

1	CITY OF LAKESITE, TENNESSEE	2013-2014 Budget as Adopted by the Lakesite City Commission on June 18, 2013 by Ordinance 221					
2							
3							
4							
5							
6	SUMMARY	REVISED MAY 11-12 -----	PROPOSED 12-13 -----	REVISED 12-13 -----			
7							
8	TOTAL REVENUES (General & Street Aid)	\$899,895	\$867,675	\$924,885			
9	TOTAL OPERATING EXPENDITURES (General & Street Aid)	\$790,486	\$987,517	\$910,017			
10							
11	GENERAL REVENUES	\$852,220	\$820,000	\$877,300			
12							
13	GENERAL EXPENDITURES						
14	GENERAL GOVERNMENT	\$179,469	\$238,715	\$224,215			
15	PUBLIC WORKS	\$256,417	\$287,052	\$291,052			
16	PUBLIC SAFETY	\$191,150	\$200,250	\$215,250			
17							
18	TOTAL GENERAL EXPENDITURES	\$627,036	\$726,017	\$730,517			
19							
20	GENERAL REVENUES LESS EXPENDITURES	\$225,184	\$93,983	\$146,783			
21							
22	STREET AID REVENUES	\$47,675	\$47,675	\$47,585			
23							
24	STREET AID EXPENDITURES	\$163,450	\$261,500	\$179,500			
25							
26	STREET AID REVENUES LESS EXPENDITURES	-\$115,775	-\$213,825	-\$131,915			
27							
28	GENERAL REVENUES APPLIED TO STREET AID	\$115,775	\$93,983	\$146,783			
29							
30	RESERVE FUNDS APPLIED TO STREET AID	\$0	\$119,842	-\$14,868			
31							
32	CAPITAL IMPROVEMENTS	\$287,333	\$330,000	\$298,740			
33							
34	CHANGE IN RESERVES	-\$177,924	-\$449,842	-\$283,872			
35							
36							
	TOTAL REVENUES	\$899,895	\$867,675	\$924,885			
37							
38	TOTAL OPERATING EXPENDITURES	\$790,486	\$987,517	\$910,017			

1	CITY OF LAKESITE, TENNESSEE					
2						
3	SCHEDULE A- REVENUES					
4						
5		REVISED MAY		PROPOSED		REVISED
6		11-12		12-13		12-13
7		-----		-----		-----
8	LOCAL TAXES					
9						
10	PROPERTY	\$109,000		\$109,000		\$109,000
11	COUNTY SALES	\$334,180		\$330,000		\$334,500
12	GROSS RECEIPTS	\$24,300		\$24,000		\$24,000
13	WHOLESALE BEER TAX	\$121,800		\$110,000		\$140,000
14	LIQUOR TAX	\$44,120		\$40,000		\$50,000
15						
16	TOTAL LOCAL TAXES	\$633,400		\$613,000		\$657,500
17						
18	LICENSES & PERMITS					
19						
20	BUILDING PERMITS	\$1,730		\$1,000		\$6,500
21	BEER LICENSE	\$0		\$0		\$0
22	BEER PRIVILEGE	\$700		\$700		\$600
23	BUSINESS LICENSE	\$2,650		\$2,500		\$1,600
24	LIQUOR LICENSE	\$750		\$750		\$850
25						
26	TOTAL LICENSES & PERMITS	\$5,830		\$4,950		\$9,550
27						
28	INTER-GOVERNMENTAL					
29						
30	SALES TAX	\$122,900		\$120,000		\$123,900
31	STREET & TRANS	\$3,800		\$3,800		\$3,700
32	BEER TAX	\$900		\$900		\$900
33	INCOME TAX	\$6,082		\$6,000		\$7,650
34	TVA REPLACEMENT	\$15,822		\$15,000		\$15,000
35	TELECOMM SALES TAX	\$100		\$100		\$100
36	STATE EXCISE TAX	\$0		\$0		\$0
37	STATE MIXED DRINK TAX	\$1,800		\$1,750		\$2,000
38						
39	TOTAL INTER-GOVERNMENTAL	\$151,404		\$147,550		\$153,250
40						
41	MISCELLANEOUS					
42						
43	INTEREST EARNED	\$30,540		\$30,000		\$30,000
44	CABLE TV FRANCHISE	\$23,536		\$23,000		\$23,000
45	FINES & FORFEITS	\$0		\$0		\$0
46	DELQ TAX & REBATES	\$2,000		\$1,500		\$1,500
47	LGIP (Allocated Reserve for Sheriff Cars)	\$0		\$0		\$0
48	SALE OF SURPLUS PROPERTY	\$5,510		\$0		\$2,500
49						
50	TOTAL MISCELLANEOUS	\$61,586		\$54,500		\$57,000
51						
52	TOTAL GENERAL REVENUES	\$852,220		\$820,000		\$877,300
53						
54						
55	TOTAL STREET AID REVENUES	\$47,675		\$47,675		\$47,585
56						
57						
58	TOTAL REVENUES	\$899,895		\$867,675		\$924,885

1	CITY OF LAKESITE, TENNESSEE																							
2	<p style="text-align: center;">SCHEDULE B</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 10%; text-align: center;">REVISED MAY</th> <th style="width: 10%; text-align: center;">PROPOSED</th> <th style="width: 10%; text-align: center;">REVISED</th> <th style="width: 10%;"></th> <th style="width: 10%;"></th> </tr> <tr> <td></td> <th style="text-align: center;">11-12</th> <th style="text-align: center;">12-13</th> <th style="text-align: center;">12-13</th> <td></td> <td></td> </tr> <tr> <td></td> <th style="text-align: center;">-----</th> <th style="text-align: center;">-----</th> <th style="text-align: center;">-----</th> <td></td> <td></td> </tr> </thead> </table>							REVISED MAY	PROPOSED	REVISED				11-12	12-13	12-13				-----	-----	-----		
							REVISED MAY	PROPOSED	REVISED															
							11-12	12-13	12-13															
							-----	-----	-----															
3																								
4																								
5																								
6																								
7																								
8	GENERAL GOVERNMENT																							
9																								
10	ACCOUNT & AUDIT FEE	\$13,671	\$14,000	\$14,000																				
11	ATTORNEY RETAINER	\$4,500	\$6,000	\$6,000																				
12	ATTORNEY FEE	\$4,000	\$6,000	\$6,000																				
13	BANK SERVICE CHARGE	\$50	\$250	\$250																				
14	CALL LOGGING/IMAGING SYSTEM	\$0	\$25,000	\$10,000																				
15	CAPITAL OUTLAY	\$2,000	\$5,000	\$5,000																				
16	COMMUNICATIONS	\$11,000	\$15,000	\$15,000																				
17	DONATIONS	\$3,000	\$8,000	\$8,000																				
18	DUES & BOOKS	\$2,500	\$3,500	\$3,500																				
19	ELECTIONS	\$2,500	\$2,500	\$2,000																				
20	INSPECTION EXPENSES	\$2,500	\$5,000	\$8,000																				
21	INSURANCE & BOND	\$5,645	\$6,000	\$6,000																				
22	JUDGE FEE	\$1,500	\$2,000	\$2,000																				
23	JULY 4TH	\$1,640	\$1,750	\$1,750																				
24	LEGAL ANNOUNCEMENTS	\$3,000	\$3,000	\$3,000																				
25	MISCELLANEOUS	\$4,000	\$5,000	\$5,000																				
26	OASI CONTRIBUTIONS	\$8,000	\$8,000	\$9,000																				
27	OFFICE SUPPLIES & EXPENSE	\$7,500	\$7,500	\$7,500																				
28	SALARY (City Manager)	\$21,239	\$21,876	\$21,876																				
29	SALARY (Secretary/City Recorder)	\$28,174	\$20,839	\$20,839																				
30	TRAINING AND DEVELOPMENT	\$4,000	\$5,000	\$5,000																				
31	UTILITY (Elec., Water., Gas)	\$8,650	\$10,000	\$10,000																				
32	WORKERS COMP INS.	\$9,200	\$9,500	\$6,500																				
33	COMMISSION EXPENSE ALLOWANCE	\$11,200	\$18,000	\$18,000																				
34	COMMISSION DISCRETIONARY FUND	\$20,000	\$20,000	\$20,000																				
35	RETAIL DEVELOPMENT	\$0	\$10,000	\$10,000																				
36	GRANT RESEARCH	\$0	\$0	\$0																				
37																								
38	TOTAL GENERAL GOVERNMENT	\$179,469	\$238,715	\$224,215																				
39																								
40	PUBLIC WORKS																							
41																								
42	BLDG. MAINT. & REPAIR	\$20,000	\$25,000	\$25,000																				
43	CAPITAL OUTLAY	\$5,000	\$5,000	\$5,000																				
44	CONTRACT LABOR	\$0	\$3,000	\$3,000																				
45	PARKS & PLAYGROUND	\$30,000	\$40,000	\$40,000																				
46	SALARY UTILITY PERSON	\$37,252	\$37,252	\$37,252																				
47	BENEFITS	\$25,000	\$25,000	\$24,000																				
48	SUPPLIES	\$6,000	\$6,000	\$6,000																				
49	UNIFORM ALLOWANCE	\$1,165	\$800	\$800																				
50	SEWERS	\$0	\$5,000	\$5,000																				
51	CONSULTANTS AND SERVICES	\$12,000	\$20,000	\$20,000																				
52																								
53	SUB-TOTAL PUBLIC WORKS	\$136,417	\$167,052	\$166,052																				
54																								
55	OPERATING TRANSFER OUT/																							
56	SPECIAL REVENUE FUND (Sanitation)	\$120,000	\$120,000	\$125,000																				
57																								
58	TOTAL PUBLIC WORKS	\$256,417	\$287,052	\$291,052																				
59	TOTAL SCHEDULE B	\$435,886	\$525,767	\$515,267																				

1	CITY OF LAKESITE, TENNESSEE					
2						
3	SCHEDULE C					
4						
5		REVISED MAY	PROPOSED		REVISED	
6		11-12	12-13		12-13	
7		-----	-----		-----	
8	<u>PUBLIC SAFETY</u>					
9						
10	ANIMAL PICKUP	\$9,400	\$11,250		\$11,250	
11	HAM CO SHERIFF (Personnel)	\$120,000	\$125,000		\$140,000	
12	SECURITY	\$1,000	\$3,000		\$3,000	
13	FIRE SERVICE	\$44,750	\$46,500		\$46,500	
14	CODES ENFORCEMENT	\$16,000	\$14,500		\$14,500	
15						
16	TOTAL PUBLIC SAFETY	\$191,150	\$200,250		\$215,250	
1	CITY OF LAKESITE, TENNESSEE					
2						
3	SCHEDULE D					
4						
5		REVISED MAY	PROPOSED		REVISED	
6		11-12	12-13		12-13	
7		-----	-----		-----	
8	<u>STREET AID REVENUES</u>					
9						
10	GAS & MOTOR FUEL	\$33,100	\$33,100		\$32,500	
11	ADDITONAL .03 TAX	\$9,800	\$9,800		\$9,800	
12	1989 INCRSE GAS TAX	\$4,775	\$4,775		\$5,285	
13	TOTAL ST AID REVENUES	\$47,675	\$47,675		\$47,585	
14						
15	GENERAL REVENUES/RESERVES	\$115,775	\$213,825		\$131,915	
16						
17	TOTAL AVAILABLE FOR STREETS	\$163,450	\$261,500		\$179,500	
18						
19	<u>STREET AID EXPENDITURES</u>					
20						
21	STREET LIGHTS	\$20,000	\$18,000		\$12,000	
22	EMERGENCY FUNDS	\$1,000	\$5,000		\$6,000	
23	TRAFFIC LIGHTS	\$8,000	\$8,000		\$6,000	
24	EQUIPMENT	\$1,000	\$4,000		\$4,000	
25	RIGHT OF WAY MNTC	\$7,250	\$12,000		\$12,000	
26	STREET SIGNS	\$1,200	\$2,500		\$2,500	
27	PAVING & REPAIR	\$90,000	\$140,000		\$65,000	
28	ROAD SHOULDERS & DRAINAGE	\$35,000	\$35,000		\$35,000	
29	ROADSCAPES GRANT MATCH	\$0	\$0		\$0	
30	PED. ENHANCEMENT PROJ MATCH	\$0	\$0		\$0	
31	HAZARDOUS TREES		\$37,000		\$37,000	
32						
33	TOTAL EXPENDITURES	\$163,450	\$261,500		\$179,500	

1	CITY OF LAKESITE, TENNESSEE										
2	SCHEDULE E - SPECIAL REVENUE FUND										
3											
4											
5							REVISED MAY	PROPOSED	REVISED		
6							11-12	12-13	12-13		
7	-----	-----	-----								
8	REVENUE										
9											
10	OPERATING TRANSFER OUT/										
11	GENERAL FUND (PW)	\$120,000	\$120,000	\$125,000							
12											
13											
14	EXPENDITURE										
15											
16	SANITATION	\$120,000	\$120,000	\$125,000							

ADOPTED 2013-14
\$905,285
\$988,717
\$859,000
\$254,515
\$284,752
\$224,950
\$764,217
\$94,783
\$46,285
\$224,500
-\$178,215
\$94,783
\$83,432
\$545,000
-\$628,432
\$905,285
\$988,717

ADOPTED 2013-14
\$109,000
\$334,500
\$20,000
\$128,000
\$50,000
\$641,500
\$6,500
\$0
\$600
\$2,000
\$850
\$9,950
\$123,900
\$3,700
\$900
\$7,650
\$15,000
\$100
\$0
\$1,800
\$153,050
\$30,000
\$23,000
\$0
\$1,500
\$0
\$0
\$54,500
\$859,000
\$46,285
\$905,285

ADOPTED 2013-14
\$14,000
\$6,000
\$6,000
\$250
\$10,000
\$5,000
\$15,000
\$28,000
\$3,500
\$2,000
\$8,000
\$6,000
\$2,000
\$1,750
\$3,000
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\$16,500
\$6,000
\$1,000
\$5,000
\$20,000
\$159,752
\$125,000
\$284,752
\$539,267

ADOPTED 2013-14
\$11,250
\$125,000
\$3,000
\$60,000
\$25,700
\$224,950
ADOPTED 2013-14
\$31,500
\$9,500
\$5,285
\$46,285
\$178,215
\$224,500
\$12,000
\$6,000
\$6,000
\$14,000
\$12,000
\$2,500
\$100,000
\$35,000
\$0
\$0
\$37,000
\$224,500

ADOPTED 2013-14
\$125,000
\$125,000