

1	CITY OF LAKESITE, TENNESSEE	This FY 2020-2021 Budget Adopted by the Lakesite City Commission on June 16, 2020.				
2	2020-2021 PROPOSED BUDGET					
3						
4		ACTUAL	ADOPTED	PROJECTED	PROPOSED	ADOPTED
5		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
6	Total Operating Revenues (General & Street Aid)	\$1,042,419	\$995,400	\$1,095,503	\$927,620	\$927,620
7	Total Operating Expenditures (General & Street Aid)	\$848,062	\$1,175,387	\$851,386	\$1,198,387	\$1,198,387
8						
9	General Revenues	\$978,219	\$931,200	\$1,028,402	\$868,620	\$868,620
10						
11	General Expenditures					
12	General Government	\$204,473	\$389,319	\$222,964	\$382,819	\$382,819
13	Public Works	\$260,429	\$350,093	\$256,732	\$311,093	\$311,093
14	Public Safety	\$263,254	\$229,975	\$229,890	\$249,475	\$249,475
15						
16	Total General Expenditures	\$728,156	\$969,387	\$709,586	\$943,387	\$943,387
17						
18	General Revenues Less Expenditures	\$250,063	-\$38,187	\$318,816	-\$74,767	-\$74,767
19						
20	Street Aid Revenues	\$64,200	\$64,200	\$67,101	\$59,000	\$59,000
21						
22	Street Aid Expenditures	\$119,906	\$206,000	\$141,800	\$255,000	\$255,000
23						
24	Street Aid Revenues Less Expenditures	-\$55,706	-\$141,800	-\$74,699	-\$196,000	-\$196,000
25						
26	General Revenues Applied to Street Aid	\$74,406	\$0	\$74,699	\$0	\$0
27						
28	Reserve Funds Applied to Street Aid	\$119,906	\$141,800	\$0	\$196,000	\$196,000
29						
30	Capital Improvements	\$600,000	\$431,100	\$42,055	\$204,000	\$204,000
31						
32	Pedestrian Enhancement Grant Match Phases 1 and 2	\$248,400	\$330,600	\$100,000	\$320,000	\$320,000
33						
34	Special Road Improvements	\$350,000	\$0	\$0	\$0	\$0
35						
36	Change in Reserves	-\$544,249	-\$611,087	\$202,062	-\$474,767	-\$474,767
37						
38	Total Revenues (General & Street Aid)	\$1,042,419	\$995,400	\$1,095,503	\$927,620	\$927,620
39						
40	Total Operating Expenditures	\$848,062	\$1,175,387	\$851,386	\$1,198,387	\$1,198,387

1	CITY OF LAKESITE	This FY 2020-2021 Budget Adopted by the Lakesite City				
2	TENNESSEE	Commission on June 16, 2020.				
3	2020-2021 PROPOSED BUDGET					
4		ACTUAL	ADOPTED	PROJECTED	PROPOSED	ADOPTED
5	LOCAL TAXES	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
6						
7	Property	\$112,000	\$110,000	\$118,600	\$115,000	\$115,000
8	County Sales	\$430,500	\$400,000	\$448,900	\$360,000	\$360,000
9	Gross Receipts	\$18,000	\$24,000	\$25,950	\$20,750	\$20,750
10	Wholesale Beer Tax	\$110,000	\$100,000	\$103,000	\$100,000	\$100,000
11	Liquor Tax	\$34,000	\$34,000	\$42,000	\$40,000	\$40,000
12						
13	TOTAL LOCAL TAXES	\$704,500	\$668,000	\$738,450	\$635,750	\$635,750
14						
15	LICENSES AND PERMITS					
16						
17	Building Permits	\$14,800	\$14,800	\$21,635	\$20,000	\$20,000
18	Beer License	\$250	\$250	\$500	\$250	\$250
19	Beer Privilege	\$600	\$600	\$700	\$700	\$700
20	Business License	\$2,750	\$2,750	\$2,800	\$2,500	\$2,500
21	Liquor License	\$750	\$750	\$750	\$750	\$750
22						
23	TOTAL LICENSES & PERMITS	\$19,150	\$19,150	\$26,385	\$24,200	\$24,200
24						
25	INTER-GOVERNMENTAL					
26						
27	Sales Tax	\$161,500	\$155,000	\$162,472	\$130,000	\$130,000
28	Street & Trans	\$3,280	\$3,280	\$3,625	\$3,400	\$3,400
29	Beer Tax	\$920	\$850	\$855	\$850	\$850
30	Income Tax	\$7,869	\$5,000	\$21,273	\$10,000	\$10,000
31	TVA Replacement	\$16,200	\$15,000	\$16,844	\$16,000	\$16,000
32	Telecomm Sales Tax	\$60	\$60	\$70	\$60	\$60
33	State Excise Tax	\$60	\$60	\$60	\$60	\$60
34	State Mixed Drink Tax	\$3,050	\$3,000	\$371	\$0	\$0
35						
36	TOTAL INTER-GOVERNMENTAL	\$192,939	\$182,250	\$205,570	\$160,370	\$160,370
37						
38	MISCELLANEOUS					
39						
40	Interest Earned	\$29,300	\$28,000	\$23,000	\$16,000	\$16,000
41	Cable TV Franchise	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
42	Fines & Forfeits	\$0	\$0	\$0	\$0	\$0
43	Delq Tax & Rebates	\$330	\$300	\$300	\$300	\$300
44	Sale of Surplus Property	\$0	\$1,500	\$2,697	\$0	\$0
45						
46	TOTAL MISCELLANEOUS	\$61,630	\$61,800	\$57,997	\$48,300	\$48,300
47						
48	TOTAL GENERAL REVENUES	\$978,219	\$931,200	\$1,028,402	\$868,620	\$868,620
49						
50	TOTAL ST AID REVENUES	\$64,200	\$64,200	\$67,101	\$59,000	\$59,000
51						
52	TOTAL REVENUES	\$1,042,419	\$995,400	\$1,095,503	\$927,620	\$927,620

1	CITY OF LAKESITE, TENNESSEE					
2	2020-2021 PROPOSED BUDGET	This FY 2020-2021 Budget Adopted by the Lakesite City Commission on June 16, 2020.				
3	SCHEDULE B					
4						
5		ACTUAL	ADOPTED	PROJECTED	PROPOSED	ADOPTED
6	GENERAL GOVERNMENT	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
7						
8	Account and Audit Fee	\$13,500	\$14,500	\$14,500	\$22,500	\$22,500
9	Attorney Retainer	\$8,000	\$9,600	\$6,500	\$6,500	\$6,500
10	Attorney Fee	\$13,600	\$15,000	\$14,000	\$15,000	\$15,000
11	Bank Service Charge	\$350	\$800	\$840	\$900	\$900
12	Records Management	\$4,500	\$6,000	\$5,800	\$6,000	\$6,000
13	Capital Outlay	\$2,500	\$5,000	\$3,850	\$5,000	\$5,000
14	Communications	\$12,000	\$16,000	\$14,000	\$15,000	\$15,000
15	Donations	\$0	\$116,000	\$1,200	\$100,000	\$100,000
16	Dues and Books	\$3,800	\$4,000	\$3,800	\$4,000	\$4,000
17	Elections	\$1,800	\$0	\$0	\$2,500	\$2,500
18	Insurance and Bond	\$8,177	\$9,000	\$9,084	\$10,000	\$10,000
19	Judge Fee	\$1,600	\$2,000	\$2,000	\$2,000	\$2,000
20	Legal Announcements	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500
21	Miscellaneous	\$1,000	\$2,500	\$1,000	\$2,500	\$2,500
22	OASI Contributions	\$11,500	\$12,500	\$13,600	\$14,000	\$14,000
23	Office Supplies and Expenses	\$4,000	\$5,000	\$5,500	\$5,000	\$5,000
24	Salary - City Manager	\$38,389	\$38,739	\$38,739	\$38,739	\$38,739
25	Salary - City Recorder/Clerk/Secretary	\$28,880	\$30,380	\$30,380	\$30,380	\$30,380
26	Training and Development	\$3,800	\$6,000	\$1,000	\$4,000	\$4,000
27	Utilities (Electric, Water, Gas)	\$9,200	\$9,500	\$7,250	\$7,500	\$7,500
28	Workers Comp Insurance	\$3,377	\$3,800	\$3,671	\$3,800	\$3,800
29	Commission Exp. and Compensation	\$28,000	\$28,000	\$29,750	\$35,000	\$35,000
30	Commission Discretionary Fund	\$2,000	\$20,000	\$0	\$5,000	\$5,000
31	Economic Development	\$0	\$5,000	\$0	\$15,000	\$15,000
32	Administrative Support	\$0	\$12,500	\$0	\$15,000	\$15,000
33	Consultants and Services	\$2,500	\$15,000	\$14,000	\$15,000	\$15,000
34						
35	GENERAL GOVERNMENT	\$204,473	\$389,319	\$222,964	\$382,819	\$382,819
36						
37	PUBLIC WORKS					
38						
39	Building, Maintenance and Repair	\$20,000	\$25,000	\$10,000	\$25,000	\$25,000
40	Capital Outlay	\$2,500	\$5,000	\$3,850	\$5,000	\$5,000
41	Contract Labor	\$0	\$20,000	\$5,000	\$10,000	\$10,000
42	Parks and Playground	\$25,000	\$75,000	\$12,500	\$40,000	\$40,000
43	Salary-Utility Person	\$41,593	\$42,093	\$42,093	\$42,093	\$42,093
44	Benefits	\$8,200	\$10,000	\$8,322	\$13,500	\$13,500
45	Supplies	\$7,500	\$7,500	\$5,800	\$7,500	\$7,500
46	Uniform Allowance	\$500	\$1,000	\$500	\$1,000	\$1,000
47	Consultants and Services	\$19,000	\$14,000	\$20,507	\$14,000	\$14,000
48	Christmas Lighting	\$18,136	\$22,500	\$28,160	\$25,000	\$25,000
49						
50	SUB TOTAL PUBLIC WORKS	\$142,429	\$222,093	\$136,732	\$183,093	\$183,093
51						
52	SANITATION	\$118,000	\$128,000	\$120,000	\$128,000	\$128,000
53						
54	TOTAL PUBLIC WORKS	\$260,429	\$350,093	\$256,732	\$311,093	\$311,093
55	TOTAL SCHEDULE B	\$464,902	\$739,412	\$479,696	\$693,912	\$693,912

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2	CITY OF LAKESITE, TENNESSEE					
3	2020-2021 PROPOSED BUDGET					
4		This FY 2020-2021 Budget Adopted by the Lakesite City Commission on June 16, 2020.				
5	SCHEDULE C					
6						
7		ACTUAL	ADOPTED	PROJECTED	PROPOSED	ADOPTED
8	PUBLIC SAFETY	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
9						
10	Animal Pickup	\$11,004	\$11,250	\$11,250	\$11,250	\$11,250
11	Hamilton County Sheriff (Personnel)	\$127,000	\$140,000	\$127,960	\$140,000	\$140,000
12	Security	\$800	\$2,000	\$3,200	\$4,000	\$4,000
13	Fire Service	\$52,225	\$54,000	\$52,255	\$54,000	\$54,000
14	Codes Enforcement	\$22,225	\$22,725	\$22,725	\$22,725	\$22,725
15	Donations - Public Safety	\$50,000	\$0	\$0	\$0	\$0
16	Inspection Expenses	\$5,000	\$8,000	\$12,500	\$17,500	\$17,500
17	TOTAL PUBLIC SAFETY	\$263,254	\$229,975	\$229,890	\$249,475	\$249,475
1						
2	CITY OF LAKESITE, TENNESSEE					
3	2020-2021 PROPOSED BUDGET					
4		This FY 2020-2021 Budget Adopted by the Lakesite City Commission on June 16, 2020.				
5	SCHEDULE D					
6						
7		ACTUAL	ADOPTED	PROJECTED	PROPOSED	ADOPTED
8	STREET AID REVENUES	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
9						
10	Gas and Motor Fuel	\$35,000	\$35,000	\$34,705	\$30,000	\$30,000
11	Additional .03 Tax	\$10,500	\$10,500	\$10,250	\$9,000	\$9,000
12	1989 Increase Gas Tax	\$5,500	\$5,500	\$5,500	\$5,000	\$5,000
	Gas 2017 IMPROVE Tax Payment	\$13,200	\$13,200	\$16,646	\$15,000	\$15,000
13	TOTAL ST AID REVENUES	\$64,200	\$64,200	\$67,101	\$59,000	\$59,000
14						
15	GENERAL REVENUES/RESERVES	\$55,706	\$141,800	\$74,699	\$196,000	\$196,000
16						
17	TOTAL AVAILABLE FOR STREETS	\$119,906	\$206,000	\$141,800	\$255,000	\$255,000
18						
19	STREET AID EXPENDITURES					
20						
21	Street Lights	\$12,000	\$13,000	\$17,000	\$20,000	\$20,000
22	Emergency Funds	\$3,000	\$6,000	\$0	\$6,000	\$6,000
23	Traffic Lights	\$1,500	\$33,000	\$1,000	\$10,000	\$10,000
24	Equipment	\$4,069	\$4,000	\$0	\$4,000	\$4,000
25	Right of Way (ROW) Maintenance	\$9,000	\$12,000	\$10,000	\$12,000	\$12,000
26	Street Signs	\$500	\$3,000	\$800	\$3,000	\$3,000
27	Paving and Repair	\$82,837	\$80,000	\$80,000	\$150,000	\$150,000
28	Road Shoulders and Drainage	\$5,000	\$25,000	\$28,000	\$40,000	\$40,000
29	Hazardous Trees	\$2,000	\$30,000	\$5,000	\$10,000	\$10,000
30						
31	TOTAL EXPENDITURES	\$119,906	\$206,000	\$141,800	\$255,000	\$255,000

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3	CITY OF LAKESITE, TENNESSEE					
4	2020-2021 PROPOSED BUDGET					
5	SCHEDULE E	This FY 2020-2021 Budget Adopted by the Lakesite City Commission on June 16, 2020.				
6	PEDESTRIAN ENHANCEMENT GRANT					
7						
8		ACTUAL	ADOPTED	PROJECTED	PROPOSED	ADOPTED
9	REVENUE	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
10						
11	PHASE 1 MATCHING FUNDS - (Transfer from Resereves)	\$136,400	\$0	\$120,000	\$0	\$0
12	PHASE 1 STATE GRANT FUNDS	\$705,600	\$0	\$617,650	\$0	\$0
	TAP FUNDS	\$40,000	\$0	\$0	\$0	\$0
	PHASE 2 MATCHING FUNDS - (Transfer from Reserves)	\$112,000	\$330,600	\$120,000	\$320,000	\$320,000
	PHASE 2 STATE GRANT FUNDS	\$0	\$922,400	\$0	\$1,200,000	\$1,200,000
	EXPENDITURES					
13	PHASE 1	\$882,000	\$0	\$531,715	\$0	\$0
14	PHASE 2	\$112,000	\$1,253,000	\$120,000	\$1,500,000	\$1,500,000
1						
2						
3	CITY OF LAKESITE, TENNESSEE					
4	2020-2021 PROPOSED BUDGET	This FY 2020-2021 Budget Adopted by the Lakesite City Commission on June 16, 2020.				
5	SCHEDULE F					
6	Special Road Projects					
7		ACTUAL	ADOPTED	PROJECTED	PROPOSED	ADOPTED
8		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
9	REVENUE					
10						
11	TRANSFER FROM RESERVES	\$350,000.00	\$0.00	\$0	\$0.00	\$0.00
12						
13	EXPENDITURES	\$347,711.00	\$0.00	\$0	\$0.00	\$0.00

