

| CITY OF LENOIR CITY BUDGET 2009-2010 | | BUDGET | ACTUAL | BUDGET |
|---|------------------------------------|-------------|-------------|-------------|
| 110 | GENERAL FUND REVENUE | 2008-2009 | 2008-2009 | 2009-2010 |
| 31100 | Real & Personal Property | \$2,152,893 | \$2,040,658 | \$2,288,034 |
| 31200 | Prior Year Property Taxes | \$80,000 | \$91,677 | \$90,000 |
| 31210 | Clerk & Master Del Taxes | \$10,000 | \$15,936 | \$15,000 |
| 31300 | Interest & Penalty | \$18,000 | \$20,054 | \$18,000 |
| 31511 | In Lieu Of Taxes Electric | \$2,197,798 | \$2,197,798 | \$2,337,428 |
| 31610 | Local Sales Tax | \$720,000 | \$700,000 | \$720,000 |
| 31710 | Wholesale Beer Tax | \$425,000 | \$430,000 | \$430,000 |
| 31800 | Business License Tax | \$350,000 | \$350,000 | \$350,000 |
| 31912 | Cable TV Franchise | \$60,000 | \$60,000 | \$80,000 |
| 31920 | Hotel/Motel Tax | \$240,000 | \$289,403 | \$265,000 |
| 31931 | Service Charge on NDF Checks | \$50 | \$125 | \$50 |
| 32200 | Beverage Licenses | \$3,500 | \$4,816 | \$4,000 |
| 32220 | Liquor Licenses | \$5,000 | \$4,500 | \$5,000 |
| 32300 | Peddlers Permits | \$500 | \$280 | \$500 |
| 32610 | Building & Related Permits/Fees | \$50,000 | \$50,000 | \$68,000 |
| 33310 | In Lieu of Taxes-Housing Auth/Over | \$15,000 | \$17,827 | \$15,000 |
| 33410 | Law Enforcement Grant | \$12,000 | \$12,000 | \$12,000 |
| 33430 | Fire Safety Grant | \$7,000 | \$11,400 | \$11,400 |
| 33461 | Swimming Pool | \$14,000 | \$21,000 | \$15,000 |
| 33470 | Cops Grant | \$28,200 | \$16,923 | \$0 |
| 33472 | Historic Comm. Site Grant | \$2,000 | \$2,218 | \$0 |
| 33500 | Hwy Safety Grant | \$30,000 | \$24,662 | \$24,000 |
| 33473 | Fire Department Grant | \$2,000 | \$2,000 | \$0 |
| 33510 | State Sales Tax | \$485,000 | \$460,745 | \$485,000 |
| 33520 | State Income tax | \$40,000 | \$85,000 | \$50,000 |
| 33530 | State Beer Tax | \$3,650 | \$3,650 | \$4,000 |
| 33540 | State Alcoholic Beverage Tax | \$25,000 | \$25,000 | \$25,000 |
| 33553 | State Gasoline Insp Fee | \$15,000 | \$45,000 | \$20,000 |
| 33590 | Telecommunications State Tax | \$1,000 | \$1,000 | \$1,000 |
| 33591 | Gross Receipts Tax TVA | \$52,000 | \$50,187 | \$52,000 |
| 33593 | Corporate Excise Tax | \$40,000 | \$50,000 | \$45,000 |

| | | | | |
|-------|---------------------------------------|-------------|--------------|-------------|
| 34120 | Clerk Fee Business License | \$2,000 | \$2,000 | \$2,000 |
| 34131 | Regional Industrial Dev Assoc. | \$15,000 | \$15,000 | \$20,000 |
| 34220 | Fire Dept Special Service | \$25 | \$0 | \$25 |
| 34210 | Police Special Services | \$85,000 | \$36,000 | \$50,000 |
| 34400 | Sanitation Charges for Services | \$0 | \$0 | \$0 |
| 34311 | Street Special Services | \$13,000 | \$15,650 | \$15,000 |
| 34740 | Recreational Complex | \$13,000 | \$15,000 | \$15,000 |
| 34742 | Youth Basketball League | \$1,200 | \$3,000 | \$2,500 |
| 34744 | Swimming Pool Lessons | \$4,000 | \$2,000 | \$2,500 |
| 34745 | Concession Russell Complex | \$6,000 | \$3,000 | \$3,000 |
| 34792 | Park Shelter Maint Fees | \$1,000 | \$500 | \$500 |
| 34793 | Donation to Parks & Recreation | \$500 | \$110 | \$500 |
| 34796 | Centenneial Art Show | \$0 | \$680 | \$700 |
| 34799 | Marina Fees | \$25,000 | \$0 | \$0 |
| 35110 | City Court Fines & Cost | \$332,000 | \$310,000 | \$332,000 |
| 35120 | Parking Fines | \$50 | \$0 | \$0 |
| 35130 | Enviromental Court Charges | \$5,000 | \$500 | \$500 |
| 36100 | Interest Earnings | \$20,000 | \$14,000 | \$15,000 |
| 36120 | Capital Outlay Fund Interest | \$8,000 | \$3,000 | \$3,000 |
| 36130 | Interest Parks Account | \$1,000 | \$300 | \$500 |
| 36140 | Interest HRA Account | \$200 | \$500 | \$0 |
| 36190 | Interest Industrial Park Fund | \$100 | \$51 | \$100 |
| 36211 | Memorial Bldg. Rent | \$5,000 | \$8,000 | \$6,000 |
| 36212 | Roane State Office Lease | \$21,400 | \$23,381 | \$23,000 |
| 36214 | Rent/Parks | \$5,000 | \$7,000 | \$12,000 |
| 36210 | Sale of Land | \$0 | \$15,004 | \$0 |
| 36350 | Insurance Recovery | \$2,000 | \$26,295 | \$3,000 |
| 36713 | Contributions from Creekwood Partners | \$476,835 | \$441,141 | \$475,644 |
| 36920 | Donation Christmas Parade | \$0 | \$1,000 | \$1,000 |
| 36930 | Sale of Notes | \$0 | \$907 | \$0 |
| 36931 | Sale of Bonds LCUB | \$0 | \$0 | \$0 |
| 36932 | TML Bond Fund Line of Credit | \$0 | \$1,951,686 | \$0 |
| 36966 | Transfer to Capital Project | \$0 | \$0 | \$258,800 |
| 36961 | Operating Transfer to Sanitation | \$325,000 | \$0 | \$16,376 |
| 36990 | Misc Revenues | \$20,000 | \$166,864 | \$20,000 |
| | | \$0 | \$0 | \$0 |
| | Total Revenue | \$8,471,901 | \$10,146,427 | \$8,709,056 |

| CITY OF LENOIR CITY BUDGET 2009-2010 | | BUDGET | ACTUAL | BUDGET |
|---|------------------------------|--------------------|--------------------|--------------------|
| APPROPRIATIONS | | 2008-2009 | 2008-2009 | 2009-2010 |
| 41100 | LEGISLATIVE | \$65,037 | \$81,851 | \$71,487 |
| 41210 | CITY COURT | \$145,519 | \$140,878 | \$150,749 |
| 41300 | CITY EXECUTIVE | \$182,479 | \$174,409 | \$166,777 |
| 41400 | CITY ELECTION | \$200 | \$0 | \$0 |
| 41500 | FINANCIAL ADMINISTRATION | \$228,113 | \$230,193 | \$252,871 |
| 41520 | CITY ATTORNEY | \$56,400 | \$47,400 | \$47,900 |
| 41810 | CITY HALL BUILDING | \$59,600 | \$61,000 | \$62,400 |
| 41920 | DOWNTOWN VIP PROGRAM | \$15,000 | \$15,000 | \$20,600 |
| 41921 | INDUSTRIAL RECCRUITMENT | \$29,211 | \$31,278 | \$29,945 |
| 41990 | OTHER GENERAL GOVERNMENT | \$1,553,034 | \$1,700,583 | \$1,775,989 |
| 42100 | POLICE | \$1,490,653 | \$1,498,073 | \$1,503,981 |
| 42200 | FIRE | \$1,013,810 | \$1,073,903 | \$1,113,092 |
| 42400 | CODES ENFORCEMENT | \$104,486 | \$78,363 | \$148,785 |
| 43100 | HIGHWAY & STREET | \$765,854 | \$729,486 | \$778,537 |
| 43200 | SANITATION | \$325,000 | \$0 | \$0 |
| 44400 | PARKS & RECREATION | \$413,089 | \$431,578 | \$420,874 |
| 44421 | RECREATIONAL COMPLEX | \$62,530 | \$57,671 | \$61,530 |
| 44422 | MEMORIAL BLDG | \$19,500 | \$20,500 | \$21,000 |
| 44440 | SWIMMING POOL | \$81,995 | \$102,396 | \$105,378 |
| 44800 | LIBRARY | \$26,536 | \$25,372 | \$26,959 |
| 44900 | EDUCATION | \$350,258 | \$350,258 | \$359,015 |
| 49000 | DEBT SERVICE | \$1,189,390 | \$933,138 | \$1,278,619 |
| 51640 | OPERATIONS OF CAPITAL BUDGET | \$197,400 | \$255,745 | \$258,800 |
| TOTAL APPROPRIATIONS | | \$8,375,094 | \$8,039,075 | \$8,655,288 |

| CITY OF LENOIR CITY BUDGET 2009-2010 | | BUDGET | ACTUAL | BUDGET |
|---|-------------------------------------|-----------------|-----------------|-----------------|
| GENERAL FUND | | 2008-2009 | 2008-2009 | 2009-2010 |
| 41100 | LEGISLATIVE | | | |
| 111 | Salaries | \$34,800 | \$34,800 | \$34,800 |
| 141 | FICA (City Share) | \$2,662 | \$2,662 | \$2,662 |
| 148 | Training | \$0 | \$200 | \$500 |
| 161 | Board & Committee Members | \$4,000 | \$4,000 | \$4,000 |
| 230 | Dues-TML | \$1,907 | \$1,906 | \$2,157 |
| 236 | Public Relations | \$20,000 | \$36,000 | \$25,000 |
| 259 | East Tennessee Development District | \$1,668 | \$1,668 | \$1,668 |
| 280 | Travel | \$0 | \$500 | \$500 |
| 310 | Office Supplies | \$0 | \$115 | \$200 |
| | | | | |
| | TOTAL LEGISLATIVE | \$65,037 | \$81,851 | \$71,487 |

| CITY OF LENOIR CITY BUDGET 2009-2010 | | BUDGET | ACTUAL | ACTUAL |
|---|-----------------------------|------------------|------------------|------------------|
| 41210 | City Court | 2008-2009 | 2008-2009 | 2009-2010 |
| 111 | Judge Wage | \$110,803 | \$54,859 | \$54,859 |
| 111 | Court Clerk Wage | \$0 | \$33,944 | \$33,944 |
| 111 | Deputy Court Clerk | \$0 | \$22,000 | \$30,000 |
| 112 | Over-Time | \$0 | \$3,304 | \$3,500 |
| 121 | Part-Time Wages | \$11,648 | \$0 | \$0 |
| 133 | Vacation Sell Back | \$1,000 | \$767 | \$1,000 |
| 134 | Christmas Bonus | \$216 | \$162 | \$163 |
| 141 | FICA (City Share) | \$9,152 | \$9,152 | \$8,833 |
| 148 | Employee Education | \$700 | \$290 | \$750 |
| 164 | Magistrate | \$5,200 | \$5,200 | \$5,200 |
| 211 | Postage | \$500 | \$500 | \$500 |
| 245 | Telephone | \$2,000 | \$4,500 | \$4,000 |
| 280 | Travel | \$1,000 | \$2,000 | \$2,000 |
| 290 | Computer Software & Support | \$3,000 | \$1,600 | \$3,000 |
| 310 | Office Supplies | \$1,000 | \$1,300 | \$1,500 |
| 320 | Operating Supplies | \$0 | \$1,000 | \$1,000 |
| 326 | Uniforms | \$300 | \$300 | \$500 |
| Total City Court | | \$145,519 | \$140,878 | \$150,749 |

| CITY OF LENOIR CITY BUDGET 2009-2010 | | BUDGET | ACTUAL | BUDGET |
|---|-----------------------------------|------------------|------------------|------------------|
| | | 2008-2009 | 2008-2009 | 2009-2010 |
| 41300 | Executive | | | |
| 110 | Salaries City Administrator | \$0 | \$0 | \$74,551 |
| 111 | Salaries Executive Secretary Wage | \$109,551 | \$80,000 | \$32,750 |
| 112 | Over-Time | \$400 | \$0 | \$400 |
| 120 | Receptionist Wages | \$0 | \$0 | \$23,380 |
| 121 | Wages Part-Time Custodian | \$44,417 | \$55,000 | \$11,269 |
| 122 | Over-Time | \$400 | \$0 | \$0 |
| 133 | Vacation Pay | \$2,000 | \$0 | \$0 |
| 134 | Christmas Bonus | \$218 | \$217 | \$218 |
| 141 | FICA (City Share) | \$11,843 | \$8,295 | \$11,059 |
| 148 | Employee Education | \$200 | \$0 | \$200 |
| 211 | Postage | \$650 | \$390 | \$650 |
| 245 | Telephone | \$6,000 | \$7,000 | \$6,000 |
| 280 | Travel | \$2,500 | \$2,000 | \$2,000 |
| 310 | Office Supplies | \$2,000 | \$2,000 | \$2,000 |
| 326 | Uniforms | \$0 | \$93 | \$0 |
| 331 | Gas & Oil | \$1,800 | \$1,800 | \$1,800 |
| 332 | Vehicle Maintenance | \$500 | \$500 | \$500 |
| | Total Executive | \$182,479 | \$157,294 | \$166,777 |

| CITY OF LENOIR CITY BUDGET 2009-2010 | | BUDGET | ACTUAL | BUDGET |
|---|---------------------------------------|------------------|------------------|------------------|
| | | 2008-2009 | 2008-2009 | 2009-2010 |
| 41500 | Financial Administration | | | |
| 111 | Salary | \$148,496 | \$153,407 | \$58,513 |
| 111 | Salaries | \$0 | \$0 | \$123,131 |
| 112 | Over-Time | \$1,500 | \$500 | \$500 |
| 121 | Part-Time | \$28,089 | \$25,232 | \$17,755 |
| 122 | OT Wages | \$0 | \$0 | \$0 |
| 133 | Vacation Sell Back | \$0 | \$564 | \$500 |
| 134 | Christmas Bonus | \$325 | \$271 | \$271 |
| 141 | FICA (City Share) | \$11,353 | \$15,348 | \$15,351 |
| 148 | Employee Training | \$1,500 | \$1,600 | \$2,500 |
| 211 | Postage | \$800 | \$500 | \$800 |
| 230 | Dues | \$300 | \$300 | \$300 |
| 245 | Telephone | \$5,000 | \$5,000 | \$5,000 |
| 251 | Medical | \$150 | \$0 | \$150 |
| 256 | Tax Roll/Notices/Postage | \$3,000 | \$3,870 | \$4,000 |
| 260 | Contract Rep & Main Equipment | \$5,000 | \$0 | \$0 |
| 280 | Travel | \$2,000 | \$2,600 | \$2,500 |
| 290 | Computer Software Support | \$13,000 | \$13,000 | \$13,000 |
| 310 | Office Supplies | \$7,000 | \$8,000 | \$8,000 |
| 326 | Uniform | \$600 | \$0 | \$600 |
| | | | | |
| | Total Financial Administration | \$228,113 | \$230,193 | \$252,871 |

| CITY OF LENOIR CITY BUDGET 2009-2010 | | BUDGET | ACTUAL | BUDGET |
|---|------------------------------------|-----------------|-----------------|-----------------|
| | | 2008-2009 | 2008-2009 | 2009-2010 |
| 41520 | City Attorney | | | |
| 230 | Subscriptions and Dues | \$0 | \$0 | \$500 |
| 252 | Legal Services (Shannon Littleton) | \$45,900 | \$45,900 | \$45,900 |
| 245 | Telephone | \$500 | \$500 | \$500 |
| 259 | Other Professional Services | \$10,000 | \$1,000 | \$1,000 |
| | | | | |
| | Total City Attorney | \$56,400 | \$47,400 | \$47,900 |
| | | | | |

| CITY OF LENOIR CITY BUDGET 2009-2010 | | BUDGET | ACTUAL | BUDGET |
|---|-------------------------------------|-----------------|-----------------|-----------------|
| | | 2008-2009 | 2008-2009 | 2009-2010 |
| 41810 | City Hall Building | | | |
| 240 | Utilities | \$15,000 | \$13,000 | \$15,000 |
| 260 | Repair and Maintenance Service | \$17,000 | \$17,000 | \$17,000 |
| 263 | Maint Agreement Copier | \$6,000 | \$1,000 | \$7,200 |
| 290 | Other contractual Service | \$600 | \$1,000 | \$1,000 |
| 320 | Operating Supplies | \$15,000 | \$26,000 | \$20,000 |
| 534 | Postage Machine | \$6,000 | \$3,000 | \$2,200 |
| | | | | |
| | Total City Hall Bldg | \$59,600 | \$61,000 | \$62,400 |
| | | BUDGET | ACTUAL | BUDGET |
| | | 2008-2009 | 2008-2009 | 2009-2010 |
| 41921 | Industrial Development | | | |
| 724 | Economic Development Agency | \$29,211 | \$31,278 | \$29,945 |
| | | | | |
| | Total Industrial Development | \$29,211 | \$31,278 | \$29,945 |

| | CITY OF LENOIR CITY BUDGET 2009-2010 | BUDGET 2008-2009 | ACTUAL 2008-2009 | BUDGET 2009-2010 |
|-------|---|--------------------|--------------------|--------------------|
| 41990 | Other General Government | | | |
| 111 | VA Service Officer | \$2,400 | \$2,400 | \$2,400 |
| 141 | FICA (City Share) | \$184 | \$184 | \$184 |
| 142 | Health, Dental, & Life Insurance | \$850,000 | \$825,000 | \$989,720 |
| 143 | Employee Retirement 401 (k) | \$26,000 | \$45,000 | \$50,000 |
| 144 | Employee Defined Retirement | \$180,000 | \$180,000 | \$240,235 |
| 146 | Workmen Comp Pre-Pay | \$2,000 | \$100 | \$2,000 |
| 147 | Unemployment Insurance | \$2,000 | \$1,000 | \$1,000 |
| 230 | Publications/Legal Notices | \$18,000 | \$15,000 | \$15,000 |
| 246 | Fire Hydrant Maintenance | \$10,000 | \$18,000 | \$10,000 |
| 247 | Utility Traffic Lights | \$17,000 | \$18,300 | \$17,000 |
| 251 | Drug Testing | \$3,500 | \$4,017 | \$4,000 |
| 253 | Accounting & Auditing Services | \$27,000 | \$34,000 | \$29,000 |
| 254 | Engineering Services | \$10,000 | \$10,000 | \$10,000 |
| 256 | Consulting's Services | \$15,000 | \$100,000 | \$15,000 |
| 257 | Lenoir City Storm Water | \$33,700 | \$25,000 | \$25,000 |
| 259 | Cable TV Authority | \$10,200 | \$10,200 | \$10,200 |
| 260 | Time Clock Mint Agreement | \$300 | \$0 | \$0 |
| 290 | Computer Consultant | \$50,000 | \$35,000 | \$40,000 |
| 510 | Insurance-WC/Liab/Property | \$260,000 | \$287,000 | \$260,000 |
| 722 | Donations- Senior Citizens | \$2,500 | \$2,500 | \$2,500 |
| 723 | Donations- Child Advocacy | \$2,500 | \$2,500 | \$2,500 |
| 724 | Donation-Loudon County Visitors Bureau | \$5,500 | \$5,500 | \$25,000 |
| 726 | Donation- Loudon Chamber Comm | \$7,050 | \$7,050 | \$7,050 |
| 727 | Donation-Iva's Place | \$5,000 | \$5,000 | \$5,000 |
| 728 | Donation- Senior Home Assist's Services | \$200 | \$200 | \$200 |
| 729 | Donation-Animal Shelter | \$5,000 | \$5,000 | \$5,000 |
| 731 | Donation- Good Samaritan Center | \$7,000 | \$7,000 | \$7,000 |
| 732 | Judgement/Losses | \$0 | \$39,000 | \$0 |
| 733 | Donation- Lenoir City Museum | \$1,000 | \$1,000 | \$1,000 |
| 931 | Purchase of Property Park | \$0 | \$15,632 | \$0 |
| | Total Other General Government | \$1,553,034 | \$1,700,583 | \$1,775,989 |

| CITY OF LENOIR CITY BUDGET 2009-2010 | | BUDGET | ACTUAL | BUDGET |
|---|--------------------------------|--------------------|--------------------|--------------------|
| 42100 | Police Department | 2008-2009 | 2008-2009 | 2009-2010 |
| 111 | Salaries | \$1,004,953 | \$1,004,953 | \$999,002 |
| 112 | Salaries-Overtime | \$50,000 | \$50,000 | \$50,000 |
| 121 | Part-Time Wages | \$53,000 | \$40,000 | \$43,000 |
| 122 | OverTime | \$1,500 | \$1,500 | \$1,500 |
| 123 | Utility-Overtime | \$50,000 | \$45,000 | \$50,000 |
| 124 | DEA Officer Overtime | \$15,000 | \$9,407 | \$15,000 |
| 125 | Holiday Overtime | \$30,000 | \$28,334 | \$30,000 |
| 126 | GHSO Grant | \$24,000 | \$11,000 | \$24,000 |
| 127 | GHSO RB | \$4,000 | \$300 | \$0 |
| 133 | Vacation Pay | \$16,000 | \$23,714 | \$20,000 |
| 134 | Christmas Bonus | \$2,200 | \$1,816 | \$2,000 |
| 141 | FICA City Share | \$93,800 | \$93,800 | \$94,975 |
| 148 | Employee Education & Training | \$3,000 | \$3,000 | \$4,000 |
| 211 | Postage | \$700 | \$700 | \$700 |
| 240 | Utility Services | \$0 | \$10,000 | \$10,000 |
| 245 | Telephone | \$11,000 | \$15,000 | \$14,000 |
| 251 | Medical | \$1,500 | \$1,000 | \$1,500 |
| 262 | Repair & Maint Radio Equipment | \$6,500 | \$3,000 | \$8,300 |
| 280 | Travel | \$5,000 | \$5,000 | \$5,000 |
| 310 | Office Supplies | \$6,000 | \$7,000 | \$6,000 |
| 320 | Operating Supplies | \$0 | \$1,216 | \$1,000 |
| 326 | Uniforms and Clothing | \$12,000 | \$10,000 | \$12,000 |
| 329 | Other Operating Supplies | \$13,000 | \$12,000 | \$12,000 |
| 331 | Gas, Oil, & Etc | \$57,500 | \$59,000 | \$57,500 |
| 332 | Vehicle/Radio/Equipment | \$30,000 | \$35,000 | \$30,000 |
| 530 | Rent | \$0 | \$25,008 | \$12,504 |
| 722 | Grant or Donation -Org. | \$0 | \$1,325 | \$0 |
| Total Police Department | | \$1,490,653 | \$1,498,073 | \$1,503,981 |

| CITY OF LENOIR CITY BUDGET 2009-2010 | | BUDGET | ACTUAL | BUDGET |
|---|-------------------------------|--------------------|--------------------|--------------------|
| 42200 | Fire Department | 2008-2009 | 2008-2009 | 2009-2010 |
| 111 | Salaries | \$771,878 | \$771,878 | \$791,812 |
| 112 | Overtime | \$50,000 | \$30,000 | \$43,000 |
| 121 | Wages Part-Time | \$45,000 | \$50,000 | \$50,000 |
| 122 | Overtime | \$35,000 | \$0 | \$0 |
| 125 | Holiday Over-Time | \$0 | \$10,871 | \$10,000 |
| 133 | Vacation Pay | \$23,000 | \$24,656 | \$24,000 |
| 134 | Christmas Bonus | \$1,679 | \$1,949 | \$2,000 |
| 141 | FICA City Share | \$67,349 | \$67,349 | \$70,978 |
| 148 | Employee Education & Training | \$11,400 | \$10,000 | \$11,400 |
| 211 | Postage | \$500 | \$500 | \$500 |
| 240 | Utilitites | \$10,000 | \$10,000 | \$10,000 |
| 245 | Telephone | \$15,000 | \$14,000 | \$15,000 |
| 251 | Medical | \$5,000 | \$100 | \$6,300 |
| 260 | Reg & Maint Cont Service | \$2,800 | \$2,000 | \$2,800 |
| 280 | Travel | \$5,000 | \$5,000 | \$5,000 |
| 290 | Computer Software Support | \$700 | \$100 | \$1,200 |
| 310 | Offices Supplies | \$1,500 | \$1,800 | \$1,500 |
| 324 | Household/Janitorial Supplies | \$1,800 | \$3,000 | \$1,800 |
| 326 | Clothing & Uniform | \$10,500 | \$8,000 | \$10,500 |
| 329 | Operating Supplies | \$15,000 | \$14,000 | \$15,000 |
| 331 | Gas, Oil, & Etc. | \$12,000 | \$12,000 | \$12,000 |
| 332 | Vehicle Parts/Repairs | \$18,000 | \$33,000 | \$21,000 |
| 341 | Consumable Tools Hoses Etc. | \$500 | \$200 | \$500 |
| 530 | Rent | \$6,802 | \$3,500 | \$6,802 |
| Total Fire Department | | \$1,110,408 | \$1,073,903 | \$1,113,092 |

| CITY OF LENOIR CITY BUDGET 2009-2010 | | BUDGET | ACTUAL | BUDGET |
|---|------------------------------|------------------|-----------------|------------------|
| 42400 | Codes Enforcement | 2008-2009 | 2008-2009 | 2009-2010 |
| 111 | Salaries | \$56,013 | \$56,013 | \$58,513 |
| 111 | Salaries | \$0 | \$0 | \$35,000 |
| 131 | Vacation Pay | \$0 | \$0 | \$0 |
| 134 | Christmas Bonus | \$84 | \$54 | \$109 |
| 141 | FICA City Share | \$4,289 | \$4,072 | \$7,162 |
| 148 | Employee Education | \$1,500 | \$664 | \$1,500 |
| 211 | Postage | \$400 | \$225 | \$600 |
| 245 | Telephone | \$1,500 | \$2,659 | \$3,000 |
| 259 | Professional services | \$1,000 | \$245 | \$5,000 |
| 262 | Radio Repair and Maintenance | \$200 | \$0 | \$0 |
| 280 | Travel | \$500 | \$0 | \$1,000 |
| 290 | Computer Software | \$1,000 | \$573 | \$500 |
| 293 | Board of Codes Enf. Appeals | \$0 | \$0 | \$100 |
| 310 | Office Supplies | \$2,500 | \$1,971 | \$1,000 |
| 320 | Operating Supplies | \$1,000 | \$1,305 | \$1,000 |
| 326 | Uniform | \$500 | \$138 | \$300 |
| 329 | Maintenance of Properties | \$30,000 | \$8,608 | \$30,000 |
| 331 | Gas & Oil | \$3,000 | \$1,764 | \$3,000 |
| 332 | Maintenance on Car | \$1,000 | \$71 | \$1,000 |
| | Total Codes | \$104,486 | \$78,363 | \$148,785 |

| | CITY OF LENOIR CITY BUDGET 2009-2010 | BUDGET | ACTUAL | BUDGET |
|--------------|---|------------------|------------------|------------------|
| 43100 | Highways & Streets | 2008-2009 | 2008-2009 | 2009-2010 |
| 111 | Salaries | \$58,513 | \$58,513 | \$58,513 |
| 121 | Wages | \$491,337 | \$491,337 | \$494,506 |
| 122 | Over-Time | \$10,000 | \$10,000 | \$10,000 |
| 123 | Utility- Overtime | \$20,000 | \$10,000 | \$20,000 |
| 125 | Over-Time Holiday | \$5,000 | \$0 | \$5,000 |
| 133 | Vacation Pay | \$13,000 | \$9,544 | \$10,000 |
| 134 | Christmas Bonus | \$900 | \$866 | \$900 |
| 141 | FICA City Share | \$45,804 | \$45,804 | \$45,817 |
| 148 | Employee Education & Training | \$200 | \$223 | \$200 |
| 211 | Postage | \$200 | \$196 | \$200 |
| 240 | Utilities | \$7,500 | \$11,000 | \$8,000 |
| 245 | Telephone/Pager/Cellular | \$3,000 | \$3,000 | \$3,000 |
| 247 | Street Lighting | \$0 | \$72 | \$0 |
| 251 | Medical | \$500 | \$100 | \$500 |
| 254 | Engineering | \$2,000 | \$500 | \$2,000 |
| 262 | Radio Repair | \$300 | \$0 | \$300 |
| 266 | Garage Repair | \$4,000 | \$0 | \$5,000 |
| 268 | Street Repair | \$30,000 | \$20,000 | \$39,000 |
| 280 | Travel | \$400 | \$0 | \$400 |
| 290 | Other Contracted Services | \$3,000 | \$8,000 | \$6,000 |
| 310 | Office Supplies | \$200 | \$300 | \$200 |
| 320 | Operating Supplies | \$10,000 | \$20,000 | \$15,000 |
| 326 | Clothing & Uniform | \$10,000 | \$3,000 | \$4,000 |
| 329 | Other Operating Supplies | \$0 | \$30 | \$0 |
| 331 | Gas & Oil | \$30,000 | \$22,000 | \$25,000 |
| 332 | Vehicle Maint & Repair | \$20,000 | \$15,000 | \$25,000 |
| | Total | \$765,854 | \$729,486 | \$778,537 |

| | CITY OF LENOIR CITY BUDGET 2009-2010 | BUDGET | ACTUAL | BUDGET |
|-------|---|------------------|------------------|------------------|
| 44400 | Park & Recreation | 2008-2009 | 2008-2009 | 2009-2010 |
| 111 | Parks & Rec Director | \$97,403 | \$97,500 | \$58,513 |
| 111 | Parks & Rec Ass't Mgr. | \$0 | \$0 | \$38,890 |
| 122 | Care Taker City Park | \$8,113 | \$8,113 | \$14,293 |
| 112 | Over Time | \$600 | \$701 | \$600 |
| 121 | Hourly Wages | \$158,246 | \$158,246 | \$161,312 |
| 122 | Over Time Wages | \$3,100 | \$10,000 | \$3,100 |
| 125 | Holiday Overtime | \$0 | \$0 | \$0 |
| 133 | Vacation Pay | \$4,000 | \$4,504 | \$4,500 |
| 134 | Christmas Bonus | \$600 | \$379 | \$380 |
| 141 | FICA City Share | \$20,927 | \$16,990 | \$22,635 |
| 148 | Employee Education & Training | \$1,500 | \$1,500 | \$1,500 |
| 211 | Postage | \$600 | \$600 | \$650 |
| 240 | Utilities | \$24,000 | \$24,000 | \$24,000 |
| 245 | Telephone/Pager/Cellular | \$5,000 | \$7,500 | \$5,500 |
| 251 | Medical | \$500 | \$500 | \$500 |
| 254 | Engineering | \$5,000 | \$14,574 | \$0 |
| 260 | Repair and Maint Service | \$1,000 | \$3,500 | \$1,000 |
| 265 | Landscaping Repair and Maint | \$15,000 | \$15,500 | \$20,000 |
| 266 | Park & Recreation Facility | \$2,000 | \$0 | \$1,500 |
| 280 | Travel | \$1,500 | \$1,091 | \$2,000 |
| 310 | Office Supplies | \$3,500 | \$1,600 | \$3,500 |
| 320 | Operating Supplies | \$27,000 | \$20,000 | \$20,000 |
| 326 | Clothing & Uniform | \$2,000 | \$1,600 | \$2,000 |
| 331 | Gas & Oil | \$8,500 | \$8,000 | \$9,000 |
| 332 | Vehicle Maint & Repair | \$4,500 | \$4,500 | \$4,500 |
| 340 | Special Events | \$11,500 | \$11,500 | \$13,000 |
| 400 | Materials | \$1,000 | \$0 | \$1,000 |
| 530 | Rent for Parks and & Rec Office | \$6,000 | \$12,000 | \$6,000 |
| 726 | Chamber of Commerce Parade | \$0 | \$1,000 | \$1,000 |
| | | | | |
| | Total Park & Recreation | \$413,089 | \$425,398 | \$420,874 |

| | CITY OF LENOIR CITY BUDGET 2009-2010 | BUDGET | ACTUAL | BUDGET |
|-------|---|-----------------|-----------------|-----------------|
| 44800 | Library | 2008-2009 | 2008-2009 | 2009-2010 |
| 121 | Salaries | \$5,050 | \$4,926 | \$5,000 |
| 141 | FICA | \$386 | \$377 | \$459 |
| 240 | Utilities | \$6,600 | \$6,069 | \$7,000 |
| 320 | Operating Supplies | \$3,500 | \$3,000 | \$3,500 |
| 731 | Donation-Library Bd | \$11,000 | \$11,000 | \$11,000 |
| 939 | Other Improvements | | | |
| | Total Library | \$26,536 | \$25,372 | \$26,959 |

| CITY OF LENOIR CITY BUDGET 2009-2010 | | BUDGET | ACTUAL | BUDGET |
|---|---------------------------------|--------------------|------------------|--------------------|
| 49000 | Debt Service | 2008-2009 | 2008-2009 | 2009-2010 |
| 622 | TML Bond #1 Note Principal | \$84,000 | \$84,000 | \$88,000 |
| 623 | TML Bond #2 Note Principal | \$88,000 | \$88,000 | \$91,000 |
| 624 | TML Bond #3 Note Principal | \$68,000 | \$68,000 | \$72,000 |
| 625 | TML Bond #4 Note Principal | \$144,000 | \$144,000 | \$149,000 |
| 628 | TML Bond #5 Note Principal | \$0 | \$0 | \$125,000 |
| 626 | Creekwood Note Principal Loan 1 | \$161,000 | \$161,000 | \$167,000 |
| 627 | Creekwood Note Principal Loan 2 | \$165,000 | \$165,000 | \$171,000 |
| 634 | Interest on TML Bond #1 | \$25,575 | \$8,368 | \$20,955 |
| 635 | Interest on TML Bond #2 | \$26,125 | \$7,789 | \$21,285 |
| 636 | Interest on TML Bond #3 | \$35,915 | \$13,292 | \$32,175 |
| 637 | Interest on TML Bond #4 | \$115,940 | \$25,864 | \$78,560 |
| 640 | Interest on TML Bond #5 | \$125,000 | \$16,990 | \$125,000 |
| 638 | Interest on Creekwood Loan 1 | \$79,267 | \$79,267 | \$72,313 |
| 639 | Interest on Creekwood Loan 2 | \$71,568 | \$71,568 | \$65,331 |
| 691 | Bank Service Charge | \$0 | \$0 | \$0 |
| | Total Debt Service | \$1,189,390 | \$933,138 | \$1,278,619 |
| | | | | |
| CITY OF LENOIR CITY BUDGET 2009-2010 | | BUDGET | ACTUAL | BUDGET |
| | | 2008-2009 | 2008-2009 | 2009-2010 |
| 51640 | Transfer to Capital Fund | \$197,400 | \$255,745 | \$258,800 |
| | TML Line of Credit | \$1,951,686 | \$0 | \$0 |
| | Total Transfer | \$197,400 | \$255,745 | \$258,800 |
| | | | | |
| 44900 | Lenoir City Schools | | | |
| 761 | App. City Schools | \$350,258 | \$350,258 | \$359,015 |
| | Total | \$350,258 | \$350,258 | \$359,015 |

| CITY OF LENOIR CITY BUDGET 2009-2010 | | BUDGET | BUDGET 2008-2009 | PROPOSED BUDGET |
|---|-------------------------|------------------|------------------|------------------|
| Police Department DEA Fund #618 | | BUDGET 2008-2009 | ACTUAL 2008-2009 | BUDGET 2009-2010 |
| Revenue | | | | |
| 36110 | Interest DEA Drug Fund | \$2,000 | \$1,000 | \$1,000 |
| 27100 | Fund Balance | \$35,000 | \$0 | \$25,000 |
| Total Funds Available | | \$37,000 | \$1,000 | \$26,000 |
| Expenses | | | | |
| 42120 | DEA Crime Control | | | |
| 148 | Education | \$1,500 | \$0 | \$1,500 |
| 240 | Utilities | \$10,000 | \$2,617 | \$0 |
| 245 | Telephone | \$0 | \$0 | \$0 |
| 262 | Repair and Maint | \$1,000 | \$0 | \$1,000 |
| 280 | Travel | \$1,500 | \$2,760 | \$1,500 |
| 310 | Office Supplies | \$1,000 | \$594 | \$1,000 |
| 320 | Operating Supplies | \$1,000 | \$6,457 | \$300 |
| 326 | Uniforms | \$500 | \$460 | \$500 |
| 332 | Vehicle Maint | \$1,000 | \$1,593 | \$1,000 |
| 530 | Rent | \$25,008 | \$6,252 | \$12,504 |
| 940 | Machinery and Equipment | \$23,000 | \$0 | \$0 |
| Total Expenses | | \$65,508 | \$20,733 | \$19,304 |

| | Police Department Drug Fund #619 | BUDGET 2008-2009 | ACTUAL 2008-2009 | BUDGET 2009-2010 |
|-------|--------------------------------------|------------------|------------------|------------------|
| | Revenue | | | |
| 35140 | Drug Fines | \$17,000 | \$11,000 | \$18,000 |
| 36110 | Interest Earnings | \$700 | \$500 | \$700 |
| 36120 | Sale of Equipment | \$0 | \$0 | \$0 |
| 36732 | Donation | \$0 | \$0 | \$0 |
| 27100 | Fund Balance | \$20,000 | \$0 | \$0 |
| | Total | \$37,700 | \$11,500 | \$18,700 |
| | Appropriation | | | |
| 42129 | Drug Investigation & Control | \$0 | \$0 | \$0 |
| 148 | Employee Education & Training | \$1,000 | \$444 | \$1,000 |
| 165 | Fingerprint Maint | \$6,866 | \$6,866 | \$6,866 |
| 230 | Publicity /Subscriptions | \$0 | \$0 | \$0 |
| 245 | Telephone, Cellular, & Pager | \$1,300 | \$0 | \$1,300 |
| 262 | Radio Repair & Maintenance | \$400 | \$0 | \$400 |
| 280 | Travel | \$1,500 | \$1,378 | \$1,500 |
| 310 | Office Supplies | \$200 | \$0 | \$200 |
| 312 | Equipment | \$1,000 | \$2,321 | \$2,000 |
| 320 | Drug Dog Expense | \$2,000 | \$1,016 | \$2,000 |
| 326 | Clothing & Uniform | \$500 | \$540 | \$500 |
| 329 | Other Operating Expense | \$350 | \$80 | \$350 |
| 332 | Motor Vehicle Repair & Parts | \$2,500 | \$5,072 | \$2,500 |
| 742 | Confidentail Investigations | \$0 | \$1,500 | \$0 |
| | Total Drug Fund Appropriation | \$17,616 | \$19,218 | \$18,616 |

| Fund 121 | CITY OF LENOIR CITY BUDGET 2009-2010 | BUDGET | ACTUAL | BUDGET |
|---------------------|---|------------------|------------------|------------------|
| 43190 | State Street Aid | 2008-2009 | 2008-2009 | 2009-2010 |
| 33551 | Street Street Aid | \$190,000 | \$125,505 | \$191,000 |
| 36100 | Interest | \$1,000 | \$492 | \$500 |
| 27100 | Fund Balance | | | |
| | Total Revenues | \$191,000 | \$125,997 | \$191,500 |
| | | | | |
| 247 | Street Lights | \$105,000 | \$105,000 | \$105,000 |
| 268 | Repair & Maint. Street | \$86,000 | \$86,000 | \$86,000 |
| | Total Expenses | \$191,000 | \$191,000 | \$191,000 |
| | | | | |

| Fund 131 | CITY OF LENOIR CITY BUDGET 2009-2010 | BUDGET | ACTUAL | BUDGET |
|-------------|---|------------------|------------------|------------------|
| 43200 | Sanitation | 2008-2009 | 2008-2009 | 2009-2010 |
| 121 | Wages | \$98,902 | \$81,110 | \$98,902 |
| 122 | OverTime | \$10,000 | \$3,806 | \$5,000 |
| 125 | Overtime Holiday | \$2,990 | \$0 | \$6,000 |
| 133 | Vacation Pay | \$1,000 | \$1,000 | \$500 |
| 134 | Christmas Bonus | \$167 | \$162 | \$163 |
| 141 | FICA City Share | \$8,841 | \$8,841 | \$8,458 |
| 142 | Hospital & Health Insurance | \$23,000 | \$21,000 | \$23,000 |
| 143 | Retirement 401 | \$0 | \$0 | \$0 |
| 144 | Employee Defined Retirement | \$7,000 | \$4,000 | \$7,000 |
| 147 | Unemployment Compensation | \$200 | \$200 | \$200 |
| 251 | Medical | \$100 | \$0 | \$100 |
| 262 | Radio & Maintenance Repair | \$300 | \$0 | \$300 |
| 295 | Landfill service | \$110,000 | \$110,000 | \$110,000 |
| 326 | Clothing and Uniform | \$3,000 | \$1,000 | \$3,000 |
| 329 | Other Operating Supplies | \$4,500 | \$7,000 | \$6,000 |
| 331 | Gas, Oil, & Diesel | \$30,000 | \$20,000 | \$30,000 |
| 332 | Vehicle Repair & Maintenance | \$25,000 | \$10,000 | \$25,000 |
| 534 | Equipment Lease Payment | \$0 | \$0 | \$0 |
| 729 | Waste Oil Expenditures | \$0 | \$0 | \$0 |
| 761 | Transfer to From Other Funds | \$0 | \$13,407 | \$16,376 |
| | Total Sanitation | \$325,000 | \$281,527 | \$340,000 |
| | Sanitation Fund- Fund #131 | | | |
| 131 | Revenue | | | |
| 34400 | Sanitation Charges | \$325,000 | \$325,000 | \$340,000 |
| 36961 | Transfer from General Fund | | | \$0 |
| | Total Sanitation | \$325,000 | \$325,000 | \$340,000 |

| City of Lenoir City Budget | | Budget | Projected Budget | Proposed Budget |
|----------------------------|--------------------------------|-------------|------------------|-----------------|
| F/Y 2009-2010 | | 2008-2009 | 2008-2009 | 2009-2010 |
| 41920 | Downtown VIP Program- Fund 126 | | | |
| | Revenue | | | |
| 33113 | Donations | \$15,000.00 | \$15,000.00 | \$20,300.00 |
| 36113 | Interest Income | \$750.00 | \$250.00 | \$300.00 |
| 27100 | Fund Balance | \$20,000.00 | \$800.00 | \$0.00 |
| | Total Downtown VIP Revenue | \$35,750.00 | \$16,050.00 | \$20,600.00 |
| | APPROPRIATIONS | | | |
| 41920 | Downtown VIP Program | | | |
| 310 | Office Supplies | \$2,000.00 | \$700.00 | \$800.00 |
| 724 | Downtown Improvements | \$15,000.00 | \$17,954.80 | \$19,800.00 |
| 340 | Charter money | \$3,000.00 | \$0.00 | \$0.00 |
| | Total Downtown Development | \$20,000.00 | \$18,654.80 | \$20,600.00 |

| Lenoir City 2009-2010 Capital Budget | | | | |
|---|---|--------------------|--------------------|--------------------|
| 311 | Capital Project Budget 2009-2010 | Budget | Actual | Budget |
| | | 2008-2009 | 2008-2009 | 2009-2010 |
| | Revenues | | | |
| 36961 | Operating Transfers From General Fund | \$197,400 | \$255,745 | \$258,800 |
| 36100 | Interest Earning | \$0 | \$0 | \$0 |
| 36920 | Sale of Bonds | \$5,200,000 | \$3,833,242 | \$2,365,000 |
| 36930 | Sale of Notes | \$0 | \$0 | \$0 |
| | Total | \$5,397,400 | \$4,088,987 | \$2,623,800 |
| | Expenses | Budget | Actual | Budget |
| 41100 | Legislative Capital Project | 2008-2009 | 2008-2009 | 2009-2010 |
| 940 | X-Mas Decorations | \$0 | \$0 | \$0 |
| 947 | Office Machinery and Equipment | \$0 | \$0 | \$0 |
| 948 | Computer Equipment | \$0 | \$0 | \$0 |
| | Total Legislative | \$0 | \$0 | \$0 |
| | | Budget | Actual | Budget |
| | | 2008-2009 | 2008-2009 | 2009-2010 |
| 41210 | City Court | | | |
| 947 | Office Machinery and Equipment | \$0 | \$0 | \$0 |
| 948 | Computer Equipment | \$0 | \$25,551 | \$0 |
| | Total City Court | \$0 | \$25,551 | \$0 |
| | | Budget | Actual | Budget |
| | | 2008-2009 | 2008-2009 | 2009-2010 |
| 41300 | Executive | | | |
| 940 | Vehicle | \$0 | \$0 | \$0 |
| 948 | Computer Equipment | \$0 | \$0 | \$0 |
| | Total Executive | \$0 | \$0 | \$0 |
| | Financial Administration Capital Project | Budget | Actual | Budget |
| 41500 | | 2008-2009 | 2008-2009 | 2009-2010 |
| 947 | Office Machinery and Equipment | \$0 | \$1,464 | \$0 |
| 948 | Computer Equipment | \$6,000 | \$5,084 | \$33,000 |
| | Total | \$6,000 | \$6,548 | \$33,000 |
| | | Budget | Actual | Budget |
| | | 2008-2009 | 2008-2009 | 2009-2010 |
| 41810 | City Hall Building | | | |
| 920 | Building | \$2,000,000 | \$1,460,493 | \$150,000 |
| 940 | Equipment | \$0 | \$0 | \$0 |
| 947 | Office Machinery | \$5,000 | \$0 | \$0 |
| | Total City Hall Building | \$2,005,000 | \$1,460,493 | \$150,000 |

| Lenoir City 2009-2010 Capital Budget | | | |
|---|---|--------------------|--------------------|
| 311 | Capital Project Budget 2009-2010 | | |
| | | | |
| | Police Department Capital Projects | BUDGET | ACTUAL |
| 42100 | | 2008-2009 | 2008-2009 |
| | | | BUDGET |
| | | | 2009-2010 |
| 939 | Other Improvements | | |
| 940 | Vehicle Radio Equipment | \$50,000 | \$56,458 |
| 947 | Office Machinery & Equipment | \$0 | \$0 |
| 948 | Computer Equipment and Software | \$10,400 | \$2,366 |
| | TOTAL | \$60,400 | \$58,824 |
| | | | \$55,300 |
| | | | |
| | | | |
| | Fire Department Capital Projects | BUDGET | ACTUAL |
| 42200 | | 2008-2009 | 2008-2009 |
| | | | BUDGET |
| | | | 2009-2010 |
| 920 | Fire Hall Building | \$5,500 | \$1,834 |
| 934 | Waterline Downtown Project | \$2,200,000 | \$2,200,000 |
| 940 | Machinery & Equipment | \$50,000 | \$51,000 |
| 947 | Office Machinery & Equipment | | \$0 |
| 948 | Computer Equipment and Software | \$10,000 | \$1,392 |
| | Total | \$2,265,500 | \$2,254,226 |
| | | | \$1,666,500 |
| | | | |
| | | | |
| | Codes Office Capital Budget | BUDGET | ACTUAL |
| 42400 | | 2008-2009 | 2008-2009 |
| | | | BUDGET |
| | | | 2009-2010 |
| 940 | Vehicle | | |
| 947 | Office Equipment | \$0 | \$0 |
| 948 | Computer Equipment/ Software | \$1,500 | \$0 |
| | Total | \$1,500 | \$0 |
| | | | \$0 |
| | | | |
| | Street Department Capital Budget | BUDGET | ACTUAL |
| 43100 | | 2008-2009 | 2008-2009 |
| | | | BUDGET |
| | | | 2009-2010 |
| 920 | Garage Repair | \$0 | \$0 |
| 931 | Core Study Hwy 321 | \$475,000 | \$0 |
| 939 | Harrison Road Project | \$400,000 | \$0 |
| 940 | Equipment Purchase | \$30,000 | \$27,600 |
| 948 | Computer Purchase | \$0 | \$0 |
| | Total Street Department | \$905,000 | \$27,600 |
| | | | \$665,000 |
| | | | |
| | | | |
| | Park & Recreation Capital Budget | BUDGET | ACTUAL |
| 44400 | | 2008-2009 | 2008-2009 |
| | | | BUDGET |
| | | | 2009-2010 |
| 920 | Building | \$125,000 | \$60,627 |
| 937 | Parks and Recreation | \$0 | |
| 939 | Other Improvements | \$7,000 | \$7,000 |
| 940 | Machinery & Equipment | \$15,000 | \$5,027 |
| 947 | Computer Equipment | \$2,000 | |
| 948 | Computer Software | \$0 | \$0 |
| | Total Parks | \$149,000 | \$72,654 |
| | | | \$18,000 |

| 44421 Recreation complex Capital | | BUDGET | ACTUAL | BUDGET |
|--|-------------------------|--------------------|-----------------------------|------------------|
| | | 2008-2009 | 2008-2009 | 2009-2010 |
| 920 | Building | \$0 | \$0 | \$0 |
| 939 | Other Improvements | \$0 | \$0 | \$20,000 |
| 940 | Machinery & Equip | \$0 | \$0 | \$0 |
| Total Recreation Complex | | \$0 | \$0 | \$20,000 |
| | | | | |
| | | BUDGET | ACTUAL | BUDGET |
| | | 2008-2009 | 2008-2009 | 2009-2010 |
| 44422 Memorial Building | | | | |
| 920 | Buildings | | | |
| Total Memorial Building | | | | |
| | | | | |
| 44440 Swimming Pool Capital | | BUDGET | ACTUAL | BUDGET |
| | | 2008-2009 | 2008-2009 | 2009-2010 |
| 939 | Other Improvements | | | |
| 940 | Machinery and Equipment | \$5,000 | \$400 | \$16,000 |
| Total Swimming Pool | | \$5,000 | \$400 | \$16,000 |
| | | | | |
| Total Appropriations for Capital Budget | | \$2,623,800 | FOR 2009-2010 BUDGET | |