

2023-2024
General Fund
Budget

LENOIR CITY BUDGET 2022-2023		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
110	GENERAL FUND REVENUE			
31100	Current Property Taxes	\$3,122,777	\$3,254,126	\$3,401,885
31200	Delinquent Property Taxes	\$85,000	\$70,000	\$80,000
31210	Clerk and Master	\$40,000	\$40,000	\$40,000
31300	Interest & Penalty	\$25,000	\$25,000	\$25,000
31511	Tax Equivalent Electric	\$4,001,988	\$4,012,910	\$4,206,149
31513	Pilot (Spring Place)	\$10,000	\$10,000	\$10,000
31514	Tax Equivalent Gas	\$185,732	\$188,439	\$188,439
31610	Local Sales Tax	\$1,250,000	\$1,300,000	\$1,352,260
31710	Wholesale Beer Tax	\$605,000	\$635,000	\$650,000
31711	8% Wine Sales	\$70,000	\$70,000	\$70,000
31800	Business License Tax	\$400,000	\$520,000	\$530,000
31912	Cable TV Franchise	\$110,000	\$110,000	\$110,000
31920	Hotel/Motel Tax	\$500,000	\$555,000	\$540,000
31931	Service Charge on NDF Checks	\$50	\$50	\$50
31960	Codes Special Assessment Liens	\$4,000	\$2,000	\$2,000
32200	Beverage Licenses	\$5,500	\$8,000	\$5,500
32220	Liquor Licenses	\$5,500	\$6,500	\$6,500
32300	Peddlers and Events Permits	\$1,500	\$1,000	\$750
32610	Building & Related Permits/Fees	\$250,000	\$120,000	\$85,000
32611	Planning Review Applications	\$4,500	\$3,000	\$3,000
32612	Planning Land Disturbance Applications	\$1,000	\$3,000	\$3,000
32613	Payment for Demolition Codes	\$100	\$100	\$100
33113	Loudon Co Roane St Share	\$15,700	\$9,955	\$9,000
33190	ARPA Funds	\$250,000	\$256,339	\$0
33193	Boyd Dog Park Grant	\$0	\$25,000	\$0
33197	VCIF Grant (Communication Equipment)	\$0	\$0	\$112,931
33310	Housing Authority In Lieu	\$28,000	\$31,554	\$29,000
33410	Law Enforcement Supplement Pay	\$20,800	\$20,000	\$20,100
33420	THSO Grant	\$25,000	\$25,000	\$30,000
33425	TML Safety Grant Program	\$3,000	\$0	\$3,000
33430	Fire Safety Supplement Pay	\$14,400	\$15,200	\$15,000
33440	Cops Grant	\$0	\$127,000	\$135,000

LENOIR CITY BUDGET 2023-2024	2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
33461 Swimming Pool Revenue	\$30,000	\$60,000	\$60,000
33510 State Sales Tax	\$1,025,219	\$1,165,878	\$1,100,877
33530 State Beer Tax	\$6,000	\$6,000	\$4,621
33540 State Alcoholic Beverage Tax	\$50,000	\$55,000	\$50,000
33553 State Gasoline Insp Fee	\$20,000	\$20,000	\$20,000
33590 Telecommunications State Tax	\$8,000	\$8,000	\$8,000
33591 Gross Receipts Tax TVA	\$107,816	\$115,000	\$115,000
33592 State Sportsbetting Payment	\$10,000	\$20,000	\$15,000
33593 Corporate Excise Tax	\$65,000	\$100,000	\$65,000
33619 Local Occupancy Tax	\$6,000	\$9,000	\$9,000
34210 Police Special Services	\$50,000	\$35,000	\$55,000
34220 Fire Dept Special Services	\$50	\$50	\$50
34311 Street Special Services	\$10,000	\$6,000	\$1,000
34710 Suburbia Women Lease of Cabin & Utilities	\$1,200	\$1,200	\$1,200
34724 Pool Rental	\$30,000	\$30,000	\$30,000
34726 Special Event Park & Rec	\$3,200	\$200	\$200
34740 Recreational Complex Baseball	\$40,000	\$52,709	\$45,000
34741 Men's Basketball League	\$3,000	\$0	\$0
34742 Youth Basketball League	\$25,000	\$32,000	\$32,000
34743 Flag Football	\$5,000	\$2,200	\$2,200
34744 Swimming Pool Lessons	\$3,000	\$5,500	\$3,000
34745 Concession Russell Complex	\$6,000	\$6,185	\$6,500
34751 Lenoir City Event Center Location Charge	\$250,000	\$250,000	\$250,000
34752 Lenoir City Event Center Setup Charge	\$50,000	\$90,000	\$90,000
34753 Lenoir City Event Center Staffing	\$25,000	\$37,300	\$46,800
34754 Lenoir City Event Center Catering Charge	\$65,000	\$210,000	\$100,000
34756 Lenoir City Event Center Misc. Charge	\$2,500	\$2,000	\$2,000
34757 Lenoir City Event Center Gratuity Charge	\$18,000	\$36,000	\$36,000
34758 Lenoir City Event Center Sales Tax Charge	\$10,000	\$17,000	\$15,000
34759 Lenoir City Event Center Sponsorships	\$40,000	\$40,000	\$0
34792 Donation to Parks	\$10,000	\$500	\$500
34793 Donation to Splash Pad	\$13,600	\$30,000	\$39,000
34796 Tennis Lessons	\$50	\$300	\$50

35110 City Court Fines & Cost	\$275,000	\$275,000	\$300,000
35160 Sex Offender Registration	\$200	\$200	\$200
36100 Interest Earnings	\$13,000	\$10,500	\$10,500
36210 Rent for Central Park	\$2,600	\$15,000	\$4,000
36209 Rent for Rock Springs Park	\$200	\$100	\$100
36211 Rent Memorial Bldg	\$16,000	\$20,000	\$20,000
36214 Rent Lenoir City Facility (Sheds & Cabin)	\$501	\$75	\$0
36330 Sale of Equipment	\$10,000	\$40,000	\$30,000
36350 Insurance Recovery	\$50,000	\$65,000	\$50,000
36990 Misc. Revenues	\$500	\$10,000	\$15,000
Total Revenue	\$13,391,183	\$14,323,069	\$14,296,462
Fund Balance to Utilize	\$720,617	\$596,771	\$0
Total Revenue	\$14,111,800	\$14,919,840	\$14,296,462

LENOIR CITY BUDGET 2023-2024	2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
Appropriations			
41100 LEGISLATIVE	\$196,231	\$203,834	\$204,226
41210 CITY COURT	\$155,681	\$224,424	\$237,035
41300 CITY EXECUTIVE	\$289,211	\$300,485	\$338,969
41500 FINANCIAL ADMINISTRATION	\$387,111	\$387,818	\$407,311
41520 CITY ATTORNEY	\$81,450	\$77,511	\$84,996
41640 DATA PROCESSING	\$182,100	\$147,953	\$188,643
41810 CITY HALL BUILDING	\$369,000	\$361,000	\$403,000
41921 INDUSTRIAL RECCRUITMENT	\$45,744	\$35,744	\$35,744
41990 OTHER GENERAL GOVERNMENT	\$3,231,600	\$3,350,512	\$3,380,100
42100 POLICE	\$3,446,989	\$3,483,762	\$3,057,353
42200 FIRE	\$1,626,083	\$1,695,126	\$1,796,179
42400 CODES ENFORCEMENT	\$139,674	\$137,703	\$151,507
43100 PUBLIC WORKS	\$1,496,526	\$1,719,598	\$1,570,884
44400 PARKS & RECREATION	\$75,000	\$95,000	\$75,000
44420 MEN'S BASKETBALL	\$2,438	\$0	\$0
44421 RECREATIONAL COMPLEX	\$101,913	\$135,057	\$104,066
44422 MEMORIAL BLDG	\$42,000	\$30,000	\$40,000
44423 RECREATIONAL BASKETBALL	\$28,293	\$42,609	\$40,793
44430 CENTRAL PARK	\$100,000	\$50,000	\$75,000
44440 SWIMMING POOL	\$138,110	\$177,186	\$168,110
44424 LENOIR CITY EVENT CENTER	\$487,556	\$724,491	\$620,620
44800 LIBRARY	\$43,760	\$44,106	\$45,260
49000 DEBT SERVICE	\$1,086,166	\$1,136,755	\$881,626
44900 EDUCATION	\$359,165	\$359,165	\$359,165
51640 TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$30,875
TOTAL APPROPRIATIONS	\$14,111,800	14,919,840	\$14,296,462

LENOIR CITY BUDGET 2023-2024		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
41100	LEGISLATIVE			
111	Wages (Mayor & Council Council)	\$137,779	\$137,779	\$141,189
134	Christmas Bonus	\$55	\$314	\$55
141	FICA (City Share)	\$10,544	\$10,564	\$10,805
148	Training	\$0	\$0	\$0
161	Committee Members	\$5,000	\$5,000	\$5,000
230	Dues-TML- Committee 100	\$3,121	\$4,445	\$4,445
236	Public Relations	\$35,000	\$38,000	\$35,000
245	Communications	\$600	\$600	\$600
259	East Tennessee Development District	\$2,132	\$2,132	\$2,132
280	Travel	\$1,000	\$4,000	\$4,000
310	Office Supplies	\$1,000	\$1,000	\$1,000
	TOTAL LEGISLATIVE	\$196,231	\$203,834	\$204,226
LENOIR CITY BUDGET 2023-2024		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
41210	City Court			
111	Wages Court	\$107,213	\$165,032	\$177,486
112	Over-Time	\$25,000	\$30,000	\$30,000
133	Vacation Sell Back	\$1,000	\$1,260	\$1,300
134	Christmas Bonus	\$165	\$433	\$165
141	FICA (City Share)	\$10,203	\$15,049	\$15,985
148	Education & Training	\$1,000	\$1,000	\$1,000
230	Dues & Subscriptions	\$500	\$500	\$500
245	Communications	\$600	\$650	\$600
280	Travel	\$2,000	\$2,500	\$2,000
290	Computer Software & Support	\$5,000	\$5,000	\$5,000
310	Office Supplies	\$1,500	\$1,500	\$1,500
320	Operating Supplies	\$1,000	\$1,000	\$1,000
326	Uniforms	\$500	\$500	\$500
	Total City Court	\$155,681	\$224,424	\$237,035

LENOIR CITY BUDGET 2023-2024		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
41300	Executive			
111	Wages Executive	\$255,443	\$255,443	\$275,609
112	Over Time Wages	\$1,000	\$8,000	\$1,000
133	Vacation Pay	\$2,000	\$2,000	\$2,000
134	Christmas Bonus	\$220	\$893	\$220
141	FICA (City Share)	\$19,788	\$20,298	\$21,330
148	Employee Education and Training	\$1,100	\$1,000	\$1,100
230	Dues and Subscriptions	\$500	\$500	\$500
245	Communications	\$1,500	\$2,000	\$1,000
280	Travel	\$2,500	\$500	\$2,500
282	Automobile Allowance	\$0	\$50	\$50
310	Office Supplies	\$1,360	\$2,500	\$2,000
320	Operating Supplies	\$200	\$2,100	\$2,100
326	Uniforms & Clothing	\$500	\$500	\$500
331	Gas & Oil	\$2,100	\$2,200	\$2,100
332	Vehicle Parts/Repairs	\$1,000	\$2,500	\$2,500
939	Other Improvements (Christmas Decorations)	\$0	\$0	\$24,460
Total Executive		\$289,211	\$300,485	\$338,969

LENOIR CITY BUDGET 2023-2024		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
41500	Financial Administration			
111	Wages Finance	\$271,396	\$271,396	\$287,066
121	Part-Time	\$10,000	\$6,000	\$10,000
133	Vacation Sell Back	\$5,000	\$5,000	\$5,000
134	Christmas Bonus	\$220	\$947	\$220
141	FICA (City Share)	\$21,926	\$21,974	\$23,125
148	Education and Training	\$1,500	\$500	\$1,500
230	Dues and Subscriptions	\$500	\$500	\$500
245	Communication	\$1,100	\$1,000	\$1,100
256	Tax Roll/Notices/Postage	\$5,500	\$6,000	\$5,500
280	Travel	\$4,000	\$500	\$4,000
282	Employee Automobile Allowance	\$1,300	\$1,000	\$1,300
290	Computer Software Support	\$60,000	\$60,000	\$60,000
310	Office Supplies	\$3,669	\$5,500	\$7,000
320	Operating Supplies	\$500	\$7,000	\$500
326	Uniforms	\$500	\$500	\$500
	Total Financial Administration	\$387,111	\$387,818	\$407,311
LENOIR CITY BUDGET 2023-2024		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
41520	City Attorney			
111	Salary	\$65,962	\$65,962	\$69,261
121	Part-Time City Attorney	\$5,000	\$2,500	\$5,000
134	Christmas Bonus	\$55	\$55	\$55
141	FICA (City Share)	\$5,433	\$5,237	\$5,681
259	Professional Services	\$5,000	\$3,500	\$5,000
310	Office Supplies	\$0	\$257	\$0
	Total City Attorney	\$81,450	\$77,511	\$84,996

LENOIR CITY BUDGET 2023-2024		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
41640	Data Processing			
111	Wage Data Processing	\$70,125	\$70,125	\$73,631
112	Over-Time	\$1,000	\$2,000	\$3,500
121	Part-Time Wages	\$0	\$1,000	\$0
133	Vacation Pay	\$1,500	\$1,719	\$1,720
134	Christmas Bonus	\$55	\$217	\$55
141	FICA (City Share)	\$5,560	\$5,742	\$6,036
145	Employer Share	\$8,500	\$0	\$0
147	Employer Share	\$160	\$0	\$0
148	Education and Training	\$1,000	\$0	\$1,000
245	Communications	\$2,000	\$2,000	\$2,000
280	Travel	\$500	\$0	\$500
310	Office Supplies	\$50,500	\$0	\$0
326	Clothing	\$100	\$0	\$100
329	Other Operating Supplies	\$41,000	\$65,000	\$100,000
331	Gas and Oil	\$100	\$150	\$100
	Total Data Processing	\$182,100	\$147,953	\$188,643
LENOIR CITY BUDGET 2023-2024		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
41810	City Hall Building			
240	Utilities	\$55,000	\$75,000	\$85,000
245	Communications	\$15,000	\$15,000	\$15,000
260	Repair and Maintenance Service	\$75,000	\$45,000	\$75,000
261	Maintenance Services	\$34,000	\$34,000	\$34,000
263	Maint Agreement Copier	\$10,000	\$10,000	\$10,000
290	Contractual Service	\$5,000	\$9,000	\$9,000
320	Operating Supplies	\$25,000	\$20,000	\$25,000
920	Building and Grounds	\$150,000	\$153,000	\$150,000
		\$369,000	\$361,000	\$403,000

LENOIR CITY BUDGET 2023-2024		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
41921	724 Economic Development Agency	\$45,744	\$35,744	\$35,744
	Total Industrial Development	\$45,744	\$35,744	\$35,744

LENOIR CITY BUDGET 2023-2024		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
41990	Other General Government			
	142 Health, Dental, & Life Insurance	\$1,330,000	\$1,394,412	\$1,395,500
	144 Lenoir City Define Benefit Retirement	\$250,000	\$285,000	\$285,000
	145 TCRS Retirement Plan	\$550,000	\$585,000	\$585,000
	147 Unemployment Insurance	\$3,000	\$5,000	\$5,000
	148 401 (k) Expenses	\$20,000	\$22,500	\$20,000
	149 Define Benefit Retirement/Expenses	\$50,000	\$50,000	\$50,000
	211 Postage	\$6,000	\$7,000	\$7,000
	230 Publications/Legal Notices	\$10,000	\$10,000	\$10,000
	245 Telephone Service and Communication	\$15,000	\$15,000	\$15,000
	246 Fire Hydrant Maintenance	\$10,000	\$10,000	\$10,000
	247 Utility Traffic Lights	\$55,000	\$30,000	\$55,000
	251 Drug Testing	\$3,500	\$3,500	\$3,500
	253 Accounting & Auditing Services	\$70,000	\$140,000	\$85,000
	254 Engineering Services	\$2,500	\$1,000	\$2,500
	256 Consulting's Services	\$15,000	\$3,000	\$10,000
	259 Cable TV Authority	\$3,500	\$3,500	\$3,500
	290 Other Contratual Services (Computer)	\$10,000	\$10,500	\$10,000
	293 Landscaping Contract	\$295,000	\$295,000	\$295,000
	299 Safety Incentive Program	\$3,000	\$0	\$3,000
	510 Insurance-WC/Liab/Property	\$450,000	\$400,000	\$450,000
	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	\$40,000	\$40,000	\$40,000
	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	\$2,000	\$2,000	\$2,000
730	Our House	\$1,000	\$1,000	\$1,000
740	Loudon County Community Fund	\$2,000	\$2,000	\$2,000
741	The Lost Vets Rescue	\$250	\$250	\$250
Total Other General Government		\$3,231,600	\$3,350,512	\$3,380,100

LENOIR CITY BUDGET 2023-2024		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
42100	Police Department			
111	Wages Police	\$1,986,751	\$1,986,751	\$2,086,990
112	Overtime	\$100,000	\$150,000	\$100,000
121	Part-Time Wages	\$60,000	\$6,000	\$15,000
123	Utility-Overtime	\$50,000	\$6,000	\$5,000
124	DTF Over-Time	\$0	\$37,000	\$35,000
125	Holiday Overtime	\$45,000	\$0	\$0
126	THSO Grant	\$25,000	\$25,000	\$15,000
133	Vacation Pay	\$26,700	\$23,564	\$25,000
134	Christmas Bonus	\$5,000	\$7,776	\$2,000
135	Supplement Pay	\$21,000	\$20,298	\$21,000
141	FICA City Share	\$177,438	\$173,073	\$176,332
148	Education & Training	\$15,000	\$10,000	\$15,000
230	Publicity, subscriptions etc.	\$6,000	\$2,500	\$6,000
245	Communications	\$16,000	\$15,000	\$25,000
251	Medical	\$1,000	\$500	\$500
262	Repair & Maint Radio Equipment	\$15,000	\$10,000	\$15,000
263	Leasing of Copier	\$1,500	\$0	\$0
280	Travel	\$15,000	\$11,000	\$15,000
290	Contractual Service/Computer software support	\$3,400	\$3,400	\$3,400
310	Office Supplies	\$5,000	\$3,000	\$5,000
326	Uniforms and Clothing	\$21,000	\$23,000	\$21,000
327	Ammunition	\$10,000	\$11,000	\$10,000
328	Tennessee Highway Safety Grant	\$25,000	\$16,000	\$15,000
329	Other Operating Supplies	\$40,000	\$42,000	\$40,000
331	Gas and Oil	\$70,000	\$95,500	\$86,000
332	Vehicle Parts/ Repairs	\$40,000	\$40,000	\$40,000
742	Special Investigative Funds	\$0	\$200	\$1,000
940	Machinery & Equipment	\$501,000	\$600,000	\$165,000
941	Covid Mitigation Response Transport	\$165,000	\$165,000	\$0
945	Communications Equipment (VCIF Grant)	\$0	\$0	\$109,475
945	Communications Equipment (VCIF Grant)	\$0	\$0	\$3,456
42127-320	Sexual Offender Register	\$200	\$200	\$200
Total Police Department		\$3,446,989	\$3,483,762	\$3,057,353

LENOIR CITY BUDGET 2023-2024		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
42200	Fire Department			
111	Wages Fire	\$1,000,773	\$1,000,773	\$1,156,977
112	Overtime	\$100,000	\$160,000	\$160,000
121	Wages Part-Time	\$60,000	\$53,000	\$60,000
125	Holiday Over-Time	\$15,000	\$0	\$0
133	Vacation Pay	\$25,000	\$25,000	\$25,000
134	Christmas Bonus	\$2,000	\$5,667	\$2,000
135	Supplement Pay	\$15,000	\$15,000	\$15,000
141	FICA City Share	\$93,160	\$96,347	\$108,552
148	Employee Education & Training	\$12,400	\$10,000	\$12,400
240	Utilities	\$28,000	\$23,000	\$28,000
245	Communications	\$8,000	\$9,500	\$8,000
251	Medical	\$19,250	\$10,000	\$10,250
260	Maintence of Buildings	\$10,000	\$10,000	\$30,000
262	Radio Repair & Maintenance	\$1,500	\$1,500	\$3,000
280	Travel	\$3,000	\$4,000	\$5,000
290	Contractual Services	\$6,500	\$7,000	\$6,500
310	Office Supplies and Materials	\$500	\$500	\$500
326	Clothing & Uniform	\$18,000	\$16,000	\$27,000
329	Operating Supplies	\$40,000	\$40,000	\$40,000
331	Gas and Oil	\$18,000	\$18,000	\$18,000
332	Vehicle Parts/Repairs	\$50,000	\$65,000	\$50,000
530	Rent	\$15,000	\$30,000	\$30,000
940	Machinery & Equipment	\$0	\$3,500	\$0
941	Covid Mitigation Response Transport	\$85,000	\$91,339	\$0
Total Fire Department		\$1,626,083	\$1,695,126	\$1,796,179

**LENOIR CITY BUDGET
2023-2024**

	2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
42400			
Codes/Building Department			
111 Wages	\$103,714	\$103,714	\$114,150
121 Part-Time Wages	\$1,500	\$2,000	\$2,000
122 Over-Time	\$0	\$0	\$0
133 Vacation Sell Back	\$2,000	\$2,000	\$2,000
134 Christmas Bonus	\$110	\$510	\$110
141 FICA City Share	\$8,210	\$8,279	\$9,047
148 Education and Training	\$1,200	\$750	\$1,200
230 Dues and Subscriptions	\$1,000	\$650	\$1,000
245 Communications	\$1,000	\$1,000	\$1,000
251 Medical, Dental, (Workman's Comp)	\$100	\$100	\$100
259 Professional services	\$2,500	\$2,500	\$2,500
280 Travel	\$1,500	\$800	\$1,000
293 Recording Documents & Liens	\$1,000	\$0	\$750
310 Office Supplies	\$1,500	\$1,700	\$2,250
326 Uniform	\$1,000	\$500	\$1,000
329 Maintenance of Properties	\$10,440	\$10,500	\$10,500
331 Gas & Oil	\$1,500	\$1,200	\$1,500
332 Vehicle repair/parts	\$1,400	\$1,500	\$1,400
Total Codes/Building	\$139,674	\$137,703	\$151,507

LENOIR CITY BUDGET 2023-2024		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
43100	Public Works			
	111 Wages Public Works	\$701,782	\$701,782	\$690,474
	112 Over-Time	\$45,000	\$35,000	\$45,000
	121 Part-Time Wages	\$50,000	\$94,000	\$70,000
	123 Utility- Overtime	\$1,000	\$1,000	\$1,000
	132 ARPA Premium Pay	\$0	\$0	\$0
	133 Vacation Pay	\$20,000	\$11,161	\$20,000
	134 Christmas Bonus	\$1,100	\$3,319	\$1,100
	141 FICA City Share	\$62,644	\$64,739	\$63,309
	148 Education & Training	\$1,500	\$1,000	\$1,500
	240 Utilities	\$30,000	\$33,000	\$30,000
	245 Communications	\$8,000	\$7,000	\$8,000
	251 Medical	\$500	\$500	\$500
	254 Engineering	\$2,000	\$0	\$2,000
	260 Maintenance of Building	\$1,000	\$2,000	\$2,000
	262 Radio Repair and Maintenance	\$1,000	\$1,000	\$1,000
	265 Landscaping Repair and Maint	\$0	\$5,000	\$5,000
	268 Street Repair	\$300,000	\$325,000	\$300,000
	269 ADA Upgrades	\$10,000	\$2,000	\$10,000
	280 Travel	\$1,000	\$800	\$1,000
	290 Contractual Service (Stansell Contract Traffic Lights)	\$6,000	\$35,000	\$50,000
	295 Landfill Charges for Brush	\$50,000	\$95,000	\$80,000
	310 Office Supplies	\$2,000	\$1,500	\$2,000
	320 Operating Supplies	\$55,000	\$90,000	\$55,000
	326 Clothing & Uniform	\$12,000	\$16,000	\$15,000
	331 Gas & Oil	\$50,000	\$60,000	\$50,000
	332 Vehicle Parts & Repair	\$42,000	\$50,000	\$42,000
	333 Equipment Parts & Repair	\$5,000	\$1,000	\$5,000
	400 Materials	\$0	\$0	\$0
	940 Machinery and Equipment (Salt Spreader & Gate)	\$38,000	\$82,797	\$20,000
	Public Works Total	\$1,496,526	\$1,719,598	\$1,570,884

LENOIR CITY BUDGET 2023-2024		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
44400	Park & Recreation Department			
	265 Landscaping Repair and Maint	\$35,000	\$20,000	\$35,000
	340 Special Events	\$40,000	\$50,000	\$40,000
	920 Dog Park Improvement	\$0	\$25,000	\$0
	Total Park & Recreation	\$75,000	\$95,000	\$75,000
44420	Men's Basketball League	2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
	121 Part-Time Wages Officials	\$1,800	\$0	\$0
	141 Employer Share	\$138	\$0	\$0
	320 Operating Supplies	\$500	\$0	\$0
	Total Basketball League	\$2,438	\$0	\$0
44421	Recreation Complex	2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
	121 Part-Time Wages Officials	\$25,000	\$29,779	\$27,000
	141 FICA City Share	\$1,913	\$2,278	\$2,066
	240 Utilities	\$20,000	\$15,000	\$20,000
	320 Operating Supplies	\$55,000	\$88,000	\$55,000
	Total Recreation Complex	\$101,913	\$135,057	\$104,066
44422	Memorial Building	2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
	240 Utilities	\$20,000	\$16,000	\$22,000
	245 Communication	\$6,000	\$5,000	\$6,000
	290 Contractual Service	\$1,000	\$2,000	\$2,000
	320 Operating Supplies	\$15,000	\$7,000	\$10,000
	Total Memorial Building	\$42,000	\$30,000	\$40,000
44423	Recreation Basketball	2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
	121 Part-Time Wages Officials	\$15,600	\$16,829	\$15,600
	141 FICA City Share	\$1,193	\$1,287	\$1,193
	320 Operating Supplies	\$11,500	\$16,000	\$15,500
	321 Flag Football Expense	\$0	\$8,492	\$8,500
	Total Recreations Basketball	\$28,293	\$42,609	\$40,793

44430	Central Park	2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
240	Utility Services	\$50,000	\$25,000	\$25,000
320	Operating Supplies	\$50,000	\$25,000	\$50,000
	Total Central Park	\$100,000	\$50,000	\$75,000
44440	Swimming Pool	2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
121	Part-Time Wages	\$40,000	\$40,000	\$40,000
141	FICA City Share	\$3,060	\$3,060	\$3,060
148	Employee Education and Training	\$1,000	\$1,000	\$1,000
240	Utilities	\$55,000	\$65,000	\$65,000
245	Telephone	\$2,550	\$2,550	\$2,550
260	Repair and Maintenance of Building	\$1,500	\$1,500	\$1,500
320	Operating Supplies	\$35,000	\$60,000	\$55,000
940	Machinery and Equipment	\$0	\$4,076	\$0
	Total Swimming Pool	\$138,110	\$177,186	\$168,110

**LENOIR CITY BUDGET
2023-2024**

2022-2023
Budget

2022-2023
Year End

2023-2024
Budget

44424

Event Center

111	Wages Event Center	\$149,408	\$148,408	\$156,878
112	Over-Time	\$5,000	\$2,500	\$5,000
121	Part-time Wages	\$55,000	\$50,000	\$55,000
129	Gratuity	\$12,000	\$42,000	\$40,000
133	Vacation Pay	\$4,800	\$4,367	\$4,800
134	Christmas Bonus	\$300	\$650	\$300
141	FICA	\$17,328	\$18,966	\$20,041
230	Marketing Items (advertising, subscriptions etc.)	\$30,000	\$20,000	\$20,000
240	Utilities Services	\$44,120	\$75,000	\$75,000
245	Communications	\$10,000	\$12,000	\$12,000
251	Work-Comp	\$100	\$100	\$100
260	Repair & Maintenance of building	\$30,000	\$75,000	\$40,000
263	Leasing of equipment	\$2,500	\$2,500	\$2,500
280	Travel	\$2,000	\$1,000	\$2,000
290	Contractual Services	\$10,000	\$15,000	\$15,000
320	Front of the House Supplies	\$15,000	\$6,000	\$10,000
325	Sales Tax	\$9,000	\$15,000	\$9,000
329	Operating Supplies	\$60,000	\$185,000	\$85,000
340	Special Events	\$1,000	\$1,000	\$1,500
920	Building and Grounds	\$30,000	\$50,000	\$66,500
110-21296	Event Deposits	\$0	\$0	\$0
110-21294	Catering Vendor Revenue	\$0	\$0	\$0
110-21295	Catering Vendor Expense	\$0	\$0	\$0
Total Event Center		\$487,556	\$724,491	\$620,620

44800	Library	2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
121	Part-time Wages	\$18,820	\$17,749	\$18,820
141	FICA	\$1,440	\$1,358	\$1,440
240	Utilities	\$8,500	\$8,500	\$8,500
320	Operating Supplies	\$4,000	\$5,500	\$5,500
731	Donation-Library Bd	\$11,000	\$11,000	\$11,000
	Total Library	\$43,760	\$44,106	\$45,260
44900	EDUCATION BUDGET 2023-2024	2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
761	Lenoir City Schools	\$359,165	\$359,165	\$359,165
	Total	\$359,165	\$359,165	\$359,165
49000	Debt Service	2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
626	Principal TML Bond #8 Note (2035)	\$102,000	\$102,000	\$103,000
645	Interest on #8	\$42,450	\$45,000	\$45,000
628	Principal TML Bond #5 Note (2037)	\$164,000	\$164,000	\$172,000
640	Interest on TML Bond #5	\$106,000	\$115,000	\$115,000
634	Principal Capital Outlay Note, Series 2021 (2024)	\$230,000	\$266,919	\$0
635	Interest Capital Outlay Note, Series 2021	\$8,000	\$2,120	\$0
646	Principal Event Center	\$121,211	\$121,211	\$124,121
647	Interest Event Center	\$150,505	\$150,505	\$150,505
648	Principal TML Bond #11 Note (10) (2032)	\$122,000	\$122,000	\$124,000
649	Interest on TML Bond #11 (10)	\$40,000	\$48,000	\$48,000
	Total Debt Service	\$1,086,166	\$1,136,755	\$881,626
51640-761	Transfer to Capital Projects	\$0	\$0	\$40,744
	Total Transfer to Capital	\$0	\$0	\$40,744

2023-2024
State Street Aid
Budget

LENOIR CITY STATE STREET AID FUND 2023-2024		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
121	Revenue			
33551	Street Street Aid	\$350,000	\$350,000	\$350,000
36100	Interest	\$200	\$250	\$250
	Total Revenue	\$350,200	\$350,250	\$350,250
43190	Appropriation	2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
247	Street Lights	\$160,000	\$165,000	\$165,000
268	Repair & Maint. Street	\$180,000	\$350,000	\$180,000
320	Operating Supplies	\$10,000	\$5,000	\$5,000
940	Machinery and Equipment	\$0	\$0	\$30,000
	Total Expenses	\$350,000	\$520,000	\$380,000

2023-2024
Downtown VIP
Budget

Lenoir City VIP Budget 2023-2024		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
126	Revenue			
33113	Donations VIP Funds	\$60,100	\$0	\$10,000
36113	Interest Income	\$12	\$28	\$28
	Transfer from General Fund	\$0	\$87,000	\$0
	Total Downtown VIP Revenue	\$60,112	\$87,028	\$10,028
41920	Appropriation	2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
724	Downtown Improvements	\$60,100	\$75,000	\$10,000
	Total Downtown Development	\$60,100	\$75,000	\$10,000

2023-2024
Home Program
Fund

Lenoir City Home Program 2023-2024		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
312	Revenue			
33110	Community Development Grant	\$0	\$0	\$0
36100	Interest Income	\$0	\$0	\$0
	Total Home Program Revenue	\$0	\$0	\$0
	Fuud Balance	\$5	\$5	\$5
46230	Appropriation	2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
293	Rehabilitation Project	\$0	\$0	\$0
	Total Home Program	\$0	\$0	\$0

2023-2024
Sanitation Fund
Budget

LENOIR CITY SANITATION BUDGET 2032-2024		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
131	Revenue			
34400	Sanitation Charges	\$430,000	\$521,000	\$693,360
	Transfer from General Fund	\$0	\$0	\$0
	Total Sanitation	\$430,000	\$521,000	\$693,360
		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
43200	Appropriation			
290	Contractor II Sanitation Fee	\$257,000	\$295,000	\$432,000
295	Landfill Charges Contractor I	\$60,000	\$95,000	\$93,456
296	Landfill Charges Contractor II	\$72,000	\$95,000	\$63,547
297	Contractor III Sanitation Fee	\$41,000	\$35,500	\$84,357
329	Misc. Charges	\$0	\$500	\$0
	Total Sanitation	\$430,000	\$521,000	\$673,360

2023-2024
Capital Project
I
Budget

2023-2024 LENOIR CITY CAPITAL I BUDGET

Revenue		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
311				
33194	City Parklet At South A Street Roane State	\$0	\$0	\$0
33204	Loudon County Share/Simpson Road	\$206,343.18	\$202,285	\$0
33205	Loudon County Share/Public Safety Training Center	\$0.00	\$0	\$1,000,000
36100	Interest Earnings	\$250	\$700	\$600
36110	Interest CDBG	\$55	\$30	\$30
36940	Hwy 321 Fiber Opt Project	\$500,000	\$900,000	\$504,000
36941	Interstate Lighting State Reimbursement	\$0	\$11,729	\$0
36311	Capital Outlay Note	\$0	\$0	\$0
33193	ARPA Funds	\$0	\$0	\$1,392,564
	Total	\$706,648	\$1,114,745	\$2,897,194
	Appropriation	2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
42100	Police Department			
920	Public Safety Training Center	\$0	\$0	\$737,000
	Furniture/Hardware	\$0	\$0	\$43,000
	Concrete/Asphalt	\$0	\$0	\$310,700
	Site Engineering	\$0	\$0	\$34,500
	Indoor Range	\$0	\$0	\$795,000
	EVOC Simulator	\$0	\$0	\$180,000
	Outdoor Tactical Training Area	\$0	\$0	\$85,000
	Training Tower	\$0	\$0	\$198,000
	Total Police Department	\$0	\$0	\$2,383,200
43100	Highways & Streets			
930	Traffic Light Elm Hill & City Park Drive	\$0	\$0	\$0
935	Hwy 321 Fiber Opt Project	\$500,000	\$900,000	\$504,000
936	Interstate Lighting	\$0	\$0	\$0
937	Downtown Parklet	\$0	\$4,000	\$0
941	Simpson Road Project	\$0	\$0	\$0
	Total Highways/Streets	\$500,000	\$904,000	\$504,000
	Total Expenses	\$500,000	\$904,000	\$2,887,200

2023-2024
Capital Project
II
Budget

LENOIR CITY CAPITAL PROJECT II BUDGET 2023-2024	2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
Revenue			
Interest	\$500	\$500	\$500
Transfer from General Fund	\$271,716	\$271,716	\$271,716
Total	\$272,216	\$272,216	\$272,216
Total Expenses	\$271,716	\$271,716	\$271,716

2023-2024
Nineth Judicial
Drug Fund

Nineth Judicial Drug Task Force budget 2023-2024		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
363	Revenue			
35150	Forfeited Funds	\$0	\$18,000	\$200,000
36110	Interest Earnings	\$0	\$18	\$500
36732	Miscellaneous	\$0	\$0	\$0
	Total Revenues	\$0	\$18,018	\$200,500
363	Appropriation	2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
42120	Drug Task Force			
940	Machinery and Equipment	\$0	\$0	\$64,000
	Total Drug Task Fund Appropriation	\$0	\$0	\$64,000

2023-2024
Stormwater
Fund
Budget

LENOIR CITY BUDGET 2023-2024		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
Storm Water Utility Fund				
416	Revenue			
34300	Storm Water Charges	\$555,000	\$564,500	\$565,000
36150	Interest	\$2,500	\$8,519	\$8,500
Total Storm Water Fund		\$557,500	\$573,019	\$573,500
		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
43150	Appropriation			
111	Wages	\$188,166	\$140,000	\$200,193
112	Over-Time Wages	\$3,100	\$2,500	\$3,100
123	Utilities Wages	\$2,000	\$0	\$0
132	ARPA Premium Pay	\$0	\$0	\$0
133	Vacation Pay	\$2,700	\$1,997	\$2,700
134	Christmas Bonus	\$220	\$693	\$220
141	FICA	\$14,477	\$10,969	\$15,775
142	Health, Dental, Vision, & Life Insurance	\$70,000	\$70,000	\$70,000
144	Lenoir City Define Benefit Retirement	\$25,000	\$25,000	\$25,000
145	Lenoir TCRS Matching	\$15,000	\$15,000	\$15,000
148	Education and Training	\$1,500	\$1,500	\$1,500
230	Dues and Subscription	\$3,500	\$500	\$500
245	Communications	\$1,500	\$500	\$500
251	Medical	\$100	\$100	\$100
257	Drainage and Storm Water	\$65,000	\$20,000	\$50,000
259	Professional Services	\$10,000	\$10,000	\$10,000
280	Travel	\$1,000	\$1,000	\$1,000
290	Computer Software	\$0	\$0	\$0
293	Recording Documents	\$500	\$0	\$0
310	Office Supplies	\$1,000	\$1,000	\$1,000
320	Operating Supplies	\$25,000	\$5,000	\$20,000
326	Uniform	\$5,000	\$500	\$500
331	Gas & Oil	\$15,000	\$1,500	\$1,500
332	Vehicle repair	\$20,000	\$10,000	\$10,000
763	Transfer to other funds	\$0	\$0	\$0
940	Machinery and Equipment	\$0	\$2,000	\$0
Stormwater Appropriations		\$469,763	\$319,759	\$428,588

2023-2024
DEA Fund
Budget

LENOIR CITY DEA BUDGET 2023-2024		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
618	Revenue			
35200	DEA Fund	\$0	\$2,500	\$3,000
36110	Interest DEA Fund	\$180	\$150	\$150
	Total Funds Available	\$180	\$2,650	\$3,150
	FUND BALANCE	\$78,101	\$91,789	\$94,439
	FUND BALANCE TO UTILIZE	-\$9,820	\$0	-\$64,850
	ENDING FUND BALANCE	\$68,281	\$94,439	\$29,589
		2022-2023 Budget	2022-2023 Year End	2023-2024 Budget
618	Appropriation			
42120				
148	Education and Training	\$0	\$0	\$0
240	Utilities	\$0	\$0	\$0
245	Telephone	\$0	\$0	\$0
262	Radio Repair and Maintenance	\$500	\$0	\$500
280	Travel	\$1,000	\$0	\$0
310	Office Supplies	\$0	\$0	\$0
320	Operating Supplies	\$2,000	\$0	\$0
326	Uniforms	\$500	\$0	\$500
331	Gas & Oil	\$3,000	\$0	\$0
332	Vehicle Maintenance	\$3,000	\$0	\$2,000
940	Machinery and Equipment	\$0	\$0	\$65,000
	Total Expenses	\$10,000	\$0	\$68,000

2023-2024
State Drug
Fund
Budget

LENOIR CITY DRUG FUND				
BUDGET		2022-2023	2022-2023	2023-2024
2023-2024		Budget	Year End	Budget
619	Revenue			
35140	Drug Fines	\$28,000	\$76,766	\$76,000
35150	Forfeited Funds	\$0	\$5,500	\$1,000
36110	Interest Earnings	\$155	\$100	\$100
36330	Sale of Equipment	\$20,000	\$60,000	\$20,000
36331	Sale of LESO Equipment	\$0	\$0	\$0
36350	Insurance Recovery	\$0	\$0	\$0
36732	Miscellaneous	\$0	\$300	\$1,000
	Total Revenues	\$48,155	\$142,666	\$98,100
619	Appropriation	2022-2023	2022-2023	2023-2024
		Budget	Year End	Budget
42129 Drug Investigation & Control				
148	Employee Education & Training	\$500	\$500	\$1,000
165	Fingerprint Maint	\$0	\$0	\$0
230	Publicity /Subscriptions	\$100	\$0	\$500
245	Telephone/Cell Phone	\$0	\$0	\$0
262	Radio Repair & Maintenance	\$0	\$0	\$0
280	Travel	\$1,000	\$1,500	\$1,500
310	Office Supplies	\$500	\$500	\$1,000
312	Equipment	\$0	\$0	\$1,000
320	Drug Dog Expense	\$0	\$0	\$0
326	Clothing & Uniform	\$1,000	\$1,000	\$1,000
329	Other Operating Expense	\$8,000	\$8,000	\$10,000
331	Gas and Oil	\$0	\$0	\$0
332	Motor Vehicle Repair & Parts	\$3,000	\$3,000	\$5,000
742	Confidentail Investigations	\$0	\$0	\$0
940	Machinery and Equipment	\$45,000	\$102,145	\$65,000
	Total Drug Fund Appropriation	\$59,100	\$116,645	\$86,000