

	A	B	C	D	E	F	G	
1	CITY OF LAKESITE, TENNESSEE SUMMARY	2014-2015 Budget as Adopted by the Lakesite City Commission on June 17, 2014 by Ordinance 231						
2								
3							ADOPTED	
4		REVISED	PROPOSED	REVISED	PROPOSED		2014-2015	
5		12-13	13-14	13-14	14-15			
6	TOTAL REVENUES (General & Street Aid)	924,885	905,285	945,992	905,000		905,000	
7	TOTAL OPERATING EXPENDITURES (General & Street Aid)	910,017	988,717	808,295	992,767		992,767	
8								
9	GENERAL REVENUES	877,300	859,000	898,807	858,300		858,300	
10								
11	GENERAL EXPENDITURES							
12	GENERAL GOVERNMENT	224,215	254,515	187,983	273,765		273,765	
13	PUBLIC WORKS	291,052	284,752	242,552	277,252		277,252	
14	PUBLIC SAFETY	215,250	224,950	212,410	239,250		239,250	
15								
16	TOTAL GENERAL EXPENDITURES	730,517	764,217	642,945	790,267		790,267	
17								
18	GENERAL REVENUES LESS	146,783	94,783	255,862	68,033		68,033	
19								
20	STREET AID REVENUES	47,585	46,285	47,185	46,700		46,700	
21								
22	STREET AID EXPENDITURES	179,500	224,500	165,350	202,500		202,500	
23								
24	STREET AID REVENUES LESS	-131,915	-178,215	-118,165	-155,800		-155,800	
25								
26	GENERAL REVENUES APPLIED TO	146,783	94,783	118,165	68,033		68,033	
27								
28	RESERVE FUNDS APPLIED TO STREET	-14,868	83,432	0	87,767		87,767	
29								
30	CAPITAL IMPROVEMENTS	298,740	545,000	174,000	562,000		562,000	
31								
32	CHANGE IN RESERVES	-283,872	-628,432	-36,303	-649,767		-649,767	
33								
34								
35	TOTAL REVENUES	924,885	905,285	945,992	905,000		905,000	
36								
37	TOTAL OPERATING EXPENDITURES	910,017	988,717	808,295	995,767		995,767	
38								

	A	B	C	D	E	F	G
39							
40	City of Lakesite						
41	SCHEDULE A - Revenues	REVISED	PROPOSED	REVISED	PROPOSED	ADOPTED	
42		12-13	13-14	13-14	14-15	2014-2015	
43	LOCAL TAXES						
44	PROPERTY	109,000	109,000	109,000	109,000		109,000
45	COUNTY SALES	334,500	334,500	370,000	340,000		340,000
46	GROSS RECEIPTS	24,000	20,000	24,500	24,000		24,000
47	WHOLESALE BEER TAX	140,000	128,000	130,000	130,000		130,000
48	LIQUOR TAX	50,000	50,000	49,000	48,000		48,000
49	TOTAL LOCAL TAXES	\$657,500	\$641,500	\$682,500	\$651,000		\$651,000
50							
51	LICENSES & PERMITS						
52	BUILDING PERMITS	6,500	6,500	1,324	1,300		1,300
53	BEER LICENSE	0	0	261	250		250
54	BEER PRIVILEGE	600	600	800	800		800
55	BUSINESS LICENSE	1,600	2,000	2,650	2,500		2,500
56	LIQUOR LICENSE	850	850	750	750		750
57	TOTAL LICENSES & PERMITS	\$9,550	\$9,950	\$5,785	\$5,600		\$5,600
58							
59	INTER-GOVERNMENTAL						
60	SALES TAX	123,900	123,900	128,900	125,000		125,000
61	STREET & TRANS	3,700	3,700	3,738	3,700		3,700
62	BEER TAX	900	900	864	850		850
63	INCOME TAX	7,650	7,650	5,675	5,000		5,000
64	TVA REPLACEMENT	15,000	15,000	18,182	18,000		18,000
65	TELECOMM SALES TAX	100	100	181	150		150
66	STATE EXCISE TAX	0	0	0	0		0
67	STATE MIXED DRINK TAX	2,000	1,800	1,281	1,200		1,200
68	TOTAL INTER-GOVERNMENTAL	\$153,250	\$153,050	\$158,821	\$153,900		\$153,900
69							
70	MISCELLANEOUS						
71	INTEREST EARNED	30,000	30,000	18,756	18,000		18,000
72	CABLE TV FRANCHISE	23,000	23,000	27,441	27,000		27,000
73	FINES & FORFEITS	0	0	0	0		0
74	DELQ TAX & REBATES	1,500	1,500	3,004	2,800		2,800
75	SALE OF SURPLUS PROPERTY	2,500	0	2,500	0		0
76							
77	TOTAL MISCELLANEOUS	\$57,000	\$54,500	\$51,701	\$47,800		\$47,800
78							
79	TOTAL GENERAL REVENUES	\$877,300	\$859,000	\$898,807	\$858,300		\$858,300
80							
81	TOTAL STREET AID REVENUES	\$47,585	\$41,000	\$47,185	\$46,700		\$46,700
82							
83	TOTAL REVENUES	\$924,885	\$900,000	\$945,992	\$905,000		\$905,000
84							

	A	B	C	D	E	F	G
85	City of Lakesite						
86	SCHEDULE B - Expenditures	REVISED		PROPOSED	REVISED	PROPOSED	ADOPTED
87		12-13		13-14	13-14	14-15	2014-2015
88	GENERAL GOVERNMENT						
89							
90	ACCOUNT & AUDIT FEE	14,000		14,000	14,000	14,000	14,000
91	ATTORNEY RETAINER	6,000		6,000	6,000	8,700	8,700
92	ATTORNEY FEE	6,000		6,000	6,000	7,000	7,000
93	BANK SERVICE CHARGE	250		250	250	250	250
94	RECORDS MANAGEMENT	10,000		10,000	10,000	20,000	20,000
95	CAPITAL OUTLAY	5,000		5,000	2,500	5,000	5,000
96	COMMUNICATIONS	15,000		15,000	15,000	15,000	15,000
97	DONATIONS	8,000		28,000	8,000	28,000	28,000
98	DUES & BOOKS	3,500		3,500	3,500	3,500	3,500
99	ELECTIONS	2,000		2,000	2,000	2,000	2,000
100	INSPECTION EXPENSES	8,000		8,000	8,000	8,000	8,000
101	INSURANCE & BOND	6,000		6,000	7,591	7,800	7,800
102	JUDGE FEE	2,000		2,000	1,200	2,000	2,000
103	JULY 4TH	1,750		1,750	1,650	0	0
104	LEGAL ANNOUNCEMENTS	3,000		3,000	2,200	3,000	3,000
105	MISCELLANEOUS	5,000		5,000	2,500	5,000	5,000
106	OASI CONTRIBUTIONS	9,000		10,000	9,000	12,000	12,000
107	OFFICE SUPPLIES & EXPENSE	7,500		7,500	5,000	7,500	7,500
108	SALARY (City Manager)	21,876		23,476	23,476	23,976	23,976
109	SALARY (Secretary/City Recorder)	20,839		22,339	22,339	23,339	23,339
110	TRAINING AND DEVELOPMENT	5,000		6,000	3,000	6,000	6,000
111	UTILITY (Elec., Water., Gas)	10,000		10,000	8,000	10,000	10,000
112	WORKERS COMP INS.	6,500		6,500	5,777	6,500	6,500
113	COMMISSION SALARY	18,000		18,000	21,000	28,000	28,000
114	COMMISSION DISCRETIONARY FUND	20,000		20,000	0	20,000	20,000
115	RETAIL DEVELOPMENT	10,000		10,000	0	10,000	10,000
116	ADMINISTRATIVE SUPPORT	0		5,200	0	5,200	5,200
117							
118	TOTAL GENERAL GOVERNMENT	\$224,215		\$254,515	\$187,983	\$281,765	\$281,765
119							

	A	B	C	D	E	F	G
120	City of Lakesite						
121	SCHEDULE B - Continued	REVISED		PROPOSED	REVISED	PROPOSED	ADOPTED
122		12-13		13-14	13-14	14-15	2014-2015
123	<u>PUBLIC WORKS</u>						
124							
125	BLDG. MAINT. & REPAIR	25,000		25,000	7,500	25,000	25,000
126	CAPITAL OUTLAY	5,000		5,000	2,500	5,000	5,000
127	CONTRACT LABOR	3,000		3,000	1,500	3,000	3,000
128	PARKS & PLAYGROUND	40,000		40,000	35,000	42,000	42,000
129	SALARY UTILITY PERSON	37,252		38,252	38,252	38,752	38,752
130	BENEFITS	24,000		16,500	7,000	10,000	10,000
131	SUPPLIES	6,000		6,000	7,000	7,500	7,500
132	UNIFORM ALLOWANCE	800		1,000	800	1,000	1,000
133	SEWERS	5,000		5,000	0	0	0
134	CONSULTANTS AND SERVICES	20,000		20,000	18,000	20,000	20,000
135							
136	SUB-TOTAL PUBLIC WORKS	\$166,052		\$159,752	\$117,552	\$152,252	\$152,252
137							
138	OPERATING TRANSFER OUT/ SPECIAL REVENUE FUND (Sanitation)	125,000		125,000	125,000	125,000	125,000
140							
141	TOTAL PUBLIC WORKS	\$291,052		\$284,752	\$242,552	\$277,252	\$277,252
142	TOTAL SCHEDULE B	\$515,267		\$284,752	\$430,535	\$559,017	\$559,017
143							
144							
145	City of Lakesite						
146	SCHEDULE C	REVISED		PROPOSED	REVISED	PROPOSED	ADOPTED
147		12-13		13-14	13-14	14-15	2014-2015
148	<u>PUBLIC SAFETY</u>						
149							
150	ANIMAL PICKUP	11,250		11,250	10,200	11,250	11,250
151	HAM CO SHERIFF (PERSONNEL)	140,000		125,000	120,000	130,000	130,000
152	SECURITY	3,000		3,000	210	3,000	3,000
153	FIRE SERVICE	46,500		60,000	60,000	70,000	70,000
154	CODES ENFORCEMENT	14,500		25,700	22,000	20,000	20,000
155							
156	TOTAL PUBLIC SAFETY	\$215,250		\$224,950	\$212,410	\$234,250	\$234,250
157							

	A	B	C	D	E	F	G
158	City of Lakesite						
159	SCHEDULE D	REVISED		PROPOSED	REVISED	PROPOSED	ADOPTED
160		12-13		13-14	13-14	14-15	2014-2015
161	STREET AID REVENUES						
162							
163	GAS & MOTOR FUEL	32,500		31,500	32,333	32,000	32,000
164	ADDITONAL .03 TAX	9,800		9,500	9,652	9,500	9,500
165	1989 INCRSE GAS TAX	5,285		5,285	5,200	5,200	5,200
166							
167	TOTAL ST AID REVENUES	\$47,585		\$46,285	\$47,185	\$46,700	\$46,700
168							
169	GENERAL REVENUES/RESERVES	131,915		178,215	118,165	155,800	155,800
170							
171	TOTAL AVAILABLE FOR STREETS	\$179,500		\$224,500	\$165,350	\$202,500	\$202,500
172							
173	STREET AID EXPENDITURES						
174	STREET LIGHTS	12,000		12,000	11,100	12,000	12,000
175	EMERGENCY FUNDS	6,000		6,000	3,000	6,000	6,000
176	TRAFFIC LIGHTS	6,000		6,000	3,000	6,000	6,000
177	EQUIPMENT	4,000		14,000	7,500	14,000	14,000
178	RIGHT OF WAY MNTC	12,000		12,000	12,000	12,000	12,000
179	STREET SIGNS	2,500		2,500	200	2,500	2,500
180	PAVING & REPAIR	65,000		100,000	85,000	100,000	100,000
181	ROAD SHOULDERS & DRAINAGE	35,000		35,000	40,000	35,000	35,000
182	HAZARDOUS TREES	37,000		37,000	3,550	15,000	15,000
183							
184	TOTAL EXPENDITURES	\$179,500		\$224,500	\$165,350	\$202,500	\$202,500
185							
186							
187	City of Lakesite						
188	SCHEDULE E - Special Revenue Fund	REVISED		PROPOSED	REVISED	PROPOSED	ADOPTED
189		12-13		13-14	13-14	14-15	2014-2015
190	REVENUE						
191							
192	OPERATING TRANSFER OUT/						
193	GENERAL FUND (PW)	125,000		125,000	125,000	125,000	\$125,000
194							
195							
196	EXPENDITURE						
197							
198	SANITATION	125,000		125,000	125,000	125,000	\$125,000