

1	CITY OF LAKESITE, TENNESSEE 2016-2017 ADOPTED BUDGET SUMMARY	2016-2017 Budget as Adopted by the Lakesite City Commission on June 21, 2016 by Ordinance 244				
2		PROPOSED	PROPOSED	REVISED	PROPOSED	ADOPTED
3		14-15	15-16	15-16	16-17	2016-2017
4						
5						
6						
7	TOTAL OPERATING REVENUES (General & Street Aid)	\$905,000	\$911,025	\$932,680	\$929,080	\$929,080
8	TOTAL OPERATING EXPENDITURES (General & Street Aid)	\$995,767	\$1,043,792	\$1,002,492	\$1,030,524	\$1,030,524
9						
10	GENERAL REVENUES	\$858,300	\$862,925	\$884,580	\$880,980	\$880,980
11						
12	GENERAL EXPENDITURES					
13	General Government	\$281,765	\$280,265	\$267,965	\$278,456	\$278,456
14	Public Works	\$277,252	\$322,852	\$307,852	\$299,793	\$299,793
15	Public Safety	\$234,250	\$244,675	\$244,675	\$270,275	\$270,275
16						
17	TOTAL GENERAL EXPENDITURES	\$793,267	\$847,792	\$820,492	\$848,524	\$848,524
18						
19	GENERAL REVENUES LESS EXPENDITURES	\$65,033	\$15,133	\$64,088	\$32,456	\$32,456
20						
21	STREET AID REVENUES	\$46,700	\$48,100	\$48,100	\$48,100	\$48,100
22						
23	STREET AID EXPENDITURES	\$202,500	\$196,000	\$182,000	\$182,000	\$182,000
24						
25	STREET AID REVENUES LESS EXPENDITURES	-\$155,800	-\$147,900	-\$133,900	-\$133,900	-\$133,900
26						
27	GENERAL REVENUES APPLIED TO STREET AID	\$65,033	\$15,133	\$64,088	\$32,456	\$32,456
28						
29	RESERVE FUNDS APPLIED TO STREET AID	\$90,767	\$132,767	\$69,812	\$101,444	\$101,444
30						
31	CAPITAL IMPROVEMENTS	\$562,000	\$326,000	\$326,000	\$189,000	\$189,000
32						
33	PEDESTRIAN ENHANCEMENT GRANT MATCH				\$250,000	\$250,000
34						
35	CHANGE IN RESERVES	-\$652,767	-\$458,767	-\$395,812	-\$540,444	-\$540,444
36						
37						
38	TOTAL REVENUES	\$905,000	\$911,025	\$932,680	\$929,080	\$929,080
39						
40	TOTAL OPERATING EXPENDITURES	\$995,767	\$1,043,792	\$1,002,492	\$1,030,524	\$1,030,524

CITY OF LAKESITE, TENNESSEE 2016-2017 ADOPTED BUDGET SCHEDULE A- REVENUES		2016-2017 Budget as Adopted by the Lakesite City Commission on June 21, 2016 by Ordinance 244				Schedule A - Revenues
		PROPOSED 14-15	PROPOSED 15-16	REVISED 15-16	PROPOSED 16-17	ADOPTED 2016-2017
7	LOCAL TAXES					
9	Property	\$109,000	\$104,500	\$108,000	\$108,000	\$108,000
10	County Sales	\$340,000	\$350,000	\$360,000	\$360,000	\$360,000
11	Gross Receipts	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
12	Wholesale Beer Tax	\$130,000	\$128,500	\$128,500	\$128,500	\$128,500
13	Liquor Tax	\$48,000	\$53,000	\$40,000	\$40,000	\$40,000
15	TOTAL LOCAL TAXES	\$651,000	\$660,000	\$660,500	\$660,500	\$660,500
17	LICENSES & PERMITS					
19	Building Permits	\$1,300	\$2,000	\$3,000	\$3,000	\$3,000
20	Beer License	\$250	\$250	\$500	\$250	\$250
21	Beer Privilege	\$800	\$720	\$700	\$700	\$700
22	Business License	\$2,500	\$1,400	\$1,400	\$1,400	\$1,400
23	Liquor License	\$750	\$0	\$750	\$750	\$750
25	TOTAL LICENSES AND PERMITS	\$5,600	\$4,370	\$6,350	\$6,100	\$6,100
27	INTER-GOVERNMENTAL					
29	Sales Tax	\$125,000	\$135,000	\$140,000	\$140,000	\$140,000
30	Street and Trans	\$3,700	\$3,725	\$3,500	\$3,500	\$3,500
31	Beer Tax	\$850	\$1,000	\$1,000	\$1,000	\$1,000
32	Income Tax	\$5,000	\$7,000	\$9,900	\$8,000	\$8,000
33	TVA Replacement	\$18,000	\$16,000	\$16,000	\$16,000	\$16,000
34	TELECOMM Sales Tax	\$150	\$180	\$180	\$180	\$180
35	State Excise Tax	\$0	\$0	\$0	\$0	\$0
36	State Mixed Drink Tax	\$1,200	\$750	\$1,500	\$1,200	\$1,200
38	TOTAL INTER-GOVERNMENTAL	\$153,900	\$163,655	\$172,080	\$169,880	\$169,880
40	MISCELLANEOUS					
42	Interest Earned	\$18,000	\$1,750	\$13,000	\$12,000	\$12,000
43	Cable TV Franchise	\$27,000	\$31,500	\$31,500	\$31,500	\$31,500
44	Fines and Forfeits	\$0	\$50	\$650	\$500	\$500
45	Delinquent Tax and Rebates	\$2,800	\$1,600	\$500	\$500	\$500
46	Sale of Surplus Property	\$0	\$0	\$0	\$0	\$0
48	TOTAL MISCELLANEOUS	\$47,800	\$34,900	\$45,650	\$44,500	\$44,500
50	TOTAL GENERAL REVENUES	\$858,300	\$862,925	\$884,580	\$880,980	\$880,980
53	TOTAL STREET AID REVENUES	\$46,700	\$48,100	\$48,100	\$48,100	\$48,100
56	TOTAL REVENUES	\$905,000	\$911,025	\$932,680	\$929,080	\$929,080

1	CITY OF LAKESITE, TENNESSEE 2016-2017 ADOPTED BUDGET SCHEDULE B	2016-2017 Budget as Adopted by the Lakesite City Commission on June 21, 2016 by Ordinance 244				Schedule B General Govt
2		PROPOSED	PROPOSED	REVISED	PROPOSED	ADOPTED
3		14-15	15-16	15-16	16-17	2016-2017
4						
5						
6	GENERAL GOVERNMENT					
7						
8	Account and Audit Fee	\$14,000	\$15,000	\$15,000	\$15,000	\$15,000
9	Attorney Retainer	\$8,700	\$8,700	\$8,700	\$8,700	\$8,700
10	Attorney Fee	\$7,000	\$7,500	\$7,500	\$7,500	\$7,500
11	Bank Service Charge	\$250	\$250	\$250	\$500	\$500
12	Records Management	\$20,000	\$20,000	\$10,000	\$15,000	\$15,000
13	Capital Outlay	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
14	Communications	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
15	Donations	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
16	Dues and Books	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
17	Elections	\$2,000	\$1,000	\$1,000	\$2,000	\$2,000
18	Inspection Expenses	\$8,000	\$8,000	\$6,000	\$8,000	\$8,000
19	Insurance and Bond	\$7,800	\$7,500	\$9,000	\$9,000	\$9,000
20	Judge Fee	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
21	Legal Announcements	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
22	Miscellaneous	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
23	OASI Contributions	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
24	Office Supplies and Expenses	\$7,500	\$5,000	\$5,000	\$5,000	\$5,000
25	Salary - City Manager	\$23,976	\$24,576	\$24,576	\$25,176	\$25,176
26	Salary - City Recorder & Secretary	\$23,339	\$25,039	\$25,039	\$26,180	\$26,180
27	Training and Development	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
28	Utilitys (Electric, Water, Gas)	\$10,000	\$10,000	\$8,000	\$8,500	\$8,500
29	Workers Comp Insurance	\$6,500	\$5,000	\$5,200	\$5,200	\$5,200
30	Commission Expenses	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
31	Commission Discretionary Fund	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
32	Economic Development	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
33	Administrative Support	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
34						
35	TOTAL GENERAL GOVERNMENT	\$281,765	\$280,265	\$267,965	\$278,456	\$278,456
36						
37	PUBLIC WORKS					
38						
39	Building, Maintenance and Repair	\$25,000	\$25,000	\$25,000	\$20,000	\$20,000
40	Capital Outlay	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
41	Contract Labor	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
42	Parks and Playground	\$42,000	\$42,000	\$40,000	\$40,000	\$40,000
43	Salary Utility Person	\$38,752	\$39,352	\$39,352	\$40,293	\$40,293
44	Benefits	\$10,000	\$10,000	\$7,000	\$8,000	\$8,000
45	Supplies	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
46	Uniform Allowance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
47	Sewers	\$0	\$0	\$0	\$0	\$0
48	Consultants and Services	\$20,000	\$20,000	\$15,000	\$20,000	\$20,000
49	Christmas Lighting		\$45,000	\$35,000	\$25,000	\$25,000
50						
51	SUB-TOTAL PUBLIC WORKS	\$152,252	\$197,852	\$177,852	\$169,793	\$169,793
52						
53						
54	SANITATION	\$125,000	\$125,000	\$130,000	\$130,000	\$130,000
55						
56	TOTAL PUBLIC WORKS	\$277,252	\$322,852	\$307,852	\$299,793	\$299,793
57	TOTAL SCHEDULE B	\$559,017	\$603,117	\$575,817	\$578,249	\$578,249

CITY OF LAKESITE, TENNESSEE 2016-2017 ADOPTED BUDGET SCHEDULE C		2016-2017 Budget as Adopted by the Lakesite City Commission on June 21, 2016 by Ordinance 244				Schedule C Public Safety
		PROPOSED 14-15	PROPOSED 15-16	REVISED 15-16	PROPOSED 16-17	ADOPTED 2016-2017
6	PUBLIC SAFETY					
8	Animal Control	\$11,250	\$11,250	\$11,250	\$11,250	\$11,250
9	Hamilton County Sheriff (Personnel)	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
10	Security	\$3,000	\$3,000	\$3,000	\$6,000	\$6,000
11	Fire Service	\$70,000	\$80,000	\$80,000	\$80,000	\$80,000
12	Codes Enforcement	\$20,000	\$20,425	\$20,425	\$21,025	\$21,025
13	Donations - Public Safety				\$22,000	\$22,000
15	TOTAL PUBLIC SAFETY	\$234,250	\$244,675	\$244,675	\$270,275	\$270,275
CITY OF LAKESITE, TENNESSEE 2016-2017 PROPOSED BUDGET SCHEDULE D		2016-2017 Budget as Adopted by the Lakesite City Commission on June 21, 2016 by Ordinance 244				Schedule D Street Aid Revenues And Expenditures
		PROPOSED 14-15	PROPOSED 15-16	REVISED 15-16	PROPOSED 16-17	ADOPTED 2016-2017
6	STREET AID REVENUES					
8	Gas and Motor Fuel	\$32,000	\$33,000	\$33,000	\$33,000	\$33,000
9	Additional .03 Tax	\$9,500	\$9,800	\$9,800	\$9,800	\$9,800
10	1989 Increase Gas Tax	\$5,200	\$5,300	\$5,300	\$5,300	\$5,300
11	TOTAL STREET AID REVENUES	\$46,700	\$48,100	\$48,100	\$48,100	\$48,100
13	GENERAL REVENUES/RESERVES	\$155,800	\$147,900	\$133,900	\$133,900	\$133,900
15	TOTAL AVAILABLE FOR STREETS	\$202,500	\$196,000	\$182,000	\$182,000	\$182,000
17	STREET AID EXPENDITURES					
19	Street Lights	\$12,000	\$12,000	\$14,000	\$14,000	\$14,000
20	Emergency Funds	\$6,000	\$6,000	\$1,000	\$1,000	\$1,000
21	Traffic Lights	\$6,000	\$6,000	\$2,000	\$2,000	\$2,000
22	Equipment	\$14,000	\$10,000	\$2,000	\$2,000	\$2,000
23	Right of Way (ROW) Maintenance	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
24	Street Signs	\$2,500	\$5,000	\$2,000	\$2,000	\$2,000
25	Paving and Repair	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
26	Road Shoulders and Drainage	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
27	Hazardous Trees	\$15,000	\$10,000	\$14,000	\$14,000	\$14,000
29	TOTAL EXPENDITURES	\$202,500	\$196,000	\$182,000	\$182,000	\$182,000
CITY OF LAKESITE, TENNESSEE 2016-2017 ADOPTED BUDGET SCHEDULE E PEDESTRIAN ENHANCEMENT GRANT FUND		2016-2017 Budget as Adopted by the Lakesite City Commission on June 21, 2016 by Ordinance 244				Schedule E Ped. Enhance. Grant
		PROPOSED 14-15	PROPOSED 15-16	REVISED 15-16	PROPOSED 16-17	ADOPTED 2016-2017
7	REVENUE					
8	Matching funds (transfer from reserves)				250,000	\$250,000
9	State Grant Funds				600,000	\$600,000
11	EXPENDITURES				850,000	\$850,000