

Workshop Meeting June 19, 2018

The workshop meeting of the City Commission of the City of Lakesite was held on June 19, 2018 at 5:00 p.m. at the Lakesite City Hall, 9201 Rocky Point Road, Lakesite, TN

Meeting was CALLED TO ORDER by Mayor David Howell at 5:00 p.m. City Commission members present were Vice Mayor Valerie Boddy, Commissioners Ken Wilkerson, William Neighbors and Curtis Jones. Also present were City Manager Dr. David Edwards, City Recorder Jodi LaCroix, Utilities and Maintenance Official David Tate, Building and City Attorney Sam Elliott.

Also present was Mack McCarley from PDM Engineering and Chris Davis, ASA Engineering.

Mayor Howell reviewed the agenda for the 7:00 meeting and the Beer Board meeting. Commissioner Neighbors asked about the decrease in sales tax. Commissioner Wilkerson said that is the County pulling for that and it was pulled. Dr. Edwards said it would only effect on-line sales. It is being studied.

Mr. Elliott looked on-line at the newspaper and stated that the Red Bank mayor speaks on the Tennessee Improvement Act. They appear to be reacting to what happened last year.

Mayor Howell asked about proposed Ordinance 263, Property Maintenance Regulations. Mr. Elliott said there was a discussion between Mr. Maxwell and himself and this ordinance will clarify the regulations. If he tries to take the current ordinance as it is currently written to court, there will be a hard time enforcing it.

David Edwards, City Manager

Dr. Edwards asked Mr. McCarley to update the Commission on the paving and Daisy Dallas Road. Mr. McCarley stated that the repairs on Daisy Dallas are scheduled for June 27 through 29th, but hopefully just two days. The road will be closed for 6 hours during mid day. The actual paving will be in October in the amount of \$24,516. He recommends putting a contingency in of \$4,000.

The crossing is the responsibility of Bell and Brown. Mr. McCarley said he is not satisfied and will deal with it tomorrow. They will wait for permanent patching for the certification of the sewer line.

There are several other areas that need work. Old Hixson at the end of Dallas Place. There is a bad area there. Another is Old Hixson at Prairie Schooner. He is figuring \$12,000 and \$6,500 each. These could be done in July.

Love Lane is another area, at the curve and that would cost \$40,000. The end of Thrasher Trail is the last area and that would be \$3,600. That would be a total of \$91,000.

Dr. Edwards stated we will be spending more than budgeted if we do Love Lane. He recommends we wait until next fiscal year.

The culvert is scheduled for the first full week of August. The road will be closed and will take approximately 4 weeks. It will be posted well in advance.

Mayor Howell asked if we could push it up due to the school busses. Mr. McCarley said no because of the culverts.

Commissioner Wilkerson asked if we were going to do a full coordination with EMS, the church, businesses, schools etc. Mr. McCarley stated yes.

Mr. McCarley spoke about a payment bond and he did not make that clear in the specs. He will re-check the contract and if it is not there, will add it. This will make the contract go to \$192,000.

Mr. McCarley said there was some issue with AT&T moving their lines. He called them and the lines were moved.

There was also an issue with the original stormwater figures. The engineers recalculated after all the rains we had and they were off significantly. Mr. Bell said he would pay for all the labor related to Daisy Dallas if the city would pay for the pipe.

Mayor Howell asked when the culvert is done, what is the schedule for the paving. Mr. McCarley said October with single lane closures.

Dr. Edwards introduced Chris Davis from ASA Engineering to update the Commission on the grant.

Mr. Davis brought a conceptual of the layout. He stated they are at 80% and are waiting on Native American and Shipo consultations. Survey field work is completed. 90% of the survey office work is completed. There are only a few things he would change. He can bring a cost estimate and a timing schedule next month.

Mr. Davis stated it is important to remember the dates involved – when the bids go out, when due, when TDOT has approved the bids etc. We are on track to meet all these dates. Mr. Davis will send a PDF to Mr. Maxwell regarding all this. He was asked to please copy Ms. LaCroix on this as well. Mr. Davis feels that a large ballpark figure for the whole project would be 1 million.

Budget: Dr. Edwards gave a budget report for the end of May to each commissioner. We are working toward a little over \$67,000 under the expense line but the paving will change that.

On the proposed budget he is changing the Consultants and Services line from \$10,000 to \$15,000 due to the Land Use Plan Update.

Under Parks and Playground he is adding \$15,000 for the Gateway Sign. Mr. Maxwell got a low maintenance design from Craig Design Group to do landscaping at the sign.

The paving and repair line has gone from \$100,000 to \$80,000.

Jodi LaCroix, City Recorder

Ms. LaCroix asked about the 4th of July. She said the fireworks have been ordered. The Lakesite Messenger has stated that the BBQ and fireworks would be held on the 4th and did the Commission want that changed.

No changes were made. Mayor Howell would set the fireworks off and get the BBQ. Commissioner Wilkerson would get the drinks and have an extra office for the evening. Vice Mayor Boddy has already notified the Fire Department.

David Tate, Utilities and Maintenance –

nothing to report.

Dan Maxwell, Building and Code –

not present

David Howell, Parks and Recreation –

Mayor Howell stated that the park has been looking good and thanked Mr. Tate.

Valerie Boddy, Budget and Finance –

Vice Mayor Boddy spoke on the clarification of the equipment for the fire truck. The equipment was separate and not standard.

Ken Wilkerson, Public Safety –

nothing to report

Bill Neighbors, Public Works –

nothing to report

Curtis Jones, Public Utilities –

nothing to report

Sam Elliott, City Attorney –

nothing to report

Mayor Howell did state he got a complaint about the run off on Daisy Dallas, the runoff onto someone’s yard was also bringing snakes and raccoons.

As there was no other business, the workshop adjourned at 6:40 p.m.

ATTEST: _____
Jodi P. LaCroix, CMC
City Recorder

Minutes Approved by the City
Commission on July 17, 2018

David Howell, Mayor

Regular Meeting June 19, 2018

The **regular meeting** of the City Commission of the City of Lakesite was held on June 19, 2018 at 7:00 p.m. at the Lakesite City Hall, 9201 Rocky Point Road, Lakesite.

Meeting was **CALLED TO ORDER** by Mayor David Howell 7:00 p.m. City Commission members present were Vice Mayor Valerie Boddy, Kenneth Wilkerson, William Neighbors and Curtis Jones. Also present were City Manager Dr. David Edwards, City Recorder Jodi P. LaCroix, City Attorney Sam Elliott and Maintenance, Utilities Official David Tate.

Also present were: Jack Brellenthin, Dallas Bay Fire Department, Lori Howell, Carolyn and Johnny Horne, Renee Andrews, Nicky Kellam, Marie Carver, Bhavesh M. Patel, Marsha Nixon, April S. Bates,

Approval of Minutes

Motion made by Commissioner Jones, seconded by Commissioner Wilkerson and approved unanimously the minutes of May 15, 2018

Communications

City Manager: Dr. Edwards spoke on the contract for repairing Daisy Dallas Road. The contractor is Thomas Brothers Construction Co., Inc. This is not the full job but only repair. This month, between June 27 and 29 the road will be closed during portions of the day on Daisy Dallas. There will be additional patching around the city that will cost \$80,000. We have the money in the budget. Dr. Edwards asked the Commission for permission to sign the contract for this.

Motion made by Commissioner Wilkerson, seconded by Commissioner Neighbors and approved unanimously that the **City Manager enter into the contract with Thomas Brothers Construction Co., Inc. pending approval of the City Attorney.**

Sheriff’s Department: As Mr. Lea was unable to be at the meeting, Mayor Howell gave his [report](#).

Lakesite Total Service Calls		
Month	2017	2018

January	115	152
February	154	124
March	183	158
April	183	164
May	174	166
June	175	
July	209	
August	157	
September	135	
October	172	
November	150	
December	155	

Dallas Bay Volunteer Fire Department [Report](#):

Deputy Chief Brellenthin gave his report for the month and also spoke on the fire vehicles.

Lakesite Total Service Calls		
Year to Date Calls		
Month	2017	2018
January	45	43
February	36	83
March	120	126
April	166	169
May	211	204
June	251	
July	299	
August	341	
September	368	
October	417	
November	456	
December	450	

Citizens wishing to be heard:

None

Committee Reports:

Public Safety: Commissioner Wilkerson reminded everyone to keep things locked up and valuables out of sight. He also stressed that when you are working or exercising outside to hydrate yourself with plenty of water.

Budget and Finance: Vice Mayor Boddy stated that at the end of May current month actual revenue was \$946,105.73 while \$878,969.13 was budgeted, leaving a difference of \$67,136.60 and the current month actuals from last year was \$906,567.84, which is a difference of \$39,537.89. This is an increase of 7.64% above revenue and an increase of 4.36 from last year. Actual expenses were \$722,979.17 and we had budgeted \$1,005,157.36, which is a decrease of 28.07%. This is due to no road work being done yet. Net Revenue for year is \$223,126.56.

Public Works: Commissioner Neighbors stated within the next month the work on Daisy Dallas Road will necessitate the road being closed for a short period of time. We are going to be reaching out to all organizations that will be affected. Detour signs will be posted well ahead of the work.

Public Utilities: Commissioner Jones had nothing to report.

Parks and Recreation: Mayor Howell stated that the **4th of July BBQ and fireworks** will take place on the 4th starting at 6:00 PM and the fireworks will start at dark-thirty. The city will provide the BBQ and fireworks and the citizens provides the sides.

Old Business –

none

2nd Reading and Public Hearing of [Ordinance 262](#), Amending Ordinance 250 Municipal Budget for FY 2017-2018. Mayor Howell stated this is an Ordinance of the City of Lakesite, TN amending the Budget for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

**ORDINANCE NO. 262
Amending Ordinance No. 250 - Municipal Budget**

AN ORDINANCE OF THE CITY OF LAKESITE, TENNESSEE, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018.

BE IT ORDAINED BY THE CITY OF LAKESITE THAT THE BUDGET ORDAINED BY THE CITY OF LAKESITE, BEING ORDINANCE NO. 262, IS HEREBY AMENDED AS FOLLOWS:

SECTION 1: The following appropriations for the fiscal year beginning July 1, 2017 and ending June 30, 2018 are hereby amended for the use of the several

departments of the City of Lakesite, Tennessee in the amounts as follows:

	Current	Revised
General Government	\$292,669	\$203,983
Public Works	\$182,744	\$150,755
Sanitation	\$130,000	\$125,500
Public Safety	\$276,875	\$209,271
State Street Aid Fund	\$615,000	\$197,000
TOTAL OPERATING BUDGET	\$1,497,288	\$879,509
State Pedestrian Enhancement Grant	\$850,000	\$100,000
Capital Improvements	\$105,000	\$105,000

Mayor Howell asked if there were any questions. There were no questions from the audience. He declared the Public Hearing closed.

Motion made by Vice Mayor Boddy, seconded by Commissioner Jones that **Ordinance 262** Amending Ordinance 250 Municipal Budget for FY 2017-2018 be **approved and adopted**.

ROLL CALL: Vice Mayor Boddy-yes; Commissioner Neighbors-yes; Commissioner Wilkerson-yes; Commissioner Jones-yes; Mayor Howell-yes. **Motion Carries.**

2nd Reading and Public Hearing of **Ordinance 260 Proposed Fiscal Year 2018-2019 Annual Budget**. Mayor Howell stated this is an Ordinance of the City of Lakesite, TN making and fixing the Annual Appropriation of the several departments of the city for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019 and adopting the City Budget by Reference.

ORDINANCE NO. 260
Fiscal Year 2018-2019 Annual Budget

An Ordinance of the City of Lakesite, Tennessee, making and fixing the Annual Appropriation of the several departments of the City for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019, and adopting the City Budget by Reference.

BE IT ORDAINED BY THE CITY OF LAKESITE, TENNESSEE AS FOLLOWS:

Section 1: The following appropriations for the fiscal year beginning July 1, 2018, and ending June 30, 2019, are hereby made for the use of several departments of the City of Lakesite, Tennessee, to be used in the amounts as follows:

General Government	286,689
Public Works	175,993
Sanitation	128,000
Public Safety	279,375
State Street Aid Fund	204,000
TOTAL OPERATING BUDGET	1,094,237
State Pedestrian Enhancement Grant	2,135,000
Daisy Dallas Road Improvements	385,000
Capital Improvements	60,000

Mayor Howell asked if there were any questions. There were no questions from the audience. He declared the Public Hearing closed.

Motion made by Vice Mayor Boddy, seconded by Commissioner Jones that **Ordinance 260 Proposed Fiscal Year 2018-2019 Annual Budget approved and adopted**.

ROLL CALL: Vice Mayor Boddy-yes; Commissioner Neighbors-yes; Commissioner Wilkerson-yes; Commissioner Jones-yes; Mayor Howell-yes. **Motion Carries.**

2nd Reading and Public Hearing of **Ordinance 261, Proposed Fiscal Year 2018-2019 General Revenue-Tax Rate**. Mayor Howell stated this is an Ordinance of the City of Lakesite, TN to provide for the General Revenue for the Fiscal Year 2018-2019 to be known as the General Revenue Ordinance for the Fiscal Year 2018-2019. He noted that the tax rate will stay the same at \$0.235 per hundred.

ORDINANCE NO. 261
Setting the Tax Levy Fiscal Year 2018-2019

An Ordinance of the City of Lakesite, Tennessee, to provide for the General Revenue thereof for the Fiscal Year 2018-2019 to be known as the General Revenue Ordinance for the Fiscal Year 2018-2019

An Ordinance of the City of Lakesite, Tennessee, to provide for the General Revenue therefor for the Fiscal Year 2018-2019 to be known as the General Revenue Ordinance for the Fiscal Year 2018-2019.

BE IT ORDAINED BY THE CITY OF LAKESITE, TENNESSEE AS FOLLOWS:

Section 1: That there be and there is hereby levied a tax on each One Hundred Dollars (\$100.00) of taxable property in the City of Lakesite, as of July 1, 2018 through June 30, 2019, as follows:

General Fund Tax	\$0.235
Total	\$0.235

Section 2: Provided further that conditioned upon compliance with the provisions of T.C.A. 67-5-1702, that the City may subsequently set a tax rate in excess of or less than the certified rate by Resolution and/or by subsequently enacted Ordinance.

Section 3: The engaging in any vocation, occupation, business, or business activity, enumerated, described, is hereby declared to be a privilege and each person as defined in said Act, shall pay for exercising of said privilege to this City the sums authorized and permitted to be charged by municipalities under the provisions of said Act. All of the provisions of said Chapter 387, Public Acts of Tennessee for the year 1971, insofar as they are applicable to, or pertaining to the levying of taxes by municipalities, are hereby adopted as though specifically set forth herein.

Section 4: All Ordinances or part of Ordinances in conflict herewith are hereby repealed.

Section 5: Every section, sentence, clause, and phrase of this Ordinance is separable and severable. Should any section, sentence, clause or phrase be declared unconstitutional or invalid by a court of competent jurisdiction, said unconstitutionality or invalidity shall not affect or impair any other section, sentence, clause or phrase.

Mayor Howell asked if there were any questions. Nicky Kellam asked if the tax rate was staying the same and was told yes. There were no other questions. Mayor Howell declared the Public Hearing closed.

Motion made by Vice Mayor Boddy, seconded by Commissioner Jones to **approve and adopt Ordinance 261, Proposed Fiscal Year 2018-2019 General Revenue-Tax Rate.**

ROLL CALL: Vice Mayor Boddy-yes; Commissioner Neighbors-yes; Commissioner Wilkerson-yes; Commissioner Jones-yes; Mayor Howell-yes. **Motion Carries.**

New Business

Introduction and 1st Reading of **Ordinance 263, Property Maintenance Regulations.** The 2nd Reading and Public Hearing will be held July 17, 2018. Mr. Elliott stated that the city has several ordinances regarding property maintenance. There are some lots within the city limits where it is not appropriate not letting the grass grow to a certain point where rates, or other vermin can be and go onto another's property. This will clarify the ordinance in place.

Motion made by Commissioner Wilkerson, seconded by Commissioner Jones to approve and adopt **Ordinance 263, Property Maintenance Regulations** with the 2nd Reading and Public Hearing to take place July 17, 2018.

ROLL CALL: Vice Mayor Boddy-yes; Commissioner Neighbors-yes; Commissioner Wilkerson-yes; Commissioner Jones-yes; Mayor Howell-yes. **Motion Carries.**

Adjournment took place at 7:27

The next meeting will be held on July 17, 2018.

ATTEST: _____
Jodi P. LaCroix, CMC
City Recorder

Minutes Approved by the City
Commission on July 17, 2018

David Howell, Mayor

Beer Licensing Board June 19, 2018

A meeting of the Lakesite City Commission sitting as the **Beer Licensing Board** of the City of Lakesite was held on **June 19, 2018** at 7:28 p.m. at the Lakesite City Hall, 9201 Rocky Point Road, Lakesite. Members present were: Chairman David Howell, Vice-Chairman Valerie Boddy, Board Members: Ken Wilkerson, William Neighbors and Curtis Jones.

Also Present: Bhavesh M. Patel, Owner of Smoking Joe's Tobacco Store, Marsha Nixon, Manager at Smoking Joe's, April S. Bates, Clerk.

There was no-one from the Sheriff's Department present.

Chairman Howell stated that this meeting is held in order to hold a **public hearing** in regard to the Smokin Joe's Tobacco Shop, 8703D Hixson Pike to determine if the conditions of the license have been breached by the holder of the license of the conditions on which it was issued.

This public hearing was advertised in the Chattanooga Times Free Press on June 1, 2018, posted at City Hall on May 29, 2018 and mailed to the Smokin Joe's

Mr. Elliott stated that the public has been noticed twice. You can reschedule or dismiss as this is a 2nd no show.

Motion made by Mr. Jones, seconded by Mr. Neighbors to reschedule to July to make sure that someone from the Sheriff's Department is here.

Marsha Nixon, from Smoking Joe's asked to speak. Chairman Howell said yes. He asked her what caused this problem.

Ms. Nixon stated that the clerk was new, she hadn't enough experience. Ms. Nixon has now come aboard and all clerks are now trained, they must sign off on all protocols and training. The store is in the process of getting a POS system. Ms. Nixon also stated that Ms. Bates did go to criminal court, went through a training program and the charges were dismissed.

Mr. Jones and Mr. Neighbors withdrew their motions.

Motion made by Mr. Jones, seconded by Mr. Neighbors to dismiss. They have done what is needed to be done to correct the problems.

Mr. Wilkerson stated for the record that these charges that have been addressed in court and dismissed here are due to failure of the appearance of the citing officer. Mr. Elliott cautioned them that if you happen to come back before the Beer Board, they will remember.

Mr. Elliott stated that the Sheriff's Department should be noticed that this was the second no show.

Chairman Howell asked for a Roll Call.

ROLL CALL: Vice Chair Boddy-yes; Mr. Neighbors-yes; Mr. Wilkerson-yes; Mr. Jones-yes; Chairman Howell -yes. **Motion Carries** and the matter is dismissed.

The meeting adjourned at 7:36 p.m.

ATTEST: _____
Jodi P. LaCroix, CMC
City Recorder

Minutes Approved by the City
Commission on July 17, 2018

David Howell, Chairman

City of Lakesite
Period Income Statement
Compared with Budget and Last Year
For the Eleven Months Ending May 31, 2018

	Current Month Actual	Current Month Budget	Variance Amount	Variance Percent	Current Month Last Year	Change from Last Year	Percent Change
Revenues							
SALE OF SURPLUS PROPERTY	1,112.00	950.00	162.00	17.05	950.00	162.00	17.05
STATE SALES TAX	141,619.66	132,916.63	8,703.03	6.55	137,594.74	4,024.92	2.93
STATE MIXED DRINK TAX	3,066.07	3,666.63	(600.56)	(16.38)	3,220.00	(153.93)	(4.78)
STATE STREET & TRANS.	3,373.47	3,208.37	165.10	5.15	3,385.31	(11.84)	(0.35)
STATE INCOME TAX	11,917.92	7,333.37	4,584.55	62.52	12,371.21	(453.29)	(3.66)
STATE BEER TAX	851.85	870.76	(18.91)	(2.17)	881.67	(29.82)	(3.38)
TVA REPLACEMENT	15,529.44	18,333.37	(2,803.93)	(15.29)	15,452.01	77.43	0.50
STATE TELECOMM SALES TAX	71.76	165.00	(93.24)	(56.51)	158.77	(87.01)	(54.80)
STATE EXCISE TAX	48.48	0.00	48.48	0.00	624.00	(575.52)	(92.23)
BUILDING PERMITS	9,210.68	7,333.37	1,877.31	25.60	7,092.25	2,118.43	29.87
LIQUOR LICENSE FEE	750.00	687.50	62.50	9.09	850.00	(100.00)	(11.76)
LIQUOR TAX	32,977.08	36,666.63	(3,689.55)	(10.06)	30,857.10	2,119.98	6.87
LIQUOR PRIVILEGE TAX	100.00	100.00	0.00	0.00	100.00	0.00	0.00
BUSINESS LICENSE TAX	3,692.56	2,291.63	1,400.93	61.13	4,173.61	(481.05)	(11.53)
BUSINESS BEER LICENSE	250.00	229.13	20.87	9.11	500.00	(250.00)	(50.00)
BUSINESS BEER PRIVILEGE	700.00	550.00	150.00	27.27	750.00	(50.00)	(6.67)
BUSINESS BEER WHOLESALE	113,965.12	114,583.37	(618.25)	(0.54)	111,957.92	2,007.20	1.79
COUNTY SALES TAX	353,865.04	334,583.37	19,281.67	5.76	330,534.27	23,330.77	7.06
PROPERTY-LTAX	110,841.28	100,833.37	10,007.91	9.93	111,822.29	(981.01)	(0.88)
GROSS RECEIPTS	34,604.36	22,000.00	12,604.36	57.29	35,682.42	(1,078.06)	(3.02)
CABLE TV FRANCHISE	32,089.53	28,875.00	3,214.53	11.13	31,723.61	365.92	1.15
FINES & FORFEITURES	72.04	458.37	(386.33)	(84.28)	2,732.80	(2,660.76)	(97.36)
INTEREST EARNED	18,970.41	11,000.00	7,970.41	72.46	14,679.71	4,290.70	29.23
LATE TAX & REBATES	2,288.60	458.37	1,830.23	399.29	2,039.63	248.97	12.21
A89 INCREASE GAS TAX	5,101.49	5,041.63	59.86	1.19	5,102.53	(1.04)	(0.02)
STATE ADD 3% GAS TAX	9,455.63	9,166.63	289.00	3.15	9,470.32	(14.69)	(0.16)
STATE GAS TAX	31,996.76	36,666.63	(4,669.87)	(12.74)	31,861.67	135.09	0.42
GAS 2017 TAX PAYMENT	7,584.50	0.00	7,584.50	0.00	0.00	7,584.50	0.00

City of Lakesite
 Period Income Statement
 Compared with Budget and Last Year
 For the Eleven Months Ending May 31, 2018

	Current Month Actual	Current Month Budget	Variance Amount	Variance Percent	Current Month Last Year	Change from Last Year	Percent Change
TOTAL REVENUES	946,105.73	878,969.13	67,136.60	7.64	906,567.84	39,537.89	4.36

Expenses							
Payroll Tax Expense	20,021.11	30,020.12	(9,999.01)	(33.31)	19,020.12	1,000.99	5.26
EMPLOYEE BENEFITS EXPENSE	7,899.20	9,166.63	(1,267.43)	(13.83)	8,461.14	(561.94)	(6.64)
ACCOUNT & AUDIT FEE-G	12,010.91	12,375.00	(364.09)	(2.94)	13,669.56	(1,658.65)	(12.13)
JUDGE FEE-GG	0.00	1,833.37	(1,833.37)	(100.00)	0.00	0.00	0.00
LEGAL ANNOUNCEMENTS-G	2,502.10	2,750.00	(247.90)	(9.01)	1,827.15	674.95	36.94
MISCELLANEOUS-GG	1,524.13	4,583.37	(3,059.24)	(66.75)	1,486.17	37.96	2.55
OASI CONTRIBUTIONS-GG	0.00	11,000.00	(11,000.00)	(100.00)	0.00	0.00	0.00
OFFICE SUPPLIES	3,614.03	4,583.37	(969.34)	(21.15)	4,932.32	(1,318.29)	(26.73)
PAY, CITY REC-GG	25,212.88	25,212.88	0.00	0.00	23,998.37	1,214.51	5.06
PAY, CITY MANAGER-GG	34,617.00	34,617.00	0.00	0.00	23,078.00	11,539.00	50.00
ADMINISTRATIVE SUPPORT	0.00	4,766.63	(4,766.63)	(100.00)	0.00	0.00	0.00
BANK SERV CHARGES-G	71.00	229.13	(158.13)	(69.01)	108.60	(37.60)	(34.62)
UTILITIES-GG	7,112.69	9,166.63	(2,053.94)	(22.41)	7,535.41	(422.72)	(5.61)
WORKERS COMP INS-GG	4,047.00	4,125.00	(78.00)	(1.89)	4,301.00	(254.00)	(5.91)
TRAINING & DEVELOPMENT	2,588.01	5,500.00	(2,911.99)	(52.95)	2,915.37	(327.36)	(11.23)
COMMUNICATIONS-GG	10,597.29	14,666.63	(4,069.34)	(27.75)	12,108.43	(1,511.14)	(12.48)
DONATIONS	0.00	25,666.63	(25,666.63)	(100.00)	0.00	0.00	0.00
ATTORNEY RETAINER	5,800.00	7,744.00	(1,944.00)	(25.10)	7,190.00	(1,390.00)	(19.33)
COMMISSION EXPENSES	23,068.16	25,666.63	(2,598.47)	(10.12)	23,348.38	(280.22)	(1.20)
CONSULTING FEE	4,500.00	9,166.63	(4,666.63)	(50.91)	0.00	4,500.00	0.00
ATTORNEY FEE-GG	9,727.30	6,875.00	2,852.30	41.49	4,671.00	5,056.30	108.25
ECONOMIC DEVELOPMENT	0.00	9,166.63	(9,166.63)	(100.00)	0.00	0.00	0.00
COMMISSION DISCRETIONARY FUN	1,000.00	18,333.37	(17,333.37)	(94.55)	0.00	1,000.00	0.00
RECORDS MANAGEMENT	3,550.90	18,333.37	(14,782.47)	(80.63)	6,196.03	(2,645.13)	(42.69)
CAPITAL OUTLAY-GG	0.00	4,583.37	(4,583.37)	(100.00)	1,093.50	(1,093.50)	(100.00)
DUES & BOOKS-GG	2,480.22	3,208.37	(728.15)	(22.70)	2,187.15	293.07	13.40

City of Lakesite
 Period Income Statement
 Compared with Budget and Last Year
 For the Eleven Months Ending May 31, 2018

	Current Month Actual	Current Month Budget	Variance Amount	Variance Percent	Current Month Last Year	Change from Last Year	Percent Change
ELECTIONS-GG	0.00	0.00	0.00	0.00	2,364.71	(2,364.71)	(100.00)
INSURANCE & BOND- GG	9,539.00	8,250.00	1,289.00	15.62	8,992.00	547.00	6.08
ANIMAL PICK-UP-PS	10,087.00	10,312.50	(225.50)	(2.19)	10,247.00	(160.00)	(1.56)
SECURITY	690.00	1,833.37	(1,143.37)	(62.36)	360.00	330.00	91.67
PAY, CODES ENFORCEMENT OFFICE	19,822.88	19,822.88	0.00	0.00	19,272.88	550.00	2.85
DONATIONS, FIRE DEPT.	58,688.35	73,333.37	(14,645.02)	(19.97)	77,255.00	(18,566.65)	(24.03)
Expenses Continued							
SHERIFF-PERS	123,697.00	128,333.37	(4,636.37)	(3.61)	127,000.00	(3,303.00)	(2.60)
BUILDING MAINT & REPAIR	6,882.64	18,333.37	(11,450.73)	(62.46)	15,255.50	(8,372.86)	(54.88)
UNIFORM ALLOWANCE	129.95	916.63	(786.68)	(85.82)	297.86	(167.91)	(56.37)
CONSULTANTS AND SERVICES	3,781.25	9,166.63	(5,385.38)	(58.75)	14,875.00	(11,093.75)	(74.58)
CHRISTMAS LIGHTING	16,856.00	18,563.38	(1,707.38)	(9.20)	20,251.50	(3,395.50)	(16.77)
CAPITAL OUTLAY-PW	0.00	4,583.37	(4,583.37)	(100.00)	1,093.50	(1,093.50)	(100.00)
CONTRACT LABOR (GR)-PW	405.05	2,750.00	(2,344.95)	(85.27)	22.50	382.55	1,700.22
PARKS & PLAYGROUNDS	41,769.76	59,583.37	(17,813.61)	(29.90)	23,511.33	18,258.43	77.66
SUPPLIES- PW	4,699.81	6,875.00	(2,175.19)	(31.64)	3,518.23	1,181.58	33.58
UTILITY PERSON SALARY	37,576.88	37,576.88	0.00	0.00	36,935.25	641.63	1.74
GEN FUND/SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITATION	113,996.14	119,166.63	(5,170.49)	(4.34)	111,820.92	2,175.22	1.95
INSPECTIONS (BUILDING)	5,338.00	4,583.37	754.63	16.46	3,672.50	1,665.50	45.35
EMERGENCY FUND-SSA	1,541.00	5,500.00	(3,959.00)	(71.98)	1,271.41	269.59	21.20
ROAD SHOULDERS AND DRAINAGE	39,876.25	32,083.37	7,792.88	24.29	1,630.00	38,246.25	2,346.40
HAZARDOUS TREE REMOVAL	20,675.00	12,833.37	7,841.63	61.10	4,050.00	16,625.00	410.49
EQUIPMENT-SSA	4,069.00	1,833.37	2,235.63	121.94	0.00	4,069.00	0.00
PAVING & REPAIR-SSA	2,000.00	91,666.63	(89,666.63)	(97.82)	0.00	2,000.00	0.00
RIGHT OF WAY MAINT-SS	7,820.08	11,000.00	(3,179.92)	(28.91)	2,900.00	4,920.08	169.66
STREET LIGHTS	10,663.39	12,833.37	(2,169.98)	(16.91)	10,121.29	542.10	5.36
STREET SIGNS	430.81	4,583.37	(4,152.56)	(90.60)	0.00	430.81	0.00
TRAFFIC LIGHTS	0.00	5,500.00	(5,500.00)	(100.00)	2,990.44	(2,990.44)	(100.00)

City of Lakesite
 Period Income Statement
 Compared with Budget and Last Year
 For the Eleven Months Ending May 31, 2018

	Current Month Actual	Current Month Budget	Variance Amount	Variance Percent	Current Month Last Year	Change from Last Year	Percent Change
TOTAL EXPENSES	722,979.17	1,005,157.36	(282,178.19)	(28.07)	667,836.52	55,142.65	8.26
GRANT							
Pedestrian Enhancement Grant	91,439.89	250000	-158,560.11	-63.42	0	0	0
Phase 1 Unreimbursed Expenses	52,824.14	0	52,824.14				
Phase 2 Unreimbursed Expenses	38,615.75	0	38,615.75				

CURRENT ASSETS - MAY 31, 2018	
CURRENT ASSETS	
LGIP	\$ 1,764,295.96
EDWARD JONES RESERVE ACCT	796,537.47
FIRST TN GENERAL FUND	27,429.15
FIRST TN STREET AID	3,441.46
FIRST TN SAVINGS	96,157.21
TOTAL CURRENT ASSETS	2,687,861.25

CITY OF LAKESITE 2018-2019 Proposed Budget

1	CITY OF LAKESITE, TENNESSEE					
2	2018-2019 PROPOSED BUDGET					
3	SUMMARY					
4						
5						
6						
7		ACTUAL	ACTUAL	PROPOSED	PROJECTED	PROPOSED
		15-16	16-17	17-18	17-18	18-19
8	Total Operating Revenues (General & Street Aid)	\$932,680	\$985,840	\$957,730	\$968,574	\$966,030
9	Total Operating Expenditures (General & Street Aid)	\$996,492	\$849,533	\$1,066,288	\$862,994	\$1,078,487
10						
11	General Revenues	\$884,580	\$934,451	\$902,230	\$917,897	\$908,230
12						
13	General Expenditures					
14	General Government	\$261,965	\$182,835	\$286,669	\$206,891	\$290,919
15	Public Works	\$307,852	\$272,335	\$312,744	\$267,237	\$304,093
16	Public Safety	\$244,675	\$236,972	\$276,875	\$215,771	\$279,475
17						
18	Total General Expenditures	\$814,492	\$692,142	\$876,288	\$689,899	\$874,487
19						
20	General Revenues Less Expenditures	\$70,088	\$242,310	\$25,942	\$227,998	\$33,743
21						
22	Street Aid Revenues	\$48,100	\$51,389	\$55,500	\$50,677	\$57,800
23						
24	Street Aid Expenditures	\$182,000	\$157,391	\$190,000	\$173,095	\$204,000
25						
26	Street Aid Revenues Less Expenditures	-\$133,900	-\$106,002	-\$134,500	-\$122,418	-\$146,200
27						
28	General Revenues Applied to Street Aid	\$70,088	\$242,310	\$25,942	\$146,788	\$37,993
29						
30	Reserve Funds Applied to Street Aid	\$63,812	-\$136,308	\$108,558	-\$24,370	\$108,207
31						
32	Capital Improvements	\$326,000	\$145,570	\$105,000	\$105,000	\$60,000
33						
34	Pedestrian Enhancement Grant Match Phases 1 and 2		\$47,317	\$250,000	\$0	\$545,000
	Daisy Dallas Road Improvements			\$475,000	\$0	\$385,000
35						
36	Change in Reserves	-\$389,812	-\$56,580	-\$938,558	\$580	-\$1,102,457
37						
38	Total Revenues (General & Street Aid)	\$980,780	\$1,037,229	\$1,013,230	\$1,019,251	\$1,023,830
39						
40	Total Operating Expenditures	\$996,492	\$849,533	\$1,066,288	\$862,994	\$1,078,487

1	CITY OF LAKESITE, TENNESSEE					
2	2018-2019 PROPOSED BUDGET					
3	SCHEDULE A- REVENUES					
4						
5						
6						
7						
8	LOCAL TAXES	REVISED	PROJECTED	PROPOSED	PROJECTED	PROPOSED
9		15-16	16-17	17-18	17-18	18-19
10	Property	\$108,000	\$110,000	\$110,000	\$110,000	\$110,000
11	County Sales	\$360,000	\$369,000	\$365,000	\$365,000	\$365,000
12	Gross Receipts	\$24,000	\$25,000	\$24,000	\$24,000	\$24,000
13	Wholesale Beer Tax	\$128,500	\$133,500	\$125,000	\$125,000	\$125,000
14	Liquor Tax	\$40,000	\$41,688	\$40,000	\$36,600	\$35,000
15						
16	TOTAL LOCAL TAXES	\$660,500	\$679,188	\$664,000	\$660,600	\$659,000
17						
18	LICENSES AND PERMITS					
19						
20	Building Permits	\$3,000	\$8,336	\$8,000	\$9,000	\$8,000
21	Beer License	\$500	\$750	\$250	\$250	\$250
22	Beer Privilege	\$700	\$700	\$600	\$700	\$700
23	Business License	\$1,400	\$2,900	\$2,500	\$2,500	\$2,500
24	Liquor License	\$750	\$750	\$750	\$750	\$750
25						
26	TOTAL LICENSES & PERMITS	\$6,350	\$13,436	\$12,100	\$13,200	\$12,200
27						
28	INTER-GOVERNMENTAL					
29						
30	Sales Tax	\$140,000	\$150,000	\$145,000	\$153,000	\$150,000
31	Street & Trans	\$3,500	\$3,694	\$3,500	\$3,680	\$3,680
32	Beer Tax	\$1,000	\$950	\$950	\$950	\$950
33	Income Tax	\$9,900	\$12,370	\$8,000	\$11,900	\$8,000
34	TVA Replacement	\$16,000	\$21,400	\$20,000	\$20,000	\$20,000
35	Telecomm Sales Tax	\$180	\$180	\$180	\$78	\$50
36	State Excise Tax	\$0	\$0	\$0	\$48	\$50
37	State Mixed Drink Tax	\$1,500	\$4,293	\$4,000	\$3,107	\$3,000
38						
39	TOTAL INTER-GOVERNMENTAL	\$172,080	\$192,887	\$181,630	\$192,763	\$185,730
40						
41	MISCELLANEOUS					
42						
43	Inerest Earned	\$13,000	\$14,480	\$12,000	\$16,900	\$18,000
44	Cable TV Franchise	\$31,500	\$31,500	\$31,500	\$31,760	\$32,000
45	Fines & Forfeits	\$650	\$1,500	\$500	\$72	\$100
46	Delq Tax & Rebates	\$500	\$460	\$500	\$1,490	\$1,200
47	Sale of Surplus Property	\$0	\$1,000	\$0	\$1,112	\$0
48						
49	TOTAL MISCELLANEOUS	\$45,650	\$48,940	\$44,500	\$51,334	\$51,300
50						
51	TOTAL GENERAL REVENUES	\$884,580	\$934,451	\$902,230	\$917,897	\$908,230
52						
53						
54	TOTAL ST AID REVENUES	\$48,100	\$51,389	\$55,500	\$58,043	\$57,800
55						
56						
57	TOTAL REVENUES	\$932,680	\$985,840	\$957,730	\$975,940	\$966,030

1	CITY OF LAKESITE, TENNESSEE					
2	2018-2019 PROPOSED BUDGET					
3	SCHEDULE B					
4						
5						
6						
7	GENERAL GOVERNMENT	REVISED	PROJECTED	PROPOSED	PROJECTED	PROPOSED
8		15-16	16-17	17-18	17-18	18-19
9						
10	Account and Audit Fee	\$15,000	\$12,000	\$13,500	\$12,010	\$14,500
11	Attorney Retainer	\$8,700	\$8,392	\$8,700	\$7,300	\$8,700
12	Attorney Fee	\$7,500	\$5,712	\$7,500	\$11,250	\$10,000
13	Bank Service Charge	\$250	\$150	\$500	\$50	\$250
14	Records Management	\$10,000	\$8,261	\$10,000	\$6,500	\$6,000
15	Capital Outlay	\$5,000	\$1,460	\$5,000	\$2,600	\$5,000
16	Communications	\$15,000	\$14,479	\$16,000	\$15,918	\$16,000
17	Donations	\$28,000	\$0	\$28,000	\$0	\$28,000
18	Dues and Books	\$3,500	\$3,200	\$3,500	\$3,000	\$3,500
19	Elections	\$1,000	\$2,365	\$0	\$0	\$2,500
20	Insurance and Bond	\$9,000	\$8,992	\$9,000	\$9,539	\$10,000
21	Judge Fee	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
22	Legal Announcements	\$3,000	\$1,846	\$3,000	\$3,000	\$3,000
23	Miscellaneous	\$5,000	\$4,000	\$5,000	\$2,500	\$3,000
24	OASI Contributions	\$12,000	\$12,000	\$12,000	\$10,350	\$12,000
25	Office Supplies and Expenses	\$5,000	\$5,000	\$5,000	\$4,500	\$5,000
26	Salary - City Manager	\$24,576	\$25,176	\$37,764	\$37,764	\$38,389
27	Salary - City Recorder/Clerk/Secretary	\$25,039	\$26,180	\$27,505	\$27,505	\$28,880
28	Training and Development	\$6,000	\$3,500	\$6,000	\$4,000	\$6,000
29	Utilities (Electric, Water, Gas)	\$8,000	\$8,765	\$9,000	\$7,912	\$8,500
30	Workers Comp Insurance	\$5,200	\$4,300	\$4,500	\$4,047	\$4,200
31	Commission Expenses	\$28,000	\$25,057	\$28,000	\$25,446	\$28,000
32	Commission Discretionary Fund	\$20,000	\$0	\$20,000	\$1,200	\$20,000
33	Economic Development	\$10,000	\$0	\$10,000	\$0	\$5,000
34	Administrative Support	\$5,200	\$0	\$5,200	\$0	\$12,500
35	Consultants and Services		\$0	\$10,000	\$8,500	\$10,000
36						
37	TOTAL GENERAL GOVERNMENT	\$261,965	\$182,835	\$286,669	\$206,891	\$290,919
38						
39	PUBLIC WORKS					
40						
41	Building, Maintenance and Repair	\$25,000	\$15,540	\$20,000	\$9,000	\$20,000
42	Capital Outlay	\$5,000	\$2,965	\$5,000	\$2,600	\$5,000
43	Contract Labor	\$3,000	\$30	\$3,000	\$600	\$3,000
44	Parks and Playground	\$40,000	\$40,000	\$65,000	\$49,500	\$60,000
45	Salary-Utility Person	\$39,352	\$40,293	\$40,993	\$40,993	\$41,593
46	Benefits	\$7,000	\$9,409	\$10,000	\$9,888	\$10,000
47	Supplies	\$7,500	\$4,181	\$7,500	\$5,500	\$7,500
48	Uniform Allowance	\$1,000	\$500	\$1,000	\$800	\$1,000
49	Consultants and Services	\$15,000	\$17,166	\$10,000	\$6,000	\$10,000
50	Christmas Lighting	\$35,000	\$20,251	\$20,251	\$16,856	\$18,000
51						
52	SUB TOTAL PUBLIC WORKS	\$177,852	\$150,335	\$182,744	\$141,737	\$176,093
53						
54						
55	SANITATION	\$130,000	\$122,000	\$130,000	\$125,500	\$128,000
56						
57	TOTAL PUBLIC WORKS	\$307,852	\$272,335	\$312,744	\$267,237	\$304,093
58	TOTAL SCHEDULE B	\$569,817	\$455,170	\$599,413	\$474,128	\$595,012

1	CITY OF LAKESITE, TENNESSEE					
2	2018-2019 PROPOSED BUDGET					
3	SCHEDULE C					
7						
8						
9	PUBLIC SAFETY	REVISED	PROJECTED	PROPOSED	PROJECTED	PROPOSED
		15-16	16-17	17-18	17-18	18-19
10	Animal Pickup	\$11,250	\$11,217	\$11,250	\$11,004	\$11,250
11	Hamilton County Sheriff (Personnel)	\$130,000	\$127,000	\$140,000	\$123,697	\$140,000
12	Security	\$3,000	\$480	\$2,000	\$690	\$2,000
13	Fire Service	\$80,000	\$77,250	\$80,000	\$52,255	\$54,000
14	Codes Enforcement	\$20,425	\$21,025	\$21,625	\$21,625	\$22,225
15	Donations - Public Safety		\$0	\$22,000	\$6,500	\$50,000
16	Inspection Expenses	\$6,000	\$3,850	\$5,000	\$6,000	\$8,000
17	TOTAL PUBLIC SAFETY	\$244,675	\$236,972	\$276,875	\$215,771	\$279,475

1	CITY OF LAKESITE, TENNESSEE					
2	2018-2019 PROPOSED BUDGET					
3	SCHEDULE D					
4						
5						
6						
7		REVISED	PROJECTED	PROPOSED	PROJECTED	PROPOSED
8	STREET AID REVENUES	15-16	16-17	17-18	17-18	18-19
9						
10	Gas and Motor Fuel	\$33,000	\$35,207	\$40,000	\$34,812	\$35,000
11	Additional .03 Tax	\$9,800	\$10,516	\$10,000	\$10,305	\$10,000
12	1989 Increase Gas Tax	\$5,300	\$5,666	\$5,500	\$5,560	\$5,500
	GAS 2017 TAX PAYMENT			\$0	\$7,366	\$7,300
13	TOTAL ST AID REVENUES	\$48,100	\$51,389	\$55,500	\$58,043	\$57,800
14						
15	GENERAL REVENUES/RESERVES	\$133,900	\$106,002	\$134,500	\$115,052	\$146,200
16						
17	TOTAL AVAILABLE FOR STREETS	\$182,000	\$157,391	\$190,000	\$173,095	\$204,000
18						
19	STREET AID EXPENDITURES					
20						
21	Street Lights	\$14,000	\$11,075	\$14,000	\$11,626	\$12,000
22	Emergency Funds	\$1,000	\$1,000	\$6,000	\$1,800	\$6,000
23	Traffic Lights	\$2,000	\$1,683	\$2,000	\$2,000	\$2,000
24	Equipment	\$2,000	\$0	\$2,000	\$4,069	\$4,000
25	Right of Way (ROW) Maintenance	\$12,000	\$2,800	\$12,000	\$11,000	\$12,000
26	Street Signs	\$2,000	\$500	\$5,000	\$600	\$3,000
27	Paving and Repair	\$100,000	\$100,000	\$100,000	\$80,000	\$100,000
28	Road Shoulders and Drainage	\$35,000	\$35,000	\$35,000	\$40,000	\$35,000
29	Hazardous Trees	\$14,000	\$5,333	\$14,000	\$22,000	\$30,000
30						
31	TOTAL EXPENDITURES	\$182,000	\$157,391	\$190,000	\$173,095	\$204,000

1	CITY OF LAKESITE, TENNESSEE				
2	2018-2019 PROPOSED BUDGET				
3	SCHEDULE E				
4	PEDESTRIAN ENHANCEMENT GRANT FUND				
5					
6					
7		REVISED	PROJECTED	PROPOSED	PROJECTED
8		15-16	16-17	17-18	17-18
9	REVENUE				
10					
11	PHASE 1 MATCHING FUNDS - (TRANSFER FROM RESERVES)		\$0	\$250,000	\$0
12	PHASE 1 STATE GRANT FUNDS		\$0	\$600,000	\$0
	TAP FUNDS			\$0	\$0
	PHASE 2 MATCHING FUNDS - (TRANSFER FROM RESERVES)				\$415,000
	PHASE 2 STATE GRANT FUNDS				\$950,000
	EXPENDITURES				
13	PHASE 1		\$0	\$850,000	\$60,000
14	PHASE 2				\$35,000
					\$1,365,000

1	CITY OF LAKESITE, TENNESSEE				
2	2018-2019 PROPOSED BUDGET				
3	SCHEDULE F				
4	DAISY DALLAS ROAD IMPROVEMENTS				
5					
6					
7		REVISED	PROJECTED	PROPOSED	PROJECTED
8		15-16	16-17	17-18	17-18
					18-19
9	REVENUE				
10					
11	TRANSFER FROM RESERVES			\$475,000	\$0.00
12					
13	EXPENDITURES			\$475,000	\$0.00



Hamilton County Sheriff's Department

CITY OF LAKESITE CALLS FOR SERVICE – May 2018

TRAFFIC CITATIONS (13)

TRAFFIC WARNINGS (57)

ARRESTS (25) (Prior Month = 15)

WATCHLIST (0)

ROBBERY (0)

DISORDER (10)

ASSAULT (3)

PARK & WALK (1)

- 8540 Hixson Pike

TRAFFIC CRASH (7)

- 8530 Hixson Pike
- Hixson Pike @ Camp Columbus Road
- Hixson Pike @ Chip Drive
- 8600 Hixson Pike
- Hensley Road @ Daisy Dallas Road
- 8540 Hixson Pike
- 8601 Hixson Pike

BURGLARY/BURGLARY IN PROGRESS/ATTEMPTED BURGLARY (3)

- 1827 Hidden Ridge Drive
- 2007 Carolana Circle
- 2943 Chimney Lake Circle

THEFT (3)

- 8530 Hixson Pike
- 1916 Wilkes Avenue (Auto Theft)
- 9104 Old Hixson Pike (Auto Theft)

BURGLAR ALARMS (14)

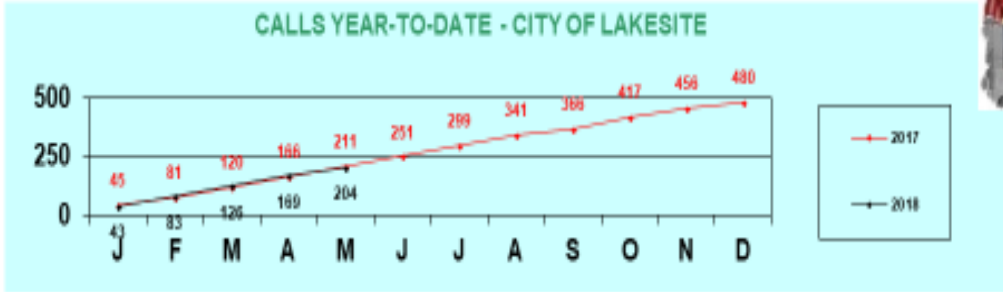
- 1901 Carolana Circle
- 1901 Carolana Circle
- 1901 Carolana Circle
- 2017 Albermarle Drive
- 2412 Lyons Lane

- 2380 Durban Point Drive
- 8610 Berkley Lane
- 8310 Hixson Pike
- 9007 Old Hixson Pike
- 2326 Chimney Hills Drive
- 9111 Dallas Bay Lane
- 8711 Hixson Pike
- 2420 Buffalo Lane
- 8611 Camp Columbus Road

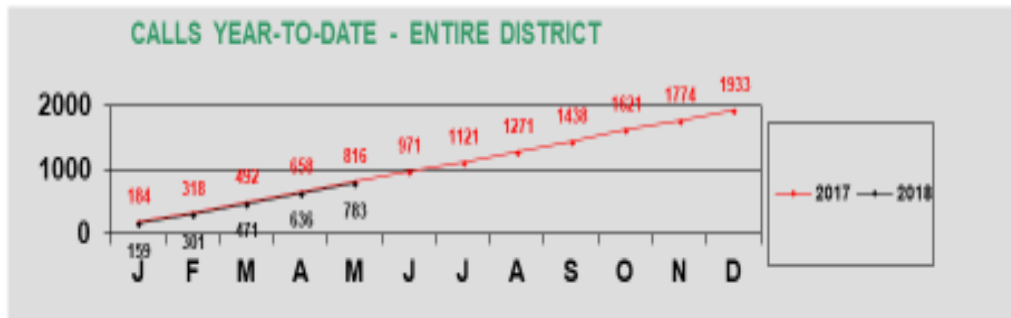
TOTAL CALLS FOR SERVICE: 166

Lakesite Total Service Calls		
Month	2017	2018
January	115	152
February	154	124
March	183	158
April	183	164
May	174	166
June	175	
July	209	
August	157	
September	135	
October	172	
November	150	
December	155	

DALLAS BAY VFD CALL SUMMARY - 2018



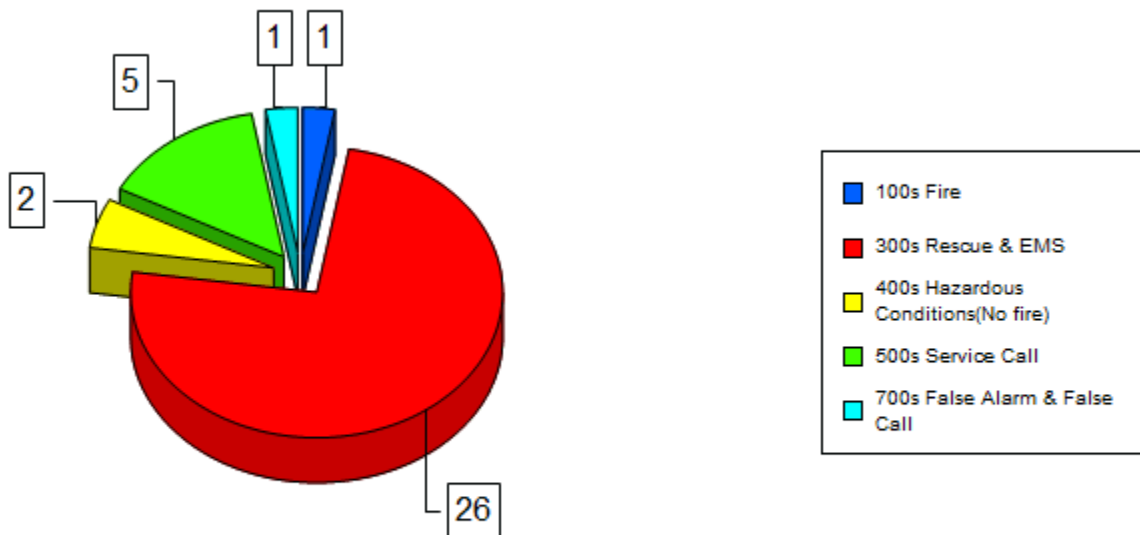
Av. Response Time (All Calls) - 5 Min 07 Sec **First Engine Response Time (3 Calls) - 6 Min 04 Sec**
< 5 Minute Response - 39% **< 8 Minute Response (NFPA Standard) - 100%**
Property Saved YTD - \$2,519,550 **Property Lost YTD - \$428,550** **% of Property Saved (YTD) - 85%**
Man-Hours (Month) Responses Only - 517.2 **Man-Hours (YTD) Responses Only - 2569.7 (107.1 Days)**
50 Members Made at Least One Call **2017 Man-Hours (Responses Only) - 6917.2 (288.2 Days)**



Incident Reports By Incident Type, Summary Lakesite

Page 1 of 1

Incident Type	Total Incidents:
151 Outside rubbish, trash or waste fire	1
300 Rescue, emergency medical call (EMS) call, other	22
321 EMS call, excluding vehicle accident with injury	2
322 Vehicle accident with injuries	2
444 Power line down	2
510 Person in distress, other	5
735 Alarm system sounded due to malfunction	1
Total Number of Incidents:	35
Total Number of Incident Types:	7



Graphed Items are sorted by Incident Type

Type Of Incident:

Total Of Incidents:

Percentage Value:

100 Series-Fire	1	2.86%
300 Series-Rescue & EMS	26	74.29%
400 Series-Hazardous Conditions(No fire)	2	5.71%
500 Series-Service Call	5	14.29%
700 Series-False Alarm & False Call	1	2.86%

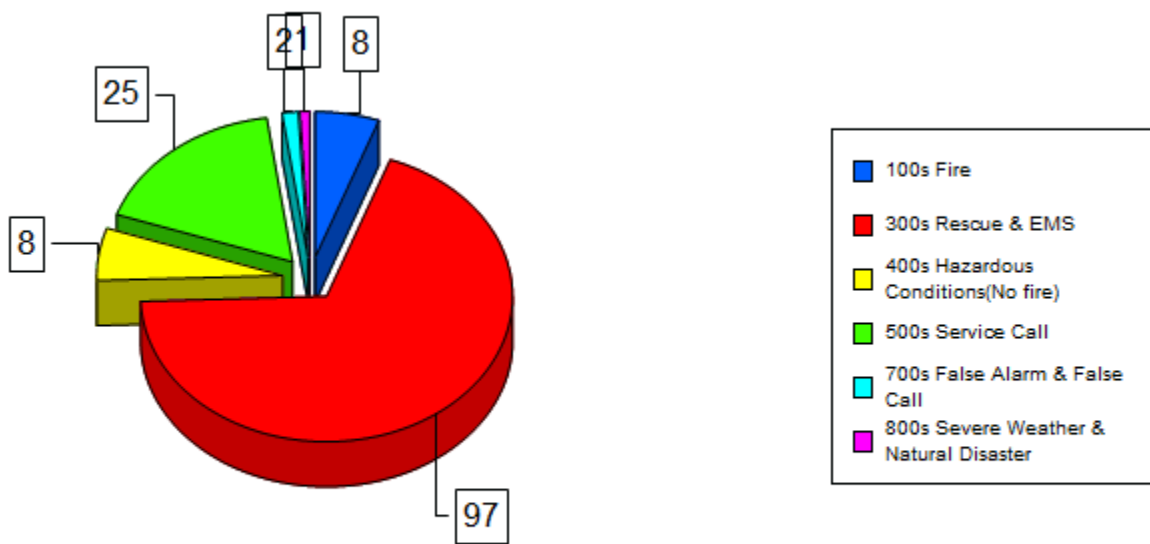
Grand Total: 35

Type Of Incident Most Frequent: 300 Series-Rescue & EMS

Incident Reports By Incident Type, Summary District

Page 1 of 1

Incident Type	Total Incidents:
111 Building fire	3
151 Outside rubbish, trash or waste fire	5
300 Rescue, emergency medical call (EMS) call, other	94
321 EMS call, excluding vehicle accident with injury	3
322 Vehicle accident with injuries	2
356 High angle rescue	2
411 Gasoline or other flammable liquid spill	1
412 Gas leak (natural gas or LPG)	1
444 Power line down	8
510 Person in distress, other	23
553 Public service	1
554 Assist invalid	1
735 Alarm system sounded due to malfunction	2
800 Severe weather or natural disaster, other	1
Total Number of Incidents:	147
Total Number of Incident Types:	14

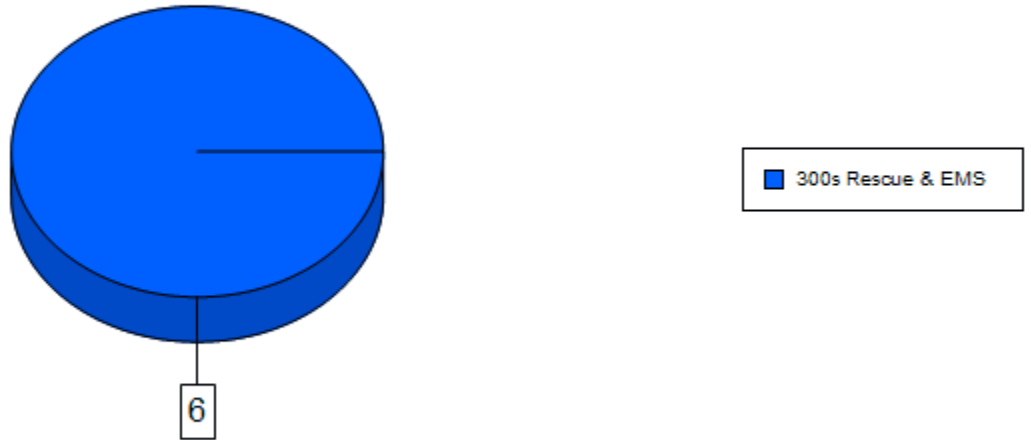


Graphed Items are sorted by Incident Type

Type Of Incident:	Total Of Incidents:	Percentage Value:
100 Series-Fire	8	5.67%
300 Series-Rescue & EMS	97	68.79%
400 Series-Hazardous Conditions(No fire)	8	5.67%
500 Series-Service Call	25	17.73%
700 Series-False Alarm & False Call	2	1.42%
800 Series-Severe Weather & Natural Disaster	1	0.71%

Grand Total: 141

Type Of Incident Most Frequent: 300 Series-Rescue & EMS



Graphed Items are sorted by Incident Type

Type Of Incident:

300 Series-Rescue & EMS

Total Of Incidents:

6

Percentage Value:

100.00%

Grand Total: 6

Type Of Incident Most Frequent: 300 Series-Rescue & EMS

Print Date: 6/1/2018

Print Date: 6/1/2018

UNIVERSITY OF TENNESSEE-INSTITUTE FOR PUBLIC SERVICE
M-TAS: MUNICIPAL TECHNICAL ADVISORY SERVICE
120 Conference Center Building
Knoxville, TN 37996-4105
Telephone: 865-974-0411

MUNICIPAL CODE COVER SHEET
LEGISLATION INFORMATION AND HISTORY

CITY OF LAKESITE

Type of enactment (ordinance, resolution, bylaw, local law):

Ordinance No. 262

Short Title: FY 2017-2018 Budget Amendment

Relationship to Code:	No Codification
Amends Chapter No.	N/A
Repeals Chapter No.	N/A
Adds Chapter No.	N/A

Action	Date
Introduction, 1 st Reading	May 15, 2018
Date of 2 nd Reading	June 19, 2018
Date of 3 rd Reading	N/A
Publication Date	June 8, 2018
Public Hearing Date(s)	June 19, 2018
Adoption by Commission	
Publish Notice of Adoption	N/A

Date copy sent for codification Not Codified

Office Use Only: This form is being retained as a record in the City Recorder's/City Clerk's files of the legislation information and history of enactment.

ORDINANCE NO. 262
Amending Ordinance No. 250 - Municipal Budget

AN ORDINANCE OF THE CITY OF LAKESITE, TENNESSEE, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018.

BE IT ORDAINED BY THE CITY OF LAKESITE THAT THE BUDGET ORDAINED BY THE CITY OF LAKESITE, BEING ORDINANCE NO. 262, IS HEREBY AMENDED AS FOLLOWS:

SECTION 1: The following appropriations for the fiscal year beginning July 1, 2017 and ending June 30, 2018 are hereby amended for the use of the several departments of the City of Lakesite, Tennessee in the amounts as follows:

	Current	Revised
General Government	\$292,669	\$203,983
Public Works	\$182,744	\$150,755
Sanitation	\$130,000	\$125,500
Public Safety	\$276,875	\$209,271
State Street Aid Fund	\$615,000	\$197,000
TOTAL OPERATING BUDGET	\$1,497,288	\$879,509
State Pedestrian Enhancement Grant	\$850,000	\$100,000
Capital Improvements	\$105,000	\$105,000

SECTION 2: The amendment to the Municipal Budget is hereby adopted and made a part of the Ordinance as fully and completely as though specifically copied therein.

SECTION 3: This Ordinance shall take effect 15 days from and after the date of its final passage, the public welfare of the City of Lakesite, Tennessee requiring it.

Passed First Reading

Mayor

Passed Second Reading

City Recorder

Approved as to form:

City Attorney

UNIVERSITY OF TENNESSEE-INSTITUTE FOR PUBLIC SERVICE
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Knoxville, TN 37996-4105
Telephone: 865-974-0411

CITY OF LAKESITE - MUNICIPAL CODE COVER SHEET
LEGISLATION INFORMATION AND HISTORY

Ordinance No. 260

Short Title: **FY 2018-2019 Municipal Budget**

Relationship to Code:	No Codification
Amends Chapter No.	N/A
Repeals Chapter No.	N/A
Adds Chapter No.	N/A

Action	Date
Introduction, 1 st Reading	May 15, 2018
Date of 2 nd Reading	June 19, 2018
Publication Date	June 8, 2018
Public Hearing Date(s)	June 19, 2018
Adoption by Commission	
Publish Notice of Adoption	n/a
Recorded in L.E. Records	n/a

Date copy sent for codification: Does NOT get codified but sent anyway.

Office Use Only: This form is being retained as a record in the City Recorder's files of the legislation information and history of enactment.

Fiscal Year 2018-2019 Annual Budget

An Ordinance of the City of Lakesite, Tennessee, making and fixing the Annual Appropriation of the several departments of the City for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019, and adopting the City Budget by Reference.

BE IT ORDAINED BY THE CITY OF LAKESITE, TENNESSEE AS FOLLOWS:

Section 1: The following appropriations for the fiscal year beginning July 1, 2018, and ending June 30, 2019, are hereby made for the use of several departments of the City of Lakesite, Tennessee, to be used in the amounts as follows:

General Government	286,689
Public Works	175,993
Sanitation	128,000
Public Safety	279,375
State Street Aid Fund	204,000
TOTAL OPERATING BUDGET	1,074,237
State Pedestrian Enhancement Grant	2,135,000
Daisy Dallas Road Improvements	385,000
Capital Improvements	60,000

Section 2: The Municipal Budget is hereby adopted and made a part of the Ordinance as fully and completely as though specifically copied herein.

Section 3: This Ordinance shall take effect 15 days from and after the date of its final passage, the public welfare of the City of Lakesite, Tennessee, requiring it.

Passed First Reading

Passed Second Reading

David Howell
Mayor

City Recorder

Approved as to form:

City Attorney

UNIVERSITY OF TENNESSEE-INSTITUTE FOR PUBLIC SERVICE
M-TAS: MUNICIPAL TECHNICAL ADVISORY SERVICE
120 Conference Center Building
Knoxville, TN 37996-4105
Telephone: 865-974-0411

MUNICIPAL CODE COVER SHEET
LEGISLATION INFORMATION AND HISTORY

CITY OF LAKESITE

Ordinance No. 261

Short Title: FY 2018-2019 TAX RATE

Relationship to Code:	No Codification
Amends Chapter No.	N/A
Repeals Chapter No.	N/A
Adds Chapter No.	N/A

Action	Date
Introduction, 1 st Reading	May 15, 2018
Date of 2 nd Reading	June 19, 2018
Publication Date	June 8, 2018
Public Hearing Date(s)	June 19, 2018
Adoption by Commission	
Publish Notice of Adoption	N/A

Date copy sent for codification: Does NOT get codified but sent anyway.

Office Use Only: This form is being retained as a record in the City Recorder's/City Clerk's files of the legislation information and history of enactment.

ORDINANCE NO. 261
Setting the Tax Levy Fiscal Year 2018-2019

An Ordinance of the City of Lakesite, Tennessee, to provide for the General Revenue thereof for the Fiscal Year 2018-2019 to be known as the General Revenue Ordinance for the Fiscal Year 2018-2019

An Ordinance of the City of Lakesite, Tennessee, to provide for the General Revenue thereof for the Fiscal Year 2018-2019 to be known as the General Revenue Ordinance for the Fiscal Year 2018-2019.

BE IT ORDAINED BY THE CITY OF LAKESITE, TENNESSEE AS FOLLOWS:

Section 1: That there be and there is hereby levied a tax on each One Hundred Dollars (\$100.00) of taxable property in the City of Lakesite, as of July 1, 2018 through June 30, 2019, as follows:

General Fund Tax	\$0.235
Total	\$0.235

Section 2: Provided further that conditioned upon compliance with the provisions of T.C.A. 67-5-1702, that the City may subsequently set a tax rate in excess of or less than the certified rate by Resolution and/or by subsequently enacted Ordinance.

Section 3: The engaging in any vocation, occupation, business, or business activity, enumerated, described, is hereby declared to be a privilege and each person as defined in said Act, shall pay for exercising of said privilege to this City the sums authorized and permitted to be charged by municipalities under the provisions of said Act. All of the provisions of said Chapter 387, Public Acts of Tennessee for the year 1971, insofar as they are applicable to, or pertaining to the levying of taxes by municipalities, are hereby adopted as though specifically set forth herein.

Section 4: All Ordinances or part of Ordinances in conflict herewith are hereby repealed.

Section 5: Every section, sentence, clause, and phrase of this Ordinance is separable and severable. Should any section, sentence, clause or phrase be declared unconstitutional or invalid by a court of competent jurisdiction, said unconstitutionality or invalidity shall not effect or impair any other section, sentence, clause or phrase.

Passed First Reading

Mayor David Howell

Passed Second Reading

Approved as to form:

City Recorder Jodi P. LaCroix, CMC

City Attorney Sam Elliott

**UNIVERSITY OF TENNESSEE-INSTITUTE FOR PUBLIC SERVICE
M-TAS: MUNICIPAL TECHNICAL ADVISORY SERVICE
120 Conference Center Building
Knoxville, TN 37996-4105
Telephone: 865-974-0411**

**MUNICIPAL CODE COVER SHEET
LEGISLATION INFORMATION AND HISTORY**

CITY OF LAKESITE

Type of enactment (ordinance, resolution, bylaw, local law):

Ordinance No. 263

Short Title: Property Maintenance Regulations

Title Number	13
Amends Chapter No.	1
Repeals Chapter No.	
Adds Chapter No.	

ACTION	DATE
Introduction and 1 st Reading	June 19, 2018
Planning Review (if applicable)	n/a
Publication Date of Notice	July 6, 2018
Date of 2 nd Reading	July 17, 2018
Public Hearing Date	July 17, 2018
Commission Action	
Date sent for Codification	

Office Use Only: This form is being retained as a record in the City Recorder's/City Clerk's files of the legislation information and history of enactment.

ORDINANCE NO. 263

AN ORDINANCE TO AMEND TITLE 13, CHAPTER 1, SECTION 13-104 OF THE PROPERTY MAINTENANCE REGULATIONS OF THE CITY OF LAKESITE, TENNESSEE REGARDING WEEDS AND GRASS

Note: Words in bold are to be added to the ordinance. Words with a ~~strikethrough~~ are to be deleted.

TITLE 13
PROPERTY MAINTENANCE REGULATIONS
CHAPTER 1
MISCELLANEOUS

Section 1. BE IT ORDAINED BY THE CITY OF LAKESITE, TENNESSEE:

13-104. Weeds and grass. Every owner or tenant of property **occupied by a residential structure** shall periodically cut the grass and other vegetation commonly recognized as weeds on his property, and it shall be unlawful for any person to fail to comply with an order by the city manager or designated officer to cut such vegetation when it has reached a height of over one foot (1'). (1972 Code, § 8-407, modified, as replaced by Ord. #168, Oct. 2006)

Section 2. That this ordinance shall take effect fifteen (15) days from and after the date of its passage, the public welfare of the City of Lakesite, Tennessee requiring it.

APPROVED AS TO FORM:

City Attorney

Mayor

ATTEST:

First Reading

City Recorder

Second Reading

Memo

To: The Honorable City Commission, Dr. David Edwards, City Manager, Sam Elliott,
City Attorney

From: Jodi P. LaCroix, CMC, City Recorder

Date: April 25, 2018

Re: Smoking Joe's Tobacco Store

I received a copy of a citation issued to Smoking Joe's Tobacco Store for a liquor violation TCA 57-4-203. In summary, on March 12, 2018 the clerk sold a Miller Lite beer to a minor. The store clerk was issued a summons for Court on April 18, 2018. At this time I do not know what the outcome was but Deputy Ray will be in attendance at the May 15, 2018 meeting and can speak to that.

City Ordinance 8-211. Prohibited conduct or activities by beer permit holders states it shall be unlawful for any beer permit holder to:

(5) Make or allow any sale of beer to a minor under twenty-one (21) years of age.

City Ordinance 8-212. Revocation of beer permits states the beer board shall have the power to revoke any beer permit issued under the provisions of this chapter when the holder is thereof guilty...or of violation any of the provision of this chapter. However, no beer permit shall be revoked until a **public hearing** is held by the board after **reasonable notice** all the known parties in interest.

Smoking Joe's Tobacco Store has had **no other violations** before the Lakeside Beer Licensing Board. According to the City Solicitor at a previous hearing for another beer holder, the Board may suspend the license up to 10 days or impose a civil penalty up to \$2,500 but not both.

Attached are copies of the laws and ordinances for your information.

**CITY OF LAKESITE
PUBLIC NOTICE**

Pursuant to TCA 57-4-203 and the City of Lakesite Municipal Code of Ordinances 8-211, the Lakesite City Commission will sit as the Beer Licensing Board on June 19, 2018 at 7:00 p.m. in order to hold a public hearing in regard to Ishwar Corp, d/b/a Smoking Joe's Tobacco Store, 8703D Hixson Pike, to determine if the conditions of the license have been breached by the holder of the license of the conditions on which it was issued. This hearing was originally scheduled to be heard on May 15, 2018 but was rescheduled due to a conflict.

Jodi P. LaCroix, CMC
City Recorder

Advertised in the Chattanooga Times Free Press June 1, 2018
Posted at City Hall May 29, 2018

Mailed to Smoking Joe's Tobacco Store on May 29, 2018

Mailed to Ishwar Corp on May 29, 2018

CITY OF LAKESITE

9201 Rocky Point Road
Lakesite, TN 37379
Telephone 423-842-2533
Fax 423-842-8110
www.lakesitetn.gov

David Howell, Mayor
Valerie Boddy, Vice Mayor
Kenneth Wilkerson, Commissioner
William Neighbors, Commissioner
Curtis Jones, Commissioner

COPY

May 29, 2018

Smoking Joe's Tobacco Store
8703D Hixson Pike
Hixson, TN 37343

Ishwar Corp.
Bhavesh M. Patel
8703D Hixson Pike
Hixson, TN 37343

Dear Sirs/Madams:

Pursuant to Lakesite City Ordinance 8-212, you are hereby notified that a Show Cause hearing will be held on June 19, 2018 immediately following the City Commission meeting at 7:00 p.m. at Lakesite City Hall, 9201 Rocky Point Road, Lakesite, concerning your beer permit for Smoking Joe's Tobacco Store to consider the violation of T.C.A. 57-4-203(b)(1)(B)-sale of beer and/or malt beverages to a minor.

You will be permitted to be heard and to present witnesses on your own behalf.

The City Commission, sitting as the Beer Licensing Board may take action against the license issued to Smoking Joe's Tobacco Store, which may include revocation, suspension, civil penalties or further restrictions being imposed.

Sincerely,

Jodi P. LaCroix, CMC
City Recorder

cc: Sam Elliott, City Attorney
City Commissioners

Tenn. Code Annotated § 57-4-203 Current through 2017 Regular Session (Chapter 493).

Tennessee Code Annotated. Title 57 Intoxicating Liquors. Chapter 4- Consumption of Alcoholic Beverages on Premises. Part 2 Administration, Enforcement, Prohibited Acts

57-4-203. Prohibited practices -- Hours of sale -- Authority of commission -- Penalties.

(a) Exterior Signs.

(1) No licensee shall place any sign of any description on the exterior of the licensee's hotel, convention center, premier type tourist resort, restaurant, or club which is not in compliance with all duly adopted local ordinances relative to such exterior signs.

(2) A violation of subdivision (a)(1) is a Class C misdemeanor.

(b) Sales to Minors Prohibited. (1) (A) Any licensee or other person who sells, furnishes, disposes of, gives, or causes to be sold, furnished, disposed of, or given, any alcoholic beverage to any person under twenty-one (21) years of age commits a Class A misdemeanor and shall be punished in accordance with § 39-15-404, as well as any other applicable section.

(B) Any licensee engaging in business regulated hereunder or any employee thereof who sells, furnishes, disposes of, gives, or causes to be sold, furnished, disposed of, or given any beer or malt beverage as defined in § 57-6-102 to any person under twenty-one (21) years of age is guilty of a Class A misdemeanor.

57-5-108. Revocation or suspension of permits or licenses -- Civil penalty -- Review of orders -- Pilot project concerning local and municipal beer boards.

(a) (1) (A) Permits or licenses issued under this chapter by any county legislative body or any committee or board created by any county legislative body may be revoked or suspended in accordance with this section by the county legislative body, committee or board which issued the permit or license.

(B) Permits or licenses issued under this chapter by any board or commission created by the metropolitan council of any Class B county may be revoked or suspended in accordance with this section by such board or commission.

(C) Permits or licenses issued under this chapter by the governmental body of any incorporated city, or by any committee or board created by such governmental body may be revoked or suspended in accordance with this section by the governmental body, committee or board which issued the permit or license.

(2)

(A) A city, Class A county, or Class B county, or any committee, board, or commission created by these governmental bodies, shall not, pursuant to § 57-5-608, revoke or suspend the permit of

a responsible vendor for a clerk's illegal sale of beer to a minor, if the permit or license holder and the clerk making the sale have complied with the requirements of § 57-5-606 as a responsible vendor under this part, but may impose on the responsible vendor a civil penalty not to exceed one thousand dollars (\$1,000) for each offense of making or permitting to be made any sales to minors or for any other offense.

(B) The prohibition of subdivision (a)(2)(A) concerning the revocation or suspension of the vendor's permit shall not apply to any vendor who is not a responsible vendor under this part, or to a participating vendor, if the vendor or clerk making a sale to a minor fails to comply with the requirements of § 57-5-606. With respect to such permit or license holder, the committee, board, or commission may, at the time it imposes a revocation or suspension, offer the permit or license holder the alternative of paying a civil penalty not to exceed two thousand five hundred dollars (\$2,500) for each offense of making or permitting to be made any sales to minors, or a civil penalty not to exceed one thousand dollars (\$1,000) for any other offense.

(C) Permanent revocation of beer permits may only be applied when the permit holder has at least two (2) violations within a twelve-month period.

(D) Revocation of beer permits applies only to that permit holder, or agents of the permit holder, at that location. Revocation of beer permits shall not stay with the property if the property changes hands, nor may a city, Class A county or Class B county, or any committee, board or commission created by these governmental bodies, apply penalties, suspensions or revocations to other beer permits held by the permittee at other locations.

(E) Revocation of a beer permit at one (1) location should not be the sole disqualifying factor when considering the issuance of beer permits at other locations.

(F) If, at any location that has been affected by permanent beer permit revocation, the property changes hands and no longer belongs to the permit holder, or agents of the permit holder, the new property owner may apply to the beer board for release of revocation.

(G) If a civil penalty is offered as an alternative to revocation or suspension, where allowed under subdivision (a)(2)(B), the holder shall have seven (7) days within which to pay the civil penalty before the revocation or suspension shall be imposed. If the civil penalty is paid within that time, the revocation or suspension shall be deemed withdrawn. The holder's payment of a civil penalty shall not affect the holder's ability to seek review of the civil penalty pursuant to subsection (d).

(3) A city or county may at any time accept the payment of a civil penalty, not to exceed the amounts set forth in subdivision (a)(2)(B), by a permit or license holder charged with a violation of this chapter, which payment shall be an admission by the holder of the violation so charged and shall be paid to the exclusion of any other penalty that the city or county may impose.

(b) No permit or license shall be revoked on the grounds the operator or any person working for the operator sells beer to a minor over the age of eighteen (18) years if such minor exhibits an identification, false or otherwise, indicating the minor's age to be twenty-one (21) or over, if the minor's appearance as to maturity is such that the minor might reasonably be presumed to be of

such age and is unknown to such person making the sale. The license or permit may be suspended for a period not to exceed ten (10) days or a civil penalty up to one thousand five hundred dollars (\$1,500) may be imposed pursuant to subdivision (a)(3). However, this shall not be construed in any way to relieve the minor from liability for making such illegal purchase as provided in § 57-5-301.

CITY CODE:

8-211. Prohibited conduct or activities by beer permit holders. It shall be unlawful for any beer permit holder to:

(5) Make or allow any sale of beer to a minor under twenty-one (21) years of age.

8-212. Revocation of beer permits. The beer board shall have the power to revoke any beer permit issued under the provisions of this chapter when the holder thereof is guilty of making a false statement or misrepresentation in his application or of violating any of the provisions of this chapter. However, no beer permit shall be revoked until a public hearing is held by the board after reasonable notice to all the known parties in interest. Revocation proceedings may be initiated by the police chief or by any member of the beer board

8-214. Civil penalty in lieu of suspension. The beer board may, at the time it imposes a revocation or suspension, offer a permit holder the alternative of paying a civil penalty not to exceed \$1,500 for each offense of making or permitting to be made any sales to minors or, a civil penalty not to exceed \$1,000 for any other offense. If a civil penalty is offered as an alternative to revocation or suspension, the holder shall have seven (7) days within which to pay the civil penalty before the revocation or suspension shall be imposed. If the civil penalty is paid within that time, the revocation or suspension shall be deemed withdrawn.