

## CITY OF LAKESITE 2017-2018 Adopted Budget

1	CITY OF LAKESITE, TN ADOPTED 2017-2018 BUDGET SUMMARY	2017-2017 Budget Summary as Adopted by the Lakesite City Commission on June 20, 2017 by Ordinance 250					Budget Summary
2		PROPOSED	REVISED	PROPOSED	PROJECTED	PROPOSED	ADOPTED 2017-2018
3		15-16	15-16	16-17	16-17	17-18	
4							
5							
6							
7							
8	Total Operating Revenues (General & Street Aid)	911,025	932,680	929,080	985,840	957,730	957,730
9	Total Operating Expenditures (general & Street Aid)	1,035,792	996,492	1,022,524	849,533	1,066,288	1,072,288
10							
11	General Revenues	862,925	884,580	880,980	934,451	902,230	902,230
12							
13	General Expenditures						
14	General Government	272,265	261,965	270,456	182,835	286,669	292,669
15	Public Works	322,852	307,852	299,793	272,335	312,744	312,744
16	Public Safety	244,675	244,675	270,275	236,972	276,875	276,875
17							
18	Total General Expenditures	839,792	814,492	840,524	692,142	876,288	882,288
19							
20	General Revenues Less Expenditures	23,133	70,088	40,456	242,310	25,942	19,942
21							
22	Street Aid Revenues	48,100	48,100	48,100	51,389	55,500	55,500
23							
24	Street Aid Expenditures	196,000	182,000	182,000	157,391	190,000	190,000
25							
26	Street Aid Revenues Less Expenditures	-147,900	-133,900	-133,900	-106,002	-134,500	-134,500
27							
28	General Revenues Applied to Street Aid	23,133	70,088	40,456	242,310	25,942	19,942
29							
30	Reserve Funds Applied to Street Aid	124,767	63,812	93,444	-136,308	108,558	114,558
31							
32	Capital Improvements	326,000	326,000	189,000	189,000	105,000	105,000
33							
34	Pedestrian Enhancement Grant Match			250,000	0	250,000	250,000
	Daisy Dallas Road Enhancements					475,000	475,000
35							
36	Change in Reserves	-450,767	-389,812	-532,444	-52,693	-938,558	-944,558
37							
38	<b>Total Revenues (General + Street Aid)</b>	959,125	980,780	977,180	1,037,229	1,013,230	1,013,230
39							
40	<b>Total Operating Expenditures</b>	1,035,792	996,492	1,022,524	849,533	1,066,288	<b>1,072,288</b>

# CITY OF LAKESITE 2017-2018 Adopted Budget

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## CITY OF LAKESITE 2017-2018 Adopted Budget

1	CITY OF LAKESITE, TN ADOPTED 2017-2018 BUDGET SCHEDULE A - REVENUES	2017-2018 Budget as Adopted by the Lakesite City Commission on June 20, 2017 by Ordinance 250					Schedule A Revenues
2		PROPOSED	REVISED	PROPOSED	PROJECTED	PROPOSED	ADOPTED 2017-2018
3		15-16	15-16	16-17	16-17	17-18	
4							
5							
6							
7							
8	<b>LOCAL TAXES</b>						
9							
10	Property	104,500	108,000	108,000	110,000	110,000	110,000
11	County Sales	350,000	360,000	360,000	369,000	365,000	365,000
12	Gross Receipts	24,000	24,000	24,000	25,000	24,000	24,000
13	Wholesale Beer Tax	128,500	128,500	128,500	133,500	125,000	125,000
14	Liquor Tax	53,000	40,000	40,000	41,688	40,000	40,000
15							
16	<b>TOTAL LOCAL TAXES</b>	660,000	660,500	660,500	679,188	664,000	<b>664,000</b>
17							
18	<b>LICENSES &amp; PERMITS</b>						
19							
20	Building Permits	2,000	3,000	3,000	8,336	8,000	8,000
21	Beer License	250	500	250	750	250	250
22	Beer Privilege	720	700	700	700	600	600
23	Business License	1,400	1,400	1,400	2,900	2,500	2,500
24	Liquor License	0	750	750	750	750	750
25							
26	<b>TOTAL LICENSES &amp; PERMITS</b>	4,370	6,350	6,100	13,436	12,100	<b>12,100</b>
27							
28	<b>INTER-GOVERNMENTAL</b>						
29							
30	Sales Tax	135,000	140,000	140,000	150,000	145,000	145,000
31	Street & Trans	3,725	3,500	3,500	3,694	3,500	3,500
32	Beer Tax	1,000	1,000	1,000	950	950	950
33	Income Tax	7,000	9,900	8,000	12,370	8,000	8,000
34	TVA Replacement	16,000	16,000	16,000	21,400	20,000	20,000
35	Telecomm Sales Tax	180	180	180	180	180	180
36	State Excise Tax	0	0	0	0	0	0
37	State Mixed Drink Tax	750	1,500	1,200	4,293	4,000	4,000
38							
39	<b>TOTAL INTER-GOVERNMENTAL</b>	163,655	172,080	169,880	192,887	181,630	<b>181,630</b>
40							
41	<b>MISCELLANEOUS</b>						
42							
43	Inerest Earned	1,750	13,000	12,000	14,480	12,000	12,000
44	Cable TV Franchise	31,500	31,500	31,500	31,500	31,500	31,500
45	Fines & Forfeits	50	650	500	1,500	500	500
46	Delq Tax & Rebates	1,600	500	500	460	500	500
47	Sale of Surplus Property	0	0	0	1,000	0	0
48							
49	<b>TOTAL MISCELLANEOUS</b>	34,900	45,650	44,500	48,940	44,500	<b>44,500</b>
50							
51	<b>TOTAL GENERAL REVENUES</b>	862,925	884,580	880,980	934,451	902,230	<b>902,230</b>
52							
53							
54	<b>TOTAL STREET AID REVENUES</b>	48,100	48,100	48,100	51,389	55,500	<b>55,500</b>
55							
56							
57	<b>TOTAL REVENUES</b>	911,025	932,680	929,080	985,840	957,730	<b>957,730</b>

## CITY OF LAKESITE 2017-2018 Adopted Budget

1	CITY OF LAKESITE, TN ADOPTED 2017-2018 BUDGET SCHEDULE B GENERAL GOVERNMENT	2017-2018 Budget as Adopted by the Lakesite City Commission on June 20, 2017 by Ordinance 250					Schedule B General Government
2		PROPOSED	REVISED	PROPOSED	PROJECTED	PROPOSED	ADOPTED
3		15-16	15-16	16-17	16-17	17-18	2017-2018
4							
5							
6							
7							
8	<b>GENERAL GOVERNMENT</b>						
9							
10	Account and Audit Fee	15,000	15,000	15,000	12,000	13,500	13,500
11	Attorney Retainer	8,700	8,700	8,700	8,392	8,700	8,700
12	Attorney Fee	7,500	7,500	7,500	5,712	7,500	7,500
13	Bank Service Charge	250	250	500	150	500	500
14	Records Management	20,000	10,000	15,000	8,261	10,000	10,000
15	Capital Outlay	5,000	5,000	5,000	1,460	5,000	5,000
16	Communications	15,000	15,000	15,000	14,479	16,000	16,000
17	Donations	28,000	28,000	28,000	0	28,000	28,000
18	Dues and Books	3,500	3,500	3,500	3,200	3,500	3,500
19	Elections	1,000	1,000	2,000	2,365	0	0
20	Insurance and Bond	7,500	9,000	9,000	8,992	9,000	9,000
21	Judge Fee	2,000	2,000	2,000	2,000	2,000	2,000
22	Legal Announcements	3,000	3,000	3,000	1,846	3,000	3,000
23	Miscellaneous	5,000	5,000	5,000	4,000	5,000	5,000
24	OASI Contributions	12,000	12,000	12,000	12,000	12,000	12,000
25	Office Supplies and Expenses	5,000	5,000	5,000	5,000	5,000	5,000
26	Salary - City Manager	24,576	24,576	25,176	25,176	37,764	37,764
27	Salary - City Recorder/Clerk/Secretary	25,039	25,039	26,180	26,180	27,505	27,505
28	Training and Development	6,000	6,000	6,000	3,500	6,000	6,000
29	Utilities (Electric, Water, Gas)	10,000	8,000	8,500	8,765	9,000	9,000
30	Workers Comp Insurance	5,000	5,200	5,200	4,300	4,500	4,500
31	Commission Expenses	28,000	28,000	28,000	25,057	28,000	28,000
32	Commission Discretionary Fund	20,000	20,000	20,000	0	20,000	20,000
33	Economic Development	10,000	10,000	10,000	0	10,000	10,000
34	Administrative Support	5,200	5,200	5,200	0	5,200	5,200
35	Consultants and Services			0	0	10,000	10,000
36							
37							
38	<b>TOTAL GENERAL GOVERNMENT</b>	272,265	261,965	270,456	182,835	286,669	<b>286,669</b>
39							
40	<b>PUBLIC WORKS</b>						
41							
42	Building, Maintenance and Repair	25,000	25,000	20,000	15,540	20,000	20,000
43	Capital Outlay	5,000	5,000	5,000	2,965	5,000	5,000
44	Contract Labor	3,000	3,000	3,000	30	3,000	3,000
45	Parks and Playground	42,000	40,000	40,000	40,000	65,000	65,000
46	Salary-Utility Person	39,352	39,352	40,293	40,293	40,993	40,993
47	Benefits	10,000	7,000	8,000	9,409	10,000	10,000
48	Supplies	7,500	7,500	7,500	4,181	7,500	7,500
49	Uniform Allowance	1,000	1,000	1,000	500	1,000	1,000
50	Consultants and Services	20,000	15,000	20,000	17,166	10,000	10,000
51	Christmas Lighting	45,000	35,000	25,000	20,251	20,251	20,251
52							
53	<b>SUB-TOTAL PUBLIC WORKS</b>	197,852	177,852	169,793	150,335	182,744	<b>182,744</b>
54							
55							
56	<b>SANITATION</b>	125,000	130,000	130,000	122,000	130,000	<b>130,000</b>
57							
58	<b>TOTAL PUBLIC WORKS</b>	322,852	307,852	299,793	272,335	312,744	<b>312,744</b>
59	<b>TOTAL SCHEDULE B</b>	595,117	569,817	570,249	455,170	599,413	<b>599,413</b>

## CITY OF LAKESITE 2017-2018 Adopted Budget

1							
2	CITY OF LAKESITE, TN	2017-2018 Budget as Adopted by the Lakesite City Commission on June 20, 2017 by Ordinance 250					Schedule C
3	2017-2018 ADOPTED BUDGET						Public
4	SCHEDULE C						Safety
5	PUBLIC SAFETY	PROPOSED	REVISED	PROPOSED	PROJECTED	PROPOSED	ADOPTED
6		15-16	15-16	16-17	16-17	17-18	2017-2018
7							
8	<b>PUBLIC SAFETY</b>						
9							
10	Animal Pickup	11,250	11,250	11,250	11,217	11,250	11,250
11	Hamilton County Sheriff (Personnel)	130,000	130,000	130,000	127,000	140,000	140,000
12	Security	3,000	3,000	6,000	480	2,000	2,000
13	Fire Service	80,000	80,000	80,000	77,250	80,000	80,000
14	Codes Enforcement	20,425	20,425	21,025	21,025	21,625	21,625
15	Donations - Public Safety			22,000	0	22,000	22,000
16	Inspection Expenses	8,000	6,000	8,000	3,850	5,000	5,000
17	<b>TOTAL PUBLIC SAFETY</b>	<b>244,675</b>	<b>244,675</b>	<b>270,275</b>	<b>236,972</b>	<b>276,875</b>	<b>276,875</b>
1							
2	CITY OF LAKESITE, TN	2017-2018 Budget as Adopted by the Lakesite City Commission on June 20, 2017 by Ordinance 250					Schedule D
3	2017-2018 ADOPTED BUDGET						Street Aid
4	SCHEDULE D						Revenues &
5	STREET AID REVENUES	PROPOSED	REVISED	PROPOSED	PROJECTED	PROPOSED	ADOPTED
6	AND EXPENSES	15-16	15-16	16-17	16-17	17-18	2017-2018
7							
8	<b>STREET AID REVENUES</b>						
9							
10	Gas and Motor Fuel	33,000	33,000	33,000	35,207	40,000	40,000
11	Additional .03 Tax	9,800	9,800	9,800	10,516	10,000	10,000
12	1989 Increase Gas Tax	5,300	5,300	5,300	5,666	5,500	5,500
13	<b>TOTAL STREET AID REVENUES</b>	<b>48,100</b>	<b>48,100</b>	<b>48,100</b>	<b>51,389</b>	<b>55,500</b>	<b>55,500</b>
14							
15	<b>GENERAL REVENUES/RESERVES</b>	<b>147,900</b>	<b>133,900</b>	<b>133,900</b>	<b>106,002</b>	<b>134,500</b>	<b>134,500</b>
16							
17	<b>TOTAL AVAILABLE FOR STREETS</b>	<b>196,000</b>	<b>182,000</b>	<b>182,000</b>	<b>157,391</b>	<b>190,000</b>	<b>190,000</b>
18							
19	<b>STREET AID EXPENDITURES</b>						
20							
21	Street Lights	12,000	14,000	14,000	11,075	14,000	14,000
22	Emergency Funds	6,000	1,000	1,000	1,000	6,000	6,000
23	Traffic Lights	6,000	2,000	2,000	1,683	2,000	2,000
24	Equipment	10,000	2,000	2,000	0	2,000	2,000
25	Right of Way (ROW) Maintenance	12,000	12,000	12,000	2,800	12,000	12,000
26	Street Signs	5,000	2,000	2,000	500	5,000	5,000
27	Paving and Repair	100,000	100,000	100,000	100,000	100,000	100,000
28	Road Shoulders and Drainage	35,000	35,000	35,000	35,000	35,000	35,000
29	Hazardous Trees	10,000	14,000	14,000	5,333	14,000	14,000
30							
31	<b>TOTAL EXPENDITURES</b>	<b>196,000</b>	<b>182,000</b>	<b>182,000</b>	<b>157,391</b>	<b>190,000</b>	<b>190,000</b>

**CITY OF LAKESITE 2017-2018 Adopted Budget**

1							
2	CITY OF LAKESITE, TN 2017-2018 ADOPTED BUDGET SCHEDULE E PEDESTRIAN ENHANCEMENT GRANT FUND	2017-2018 Budget as Adopted by the Lakesite City Commission on June 20, 2017 by Ordinance 250					Schedule E Ped. Enhanc. Grant  ADOPTED 2017-2018
3							
4							
5							
6							
7							
8							
9	<b>REVENUE</b>						
10							
11	Matching Funds (Transfer from Reserves)			250,000	0	250,000	250,000
12	State Grant Funds			600,000	0	600,000	600,000
13							
14	<b>EXPENDITURES</b>			850,000	0	850,000	<b>850,000</b>
1	CITY OF LAKESITE, TN 2017-2018 ADOPTED BUDGET SCHEDULE F DAISY DALLAS ROAD IMPROVEMENTS	2017-2018 Budget as Adopted by the Lakesite City Commission on June 20, 2017 by Ordinance 250					Schedule F Daisy Dallas Road Imp.  ADOPTED 2017-2018
2							
3							
4							
5							
6							
7							
8							
9	<b>REVENUE</b>						
10							
11	TRANSFER FROM RESERVES					475,000	475,000
12							
13	<b>EXPENDITURES</b>					475,000	<b>475,000</b>