

Lenoir City
General Fund
F/Y 2012-2013

CITY OF LENOIR CITY BUDGET 2012-2013		Budget 2011-2012	Year End Estimates 2011-2012	Proposed Budget 2012-2013
110	GENERAL FUND REVENUE			
31100	Real & Personal Property	\$2,275,667	\$2,223,807	\$2,554,613
31200	Prior Year Property Taxes	\$35,000	\$157,642	\$50,000
31210	Clerk & Master Del Taxes	\$25,000	\$35,775	\$25,000
31300	Interest & Penalty	\$20,000	\$32,236	\$20,000
31330	Attorney Fee Clerk & Masters	\$4,000	\$0	\$0
31511	In Lieu Of Taxes Electric	\$2,932,334	\$2,766,629	\$2,720,688
31610	Local Sales Tax	\$687,500	\$746,000	\$750,000
31710	Wholesale Beer Tax	\$440,000	\$475,000	\$475,000
31800	Business License Tax	\$225,000	\$239,000	\$225,000
31912	Cable TV Franchise	\$60,000	\$76,600	\$75,000
31920	Hotel/Motel Tax	\$275,000	\$306,000	\$300,000
31931	Service Charge on NDF Checks	\$25	\$75	\$25
31960	Codes Special Assessment Liens	\$500	\$4,500	\$500
32200	Beverage Licenses	\$4,500	\$4,500	\$4,500
32220	Liquor Licenses	\$5,500	\$6,400	\$5,500
32300	Peddlers Permits	\$500	\$560	\$500
32610	Building & Related Permits/Fees	\$55,000	\$20,000	\$25,000
32611	Planning Review Applications	\$200	\$300	\$200
32612	Planning Land Distrubance Applications	\$100	\$0	\$100
33113	Loudon Co Roane St Share	\$20,258	\$19,409	\$19,409
33310	In Lieu of Taxes-Housing Auth/Over	\$17,000	\$19,197	\$19,197
33410	Law Enforcement Supplement Pay	\$12,000	\$13,200	\$12,000
33430	Fire Safety Supplement Pay	\$11,400	\$11,400	\$11,400
33461	Swimming Pool Revenue	\$20,000	\$20,000	\$50,000
33470	Cops Grant	\$0	\$38,989	\$38,989
33471	Forget Me Not 5K Race	\$3,500	\$17,000	\$17,930
33500	Hwy Safety Grant	\$24,000	\$0	\$0
33510	State Sales Tax	\$437,500	\$561,700	\$550,000
33520	State Income tax	\$30,000	\$40,278	\$30,000
33530	State Beer Tax	\$2,000	\$4,242	\$3,000
33540	State Alcoholic Beverage Tax	\$25,000	\$25,000	\$25,000
33553	State Gasoline Insp Fee	\$15,000	\$17,500	\$15,000
33590	Telecommunications State Tax	\$600	\$500	\$600
33591	Gross Receipts Tax TVA	\$60,000	\$76,000	\$60,000
33593	Corporate Excise Tax	\$1,000	\$0	\$0
34120	Clerk Fee Business License	\$500	\$15	\$0
34131	Regional Industrial Dev Assoc.	\$20,000	\$0	\$0
34210	Police Special Services	\$60,000	\$75,000	\$75,000
34220	Fire Dept Special Serices	\$25	\$75	\$25
34230	Special Services Codes Dept	\$25	\$12	\$25
34311	Street Special Services	\$25,000	\$3,100	\$5,000
34400	Sanitation Charges for Services	\$0	\$0	\$0

34711	Park & Recreation Dance	\$200	\$0	\$0
34724	Pool Rental	\$15,000	\$19,000	\$0
34740	Recreational Complex Baseball	\$12,000	\$16,900	\$12,000
34742	Youth Basketball League	\$12,959	\$11,300	\$12,000
34744	Swimming Pool Lessons	\$500	\$1,700	\$0
34745	Concession Russell Complex	\$5,000	\$6,000	\$5,000
34792	Park Shelter Fees	\$200	\$200	\$200
34793	Donation to Parks & Recreation	\$200	\$200	\$0
34794	Rockn The Docks	\$52,000	\$50,000	\$52,000
35110	City Court Fines & Cost	\$315,000	\$290,000	\$300,000
35120	Parking Fines	\$20	\$20	\$0
35150	Fire Dept FEMA Grant	\$0	\$0	\$0
35160	Offender Reg.	\$1,000	\$1,050	\$1,000
35200	Judgments/Forfeits	\$0	\$0	\$0
36100	Interest Earnings	\$3,800	\$2,000	\$2,000
36120	Capital Outlay Fund Interest	\$500	\$200	\$200
36130	Interest Parks Account	\$0	\$0	\$0
36150	Interest Earnings	\$200	\$20	\$20
36190	Interest Industrial Park Fund	\$0	\$0	\$0
36211	Memorial Bldg. Rent	\$7,500	\$8,000	\$8,000
36212	Library Bldg Rent	\$0	\$0	\$0
36214	Rent/Parks Caretaker	\$10,000	\$10,000	\$10,000
36350	Insurance Recovery	\$13,500	\$27,700	\$13,500
36713	Contributions from Creekwood Partners	\$448,538	\$282,384	\$95,173
36715	Christmas Parade Donation Chamber	\$1,000	\$1,225	\$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	\$0	\$0	\$0
36990	Misc Revenues	\$100	\$705	\$100
	Total Revenue	\$8,729,851	\$8,766,244	\$8,676,394

	APPROPRIATIONS	Budget 2011-2012	Year End Est. 2011-2012	Proposed Budget 2012-2013
41100	LEGISLATIVE	\$61,836	\$63,845	\$65,345
41210	CITY COURT	\$172,066	\$176,290	\$167,010
41300	CITY EXECUTIVE	\$171,485	\$176,683	\$164,894
41500	FINANCIAL ADMINISTRATION	\$262,046	\$234,025	\$275,193
41520	CITY ATTORNEY	\$43,500	\$45,510	\$45,810
41810	CITY HALL BUILDING	\$56,000	\$51,262	\$51,800
41920	DOWNTOWN VIP PROGRAM	\$0	\$0	\$0
41921	INDUSTRIAL RECCRUITMENT	\$29,945	\$31,378	\$35,134
41990	OTHER GENERAL GOVERNMENT	\$1,801,659	\$1,825,434	\$1,950,953
42100	POLICE	\$1,577,618	\$1,589,296	\$1,641,604
42200	FIRE	\$1,128,878	\$1,219,416	\$1,111,921
42400	CODES ENFORCEMENT	\$166,858	\$161,924	\$181,251
43100	HIGHWAY & STREET	\$822,290	\$795,257	\$833,479
43200	SANITATION	\$0	\$0	\$0
44400	PARKS & RECREATION	\$431,621	\$430,479	\$434,105
44421	RECREATIONAL COMPLEX	\$61,530	\$61,530	\$66,530
44422	MEMORIAL BLDG	\$22,600	\$18,900	\$22,600
44423	RECREATIONAL BASKETBALL	\$12,959	\$13,749	\$12,959
44550	ROCKIN THE DOCKS	\$52,000	\$52,000	\$52,000
44561	5K FORGET ME NOT	\$3,500	\$17,000	\$17,930
44440	SWIMMING POOL	\$105,378	\$105,378	\$105,378
44800	LIBRARY	\$29,459	\$28,959	\$31,074
44900	EDUCATION	\$359,165	\$359,165	\$359,165
49000	DEBT SERVICE	\$1,214,186	\$949,473	\$982,296
51640	OPERATIONS OF CAPITAL BUDGET	\$124,400	\$124,400	\$67,750
	TOTAL APPROPRIATIONS	\$8,710,979	\$8,531,353	\$8,676,180

41100	LEGISLATIVE	Budget 2011-2012	Year End Est. 2011-2012	Proposed Budget 2012-2013
111	Salaries	\$34,800	\$34,800	\$34,800
141	FICA (City Share)	\$2,662	\$2,662	\$2,662
148	Training	\$500	\$0	\$500
161	Board & Committee Members	\$4,000	\$3,000	\$4,000
230	Dues-TML	\$1,906	\$2,415	\$2,415
236	Public Relations	\$15,000	\$18,000	\$18,000
245	Telephone/Cell phones	\$600	\$600	\$600
259	East Tennessee Development District	\$1,668	\$1,668	\$1,668
280	Travel	\$500	\$500	\$500
310	Office Supplies	\$200	\$200	\$200
	TOTAL LEGISLATIVE	\$61,836	\$63,845	\$65,345
41210	City Court	Budget 2011-2012	Year End Est. 2011-2012	Proposed Budget 2012-2013
111	Judge's Wage	\$54,859	\$54,859	\$54,859
111	Deputy Court Clerk	\$67,888	\$67,888	\$34,444
112	Over-Time	\$3,000	\$6,500	\$6,500
121	Part-Time Wages	\$0	\$0	\$17,455
133	Vacation Sell Back	\$0	\$1,306	\$1,500
134	Christmas Bonus	\$1,575	\$2,087	\$2,087
141	FICA (City Share)	\$7,143	\$9,650	\$9,665
148	Employee Education	\$2,000	\$2,000	\$2,000
164	Magistrate	\$14,000	\$14,000	\$14,000
211	Postage	\$0	\$0	\$0
230	Dues & Subscriptions	\$100	\$400	\$400
245	Telephone	\$3,500	\$4,600	\$4,600
259	Special Judge	\$500	\$500	\$500
280	Travel	\$4,000	\$4,000	\$4,000
290	Computer Software & Support	\$11,000	\$5,000	\$11,000
310	Office Supplies	\$1,500	\$2,500	\$2,500
320	Operating Supplies	\$1,000	\$1,000	\$1,000
326	Uniforms	\$0	\$0	\$500
	Total City Court	\$172,066	\$176,290	\$167,010

41300	Executive	Budget 2011-2012	Year End Est. 2011-2012	Proposed Budget 2012-2013
110	Salaries City Administrator	\$74,551	\$74,551	\$89,551
111	Executive Secretary Wage	\$36,000	\$36,000	\$41,000
112	Over-Time	\$400	\$0	\$0
120	Receptionist Wages	\$26,294	\$29,971	\$0
121	Wages Part-Time Custodian	\$10,000	\$8,000	\$8,000
133	Vacation Pay	\$0	\$0	\$0
134	Christmas Bonus	\$2,300	\$2,312	\$1,875
141	FICA (City Share)	\$11,440	\$11,539	\$10,743
148	Employee Education and Training	\$500	\$600	\$600
245	Telephone	\$6,000	\$6,000	\$6,000
280	Travel	\$1,500	\$1,500	\$1,500
282	Employee Automobile Allowance	\$0	\$4,125	\$4,125
310	Office Supplies	\$1,000	\$1,500	\$1,500
331	Gas & Oil	\$1,000	\$585	\$0
332	Vehicle Maintenance	\$500	\$0	\$0
	Total Executive	\$171,485	\$176,683	\$164,894

41500	Financial Administration	Budget 2011-2012	Year End Est. 2011-2012	Proposed Budget 2012-2013
111	Salary	\$58,513	\$58,513	\$58,513
111	Wages	\$123,131	\$106,200	\$159,575
112	Over-Time	\$0	\$0	\$0
121	Part-Time	\$19,255	\$19,255	\$0
133	Vacation Sell Back	\$3,000	\$653	\$1,000
134	Christmas Bonus	\$3,625	\$3,140	\$3,525
141	FICA (City Share)	\$18,473	\$14,364	\$17,030
148	Employee Education and Training	\$3,000	\$3,000	\$3,000
211	Postage	\$0	\$0	\$0
230	Dues and Subscriptions	\$400	\$300	\$300
245	Telephone	\$5,000	\$5,600	\$5,600
251	Medical	\$150	\$0	\$150
256	Tax Roll/Notices/Postage	\$3,000	\$1,500	\$1,500
280	Travel	\$3,500	\$3,500	\$3,500
290	Computer Software Support	\$15,000	\$12,000	\$15,000
310	Office Supplies	\$6,000	\$6,000	\$6,000
326	Uniforms	\$0	\$0	\$500
	Total Financial Administration	\$262,046	\$234,025	\$275,193

		Budget 2011-2012	Year End Est. 2011-2012	Proposed Budget 2012-2013
41520	City Attorney			
134	Christmas Bonus	\$500	\$500	\$500
142	Health Insurance Reimbursement	\$2,810	\$2,810	\$2,810
230	Subscriptions and Dues	\$0	\$0	\$0
252	City Attorney	\$39,190	\$42,000	\$42,000
245	Telephone	\$0	\$0	\$0
259	Professional Services	\$1,000	\$200	\$500
	Total City Attorney	\$43,500	\$45,510	\$45,810
41810	City Hall Building			
240	Utilities	\$14,000	\$12,000	\$12,000
260	Repair and Maintenance Service	\$15,000	\$17,000	\$17,000
263	Maint Agreement Copier	\$7,000	\$2,600	\$3,000
290	Contractual Service	\$1,000	\$550	\$600
320	Operating Supplies	\$18,000	\$17,000	\$17,000
534	Postage Machine Agreement	\$1,000	\$2,112	\$2,200
	Total City Hall Bldg	\$56,000	\$51,262	\$51,800
41921	Industrial Development			
724	Economic Development Agency	\$29,945	\$31,378	\$35,134
	Total Industrial Development	\$29,945	\$31,378	\$35,134

41990	Other General Government	Budget 2011-2012	Year End Est. 2011-2012	Proposed Budget 2012-2013
111	VA Service Officer	\$2,400	\$2,400	\$2,650
141	FICA (City Share)	\$184	\$184	\$203
142	Health, Dental, & Life Insurance	\$950,000	\$1,000,000	\$1,050,000
143	401(k) Retirement/Expenses	\$50,000	\$5,000	\$5,000
148	401 (k) Expenses	\$0	\$10,000	\$10,000
144	Define Benefit Retirement/Expenses	\$250,000	\$275,000	\$315,000
149	Define Benefit Retirement/Expenses	\$0	\$40,000	\$40,000
146	Workmen Comp Pre-Pay	\$2,000	\$2,000	\$2,000
147	Unemployment Insurance	\$2,000	\$9,000	\$10,000
211	Postage	\$6,000	\$6,000	\$6,000
230	Publications/Legal Notices	\$12,000	\$7,000	\$12,000
246	Fire Hydrant Maintenance	\$100,000	\$10,000	\$10,000
247	Utility Traffic Lights	\$24,000	\$30,000	\$30,000
251	Drug Testing	\$4,000	\$6,000	\$10,000
253	Accounting & Auditing Services	\$35,000	\$38,000	\$35,000
254	Engineering Services	\$5,000	\$0	\$5,000
256	Consulting's Services	\$10,000	\$500	\$10,000
259	Cable TV Authority	\$5,000	\$5,000	\$5,000
290	Computer Consultant	\$30,000	\$25,000	\$30,000
299	Safety Incentive Program	\$0	\$0	\$3,000
510	Insurance-WC/Liab/Property	\$250,000	\$290,000	\$290,000
721	Committee 100	\$0	\$0	\$5,000
722	Donations- Senior Citizens	\$2,500	\$2,500	\$2,500
723	Donations- Child Advocacy	\$3,000	\$3,000	\$3,250
724	Donation-Loudon County Visitors Bureau	\$30,000	\$30,000	\$30,000
725	Loudon County Project Lifesaver	\$300	\$300	\$300
726	Donation- Loudon Chamber Commerce	\$6,775	\$7,050	\$7,050
727	Donation-Iva's Place	\$5,000	\$5,000	\$5,000
728	Donation- Senior Home Assist's Services	\$500	\$500	\$500
729	Donation-Animal Shelter	\$5,000	\$5,000	\$5,000
731	Donation- Good Samaritan Center	\$10,000	\$10,000	\$10,000
732	Donation- Child and Family	\$0	\$0	\$500
733	Donation- Lenoir City Museum	\$1,000	\$1,000	\$1,000
	Total Other General Government	\$1,801,659	\$1,825,434	\$1,950,953

42100	Police Department	Budget 2011-2012	Year End Est. 2011-2012	Proposed Budget 2012-2013
110	Salary Chief	\$61,318	\$61,318	\$61,318
111	Wages	\$975,266	\$1,003,101	\$1,009,634
112	Wages-Overtime	\$50,000	\$20,000	\$40,000
121	Part-Time Wages	\$43,000	\$54,543	\$55,500
122	Part-Time Over-Time	\$1,500	\$2,000	\$1,500
123	Utility-Overtime	\$50,000	\$29,000	\$50,000
124	DEA Officer Overtime	\$15,000	\$15,000	\$15,000
125	Holiday Overtime	\$29,000	\$27,715	\$29,000
126	GHSO Grant (Cops Grant)	\$24,000	\$5,000	\$24,000
133	Vacation Pay	\$20,000	\$25,501	\$25,000
134	Christmas Bonus	\$27,300	\$28,284	\$28,150
141	FICA City Share	\$99,174	\$97,267	\$102,441
148	Employee Education & Training	\$4,000	\$4,000	\$6,000
230	Dues and Subscriptions	\$500	\$500	\$500
240	Utility Services	\$10,000	\$14,000	\$14,000
245	Telephone	\$14,000	\$14,000	\$14,000
251	Medical	\$1,500	\$500	\$1,500
260	Repair & Maintence of Building	\$3,000	\$3,000	\$3,000
262	Repair & Maint Radiio Equipment	\$5,000	\$500	\$5,000
263	Leasing of Copier	\$3,840	\$3,840	\$3,840
280	Travel	\$4,000	\$4,000	\$4,500
290	Contrautual Service/Computer software sup	\$3,213	\$0	\$3,213
310	Office Supplies	\$4,000	\$4,300	\$4,300
312	Small Items of Equipment	\$0	\$200	\$200
326	Uniforms and Clothing	\$12,000	\$10,000	\$12,000
327	Ammunition	\$7,500	\$7,500	\$7,500
329	Other Operating Supplies	\$12,000	\$13,000	\$13,000
330	Insurance Recovery Repair	\$0	\$6,218	\$0
331	Gas and Oil	\$57,500	\$90,000	\$67,500
332	Vehicle Parts/ Repairs	\$15,000	\$20,000	\$15,000
530	Rent	\$25,008	\$25,008	\$25,008
	Total Police Department	\$1,577,618	\$1,589,296	\$1,641,604

42200	Fire Department	Budget 2011-2012	Year End Est. 2011-2012	Proposed Budget 2012-2013
110	Salary Chief	\$61,318	\$61,318	\$61,318
111	Wages	\$752,540	\$739,890	\$740,000
112	Overtime Wages	\$30,000	\$48,000	\$30,000
121	Wages Part-Time	\$50,000	\$130,244	\$50,000
122	Part-Time Overtime	\$0	\$1,000	\$0
125	Holiday Over-Time	\$10,000	\$10,500	\$10,000
133	Vacation Pay	\$25,000	\$23,025	\$24,000
134	Christmas Bonus	\$20,400	\$20,499	\$21,625
141	FICA City Share	\$72,618	\$79,137	\$71,676
148	Employee Education & Training	\$10,000	\$10,000	\$10,000
240	Utilities	\$11,000	\$11,000	\$11,000
245	Telephone	\$15,000	\$15,000	\$15,000
251	Medical	\$7,200	\$7,500	\$7,500
280	Travel	\$3,000	\$3,000	\$3,000
290	Computer Software Support/Contractual	\$2,000	\$2,000	\$2,000
326	Clothing & Uniform	\$8,000	\$8,000	\$8,000
329	Operating Supplies	\$15,000	\$13,000	\$13,000
331	Gas and Oil	\$12,000	\$14,500	\$12,000
332	Vehicle Parts/Repairs	\$17,000	\$15,000	\$15,000
530	Rent	\$6,802	\$6,802	\$6,802
	Total Fire Department	\$1,128,878	\$1,219,416	\$1,111,921

42400	Codes Enforcement	Budget 2011-2012	Year End Est. 2011-2012	Proposed Budget 2012-2013
110	Salary- Building Official & Planning	\$58,513	\$58,513	\$58,513
111	Salary-Assistant Codes Enforcement	\$35,000	\$35,000	\$35,000
133	Vacation Sell Back	\$1,500	\$2,472	\$2,472
134	Christmas Bonus	\$1,000	\$1,000	\$1,000
141	FICA City Share	\$7,345	\$7,420	\$8,016
148	Employee Education and Training	\$2,000	\$1,020	\$1,500
230	Dues and Subscriptions	\$500	\$700	\$800
245	Telephone	\$4,000	\$4,500	\$4,500
251	Medical, Dental, (Workman's Comp)	\$0	\$4,700	\$100
257	Lenoir City Stormwater Program	\$30,000	\$25,000	\$35,000
259	Professional services	\$5,250	\$0	\$8,000
280	Travel	\$1,500	\$0	\$2,000
290	Computer Software	\$2,000	\$2,000	\$2,000
293	Recording Documents & Liens	\$250	\$600	\$600
310	Office Supplies	\$2,500	\$2,500	\$2,500
326	Uniform	\$500	\$500	\$750
329	Maintenance of Properties	\$10,000	\$14,000	\$15,000
331	Gas & Oil	\$3,500	\$1,500	\$2,000
332	Vehicle repair/parts	\$1,500	\$500	\$1,500
	Total Codes	\$166,858	\$161,924	\$181,251

43100	Highways & Streets	Budget 2011-2012	Year End Est. 2011-2012	Proposed Budget 2012-2013
110	Salaries	\$58,513	\$58,513	\$58,513
111	Wages	\$447,908	\$447,908	\$479,675
112	Over-Time Wages	\$13,000	\$8,500	\$13,000
120	Wages Seasonal Builders	\$0	\$6,782	\$0
121	Part-Time Wages	\$18,000	\$17,000	\$0
123	Utility- Overtime	\$20,000	\$0	\$20,000
133	Vacation Pay	\$10,000	\$10,352	\$10,500
134	Christmas Bonus	\$17,475	\$18,720	\$19,175
141	FICA City Share	\$44,745	\$43,435	\$45,966
148	Employee Education & Training	\$250	\$250	\$250
240	Utilities	\$8,000	\$8,000	\$8,000
245	Telephone/Cell Phones	\$3,500	\$2,500	\$3,500
251	Medical	\$500	\$400	\$500
254	Engineering	\$2,000	\$0	\$2,000
262	Radio Repair and Maintenance	\$300	\$300	\$300
266	Garage Repair	\$1,000	\$0	\$1,000
268	Street Repair	\$100,000	\$100,000	\$100,000
280	Travel	\$400	\$0	\$400
290	Contractual Service	\$5,000	\$8,547	\$5,000
310	Office Supplies	\$200	\$50	\$200
320	Operating Supplies	\$19,000	\$12,000	\$12,000
326	Clothing & Uniform	\$4,500	\$7,000	\$5,500
331	Gas & Oil	\$25,000	\$22,000	\$25,000
332	Vehicle Parts & Repair	\$23,000	\$23,000	\$23,000
	Total	\$822,290	\$795,257	\$833,479

44400	Park & Recreation	Budget 2011-2012	Year End Est. 2011-2012	Proposed Budget 2012-2013
110	Parks & Rec Director	\$58,513	\$58,513	\$58,513
111	Wages	\$173,084	\$173,084	\$173,084
112	Over Time Wages	\$4,500	\$4,600	\$4,500
121	Part-Time Wages	\$33,503	\$34,607	\$33,503
122	Care Taker City Park	\$14,293	\$14,293	\$14,293
133	Vacation Pay	\$7,000	\$5,058	\$7,000
134	Christmas Bonus	\$6,850	\$6,871	\$7,300
141	FICA City Share	\$22,778	\$22,778	\$22,812
148	Employee Education & Training	\$1,000	\$200	\$1,000
240	Utilities	\$24,000	\$20,000	\$24,000
245	Telephone/Cell Phones	\$7,000	\$7,000	\$7,000
251	Medical	\$500	\$1,300	\$1,000
260	Repair and Maint Building	\$2,500	\$1,000	\$2,500
265	Landscaping Repair and Maint	\$15,000	\$15,000	\$15,000
266	Park & Recreation Facility	\$0	\$3,500	\$0
280	Travel	\$1,000	\$300	\$1,000
290	Contractual Service	\$600	\$600	\$600
310	Office Supplies	\$2,000	\$2,500	\$2,500
320	Operating Supplies	\$20,000	\$15,000	\$18,000
326	Clothing & Uniform	\$2,000	\$1,000	\$2,500
330	Repair of Hail Damage	\$0	\$4,822	\$0
331	Gas & Oil	\$9,000	\$11,000	\$11,000
332	Vehicle Parts & Repair	\$6,500	\$8,300	\$6,500
340	Special Events	\$12,000	\$12,000	\$12,000
400	Materials	\$1,000	\$100	\$1,000
530	Rent for Parks and & Rec Office	\$6,000	\$6,000	\$6,000
726	Chamber of Commerce Parade	\$1,000	\$1,054	\$1,500
	Total Park & Recreation	\$431,621	\$430,479	\$434,105

	Rockin' The Docks	Budget 2011-2012	Year End Est. 2011-2012	Proposed Budget 2012-2013
	110-44550-320	\$52,000	\$52,000	\$52,000
	Total	\$52,000	\$52,000	\$52,000
	Forget Me Not 5K			
	110-44561-320	\$3,500	\$17,000	\$17,930
	Total	\$3,500	\$17,000	\$17,930
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	\$30,000
	Total Recreation Complex	\$61,530	\$61,530	\$66,530
44422	Memorial Building			
240	Utilities	\$18,000	\$15,000	\$18,000
290	Contractual Service	\$600	\$600	\$600
320	Operating Supplies	\$1,500	\$1,800	\$1,500
340	Other Repair & Maint Supplies	\$2,500	\$1,500	\$2,500
	Total Memorial Building	\$22,600	\$18,900	\$22,600
44423	Recreation Basketball			
141	FICA City Share	\$459	\$515	\$459
171	Fee's of Officials Basketball	\$6,000	\$6,734	\$6,000
320	Operating Supplies	\$6,500	\$6,500	\$6,500
	Total Receptions Basketball	\$12,959	\$13,749	\$12,959
44440	Swimming Pool			
121	Hourly Wages	\$35,000	\$35,000	\$35,000
141	FICA City Share	\$2,678	\$2,678	\$2,678
148	Employee Education and Training	\$1,000	\$1,000	\$1,000
240	Uitilites	\$40,000	\$40,000	\$40,000
245	Telephone	\$1,200	\$1,200	\$1,200
260	Repair and Maintenance of Building	\$1,500	\$1,500	\$1,500
320	Operating Supplies	\$24,000	\$24,000	\$24,000
	Total Swimming Pool	\$105,378	\$105,378	\$105,378

44800	Library	Budget 2011-2012	Year End Est. 2011-2012	Proposed Budget 2012-2013
121	Salaries	\$6,000	\$6,000	\$7,500
141	FICA	\$459	\$459	\$574
240	Utilities	\$8,500	\$8,500	\$8,500
320	Operating Supplies	\$3,500	\$3,000	\$3,500
731	Donation-Library Bd	\$11,000	\$11,000	\$11,000
	Total Library	\$29,459	\$28,959	\$31,074
49000	Debt Service	Budget 2011-2012	Year End Est. 2011-2012	Proposed Budget 2012-2013
622	TML Bond #1 Note Principal	\$97,000	\$97,000	\$107,979
623	TML Bond #2 Note Principal	\$98,000	\$98,000	\$103,000
624	TML Bond #3 Note Principal	\$79,000	\$79,000	\$83,000
625	TML Bond #4 Note Principal	\$160,000	\$160,000	\$166,000
628	TML Bond #5 Note Principal	\$75,000	\$75,000	\$101,000
629	Ford Motor Co Lease Payment	\$0	\$97,624	\$97,624
626	Creekwood Note Principal Loan 1	\$182,000	\$182,000	\$0
627	Creekwood Note Principal Loan 2	\$184,000	\$0	\$0
634	Interest on TML Bond #1	\$7,000	\$1,500	\$5,665
635	Interest on TML Bond #2	\$7,055	\$3,200	\$5,665
636	Interest on TML Bond #3	\$15,000	\$3,500	\$19,690
637	Interest on TML Bond #4	\$50,000	\$11,500	\$57,500
640	Interest on TML Bond #5	\$150,000	\$22,500	\$140,000
638	Interest on Creekwood Loan 1	\$57,537	\$46,887	\$0
639	Interest on Creekwood Loan 2	\$52,594	\$28,934	\$0
642	Interest on Creekwood #3	\$0	\$42,828	\$95,173
	Total Debt Service	\$1,214,186	\$949,473	\$982,296
44900	Lenoir City Schools	Budget 2011-2012	Year End Est. 2011-2012	Proposed Budget 2012-2013
761	App. City Schools	\$359,165	\$359,165	\$359,165
	Total	\$359,165	\$359,165	\$359,165
51640	Operations of Capital Budget	\$124,400	\$124,400	\$67,750
	Total	\$124,400	\$124,400	\$67,750

Lenoir City
State Street Aid
Fund
F/Y 2012-2013

43190	State Street Aid Fund 121	Budget 2011-2012	Year End Est. 2011-2012	Proposed Budget 2012-2013
33551	Street Street Aid	\$178,000	\$215,914	\$180,000
36100	Interest	\$150	\$40	\$40
27100	Fund Balance	\$29,759	\$23,182	\$59,924
	Total Revenues	\$207,909	\$239,136	\$239,964
247	Street Lights	\$120,000	\$120,503	\$121,000
268	Repair & Maint. Street	\$58,000	\$58,000	\$58,000
332	Vehicle parts	\$0	\$709	\$800
940	Machinery and Equipment	\$0	\$0	\$0
	Total Expenses	\$178,000	\$179,212	\$179,800

Lenoir City
Downtown VIP
Fund
F/Y 2012-2013

	City of Lenoir City Budget F/Y 2012-2013	Budget 2011-2012	Year End Est. 2011-2012	Proposed 2012-2013
41920	Downtown VIP Program- Fund 126			
	Revenue			
33113	Donations	\$20,000.00	\$0.00	\$0.00
36113	Interest Income	\$15.00	\$20.00	\$0.00
27100	Fund Balance	\$5,934.47	\$11,952.00	\$1,565.77
	Total Downtown VIP Revenue	\$25,949.47	\$11,972.00	\$1,565.77
	APPROPRIATIONS			
41920	Downtown VIP Program			
310	Office Supplies	\$0.00	\$0.00	\$0.00
724	Downtown Improvements	\$0.00	\$10,406.23	\$0.00
	Total Downtown Development	\$0.00	\$10,406.23	\$0.00

Lenoir City
Sanitation Fund
F/Y 2012-2013

43200	Sanitation Fund 131	Budget 2011-2012	Year End Est. 2011-2012	Proposed Budget 2012-2013
34400	Sanitation Charges	\$335,000	\$360,000	\$335,000
36961	Transfer from General Fund	\$0	\$0	\$0
	Total Sanitation	\$335,000	\$360,000	\$335,000
43200	Sanitation Fund			
111	Wages	\$98,902	\$98,902	\$98,902
112	Over-time Wages	\$5,000	\$8,000	\$5,800
125	Wages	\$0	\$0	\$0
122	Over-time Wages	\$0	\$0	\$0
123	Utility- OverTime	\$0	\$0	\$0
125	Over-Time Holiday	\$6,000	\$0	\$0
133	Vacation Pay	\$500	\$1,046	\$1,200
134	Christmas Bonus	\$1,975	\$1,984	\$2,075
141	FICA City Share	\$8,597	\$8,410	\$8,260
142	Hospital & Health Insurance	\$23,000	\$35,609	\$35,609
143	Retirement 401	\$0	\$0	\$0
144	Employee Defined Retirement	\$7,000	\$7,169	\$7,000
147	Unemployment Compensation	\$200	\$200	\$200
251	Medical	\$100	\$200	\$200
262	Radio Maintenance and Repair	\$300	\$0	\$300
295	Landfill service	\$110,000	\$105,333	\$110,000
326	Clothing and Uniform	\$2,200	\$2,000	\$2,200
329	Other Operating Supplies	\$6,000	\$6,000	\$6,000
331	Gas and Oil	\$30,000	\$30,000	\$30,000
332	Vehicle Parts/Repair	\$20,000	\$15,000	\$20,000
761	Transfer to From Other Funds	\$0		
	Total Sanitation	\$319,774	\$319,853	\$327,746

Lenoir City
Capital Project I
Fund
F/Y 2012-2013

City of Lenoir City Budget Fiscal Year 2012-2013		Budget 2011-2012	Year End Est. 2011-2012	Proposed 2012-2013
311 Capital Project I Revenues				
33191	Creekwood Reimbursement	\$0.00	\$38,649.90	\$0.00
33192	Harrison Road Reimbursement/STP Funds	\$0.00	\$19,682.60	\$800,000.00
33193	Browder Hollow Reimbursement	\$0.00	\$56,313.84	\$0.00
35150	FEMA Grant Fire Department	\$0.00	\$57,813.00	\$0.00
36961	Operating Transfers from General Fund	\$124,400.00	\$124,400.00	\$67,750.00
36100	Interest Earnings	\$0.00	\$161.12	\$150.00
36920	Sale of Bonds	\$0.00	\$0.00	\$0.00
36932	TML Line of Credit	\$469,000.00	\$119,353.13	\$300,000.00
36938	Developer Contributions	\$500,000.00	\$0.00	\$500,000.00
36940	CMAQ Funds/Signal Optimization	\$100,000.00	\$0.00	\$100,000.00
36942	Enhancement Funds/Street Scape	\$176,000.00	\$0.00	\$350,000.00
Total Revenues		\$1,369,400.00	\$243,914.25	\$2,117,900.00
311 Capital Project I Appropriations				
43100	Highway/Street Department	Budget 2011-2012	Year End Est. 2011-2012	Proposed 2012-2013
920	Garage Project	\$40,000.00	\$142,239.73	\$0.00
931	Highway 321 Corridor Improvements	\$20,000.00	\$8,733.00	\$250,000.00
939	Harrison Road Project	\$1,000,000.00	\$31,530.07	\$1,000,000.00
940	Machinery and Equipment	\$0.00	\$99,473.00	\$0.00
953	Signal Optimization	\$100,000.00	\$30,400.00	\$100,000.00
960	Downtown Streetscapes	\$220,000.00	\$4,000.00	\$100,000.00

	Total Highway/Street	\$1,380,000.00	\$316,375.80	\$1,450,000.00
	42100 Police Department			
940	Vehicle/Radios/Equipment	\$201,400.00	\$68,194.98	\$55,500.00
	Total Police Department	\$201,400.00	\$68,194.98	\$55,500.00
	42200 Fire Department			
940	Machinery/Equipment	\$35,000.00	\$64,009.03	\$17,500.00
948	Computer Upgrades	\$0.00	\$0.00	\$5,000.00
	Total Fire Department	\$35,000.00	\$64,009.03	\$22,500.00
	44400 Parks & Recreation Department			
940	Machinery/ Equipment	\$28,000.00	\$40,654.50	\$9,750.00
	Total Park/Recreation Department	\$28,000.00	\$40,654.50	\$9,750.00
	44421 Recreation Complex			
920	Building	\$0.00	\$1,080.00	\$0.00
	Total Recreation Complex	\$0.00	\$1,080.00	\$0.00
	44422 Memorial Building			
920	Building Restoration	\$0.00	\$0.00	\$100,000.00
	Total Memorial Building	\$0.00	\$0.00	\$100,000.00

	41810 City Hall Building			
	920 Building	\$25,000.00	\$0.00	\$0.00
	Total City Hall Building	\$25,000.00	\$0.00	\$0.00
	Total Appropriations	\$1,669,400.00	\$490,314.31	\$1,637,750.00

Lenoir City
Capital Project
II Fund
F/Y 2012-2013

		Budget 2011-2012	Year End Est. 2011-2012	Proposed 2012-2013		
46530	Towncreek Capital Project 2					
319	Revenue					
33451	State Grant Reimbursement	\$500,000	\$30,000	\$500,000		
36150	Towncreek Interest	\$1,000	\$20	\$20		
36730	Developers Contributions	\$500,000	\$65,000	\$500,000		
	Total Revenue	\$1,001,000	\$95,020	\$1,000,020		
46530	Expense					
931	Towncreek Roads, Street Etc.	\$1,000,000	\$62,000	\$1,000,000		
	Total Expense	\$1,000,000	\$62,000	\$1,000,000		

Lenoir City DEA

Fund

F/Y 2012-2013

Police Department DEA Fund #618				
Revenue		Budget 2011-2012	Year End Est. 2011-2012	Proposed Budget 2012-2013
35150	DEA Drug Fund	\$20,000	\$6,500	\$29,000
36110	Interest DEA Drug Fund	\$50	\$10	\$10
	Transfer from Capital Project I Fund	\$0	\$0	\$20,000
27100	Fund Balance	\$25,000	\$9,487	\$5,000
	Total Funds Available	\$45,050	\$15,997	\$54,010
	Expenses			
42120	DEA Crime Control			
148	Education and Training	\$1,500	\$0	\$1,500
240	Utilities	\$0	\$0	\$0
245	Telephone	\$0	\$0	\$0
262	Radio Repair and Maintenance	\$1,000	\$0	\$1,000
280	Travel	\$2,500	\$4,800	\$2,500
310	Office Supplies	\$3,000	\$200	\$3,000
320	Operating Supplies	\$300	\$500	\$3,000
326	Uniforms	\$500	\$2,100	\$500
332	Vehicle Maintenance	\$2,000	\$1,250	\$2,000
940	Machinery and Equipment	\$20,000	\$0	\$20,000
	Total Expenses	\$30,800	\$8,850	\$33,500

Lenoir City
Drug Fund
F/Y 2012-2013

Police Department Drug Fund #619				
	Revenue	Budget 2011-2012	Year End Est. 2011-2012	Proposed Budget 2012-2013
35140	Drug Fines	\$32,500	\$36,824	\$40,000
35150	Forfeited Funds	\$0	\$0	\$0
36110	Interest Earnings	\$150	\$80	\$80
36350	Insurance Recorveries	\$0	\$7,685	\$0
36732	Donation	\$0	\$500	\$500
27100	Fund Balance	\$35,000	\$61,709	\$22,863
	Total	\$67,650	\$106,798	\$63,443
	Appropriation			
42129	Drug Investigation & Control			
148	Employee Education & Training	\$0	\$3,010	\$3,000
165	Fingerprint Maint	\$6,866	\$0	\$6,866
230	Publicity /Subscriptions	\$0	\$100	\$100
245	Telephone/Cell Phone	\$1,300	\$0	\$1,300
262	Radio Repair & Maintenance	\$400	\$100	\$400
280	Travel	\$1,500	\$1,100	\$1,500
310	Office Supplies	\$500	\$1,000	\$1,000
312	Equipment	\$0	\$0	\$11,500
320	Drug Dog Expense	\$15,000	\$1,291	\$20,000
326	Clothing & Uniform	\$500	\$1,800	\$500
329	Other Operating Expense	\$1,500	\$24,202	\$11,500
332	Motor Vehicle Repair & Parts	\$5,000	\$2,500	\$5,000
742	Confidentail Investigations	\$0	\$2,000	\$0
940	Machinery and Equipment	\$0	\$46,832	\$0
	Total Drug Fund Appropriation	\$32,566	\$83,935	\$62,666