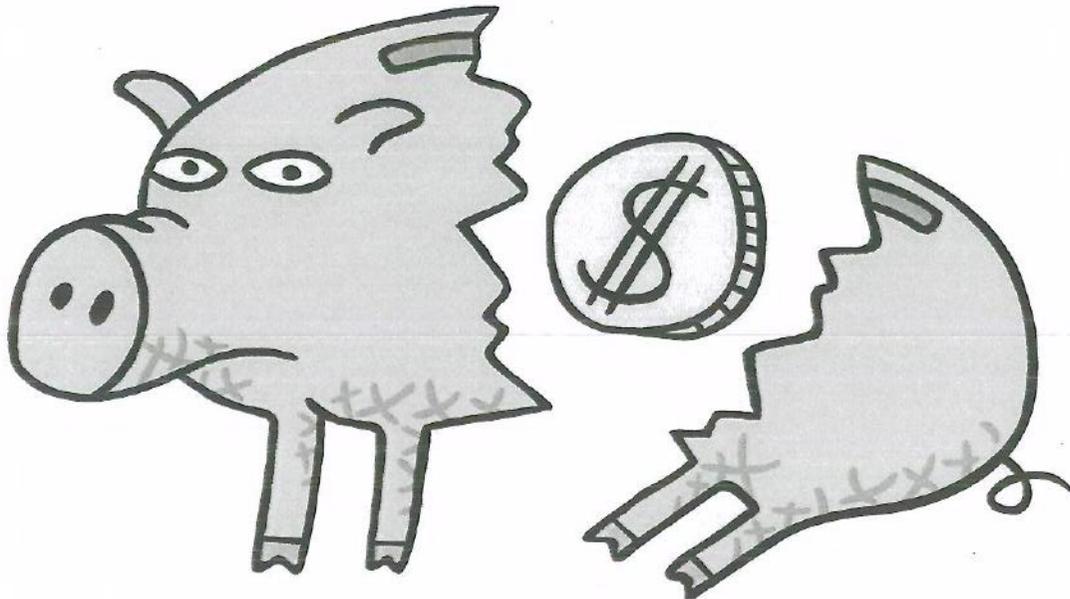


LENOIR CITY, TENNESSEE

BUDGET

FISCAL YEAR 2011-2012



MAYOR

Tony R. Aikens

CITY COUNCIL

Douglas "Buddy" Hines-Vice Mayor

Mike Henline

Bobby Johnson, Sr.

Jim Shields

Eddie Simpson

Harry Wampler

CITY ADMINISTRATOR

W. Dale Hurst

CITY RECORDER-PRO TEMPORE

Jim Wilburn

CITY JUDGE

Terry Vann

CITY ATTORNEY

James K. Scott

Lenoir City General Fund

Budget 2011-2012

CITY OF LENOIR CITY BUDGET 2011-2012		BUDGET	Year End Est.	Proposed
		2010-2011	2010-2011	2011-2012
110	GENERAL FUND REVENUE			
31100	Real & Personal Property	\$2,273,946	\$2,100,000	\$2,275,667
31200	Prior Year Property Taxes	\$30,000	\$63,627	\$35,000
31210	Clerk & Master Del Taxes	\$16,000	\$46,318	\$25,000
31300	Interest & Penalty	\$18,000	\$27,202	\$20,000
31330	Attorney Fee Clerk & Masters	\$0	\$4,000	\$4,000
31511	In Lieu Of Taxes Electric	\$2,544,275	\$2,544,275	\$2,932,334
31610	Local Sales Tax	\$685,000	\$685,000	\$687,500
31710	Wholesale Beer Tax	\$440,000	\$440,000	\$440,000
31800	Business License Tax	\$235,000	\$220,000	\$225,000
31912	Cable TV Franchise	\$77,000	\$60,000	\$60,000
31920	Hotel/Motel Tax	\$275,000	\$275,000	\$275,000
31931	Service Charge on NDF Checks	\$50	\$25	\$25
31960	Codes Special Assessment Liens	\$0	\$723	\$500
32200	Beverage Licenses	\$4,500	\$4,500	\$4,500
32220	Liquor Licenses	\$5,500	\$5,500	\$5,500
32300	Peddlers Permits	\$500	\$400	\$500
32610	Building & Related Permits/Fees	\$70,000	\$72,500	\$55,000
32611	Planning Review Applications	\$0	\$200	\$200
32612	Planning Land Distrubance Applications	\$0	\$100	\$100
33113	Loudon Co Roane St Share	\$0	\$20,258	\$20,258

33310	In Lieu of Taxes-Housing Auth/Over	\$15,000	\$18,185	\$17,000
33410	Law Enforcement Supplement Pay	\$12,000	\$12,000	\$12,000
33430	Fire Safety Supplement Pay	\$11,400	\$11,400	\$11,400
33461	Swimming Pool Revenue	\$15,000	\$21,600	\$20,000
33470	Cops Grant	\$0	\$322	\$0
33471	Forget Me Not 5K Race	\$0	\$0	\$3,500
33500	Hwy Safety Grant	\$24,000	\$0	\$24,000
33510	State Sales Tax	\$435,000	\$435,000	\$437,500
33520	State Income tax	\$50,000	\$25,000	\$30,000
33530	State Beer Tax	\$4,000	\$2,000	\$2,000
33540	State Alcoholic Beverage Tax	\$25,000	\$25,000	\$25,000
33553	State Gasoline Insp Fee	\$17,000	\$15,000	\$15,000
33590	Telecommunications State Tax	\$600	\$600	\$600
33591	Gross Receipts Tax TVA	\$60,000	\$60,000	\$60,000
33593	Corporate Excise Tax	\$26,000	\$1,000	\$1,000
34120	Clerk Fee Business License	\$2,000	\$500	\$500
34131	Regional Industrial Dev Assoc.	\$25,000	\$0	\$20,000
34210	Police Special Services	\$50,000	\$65,000	\$60,000
34220	Fire Dept Special Serices	\$25	\$1,577	\$25
34230	Special Services Codes Dept	\$0	\$50	\$25
34311	Street Special Services	\$5,000	\$31,500	\$25,000
34400	Sanitation Charges for Services	\$0	\$0	\$0

34711	Park & Recreation Dance	\$0	\$275	\$200
34724	Pool Rental	\$15,000	\$15,000	\$15,000
34740	Recreational Complex Baseball	\$15,000	\$11,500	\$12,000
34742	Youth Basketball League	\$7,000	\$10,500	\$12,959
34744	Swimming Pool Lessons	\$3,000	\$600	\$500
34745	Concession Russell Complex	\$5,000	\$5,000	\$5,000
34792	Park Shelter Fees	\$200	\$200	\$200
34793	Donation to Parks & Recreation	\$200	\$400	\$200
34794	Rockn The Docks	\$0	\$16,937	\$52,000
35110	City Court Fines & Cost	\$315,000	\$315,000	\$315,000
35120	Parking Fines	\$50	\$20	\$20
35150	Fire Dept FEMA Grant	\$0	\$289,002	\$0
35160	Offender Reg.	\$0	\$1,050	\$1,000
35200	Judgments/Forfeits	\$0	\$0	\$0
36100	Interest Earnings	\$3,800	\$3,800	\$3,800
36120	Capital Outlay Fund Interest	\$1,000	\$400	\$500
36130	Interest Parks Account	\$500	\$0	\$0
36150	Interest Earnings	\$0	\$200	\$200
36190	Interest Industrial Park Fund	\$20	\$0	\$0
36211	Memorial Bldg. Rent	\$7,000	\$7,500	\$7,500
36212	Library Bldg Rent	\$18,000	\$0	\$0
36214	Rent/Parks Caretaker	\$10,000	\$10,000	\$10,000
36350	Insurance Recovery	\$13,500	\$13,500	\$13,500
36713	Contributions from Creekwood Partners	\$475,156	\$448,538	\$448,538
36715	Christmas Parade Donation Chamber	\$1,000	\$1,000	\$1,000

36930	Sale of Notes	\$0	\$0	\$0
36931	Sale of Bonds LCUB	\$0	\$0	\$0
36932	TML Bond Fund Line of Credit	\$0	\$0	\$0
36966	Transfer to Capital Project	\$0	\$0	\$0
36961	Operating Transfer to Sanitation	\$5,000	\$0	\$0
36990	Misc Revenues	\$33,500	\$50	\$100
	Total Revenue	\$8,380,722	\$8,445,834	\$8,729,851

	APPROPRIATIONS	Budget 2010-2011	Est. 2010-2011	Proposed 2011-2012
41100	LEGISLATIVE	\$61,236	\$59,929	\$61,836
41210	CITY COURT	\$151,755	\$159,828	\$172,066
41300	CITY EXECUTIVE	\$167,573	\$169,504	\$171,485
41500	FINANCIAL ADMINISTRATION	\$254,557	\$258,230	\$262,046
41520	CITY ATTORNEY	\$0	\$309	\$43,500
41810	CITY HALL BUILDING	\$54,000	\$55,100	\$56,000
41920	DOWNTOWN VIP PROGRAM	\$0	\$0	\$0
41921	INDUSTRIAL RECCRUITMENT	\$29,945	\$31,345	\$29,945
41990	OTHER GENERAL GOVERNMENT	\$1,926,630	\$1,657,057	\$1,801,659
42100	POLICE	\$1,500,369	\$1,514,580	\$1,577,618
42200	FIRE	\$1,129,532	\$1,126,573	\$1,128,878
42400	CODES ENFORCEMENT	\$134,767	\$124,714	\$166,858
43100	HIGHWAY & STREET	\$723,805	\$708,088	\$822,290
43200	SANITATION	\$213,369	\$0	\$0
44400	PARKS & RECREATION	\$426,736	\$396,329	\$431,621
44421	RECREATIONAL COMPLEX	\$61,530	\$61,530	\$61,530
44422	MEMORIAL BLDG	\$22,000	\$22,000	\$22,600
44423	RECREATIONAL BASKETBALL	\$0	\$0	\$12,959
44550	ROCKIN THE DOCKS	\$0	\$0	\$52,000
44561	5K FORGET ME NOT	\$0	\$0	\$3,500
44440	SWIMMING POOL	\$95,378	\$115,178	\$105,378
44800	LIBRARY	\$27,959	\$29,459	\$29,459
44900	EDUCATION	\$359,165	\$359,165	\$359,165
49000	DEBT SERVICE	\$1,208,122	\$1,086,274	\$1,214,186
51640	OPERATIONS OF CAPITAL BUDGET	\$0	\$0	\$124,400
	TOTAL APPROPRIATIONS	\$8,548,428	\$7,935,192	\$8,710,979

41100	LEGISLATIVE	Budget 2010-2011	Est. 2010-2011	Proposed 2011-2012
111	Salaries	\$34,800	\$34,800	\$34,800
141	FICA (City Share)	\$2,662	\$2,655	\$2,662
148	Training	\$500	\$200	\$500
161	Board & Committee Members	\$4,000	\$3,200	\$4,000
230	Dues-TML	\$1,906	\$1,906	\$1,906
236	Public Relations	\$15,000	\$15,000	\$15,000
245	Telephone/Cell phones	\$0	\$0	\$600
259	East Tennessee Development District	\$1,668	\$1,668	\$1,668
280	Travel	\$500	\$300	\$500
310	Office Supplies	\$200	\$200	\$200
	TOTAL LEGISLATIVE	\$61,236	\$59,929	\$61,836

41210	City Court	Budget 2010-2011	Est. 2010-2011	Proposed 2011-2012
111	Judge's Wage	\$54,859	\$54,859	\$54,859
111	Deputy Court Clerk	\$67,888	\$67,888	\$67,888
112	Over-Time	\$2,000	\$3,000	\$3,000
121	Part-Time Wages	\$0	\$0	\$0
133	Vacation Sell Back	\$0	\$522	\$0
134	Christmas Bonus	\$811	\$812	\$1,575
141	FICA (City Share)	\$9,747	\$9,747	\$7,143
148	Employee Education	\$750	\$750	\$2,000
164	Magistrate	\$5,200	\$5,200	\$14,000
211	Postage	\$500	\$500	\$0
230	Dues & Subscriptions	\$0	\$50	\$100
245	Telephone	\$3,500	\$3,500	\$3,500
259	Special Judge	\$0	\$200	\$500
280	Travel	\$1,000	\$2,300	\$4,000
290	Computer Software & Support	\$3,000	\$8,000	\$11,000
310	Office Supplies	\$1,500	\$1,500	\$1,500
320	Operating Supplies	\$1,000	\$1,000	\$1,000
326	Uniforms	\$0	\$0	\$0
	Total City Court	\$151,755	\$159,828	\$172,066

41300	Executive	Budget 2010-2011	Est. 2010-2011	Proposed 2011-2012
110	Salaries City Administrator	\$74,551	\$74,551	\$74,551
111	Executive Secretary Wage	\$34,000	\$34,000	\$36,000
112	Over-Time	\$0	\$400	\$400
120	Receptionist Wages	\$24,587	\$24,587	\$26,294
121	Wages Part-Time Custodian	\$11,269	\$9,000	\$10,000
133	Vacation Pay	\$0	\$0	\$0
134	Christmas Bonus	\$866	\$866	\$2,300
141	FICA (City Share)	\$12,000	\$12,000	\$11,440
148	Employee Education and Training	\$200	\$200	\$500
211	Postage	\$600	\$0	\$0
230	Dues and Subscriptions	\$0	\$0	\$0
245	Telephone	\$6,000	\$6,000	\$6,000
280	Travel	\$500	\$1,200	\$1,500
310	Office Supplies	\$1,000	\$3,000	\$1,000
331	Gas & Oil	\$1,500	\$1,500	\$1,000
332	Vehicle Maintenance	\$500	\$2,200	\$500
	Total Executive	\$167,573	\$169,504	\$171,485

41500	Financial Administration	Budget 2010-2011	Est. 2010-2011	Proposed 2011-2012
111	Salary	\$58,513	\$58,513	\$58,513
111	Wages	\$123,131	\$125,381	\$123,131
112	Over-Time	\$0	\$942	\$0
121	Part-Time	\$19,255	\$19,255	\$19,255
133	Vacation Sell Back	\$2,750	\$4,179	\$3,000
134	Christmas Bonus	\$1,135	\$1,137	\$3,625
141	FICA (City Share)	\$15,523	\$15,523	\$18,473
148	Employee Education and Training	\$2,000	\$2,500	\$3,000
211	Postage	\$800	\$800	\$0
230	Dues and Subscriptions	\$300	\$0	\$400
245	Telephone	\$5,000	\$5,000	\$5,000
251	Medical	\$150	\$0	\$150
256	Tax Roll/Notices/Postage	\$3,500	\$2,000	\$3,000
280	Travel	\$1,500	\$3,500	\$3,500
290	Computer Software Support	\$15,000	\$11,500	\$15,000
310	Office Supplies	\$6,000	\$8,000	\$6,000
	Total Financial Administration	\$254,557	\$258,230	\$262,046

		Budget 2010-2011	Year End Est. 2010-2011	Proposed 2011-2012
41520	City Attorney			
134	Christmas Bonus	\$0	\$0	\$500
142	Health Insurance Reimbursement	\$0	\$0	\$2,810
230	Subscriptions and Dues	\$500	\$0	\$0
252	City Attorney	\$42,000	\$31,500	\$39,190
245	Telephone	\$500	\$250	\$0
259	Professional Services	\$1,000	\$4,000	\$1,000
111	Salary	\$0	\$4,038	\$0
141	FICA	\$0	\$309	\$0
	Total City Attorney	\$43,500	\$40,097	\$43,500
41810	City Hall Building			
240	Utilities	\$14,000	\$14,000	\$14,000
260	Repair and Maintenance Service	\$14,600	\$14,600	\$15,000
263	Maint Agreement Copier	\$7,200	\$6,500	\$7,000
290	Contractual Service	\$1,000	\$1,000	\$1,000
320	Operating Supplies	\$15,000	\$18,000	\$18,000
534	Postage Machine Agreement	\$2,200	\$1,000	\$1,000
	Total City Hall Bldg	\$54,000	\$55,100	\$56,000
41921	Industrial Development			
724	Economic Development Agency	\$29,945	\$31,345	\$29,945
	Total Industrial Development	\$29,945	\$31,345	\$29,945

41990	Other General Government	Budget 2010-2011	Year End Est. 2010-2011	Proposed 2011-2012
111	VA Service Officer	\$2,400	\$2,400	\$2,400
141	FICA (City Share)	\$184	\$184	\$184
142	Health, Dental, & Life Insurance	\$1,033,206	\$990,905	\$950,000
143	401(k) Retirement/Expenses	\$50,000	\$30,000	\$50,000
144	Define Benefit Retirement/Expenses	\$293,000	\$200,000	\$250,000
146	Workmen Comp Pre-Pay	\$2,000	\$2,000	\$2,000
147	Unemployment Insurance	\$1,000	\$5,700	\$2,000
211	Postage	\$0	\$0	\$6,000
230	Publications/Legal Notices	\$12,000	\$8,000	\$12,000
246	Fire Hydrant Maintenance	\$5,000	\$0	\$100,000
247	Utility Traffic Lights	\$17,000	\$24,882	\$24,000
251	Drug Testing	\$4,000	\$4,328	\$4,000
253	Accounting & Auditing Services	\$29,000	\$45,000	\$35,000
254	Engineering Services	\$5,000	\$0	\$5,000
256	Consulting's Services	\$10,000	\$8,000	\$10,000
257	Lenoir City Storm Water	\$25,000	\$28,751	\$0
259	Cable TV Authority	\$10,200	\$2,734	\$5,000
290	Computer Consultant	\$40,000	\$30,673	\$30,000
510	Insurance-WC/Liab/Property	\$327,165	\$220,000	\$250,000
✓ 722	Donations- Senior Citizens	\$2,500	\$2,500	\$2,500
✓ 723	Donations- Child Advocacy	\$3,000	\$3,000	\$3,000

✓724	Donation-Loudon County Visitors Bureau	\$30,000	\$30,000	\$30,000
✓725	Loudon County Project Lifesaver	\$0	\$0	\$300
✓726	Donation- Loudon Chamber Commerce	\$6,775	\$0	\$6,775
✓727	Donation-Iva's Place	\$5,000	\$5,000	\$5,000
✓728	Donation- Senior Home Assist's Services	\$200	\$0	\$500
✓729	Donation-Animal Shelter	\$5,000	\$5,000	\$5,000
✓731	Donation- Good Samaritan Center	\$7,000	\$7,000	\$10,000
✓733	Donation- Lenoir City Museum	\$1,000	\$1,000	\$1,000
	Total Other General Government	\$1,926,630	\$1,657,057	\$1,801,659

42100	Police Department	Budget 2010-2011	Year End Est. 2010-2011	Proposed 2011-2012
110	Salary Chief	\$61,318	\$61,318	\$61,318
111	Wages	\$937,684	\$937,684	\$975,266
112	Wages-Overtime	\$50,000	\$50,000	\$50,000
121	Part-Time Wages	\$43,000	\$50,000	\$43,000
122	Part-Time Over-Time	\$1,500	\$2,000	\$1,500
123	Utility-Overtime	\$50,000	\$60,000	\$50,000
124	DEA Officer Overtime	\$15,000	\$15,000	\$15,000
125	Holiday Overtime	\$29,000	\$29,000	\$29,000
126	GHSO Grant (Cops Grant)	\$24,000	\$0	\$24,000
133	Vacation Pay	\$20,000	\$21,913	\$20,000
134	Christmas Bonus	\$7,184	\$7,022	\$27,300
141	FICA City Share	\$94,975	\$94,975	\$99,174
148	Employee Education & Training	\$3,000	\$3,000	\$4,000
211	Postage	\$700	\$700	\$0
230	Dues and Subscriptions	\$0	\$0	\$500
240	Utility Services	\$10,000	\$15,000	\$10,000
245	Telephone	\$14,000	\$14,000	\$14,000
251	Medical	\$1,500	\$1,500	\$1,500
260	Repair & Maintenance of Building	\$0	\$3,000	\$3,000
262	Repair & Maint Radio Equipment	\$5,000	\$1,000	\$5,000
263	Leasing of Copier	\$0	\$960	\$3,840
280	Travel	\$3,000	\$3,000	\$4,000
290	Contractual Service/Computer software sup	\$0	\$0	\$3,213
310	Office Supplies	\$4,000	\$6,000	\$4,000
320	Operating Supplies	\$1,000	\$1,000	\$0

326	Uniforms and Clothing	\$7,000	\$7,000	\$12,000
327	Ammunition	\$0	\$0	\$7,500
329	Other Operating Supplies	\$10,000	\$12,000	\$12,000
331	Gas and Oil	\$57,500	\$57,500	\$57,500
332	Vehicle Parts/ Repairs	\$25,000	\$35,000	\$15,000
530	Rent	\$25,008	\$25,008	\$25,008
	Total Police Department:	\$1,500,369	\$1,514,580	\$1,577,618

42200	Fire Department	Budget 2010-2011	Est. 2010-2011	Proposed 2011-2012
110	Salary Chief	\$61,318	\$61,318	\$61,318
111	Wages	\$751,540	\$751,540	\$752,540
112	Overtime Wages	\$43,000	\$30,000	\$30,000
121	Wages Part-Time	\$50,000	\$65,000	\$50,000
122	Part-Time Overtime	\$0	\$125	\$0
125	Holiday Over-Time	\$10,000	\$10,000	\$10,000
133	Vacation Pay	\$25,000	\$24,063	\$25,000
134	Christmas Bonus	\$6,320	\$6,173	\$20,400
141	FICA City Share	\$72,052	\$72,052	\$72,618
148	Employee Education & Training	\$9,000	\$9,000	\$10,000
211	Postage	\$500	\$500	\$0
230	Dues and Subscriptions	\$0	\$0	\$0
240	Utilities	\$10,000	\$11,000	\$11,000
245	Telephone	\$15,000	\$15,000	\$15,000
251	Medical	\$7,200	\$7,200	\$7,200
260	Repair & Maintenance of Building	\$2,800	\$300	\$0
280	Travel	\$3,000	\$3,000	\$3,000
290	Computer Software Support/Contractual Service	\$1,200	\$0	\$2,000
310	Offices Supplies	\$1,500	\$1,500	\$0
324	Household/Janitorial Supplies	\$1,800	\$1,000	\$0
326	Clothing & Uniform	\$7,000	\$7,000	\$8,000

329	Operating Supplies	\$15,000	\$15,000	\$15,000
331	Gas and Oil	\$12,000	\$12,000	\$12,000
332	Vehicle Parts/Repairs	\$17,000	\$17,000	\$17,000
341	Consumable Tools Hoses Etc.	\$500	\$0	\$0
530	Rent	\$6,802	\$6,802	\$6,802
	Total Fire Department	\$1,129,532	\$1,126,573	\$1,128,878

42400	Codes Enforcement	Budget 2010-2011	Est. 2010-2011	Proposed 2011-2012
110	Salary- Building Official & Planning Director	\$58,513	\$58,513	\$58,513
111	Salary-Assistant Codes Enforcement Officer	\$35,000	\$35,000	\$35,000
133	Vacation Sell Back	\$0	\$1,798	\$1,500
134	Christmas Bonus	\$541	\$541	\$1,000
141	FICA City Share	\$7,162	\$7,162	\$7,345
148	Employee Education and Training	\$2,000	\$1,500	\$2,000
211	Postage	\$600	\$600	\$0
230	Dues and Subscriptions	\$0	\$0	\$500
245	Telephone	\$4,000	\$4,000	\$4,000
257	Lenoir City Stormwater Program	\$0	\$0	\$30,000
259	Professional services	\$5,200	\$2,000	\$5,250
262	Radio Repair and Maintenance	\$0	\$0	\$0
280	Travel	\$1,500	\$1,000	\$1,500
290	Computer Software	\$2,000	\$1,000	\$2,000
293	Board of Codes Enf. Appeals	\$250	\$0	\$250
310	Office Supplies	\$1,500	\$1,500	\$2,500
320	Operating Supplies	\$1,000	\$0	\$0
326	Uniform	\$500	\$100	\$500
329	Maintenance of Properties	\$10,000	\$5,500	\$10,000
331	Gas & Oil	\$3,500	\$3,500	\$3,500
332	Vehicle repair/parts	\$1,500	\$1,000	\$1,500
	Total Codes	\$134,767	\$124,714	\$166,858

43100	Highways & Streets	Budget 2010-2011	Year End Est. 2010-2011	Proposed 2011-2012
110	Salaries	\$58,513	\$58,513	\$58,513
111	Wages	\$444,506	\$444,506	\$447,908
112	Over-Time Wages	\$10,000	\$11,000	\$13,000
121	Part-Time Wages	\$18,000	\$18,000	\$18,000
123	Utility- Overtime	\$20,000	\$6,000	\$20,000
125	Over-Time Holiday	\$0	\$800	\$0
133	Vacation Pay	\$12,000	\$9,563	\$10,000
134	Christmas Bonus	\$3,924	\$3,844	\$17,475
141	FICA City Share	\$43,712	\$43,712	\$44,745
148	Employee Education & Training	\$250	\$150	\$250
211	Postage	\$500	\$500	\$0
230	Dues and Subscriptions	\$0	\$0	\$0
240	Utilities	\$8,000	\$8,000	\$8,000
245	Telephone/Cell Phones	\$3,000	\$3,000	\$3,500
247	Street Lighting	\$0	\$0	\$0
251	Medical	\$500	\$1,500	\$500
254	Engineering	\$2,000	\$0	\$2,000
262	Radio Repair and Maintenance	\$300	\$0	\$300
266	Garage Repair	\$1,000	\$0	\$1,000
268	Street Repair	\$25,000	\$25,000	\$100,000
280	Travel	\$400	0	\$400
290	Contractual Service	\$5,000	\$0	\$5,000
310	Office Supplies	\$200	\$0	\$200

320	Operating Supplies	\$15,000	\$18,000	\$19,000
326	Clothing & Uniform	\$4,000	\$8,000	\$4,500
329	Other Operating Supplies	\$0	\$0	\$0
331	Gas & Oil	\$25,000	\$25,000	\$25,000
332	Vehicle Parts & Repair	\$23,000	\$23,000	\$23,000
	Total	\$723,805	\$708,088	\$822,290

44400	Park & Recreation	Budget 2010-2011	Est. 2010-2011	Proposed 2011-2012
110	Parks & Rec Director	\$58,513	\$58,513	\$58,513
111	Wages	\$173,084	\$173,084	\$173,084
112	Over Time Wages	\$3,700	\$3,700	\$4,500
121	Part-Time Wages	\$33,503	\$33,503	\$33,503
122	Care Taker City Park	\$14,293	\$14,293	\$14,293
122	Over Time Part-Time	\$3,100	\$0	\$0
125	Holiday Overtime	\$0	\$0	\$0
133	Vacation Pay	\$7,000	\$4,911	\$7,000
134	Christmas Bonus	\$1,676	\$1,678	\$6,850
141	FICA City Share	\$23,067	\$23,067	\$22,778
148	Employee Education & Training	\$1,000	\$1,200	\$1,000
211	Postage	\$800	\$800	\$0
230	Dues and Subscriptions	\$0	\$0	\$0
240	Utilities	\$24,000	\$0	\$24,000
245	Telephone/Cell Phones	\$6,500	\$6,500	\$7,000
251	Medical	\$500	\$1,000	\$500
254	Engineering	\$0	\$0	\$0
260	Repair and Maint Building	\$1,000	\$1,000	\$2,500
265	Landscaping Repair and Maint	\$15,000	\$15,000	\$15,000
266	Park & Recreation Facility	\$1,500	\$500	\$0
280	Travel	\$1,000	\$1,000	\$1,000
290	Contractual Service	\$0	\$0	\$600
310	Office Supplies	\$3,000	\$3,000	\$2,000
320	Operating Supplies	\$20,000	\$20,000	\$20,000

326	Clothing & Uniform	\$1,000	\$1,000	\$2,000
331	Gas & Oil	\$9,000	\$9,000	\$9,000
332	Vehicle Parts & Repair	\$4,500	\$5,500	\$6,500
340	Special Events	\$12,000	\$10,000	\$12,000
400	Materials	\$1,000	\$1,000	\$1,000
530	Rent for Parks and & Rec Office	\$6,000	\$6,000	\$6,000
726	Chamber of Commerce Parade	\$1,000	\$1,080	\$1,000
	Total Park & Recreation	\$426,736	\$396,329	\$431,621

		Budget 2010-2011	Est. 2010-2011	Proposed 2011-2012
	Rockin' The Docks			
	110-44550-320	\$0	\$0	\$52,000
	Total	\$0	\$0	\$52,000
	Forget Me Not 5K			
	110-44561-320	\$0	\$0	\$3,500
	Total	\$0	\$0	\$3,500
44421	Recreation Complex			
141	FICA City Share	\$1,530	\$1,530	\$1,530
171	Fees of Officials Recreation Complex	\$20,000	\$20,000	\$20,000
240	Utilities	\$15,000	\$15,000	\$15,000
320	Operating Supplies	\$25,000	\$25,000	\$25,000
	Total Recreation Complex	\$61,530	\$61,530	\$61,530
44422	Memorial Building			
240	Utilities	\$18,000	\$18,000	\$18,000
290	Contractual Service	\$0	\$0	\$600
320	Operating Supplies	\$1,500	\$1,500	\$1,500
340	Other Repair & Maint Supplies	\$2,500	\$2,500	\$2,500
	Total Memorial Building	\$22,000	\$22,000	\$22,600
44423	Recreation Basketball			
141	FICA City Share	\$0	\$153	\$459
171	Fee's of Officials Basketball	\$0	\$5,467	\$6,000
320	Operating Supplies	\$0	\$5,045	\$6,500
	Total Recreations Basketball	\$0	\$10,665	\$12,959

44440	Swimming Pool	Budget 2010-2011	Year End Est. 2010-2011	Proposed 2011-2012
121	Hourly Wages	\$30,000	\$30,000	\$35,000
141	FICA City Share	\$2,678	\$2,678	\$2,678
148	Employee Education and Training	\$1,000	\$1,000	\$1,000
240	Utilities	\$35,000	\$55,000	\$40,000
245	Telephone	\$1,200	\$1,000	\$1,200
254	Engineering	\$0	\$0	\$0
260	Repair and Maintenance of Building	\$1,500	\$1,500	\$1,500
290	Contractual Service	\$0	\$0	\$0
320	Operating Supplies	\$24,000	\$24,000	\$24,000
	Total Swimming Pool	\$95,378	\$115,178	\$105,378
44800	Library			
121	Salaries	\$8,000	\$8,000	\$8,000
141	FICA	\$459	\$459	\$459
240	Utilities	\$7,000	\$8,500	\$8,500
320	Operating Supplies	\$3,500	\$3,500	\$3,500
731	Donation-Library Bd	\$11,000	\$11,000	\$11,000
	Total Library	\$27,959	\$29,459	\$29,459

49000	Debt Service	Budget 2010-2011	Est. 2010-2011	Proposed 2011-2012
622	TML Bond #1 Note Principal	\$93,000	\$93,000	\$97,000
623	TML Bond #2 Note Principal	\$95,000	\$95,000	\$98,000
624	TML Bond #3 Note Principal	\$76,000	\$76,000	\$79,000
625	TML Bond #4 Note Principal	\$155,000	\$155,000	\$160,000
628	TML Bond #5 Note Principal	\$136,000	\$136,000	\$75,000
626	Creekwood Note Principal Loan 1	\$174,000	\$174,000	\$182,000
627	Creekwood Note Principal Loan 2	\$177,000	\$177,000	\$184,000
634	Interest on TML Bond #1	\$10,000	\$3,000	\$7,000
635	Interest on TML Bond #2	\$10,000	\$3,500	\$7,055
636	Interest on TML Bond #3	\$20,000	\$5,500	\$15,000
637	Interest on TML Bond #4	\$59,825	\$16,500	\$50,000
640	Interest on TML Bond #5	\$87,141	\$27,294	\$150,000
638	Interest on Creekwood Loan 1	\$65,084	\$65,408	\$57,537
639	Interest on Creekwood Loan 2	\$50,072	\$59,072	\$52,594
691	Bank Service Charge	\$0		\$0
	Total Debt Service	\$1,208,122	\$1,086,274	\$1,214,186
44900	Lenoir City Schools			
761	App. City Schools	\$359,165	\$359,165	\$359,165
	Total	\$359,165	\$359,165	\$359,165
51640	Operations of Capital Budget	\$0	\$0	\$124,400
	Total	\$0	\$0	\$124,400

State Street Aid
Budget
2011-2012

		Budget 2010-2011	Year End Est. 2010-2011	Proposed 2011-2012
43190	State Street Aid Fund 121			
33551	Street Street Aid	\$178,000	\$190,000	\$178,000
36100	Interest	\$0	\$150	\$150
27100	Fund Balance	\$0	\$30,875	\$0
	Total Revenues	\$178,000	\$221,025	\$178,150
247	Street Lights	\$120,000	\$132,941	\$120,000
268	Repair & Maint. Street	\$58,000	\$58,000	\$58,000
940	Machinery and Equipment	\$0	\$4,225	
	Total Expenses	\$178,000	\$195,166	\$178,000

Lenoir City
Downtown VIP
Budget
2011-2012

41920	Lenoir City Downtown VIP Fund	Budget 2010-2011	Year End Est. 2010-2011	Proposed 2011-2012
126	Revenue			
33113	VIP Funds	\$0	\$0	\$20,000
36113	Interest	\$15	\$15	\$15
27100	Fund Balance	\$5,934	\$5,934	\$5,949
	Total	\$5,949	\$5,949	\$25,964
	Expenses			
41920				
724	Awarded Funds	\$0	\$0	\$20,000
	Total	\$0	\$0	\$20,000

Lenoir City
Sanitation
Budget
2011-2012

43200	Sanitation Fund 131	Budget 2010-2011	Year End Est. 2010-2011	Proposed 2011-2012
34400	Sanitation Charges	\$335,000	\$335,000	\$335,000
36961	Transfer from General Fund	\$5,000	\$0	\$0
	Total Sanitation	\$340,000	\$335,000	\$335,000
43200	Sanitation Fund			
111	Wages	\$0	\$0	\$98,902
112	Over-time Wages	\$0	\$0	\$5,000
121	Wages	\$98,902	\$77,174	\$0
122	Over-time Wages	\$5,000	\$4,500	\$0
123	Utility- OverTime	\$0	\$800	\$0
125	Over-Time Holiday	\$6,000	\$500	\$6,000
133	Vacation Pay	\$500	\$1,222	\$500
134	Christmas Bonus	\$811	\$812	\$1,975
141	FICA City Share	\$8,458	\$6,500	\$8,597
142	Hospital & Health Insurance	\$23,000	\$0	\$23,000
143	Retirement 401	\$0	\$0	\$0
144	Employee Defined Retirement	\$7,000	\$5,000	\$7,000
147	Unemployment Compensation	\$200	\$6,000	\$200
251	Medical	\$100	\$900	\$100
262	Radio Maintenance and Repair	\$300	\$0	\$300
295	Landfill service	\$110,000	\$100,000	\$110,000
326	Clothing and Uniform	\$2,000	\$3,500	\$2,200
329	Other Operating Supplies	\$6,000	\$6,000	\$6,000
331	Gas and Oil	\$30,000	\$25,000	\$30,000
332	Vehicle Parts/Repair	\$20,000	\$10,000	\$20,000
761	Transfer to From Other Funds	\$5,000	\$0	\$0
	Total Sanitation	\$213,369	\$164,934	\$319,774

Lenoir City Capital
Project I
Budget
2011-2012

311 Lenoir City Capital Budget		Budget 2010-2011	Year End Est. 2010-2011	Proposed 2010-2011
Revenue				
33192	ARRA-STP Funds	\$750,000	\$887,895	\$0
35150	FEMA Grant Fire Department	\$0	\$289,002	\$0
36100	Interest Earnings	\$0	\$1,500	\$0
36920	Sale of Bonds	\$490,000	\$0	\$0
36930	Sale of Notes	\$250,000	\$0	\$0
36932	TML Line of Credit	\$0	\$877,125	\$415,000
36935	STP Funds/ TDOT	\$0	\$0	\$800,000
36961	Operating Transfers from General Fund	\$0	\$0	\$124,400
36990	Miscellaneous Revenues	\$0	\$49,897	\$0
	Total	\$740,000	\$2,105,419	\$1,339,400
41100 Bank Services		\$0	\$40	\$0
	Total	\$0	\$40	
Expense				
41810 City Hall Building				
920	Building	\$0	\$0	\$25,000
	Total	\$0	\$0	\$25,000
42100 Police Department				
940	Vehicle/Equipment	\$0	\$0	\$96,400
	Total	\$0	\$0	\$96,400
42200 Fire Department				
934	Downtown Waterline Project	\$0	\$576,858	\$0
940	Machinery/Equipment	\$0	\$0	\$35,000
	Total	\$0	\$576,858	\$35,000
42400 Codes Enforcement				
940	Machinery/Equipment	\$370,000	\$437,268	\$0
	Total	\$370,000	\$437,268	\$0
43100 Highway/Street Department				
920	Garage Building	\$0	\$43,491	\$40,000
931	Highway 321 Corridor Improvements	\$0	\$28,260	\$20,000
939	Harrison Road Project	\$0	\$0	\$1,000,000
	Total	\$0	\$71,750	\$1,060,000
43900 ARRA-Stp Grant				
931	Roads,Streets, Federal Grant	\$750,000	\$750,000	\$0
	Total	\$750,000	\$750,000	\$0
44400 Park and Recreation Department				
940	Vehicle/Equipment	\$0	\$0	\$28,000
	Total	\$0	\$0	\$28,000
	Total Expense	\$1,120,000	\$1,835,917	\$1,244,400

Lenoir City Community
Development
Budget
2011-2012

Lenoir City Capital
Project II
Budget
2011-2012

		Budget 2010-2011	Year End Est. 2010-2011	Proposed 2011-2012		
46530	Towncreek Capital Project 2					
319	Revenue					
33192	Towncreek Reimbursement	\$0	\$0	\$0		
36150	Towncreek Interest	\$0	\$0	\$1,000		
36730	Developers Contributions	\$0	\$0	\$500,000		
36936	Local Interstate Connector Funds			\$500,000		
	Total Revenue	\$0	\$0	\$1,001,000		
46530	Expense					
931	Towncreek Roads, Street Etc.	\$0	\$0	\$1,000,000		
	Total Expense	\$0	\$0	\$1,000,000		

		Budget 2010-2011	Year End Est. 2010-2011	Proposed 2011-2012		
46530	Creekwood Project					
319	Revenue					
36150	Creekwood Interest	\$0	\$115	\$0		
27100	Fund Balance	\$80,976	\$80,861	\$0		
	Total Revenue	\$80,976	\$80,976	\$0		
46530	Expense					
590	Property Tax Payment	\$0	\$23,817	\$0		
631	Debt Service Payment	\$0	\$57,159	\$0		
	Total Expense	\$0	\$80,976	\$0		

Lenoir City Police
Dept DEA
Budget
2011-2012

Police Department DEA Fund #618				
	Revenue	Budget 2010-2011	Year End Est. 2010-2011	Proposed 2010-2011
35150	DEA Drug Fund	\$0	\$13,000	\$20,000
36110	Interest DEA Drug Fund	\$1,000	\$100	\$50
27100	Fund Balance	\$28,000	\$30,087	\$25,000
	Total Funds Available	\$29,000	\$43,187	\$45,050
	Expenses			
42120	DEA Crime Control			
148	Education and Training	\$1,500	\$5,500	\$1,500
240	Utilities	\$0	\$0	\$0
245	Telephone	\$0	\$0	\$0
262	Radio Repair and Maintenance	\$1,000	\$500	\$1,000
280	Travel	\$2,500	\$4,500	\$2,500
310	Office Supplies	\$1,000	\$1,000	\$3,000
320	Operating Supplies	\$300	\$1,200	\$300
326	Uniforms	\$500	\$500	\$500
332	Vehicle Maint	\$2,000	\$2,000	\$2,000
940	Machinery and Equipment	\$20,000	\$20,000	\$20,000
	Total Expenses	\$28,800	\$35,200	\$30,800

Lenoir City State
Drug Fund
Budget
2011-2012

Police Department Drug Fund #619				
	Revenue	Budget 2010-2011	Year End Est. 2010-2011	Proposed 2010-2011
35140	Drug Fines	\$21,316	\$35,000	\$32,500
35150	Forfeited Funds	\$0	\$11,000	\$0
36110	Interest Earnings	\$100	\$150	\$150
36732	Donation	\$0	\$0	\$0
27100	Fund Balance	\$65,905	\$18,607	\$35,000
	Total	\$87,321	\$64,757	\$67,650
Appropriation				
42129	Drug Investigation & Control			
148	Employee Education & Training	\$1,000	\$1,000	\$0
165	Fingerprint Maint	\$6,866	\$0	\$6,866
230	Publicity /Subscriptions	\$0	\$0	\$0
245	Telephone/Cell Phone	\$1,300	\$0	\$1,300
262	Radio Repair & Maintenance	\$400	\$0	\$400
280	Travel	\$1,500	\$1,000	\$1,500
310	Office Supplies	\$500	\$0	\$500
312	Equipment	\$2,000	\$1,000	\$0
320	Drug Dog Expense	\$2,000	\$0	\$15,000
326	Clothing & Uniform	\$500	\$600	\$500
329	Other Operating Expense	\$350	\$12,000	\$1,500
332	Motor Vehicle Repair & Parts	\$5,000	\$5,000	\$5,000
742	Confidentail Investigations	\$0	\$500	\$0
940	Machinery and Equipment	\$0	\$41,300	\$0
	Total Drug Fund Appropriation	\$21,416	\$62,400	\$32,566