

LENOIR CITY
GENERAL
FUND
2015-2016

2015-2016 LENOIR CITY BUDGET

PAGE	Departments	2015-2016 Proposed Budgets
1-3	Revenues	\$9,517,816
4	Appropriations	\$9,513,751
5	Legislative	\$97,486
6	City Court	\$191,444
7	Executive	\$117,242
8	Financial Administration	\$315,862
9	City Attorney	\$63,501
9	City Hall Buildings	\$162,300
9	Industrial Development	\$34,300
10	Other General Government	\$2,027,744
11	Other General Government	
12	Police Department	\$1,788,345
13	Fire Department	\$1,096,973
14	Codes Department	\$214,074
15	Highways and Streets	\$938,940
16	Parks & Recreation	\$440,459
17	Recreation Complex	\$76,530
17	Memorial Building	\$22,600
17	Recreation Basketball	\$14,574
18	Swimming Pool	\$105,378
18	Library	\$31,134
19	Education Transfer	\$374,165
19	Debt Service	\$1,311,001
19	Capital Budget Transfer	\$0

PAGE	Departments	2015-2016 Proposed Budgets
20	State Street Aid Fund	\$221,000
21	Downtown VIP Fund	\$0
22	Sanitation Fund	\$339,600
23	Capital Project Fund I	\$4,525,000
24	Capital Project Fund I	
25	Community Development Fund	\$321,243
26	Capital Project Fund II	\$0
27	Lenoir City DEA Fund	\$23,500
28	Lenoir City Drug Fund	\$70,666

	LENOIR CITY BUDGET 2015-2016	Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
110	GENERAL FUND REVENUE			
31100	Real & Personal Property	\$2,421,239	\$2,370,479	\$2,421,239
31200	Prior Year Property Taxes	\$55,000	\$25,000	\$30,000
31210	Clerk & Master Del Taxes	\$45,000	\$62,000	\$60,000
31300	Interest & Penalty	\$30,000	\$29,641	\$30,000
31511	In Lieu Of Taxes Electric	\$2,942,309	\$2,821,289	\$2,800,000
31514	In Lieu of Taxes Gas	\$0	\$141,942	\$141,942
31610	Local Sales Tax	\$750,000	\$781,500	\$775,000
31710	Wholesale Beer Tax	\$500,000	\$495,500	\$490,000
31800	Business License Tax	\$270,000	\$275,000	\$300,000
31912	Cable TV Franchise	\$70,000	\$83,000	\$75,000
31920	Hotel/Motel Tax	\$305,000	\$335,650	\$385,000
31931	Service Charge on NDF Checks	\$25	\$0	\$0
31960	Codes Special Assessment Liens	\$500	\$3,500	\$500
32200	Beverage Licenses	\$5,000	\$4,500	\$4,500
32220	Liquor Licenses	\$6,000	\$5,000	\$5,000
32300	Peddlers Permits	\$300	\$150	\$150
32610	Building & Related Permits/Fees	\$50,000	\$75,000	\$60,000
32611	Planning Review Applications	\$200	\$1,000	\$500
32612	Planning Land Disturbance Applications	\$100	\$621	\$100
33113	Loudon Co Roane St Share	\$21,937	\$22,306	\$22,306
33310	In Lieu of Taxes-Housing Auth/Over	\$20,722	\$23,028	\$23,028
33410	Law Enforcement Supplement Pay	\$12,000	\$13,800	\$13,800
33430	Fire Safety Supplement Pay	\$11,400	\$10,800	\$10,800
33461	Swimming Pool Revenue	\$30,000	\$40,000	\$30,000

	LENOIR CITY BUDGET 2014-2015	Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
33470	Cops Grant	\$20,000	\$0	\$0
33500	Hwy Safety Grant	\$24,000	\$0	\$24,000
33510	State Sales Tax	\$615,000	\$675,944	\$660,000
33520	State Income tax	\$35,000	\$145,233	\$81,000
33530	State Beer Tax	\$4,000	\$4,000	\$4,300
33540	State Alcoholic Beverage Tax	\$26,000	\$26,000	\$25,000
33553	State Gasoline Insp Fee	\$17,000	\$17,000	\$17,630
33590	Telecommunications State Tax	\$500	\$654	\$600
33591	Gross Receipts Tax TVA	\$85,000	\$95,000	\$98,470
33593	Corporate Excise Tax	\$0	\$8,288	\$5,000
34210	Police Special Services	\$75,000	\$105,262	\$100,000
34220	Fire Dept Special Serices	\$25	\$25	\$25
34311	Street Special Services	\$20,000	\$15,000	\$15,000
34711	Park & Recreation Dance	\$500	\$0	\$0
34724	Pool Rental	\$25,000	\$25,000	\$25,000
34740	Recreational Complex Baseball	\$15,000	\$18,000	\$18,000
34742	Youth Basketball League	\$13,000	\$13,506	\$13,000
34744	Swimming Pool Lessons	\$5,000	\$5,000	\$5,000
34745	Concession Russell Complex	\$10,000	\$10,000	\$10,000
34792	Park Shelter Fees	\$0	\$25	\$25
34793	Donation to Parks & Recreation	\$0	\$200	\$0
35110	City Court Fines & Cost	\$305,000	\$228,508	\$300,000
35120	Parking Fines	\$0	\$80	\$50
36100	Interest Earnings	\$2,000	\$2,762	\$2,700
36211	Memorial Bldg. Rent	\$5,000	\$5,000	\$5,000

	LENOIR CITY BUDGET 2015-2016	Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
36213	Suntrust Rental	\$80,000	\$102,741	\$20,000
36214	Rent/Parks Caretaker	\$10,000	\$10,000	\$10,000
36230	Sale of Equipment	\$5,000	\$31,225	\$10,200
36350	Insurance Recovery	\$10,000	\$23,751	\$5,000
36713	Contributions from Creekwood Partners	\$347,016	\$386,831	\$383,451
36715	Christmas Parade Donation Chamber	\$0	\$0	\$0
36990	Misc Revenues	\$3,000	\$400	\$500
	Total Revenue	\$9,303,773	\$9,576,142	\$9,517,816

	LENOIR CITY BUDGET 2015-2016	Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
	Appropriations			
41100	LEGISLATIVE	\$93,686	\$96,986	\$97,486
41210	CITY COURT	\$196,146	\$198,152	\$191,444
41300	CITY EXECUTIVE	\$122,526	\$117,767	\$117,242
41500	FINANCIAL ADMINISTRATION	\$304,786	\$305,113	\$315,862
41520	CITY ATTORNEY	\$68,421	\$47,858	\$63,501
41810	CITY HALL BUILDING	\$157,206	\$131,946	\$162,300
41920	DOWNTOWN VIP PROGRAM	\$0	\$0	\$0
41921	INDUSTRIAL RECCRUITMENT	\$34,300	\$34,300	\$34,300
41990	OTHER GENERAL GOVERNMENT	\$2,048,244	\$2,011,102	\$2,027,744
42100	POLICE	\$1,770,047	\$1,804,861	\$1,788,345
42200	FIRE	\$1,132,813	\$1,210,382	\$1,096,973
42400	CODES ENFORCEMENT	\$210,795	\$182,520	\$214,074
43100	HIGHWAY & STREET	\$955,585	\$915,831	\$938,940
44400	PARKS & RECREATION	\$426,500	\$425,079	\$440,459
44421	RECREATIONAL COMPLEX	\$76,530	\$76,530	\$76,530
44422	MEMORIAL BLDG	\$22,600	\$26,100	\$22,600
44423	RECREATIONAL BASKETBALL	\$14,574	\$14,966	\$14,574
44440	SWIMMING POOL	\$105,378	\$105,378	\$105,378
44800	LIBRARY	\$30,574	\$31,133	\$31,134
44900	EDUCATION	\$359,165	\$359,165	\$374,165
49000	DEBT SERVICE	\$1,097,828	\$1,054,593	\$1,311,001
51640	OPERATIONS OF CAPITAL BUDGET	\$69,600	\$69,600	\$0
	BONUS			\$89,699
	TOTAL APPROPRIATIONS	\$9,297,303	\$9,219,361	\$9,513,751

	LENOIR CITY BUDGET 2015-2016	Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
41100	LEGISLATIVE			
111	Salaries	\$52,800	\$52,800	\$52,800
141	FICA (City Share)	\$4,039	\$4,039	\$4,039
148	Training	\$1,000	\$1,000	\$1,000
161	Board & Committee Members	\$4,000	\$3,500	\$4,000
230	Dues-TML	\$2,415	\$2,415	\$2,415
236	Public Relations	\$25,000	\$28,000	\$28,000
245	Telephone/Cell phones	\$600	\$600	\$600
259	East Tennessee Development District	\$2,132	\$2,132	\$2,132
280	Travel	\$1,500	\$2,000	\$2,000
310	Office Supplies	\$200	\$500	\$500
	TOTAL LEGISLATIVE	\$93,686	\$96,986	\$97,486

	LENOIR CITY BUDGET 2015-2016	Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
41210	City Court			
110	Judge's Wage	\$65,358	\$65,358	\$65,358
111	Deputy Court Clerk	\$70,691	\$79,245	\$70,691
112	Over-Time	\$0	\$25,000	\$25,000
121	Part-Time Wages	\$0	\$0	\$0
133	Vacation Sell Back	\$1,500	\$0	\$0
134	Christmas Bonus	\$162	\$162	\$162
141	FICA (City Share)	\$10,535	\$12,987	\$12,333
148	Employee Education	\$2,000	\$2,000	\$2,000
164	Magistrate	\$20,000	\$0	\$0
230	Dues &Subscriptions	\$400	\$400	\$400
245	Telephone	\$1,200	\$0	\$0
259	Special Judge	\$500	\$500	\$500
280	Travel	\$4,000	\$4,000	\$4,000
290	Computer Software & Support	\$15,300	\$5,000	\$5,000
310	Office Supplies	\$3,500	\$2,000	\$4,000
320	Operating Supplies	\$1,000	\$1,500	\$1,500
326	Uniforms	\$0	\$0	\$500
	Total City Court	\$196,146	\$198,152	\$191,444

	LENOIR CITY BUDGET 2015-2016	Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
41300	Executive			
110	Assistant City Administrator	\$65,484	\$65,484	\$65,484
111	Mayor's Assistant/Administrator Assistant	\$36,116	\$36,116	\$36,116
112	Over-Time	\$0	\$0	\$0
121	Wages Part-Time Custodian	\$5,000	\$1,000	\$0
133	Vacation Pay	\$0	\$1,000	\$1,000
134	Christmas Bonus	\$159	\$108	\$108
141	FICA (City Share)	\$8,167	\$7,934	\$7,934
148	Employee Education and Training	\$600	\$625	\$600
245	Telephone	\$3,500	\$2,500	\$3,000
280	Travel	\$1,500	\$1,000	\$1,000
282	Employee Automobile Allowance	\$0	\$0	\$0
310	Office Supplies	\$2,000	\$2,000	\$2,000
331	Gas & Oil	\$0	\$0	\$0
332	Vehicle Maintenance	\$0	\$0	\$0
	Total Executive	\$122,526	\$117,767	\$117,242

	LENOIR CITY BUDGET 2015-2016	Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
41500	Financial Administration			
110	Salary Recorder/City Administrator	\$111,308	\$111,308	\$111,308
111	Wages	\$134,494	\$134,494	\$134,494
121	Part-Time	\$0	\$0	\$0
133	Vacation Sell Back	\$4,000	\$4,064	\$5,000
134	Christmas Bonus	\$200	\$217	\$217
141	FICA (City Share)	\$19,085	\$19,131	\$19,203
148	Employee Education and Training	\$3,000	\$4,000	\$4,000
230	Dues and Subscriptions	\$300	\$300	\$300
245	Telephone	\$2,000	\$0	\$0
256	Tax Roll/Notices/Postage	\$5,000	\$5,000	\$5,000
280	Travel	\$3,000	\$3,000	\$3,000
282	Employee Automobile Allowance	\$0	\$700	\$700
290	Computer Software Support	\$14,400	\$14,400	\$21,640
310	Office Supplies	\$8,000	\$8,000	\$10,000
326	Uniforms	\$0	\$0	\$500
691	Bank Service Chargers	\$0	\$500	\$500
	Total Financial Administration	\$304,786	\$305,113	\$315,862

	LENOIR CITY BUDGET 2015-2016	Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
41520	City Attorney			
111	Salary	\$45,000	\$37,500	\$45,000
134	Christmas Bonus	\$50	\$54	\$54
141	FICA (City Share)	\$3,443	\$2,873	\$3,447
142	Health Insurance Reimbursment	\$2,928	\$2,431	\$0
259	Professional Services	\$17,000	\$5,000	\$15,000
	Total City Attorney	\$68,421	\$47,858	\$63,501
41810	City Hall Building			
240	Utilities	\$18,000	\$18,000	\$18,000
241	Utilities Suntrust Building	\$60,000	\$50,000	\$60,000
245	Phone Service	\$0	\$6,646	\$7,000
259	Suntrust Professional Services	\$0	\$0	\$0
260	Repair and Maintenance Service	\$18,000	\$18,000	\$18,000
261	Suntrust building maintence	\$17,000	\$15,000	\$15,000
263	Maint Agreement Copier	\$3,000	\$3,000	\$3,000
265	Janitorial Suntrust Building	\$6,000	\$6,300	\$6,300
290	Contractual Service	\$25,206	\$5,000	\$25,000
320	Operating Supplies	\$10,000	\$10,000	\$10,000
534	Postage Machine Agreement	\$0	\$0	\$0
	Total City Hall Bldg	\$157,206	\$131,946	\$162,300
41921	Industrial Development	<i>2014-2015</i>	<i>2014-2015</i>	<i>2015-2016</i>
724	Economic Development Agency	\$34,300	\$34,300	\$34,300
	Total Industrial Development	\$34,300	\$34,300	\$34,300

	LENOIR CITY BUDGET 2015-2016	Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
41990	OTHER GENERAL GOVERNMENT			
111	VA Service Officer	\$4,732	\$4,732	\$4,732
141	FICA	\$362	\$362	\$362
142	Health, Dental, & Life Insurance	\$1,000,000	\$982,934	\$1,000,000
143	401(k) Retirement	\$10,000	\$2,000	\$5,000
148	401 (k) Expenses	\$8,000	\$8,000	\$8,000
144	Define Benefit Retirement	\$320,000	\$320,000	\$320,000
149	Define Benefit Retirement/Expenses	\$60,000	\$43,998	\$50,000
146	Workmen Comp Pre-Pay	\$2,000	\$500	\$2,000
147	Unemployment Insurance	\$10,000	\$10,000	\$10,000
211	Postage	\$6,000	\$6,000	\$6,000
230	Publications/Legal Notices	\$10,000	\$10,000	\$10,000
245	Telephone Service and Communciation	\$18,000	\$30,000	\$30,000
246	Fire Hydrant Maintenance	\$10,000	\$13,426	\$10,000
247	Utility Traffic Lights	\$40,000	\$30,000	\$40,000
251	Drug Testing	\$10,000	\$5,000	\$5,000
253	Accounting & Auditing Services	\$50,000	\$60,000	\$55,000
254	Engineering Services	\$5,000	\$0	\$5,000
256	Consulting's Services	\$5,000	\$8,000	\$5,000
259	Cable TV Authority	\$3,500	\$0	\$3,500
290	Computer Consultant	\$50,000	\$65,000	\$35,000
299	Safety Incentive Program	\$3,000	\$3,000	\$3,000
510	Insurance-WC/Liab/Property	\$350,000	\$325,000	\$350,000
721	Committee 100	\$2,500	\$0	\$0
722	Donations- Senior Citizens	\$2,500	\$2,500	\$2,500
723	Donations- Child Advocacy	\$4,000	\$4,000	\$4,000
724	Donation-Loudon County Visitors Bureau	\$30,000	\$41,000	\$30,000

	LENOIR CITY BUDGET 2015-2016	Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
725	Loudon County Project Lifesaver	\$600	\$600	\$600
726	Donation- Loudon Chamber Commerce	\$7,050	\$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
730	Loudon County Young Life	\$1,000	\$1,000	\$1,000
731	Donation- Good Samaritan Center	\$10,000	\$10,000	\$10,000
732	Donation- Helen Ross Child & Family	\$500	\$500	\$500
733	Donation- Lenoir City Museum	\$4,000	\$6,000	\$3,000
734	Donation- Casa	\$0	\$0	\$500
735	Loudon co Health Improvement	\$0	\$0	\$500
	Total Other General Government	\$2,048,244	\$2,011,102	\$2,027,744

	LENOIR CITY BUDGET 2015-2016	Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
42100	Police Department			
110	Salary Chief	\$83,450	\$83,450	\$83,450
111	Wages	\$1,140,788	\$1,147,870	\$1,147,870
112	Wages-Overtime	\$50,000	\$50,000	\$50,000
121	Part-Time Wages	\$55,500	\$60,000	\$55,500
122	Part-Time Over-Time	\$1,500	\$5,000	\$1,500
123	Utility-Overtime	\$50,000	\$50,000	\$50,000
125	Holiday Overtime	\$29,000	\$40,000	\$29,000
126	GHSO Grant	\$24,000	\$3,000	\$24,000
133	Vacation Pay	\$20,000	\$26,054	\$20,000
134	Christmas Bonus	\$2,050	\$1,875	\$2,004
135	Supplement Pay	\$0	\$12,600	\$12,600
141	FICA City Share	\$111,406	\$113,208	\$112,908
148	Employee Education & Training	\$6,000	\$15,000	\$6,000
230	Publicity, subscriptions etc.	\$0	\$500	\$500
240	Utility Services	\$14,000	\$0	\$0
245	Communication (telephones & Cell)	\$14,000	\$8,000	\$14,000
251	Medical	\$1,500	\$500	\$1,500
260	Maintenance of Building	\$0	\$1,800	\$0
262	Repair & Maint Radio Equipment	\$5,000	\$4,000	\$5,000
263	Leasing of Copier	\$3,840	\$4,504	\$4,500
280	Travel	\$4,500	\$6,000	\$4,500
290	Contractual Service/Computer software support	\$3,213	\$1,000	\$3,213
310	Office Supplies	\$4,300	\$4,500	\$4,300
312	Small Items of Equipment	\$0	\$0	\$0
326	Uniforms and Clothing	\$12,000	\$12,000	\$12,000
327	Ammunition	\$7,500	\$7,500	\$7,500
329	Other Operating Supplies	\$15,000	\$15,000	\$15,000
331	Gas and Oil	\$86,500	\$86,500	\$86,500
332	Vehicle Parts/ Repairs	\$25,000	\$45,000	\$35,000
	Total Police Department	\$1,770,047	\$1,804,861	\$1,788,345

	LENOIR CITY BUDGET 2015-2016	Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
42200	Fire Department			
110	Salary Chief	\$64,108	\$64,108	\$64,108
111	Wages	\$751,364	\$710,000	\$710,523
112	Overtime Wages	\$30,000	\$81,457	\$30,000
121	Wages Part-Time	\$50,000	\$109,058	\$50,000
125	Holiday Over-Time	\$10,000	\$11,500	\$10,000
133	Vacation Pay	\$25,000	\$20,158	\$25,000
134	Christmas Bonus	\$2,004	\$2,004	\$2,004
135	Supplement Pay	\$0	\$10,800	\$10,800
141	FICA City Share	\$71,334	\$77,195	\$69,036
148	Employee Education & Training	\$11,400	\$5,000	\$11,400
240	Utilities	\$11,000	\$11,000	\$11,000
245	Communications	\$10,000	\$10,000	\$10,000
251	Medical	\$9,250	\$9,250	\$9,250
260	Maintenance of Buildings	\$1,000	\$1,000	\$1,000
262	Radio Repair & Maintenance	\$1,000	\$1,000	\$1,500
280	Travel	\$3,000	\$3,000	\$3,000
290	Contractual Services	\$1,000	\$2,000	\$2,000
310	Office Supplies and Materials	\$500	\$1,000	\$500
326	Clothing & Uniform	\$14,000	\$14,000	\$14,000
329	Operating Supplies	\$20,000	\$20,000	\$20,000
331	Gas and Oil	\$15,000	\$15,000	\$15,000
332	Vehicle Parts/Repairs	\$25,000	\$25,000	\$20,000
530	Rent	\$6,852	\$6,852	\$6,852
	Total Fire Department	\$1,132,813	\$1,210,382	\$1,096,973

	LENOIR CITY BUDGET 2015-2016	Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
	Codes Enforcement			
111	Salary- Building Official	\$38,760	\$38,760	\$41,260
111	Salary-Assistant Codes Enforcement	\$38,250	\$38,250	\$40,750
111	Salary- Stormwater Manager	\$37,638	\$37,638	\$40,138
133	Vacation Sell Back	\$1,500	\$4,112	\$4,000
134	Christmas Bonus	\$150	\$163	\$163
141	FICA City Share	\$8,897	\$9,098	\$9,663
148	Employee Education and Training	\$3,500	\$1,000	\$3,000
230	Dues and Subscriptions	\$800	\$800	\$1,300
245	Telephone	\$3,000	\$3,000	\$3,000
251	Medical, Dental, (Workman's Comp)	\$100	\$0	\$100
257	Lenoir City Stormwater Program	\$35,000	\$25,000	\$35,000
259	Professional services	\$6,000	\$2,000	\$5,000
280	Travel	\$1,000	\$1,000	\$1,000
290	Computer Software	\$2,000	\$0	\$0
293	Recording Documents & Liens	\$1,000	\$500	\$1,000
310	Office Supplies	\$2,500	\$1,000	\$2,000
326	Uniform	\$1,000	\$500	\$1,000
329	Maintenance of Properties	\$25,000	\$15,000	\$21,000
331	Gas & Oil	\$2,200	\$2,200	\$2,200
332	Vehicle repair/parts	\$2,500	\$2,500	\$2,500
	Total Codes	\$210,795	\$182,520	\$214,074

	LENOIR CITY BUDGET 2015-2016	Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
43100	Highways & Streets			
110	Salaries	\$65,358	\$65,358	\$65,358
111	Wages	\$498,841	\$493,133	\$497,817
112	Over-Time Wages	\$13,000	\$8,000	\$10,000
122	Part-Time Wages	\$13,591	\$14,015	\$2,000
123	Utility- Overtime	\$20,000	\$3,000	\$20,000
133	Vacation Pay	\$11,000	\$8,418	\$10,000
134	Christmas Bonus	\$900	\$812	\$900
141	FICA City Share	\$47,636	\$45,344	\$46,365
148	Employee Education & Training	\$360	\$400	\$400
240	Utilities	\$8,000	\$5,000	\$8,000
245	Telephone/Cell Phones	\$3,500	\$2,500	\$3,000
251	Medical	\$500	\$150	\$200
254	Engineering	\$2,000	\$0	\$2,000
262	Radio Repair and Maintenance	\$300	\$0	\$300
266	Garage Repair	\$1,000	\$0	\$0
268	Street Repair	\$150,000	\$150,000	\$150,000
280	Travel	\$400	\$0	\$400
290	Contractual Service	\$5,000	\$3,500	\$5,000
295	Landfill Charges for Brush	\$30,000	\$30,000	\$30,000
310	Office Supplies	\$200	\$200	\$200
320	Operating Supplies	\$15,000	\$15,000	\$15,000
326	Clothing & Uniform	\$11,000	\$11,000	\$12,000
331	Gas & Oil	\$30,000	\$30,000	\$30,000
332	Vehicle Parts & Repair	\$28,000	\$30,000	\$30,000
	Street Department Total	\$955,585	\$915,831	\$938,940

LENOIR CITY BUDGET 2015-2016		Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
44400	Parks & Recreation			
110	Parks & Rec Director	\$65,358	\$65,358	\$65,358
111	Wages	\$174,922	\$174,922	\$202,179
112	Over Time Wages	\$4,500	\$6,500	\$4,500
121	Part-Time Wages	\$28,000	\$28,000	\$18,000
122	Care Taker City Park/OT Part-Time	\$14,300	\$16,278	\$14,950
133	Vacation Pay	\$7,000	\$7,143	\$7,200
134	Christmas Bonus	\$300	\$433	\$433
141	FICA City Share	\$22,520	\$22,846	\$23,739
148	Employee Education & Training	\$1,000	\$1,000	\$1,000
240	Utilities	\$24,000	\$24,000	\$24,000
245	Communications	\$5,000	\$5,000	\$5,000
251	Medical	\$1,000	\$500	\$500
260	Repair and Maintenance of Building	\$0	\$0	\$0
265	Landscaping Repair and Maint	\$20,000	\$15,000	\$15,000
280	Travel	\$1,000	\$1,500	\$1,000
290	Contractual Service	\$600	\$600	\$600
310	Office Supplies	\$3,000	\$3,000	\$3,000
320	Operating Supplies	\$18,000	\$18,000	\$18,000
326	Clothing & Uniform	\$2,500	\$2,500	\$2,500
331	Gas & Oil	\$13,000	\$13,000	\$13,000
332	Vehicle Parts & Repair	\$6,500	\$6,500	\$6,500
333	Equipment Parts & Repair	\$1,000	\$1,000	\$1,000
340	Special Events	\$12,000	\$12,000	\$12,000
400	Materials	\$1,000	\$0	\$1,000
	Total Park & Recreation	\$426,500	\$425,079	\$440,459

	Recreation Complex	Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
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	\$40,000	\$40,000	\$40,000
	Total Recreation Complex	\$76,530	\$76,530	\$76,530
44422	Memorial Building	Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
240	Utilities	\$18,000	\$18,000	\$18,000
290	Contractual Service	\$600	\$600	\$600
320	Operating Supplies	\$1,500	\$5,000	\$1,500
340	Other Repair & Maint Supplies	\$2,500	\$2,500	\$2,500
	Total Memorial Building	\$22,600	\$26,100	\$22,600
44423	Recreation Basketball	2014-2015	2014-2015	2015-2016
141	FICA City Share	\$574	\$524	\$574
171	Fee's of Officials Basketball	\$7,500	\$6,822	\$7,500
320	Operating Supplies	\$6,500	\$7,620	\$6,500
	Total Recreations Basketball	\$14,574	\$14,966	\$14,574

	LENOIR CITY BUDGET 2015-2016	Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
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	Utitiltes	\$40,000	\$40,000	\$40,000
245	Telephone	\$1,200	\$1,200	\$1,200
260	Repair and Maintence 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	2014-2015	2014-2015	2015-2016
121	Salaries	\$7,500	\$8,020	\$8,020
141	FICA	\$574	\$614	\$614
240	Utilities	\$8,000	\$8,000	\$8,000
320	Operating Supplies	\$3,500	\$3,500	\$3,500
731	Donation-Library Bd	\$11,000	\$11,000	\$11,000
	Total Library	\$30,574	\$31,133	\$31,134

	LENOIR CITY BUDGET 2015-2016	Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
44900	Education			
761	Lenoir City Schools	\$359,165	\$359,165	\$359,165
762	Schools Security Camera one time payment	\$0	\$0	\$15,000
	Total	\$359,165	\$359,165	\$374,165
		2014-2015	2014-2015	2015-2016
49000	Debt Service			
624	TML Bond #3 Note Principal	\$92,000	\$92,000	\$96,000
636	Interest on TML Bond #3	\$7,840	\$2,500	\$7,086
625	TML Bond #4 Note Principal	\$177,000	\$177,000	\$184,000
637	Interest on TML Bond #4	\$38,965	\$10,000	\$59,230
628	TML Bond #5 Note Principal	\$111,000	\$111,000	\$126,000
640	Interest on TML Bond #5	\$140,000	\$38,000	\$142,509
630	Creekwood Note Principal 1 & 2 Loan 6	\$311,000	\$405,382	\$429,735
642	Interest on Creekwood 1 & 2 Loan 6	\$82,899	\$75,832	\$73,780
613	TML Bond #7 Note Principal	\$28,000	\$28,000	\$29,000
643	Interest on TMLBond #7	\$0	\$6,018	\$5,661
626	TML Bond #8 Note Principal	\$0	\$0	\$88,000
645	Interest on TML Bond #8	\$0	\$0	\$70,000
629	Ford Motor Co Lease Payment	\$92,667	\$92,668	\$0
641	Ford Motor Co Lease Interest	\$4,957	\$4,957	\$0
644	Grant Anticipaiton Note	\$11,500	\$11,236	\$0
	Total Debt Service	\$1,097,828	\$1,054,593	\$1,311,001
51640	Capital Transfer	2014-2015	2014-2015	2015-2016
761	Operations of Capital Budget	\$69,600	\$69,600	\$0
	Total	\$69,600	\$69,600	\$0

STREET
STREET AID
FUND
2015-2016

	LENOIR CITY BUDGET 2015-2016	Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
	State Street Aid Fund			
33551	Street Street Aid	\$200,000	\$248,047	\$225,750
36100	Interest	\$70	\$39	\$40
	Total Revenues	\$200,070	\$248,086	\$225,790
	Expenses			
247	Street Lights	\$120,000	\$158,641	\$140,000
268	Repair & Maint. Street	\$50,000	\$75,000	\$80,000
320	Operating Supplies	\$5,070	\$1,000	\$1,000
332	Vehicle parts	\$0	\$0	\$0
940	Machinery and Equipment	\$25,000	\$32,484	\$0
	Total Expenses	\$200,070	\$267,125	\$221,000

LENOIR CITY
DOWNTOWN
VIP FUND
2015-2016

	City of Lenoir City Budget	Budget	Year End Est.	Proposed
	F/Y 2015-2016	2014-2015	2014-2015	2015-2016
41920	Downtown VIP Program- Fund 126			
	Revenue			
33113	Donations	\$0.00	\$0.00	\$0.00
36113	Interest Income	\$0.00	\$5.82	\$5.00
27100	Fund Balance	\$5,934.00	\$5,934.00	\$5,934.00
	Total Downtown VIP Revenue	\$5,934.00	\$5,939.82	\$5,939.00
	APPROPRIATIONS			
41920	Downtown VIP Program			
310	Office Supplies	\$0.00	\$0.00	\$0.00
724	Downtown Improvements	\$0.00	\$0.00	\$0.00
	Total Downtown Development	\$0.00	\$0.00	\$0.00

SANITATION FUND

2015-2016

	CITY OF LENOIR CITY BUDGET 2015-2016	Budget 2014-2015	Year End Estimate 2014-2015	Proposed Budget 2015-2016
43200	Sanitation Fund 131			
34400	Sanitation Charges	\$350,000	\$372,037	\$350,000
36961	Transfer from General Fund	\$0	\$0	\$0
	Total Sanitation	\$350,000	\$372,037	\$350,000
43200	Sanitation Fund			
290	Contractor II Sanitation Fee	\$240,000	\$229,762	\$240,000
295	Landfill Charges Contractor I (Waste Ser)	\$48,000	\$42,000	\$48,000
296	Landfill Charges Contractor II (TN Trash)	\$51,600	\$48,000	\$51,600
	Total Sanitation	\$339,600	\$319,762	\$339,600

LENOIR CITY
CAPITAL
PROJECT I
2015-2016

CITY OF LENOX CITY BUDGET
 FY 2015-2016

		BUDGET	YEAR END	PROPOSED
		2014-2015	EST.	BUDGET
			2014-2015	2015-2016
	CAPITAL PROJECT BUDGET I FUND			
	311 - REVENUES			
	Revenues			
33192	Harrison Road State Reimbursement	\$800,000	\$16,000	\$784,000
33198	Safe Routes to School State Reimbursement	\$0	\$22,562	\$0
35150	Jag/ Equipment Grant	\$0	\$15,000	\$0
36100	Interest Earnings	\$300	\$216	\$300
36150	Interest Earnings Memorial Building	\$500	\$671	\$500
36310	Sale of Land	\$0	\$0	\$0
36930	Grant for Memorial Building	\$250,000	\$0	\$250,000
36932	TML Line of Credit	\$701,000	\$73,698	\$2,150,000
36940	Hwy 321 Fiber Opt Project	\$1,300,000	\$0	\$1,300,000
36942	Downtown Street Scapes Phase I	\$176,000	\$30,000	\$370,000
36961	Operating Transfers from General Fund	\$69,600	\$67,982	\$0
	Total Revenues	\$3,297,400	\$226,130	\$4,854,800
	Expenses			
41210	CityCourt			
948	Computer Software	\$0	\$6,275	\$0
		\$0	\$6,275	\$0
41810	City Hall Building			
920	Buildings	\$0	\$50,000	\$1,000,000
940	Equipment	\$0	\$0	
947	Office Machinery	\$0	\$0	\$0
		\$0	\$50,000	\$1,000,000
41990	Other General Government			
931	Purchase of Property	\$0	\$0	\$0
940	Phone Equipment Suntrust			
	Total Other Gen Govt.	\$0	\$0	\$0
42100	Police Department			
939	Other Improvements			
940	Vehicle/Radio/Equipment	\$0	\$0	\$150,000
947	Office Machinery & Equip	\$0	\$0	\$0
948	Computer Equipment and Software	\$0	\$15,000	\$0
949	Other Machinery & Equipment	\$0	\$0	\$0
	Total Police Dept.	\$0	\$0	\$150,000

42200	FIRE			
920	Fire Hall Bldg.	\$0	\$8,463	\$0
940	Machinery & Equip.	\$50,000	\$3,430	\$0
947	Office Machinery & Equip	\$0	\$0	\$0
948	Computer Equipment and Software	\$0	\$0	\$0
949	Office Machinery & Equip	\$0	\$0	\$0
	Total Fire Dept.	\$50,000	\$11,893	\$0
43100	Highways & Streets			
920	Garage Repair	\$0	\$0	\$0
931	Highway 321 Corridor Study	\$0	\$0	\$0
932	Safe Routes to School	\$0	\$0	\$0
933	Shaw Ferry/Simpson Road	\$0	\$3,922	\$0
934	Simpson Bridge Road Project	\$0	\$0	\$0
935	Hwy 321 Fiber Opt Project	\$1,300,000	\$0	\$1,300,000
939	Harrison road Improvements	\$1,000,000	\$20,000	\$980,000
940	Equipment Purchase	\$0	\$40,986	\$0
941	Simpson Road Project	\$0	\$27,988	\$200,000
948	Computer Purchase	\$0	\$0	\$0
953	Signal Study	\$0	\$0	\$0
960	Downtown Streetscapes Phase I	\$220,000	\$30,000	\$370,000
	Total Highways/Streets	\$2,520,000	\$122,896	\$2,850,000
44400	Parks & Recreation			
920	Buildings	\$0	\$0	\$0
937	Parks and Recreation Facility	\$0	\$0	\$0
939	Other Improvements	\$13,600	\$9,584	\$0
940	Machinery & Equip	\$10,000	\$8,869	\$0
947	Computer Equipment	\$0	\$0	\$0
948	Computer Software	\$0	\$0	\$0
	Total Parks	\$23,600	\$18,453	\$0
44421	Recreation Complex			
920	Buildings	\$0	\$0	\$0
939	Other Improvements (Playground Pledge)	\$25,000	\$0	\$25,000
940	Machinery and Equipment	\$0	\$0	\$0
	Total Recreation Complex	\$25,000	\$0	\$25,000
44422	Memorial Building			
920	Buildings	\$0	\$22,000	\$500,000
	Total Memorial Building	\$0	\$22,000	\$500,000
44800	LIBRARY			
939	Other Improvements	\$0	\$0	\$0
	Total Library	\$0	\$0	\$0
	Total Expenses	\$2,618,600	\$225,242	\$4,525,000

LENOIR CITY
COMMUNITY
DEVELOPMENT
FUND

2015-2016

	Lenoir City Community Development Fund	BUDGET 2014-2015	YEAR END EST 2014-2015	PROPOSED 2015-2016				
312	Revenue							
33110	Community Development Grant	\$0.00	\$0.00	\$321,243.00				
	Total	\$0.00	\$0.00	\$321,243.00				
	FUND BALANCE	\$1.00	\$1.00	\$1.00				
46230	Appropriation							
253	Accounting & Auditing	\$0.00	\$0.00	\$0.00				
254	Architectural Engineering	\$0.00	\$0.00	\$0.00				
293	Record Documents	\$0.00	\$0.00	\$0.00				
294	Residential	\$0.00	\$0.00	\$321,243.00				
	Total	\$0.00	\$0.00	\$321,243.00				

LENOIR CITY
CAPITAL
PROJECT II
2015-2016

		Budget 2014-2015	Year End Est. 2014-2015	Proposed 2015-2016
46530	Towncreek Capital Project 2			
319	Revenue			
33451	State Grant Reimbursement	\$1,000,000	\$1,699,321	\$0
36150	Towncreek Interest	\$300	\$950	\$0
36730	Developers Contributions	\$1,000,000	\$237,602	\$0
36933	Loan Proceeds	\$1,000,000	\$1,000,000	\$0
	Total Revenue	\$3,000,300	\$2,937,874	\$0
46530	Expense			
931	Towncreek Roads, Street Etc.	\$2,000,000	\$1,435,576	\$0
49000-631	Grant Anticipation Note	\$0	\$1,000,000	\$0
	Total Expense	\$2,000,000	\$2,435,576	\$0

POLICE DEPT
DEA FUND
2015-2016

CITY OF LENOIR CITY BUDGET 2015-2016				
	Police Department DEA Fund #618	Budget 2014-2015	Year End Estimate 2014- 2015	Proposed Budget 2015-2016
	Revenue			
35150	DEA Drug Fund	\$5,000.00	\$0.00	\$0.00
35200	Drug Fund IRS	\$0.00	\$4,861.00	\$0.00
36110	Interest DEA Drug Fund	\$40.00	\$43.56	\$44.00
27100	Fund Balance	\$44,218.67	\$49,123.67	\$49,123.67
	Total Funds Available	\$49,258.67	\$49,123.67	\$21,479.67
	Expenses			
42120	DEA Crime Control			
148	Education and Training	\$1,500.00	\$0.00	\$1,500.00
240	Utilities	\$0.00	\$0.00	\$0.00
245	Telephone	\$0.00	\$0.00	\$0.00
262	Radio Repair and Maintenance	\$1,000.00	\$0.00	\$1,000.00
280	Travel	\$2,000.00	\$0.00	\$2,000.00
310	Office Supplies	\$0.00	\$0.00	\$0.00
320	Operating Supplies	\$1,500.00	\$0.00	\$1,500.00
326	Uniforms	\$500.00	\$0.00	\$500.00
332	Vehicle Maintenance	\$2,000.00	\$0.00	\$2,000.00
940	Machinery and Equipment	\$15,000.00	\$0.00	\$15,000.00
	Total Expenses	\$23,500.00	\$0.00	\$23,500.00

POLICE DEPT
DRUG FUND
2015-2016

CITY OF LENOIR CITY BUDGET 2015-2016				
	Police Department Drug Fund #619	Budget 2014-2015	Estimate 2014-2015	Budget 2015-2016
35140	Drug Fines	\$47,741	\$31,856	\$38,000
35150	Forfeited Funds	\$0	\$0	\$0
36110	Interest Earnings	\$25	\$44	\$35
36330	Sale of Equipment	\$0	\$8,080	\$0
36732	Miscellaneous	\$0	\$1,300	\$32,631
	Total Revenues	\$47,766	\$41,280	\$70,666
27100	Fund Balance	\$50,807	\$36,773	\$36,773
	Appropriation			
42129	Drug Investigation & Control			
148	Employee Education & Training	\$3,000	\$600	\$1,000
165	Fingerprint Maint	\$6,866	\$0	\$6,866
230	Publicity /Subscriptions	\$100	\$0	\$0
245	Telephone/Cell Phone	\$1,300	\$0	\$1,300
262	Radio Repair & Maintenance	\$500	\$0	\$500
280	Travel	\$3,000	\$3,000	\$3,000
310	Office Supplies	\$1,000	\$0	\$1,000
312	Equipment	\$0	\$0	\$0
320	Drug Dog Expense	\$3,000	\$3,000	\$3,000
326	Clothing & Uniform	\$1,000	\$500	\$1,000
329	Other Operating Expense	\$15,000	\$17,000	\$15,000
331	Gas and Oil	\$3,000	\$3,000	\$3,000
332	Motor Vehicle Repair & Parts	\$5,000	\$5,000	\$5,000
742	Confidentail Investigations	\$5,000	\$0	\$0
940	Machinery and Equipment	\$0	\$23,214	\$30,000
	Total Drug Fund Appropriation	\$47,766	\$55,314	\$70,666