

## City of Lakesite Adopted Budget: July 1 2021 through June 30, 2022

1	<b>CITY OF LAKESITE</b>					<b>2021-2022 Budget as Adopted by the Lakesite City Commission on</b>				
2	<b>2021-2022 ADOPTED BUDGET</b>					<b>June 15, 2021 by Ordinance 281</b>				
3		Actual	Adopted	Actual	ADOPTED					
4		2019-2020	2020-2021	2020-2021	2021-2022					
5	<b>LOCAL TAXES</b>									
6	Property	118,600	115,000	125,000	\$125,000					
7	County Sales	448,900	360,000	580,000	\$500,000					
8	Gross Receipts	25,950	20,750	32,500	\$30,000					
9	Wholesale Beer Tax	103,000	100,000	135,000	\$135,000					
10	Liquor Tax	42,000	40,000	37,500	\$35,000					
11										
12	<b>TOTAL LOCAL TAXES</b>	738,450	635,750	910,000	\$825,000					
13										
14	<b>LICENSES AND PERMITS</b>									
15										
16	Building Permits	21,635	20,000	40,000	\$30,000					
17	Beer License	500	250	250	\$250					
18	Beer Privilege	700	700	700	\$700					
19	Business License	2,800	2,500	2,350	\$2,500					
20	Liquor License	750	750	750	\$750					
21										
22	<b>TOTAL LICENSES &amp; PERMITS</b>	26,385	24,200	44,050	\$34,200					
23										
24	<b>INTER-GOVERNMENTAL</b>									
25										
26	Sales Tax	162,472	130,000	175,000	\$170,000					
27	Street & Trans	3,625	3,400	3,625	\$3,400					
28	Beer Tax	855	850	850	\$850					
29	Income Tax	21,273	10,000	19,500	\$18,000					
30	TVA Replacement	16,844	16,000	18,750	\$18,500					
31	Telecomm Sales Tax	70	60	95	\$60					
32	State Excise Tax	60	60	60	\$60					
33	State Mixed Drink Tax	371	0	2,800	\$2,500					
34	2021 Corona Virus Direct App.			71,206	\$30,600					
35										
36	<b>TOTAL INTER-GOVERNMENTAL</b>	205,570	160,370	291,886	\$243,970					
37										
38	<b>MISCELLANEOUS</b>									
39										
40	Interest Earned	23,000	16,000	12,500	\$12,500					
41	Cable TV Franchise	32,000	32,000	29,500	\$28,000					
42	Fines & Forfeits	0	0	0	\$0					
43	Delq Tax & Rebates	300	300	1,260	\$1,000					
44	Sale of Surplus Property	2,697	0	860	\$0					
45										
46	<b>TOTAL MISCELLANEOUS</b>	57,997	48,300	44,120	\$41,500					
47										
48	<b>TOTAL GENERAL REVENUES</b>	1,028,402	868,620	1,290,056	\$1,144,670					
49										
50	<b>TOTAL ST AID REVENUES</b>	67,101	59,000	65,490	\$59,000					
51										
52	<b>TOTAL REVENUES</b>	1,095,503	927,620	1,355,546	\$1,203,670					

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1	CITY OF LAKESITE 2021-2022 Budget as Adopted by the Lakesite City Commission on				
2	2021-2022 ADOPTED BUDGET June 15, 2021 by Ordinance 281				
3	SCHEDULE B				
4		Actual	Adopted	Actual	ADOPTED
5	GENERAL GOVERNMENT	2019-2020	2020-2021	2020-2021	2021-2022
6	Account and Audit Fee	14,500	22,500	15,050	\$22,500
7	Attorney Retainer	6,500	6,500	8,600	\$8,600
8	Attorney Fee	14,000	15,000	5,500	\$15,000
9	Bank Service Charge	840	900	880	\$900
10	Records Management	5,800	6,000	2,000	\$650
11	Capital Outlay	3,850	5,000	4,300	\$5,000
12	Communications	14,000	15,000	17,000	\$20,000
13	Donations	1,200	100,000	5,000	\$10,000
14	Dues and Books	3,800	4,000	5,000	\$5,000
15	Elections	0	2,500	1,220	\$0
16	Insurance and Bond	9,084	10,000	5,000	\$6,000
17	Judge Fee	2,000	2,000	2,000	\$2,000
18	Legal Announcements	2,500	2,500	2,500	\$2,500
19	Miscellaneous	1,000	2,500	1,000	\$2,500
20	OASI Contributions	13,600	14,000	14,600	\$14,000
21	Office Supplies and Expenses	5,500	5,000	5,200	\$5,000
22	Salary - City Manager	38,739	38,739	38,739	\$39,319
23	Salary - City Rec/Clerk/Secretary	30,380	30,380	30,380	\$31,380
24	Training and Development	1,000	4,000	1,000	\$4,000
25	Utilities (Electric, Water, Gas)	7,250	7,500	7,700	\$8,000
26	Workers Comp Insurance	3,671	3,800	2,128	\$2,500
27	Commission Exp. & Compensation	29,750	35,000	35,200	\$36,000
28	Commission Discretionary Fund	0	5,000	200	\$5,000
29	Economic Development	0	15,000	0	\$15,000
30	Administrative Support	0	15,000	0	\$15,000
31	Consultants and Services	14,000	15,000	7,200	\$30,350
32					
33	<b>TOTAL GENERAL GOVERNMENT</b>	222,964	382,819	217,397	\$306,199
34					
35	<b>PUBLIC WORKS</b>				
36	Building, Maintenance and Repair	10,000	25,000	23,500	\$28,000
37	Capital Outlay	3,850	5,000	3,850	\$5,000
38	Contract Labor	5,000	10,000	9,300	\$5,000
39	Parks and Playground	12,500	40,000	32,000	\$40,000
40	Salary-Utility 1	42,093	42,093	42,093	\$42,947
41	Salary-Utility 2				\$10,920
42	Benefits	8,322	13,500	13,500	\$12,000
43	Supplies	5,800	7,500	7,500	\$7,500
44	Uniform Allowance	500	1,000	500	\$1,000
45	Consultants and Services	20,507	14,000	2,000	\$14,000
46	Christmas Lighting	28,160	25,000	21,300	\$25,000
47					
48	<b>SUB TOTAL PUBLIC WORKS</b>	136,732	183,093	155,543	\$191,367
49					
50	<b>SANITATION</b>	120,000	128,000	115,000	\$150,000
51					
52	<b>TOTAL PUBLIC WORKS</b>	256,732	311,093	270,543	\$341,367
53	<b>TOTAL SCHEDULE B</b>	479,696	693,912	487,940	\$647,566

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1	CITY OF LAKESITE 2021-2022 Budget as Adopted by the Lakesite City Commission on				
2	2021-2022 PROPOSED BUDGET June 15, 2021 by Ordinance 281				
3					
4	SCHEDULE C				
5					
6		Actual	Adopted	Actual	ADOPTED
7	PUBLIC SAFETY	2019-2020	2020-2021	2020-2021	2021-2022
8					
9	Animal Pickup	11,250	11,250	11,250	\$11,250
10	Hamilton County Sheriff (Personnel)	127,960	140,000	127,960	\$150,000
11	Security	3,200	4,000	1,500	\$4,000
12	Fire Service	52,255	54,000	52,255	\$60,000
13	Codes Enforcement	22,725	22,725	22,725	\$23,379
14	Donations - Public Safety	0	0	0	\$0
15	Inspection Expenses	12,500	17,500	10,300	\$23,500
16					
17	<b>TOTAL PUBLIC SAFETY</b>	217,390	231,975	225,990	\$272,129
1	CITY OF LAKESITE 2021-2022 Budget as Adopted by the Lakesite City Commission on				
2	2021-2022 PROPOSED BUDGET June 15, 2021 by Ordinance 281				
3					
4	SCHEDULE D				
5					
6		Actual	Adopted	Actual	ADOPTED
7	STREET AID REVENUES	2019-2020	2020-2021	2020-2021	2021-2022
8					
9	Gas and Motor Fuel	34,705	30,000	33,500	\$30,000
10	Additional .03 Tax	10,250	9,000	9,960	\$9,000
11	1989 Increase Gas Tax	5,500	5,000	5,230	\$5,000
12	Gas 2017 IMPROVE Tax Payment	16,646	15,000	16,800	\$15,000
13					
14	<b>TOTAL ST AID REVENUES</b>	67,101	59,000	65,490	\$59,000
15					
16	<b>GENERAL REVENUES/RESERVES</b>	55,706	141,800	447,910	\$66,000
17					
18	<b>TOTAL AVAILABLE FOR STREETS</b>	122,807	200,800	513,400	\$125,000
19					
20	<b>STREET AID EXPENDITURES</b>				
21					
22	Street Lights	17,000	20,000	17,000	\$20,000
23	Emergency Funds	0	6,000	0	\$6,000
24	Traffic Lights	1,000	10,000	1,000	\$10,000
25	Equipment	0	4,000	0	\$4,000
26	Right of Way (ROW) Maintenance	10,000	12,000	14,000	\$12,000
27	Street Signs	800	3,000	1,400	\$3,000
28	Paving and Repair	80,000	150,000	450,000	\$20,000
29	Road Shoulders and Drainage	28,000	40,000	25,000	\$40,000
30	Hazardous Trees	5,000	10,000	5,000	\$10,000
31					
32	<b>TOTAL EXPENDITURES</b>	141,800	255,000	513,400	\$125,000

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1 CITY OF LAKESITE 2021-2022 Budget as Adopted by the Lakesite City Commission on 2 2021-2022 ADOPTED BUDGET June 15, 2021 by Ordinance 281 3 SCHEDULE E 4 PEDESTRIAN ENHANCEMENT GRANT					
5					
6					
7 REVENUE					
		Actual	Adopted	Actual	ADOPTED
		2019-2020	2020-2021	2020-2021	2021-2022
8					
9	PHASE 1 MATCHING FUNDS - (TRANSFER FROM RESERVES)	120,000	0	120,000	\$0
10	PHASE 1 STATE GRANT FUNDS	617,650	0	617,650	\$0
11	TAP FUNDS	0	0	0	\$0
12					
13	PHASE 2 MATCHING FUNDS - (TRANSFER FROM RESERVES)	120,000	320,000	120,000	\$360,000
14	PHASE 2 STATE GRANT FUNDS	0	1,200,000	0	\$1,400,000
15					
16 EXPENDITURES					
17					
18	PHASE 1	531,715	0	531,715	\$0
19					
20	PHASE 2	112,000	1,500,000	120,000	\$1,760,000
21					
22					
1 CITY OF LAKESITE, TENNESSEE 2021-2022 Budget as Adopted by the Lakesite City Commission on 2 2021-2022 ADOPTED BUDGET June 15, 2021 by Ordinance 281 3 SCHEDULE F 4 Special Road Projects					
5					
6					
7 REVENUE					
8					
9	TRANSFER FROM RESERVES	0	0	0	\$0
10					
11	EXPENDITURES	0	0	0	\$0



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1	<b>CITY OF LAKESITE, TENNESSEE</b>	<b>2021-2022 Budget as Adopted by the Lakesite City Commission on</b>			
2	<b>2021-2022 ADOPTED BUDGET</b>	<b>June 15, 2021 by Ordinance 281</b>			
3	<b>SCHEDULE F</b>				
4	<b>Special Road Projects</b>				
5		Actual	Adopted	Actual	<b>ADOPTED</b>
6		2019-2020	2020-2021	2020-2021	<b>2021-2022</b>
7	REVENUE				
8					
9	TRANSFER FROM RESERVES	0	0	0	\$0
10					
11	EXPENDITURES	0	0	0	\$0