

City of Lakesite Adopted Budget: July 1, 2019 through June 30, 2020

1	CITY OF LAKESITE, TENNESSEE 2019-2020 Budget as Adopted by the Lakesite City Commission on June 18, 2019 by Ordinance 269 2019-2020 ADOPTED BUDGET				
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7					
		ACTUAL	ADOPTED	PROJECTED	ADOPTED
		17-18	18-19	18-19	19-20
8	Total Operating Revenues (General & Street Aid)	\$968,574	\$953,230	\$1,023,719	\$982,200
9	Total Operating Expenditures (General & Street Aid)	\$862,994	\$1,098,487	\$848,062	\$1,095,887
10					
11	General Revenues	\$917,897	\$908,230	\$978,219	\$931,200
12					
13	General Expenditures				
14	General Government	\$206,891	\$295,919	\$204,473	\$345,319
15	Public Works	\$267,237	\$319,093	\$260,429	\$345,593
16	Public Safety	\$215,771	\$279,475	\$263,254	\$229,975
17					
18	Total General Expenditures	\$689,899	\$894,487	\$728,156	\$920,887
19					
20	General Revenues Less Expenditures	\$227,998	\$13,743	\$250,063	\$10,313
21					
22	Street Aid Revenues	\$50,677	\$45,000	\$45,500	\$51,000
23					
24	Street Aid Expenditures	\$173,095	\$204,000	\$119,906	\$175,000
25					
26	Street Aid Revenues Less Expenditures	-\$122,418	-\$159,000	-\$74,406	-\$124,000
27					
28	General Revenues Applied to Street Aid	\$122,418	\$13,743	\$74,406	\$10,313
29					
30	Reserve Funds Applied to Street Aid	\$0	\$145,257	\$119,906	\$113,687
31					
32	Capital Improvements	\$105,000	\$104,000	\$45,000	\$406,000
33					
34	Pedestrian Enhancement Grant Match Phases 1 and 2	\$0	\$545,000	\$248,400	\$330,600
	Special Road Improvements	\$0	\$385,000	\$350,000	\$0
35					
36	Change in Reserves	\$580	-\$1,179,257	-\$587,649	-\$850,287
37					
38	Total Revenues (General & Street Aid)	\$1,019,251	\$1,023,830	\$1,069,219	\$1,033,200
39					
40	Total Operating Expenditures	\$862,994	\$1,078,487	\$848,062	\$1,095,887

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2	CITY OF LAKESITE, TENNESSEE		2019-2020 Budget as Adopted by the Lakesite City Commission on June			
3	2019-2020 ADOPTED BUDGET		18, 2019 by Ordinance 269			
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5						
6						
7			ACTUAL	ADOPTED	PROJECTED	ADOPTED
8	LOCAL TAXES		17-18	18-19	18-19	19-20
10	Property		\$110,000	\$110,000	\$112,000	\$110,000
11	County Sales		\$365,000	\$365,000	\$430,500	\$400,000
12	Gross Receipts		\$24,000	\$24,000	\$18,000	\$24,000
13	Wholesale Beer Tax		\$125,000	\$125,000	\$110,000	\$100,000
14	Liquor Tax		\$36,600	\$35,000	\$34,000	\$34,000
15						
16	TOTAL LOCAL TAXES		\$660,600	\$659,000	\$704,500	\$668,000
17						
18	LICENSES AND PERMITS					
19						
20	Building Permits		\$9,000	\$8,000	\$14,800	\$14,800
21	Beer License		\$250	\$250	\$250	\$250
22	Beer Privilege		\$700	\$700	\$600	\$600
23	Business License		\$2,500	\$2,500	\$2,750	\$2,750
24	Liquor License		\$750	\$750	\$750	\$750
25						
26	TOTAL LICENSES & PERMITS		\$13,200	\$12,200	\$19,150	\$19,150
27						
28	INTER-GOVERNMENTAL					
29						
30	Sales Tax		\$153,000	\$150,000	\$161,500	\$155,000
31	Street & Trans		\$3,680	\$3,680	\$3,280	\$3,280
32	Beer Tax		\$950	\$950	\$920	\$850
33	Income Tax		\$11,900	\$8,000	\$7,869	\$5,000
34	TVA Replacement		\$20,000	\$20,000	\$16,200	\$15,000
35	Telecomm Sales Tax		\$78	\$50	\$60	\$60
36	State Excise Tax		\$48	\$50	\$60	\$60
37	State Mixed Drink Tax		\$3,107	\$3,000	\$3,050	\$3,000
38						
39	TOTAL INTER-GOVERNMENTAL		\$192,763	\$185,730	\$192,939	\$182,250
40						
41	MISCELLANEOUS					
42						
43	Interest Earned		\$16,900	\$18,000	\$29,300	\$28,000
44	Cable TV Franchise		\$31,760	\$32,000	\$32,000	\$32,000
45	Fines & Forfeits		\$72	\$100	\$0	\$0
46	Delq Tax & Rebates		\$1,490	\$1,200	\$330	\$300
47	Sale of Surplus Property		\$1,112	\$0	\$0	\$1,500
48						
49	TOTAL MISCELLANEOUS		\$51,334	\$51,300	\$61,630	\$61,800
50						
51	TOTAL GENERAL REVENUES		\$917,897	\$908,230	\$978,219	\$931,200
52						
54	TOTAL ST AID REVENUES		\$58,043	\$57,800	\$64,200	\$64,200
55						
56	TOTAL REVENUES		\$975,940	\$966,030	\$1,042,419	\$995,400

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2	CITY OF LAKESITE, TENNESSEE		2019-2020 Budget as Adopted by the Lakesite City Commission on June		
3	2019-2020 ADOPTED BUDGET		18, 2019 by Ordinance 269		
4					
5	SCHEDULE B				
6					
7		ACTUAL	ADOPTED	PROJECTED	ADOPTED
8	GENERAL GOVERNMENT	17-18	18-19	18-19	19-20
10	Account and Audit Fee	\$12,010	\$14,500	\$13,500	\$14,500
11	Attorney Retainer	\$7,300	\$8,700	\$8,000	\$9,600
12	Attorney Fee	\$11,250	\$10,000	\$13,600	\$15,000
13	Bank Service Charge	\$50	\$250	\$350	\$800
14	Records Management	\$6,500	\$6,000	\$4,500	\$6,000
15	Capital Outlay	\$2,600	\$5,000	\$2,500	\$5,000
16	Communications	\$15,918	\$16,000	\$12,000	\$16,000
17	Donations	\$0	\$28,000	\$0	\$72,000
18	Dues and Books	\$3,000	\$3,500	\$3,800	\$4,000
19	Elections	\$0	\$2,500	\$1,800	\$0
20	Insurance and Bond	\$9,539	\$10,000	\$8,177	\$9,000
21	Judge Fee	\$2,000	\$2,000	\$1,600	\$2,000
22	Legal Announcements	\$3,000	\$3,000	\$2,000	\$2,500
23	Miscellaneous	\$2,500	\$3,000	\$1,000	\$2,500
24	OASI Contributions	\$10,350	\$12,000	\$11,500	\$12,500
25	Office Supplies and Expenses	\$4,500	\$5,000	\$4,000	\$5,000
26	Salary - City Manager	\$37,764	\$38,389	\$38,389	\$38,739
27	Salary - City Recorder/Clerk/Secretary	\$27,505	\$28,880	\$28,880	\$30,380
28	Training and Development	\$4,000	\$6,000	\$3,800	\$6,000
29	Utilities (Electric, Water, Gas)	\$7,912	\$8,500	\$9,200	\$9,500
30	Workers Comp Insurance	\$4,047	\$4,200	\$3,377	\$3,800
31	Commission Expenses	\$25,446	\$28,000	\$28,000	\$28,000
32	Commission Discretionary Fund	\$1,200	\$20,000	\$2,000	\$20,000
33	Economic Development	\$0	\$5,000	\$0	\$5,000
34	Administrative Support	\$0	\$12,500	\$0	\$12,500
35	Consultants and Services	\$8,500	\$15,000	\$2,500	\$15,000
36					
37	GENERAL GOVERNMENT	\$206,891	\$295,919	\$204,473	\$345,319
38					
39	PUBLIC WORKS				
40					
41	Building, Maintenance and Repair	\$9,000	\$20,000	\$20,000	\$25,000
42	Capital Outlay	\$2,600	\$5,000	\$2,500	\$5,000
43	Contract Labor	\$600	\$3,000	\$0	\$20,000
44	Parks and Playground	\$49,500	\$75,000	\$25,000	\$75,000
45	Salary-Utility Person	\$40,993	\$41,593	\$41,593	\$42,093
46	Benefits	\$9,888	\$10,000	\$8,200	\$10,000
47	Supplies	\$5,500	\$7,500	\$7,500	\$7,500
48	Uniform Allowance	\$800	\$1,000	\$500	\$1,000
49	Consultants and Services	\$6,000	\$10,000	\$19,000	\$14,000
50	Christmas Lighting	\$16,856	\$18,000	\$18,136	\$18,000
51					
52	SUB TOTAL PUBLIC WORKS	\$141,737	\$191,093	\$142,429	\$217,593
53					
54					
55	SANITATION	\$125,500	\$128,000	\$118,000	\$128,000
56					
57	TOTAL PUBLIC WORKS	\$267,237	\$319,093	\$260,429	\$345,593
58	TOTAL SCHEDULE B	\$474,128	\$615,012	\$464,902	\$690,912

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3	2019-2020 ADOPTED BUDGET		18, 2019 by Ordinance 269		
4					
5	SCHEDULE C				
6					
7		ACTUAL	ADOPTED	PROJECTED	ADOPTED
8	PUBLIC SAFETY	17-18	18-19	18-19	19-20
9					
10	Animal Pickup	\$11,004	\$11,250	\$11,004	\$11,250
11	Hamilton County Sheriff (Personnel)	\$123,697	\$140,000	\$127,000	\$140,000
12	Security	\$690	\$2,000	\$800	\$2,000
13	Fire Service	\$52,255	\$54,000	\$52,225	\$54,000
14	Codes Enforcement	\$21,625	\$22,225	\$22,225	\$22,725
15	Donations - Public Safety	\$6,500	\$50,000	\$50,000	\$0
16	Inspection Expenses	\$6,000	\$8,000	\$5,000	\$8,000
17	TOTAL PUBLIC SAFETY	\$215,771	\$279,475	\$263,254	\$229,975
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2	CITY OF LAKESITE, TENNESSEE		2019-2020 Budget as Adopted by the Lakesite City Commission on June		
3	2019-2020 ADOPTED BUDGET		18, 2019 by Ordinance 269		
4					
5	SCHEDULE D				
6					
7		ACTUAL	ADOPTED	PROJECTED	ADOPTED
8	STREET AID REVENUES	17-18	18-19	18-19	19-20
9					
10	Gas and Motor Fuel	\$34,812	\$35,000	\$35,000	\$35,000
11	Additional .03 Tax	\$10,305	\$10,000	\$10,500	\$10,000
12	1989 Increase Gas Tax	\$5,560	\$5,500	\$5,500	\$5,500
	GAS 2017 TAX PAYMENT	\$7,366	\$7,300	\$13,200	\$13,200
13	TOTAL ST AID REVENUES	\$58,043	\$57,800	\$64,200	\$64,200
14					
15	GENERAL REVENUES/RESERVES	\$115,052	\$146,200	\$55,706	\$110,800
16					
17	TOTAL AVAILABLE FOR STREETS	\$173,095	\$204,000	\$119,906	\$175,000
18					
19	STREET AID EXPENDITURES				
20					
21	Street Lights	\$11,626	\$12,000	\$12,000	\$13,000
22	Emergency Funds	\$1,800	\$6,000	\$3,000	\$6,000
23	Traffic Lights	\$2,000	\$2,000	\$1,500	\$2,000
24	Equipment	\$4,069	\$4,000	\$4,069	\$4,000
25	Right of Way (ROW) Maintenance	\$11,000	\$12,000	\$9,000	\$12,000
26	Street Signs	\$600	\$3,000	\$500	\$3,000
27	Paving and Repair	\$80,000	\$100,000	\$82,837	\$80,000
28	Road Shoulders and Drainage	\$40,000	\$35,000	\$5,000	\$25,000
29	Hazardous Trees	\$22,000	\$30,000	\$2,000	\$30,000
30					
31	TOTAL EXPENDITURES	\$173,095	\$204,000	\$119,906	\$175,000

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3	18, 2020 by Ordinance 269				
4	CITY OF LAKESITE, TENNESSEE				
5	2019-2020 ADOPTED BUDGET				
6	SCHEDULE E				
7	PEDESTRIAN ENHANCEMENT GRANT				
8		ACTUAL	ADOPTED	PROJECTED	ADOPTED
9	REVENUE	17-18	18-19	18-19	19-20
10					
11	PHASE 1 MATCHING FUNDS - (TRANSFER FROM RESERVES)	\$0.00	\$130,000.00	\$136,400.00	\$0.00
12	PHASE 1 STATE GRANT FUNDS	\$0.00	\$600,000.00	\$705,600.00	\$0.00
	TAP FUNDS	\$0.00	\$40,000.00	\$40,000.00	\$0.00
	PHASE 2 MATCHING FUNDS - (TRANSFER FROM RESERVES)		\$415,000.00	\$112,000.00	\$330,600
	PHASE 2 STATE GRANT FUNDS		\$950,000.00	\$0.00	\$922,400
	EXPENDITURES				
13	PHASE 1	\$60,000.00	\$770,000.00	\$882,000.00	\$0.00
14	PHASE 2	\$35,000.00	\$1,365,000.00	\$112,000.00	\$1,253,000
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2	2019-2020 Budget as Adopted by the Lakesite City Commission on June				
3	18, 2019 by Ordinance 269				
4	CITY OF LAKESITE, TENNESSEE				
5	2019-2020 ADOPTED BUDGET				
6	SCHEDULE F				
7	SPECIAL ROAD PROJECTS				
8		ACTUAL	ADOPTED	PROJECTED	ADOPTED
9	REVENUE	17-18	18-19	18-19	19-20
10					
11	TRANSFER FROM RESERVES	0	\$385,000	\$350,000	\$0.00
12					
13	EXPENDITURES	0	\$385,000	\$347,711	\$0.00