

1	CITY OF LAKESITE, TENNESSEE 2015-2016 ADOPTED BUDGET SUMMARY	2015-2016 Budget as Adopted by the Lakesite City Commission on June 16, 2015 by Ordinance 234					
2							
3							
4							
5			PROPOSED	REVISED	PROPOSED	PROPOSED	ADOPTED
6			13-14	13-14	14-15	15-16	2015-2016
8	TOTAL OPERATING REVENUES (General & Street Aid)	905,285	945,992	905,000	911,025	\$911,025	
9	TOTAL OPERATING EXPENDITURES (General & Street Aid)	988,717	808,295	995,767	1,043,792	\$1,043,792	
10							
11	GENERAL REVENUES	859,000	898,807	858,300	862,925	\$862,925	
12							
13	GENERAL EXPENDITURES						
14	General Government	254,515	187,983	281,765	280,265	\$280,265	
15	Public Works	284,752	242,552	277,252	322,852	\$322,852	
16	Public Safety	224,950	212,410	234,250	244,675	\$244,675	
17							
18	TOTAL GENERAL EXPENDITURES	764,217	642,945	793,267	847,792	\$847,792	
19							
20	GENERAL REVENUES LESS EXPENDITURES	94,783	255,862	65,033	15,133	\$15,133	
21							
22	STREET AID REVENUES	46,285	47,185	46,700	48,100	\$48,100	
23							
24	STREET AID EXPENDITURES	224,500	165,350	202,500	196,000	\$196,000	
25							
26	STREET AID REVENUES LESS EXPENDITURES	-178,215	-118,165	-155,800	-147,900	-\$147,900	
27							
28	GENERAL REVENUES APPLIED TO STREET AID	94,783	118,165	65,033	15,133	\$15,133	
29							
30	RESERVE FUNDS APPLIED TO STREET AID	83,432	0	90,767	132,767	\$132,767	
31							
32	CAPITAL IMPROVEMENTS	545,000	174,000	562,000	326,000	\$326,000	
33							
34	CHANGE IN RESERVES	-628,432	-36,303	-652,767	-458,767	-\$458,767	
35							
36							
	TOTAL REVENUES	905,285	945,992	905,000	911,025	\$911,025	
37							
38	TOTAL OPERATING EXPENDITURES	988,717	808,295	995,767	1,043,792	\$1,043,792	

1 CITY OF LAKESITE, TENNESSEE		SCHEDULE A-REVENUES				
2 2015-2016 ADOPTED BUDGET		2015-2016 Budget as Adopted by the Lakesite City				
3 SCHEDULE A- REVENUES		Commission on June 16, 2015 by Ordinance 234				
4		5 PROPOSED	6 REVISED	7 PROPOSED	8 PROPOSED	9 ADOPTED
5		13-14	13-14	14-15	15-16	2015-2016
6						
8	LOCAL TAXES					
9						
10	Property	109,000	109,000	109,000	104,500	\$104,500
11	County Sales	334,500	370,000	340,000	350,000	\$350,000
12	Gross Receipts	20,000	24,500	24,000	24,000	\$24,000
13	Wholesale Beer Tax	128,000	130,000	130,000	128,500	\$128,500
14	Liquor Tax	50,000	49,000	48,000	53,000	\$53,000
15						
16	TOTAL LOCAL TAXES	\$641,500	\$682,500	\$651,000	\$660,000	\$660,000
17						
18	LICENSES & PERMITS					
19						
20	Building Permits	6,500	1,324	1,300	2,000	\$2,000
21	Beer License	0	261	250	250	\$250
22	Beer Privilege	600	800	800	720	\$720
23	Business License	2,000	2,650	2,500	1,400	\$1,400
24	Liquor License	850	750	750	0	\$0
25						
26	TOTAL LICENSES & PERMITS	\$9,950	\$5,785	\$5,600	\$4,370	\$4,370
27						
28	INTER-GOVERNMENTAL					
29						
30	Sales Tax	123,900	128,900	125,000	135,000	\$135,000
31	Street and Trans	3,700	3,738	3,700	3,725	\$3,725
32	Beer Tax	900	864	850	1,000	\$1,000
33	Income Tax	7,650	5,675	5,000	7,000	\$7,000
34	TVA Replacement	15,000	18,182	18,000	16,000	\$16,000
35	TELECOMM Sales Tax	100	181	150	180	\$180
36	State Excise Tax	0	0	0	0	\$0
37	State Mixed Drink Tax	1,800	1,281	1,200	750	\$750
38						
39	TOTAL INTER-GOVERNMENTAL	\$153,050	\$158,821	\$153,900	\$163,655	\$163,655
40						
41	MISCELLANEOUS					
42						
43	Interest Earned	30,000	18,756	18,000	1,750	\$1,750
44	Cable TV Franchise	23,000	27,441	27,000	31,500	\$31,500
45	Fines and Forfeits	0	0	0	50	\$50
46	Delinquent Tax & Rebates	1,500	3,004	2,800	1,600	\$1,600
47	Sale of Surplus Property	0	2,500	0	0	\$0
48						
49	TOTAL MISCELLANEOUS	\$54,500	\$51,701	\$47,800	\$34,900	\$34,900
50						
51	TOTAL GENERAL REVENUES	\$859,000	\$898,807	\$858,300	\$862,925	\$862,925
52						
53						
54	TOTAL STREET AID REVENUES	\$41,000	\$47,185	\$46,700	\$48,100	\$48,100
55						
56						
57	TOTAL REVENUES	\$900,000	\$945,992	\$905,000	\$911,025	\$911,025

1	CITY OF LAKESITE, TENNESSEE					SCHEDULE B
2	2015-2016 ADOPTED BUDGET					2015-2016 Budget as Adopted by the Lakesite City Commission on June 16, 2015 by Ordinance 234
3	SCHEDULE B					
4						
5		PROPOSED	REVISED	PROPOSED	PROPOSED	ADOPTED
6		13-14	13-14	14-15	15-16	2015-2016
7						
8	GENERAL GOVERNMENT					
9						
10	Account and Audit Fee	14,000	14,000	14,000	15,000	\$15,000
11	Attorney Retainer	6,000	6,000	8,700	8,700	\$8,700
12	Attorney Fee	6,000	6,000	7,000	7,500	\$7,500
13	Bank Service Charge	250	250	250	250	\$250
14	Information Management	10,000	10,000	20,000	20,000	\$20,000
15	Capital Outlay	5,000	2,500	5,000	5,000	\$5,000
16	Communications	15,000	15,000	15,000	15,000	\$15,000
17	Donations	28,000	8,000	28,000	28,000	\$28,000
18	Dues and Books	3,500	3,500	3,500	3,500	\$3,500
19	Elections	2,000	2,000	2,000	1,000	\$1,000
20	Inspection Expenses	8,000	8,000	8,000	8,000	\$8,000
21	Insurance and Bond	6,000	7,591	7,800	7,500	\$7,500
22	Judge Fee	2,000	1,200	2,000	2,000	\$2,000
23	July 4th	1,750	1,650	0	0	\$0
24	Legal Announcements	3,000	2,200	3,000	3,000	\$3,000
25	Miscellaneous	5,000	2,500	5,000	5,000	\$5,000
26	Oasi Contributions	10,000	9,000	12,000	12,000	\$12,000
27	Office Supplies and Expenses	7,500	5,000	7,500	5,000	\$5,000
28	Salary-City Manager	23,476	23,476	23,976	24,576	\$24,576
29	Salary - City Recorder & Secretary	22,339	22,339	23,339	25,039	\$25,039
30	Training and Development	6,000	3,000	6,000	6,000	\$6,000
31	Utilities (Electric, Water, Gas)	10,000	8,000	10,000	10,000	\$10,000
32	Workers Comp Insurance	6,500	5,777	6,500	5,000	\$5,000
33	Commission Salary	18,000	21,000	28,000	28,000	\$28,000
34	Commission Discretionary Fund	20,000	0	20,000	20,000	\$20,000
35	Retail Development	10,000	0	10,000	10,000	\$10,000
36	Administrative Support	5,200	0	5,200	5,200	\$5,200
37						
38	TOTAL GENERAL GOVERNMENT	\$254,515	\$187,983	\$281,765	\$280,265	\$280,265
39						
40	PUBLIC WORKS					
41						
42	Building, Maintenance and Repair	25,000	7,500	25,000	25,000	\$25,000
43	Capital Outlay	5,000	2,500	5,000	5,000	\$5,000
44	Contract Labor	3,000	1,500	3,000	3,000	\$3,000
45	Parks and Playground	40,000	35,000	42,000	42,000	\$42,000
46	Salary-Utility Person	38,252	38,252	38,752	39,352	\$39,352
47	Benefits	16,500	7,000	10,000	10,000	\$10,000
48	Supplies	6,000	7,000	7,500	7,500	\$7,500
49	Uniform Allowance	1,000	800	1,000	1,000	\$1,000
50	Sewers	5,000	0	0	0	\$0
51	Consultants and Services	20,000	18,000	20,000	20,000	\$20,000
52	Christmas Lighting				45,000	\$45,000
53						
54	SUB-TOTAL PUBLIC WORKS	\$159,752	\$117,552	\$152,252	\$197,852	\$197,852
55						
56						
57	SOLID WASTE	125,000	125,000	125,000	125,000	\$125,000
58						
59	TOTAL PUBLIC WORKS AND SOLID WASTE	\$284,752	\$242,552	\$277,252	\$322,852	\$322,852
60	TOTAL SCHEDULE B	\$284,752	\$430,535	\$559,017	\$603,117	\$603,117

CITY OF LAKESITE, TENNESSEE						SCHEDULE C
2015-2016 ADOPTED BUDGET		2015-2016 Budget as Adopted by the Lakesite City Commission on June 16, 2015 by Ordinance 234				
SCHEDULE C						
		PROPOSED	REVISED	PROPOSED	PROPOSED	ADOPTED
		13-14	13-14	14-15	15-16	2015-2016
8	PUBLIC SAFETY					
10	Animal Control	11,250	10,200	11,250	11,250	\$11,250
11	Hamilton County Sheriff (Personnel)	125,000	120,000	130,000	130,000	\$130,000
12	Security	3,000	210	3,000	3,000	\$3,000
13	Fire Service	60,000	60,000	70,000	80,000	\$80,000
14	Codes Enforcement	25,700	22,000	20,000	20,425	\$20,425
15						
16	TOTAL PUBLIC SAFETY	\$224,950	\$212,410	\$234,250	\$244,675	\$244,675
CITY OF LAKESITE, TENNESSEE						SCHEDULE D
2015-2016 ADOPTED BUDGET		2015-2016 Budget as Adopted by the Lakesite City Commission on June 16, 2015 by Ordinance 234				
SCHEDULE D						
		PROPOSED	REVISED	PROPOSED	PROPOSED	ADOPTED
		13-14	13-14	14-15	15-16	2015-2016
8	STREET AID REVENUES					
10	Gas and Motor Fuel	31,500	32,333	32,000	33,000	\$33,000
11	Additional .03 Tax	9,500	9,652	9,500	9,800	\$9,800
12	1989 Increase Gas Tax	5,285	5,200	5,200	5,300	\$5,300
13	TOTAL STREET AID REVENUES	46,285	47,185	46,700	48,100	\$48,100
14						
15	GENERAL REVENUES - RESERVES	178,215	118,165	155,800	147,900	\$147,900
16						
17	TOTAL AVAILABLE FOR STREETS	224,500	165,350	202,500	196,000	\$196,000
18						
19	STREET AID EXPENDITURES					
21	Street Lights	12,000	11,100	12,000	12,000	\$12,000
22	Emergency Funds	6,000	3,000	6,000	6,000	\$6,000
23	Traffic Lights	6,000	3,000	6,000	6,000	\$6,000
24	Equipment	14,000	7,500	14,000	10,000	\$10,000
25	Right Of Way (ROW) Maintenance	12,000	12,000	12,000	12,000	\$12,000
26	Street Signs	2,500	200	2,500	5,000	\$5,000
27	Paving and Repair	100,000	85,000	100,000	100,000	\$100,000
28	Road Shoulder and Drainage	35,000	40,000	35,000	35,000	\$35,000
29	Hazardous Trees	37,000	3,550	15,000	10,000	\$10,000
30						
31	TOTAL STREET AID EXPENDITURES	\$224,500	\$165,350	\$202,500	\$196,000	\$196,000