

Regular Meeting June 15, 2021

The **regular meeting** of the City Commission of the City of Lakesite was held on June 15, 2021 at 5:30 p.m. at the Lakesite City Hall, 9201 Rocky Point Road, Lakesite.

Meeting was **CALLED TO ORDER** by Vice Mayor Ken Wilkerson at 5:30 p.m. City Commission members present were Vice Mayor Kenneth Wilkerson, Commissioners Michelle Wilson, Valerie Boddy and Bobby Bishop. Mayor David Howell was absent due to a prior commitment. Also present were City Manager Dr. David Edwards, City Attorney Sam Elliott, City Recorder Jodi P. LaCroix, Utilities and Maintenance Official David Tate, Building and Codes Officer Dan Maxwell and Mack McCarley, PDM Engineering, the City Engineer.

Also, present were: Jack Brellenthin, DBVFD, Matt Lea, Hamilton County Sheriff's Department and Carolyn Home.

Minutes:

Motion made by Commissioner Bishop, seconded by Commissioner Wilson and approved unanimously the [Minutes](#) of May 18, 2021.

Communications:

City Manager: Dr. Edwards stated that Mr. McCarley, the City Engineer was here to update the Commission on several projects.

Engineering Projects:

Mr. McCarley stated that the paving was underway and was going good. The contractor is being responsive and are pushing hard to have it finished up by the end of the month. There are a number of residents whose houses are below the roadway. They are working to pave in a manner where the streets meet the driveways to minimize drainage impact.

Commissioner Bishop asked if Mr. McCarley looked at Dalton Lane. Mr. McCarley said he had looked at it and can do a corrective action plan.

Mr. McCarley said after the paving, some striping and stop bars will be done.

They have also looked at Camp Columbus along with the County and the State. Not much can be done. They met on site on Thursday. The County recommends not to do anything now. The County is going to talk with the school first. Commissioner Wilson asked for their reasoning. Mr. McCarley said expense and impact. Mr. Tate said a problem is people will have difficulty turning into Albermarle if changes are made.

Commissioner Bishop asked that anything you do on Dalton, please include Commissioner Boddy.

Dr. Edwards asked if the County wanted to do an analysis.

Mr. McCarley said the County feels it isn't the expense as much as it is the impact. It is the school that sets the traffic pattern.

Dr. Edwards asked if Mr. McCarley could get him a contact name and number and was told yes.

Vice Mayor Wilkerson asked if there were any complaints. Mr. McCarley said he had not had any. Mr. Tate said there is a woman on Dividing Ridge Road that said the road is higher than the shoulder by one to two inches. Consequently, there is a lip and she has seen people fall off the road.

Mr. McCarley suggested using the reflective markers.

Mr. McCarley said that Little Chickey is scheduled to begin a week from Thursday. They should be in and out in 2-3 weeks.

Drainage on Lyons and Collins, the owner of the company is critically ill so he will stay on top of the schedule.

The modifications have been put in place on the retention pond of Phase 3 of the Bell subdivision. He looked at it today and feels it is not complete. Mr. McCarley said he has had several calls that water is coming out of Daisy Dallas not into the pond. Bell said he has conveyed all this to the owner of the property. He is working with the new owner to get the retention pond back in working order.

Budget:

Dr. Edwards said we are getting more covid relief money, another \$35,372. We have to spend this on infrastructure. That money may be best used for drainage and has to be spent by June, 2022.

Dr. Edwards stated **that revenues were budgeted at \$927,620** and the actual is \$1,385,167. **Expenses were budgeted at \$1,062,387** and the **actual was \$793,957**. These figures exclude paving.

Dr. Edwards told the Commission that he Mayor Howell attended a meeting with the State Comptroller regarding the American Rescue Act and were told Lakesite is scheduled to receive \$556,000. Half will come this coming FY and the other half the following FY. This money is really restricted to things such as water, sewer, broadband, businesses that have suffered from Covid, replace revenue loss, provide losses to essential workers; that type of thing.

We have no projects in mind to spend on. We can't use it for the pool or the park. One idea given is if you don't have a project, you can give to a utility district with a caveat on where it should go such as Hixson Utility for fire hydrants or storm water issues. We need to discuss what we want to do with this. It has to be obligated by November, we think.

Vice Mayor Wilkerson said it seems like the last time, we had to have the lines put in then give to Hixson.

Chief Brellenthin said we would have to see where we are deficient.

Dr. Edwards said something like this or storm water. The Comptroller said this money is going to be closely audited, will need extensive documentation and must be done like the Comptroller wants it done.

Mr. Tate noted that Hixson Utility is planning on updates to the lines and said they wish they had known about our paving beforehand.

Sheriff's Report: Matt Lea gave the Sheriff's Report for the month of May. He stated there were 160 calls in May. Last month there were 123. In May of 2020 there were 129. So, we are up quite a bit. Mr.

Lea noted that the police gave 64 traffic warnings during the month and 9 citations so they are watching the traffic.

Fire Department Report: Chief Brellenthin gave the Dallas Bay Report for the month of May. There were a total of 165 calls year to date vs 141 last year and 112 in 2019. In May there were 53 calls and most of these were rescue/EMS calls.

Commissioner Boddy asked how many current members the fire department had and was told about 50.

Citizens Wishing to be Heard:

None

Committee Reports:

Public Safety-Vice Mayor Wilkerson again reminded people to please keep their vehicles locked and valuables removed.

Public Utilities-Commissioner Bishop had nothing to report.

Public Works-Commissioner Boddy said that Mr. McCarley had gone over everything.

Parks and Recreation-Commissioner Wilson reported that the fishing rodeo went very well and everyone had a very good time. There were 51 children in attendance. Dan Maxwell did a great job putting it together.

Regarding the pool, we are waiting on an updated cost for the renovation. It should be in this week.

Old Business:

2nd Reading and Public Hearing of **Ordinance No. 281** Fixing the **Annual Appropriation** of the Departments of the City for the FY beginning **July 1, 2021 and ending June 30, 2022** and adopting the City Budget by Reference.

Vice Mayor Wilkerson read the full caption as required: Ordinance 281. 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, 2021 and ending June 30, 2022, and adopting the City Budget by Reference.

Vice Mayor Wilkerson asked if anyone had any questions or comments. There were none. He closed the public hearing.

MOTION made by Commissioner Boddy, seconded by Commissioner Wilson to **approve and adopt Ordinance 281 Fixing the Annual Appropriation** of the Departments of the City for the Fiscal Year beginning **July 1, 2021 and ending June 30, 2022** and **adopting the City Budget by Reference**.

ROLL CALL: Commissioner Bishop-yes; Commissioner Boddy-yes; Commissioner Wilson-yes; Vice Mayor Wilkerson-yes. **Motion Carries.**

2nd Reading and Public Hearing of **Ordinance No. 282** to Provide for the General Revenue for the Fiscal Year 2021-2022 to be known as the **General Revenue Ordinance** for the **Fiscal Year 2021-2022**.

Dr. Edwards stated we do not have a certified tax rate from the County yet due to the reassessment. We don't have to pass this part yet though the law says we must pass a budget. Per the Comptroller's Office:

Municipalities must adopt their **tax levy** by ordinance **at the same time or after the adoption of the annual operating and capital budget ordinance**.

T.C.A. § 6-56-207

City Manager-Commissioner General Law Charter: A tax levy ordinance is adopted at time the finance director submits a certified statement of the total amount of the assessment of the taxable property for the year within the city limits, and a certified statement of the revenue derived by the city from other sources.

T.C.A. § 6-22-107

A municipality may amend its property tax levy ordinance can be amended if the amended ordinance can be adopted before the taxes become due on the first Monday in October.

T.C.A. § 67-1-702(a), Office of the Attorney General Opinion 04-149

Dr. Edwards said we can put this off to July, August or September as we already have had a first reading.

Mr. Elliott stated he had discussed this with Dr. Edwards and this is a fine idea. You can defer this until you get the tax rate in.

Dr. Edwards stated the tax rate will be set to be revenue neutral and will go down to probably \$0.17 per hundred.

MOTION: Motion made by Commissioner Bishop, seconded by Commissioner Wilson to **defer Ord. 282 to Provide for the General Revenue for the Fiscal Year 2021-2022 to be known as the General Revenue Ordinance for the Fiscal Year 2021-2022 until the certified tax rate is received from the County**.

ROLL CALL: Commissioner Bishop-yes; Commissioner Boddy-yes; Commissioner Wilson-yes; Vice Mayor Wilkerson-yes. **MOTION CARRIES.**

New Business –

None

As there was no further business, the meeting adjourned. ADJOURNMENT took place at 6:15 p.m.

ATTEST:

Jodi P. LaCroix, CMC
City Recorder

Ken Wilkerson, Vice Mayor

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The **regular meeting** of the City Commission of the City of Lakesite was held on May 18, 2021 at 5:30 p.m. at the Lakesite City Hall, 9201 Rocky Point Road, Lakesite.

Meeting was **CALLED TO ORDER** by Mayor David Howell at 5:30 p.m. City Commission members present were Vice Mayor Kenneth Wilkerson, Commissioners Michelle Wilson, Valerie Boddy and Bobby Bishop. Also present were City Manager Dr. David Edwards, City Recorder Jodi P. LaCroix, and Utilities and Maintenance Official David Tate.

Also, present were: Marty Haynes, Hamilton County Tax Assessor, Mitch McClure, DBVFD, Matt Lea, Hamilton County Sheriff's Department, Miss Madison Lea and Miss Arabella Lea.

Minutes:

Ms. LaCroix stated several corrections were made to the April 20th meeting by Commissioner Boddy as follows:

Under Mr. McClure's report, the sentence about the tanker Commissioner Boddy removed "for those areas outside Lakesite that need water" and changed it to "*for the areas in the district that need water*".

Under the Land Use Plan, a grammatical error was corrected: The first word *The* was changed to *They* in the second sentence.

Under Covid Restrictions, Commissioner Boddy corrected this sentence: Dr. Edwards feels we should watch the numbers after the mask mandate comes off to read *is lifted*.

Ms. LaCroix said that Commissioner Boddy also had a clarification she wanted to make regarding the April 20th minutes and her abstention.

Commissioner Boddy stated her reason for abstaining during the vote for the waste contract and the Sheriff's contract was because she felt she needed more time to research both issues.

Motion made by Vice Mayor Wilkerson, seconded by Commissioner Bishop that the Minutes of April 20th be approved as amended. Mayor Howell asked for a Roll Call vote.

ROLL CALL: Commissioner Bishop-yes; Commissioner Boddy-yes; Commissioner Wilson-yes; Vice Mayor Wilkerson-yes; Mayor Howell-yes. Motion Carried.

Communications

Marty Haynes, Hamilton County Tax Assessor was present to discuss the most recent revaluation. Notices were recently sent out to all of Hamilton County with the new assessments. Below is the Power Point and discussion.

How does the Property Assessor arrive at value?

150,000 – Residential properties in Hamilton County

For Commission Approval on June 15, 2021

State Law requires use of **Comparable Sales** – T.C.A. 67-5-1601(4)

Review homes sales from previous 4 years

- Over 13,000 home sales in 2019 & 2020
- 2017 – 3,900 residential properties sold
- 2018 – 4,000 residential properties sold
- 2019 – 6,700 residential properties sold
- 2020 – 7,200 residential properties sold

Reappraisal does NOT cause an increase in property tax revenue

Reappraisal is revenue-neutral T.C.A. 67-5-1701(a. 1 -3)

- a) (1) Upon a general reappraisal of property as determined by the state board of equalization, the county assessor of property shall certify to the governing bodies of the county and of each municipality within the county... (3) shall determine and certify a tax rate which will provide the same ad valorem revenue for that jurisdiction as was levied during the previous year.

Year	# of Sales	Average Sale Price	Total Real Estate Sold	Avg Appr Value
2017	29	238,073	6,904,120	192,417
2018	35	220,384	7,713,450	193,414
2019	33	224,239	7,399,880	193,308
2020	47	303,270	14,253,683	196,550
			36,271,133	

Year	# of Sales	Average Sale Price	Total Real Estate Sold	Median Sales Ratio	Avg Appr Value
2021	17	\$522,049	\$8,874,827	0.88	\$233,640

Review process

Call my office at 423-209-7990 or
Email: Assessor@hamiltontn.gov

- **County Board of Equalization**

Meet in June of each year

Property owners may appeal their value every year

Members approved by vote of County Commission & City Council

The Tax Assessor's Office works under the umbrella of the Tennessee Comptroller. They have gone through three audits before these notices were sent out. There are 150,000 residential units in the county which includes vacant lots, exempts, etc. The State approves the exempt properties. When re-evaluating properties, **Lakesite properties are used in comparison with like Lakesite properties.** Chimney Hills stands alone in comparison, Presley Park will stand alone in comparisons, homes build in the 1960's will stand alone in comparisons etc. A review is done of the home sales in each individual section. As most people are aware, the market is very active right now. When comparisons are done, outliers are thrown out, meaning the highest and the lowest such as the Camp Dixie sale. Problems arise when the Assessor's Office gets information or see a finished basement but the property card has it listed as unfinished or all of a sudden there is a 2-car garage whereas there was no garage listed before. The property then gets those added in.

Commissioner Wilson asked what has driven the values. Mr. Haynes said that in Hamilton County alone, there are less than 350 home sales right now. Money is cheap, people from other states or other areas are coming in and there is a limited inventory. It is turning into a bidding war. New houses can't be built fast enough.

Vice Mayor Wilkerson said that we have been so far below for a long time.

Mr. Haynes reminded everyone that this does not mean an automatic tax rate increase. Tax rates generally will decrease 25%. He will not have these figures until late July or early August.

Mr. Haynes then explained what people should do if they disagree with the re-assessed number. People should call the Assessor's office to appeal the assessment. He said it is the **property owner's responsibility** to call the Assessor's office. It is their own personal responsibility to call if any equalization needs to happen.

Commissioner Boddy asked how vacant lots were assessed. Mr. Haynes said that vacant lots often have a separate code.

Mayor Howell asked what constitutes a bedroom. Mr. Haynes stated when a property is sold, if you converted something, we don't necessarily know that. He has heard from a realtor that a bedroom must include a closet.

Mayor Howell thanked Mr. Haynes for attending the meeting and explaining how the process works.

Mayor Howell moved Matt Lea up to be heard before Dr. Edwards as Mr. Lea had his young daughters with him.

Sheriff's Report: Matt Lea from the H.C. Sheriff's Department gave the report for April. He noted that there was a total of 123 calls for service for April in 2021 and 118 in 2020. In March there were 144 calls

For Commission Approval on June 15, 2021

so we have gone down. The police are being diligent with watching out for speeders. Thirty-three warnings were given and 3 citations were given. Mr. Lea also noted that this is National Motorcycle Safety Month.

Mayor Howell mentioned to Mr. Lea about the problem at the Food City plaza with the teenagers hanging around, skateboarding in and out between vehicles and in front of moving vehicles. Mr. Lea stated the few times the officers have been there, the people have been sitting on the sidewalk with purchases from one of the stores. They could not be caught in the act of doing anything wrong. Someone needs to call the police as soon as the problem is seen. The non-emergency number is 622-0022.

Mr. Lea also spoke about a complaint he was copied on regarding speeding on Glengerrie Road. He turned this over to the patrol division so that they could monitor the situation.

Commissioner Wilson noted that the kids are skateboarding by the school busses. Vice Mayor Wilkerson gave a time of 2:20, when school lets out. They are going through the parking lot. Mr. Lea again gave the number to call.

Commissioner Wilson also stated that the School Zone on Hixson is a problem. People are not slowing down. Mayor Wilkerson noted there is no school officer outside to slow down traffic nor to assist the busses getting out. Commissioner Wilson said that even the parents dropping off or picking up kids from school are not following the school zone laws.

Commissioner Boddy said she has seen an increase of 4-wheelers on the roads.

Mr. Lea told the Commission that when you see them, call. If you know where they live, pass that information to the police.

Budget: Dr. Edwards spoke on the current budget. He said that we are heading towards \$430,000 over in revenue and \$246,000 under in expenditures, excluding the paving.

Facility Use Agreement/Community Room: Dr. Edwards did some research and our insurance carrier had said they would not cover events in the community room. The individual events have to get their own insurance. We sent the current use agreement to Mr. Elliott for review and he made some changes. Dr. Edwards would like the Commission's blessing on those changes, which he received. He then asked when the Commission would like to open the room back up. The Commission felt that June 1st would suffice.

The seating arrangements for the Commission Room will also go back to normal.

American Reserve Act: Dr. Edwards said we will probably not get the funds as it looks as if we are not going to fall into the categories that are specified.

Land Use Plan and Planning – Dr. Edwards spoke with Chad Reese at SE TN Development District. He is going to check and see if they can get us as a client. They are already handling Soddy Daisy and Signal Mountain. The charge would be \$15,300 per year with a 2-year agreement for anything we need, including a Land Use Plan update. They will attend our meetings, suggest zoning changes, and act as our Town Planner. We should know by June if they can take us on.

Paving Status: Dave Tate reported that the preliminary work is being done this week and the actual paving will be done next week, weather permitting. The contractor, Caldwell will be meeting with Mr. McCarley, Commissioner Boddy and himself on Thursday. Chimney Hills is on the list.

Dr. Edwards asked if the speed radar sign could be brought over to Glengerrie and was told yes.

Grant Status: Dr. Edwards reported that Mr. Maxwell had told him that we are on track for the grant. We are just waiting on approvals from the State.

Dallas Bay Volunteer Fire Department Report: Mitch McClure gave a report from the Fire Department. He thanked the City for the increase in the budget. He stated there are 57 members. They have now replaced all AED's and are back to normal "on calls".

Mr. McClure also stated that they are going to start doing training with the City of Chattanooga. They bring a lot to the table.

Citizens Wishing to be Heard: None

Committee Reports:

Public Safety – Vice Mayor Wilkerson reminded everyone to keep their vehicles locked.

Public Utilities – Commissioner Bishop had nothing to report for Lakesite.

Budget and Finance – Mayor Howell stated they had already talked about the budget.

Public Works – Commissioner Boddy had nothing to report.

Parks and Recreation – Commissioner Wilson reminded everyone that the Fishing Derby was June 12th starting at 8:00 am. She also has made contact with the contractor with the pool design firm and will be having a phone call with them on May 24th at 5:30 Eastern Time.

Old Business:

2nd Reading and Public Hearing of **Ordinance No. 280**, amending Ord. No. 275, which amends the Budget for The Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021. This ordinance will add \$300,000 to the current year paving budget. Mayor Howell opened the public hearing.

Dr. Edwards stated that he talked with Mack McCarley. In adding additional work to the list for the contractor, he actually came up with items totaling \$450,000. three of the added items on the list total about \$108,000 and would push the total paving expenditure to about \$450,000. Mr. McCarley says that we can safely wait until next year on these three items but Dr. Edwards thinks we should consider going ahead with them this year while the paving company is here. This would require changing the budget amendment to increase the paving line from \$150,000 to \$450,000, which can be done on this second and final reading. The money is available if the decision is to go ahead now.

Mayor Howell asked if there were any questions from anyone. There were no questions. He closed the public hearing. Mayor Howell read the Ordinance Heading. Ordinance No. 280, Amending Ordinance No. 275. An Ordinance of the City of Lakesite, Tennessee, Amending the Budget for the Fiscal Year Beginning July 1, 2020 and Ending June 30, 2020.

For Commission Approval on June 15, 2021

Motion made by Vice Mayor Wilkerson, seconded by Commissioner Boddy to approve and adopt as amended Ordinance No. 280, amending Ord. 275, which amends the Budget for the Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021 by adding \$300,000 to the current year paving budget.

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

New Business

Introduction and 1st Reading of **Ordinance No. 281** Fixing the **Annual Appropriation** of the Departments of the City for the FY beginning **July 1, 2021 and ending June 30, 2022** and adopting the City Budget by Reference. The 2nd Reading and Public Hearing will be held June 15, 2021.

Dr. Edwards said he will need the figures for the Land Use Plan and the Pool to put into the budget. Commissioner Wilson said she told the committee that they needed to get all the information in to the City. Vice Mayor Wilkerson suggested leaving in the \$10,000.

Dr. Edwards suggested leaving in Chad Reese's figure of \$15,350. These figures can always be changed on the second reading.

Dr. Edwards told everyone that the document does not show the \$450,000 paving and he will change this for the next reading.

Motion made by Vice Mayor Wilkerson, seconded by Commissioner Wilson to approve and adopt Ordinance No. 281 Fixing the **Annual Appropriation** of the Departments of the City for the FY beginning **July 1, 2021 and ending June 30, 2022** and adopting the City Budget by Reference. The **2nd Reading and Public Hearing will be held June 15, 2021.**

Vice Mayor Wilkerson noted that Line Item 10 under Local Taxes, Liquor Tax, was dropped by \$5,000. Dr. Edwards said he wanted to be a bit more conservative.

Line Item 34 under Inter-Governmental, 2021 Corona Virus Direct Appropriation was put in at \$30,600. Dr. Edwards said the legislature has approved this.

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

Introduction and 1st Reading of **Ordinance No. 282** to Provide for the General Revenue for the Fiscal Year 2021-2022 to be known as the **General Revenue Ordinance** for the **Fiscal Year 2021-2022**. The 2nd Reading and Public Hearing will be held June 15, 2021.

Dr. Edwards said the State Law says we have to have this in place by June 30th and Marty Haynes won't get it to us in time. We could go ahead and adjust it by the 25% or adjust after.

Motion made by Commissioner Boddy, seconded by Commissioner Wilson to approve and adopt Ordinance 282 to Provide for the **General Revenue** for the Fiscal Year 2021-2022 to be known as the **General Revenue Ordinance** for the **Fiscal Year 2021-2022**. The **2nd Reading and Public Hearing will be held June 15, 2021.**

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

4th of July: Ms. LaCroix asked the Commission what their wishes were for the 4th this year. After a bit of discussion, it was decided that the annual BBQ and Fireworks would take place on Sunday, July 4th. Rain date will be Labor Day. The Town will provide the BBQ and drinks. If the public would like to bring any sides, they are more than welcome. Fireworks will be set off at “dark-thirty”. Mayor Howell asked Mr. McClure if he could have a fire truck here. Mr. McClure said yes.

Commissioner Bishop said a neighbor has a problem with flooding. The water runs down the street to his driveway and never gets to the drain. He talked with Mr. McCarley and Mr. Tate about this and wanted to know if this were a Lakesite problem or a Jay Jones problem. Dr. Edwards asked if this was something the city has caused. Mr. Tate said the drain was there before the house. Mr. McCarley and he have talked about it.

Mayor Howell asked if Mr. Tate, Mr. McCarley and Commissioner Boddy to relook at this and see if we can legally do something about this problem.

Vice Mayor Wilkerson said he had hoped the Building Inspector would be here tonight. There is an illegal house being built on Lyons Lane/Dividing Ridge Road.

Dr. Edwards said he and Mr. Maxwell have talked about this issue.

Vice Mayor Wilkerson said this seems to be a variance issue. It is illegal.

Dr. Edwards said he will double check with Mr. Maxwell but he was sure he was on top of this.

The next meeting will be June 15, 2021. Mayor Howell and Commissioner Wilson will not be in attendance.

As there was no further business, the meeting adjourned. ADJOURNMENT took place at 7:00 p.m.

ATTEST: _____
Jodi P. LaCroix, CMC
City Recorder

David Howell, Mayor

City of Lakesite
Year to Date Income Statement
Compared with Budget and Last Year
For the Twelve Months Ending June 30, 2021

	Current Year Actual 05/31/21	Current Year Budget 06/30/21	Projected to 06/30/21
Revenues			
PROPERTY-LTAX	127,517.69	114,999.96	127,517.69
LATE TAX & REBATES	1,341.67	300.00	1,341.67
COUNTY SALES TAX	531,217.75	360,000.00	583,000.00
BUSINESS BEER WHOLESALE	137,063.51	99,999.96	144,000.00
LIQUOR TAX	34,241.67	39,999.96	37,000.00
LIQUOR PRIVILEGE TAX	100.00	0.00	100.00
BUSINESS LICENSE TAX	4,513.55	2,499.96	4,550.00
GROSS RECEIPTS	42,560.08	20,750.04	42,560.08
CABLE TV FRANCHISE	29,357.41	32,000.04	29,357.41
LIQUOR LICENSE FEE	750.00	750.00	750.00
BUSINESS BEER LICENSE	250.00	249.96	250.00
BUSINESS BEER PRIVILEGE	600.00	699.96	600.00
BUILDING PERMITS	42,897.26	20,000.04	42,897.26
ZONING APPLICATION FEE	100.00	0.00	100.00
TVA REPLACEMENT	15,654.18	15,999.96	15,654.18
2021 DIRECT APPROPRIATION GRAN	71,206.00	0.00	71,206.00
TNCARES COVID REIMB	584.86	0.00	584.86
STATE SALES TAX	169,353.69	129,999.96	180,000.00
STATE TELECOMM SALES TAX	84.85	60.00	90.00
STATE INCOME TAX	19,544.43	9,999.96	19,544.43
STATE BEER TAX	864.48	849.96	864.48
STATE MIXED DRINK TAX	2,838.00	0.00	3,000.00
STATE STREET & TRANS.	3,323.10	3,399.96	3,625.00
STATE EXCISE TAX	2.57	60.00	2.57
SPORT BETTING	674.84	0.00	674.84
INTEREST EARNED	10,281.89	15,999.96	11,215.00
SALE OF SURPLUS PROPERTY	647.00	0.00	647.00
STATE GAS TAX	30,179.96	30,000.00	32,900.00
A89 INCREASE GAS TAX	4,681.19	5,000.04	5,100.00
STATE ADD 3% GAS TAX	8,673.91	9,000.00	9,460.00
GAS 2017 TAX PAYMENT	15,195.64	15,000.00	16,575.00
Total Revenues	1,306,301.18	927,619.68	1,385,167.47

City of Lakesite
Year to Date Income Statement
Compared with Budget and Last Year
For the Twelve Months Ending June 30, 2021

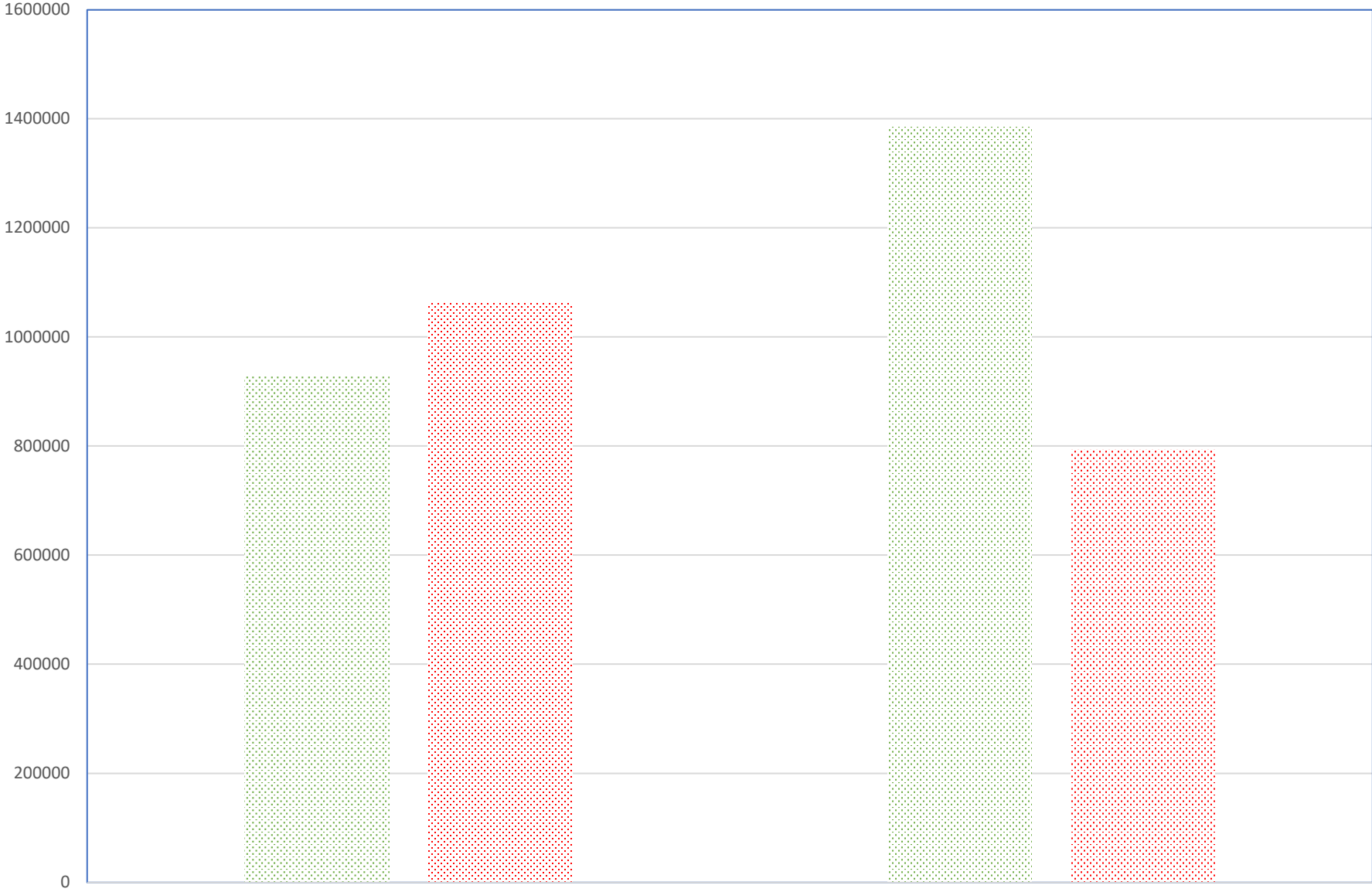
	Current Year Actual 05/31/21	Current Year Budget 06/30/21	Projected to 06/30/21
Expenses			
EMPLOYEE BENEFITS EXPENSE	11,750.00	13,500.00	12750
WORKERS COMP INS-GG	2,128.00	3,800.04	2,128.00
TRAINING & DEVELOPMENT	85.00	3,999.96	500
Payroll Tax Expense	25,892.60	28,000.08	27900
ELECTIONS-GG	1,220.65	2,499.96	1,220.65
COMMUNICATIONS-GG	14,037.67	15,000.00	15300
DUES & BOOKS-GG	4,935.46	3,999.96	4,935.46
UTILITIES-GG	6,730.50	7,500.00	7340
ATTORNEY RETAINER	7,750.00	6,500.04	7750
ATTORNEY FEE-GG	4,475.00	15,000.00	6000
ACCOUNT & AUDIT FEE-G	15,033.04	22,500.00	16800
CONSULTING FEE	6,000.00	15,000.00	10000
RECORDS MANAGEMENT	1,747.50	6,000.00	3500
OFFICE SUPPLIES	4,345.75	5,000.04	5000
INSURANCE & BOND- GG	4,067.00	9,999.96	4,067.00
BANK SERV CHARGES-G	791.99	900.00	900
DONATIONS	5,000.00	99,999.96	5,000.00
CAPITAL OUTLAY-GG	4,032.16	5,000.04	4,032.16
COMMISSION EXPENSES	32,896.38	35,000.04	35000
COMMISSION DISCRETIONARY FUND	200.00	5,000.04	200
LEGAL ANNOUNCEMENTS-G	2,555.50	2,499.96	3000
JUDGE FEE-GG	0.00	2,000.04	1600
PAY, CITY MANAGER-GG	38,738.96	38,739.00	38,738.96
PAY, CITY REC-GG	30,379.96	30,380.04	30,379.96
MISCELLANEOUS-GG	820.18	2,499.96	1500
PAY, CODES ENFORCEMENT OFFICER	22,725.04	22,725.00	22,725.04
SECURITY	0.00	3,999.96	0.00
SHERIFF-PERS	127,000.00	140,000.04	127,000.00
DONATIONS, FIRE DEPT.	52,255.00	54,000.00	52,255.00
ANIMAL PICK-UP-PS	11,004.00	11,250.00	11,004.00
UTILITY PERSON SALARY	42,092.96	42,093.00	42,092.96
CONTRACT LABOR (GR)-PW	10,500.00	9,999.96	11800
CONSULTANTS AND SERVICES	725.00	14,000.04	725
INSPECTIONS (BUILDING)	10,841.63	17,499.96	11850
BUILDING MAINT & REPAIR	22,068.74	24,999.96	22,068.74
SUPPLIES- PW	7,346.85	7,500.00	8000
UNIFORM ALLOWANCE	0.00	999.96	0
CAPITAL OUTLAY-PW	0.00	5,000.04	0
CHRISTMAS LIGHTING	21,277.25	24,999.96	21,277.25
SANITATION	112,486.91	128,000.04	121000
PARKS & PLAYGROUNDS	23,680.68	39,999.96	25000
ECONOMIC DEVELOPMENT	0.00	15,000.00	0
STREET LIGHTS	16,300.26	20,000.04	17800
STREET SIGNS	1,267.22	3,000.00	1267.22
TRAFFIC LIGHTS	190.61	9,999.96	1000
RIGHT OF WAY MAINT-SS	15,090.00	12,000.00	16500
HAZARDOUS TREE REMOVAL	5,050.00	9,999.96	5050
EQUIPMENT-SSA	0.00	3,999.96	0
ROAD SHOULDERS AND DRAINAGE	19,091.25	39,999.96	30000
ADMINISTRATIVE SUPPORT	0.00	15,000.00	0
EMERGENCY FUND-SSA	0.00	6,000.00	0
Total Expenses	746,606.70	1,062,386.88	793,957.40

City of Lakesite
Year to Date Income Statement
Compared with Budget and Last Year
For the Twelve Months Ending June 30, 2021

	Current Year Actual 05/31/21	Current Year Budget 06/30/21	Projected to 06/30/21
Pedestrian Enhancement Phase 1	(47,393.68)	0.00	*****
Pedestrian Enhancement Phase 2	2,675.00	300,000.00	2,675.00
PAVING & REPAIR-SSA	9,073.75	450,000.00	450000
CAPITAL OUTLAY	63,739.67	204,000.00	63,739.67

Current Assets	
Edward Jones Reserve Account	818,076.18
LGIP	1,983,899.31
Suntrust General Fund	106,167.33
Suntrust Savings	229,013.35
Suntrust Street Aid	5,728.48
Total Current Assets	3,142,884.65

2020/2021 Operating Revenue and Expenditures-Budgeted to Actual



Current
Year Budget 06/30/21

Projected to 06/30/21



Hamilton County Sheriff's Office

CITY OF LAKESITE CALLS FOR SERVICE – May 2021

TRAFFIC CITATIONS (9)

TRAFFIC WARNINGS (64)

ARRESTS (12)

WATCHLIST (0)

ROBBERY (0)

DISORDER (13)

ASSAULT (0)

PARK & WALK (0)

TRAFFIC CRASH (9)

- 8530 Hixson Pike
- 8514 Hixson Pike
- Dallas Hollow Road @ Hixson Pike
- 9000 Hixson Pike
- 2300 Dockside Drive
- 8629 Camp Columbus Drive
- 8514 Hixson Pike
- 9243 Hixson Pike
- 8300 Daisy Dallas Road

THEFT (4)

- 2026 Carolana Circle
- 8536 Banner Elk Road (Theft from Vehicle)
- 1842 Sequoyah Terrace
- 2220 Virgil Lane (Theft from Vehicle)

BURGLARY/BURGLARY IN PROGRESS/ATTEMPTED BURGLARY (1)

- 1815 Dallas Lake Road

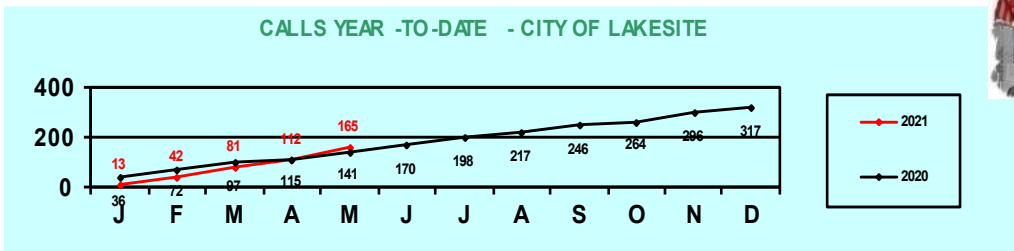
BURGLAR ALARMS (5)

- 8522 Hixson Pike
- 8522 Hixson Pike
- 8305 Hixson Pike
- 8522 Hixson Pike
- 9461 Thrasher Trail

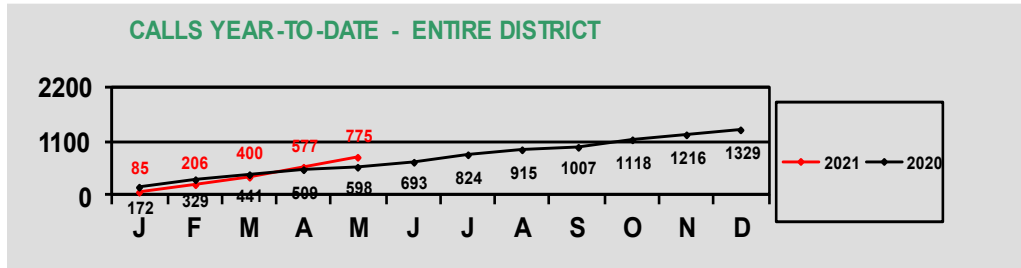
TOTAL CALLS FOR SERVICE: 160

Lakesite Total Service Calls			
Month	2019	2020	2021
January	140	112	135
February	134	138	124
March	162	118	144
April	128	118	123
May	132	129	160
June	152	137	
July	154	156	
August	164	133	
September	124	120	
October	129	144	
November	126	152	
December	98	99	

DALLAS BAY VFD CALL SUMMARY - 2021



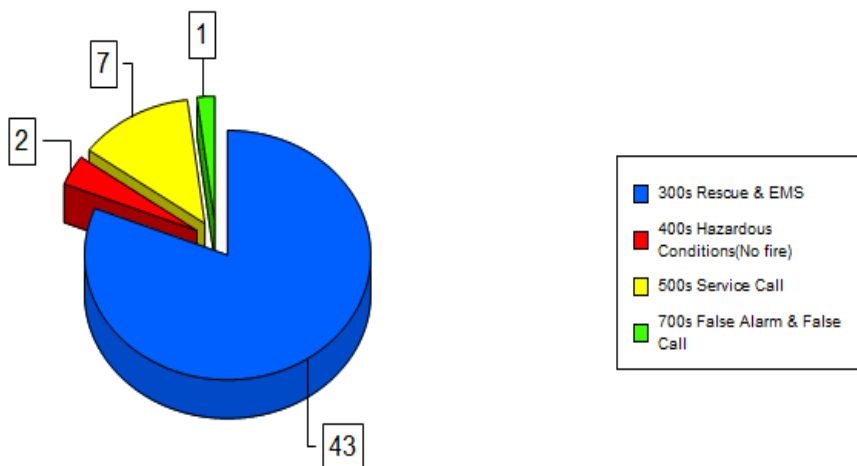
Av. Response Time (All Calls) 5 Min 13 Sec **First Engine Response Time (1Calls) – 5 Min 00 Sec**
< 5 Minute Response– 34% **< 8 Minute Response (NFPA Standard) – 99%**
Property Saved YTD - \$7,729,300 **Property Lost YTD - \$233,700** **% of Property Saved (YTD) 97%**
Man-Hours (Month) Responses Only– 560.8 **Man-Hours (YTD) Responses Only – 2434.0 (101.4 Days)**
41 Members Made at Least One Call 2019 **Man -Hours (Responses Only)– 5051.0 (210.5 Days)**



Incident Reports By Incident Type, Summary Lakesite

Page 1 of 1

Incident Type	Total Incidents:
300 Rescue, emergency medical call (EMS) call, other	32
322 Vehicle accident with injuries	11
444 Power line down	2
510 Person in distress, other	7
735 Alarm system sounded due to malfunction	1
Total Number of Incidents:	53
Total Number of Incident Types:	5



Graphed Items are sorted by Incident Type

Type Of Incident:	Total Of Incidents:	Percentage Value:
300 Series-Rescue & EMS	43	81.13%
400 Series-Hazardous Conditions(No fire)	2	3.77%
500 Series-Service Call	7	13.21%
700 Series-False Alarm & False Call	1	1.89%

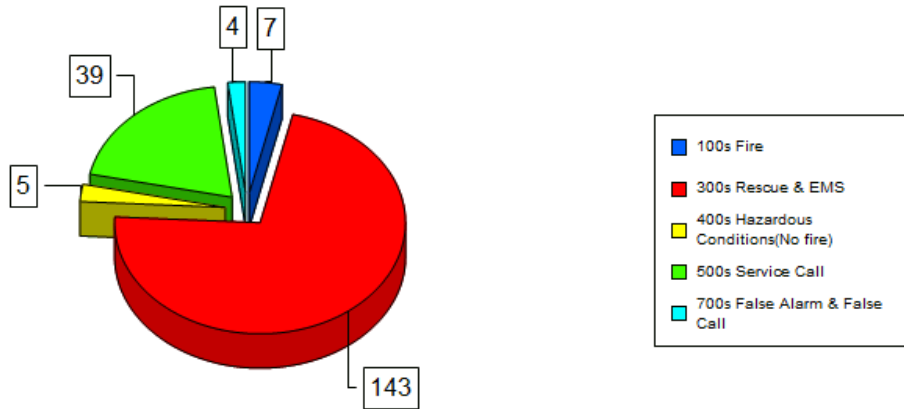
Grand Total: 53

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	1
151 Outside rubbish, trash or waste fire	6
300 Rescue, emergency medical call (EMS) call, other	119
322 Vehicle accident with injuries	19
341 Search for person on land	1
351 Extrication of victim(s) from building/structure	1
363 Swift water rescue	1
365 Watercraft rescue	2
444 Power line down	5
510 Person in distress, other	39
735 Alarm system sounded due to malfunction	4
Total Number of Incidents:	198
Total Number of Incident Types:	11

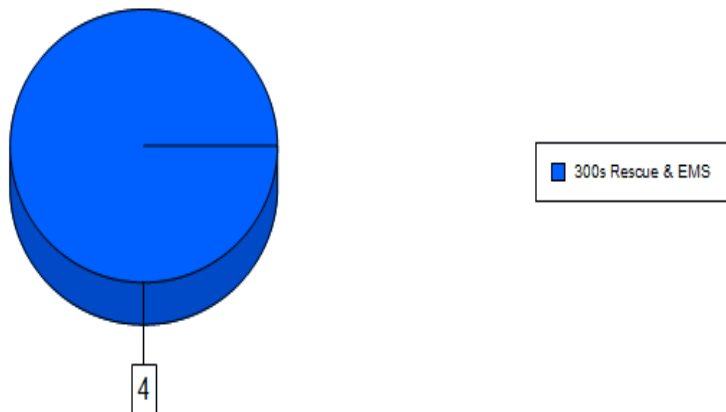


Graphed Items are sorted by Incident Type

Type Of Incident:	Total Of Incidents:	Percentage Value:
100 Series-Fire	7	3.54%
300 Series-Rescue & EMS	143	72.22%
400 Series-Hazardous Conditions(No fire)	5	2.53%
500 Series-Service Call	39	19.70%
700 Series-False Alarm & False Call	4	2.02%

Grand Total: 198

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:

4

Percentage Value:

100.00%

Grand Total: 4

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

Print Date: 6/1/2021

**MUNICODE COVER SHEET
PO BOX 2235
TALLAHASSEE, FL 32316**

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

Ordinance No. 281

Short Title: **FY 2021-2022 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 18, 2021
Date of 2 nd Reading	June 15, 2021
Publication Date	June 4, 2021
Public Hearing Date(s)	June 15, 2021
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.

On this ____ day of June, 2021 in the City of Lakesite, TN, I hereby certify this document to be a true copy of Ordinance 281, FY 2021-2022 Annual Budget, which was passed by the Lakesite City Commission on June

**Jodi P. LaCroix, CMC
City Recorder, City of Lakesite, TN**

ORDINANCE NO. 281
Fiscal Year 2021-2022 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, 2021 and ending June 30, 2022, 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, 2021, and ending June 30, 2022, 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	306,199.00
Public Works	191,367.00
Sanitation	150,000.00
Public Safety	272,129.00
State Street Aid Fund	125,000.00
TOTAL OPERATING BUDGET	1,044,695.00
State Pedestrian Enhancement Grant	360,000.00
Capital Improvements	129,000.00

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 on May 18, 2021

Mayor David Howell

Passed Second Reading on

Approved as to form:

City Recorder Jodi P. LaCroix, CMC

City Attorney Sam Elliott

**MUNICODE COVER SHEET
PO BOX 2235
TALLAHASSEE, FL 32316**

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

CITY OF LAKESITE

Ordinance No. 282

Short Title: FY 2021-2022 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 18, 2021
Date of 2 nd Reading	June 15, 2021
Publication Date	June 4, 2021
Public Hearing Date(s)	June 15, 2021
Adoption by Commission	
Publish Notice of Adoption	N/A

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

On this _____ of June, 2021 in the City of Lakesite, TN, I hereby certify this document to be a true copy of Ordinance 282, FY 2021-2022 Setting the Tax Levy or General Revenue Ordinance, which was passed by the Lakesite City Commission on June

**Jodi P. LaCroix, CMC
City Recorder, City of Lakesite, TN**

ORDINANCE NO. 282
Setting the Tax Levy Fiscal Year 2021-2022

An Ordinance of the City of Lakesite, Tennessee, to provide for the General Revenue thereof for the Fiscal Year 2021-2022 to be known as the General Revenue Ordinance for the Fiscal Year 2021-2022

An Ordinance of the City of Lakesite, Tennessee, to provide for the General Revenue thereof for the Fiscal Year 2021-2022 to be known as the General Revenue Ordinance for the Fiscal Year 2021-2022.

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, 2021 through June 30, 2022, 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.

Passed First Reading on May 18, 2021

Mayor David Howell

Passed Second Reading on

Approved as to form:

City Recorder Jodi P. LaCroix, CMC

City Attorney Sam Elliott

City of Lakesite 2021-2022 Proposed Budget: July 1 2021 through June 30, 2022

1	CITY OF LAKESITE, TENNESSEE					
2	2021-2022 PROPOSED BUDGET					
3	SUMMARY					
4		ACTUAL	ADOPTED	PROJECTED	PROPOSED	
5		2019-2020	2020-2021	2020-2021	2021-2022	
6	Total Operating Revenues (General & Street Aid)	\$1,095,503	\$927,620	\$1,355,546	\$1,203,670	
7	Total Operating Expenditures (General & Street Aid)	\$838,886	\$1,180,887	\$1,227,330	\$1,044,695	
8						
9	General Revenues	\$1,028,402	\$868,620	\$1,290,056	\$1,144,670	
10						
11	General Expenditures					
12	General Government	\$222,964	\$382,819	\$217,397	\$306,199	
13	Public Works	\$256,732	\$311,093	\$270,543	\$341,367	
14	Public Safety	\$217,390	\$231,975	\$225,990	\$272,129	
15						
16	Total General Expenditures	\$697,086	\$925,887	\$713,930	\$919,695	
17						
18	General Revenues Less Expenditures	\$331,316	-\$57,267	\$576,126	\$224,975	
19						
20	Street Aid Revenues	\$67,101	\$59,000	\$65,490	\$59,000	
21						
22	Street Aid Expenditures	\$141,800	\$255,000	\$513,400	\$125,000	
23						
24	Street Aid Revenues Less Expenditures	-\$74,699	-\$196,000	-\$447,910	-\$66,000	
25						
26	General Revenues Applied to Street Aid	\$74,406	\$0	\$347,910	\$66,000	
27						
28	Reserve Funds Applied to Street Aid	\$122,807	\$196,000	\$0	\$0	
29						
30	Capital Improvements	\$600,000	\$431,100	\$63,800	\$129,000	
31						
32	Pedestrian Enhancement Grant Match Phases 1 and 2	\$248,400	\$330,600	\$100,000	\$360,000	
33						
34	Special Road Improvements	\$350,000	\$0	\$0	\$0	
35						
36	Change in Reserves	-\$465,897	-\$684,367	\$164,416	\$29,975	
37						
38	Total Revenues (General & Street Aid)	\$1,095,503	\$927,620	\$1,355,546	\$1,203,670	
39						
40	Total Operating Expenditures	\$838,886	\$1,180,887	\$1,227,330	\$1,044,695	

City of Lakesite 2021-2022 Proposed Budget: July 1 2021 through June 30, 2022

1	CITY OF LAKESITE, TENNESSEE				
2	2021-2022 PROPOSED BUDGET				
3		ACTUAL	ADOPTED	PROJECTED	PROPOSED
4	LOCAL TAXES	2019-2020	2020-2021	2020-2021	2021-2022
5					
6	Property	\$118,600	\$115,000	\$125,000	\$125,000
7	County Sales	\$448,900	\$360,000	\$580,000	\$500,000
8	Gross Receipts	\$25,950	\$20,750	\$32,500	\$30,000
9	Wholesale Beer Tax	\$103,000	\$100,000	\$135,000	\$135,000
10	Liquor Tax	\$42,000	\$40,000	\$37,500	\$35,000
11					
12	TOTAL LOCAL TAXES	\$738,450	\$635,750	\$910,000	\$825,000
13					
14	LICENSES AND PERMITS				
15					
16	Building Permits	\$21,635	\$20,000	\$40,000	\$30,000
17	Beer License	\$500	\$250	\$250	\$250
18	Beer Privilege	\$700	\$700	\$700	\$700
19	Business License	\$2,800	\$2,500	\$2,350	\$2,500
20	Liquor License	\$750	\$750	\$750	\$750
21					
22	TOTAL LICENSES & PERMITS	\$26,385	\$24,200	\$44,050	\$34,200
23					
24	INTER-GOVERNMENTAL				
25					
26	Sales Tax	\$162,472	\$130,000	\$175,000	\$170,000
27	Street & Trans	\$3,625	\$3,400	\$3,625	\$3,400
28	Beer Tax	\$855	\$850	\$850	\$850
29	Income Tax	\$21,273	\$10,000	\$19,500	\$18,000
30	TVA Replacement	\$16,844	\$16,000	\$18,750	\$18,500
31	Telecomm Sales Tax	\$70	\$60	\$95	\$60
32	State Excise Tax	\$60	\$60	\$60	\$60
33	State Mixed Drink Tax	\$371	\$0	\$2,800	\$2,500
34	2021 Corona Virus Direct Appropriation			\$71,206	\$30,600
35					
36	TOTAL INTER-GOVERNMENTAL	\$205,570	\$160,370	\$291,886	\$243,970
37					
38	MISCELLANEOUS				
39					
40	Interest Earned	\$23,000	\$16,000	\$12,500	\$12,500
41	Cable TV Franchise	\$32,000	\$32,000	\$29,500	\$28,000
42	Fines & Forfeits	\$0	\$0	\$0	\$0
43	Delq Tax & Rebates	\$300	\$300	\$1,260	\$1,000
44	Sale of Surplus Property	\$2,697	\$0	\$860	\$0
45					
46	TOTAL MISCELLANEOUS	\$57,997	\$48,300	\$44,120	\$41,500
47					
48	TOTAL GENERAL REVENUES	\$1,028,402	\$868,620	\$1,290,056	\$1,144,670
49					
50	TOTAL ST AID REVENUES	\$67,101	\$59,000	\$65,490	\$59,000
51					
52	TOTAL REVENUES	\$1,095,503	\$927,620	\$1,355,546	\$1,203,670

City of Lakesite 2021-2022 Proposed Budget: July 1 2021 through June 30, 2022

1	CITY OF LAKESITE, TENNESSEE					
2	2021-2022 PROPOSED BUDGET					
3	SCHEDULE B					
4		ACTUAL	ADOPTED	PROJECTED	PROPOSED	
5	GENERAL GOVERNMENT	2019-2020	2020-2021	2020-2021	2021-2022	
6	Account and Audit Fee	\$14,500	\$22,500	\$15,050	\$22,500	
7	Attorney Retainer	\$6,500	\$6,500	\$8,600	\$8,600	
8	Attorney Fee	\$14,000	\$15,000	\$5,500	\$15,000	
9	Bank Service Charge	\$840	\$900	\$880	\$900	
10	Records Management	\$5,800	\$6,000	\$2,000	\$650	
11	Capital Outlay	\$3,850	\$5,000	\$4,300	\$5,000	Was \$18,000.
12	Communications	\$14,000	\$15,000	\$17,000	\$20,000	Added funds for newsletter.
13	Donations	\$1,200	\$100,000	\$5,000	\$10,000	
14	Dues and Books	\$3,800	\$4,000	\$5,000	\$5,000	
15	Elections	\$0	\$2,500	\$1,220	\$0	
16	Insurance and Bond	\$9,084	\$10,000	\$5,000	\$6,000	
17	Judge Fee	\$2,000	\$2,000	\$2,000	\$2,000	
18	Legal Announcements	\$2,500	\$2,500	\$2,500	\$2,500	
19	Miscellaneous	\$1,000	\$2,500	\$1,000	\$2,500	
20	OASI Contributions	\$13,600	\$14,000	\$14,600	\$14,000	
21	Office Supplies and Expenses	\$5,500	\$5,000	\$5,200	\$5,000	
22	Salary - City Manager	\$38,739	\$38,739	\$38,739	\$39,319	
23	Salary - City Recorder/Clerk/Secretary	\$30,380	\$30,380	\$30,380	\$31,380	
24	Training and Development	\$1,000	\$4,000	\$1,000	\$4,000	
25	Utilities (Electric, Water, Gas)	\$7,250	\$7,500	\$7,700	\$8,000	
26	Workers Comp Insurance	\$3,671	\$3,800	\$2,128	\$2,500	
27	Commission Expenses and Compensation	\$29,750	\$35,000	\$35,200	\$36,000	
28	Commission Discretionary Fund	\$0	\$5,000	\$200	\$5,000	Added 15,350 to cover cost of contract for planning services
29	Economic Development	\$0	\$15,000	\$0	\$15,000	
30	Administrative Support	\$0	\$15,000	\$0	\$15,000	
31	Consultants and Services	\$14,000	\$15,000	\$7,200	\$30,350	
32						
33	TOTAL GENERAL GOVERNMENT	\$222,964	\$382,819	\$217,397	\$306,199	
34						
35	PUBLIC WORKS					Was \$25,000. Added funds to renovate city hall front foundation planting.
36	Building, Maintenance and Repair	\$10,000	\$25,000	\$23,500	\$28,000	
37	Capital Outlay	\$3,850	\$5,000	\$3,850	\$5,000	
38	Contract Labor	\$5,000	\$10,000	\$9,300	\$5,000	
39	Parks and Playground	\$12,500	\$40,000	\$32,000	\$40,000	
40	Salary-Utility 1	\$42,093	\$42,093	\$42,093	\$42,947	Taking John Scott out of Contract Labor line and establishing new
41	Salary-Utility 2				\$10,920	
42	Benefits	\$8,322	\$13,500	\$13,500	\$12,000	
43	Supplies	\$5,800	\$7,500	\$7,500	\$7,500	
44	Uniform Allowance	\$500	\$1,000	\$500	\$1,000	
45	Consultants and Services	\$20,507	\$14,000	\$2,000	\$14,000	
46	Christmas Lighting	\$28,160	\$25,000	\$21,300	\$25,000	
47						
48	SUB TOTAL PUBLIC WORKS	\$136,732	\$183,093	\$155,543	\$191,367	
49						
50	SANITATION	\$120,000	\$128,000	\$115,000	\$150,000	
51						
52	TOTAL PUBLIC WORKS	\$256,732	\$311,093	\$270,543	\$341,367	
53	TOTAL SCHEDULE B	\$479,696	\$693,912	\$487,940	\$647,566	

City of Lakesite 2021-2022 Proposed Budget: July 1 2021 through June 30, 2022

1	CITY OF LAKESITE, TENNESSEE						
2	2021-2022 PROPOSED BUDGET						
3							
4	SCHEDULE C						
5							
6		ACTUAL	ADOPTED	PROJECTED	PROPOSED		
7	PUBLIC SAFETY	2019-2020	2020-2021	2020-2021	2021-2022		
8							
9	Animal Pickup	\$11,250	\$11,250	\$11,250	\$11,250	Includes \$8200 for permit management software.	
10	Hamilton County Sheriff (Personnel)	\$127,960	\$140,000	\$127,960	\$150,000		
11	Security	\$3,200	\$4,000	\$1,500	\$4,000		
12	Fire Service	\$52,255	\$54,000	\$52,255	\$60,000		
13	Codes Enforcement	\$22,725	\$22,725	\$22,725	\$23,379		
14	Donations - Public Safety	\$0	\$0	\$0	\$0	Increasing by another \$2500 to cover cost of updating to new	
15	Inspection Expenses	\$12,500	\$17,500	\$10,300	\$23,500		
16							
17	TOTAL PUBLIC SAFETY	\$217,390	\$231,975	\$225,990	\$272,129		

City of Lakesite 2021-2022 Proposed Budget: July 1 2021 through Jun

		ACTUAL	ADOPTED	PROJECTED	PROPOSED
		2019-2020	2020-2021	2020-2021	2021-2022
1	CITY OF LAKESITE, TENNESSEE				
2	2021-2022 PROPOSED BUDGET				
3					
4	SCHEDULE D				
5					
6		ACTUAL	ADOPTED	PROJECTED	PROPOSED
7	STREET AID REVENUES	2019-2020	2020-2021	2020-2021	2021-2022
8					
9	Gas and Motor Fuel	\$34,705	\$30,000	\$33,500	\$30,000
10	Additional .03 Tax	\$10,250	\$9,000	\$9,960	\$9,000
11	1989 Increase Gas Tax	\$5,500	\$5,000	\$5,230	\$5,000
12	Gas 2017 IMPROVE Tax Payment	\$16,646	\$15,000	\$16,800	\$15,000
13					
14	TOTAL ST AID REVENUES	\$67,101	\$59,000	\$65,490	\$59,000
15					
16	GENERAL REVENUES/RESERVES	\$55,706	\$141,800	\$447,910	\$66,000
17					
18	TOTAL AVAILABLE FOR STREETS	\$122,807	\$200,800	\$513,400	\$125,000
19					
20	STREET AID EXPENDITURES				
21					
22	Street Lights	\$17,000	\$20,000	\$17,000	\$20,000
23	Emergency Funds	\$0	\$6,000	\$0	\$6,000
24	Traffic Lights	\$1,000	\$10,000	\$1,000	\$10,000
25	Equipment	\$0	\$4,000	\$0	\$4,000
26	Right of Way (ROW) Maintenance	\$10,000	\$12,000	\$14,000	\$12,000
27	Street Signs	\$800	\$3,000	\$1,400	\$3,000
28	Paving and Repair	\$80,000	\$150,000	\$450,000	\$20,000
29	Road Shoulders and Drainage	\$28,000	\$40,000	\$25,000	\$40,000
30	Hazardous Trees	\$5,000	\$10,000	\$5,000	\$10,000
31					
32	TOTAL EXPENDITURES	\$141,800	\$255,000	\$513,400	\$125,000
1	CITY OF LAKESITE, TENNESSEE				
2	2021-2022 PROPOSED BUDGET				
3	SCHEDULE E				
4	DESTRIAN ENHANCEMENT GRANT				
5					
6		ACTUAL	ADOPTED	PROJECTED	PROPOSED
7	REVENUE	2019-2020	2020-2021	2020-2021	2021-2022
8					
9	PHASE 1 MATCHING FUNDS - (TRANSFER FROM RESERVES)	\$120,000	\$0	\$120,000	\$0
10	PHASE 1 STATE GRANT FUNDS	\$617,650	\$0	\$617,650	\$0
11	TAP FUNDS	\$0	\$0	\$0	\$0
12					
13	PHASE 2 MATCHING FUNDS - (TRANSFER FROM RESERVES)	\$120,000	\$320,000	\$120,000	\$360,000
14	PHASE 2 STATE GRANT FUNDS	\$0	\$1,200,000	\$0	\$1,400,000
15					
16	EXPENDITURES				
17					
18	PHASE 1	\$531,715	\$0	\$531,715	\$0
19					
20	PHASE 2	\$112,000	\$1,500,000	\$120,000	\$1,760,000

Spending next year budget this year with revision. Should take care of paving needs for

City of Lakesite 2021-2022 Proposed Budget: July 1 2021 through June 30, 2022

1	CITY OF LAKESITE, TENNESSEE						
2	2021-2022 PROPOSED BUDGET						
3	SCHEDULE F						
4	Special Road Projects						
5		ACTUAL	ADOPTED	PROJECTED	PROPOSED		
6		2019-2020	2020-2021	2020-2021	2021-2022		
7	REVENUE						
8							
9	TRANSFER FROM RESERVES	\$0	\$0.00	\$0	\$0.00		
10							
11	EXPENDITURES	\$0	\$0.00	\$0	\$0.00		

**MUNICODE COVER SHEET
PO BOX 2235
TALLAHASSEE, FL 32316**

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

CITY OF LAKESITE

Ordinance No. 282

Short Title: FY 2021-2022 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 18, 2021
Date of 2 nd Reading	June 15, 2021
Publication Date	June 4, 2021
Public Hearing Date(s)	June 15, 2021
Adoption by Commission	
Publish Notice of Adoption	N/A

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

On this _____ of June, 2021 in the City of Lakesite, TN, I hereby certify this document to be a true copy of Ordinance 282, FY 2021-2022 Setting the Tax Levy or General Revenue Ordinance, which was passed by the Lakesite City Commission on June

**Jodi P. LaCroix, CMC
City Recorder, City of Lakesite, TN**

ORDINANCE NO. 282
Setting the Tax Levy Fiscal Year 2021-2022

An Ordinance of the City of Lakesite, Tennessee, to provide for the General Revenue thereof for the Fiscal Year 2021-2022 to be known as the General Revenue Ordinance for the Fiscal Year 2021-2022

An Ordinance of the City of Lakesite, Tennessee, to provide for the General Revenue thereof for the Fiscal Year 2021-2022 to be known as the General Revenue Ordinance for the Fiscal Year 2021-2022.

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, 2021 through June 30, 2022, 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.

Passed First Reading on May 18, 2021

Mayor David Howell

Passed Second Reading on

Approved as to form:

City Recorder Jodi P. LaCroix, CMC

City Attorney Sam Elliott