

LENOIR CITY 2021-2022 BUDGETS

LENOIR CITY GENERAL FUND, STATE
STREET AID, DOWNTOWN VIP,
SANITATION, CAPITAL PROJECT I,
CAPITAL PROJECT II, STORMWATER,
DEA, AND DRUG FUND

	LENOIR CITY BUDGET 2021-2022	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
110	GENERAL FUND REVENUE			
31100	Current Property Taxes	\$2,548,500	\$2,600,000	\$3,122,777
31200	Delinquent Property Taxes	\$50,000	\$85,000	\$85,000
31210	Clerk and Master Delinquent Tax	\$45,000	\$73,000	\$70,000
31300	Interest & Penalty	\$25,000	\$38,000	\$38,000
31511	Tax Equivalent Electric (326,665.66)	\$3,911,900	\$3,729,372	\$3,919,988
31513	Pilot (Spring Place)	\$10,000	\$10,000	\$10,000
31514	Tax Equivalent Gas	\$177,749	\$182,507	\$182,507
31610	Local Sales Tax	\$950,000	\$1,022,649	\$1,000,000
31710	Wholesale Beer Tax	\$550,000	\$624,000	\$600,000
31711	8% Wine Sales	\$50,000	\$57,000	\$50,000
31800	Business License Tax	\$305,000	\$450,000	\$350,000
31912	Cable TV Franchise	\$110,000	\$110,000	\$110,000
31920	Hotel/Motel Tax	\$350,000	\$315,000	\$350,000
31931	Service Charge on NDF Checks	\$50	\$50	\$50
31960	Codes Special Assessment Liens	\$1,000	\$2,000	\$1,000
32200	Beverage Licenses	\$4,500	\$6,500	\$5,000
32220	Liquor Licenses	\$5,500	\$6,500	\$5,500
32300	Peddlers and Events Permits	\$400	\$1,500	\$1,500
32610	Building & Related Permits/Fees	\$50,000	\$140,000	\$85,000
32611	Planning Review Applications	\$2,000	\$2,300	\$1,500
32612	Planning Land Disturbance Applications	\$100	\$600	\$500
32613	Payment for Demolition Codes	\$50	\$0	\$50
33113	Loudon Co Roane St Share	\$15,000	\$14,507	\$15,000
33191	VW Settlement EMT Grant	\$0	\$0	\$451,885
33194	Cares Act Management Grant	\$0	\$139,575	\$117,000
33290	Diesel Grant	\$0	\$68,103	\$0
33310	Housing Authority In Lieu	\$28,000	\$28,000	\$28,000
33410	Law Enforcement Supplement Pay	\$20,800	\$20,800	\$20,800
33420	GHSO Grant	\$24,000	\$15,000	\$15,000
33425	TML Safety Grant Program	\$3,000	\$3,000	\$3,000
33430	Fire Safety Supplement Pay	\$14,400	\$14,400	\$14,400
33461	Swimming Pool Revenue	\$25,000	\$30,000	\$30,000
33471	Police Car Grant	\$209,871	\$235,348	\$0
33510	State Sales Tax	\$700,000	\$875,000	\$850,000
33520	State Income tax	\$20,000	\$0	\$0

	LENOIR CITY BUDGET 2021-2022	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
33530	State Beer Tax	\$5,000	\$5,000	\$5,000
33540	State Alcoholic Beverage Tax	\$40,000	\$40,000	\$40,000
33553	State Gasoline Insp Fee	\$26,000	\$16,000	\$26,000
33590	Telecommunications State Tax	\$6,800	\$8,700	\$7,000
33591	Gross Receipts Tax TVA	\$107,816	\$107,816	\$107,816
33592	State Sportsbetting Payment	\$0	\$3,500	\$1,500
33593	Corporate Excise Tax	\$10,000	\$88,225	\$50,000
33619	Local Occupancy Tax	\$0	\$1,500	\$1,500
34210	Police Special Services	\$50,000	\$60,000	\$50,000
34220	Fire Dept Special Services	\$50	\$1,050	\$50
34311	Street Special Services	\$10,000	\$20,000	\$10,000
34710	Utility for Cabin	\$1,200	\$1,200	\$1,200
34720	Men's Softball	\$350	\$0	\$0
34724	Pool Rental	\$20,000	\$30,000	\$30,000
34726	Special Event Park & Rec	\$0	\$3,200	\$3,200
34740	Recreational Complex Baseball	\$25,000	\$32,000	\$25,000
34741	Men's Basketball League	\$1,500	\$2,298	\$2,000
34742	Youth Basketball League	\$15,000	\$18,334	\$18,000
34744	Swimming Pool Lessons	\$3,000	\$3,500	\$3,000
34745	Concession Russell Complex	\$3,500	\$6,000	\$6,000
34751	Lenoir City Event Center Location Charge	\$240,000	\$100,000	\$250,000
34752	Lenoir City Event Center Setup Charge	\$50,000	\$21,500	\$50,000
34753	Lenoir City Event Center Staffing	\$35,000	\$10,000	\$30,000
34754	Lenoir City Event Center Catering Charge	\$65,000	\$51,000	\$65,000
34756	Lenoir City Event Center Misc. Charge	\$5,000	\$650	\$1,000
34757	Lenoir City Event Center Gratuity Charge	\$15,000	\$5,000	\$10,000
34758	Lenoir City Event Center Sales Tax Charge	\$10,000	\$3,800	\$5,000
34759	Lenoir City Event Center Sponsorships	\$25,000	\$0	\$25,000
34761	Lenoir City Police Security	\$5,000	\$0	\$5,000
34791	Cancer Awareness	\$0	\$41	\$0
34796	Tennis Lessons	\$50	\$400	\$50
35110	City Court Fines & Cost	\$300,000	\$180,000	\$330,000
35160	Sex Offender Registration	\$200	\$0	\$200
36100	Interest Earnings	\$18,000	\$18,500	\$19,000
36210	Rent for Central Park	\$0	\$0	\$500
36209	Rent for Rock Springs Park	\$0	\$0	\$500
36211	Memorial Bldg. Rent	\$5,000	\$8,500	\$5,000
36214	Rent Lenoir City Park Facility (Sheds & Cabin)	\$1	\$1	\$501
36230	River Sports Outfitters	\$50	\$0	\$0
36330	Sale of Equipment	\$5,000	\$20,000	\$5,000

36350	Insurance Recovery	\$55,000	\$65,000	\$50,000
36990	Misc. Revenues	\$5,000	\$800	\$500
36700	Contribution from Developers	\$0	\$200,000	\$0
	Total Revenue	\$11,370,337	\$12,033,226	\$12,772,974

LENOIR CITY BUDGET 2021-2022		2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
Appropriations				
41100	LEGISLATIVE	\$184,569	\$184,486	\$182,262
41210	CITY COURT	\$200,270	\$203,308	\$211,537
41300	CITY EXECUTIVE	\$290,024	\$272,462	\$267,569
41500	FINANCIAL ADMINISTRATION	\$330,086	\$330,415	\$364,853
41520	CITY ATTORNEY	\$76,644	\$71,430	\$72,776
41640	DATA PROCESSING	\$115,706	\$107,191	\$158,125
41810	CITY HALL BUILDING	\$211,500	\$212,000	\$216,000
41921	INDUSTRIAL RECCRUITMENT	\$34,300	\$34,300	\$34,300
41990	OTHER GENERAL GOVERNMENT	\$2,502,600	\$2,918,685	\$2,827,102
42100	POLICE	\$2,404,103	\$2,464,860	\$2,438,225
42200	FIRE	\$1,714,305	\$1,474,551	\$2,056,658
42400	CODES ENFORCEMENT	\$129,384	\$118,835	\$134,318
43100	PUBLIC WORKS	\$1,445,069	\$1,833,375	\$1,611,894
44400	PARKS & RECREATION	\$555,000	\$55,000	\$55,000
44420	MEN'S BASKETBALL	\$2,140	\$2,445	\$2,440
44421	RECREATIONAL COMPLEX	\$86,530	\$107,678	\$86,530
44422	MEMORIAL BLDG	\$30,000	\$34,550	\$35,000
44423	RECREATIONAL BASKETBALL	\$14,536	\$20,925	\$17,209
44440	SWIMMING POOL	\$123,105	\$138,648	\$198,110
44424	LENOIR CITY EVENT CENTER	\$440,134	\$367,665	\$464,064
44800	LIBRARY	\$32,710	\$35,710	\$38,593
49000	DEBT SERVICE	\$903,555	\$779,451	\$1,009,353
44900	EDUCATION	\$359,165	\$359,165	\$359,165
51640-3	TRANSFER TO CAPITAL PROJECTS	\$0	\$635,704	\$50,000
	TOTAL APPROPRIATIONS	12,185,435	\$12,762,838	12,891,081

	LENOIR CITY BUDGET 2021-2022	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
41100	LEGISLATIVE			
111	Wages (Mayor & Council Council)	\$121,607	\$123,443	\$125,323
134	Christmas Bonus	\$55	\$286	\$55
141	FICA (City Share)	\$9,307	\$9,465	\$9,591
148	Training	\$1,000	\$0	\$0
161	Committee Members	\$3,000	\$4,500	\$4,500
230	Dues-TML	\$3,000	\$3,060	\$3,060
236	Public Relations	\$40,000	\$40,000	\$35,000
245	Communications	\$600	\$600	\$600
259	East Tennessee Development District	\$3,000	\$2,132	\$2,132
280	Travel	\$2,000	\$0	\$1,000
310	Office Supplies	\$1,000	\$1,000	\$1,000
	TOTAL LEGISLATIVE	\$184,569	\$184,486	\$182,262
	LENOIR CITY BUDGET 2021-2022	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
41210	City Court			
111	Wages Court	\$150,903	\$154,668	\$158,542
112	Over-Time	\$25,000	\$20,000	\$25,000
133	Vacation Sell Back	\$1,000	\$604	\$1,000
134	Christmas Bonus	\$217	\$842	\$165
141	FICA (City Share)	\$13,550	\$13,473	\$14,130
148	Education & Training	\$1,000	\$1,000	\$1,000
230	Dues & Subscriptions	\$400	\$500	\$500
245	Communications	\$1,700	\$1,100	\$1,200
280	Travel	\$2,000	\$500	\$2,000
290	Computer Software & Support	\$1,000	\$4,620	\$5,000
310	Office Supplies	\$2,000	\$1,500	\$1,500
320	Operating Supplies	\$1,000	\$4,000	\$1,000
326	Uniforms	\$500	\$500	\$500
	Total City Court	\$200,270	\$203,308	\$211,537

	LENOIR CITY BUDGET 2021-2022	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
41300	Executive			
111	Wages Executive	\$225,389	\$231,964	\$236,546
112	Over Time Wages	\$3,000	\$200	\$500
121	Part-time	\$30,000	\$11,111	\$0
133	Vacation Pay	\$1,558	\$1,650	\$2,000
134	Christmas Bonus	\$271	\$1,143	\$220
141	FICA (City Share)	\$19,907	\$18,824	\$18,303
148	Employee Education and Training	\$2,000	\$0	\$1,500
230	Dues and Subscriptions	\$0	\$500	\$500
245	Communications	\$1,500	\$1,500	\$1,500
251	Medical	\$0	\$120	\$0
280	Travel	\$1,500	\$1,500	\$1,500
282	Automobile Allowance	\$200	\$50	\$100
310	Office Supplies	\$2,000	\$2,000	\$2,000
320	Operating Supplies	\$0	\$200	\$200
326	Uniforms & Clothing	\$500	\$500	\$500
331	Gas & Oil	\$1,200	\$1,200	\$1,200
332	Vehicle Parts/Repairs	\$1,000	\$0	\$1,000
	Total Executive	\$290,024	\$272,462	\$267,569
	LENOIR CITY BUDGET 2021-2022	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
41500	Financial Administration			
111	Wages Finance	\$238,772	\$244,754	\$250,859
121	Part-Time	\$8,000	\$10,000	\$10,000
133	Vacation Sell Back	\$4,500	\$4,767	\$5,000
134	Christmas Bonus	\$271	\$1,098	\$330
141	FICA (City Share)	\$19,243	\$19,937	\$20,363
148	Education and Training	\$2,500	\$1,500	\$1,500
230	Dues and Subscriptions	\$500	\$300	\$300
245	Communication	\$1,500	\$1,000	\$1,100
251	Medical	\$0	\$240	\$0
256	Tax Roll/Notices/Postage	\$5,000	\$5,018	\$5,100
280	Travel	\$4,000	\$0	\$4,000
282	Employee Automobile Allowance	\$1,300	\$800	\$1,300
290	Computer Software Support	\$36,500	\$36,500	\$60,000
310	Office Supplies	\$6,000	\$4,000	\$4,000
320	Operating Supplies	\$1,500	\$0	\$500
326	Uniforms	\$500	\$500	\$500
	Total Financial Administration	\$330,086	\$330,415	\$364,853

	LENOIR CITY BUDGET 2021-2022	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
41520	City Attorney			
111	Salary	\$57,208	\$58,639	\$60,105
121	Part-Time City Attorney	\$0	\$2,800	\$2,800
134	Christmas Bonus	\$55	\$271	\$55
141	FICA (City Share)	\$4,381	\$4,721	\$4,816
259	Professional Services	\$15,000	\$5,000	\$5,000
	Total City Attorney	\$76,644	\$71,430	\$72,776

	LENOIR CITY BUDGET 2021-2022	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
41640	Data Processing			
111	Wage Data Processing	\$63,027	\$64,603	\$66,218
112	Over-Time	\$5,121	\$3,000	\$5,121
121	Part-Time Wages	\$1,000	\$0	\$0
133	Vacation Pay	\$2,377	\$994	\$1,500
134	Christmas Bonus	\$55	\$271	\$55
141	FICA (City Share)	\$5,476	\$5,268	\$5,576
148	Education and Training	\$1,000	\$0	\$1,000
245	Communications	\$1,000	\$3,000	\$3,000
280	Travel	\$500	\$0	\$500
310	Office Supplies	\$15,000	\$15,000	\$45,000
326	Clothing	\$100	\$0	\$100
329	Other Operating Supplies	\$21,000	\$15,000	\$30,000
331	Gas and Oil	\$50	\$55	\$55
	Total Data Processing	\$115,706	\$107,191	\$158,125

41810	LENOIR CITY BUDGET 2021-2022	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
240	Utilities	\$65,000	\$46,000	\$55,000
245	Communications	\$6,500	\$12,000	\$12,000
260	Repair and Maintenance Service	\$75,000	\$75,000	\$75,000
261	Maintenance Services	\$25,000	\$34,000	\$34,000
263	Maint Agreement Copier	\$10,000	\$10,000	\$10,000
290	Contractual Service	\$5,000	\$5,000	\$5,000
320	Operating Supplies	\$25,000	\$30,000	\$25,000
	Total City Hall Bldg.	\$211,500	\$212,000	\$216,000
41921	Industrial Development	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
724	Economic Development Agency	\$34,300	\$34,300	\$34,300
	Total Industrial Development	\$34,300	\$34,300	\$34,300
41990	OTHER GENERAL GOVERNMENT BUDGET 2020-2021	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
142	Health, Dental, & Life Insurance	\$950,000	\$1,300,000	\$1,271,502
144	Lenoir City Define Benefit Retirement	\$250,000	\$281,500	\$255,000
145	TCRS Retirement Plan	\$550,000	\$621,520	\$550,000
147	Unemployment Insurance	\$3,000	\$3,000	\$3,000
148	401 (k) Expenses	\$20,000	\$25,000	\$20,000
149	Define Benefit Retirement/Expenses	\$35,000	\$35,000	\$35,000
211	Postage	\$6,000	\$6,000	\$6,000
230	Publications/Legal Notices	\$10,000	\$6,500	\$10,000
245	Telephone Service and Communication	\$20,000	\$11,000	\$15,000
246	Fire Hydrant Maintenance	\$10,000	\$10,000	\$10,000
247	Utility Traffic Lights	\$55,000	\$55,000	\$55,000
251	Drug Testing	\$3,500	\$8,565	\$3,500
253	Accounting & Auditing Services	\$70,000	\$75,000	\$70,000
254	Engineering Services	\$2,500	\$0	\$2,500
256	Consulting's Services	\$15,000	\$500	\$15,000
259	Cable TV Authority	\$3,000	\$3,500	\$3,500
290	Computer Consultant	\$10,000	\$10,000	\$10,000
299	Safety Incentive Program	\$3,000	\$0	\$3,000
510	Insurance-WC/Liab/Property	\$420,000	\$400,000	\$420,000
720	Smokey Mountain Service Dogs	\$750	\$750	\$0
722	Donations- Senior Citizens	\$1,250	\$1,250	\$1,250
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	\$300	\$300	\$300

726	Donation- Loudon Chamber Commerce	\$7,050	\$7,050	\$7,050
727	Donation-Iva's Place	\$2,500	\$2,500	\$2,500
728	Donation- Senior Home Assist's Services	\$250	\$250	\$250
729	Donation-Animal Shelter	\$3,000	\$3,000	\$3,000
739	American Legion	\$250	\$250	\$250
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	\$500	\$500	\$500
734	Donation- Casa	\$250	\$250	\$250
735	Loudon Co Health Improvement	\$250	\$250	\$250
736	Loudon County Boys and Girls Club	\$5,500	\$5,500	\$5,500
737	Men's Health Network	\$250	\$250	\$250
738	Lenoir City Education Foundation	\$1,000	\$1,000	\$1,000
739	Our House	\$0	\$0	\$1,000
740	Loudon County Community Fund	\$0	\$0	\$2,000
741	The Lost Vets Rescue	\$0	\$0	\$250
	Total Other General Government	\$2,502,600	\$2,918,685	\$2,827,102

42100	POLICE DEPARTMENT BUDGET	2020-2021	2020-2021	2020-2021	2021-2022
			Budget	Year End	Budget
111	Wages Police		\$1,463,839	\$1,511,331	\$1,687,028
112	Overtime		\$95,000	\$150,000	\$60,000
121	Part-Time Wages		\$95,000	\$45,000	\$60,000
122	Part-Time Over-Time		\$1,500	\$0	\$0
123	Utility-Overtime		\$50,000	\$50,000	\$50,000
125	Holiday Overtime		\$40,000	\$42,000	\$43,000
126	GHSO Grant		\$24,000	\$15,000	\$15,000
133	Vacation Pay		\$25,700	\$22,642	\$25,000
134	Christmas Bonus		\$2,258	\$8,726	\$2,200
135	Supplement Pay		\$20,800	\$20,800	\$20,800
141	FICA City Share		\$139,084	\$142,711	\$127,597
148	Education & Training		\$10,000	\$5,000	\$8,000
230	Publicity, subscriptions etc.		\$1,000	\$1,300	\$1,000
245	Communications		\$13,500	\$14,000	\$13,500
251	Medical		\$1,000	\$1,000	\$1,000
262	Repair & Maint Radio Equipment		\$5,000	\$10,000	\$10,000
263	Leasing of Copier		\$1,500	\$1,500	\$1,500
280	Travel		\$10,000	\$10,000	\$10,000
290	Contractual Service/Computer software support		\$3,400	\$3,400	\$3,400
310	Office Supplies		\$7,000	\$5,000	\$5,000
326	Uniforms and Clothing		\$21,000	\$21,000	\$21,000
327	Ammunition		\$8,000	\$8,000	\$8,000
328	Tennessee Highway Safety Grant		\$20,000	\$0	\$0
329	Other Operating Supplies		\$25,000	\$28,000	\$20,000
331	Gas and Oil		\$70,000	\$60,000	\$60,000
332	Vehicle Parts/ Repairs		\$35,000	\$35,000	\$35,000
940	Machinery & Equipment		\$215,322	\$253,249	\$150,000
42127-3	Sexual Offender Register		\$200	\$200	\$200
	Total Police Department		\$2,404,103	\$2,464,860	\$2,438,225

42200	FIRE DEPARTMENT BUDGET 2020-2021	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
111	Wages Fire	\$885,915	\$903,610	\$930,764
112	Overtime	\$150,000	\$155,000	\$60,000
121	Wages Part-Time	\$98,000	\$40,000	\$60,000
125	Holiday Over-Time	\$15,000	\$15,000	\$15,000
133	Vacation Pay	\$25,000	\$22,391	\$25,000
134	Christmas Bonus	\$2,004	\$6,152	\$2,000
135	Supplement Pay	\$15,000	\$15,000	\$15,000
141	FICA City Share	\$90,784	\$88,522	\$84,744
148	Employee Education & Training	\$11,400	\$8,000	\$11,400
240	Utilities	\$28,000	\$25,000	\$28,000
245	Communications	\$8,000	\$7,500	\$8,000
251	Medical	\$19,250	\$19,250	\$19,250
260	Maintenance of Buildings	\$1,000	\$3,500	\$5,000
262	Radio Repair & Maintenance	\$1,500	\$1,500	\$1,500
280	Travel	\$3,000	\$1,000	\$3,000
290	Contractual Services	\$4,100	\$6,500	\$6,500
310	Office Supplies and Materials	\$500	\$500	\$500
326	Clothing & Uniform	\$14,000	\$14,000	\$14,000
329	Operating Supplies	\$20,000	\$22,000	\$20,000
331	Gas and Oil	\$15,000	\$10,000	\$10,000
332	Vehicle Parts/Repairs	\$50,000	\$50,000	\$50,000
530	Rent	\$6,852	\$21,900	\$15,000
920	Building Fire Hall	\$250,000	\$34,000	\$0
940	Machinery & Equipment (Rescue Equipment)	\$0	\$0	\$40,000
940	Machinery & Equipment Grant (451,884.75) Truck Grant	\$0	\$0	\$604,000
940	Machinery & Equipment (Fire Hose & Thermal Imaging Cameras)	\$0	\$0	\$28,000
941	Detection Equipment Grant	\$0	\$4,225	\$0
	Total Fire Department	\$1,714,305	\$1,474,551	\$2,056,658

42400	CODES ENFORCEMENT BUDGET 2020-2021	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
111	Wages	\$89,410	\$91,647	\$93,936
121	Part-Time Wages	\$1,500	\$500	\$1,500
122	Over-Time	\$0	\$0	\$0
133	Vacation Sell Back	\$2,000	\$1,738	\$2,000
134	Christmas Bonus	\$108	\$541	\$165
141	FICA City Share	\$7,116	\$7,208	\$7,466
148	Education and Training	\$1,200	\$500	\$1,200
230	Dues and Subscriptions	\$750	\$500	\$750
245	Communications	\$2,000	\$1,000	\$2,000
251	Medical, Dental, (Workman's Comp)	\$100	\$100	\$100
259	Professional services	\$2,500	\$2,500	\$2,500
280	Travel	\$1,500	\$500	\$1,500
293	Recording Documents & Liens	\$1,000	\$500	\$1,000
310	Office Supplies	\$1,600	\$1,300	\$1,600
326	Uniform	\$1,000	\$1,000	\$1,000
329	Maintenance of Properties	\$15,000	\$8,000	\$15,000
331	Gas & Oil	\$1,200	\$800	\$1,200
332	Vehicle repair/parts	\$1,400	\$500	\$1,400
	Total Codes	\$129,384	\$118,835	\$134,318

43100	PUBLIC WORKS BUDGET 2020-2021	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
111	Wages Public Works	\$699,282	\$715,464	\$733,351
112	Over-Time	\$35,000	\$50,000	\$45,000
121	Part-Time Wages	\$35,000	\$85,000	\$80,500
123	Utility- Overtime	\$20,000	\$500	\$1,000
133	Vacation Pay	\$20,000	\$12,374	\$20,000
134	Christmas Bonus	\$1,000	\$4,855	\$1,100
141	FICA City Share	\$61,987	\$66,417	\$67,393
148	Education & Training	\$1,500	\$1,500	\$1,500
240	Utilities	\$32,000	\$30,000	\$30,000
245	Communications	\$8,000	\$6,000	\$8,000
251	Medical	\$700	\$500	\$500
254	Engineering	\$2,000	\$0	\$2,000
260	Maintence of Building	\$1,000	\$500	\$1,000
262	Radio Repair and Maintence	\$1,000	\$1,000	\$1,000
265	Landscaping Repair and Maint	\$30,000	\$2,000	\$30,000
268	Street Repair	\$300,000	\$300,000	\$300,000
269	ADA Upgrades	\$5,000	\$5,000	\$10,000
280	Travel	\$1,400	\$500	\$1,000
290	Contractual Service	\$6,000	\$2,000	\$6,000
295	Landfill Charges for Brush	\$35,000	\$50,000	\$50,000
310	Office Supplies	\$3,200	\$1,000	\$2,000
320	Operating Supplies	\$30,000	\$60,000	\$30,000
326	Clothing & Uniform	\$10,000	\$12,000	\$12,000
331	Gas & Oil	\$40,000	\$32,000	\$40,000
332	Vehicle Parts & Repair	\$25,000	\$45,000	\$35,000
333	Equipment Parts & Repair	\$10,000	\$1,000	\$5,000
400	Materials	\$1,000	\$0	\$0
940	Machinery and Equipment (Scag Mower & Tractor)	\$0	\$98,764	\$48,550
930	Harrison Road Turn Lane	\$30,000	\$250,000	\$50,000
	Public Works Total	\$1,445,069	\$1,833,375	\$1,611,894

44400	PARK & RECREATION BUDGET 2020-2021	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
265	Landscaping Repair and Maint	\$35,000	\$35,000	\$35,000
340	Special Events	\$20,000	\$20,000	\$20,000
761	Transfer to Capital Splash Pad	\$500,000	\$0	\$0
	Total Park & Recreation	\$555,000	\$55,000	\$55,000
44420	Men's Basketball League	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
121	Part-Time Wages Officials	\$1,500	\$2,305	\$1,800
141	Employer Share	\$140	\$140	\$140
320	Operating Supplies	\$500	\$0	\$500
	TOTAL Basketball League	\$2,140	\$2,445	\$2,440
44421	Recreation Complex	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
121	Part-Time Wages Officials	\$20,000	\$35,000	\$20,000
141	FICA City Share	\$1,530	\$2,678	\$1,530
240	Utilities	\$15,000	\$10,000	\$15,000
320	Operating Supplies	\$50,000	\$60,000	\$50,000
	Total Recreation Complex	\$86,530	\$107,678	\$86,530
44422	Memorial Building	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
240	Utilities	\$18,000	\$14,000	\$18,000
245	Communication	\$1,000	\$3,500	\$1,000
290	Contractual Service	\$1,000	\$1,000	\$1,000
320	Operating Supplies	\$10,000	\$16,050	\$15,000
	Total Memorial Building	\$30,000	\$34,550	\$35,000

44423	Recreation Basketball	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
121	Part-Time Wages Officials	\$7,000	\$9,542	\$9,542
141	FICA City Share	\$536	\$850	\$667
320	Operating Supplies	\$7,000	\$10,533	\$7,000
	Total Recreations Basketball	\$14,536	\$20,925	\$17,209
44440	Swimming Pool	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
121	Part-Time Wages	\$40,000	\$40,500	\$40,000
141	FICA City Share	\$3,060	\$3,098	\$3,060
148	Employee Education and Training	\$1,000	\$1,000	\$1,000
240	Utilities	\$45,000	\$45,000	\$45,000
245	Telephone	\$2,545	\$2,550	\$2,550
260	Repair and Maintenance of Building	\$1,500	\$1,500	\$1,500
320	Operating Supplies	\$30,000	\$45,000	\$35,000
940	Equipment for Pool (Air Unit for Pool Dome)	\$0	\$0	\$70,000
	Total Swimming Pool	\$123,105	\$138,648	\$198,110
44424	LENOIR CITY EVENT CENTER BUDGET 2020-2021	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
111	Wages Event Center	\$102,038	\$104,584	\$107,204
112	Over-Time	\$5,000	\$1,083	\$5,000
121	Part-time Wages	\$80,000	\$30,000	\$80,000
123	Police Over time Wages	\$7,000	\$1,000	\$7,000
129	Gratuity	\$12,000	\$6,500	\$12,000
133	Vacation Pay	\$4,166	\$4,022	\$4,166
134	Christmas Bonus	\$162	\$665	\$165
141	FICA	\$16,093	\$11,311	\$16,488
230	Marketing Items (advertising, subscriptions etc.)	\$20,000	\$25,000	\$20,000
240	Utilities Services	\$60,000	\$55,000	\$55,000
245	Communications	\$10,000	\$11,000	\$10,000
251	Work-Comp	\$100	\$0	\$100
260	Repair & Maintenance of building	\$35,000	\$43,000	\$30,000
263	Leasing of equipment	\$0	\$2,500	\$2,500
280	Travel	\$3,500	\$2,000	\$3,000
290	Contractual Services	\$0	\$7,000	\$10,000
320	Front of the House Supplies	\$12,000	\$8,500	\$15,000
321	Catering supplies	\$0	\$7,000	\$0
325	Sales Tax	\$8,000	\$2,500	\$8,000
329	Operating Supplies	\$65,075	\$45,000	\$58,000
340	Special Events	\$0	\$0	\$17,441
940	Machinery and Equipment (One Metal Awning)	\$0	\$0	\$3,000
	Total Event Center	\$440,134	\$367,665	\$464,064

44800	Library	2020-2021 Budget	2020-2021 Year End	2021-2022 Budget
121	Part-time Wages	\$9,020	\$9,020	\$14,020
141	FICA	\$690	\$690	\$1,073
240	Utilities	\$8,500	\$7,000	\$8,500
320	Operating Supplies	\$3,500	\$8,000	\$4,000
731	Donation-Library Bd	\$11,000	\$11,000	\$11,000
	Total Library	\$32,710	\$35,710	\$38,593
44900	EDUCATION BUDGET	2020-	2020-2021	2021-2022
	2021	Budget	Year End	Budget
761	Lenoir City Schools	\$359,165	\$359,165	\$359,165
	Total	\$359,165	\$359,165	\$359,165
49000	Debt Service	2020-2021	2020-2021	2021-2022
		Budget	Year End	Budget
613	Principal TML Capital Outlay Note #6 Street	\$34,000	\$33,000	\$34,000
643	Loan #6 Interest	\$1,708	\$1,708	\$867
626	Principal TML Bond #8 Note	\$99,000	\$99,100	\$100,000
645	Interest on #8	\$48,420	\$20,000	\$45,450
628	Principal TML Bond #5 Note	\$149,000	\$149,000	\$156,000
640	Interest on TML Bond #5	\$99,525	\$33,000	\$115,000
631	Principal Police Loan #9	\$31,000	\$31,000	\$0
632	Interest on TML Bond #9	\$327	\$327	\$0
634	Principal Capital Outlay Note, Series 2021	\$0	\$0	\$115,000
635	Interest Capital Outlay Note, Series 2021	\$0	\$2,500	\$9,000
646	Principal Event Center	\$115,593	\$115,593	\$118,368
647	Interest Event Center	\$156,123	\$156,123	\$153,348
648	Principal TML Bond #11 Note (10)	\$117,000	\$117,100	\$119,000
649	Interest on TML Bond #11 (10)	\$51,859	\$21,000	\$43,320
	Total Debt Service	\$903,555	\$779,451	\$1,009,353
	TRANSFER TO CAPITAL PROJECTS			
51610-7	Transfer to Simpson Road	\$0	\$0	\$0
51610-7	Transfer to Central Park Splash Pad	\$0	\$0	\$0
51610-7	Transfer to Capital Projects	\$0	\$635,704	\$50,000
	Total Transfer to Capital	\$0	\$635,704	\$50,000

	LENOIR CITY STATE STREET AID FUND 2021-2022	Budget 2020-2021	Year End 2020-2021	Budget 2021-2022
121	Revenue			
33551	Street Street Aid	\$275,000	\$300,000	\$300,000
36100	Interest	\$275	\$510	\$500
	Total Revenue	\$275,275	\$300,510	\$300,500
	Est. Fund Balance Utilize	\$0	\$226,078	\$0
43190	Appropriation	Budget 2020-2021	Year End 2020-2021	Budget 2021-2022
247	Street Lights	\$150,000	\$135,000	\$130,000
268	Repair & Maint. Street	\$115,275	\$391,588	\$150,000
320	Operating Supplies	\$10,000	\$0	\$10,000
940	Machinery and Equipment	\$0	\$0	\$0
	Total Expenses	\$275,275	\$526,588	\$290,000
	Est. Beginning Fund Balance	\$111,762	\$238,631	\$12,553
	Est. Ending Fund Balance	\$111,762	\$12,553	\$23,053

126	Lenoir City VIP Budget 2021-2022	Budget 2020-2021	Year End 2020-2021	Budget 2021-2022
126	Revenue			
33113	Donations VIP Funds	\$60,000	\$25,000	\$60,000
36113	Interest Income	\$130	\$8	\$100
	Total Downtown VIP Revenue	\$60,130	\$25,008	\$60,100
41920	Appropriation	Budget 2020-2021	Year End 2020-2021	Budget 2021-2022
724	Downtown Improvements	\$60,130	\$25,000	\$60,100
	Total Downtown Development	\$60,130	\$25,000	\$60,100

	LENOIR CITY SANITATION BUDGET 2021-2022	Budget 2020-2021	Year End 2020-2021	Budget 2021-2022
131	Revenue			
34400	Sanitation Charges	\$370,000	\$425,000	\$430,000
	Transfer from General Fund	\$0	\$0	\$0
	Total Sanitation	\$370,000	\$425,000	\$430,000
		Budget 2020-2021	Year End 2020-2021	Budget 2021-2022
43200	Appropriation			
290	Contractor II Sanitation Fee	\$257,000	\$250,000	\$250,000
295	Landfill Charges Contractor I (Waste Ser)	\$52,000	\$50,000	\$50,000
296	Landfill Charges Contractor II (TN Trash)	\$61,000	\$80,000	\$80,000
297	Contractor III Sanitation Fee	\$0	\$27,000	\$27,000
	Total Sanitation	\$370,000	\$407,000	\$407,000

2021-2022 LENOIR CITY CAPITAL I BUDGET

	Revenue	Budget 2020-2021	Year End 2020-2021	Budget 2021-2022
311				
33115	LCUB/TVA Economic Development	\$69,736	\$69,736	\$0
33190	Simpson Road Project State Reimbursement	\$581,000	\$1,200,000	\$400,000
33204	Loudon County Share/Simpson Road	\$75,120	\$100,000	\$50,000
36100	Interest Earnings	\$1,700	\$1,700	\$1,700
36110	Interest CDBG	\$7	\$7	\$7
36940	Hwy 321 Fiber Opt Project	\$1,000,000	\$576,000	\$855,000
36941	Interstate Lighting State Reimbursement	\$576,000	\$500,000	\$0
36942	Splash Pad State Reimbursement	\$500,000	\$500,000	\$0
	Splash Pad Donations	\$0	\$47,100	\$0
	General Fund Transfer	\$0	\$632,975	\$0
36311	Capital Outlay Note	\$0	\$500,000	\$0
	CDBG Grant	\$0	\$97,622	\$50,000
		\$2,803,563	\$4,225,140	\$1,356,707
	FUND BALANCE	\$833,870	\$635,704	\$142,851
	FUND BALANCE TO UTILIZE	-\$666,437	-\$492,853	-\$93,293
	ENDING FUND BALANCE	\$167,433	\$142,851	\$49,558
	Appropriation	Budget 2020-2021	Year End 2020-2021	Budget 2021-2022
42200	Fire			
940	Machinery & Equip.	\$0	\$0	\$0
	Total Fire Dept.	\$0	\$0	\$0
43100	Highways & Streets			
930	Traffic Light Elm Hill & City Park Drive	\$0	\$30,000	\$0
935	Hwy 321 Fiber Opt Project	\$1,000,000	\$50,000	\$950,000
936	Interstate Lighting	\$720,000	\$90,000	\$0
937	Downtown Parklet	\$0	\$0	\$0
941	Simpson Road Project	\$750,000	\$1,500,000	\$500,000
	Total Highways/Streets	\$2,470,000	\$1,670,000	\$1,450,000
44400	Park and Recreation			
920	Splash Pad	\$1,000,000	\$1,500,000	\$0
49000				
612	Issuance Costs Capital Outlay Note	\$0	\$5,000	\$0
	CDBG Grant Reimbursement	\$0	\$97,622	\$50,000
	Total Expenses	\$3,470,000	\$3,272,622	\$1,450,000

	LENOIR CITY CAPITAL PROJECT II BUDGET 2021-2022	Budget 2020-2021	Year End 2020-2021	Budget 2021-2022
319	Revenue			
36150	Interest	\$0	\$1,300	\$1,300
	Transfer from General Fund	\$0	\$271,716	\$271,716
	Total	\$0	\$273,016	\$273,016
	Fund Balance	\$0	\$253,817	\$254,917
	Total Funds Available	\$0	\$254,917	\$256,017
	Expenses	\$0.00	\$271,716.00	\$271,716.00

	LENOIR CITY BUDGET 2021-2022	Budget 2020-2021	Year End 2020-2021	Budget 2021-2022
	Storm Water Utility Fund			
416	Revenue			
34300	Storm Water Charges	\$550,000	\$550,000	\$550,000
36150	Interest	\$2,000	\$2,100	\$2,100
36961	Transfer from General Fund	\$0	\$0	\$0
	Total Storm Water Fund	\$552,000	\$552,100	\$552,100
		Budget 2020-2021	Year End 2020-2021	Budget 2021-2022
43150	Appropriation			
111	Wages	\$235,000	\$166,955	\$171,129
112	Over-Time Wages	\$6,500	\$3,015	\$3,100
123	Utilities Wages	\$0	\$1,500	\$2,000
133	Vacation Pay	\$2,500	\$3,037	\$2,500
134	Christmas Bonus	\$275	\$1,113	\$220
141	FICA	\$18,687	\$13,500	\$13,700
142	Health, Dental, Vision, & Life Insurance	\$70,000	\$70,000	\$70,000
144	Lenoir City Define Benefit Retirement	\$18,000	\$18,000	\$18,000
145	Lenoir TCRS Matching	\$15,000	\$15,000	\$15,000
148	Education and Training	\$1,500	\$500	\$1,500
230	Dues and Subscription	\$1,000	\$1,000	\$1,000
245	Communications	\$1,500	\$500	\$1,500
251	Medical	\$0	\$100	\$100
257	Drainage and Storm Water	\$50,000	\$1,000	\$50,000
257	CAC Americorps	\$7,000	\$0	\$0
259	Professional Services	\$10,000	\$5,000	\$10,000
280	Travel	\$1,500	\$0	\$1,000
290	Computer Software	\$0	\$0	\$0
293	Recording Documents	\$500	\$0	\$500
310	Office Supplies	\$3,000	\$1,000	\$1,000
320	Operating Supplies	\$25,000	\$15,000	\$20,000
326	Uniform	\$5,000	\$1,000	\$5,000
331	Gas & Oil	\$16,000	\$5,000	\$15,000
332	Vehicle repair	\$20,000	\$5,000	\$20,000
763	Transfer to other funds	\$0	\$0	\$0
940	Machinery and Equipment	\$43,000	\$0	\$0
	Stormwater Appropriations	\$550,962	\$327,220	\$422,249

	LENOIR CITY DEA BUDGET 2021-2022	Budget 2020-2021	Year End 2020-2021	Budget 2021-2022
618	Revenue			
35200	DEA Fund	\$12,000	\$61,000	\$0
36110	Interest DEA Fund	\$0	\$325	\$180
	Total Funds Available	\$12,000	\$61,325	\$180
	FUND BALANCE	\$44,426	\$44,426	\$91,351
	FUND BALANCE TO UTILIZE	\$0	\$0	-\$54,820
	ENDING FUND BALANCE	\$44,426	\$91,351	\$36,531
619	Appropriation	Budget 2020-2021	Year End 2020-2021	Budget 2021-2022
42120				
148	Education and Training	\$1,500	\$0	\$0
240	Utilities	\$0	\$0	\$0
245	Telephone	\$0	\$0	\$0
262	Radio Repair and Maintenance	\$1,000	\$0	\$500
280	Travel	\$2,000	\$400	\$1,000
310	Office Supplies	\$0	\$0	\$0
320	Operating Supplies	\$4,000	\$6,000	\$2,000
326	Uniforms	\$500	\$0	\$500
331	Gas & Oil	\$3,000	\$2,000	\$3,000
332	Vehicle Maintenance	\$0	\$6,000	\$3,000
940	Machinery and Equipment	\$0	\$0	\$45,000
	Total Expenses	\$12,000	\$14,400	\$55,000

	LENOIR CITY DRUG FUND BUDGET 2021-2022	Budget 2020-2021	Year End 2020-2021	Budget 2021-2022
619	Revenue			
35140	Drug Fines	\$30,000	\$25,000	\$25,000
35150	Forfeited Funds	\$0	\$879	\$500
36110	Interest Earnings	\$100	\$150	\$100
36330	Sale of Equipment	\$0	\$30,000	\$0
36331	Sale of LESO Equipment	\$0	\$125,000	\$0
36350	Insurance Recovery	\$0	\$0	\$0
36732	Miscellaneous	\$0	\$0	\$0
	Total Revenues	\$30,100	\$181,029	\$25,600
	BEGINNING FUND BALANCE	\$0	\$10,424	\$12,025
	FUND BALANCE TO UTILIZE	\$0	\$0	-\$3,266
	ENDING FUND BALANCE	\$0	\$12,025	\$8,759
619	Appropriation	Budget 2020-2021	Year End 2020-2021	Budget 2021-2022
42129	Drug Investigation & Control			
148	Employee Education & Training	\$1,000	\$500	\$500
165	Fingerprint Maint	\$6,866	\$0	\$6,866
230	Publicity /Subscriptions	\$0	\$0	\$0
245	Telephone/Cell Phone	\$0	\$0	\$0
262	Radio Repair & Maintenance	\$400	\$0	\$0
280	Travel	\$3,000	\$500	\$1,000
310	Office Supplies	\$1,000	\$1,000	\$1,000
312	Equipment	\$0	\$0	\$0
320	Drug Dog Expense	\$2,500	\$0	\$0
326	Clothing & Uniform	\$1,000	\$1,000	\$1,500
329	Other Operating Expense	\$2,000	\$55,000	\$15,000
331	Gas and Oil	\$1,500	\$0	\$0
332	Motor Vehicle Repair & Parts	\$5,000	\$3,000	\$3,000
742	Confidentail Investigations	\$0	\$0	\$0
940	Machinery and Equipment	\$0	\$108,004	\$0
	Total Drug Fund Appropriation	\$24,266	\$169,004	\$28,866