

2024-2025  
General  
Fund  
Budget

GL Account	REVENUES	FY 2024 Budget	FY 2024 Amended Year End	FY 2025 Budget
110-31100	Property Taxes (Current)	\$3,401,885	\$3,377,970	\$3,400,500
110-31200	Property Taxes (Prior Years)	\$80,000	\$80,000	\$80,000
110-31210- - -	Clerk & Master Delinquent Tax	\$40,000	\$50,000	\$50,000
110-31300- - -	Int, Penalty, And Court Cost On Prop Tax	\$25,000	\$30,000	\$30,000
110-31511- - -	Pay In Lieu Of Tax -Electric Utilities	\$4,206,149	\$4,206,149	\$4,236,862
110-31513- - -	Payment of Pilot Taxes	\$10,000	\$72,670	\$70,000
110-31514- - -	Pay In Lieu Of Tax -Natural Gas Utility	\$188,439	\$195,637	\$195,637
110-31610- - -	Local Sales Tax - Co. Trustee	\$1,352,260	\$1,400,000	\$1,400,000
110-31710- - -	Wholesale Beer Tax	\$650,000	\$650,000	\$650,000
110-31711- - -	8% Wine Tax	\$70,000	\$70,000	\$70,000
110-31800- - -	Business Taxes	\$530,000	\$530,000	\$530,000
110-31912- - -	Cable TV Franchise Tax	\$110,000	\$110,000	\$110,000
110-31920- - -	Hotel/Motel	\$540,000	\$560,000	\$560,000
110-31931- - -	Service Charge on NSF Checks	\$50	\$100	\$100
110-31960- - -	Special Assessment - Liens	\$2,000	\$500	\$500
110-32200- - -	Beer License & Renewal of License	\$5,500	\$5,500	\$5,500
110-32220- - -	Liquor Licenses	\$6,500	\$6,500	\$6,500
110-32300- - -	Peddlers & Solicitors Permit	\$750	\$550	\$500
110-32610- - -	Building Permits	\$85,000	\$255,000	\$125,000
110-32611- - -	Application Codes	\$3,000	\$6,500	\$5,000
110-32612- - -	Planning Land Distrubance	\$3,000	\$3,010	\$3,000
110-32613- - -	Demolition Payment	\$100	\$0	\$0
110-33113- - -	Loudon Co Roane State Share	\$9,000	\$0	\$0
110-33197	Violent Crime Intervention Grant	\$112,931	\$110,320	\$0
110-33291	Bullet Pr Vest Grant	\$0	\$2,547	\$0
110-33310- - -	Housing Authority Payment In Lieu Of Tax	\$29,000	\$38,952	\$35,000
110-33400- - -	SRO Grant	\$0	\$225,000	\$225,000
110-33410- - -	State Law Enforcement Education Grant	\$20,100	\$20,100	\$20,100
110-33420	THSO Grant	\$30,000	\$25,000	\$0
110-33430- - -	State Fire Dept Education Supplement	\$15,000	\$15,000	\$15,000
110-33440- - -	Cops Grant	\$135,000	\$125,000	\$150,000
110-33425	TML Safety Grant Program	\$3,000	\$0	\$0
110-33461- - -	Swimming Pool	\$60,000	\$55,000	\$55,000
110-33510- - -	State Sales Tax	\$1,100,877	\$1,200,000	\$1,200,000
110-33530- - -	State Beer Tax	\$4,621	\$4,800	\$4,621

GL Account	REVENUES	FY 2024 Budget	FY 2024 Amended Year End	FY 2025 Budget
110-33540- - -	State Alcoholic Beverage Tax	\$50,000	\$50,000	\$50,000
110-33553- - -	State Gasoline Inspection Fee	\$20,000	\$20,000	\$20,000
110-33590- - -	Telecommunications Tax	\$8,000	\$99,409	\$65,000
110-33591- - -	Gross Receipts - Tva	\$115,000	\$0	\$0
110-33592- - -	TN Sportsbetting	\$15,000	\$15,000	\$15,000
110-33593	Corporate Excise Tax	\$65,000	\$100,000	\$100,000
110-33619- - -	Local Occupancy Tax	\$9,000	\$9,000	\$9,000
110-34210- - -	Special Police Service	\$55,000	\$55,000	\$58,500
110-34210	School Share for four SRO	\$0	\$90,000	\$120,000
110-34220- - -	Special Fire Protection Fees	\$50	\$6,075	\$50
110-34311- - -	Street Special Revenue	\$1,000	\$10,000	\$10,000
110-34710- - -	Suburbia Women Utility for Park Cabin	\$1,200	\$1,200	\$1,200
110-34711	Park Cabin Rent	\$0	\$400	\$400
110-34724- - -	Pool Rental	\$30,000	\$20,000	\$20,000
110-34726	Special Events Revenue	\$200	\$200	\$200
110-34740- - -	Recreation Complex Baseball	\$45,000	\$45,000	\$45,000
110-34741- - -	Men's Basketball League	\$0	\$330	\$330
110-34742- - -	Basketball League	\$32,000	\$32,000	\$32,000
110-34743- - -	Flag Football	\$2,200	\$16,316	\$15,583
110-34744- - -	Swimming Lessons	\$3,000	\$5,400	\$5,000
110-34745	Concession Russell Complex	\$6,500	\$0	\$0
110-34751- - -	Event Center Location	\$250,000	\$270,000	\$290,000
110-34752- - -	Event Center Set-Up	\$90,000	\$94,000	\$87,500
110-34753- - -	Event Center Staffing	\$46,800	\$2,500	\$50,000
110-34754- - -	Event Center Catering Charge	\$100,000	\$196,000	\$80,000
110-34756- - -	Event Center Misc Charge	\$2,000	\$2,000	\$2,250
110-34757- - -	Event Center Gratuity Charge	\$36,000	\$36,000	\$40,000
110-34758- - -	Event Center Sales Tax	\$15,000	\$12,000	\$15,000
110-34759- - -	Event Center Sponsorships	\$0	\$48,500	\$40,000
110-34792- - -	Donation to Parks & City Park Shelter Rentals	\$500	\$200	\$200
110-34793- - -	Donation to Splash Pad & Rentals	\$39,000	\$25,000	\$25,000
110-34796- - -	Tennis Lessons	\$50	\$800	\$500
110-35110- - -	City Court Fines And Costs	\$300,000	\$275,000	\$300,000
110-35160	Sex Offender Registration	\$200	\$200	\$200
110-36100- - -	Interest Earnings	\$10,500	\$415,000	\$405,000

<b>GL Account</b>	<b>Description</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
110-36209	Rent for Rock Springs Park	\$100	\$100	\$100
110-36210- - -	Rent for Central Park	\$4,000	\$7,000	\$6,300
110-36211- - -	Rent Memorial Building	\$20,000	\$28,000	\$25,000
110-36214- - -	Rent Lenoir City Park Facility (Sheds)	\$0	\$2,000	\$2,000
110-36330- - -	Sale Of Equipment	\$30,000	\$40,000	\$5,000
110-36350- - -	Insurance Recoveries	\$50,000	\$32,000	\$15,000
110-36990- - -	Miscellaneous Revenue	\$15,000	\$7,002	\$7,002
	<b>Total Revenues</b>	<b>\$14,296,462</b>	<b>\$15,500,437</b>	<b>\$15,197,136</b>
	Total Expenses	-\$14,296,462	-\$15,681,008	-\$15,197,136
	Beginning Fund Balance	\$7,096,006	\$7,096,006	\$6,949,935
	Utilize Fund Balance	\$0	-\$180,571	\$0
	Ending Fund Balance	\$7,096,006	\$6,915,435	\$6,949,935

	APPROPRIATIONS	FY 2024 Budget	FY 2024 Amended Year End	FY 2025 Budget
41100	LEGISLATIVE	\$197,970	\$215,320	\$219,529
41210	CITY COURT	\$237,035	\$274,064	\$279,291
41300	EXECUTIVE	\$338,969	\$370,661	\$358,160
41500	FINANCE ADMINISTRATION	\$407,311	\$438,565	\$558,816
41520	CITY ATTORNEY	\$84,996	\$97,061	\$105,022
41640	DATA PROCESSING	\$188,643	\$205,645	\$237,107
41810	CITY HALL BUILDING	\$403,000	\$625,000	\$250,000
41921	ECONOMIC DEVELOPMENT	\$35,744	\$35,744	\$35,744
41990	GENERAL GOVERNMENT	\$3,380,100	\$2,767,050	\$2,746,405
42100	POLICE	\$3,047,484	\$3,594,059	\$3,725,883
42200	FIRE	\$1,796,179	\$2,069,599	\$2,002,729
42400	CODES	\$151,507	\$163,386	\$269,001
43100	PUBLIC WORKS	\$1,570,884	\$1,849,298	\$1,797,907
44400	PARK AND RECREATION	\$75,000	\$105,000	\$75,000
44420	MENS BASKETBALL	\$0	\$3,510	\$3,510
44421	RECREATION COMPLEX	\$104,066	\$118,060	\$118,060
44422	MEMORIAL BUILDING	\$40,000	\$32,500	\$33,000
44423	BASKETBALL/FOOTBALL	\$40,793	\$56,656	\$53,913
44424	EVENT CENTER	\$620,620	\$830,122	\$722,221
44430	CENTRAL PARK	\$75,000	\$70,000	\$60,000
44440	SWIMMING POOL	\$168,110	\$168,260	\$168,060
44800	LIBRARY	\$45,260	\$47,054	\$45,954
44900	EDUCATION	\$359,165	\$359,165	\$359,165
49000	DEBT SERVICE	\$881,626	\$998,230	\$972,660
51640-761	TRANSFER	\$47,000	\$187,000	\$0
	<b>TOTAL EXPENSE</b>	<b>\$14,296,462</b>	<b>\$15,681,008</b>	<b>\$15,197,136</b>

GL Account	LEGISLATIVE	FY 2024 Budget	FY 2024 Amended Year End	FY 2025 Budget
10-41100-111-	- Legislative - Wages City Council	\$141,189	\$141,189	\$144,618
10-41100-134-	- Legislative - Christmas Bonus	\$55	\$368	\$300
10-41100-141-	- Legislative - FICA	\$10,805	\$11,086	\$11,086
10-41100-147-	- Legislative - Unemployment Insurance	\$0	\$500	\$500
10-41100-161-	- Legislative - Committee Members	\$5,000	\$5,000	\$5,000
10-41100-230-	- Legislative - Dues TML	\$4,445	\$4,445	\$4,445
10-41100-236-	- Legislative - Public Relation	\$28,744	\$45,000	\$45,848
10-41100-245-	- Legislative - Telephone And Other Communication Services	\$600	\$600	\$600
10-41100-259-	- Legislative - East Tennessee Development District	\$2,132	\$2,132	\$2,132
10-41100-280-	- Legislative - Travel	\$4,000	\$4,000	\$4,000
10-41100-310-	- Legislative - Office Supplies And Materials	\$1,000	\$1,000	\$1,000
	<b>Total Legislative</b>	<b>\$197,970</b>	<b>\$215,320</b>	<b>\$219,529</b>
GL Account	CITY COURT	FY 2024 Budget	FY 2024 Amended Year End	FY 2025 Budget
110-41210-111-	- City Court - Regular Employee Salaries	\$177,486	\$180,000	\$188,045
110-41210-112-	- City Court - Over -Time	\$30,000	\$35,000	\$35,000
110-41210-133-	- City Court - Vacation Pay	\$1,300	\$1,200	\$1,500
110-41210-134-	- City Court - Christmas Bonus	\$165	\$600	\$900
110-41210-141-	- City Court - FICA	\$15,984	\$16,393	\$17,247
110-41210-145	TCRS Retirement Employers Share	\$0	\$25,671	\$23,500
110-41210-148-	- City Court - Employee Education And Training	\$1,000	\$1,000	\$1,000
110-41210-230-	- City Court - Publicity, Subscriptions, And Dues	\$500	\$500	\$500
110-41210-245-	- City Court - Telephone And Other Communication Services	\$600	\$700	\$600
110-41210-280-	- City Court - Travel	\$2,000	\$3,500	\$3,000
110-41210-290-	- City Court - Computer Software and Support	\$5,000	\$5,000	\$5,000
110-41210-310-	- City Court - Office Supplies And Materials	\$1,500	\$2,000	\$1,500
110-41210-320-	- City Court - Operating Supplies	\$1,000	\$2,000	\$1,000
110-41210-326-	- City Court - Clothing And Uniforms	\$500	\$500	\$500
	<b>Total City Court</b>	<b>\$237,035</b>	<b>\$274,064</b>	<b>\$279,291</b>

GL Account	EXECUTIVE	FY 2024 Budget	FY 2024 Amended Year End	FY 2025 Budget
110-41300-111-	- Executive - Regular Employee Salaries	\$275,609	\$275,857	\$285,255
110-41300-112-	- Executive - Over-Time Wages	\$1,000	\$5,000	\$8,000
110-41300-121-	- Executive - Part-Time Wages	\$0	\$21,632	\$0
110-41300-133-	- Executive - Vacation Pay	\$2,000	\$2,000	\$2,500
110-41300-134-	- Executive - Christmas Bonus	\$220	\$1,300	\$1,300
110-41300-141-	- Executive - FICA	\$21,330	\$23,393	\$22,725
110-41300-145	TCRS Retirement Employers Share	\$0	\$27,000	\$24,500
110-41300-147	Unemployment Insurance	\$0	\$130	\$130
110-41300-148-	- Executive - Employee Education And Training	\$1,100	\$1,100	\$1,000
110-41300-230-	- Executive - Publicity, Subscriptions, And Dues	\$500	\$500	\$500
110-41300-245-	- Executive - Telephone And Other Communication Services	\$1,000	\$2,000	\$2,000
110-41300-280-	- Executive - Travel	\$2,500	\$1,000	\$1,000
110-41300-282-	- Executive - Automobile Allowance	\$50	\$50	\$50
110-41300-310-	- Executive - Office Supplies And Materials	\$2,000	\$2,500	\$2,000
110-41300-320-	- Executive - Operating Supplies	\$2,100	\$2,100	\$2,100
110-41300-326-	- Executive - Clothing And Uniforms	\$500	\$500	\$500
110-41300-331-	- Executive - Gas, Oil, Diesel Fuel, Grease, Etc.	\$2,100	\$2,100	\$2,100
110-41300-332-	- Executive - Vehicle Parts And Repair	\$2,500	\$2,500	\$2,500
110-41300-939	Other Improvements (Christmas Decorations)	\$24,460	\$0	\$0
	<b>Total Executive</b>	<b>\$338,969</b>	<b>\$370,661</b>	<b>\$358,160</b>

GL Account	FINANCE ADMINISTRATION	FY 2024 Budget	FY 2024 Amended Year End	FY 2025 Budget
110-41500-111-	Financial Administration - Regular Employee Salaries	\$287,066	\$287,035	\$392,736
110-41500-121-	Financial Administration - Part-Time Wages	\$10,000	\$16,500	\$15,000
110-41500-133-	Financial Administration - Vacation Pay	\$5,000	\$5,000	\$7,000
110-41500-134-	Financial Administration - Christmas Bonus	\$220	\$1,200	\$1,500
110-41500-141-	Financial Administration - FICA	\$23,125	\$23,622	\$31,842
110-41500-145	TCRS Retirement Employers Share	\$0	\$17,800	\$23,500
110-41500-147	Unemployment Insurance	\$0	\$131	\$138
110-41500-148-	Financial Administration - Employee Education A	\$1,500	\$1,500	\$1,500
110-41500-230-	Financial Administration - Publicity, Subscriptions, And Dues	\$500	\$500	\$500
110-41500-245-	Financial Administration - Telephone And Other Communication Services	\$1,100	\$1,100	\$1,100
110-41500-256-	Financial Administration - Tax Roll/Notices for Postage	\$5,500	\$8,500	\$8,500
110-41500-280-	Financial Administration - Travel	\$4,000	\$2,000	\$3,000
110-41500-282	Employee Automobile Allowance	\$1,300	\$177	\$0
110-41500-290-	Financial Administration - Computer Software Support	\$60,000	\$60,000	\$60,000
110-41500-310-	Financial Administration - Office Supplies And Materials	\$7,000	\$8,000	\$7,000
110-41500-320-	Financial Administration - Operating Supplies	\$500	\$5,000	\$5,000
110-41500-326-	Financial Administration - Clothing And Uniforms	\$500	\$500	\$500
	<b>Total Financial Administration</b>	<b>\$407,311</b>	<b>\$438,565</b>	<b>\$558,816</b>
GL Account	CITY ATTORNEY	FY 2024 Budget	FY 2024 Amended Year End	FY 2025 Budget
110-41520-111-	City Attorney Salaries	\$69,261	\$69,261	\$71,685
110-41520-121-	Part-Time City Attorney	\$5,000	\$15,000	\$20,000
110-41520-134-	Christmas Bonus	\$55	\$300	\$300
110-41520-141-	City Attorney FICA	\$5,680	\$6,500	\$7,037
110-41520-259-	Other Professional Services	\$5,000	\$5,000	\$5,000
110-41520-310-	Office Supplies And Materials	\$0	\$1,000	\$1,000
	<b>Total City Attorney</b>	<b>\$84,996</b>	<b>\$97,061</b>	<b>\$105,022</b>

<b>GL Account</b>	<b>DATA PROCESSING</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
110-41640-111-	- Data Processing Employee Salaries	\$73,632	\$73,632	\$76,208
110-41640-112-	- Over-Time Wages	\$3,500	\$3,500	\$3,500
110-41640-121-	- Part-Time Wages	\$0	\$3,000	\$3,500
110-41640-133-	- Vacation Pay	\$1,720	\$3,000	\$3,000
110-41640-134-	- Christmas Bonus	\$55	\$300	\$300
110-41640-141-	- Data Processing FICA	\$6,036	\$6,383	\$6,618
110-41640-145	TCRS Retirement Employer Share	\$0	\$10,000	\$9,181
110-41640-147	Unemployment Insurance	\$0	\$30	\$0
110-41640-148-	- Employee Education And Training	\$1,000	\$1,000	\$1,000
110-41640-245-	- Telephone And Other Communication Services	\$2,000	\$2,200	\$2,000
110-41640-280-	- Travel	\$500	\$500	\$0
110-41640-310	Office Supplies	\$0	\$800	\$500
110-41640-326-	- Clothing And Uniforms	\$100	\$100	\$100
110-41640-329-	- Other Operating Supplies	\$100,000	\$100,000	\$130,000
110-41640-331-	- Gas, Oil, Diesel Fuel, Grease, Etc.	\$100	\$200	\$200
110-41640-332	Vehicle Parts And Repair	\$0	\$1,000	\$1,000
	<b>Total Data Processing</b>	<b>\$188,643</b>	<b>\$205,645</b>	<b>\$237,107</b>

<b>GL Account</b>	<b>CITY HALL</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
110-41810-240-	- City Hall Building Utility Services	\$85,000	\$85,000	\$85,000
110-41810-245-	- Telephone And Other Communication Services	\$15,000	\$15,000	\$15,000
110-41810-260-	- Repair And Maintenance Services	\$75,000	\$75,000	\$75,000
110-41810-261-	- Repair and Maintenance	\$34,000	\$35,000	\$35,000
110-41810-263-	- Repair And Maintenance Office Equipment	\$10,000	\$10,000	\$10,000
110-41810-290	Contractual Service	\$9,000	\$5,000	\$5,000
110-41810-320-	- Operating Supplies	\$25,000	\$25,000	\$25,000
110-41810-920-	- Buildings	\$150,000	\$375,000	\$0
	<b>Total City Hall Building</b>	<b>\$403,000</b>	<b>\$625,000</b>	<b>\$250,000</b>

<b>GL Account</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
110-41921-724-	- 41921 - Economic Development Agency	\$35,744	\$35,744	\$35,744
	<b>Total Economic Development</b>	<b>\$35,744</b>	<b>\$35,744</b>	<b>\$35,744</b>
<b>GL Account</b>	<b>GENERAL GOVERNMENT</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
110-41990-142-	- Hospital And Health Insurance	\$1,395,500	\$1,395,500	\$1,400,000
110-41990-144-	- Lenoir City Define Benefit Retirement	\$285,000	\$300,000	\$285,000
110-41990-145-	- TCRS Retirement Plan	\$585,000	\$0	\$0
110-41990-147-	- Unemployment Insurance	\$5,000	\$0	\$0
110-41990-148-	- 401(K) Expenses	\$20,000	\$26,500	\$25,000
110-41990-149-	- Define Benefit Retirement Expenses	\$50,000	\$35,000	\$35,000
110-41990-211-	- Postage, Box Rent, Etc.	\$7,000	\$8,500	\$8,500
110-41990-230-	- Publicity, Subscriptions, And Dues	\$10,000	\$10,000	\$10,000
110-41990-245-	- Telephone And Other Communication Services	\$15,000	\$15,000	\$15,000
110-41990-246-	- Fire Hydrant Rental	\$10,000	\$10,000	\$10,000
110-41990-247-	- Street Lighting (Electric And Maint.)	\$55,000	\$35,000	\$35,000
110-41990-251-	- Medical Services	\$3,500	\$3,500	\$3,500
110-41990-253-	- Accounting And Auditing Services	\$85,000	\$105,000	\$85,000
110-41990-254-	- Architectural And Engineering Service	\$2,500	\$2,500	\$3,000
110-41990-256-	- Consultant's Services	\$10,000	\$10,000	\$10,000
110-41990-259-	- Cable TV Authority	\$3,500	\$6,000	\$6,000
110-41990-290-	- Other Contractual Services	\$10,000	\$12,000	\$12,000
110-41990-293-	- Landscaping Contract	\$295,000	\$310,000	\$298,605
110-41990-299	Safety Incentive Program	\$3,000	\$3,000	\$0
110-41990-510-	- Liability, WC, Property Insurance	\$450,000	\$400,000	\$400,000

GL Account	Description	FY 2024 Budget	FY 2024 Amended Year End	FY 2025 Budget
110-41990-721	Donation to Share with Lenoir City Schools/ Blount County School of Aviation	\$0	\$0	\$15,000
110-41990-722-	- Donation Senior Citizens	\$1,250	\$1,250	\$1,250
110-41990-723-	- Donation Child Advocacy	\$3,000	\$3,000	\$3,000
110-41990-724-	- Donation Loudon County Visitors Bureau	\$40,000	\$40,000	\$40,000
110-41990-725-	- Donation Loudon County Project Lifesaver	\$300	\$0	\$0
110-41990-726-	- Donation Loudon County Commerce	\$7,050	\$7,050	\$7,050
110-41990-727-	- Donation Iva's Place	\$2,500	\$2,500	\$2,500
110-41990-728-	- Donation Senior Home Assist's Services	\$250	\$250	\$250
110-41990-729-	- Donation Animal Shelter	\$3,000	\$3,000	\$3,000
110-41990-730-	- Donation Our House	\$1,000	\$1,000	\$1,000
110-41990-731-	- Donation Good Samaritan Center	\$10,000	\$10,000	\$10,000
110-41990-732-	- Donation Helen Ross Child & Family	\$500	\$500	\$500
110-41990-733-	- Donation Lenoir City Museum	\$500	\$500	\$500
110-41990-734-	- Donation Casa	\$250	\$250	\$250
110-41990-735-	- Donation Loudon co Health Improvement	\$250	\$250	\$250
110-41990-736-	- Donation Loudon County Boys and Girls Club	\$5,500	\$5,500	\$5,500
110-41990-737-	- Donation Men's Health Network	\$250	\$0	\$250
110-41990-738-	- Donation Lenoir City Education Foundation	\$2,000	\$2,000	\$2,000
110-41990-739-	- Donation American Legion	\$250	\$250	\$250
110-41990-740-	- Donation Loudon County Community Fund	\$2,000	\$2,000	\$2,000
110-41990-741-	- Donation The Lost Vets Resue	\$250	\$250	\$250
110-41990-742	Doantion Roane State Foundation	\$0	\$0	\$10,000
	<b>Total Other General Government Services</b>	<b>\$3,380,100</b>	<b>\$2,767,050</b>	<b>\$2,746,405</b>

GL Account	POLICE	FY 2024 Budget	FY 2024 Amended Year End	FY 2025 Budget
110-42100-111-	- Police - Regular Employee Salaries	\$2,086,990	\$2,086,990	\$2,473,216
110-42100-112-	- Police - Over-Time Wages	\$100,000	\$195,000	\$201,350
110-42100-121-	- Police - Part-Time Wages	\$15,000	\$65,000	\$35,000
110-42100-123-	- Police - Utility Over-Time	\$5,000	\$10,000	\$10,000
110-42100-124-	- Police - DTF Over-Time	\$35,000	\$45,000	\$35,000
110-42100-126-	- Police - Governors Highway Safety Grant	\$15,000	\$25,000	\$15,000
110-42100-132	Bonus Pay for new Hires	\$0	\$2,500	\$2,500
110-42100-133-	- Police - Vacation Pay	\$25,000	\$25,000	\$25,000
110-42100-134-	- Police - Christmas Bonus	\$2,000	\$9,300	\$17,000
110-42100-135-	- Police - Supplement Payment	\$21,000	\$21,952	\$21,000
110-42100-141-	- Police -FICA	\$166,463	\$188,668	\$212,381
110-42100-145	TCRS Retirement Plan Employers Share	\$0	\$305,000	\$233,286
110-42100-147	Unemployment Insurance	\$0	\$950	\$950
110-42100-148-	- Police - Employee Education And Training	\$15,000	\$15,000	\$15,000
110-42100-230-	- Police - Publicity, Subscriptions, And Dues	\$6,000	\$10,000	\$7,000
110-42100-245-	- Police - Telephone And Other Communication - Services	\$25,000	\$30,000	\$25,000
110-42100-251-	- Police - Medical Services	\$500	\$2,500	\$1,500
110-42100-262-	- Police - Repair And Maintenance Radio - Equipment	\$15,000	\$25,000	\$15,000
110-42100-263-	- Police - Copier Lease	\$0	\$2,000	\$1,000
110-42100-280-	- Police - Travel	\$15,000	\$20,000	\$15,000
110-42100-290-	- Police - Other Contractual Services	\$3,400	\$5,000	\$3,500
110-42100-310-	- Police - Office Supplies And Materials	\$5,000	\$8,000	\$5,000
110-42100-326-	- Police - Clothing And Uniforms	\$21,000	\$40,000	\$30,000
110-42100-327-	- Police - Fire Arm Supplies	\$10,000	\$20,000	\$20,000
110-42100-328-	- Police - Governors Highway Safety Grant - Expense	\$15,000	\$15,000	\$15,000

<b>GL Account</b>	<b>POLICE</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
110-42100-329-	- Police - Other Operating Supplies	\$40,000	\$50,000	\$40,000
110-42100-331-	- Police - Gas, Oil, Diesel Fuel, Grease, Etc.	\$86,000	\$120,000	\$100,000
110-42100-332-	- Police - Vehicle Parts And Repair	\$40,000	\$85,000	\$40,000
110-42100-742-	- Police - Special Investigative Funds	\$1,000	\$1,000	\$1,000
110-42100-940-	- Police - Machinery And Equipment	\$165,000	\$165,000	\$110,000
110-42100-945	Communications Equipment (VCIF Grant)	\$112,931	\$0	\$0
110-42127-320	Sexual Offender Register	\$200	\$200	\$200
	<b>Total Police Services</b>	<b>\$3,047,484</b>	<b>\$3,594,059</b>	<b>\$3,725,883</b>

<b>GL Account</b>	<b>FIRE</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
110-42200-111-	- Regular Employee Salaries	\$1,156,977	\$1,022,103	\$1,033,443
110-42200-112-	- Over-Time Wages	\$160,000	\$195,000	\$210,000
110-42200-121-	- Part-Time Wages	\$60,000	\$125,000	\$100,000
110-42200-132	Bonus for New Hires	\$0	\$2,500	\$2,500
110-42200-133-	- Vacation Pay	\$25,000	\$25,000	\$25,000
110-42200-134-	- Christmas Bonus	\$2,000	\$11,000	\$11,000
110-42200-135-	- Supplement Pay	\$15,000	\$15,000	\$15,000
110-42200-141-	- Fire FICA	\$108,552	\$106,113	\$102,850
110-42200-145	TCRS Retirement Employers Share	\$0	\$208,582	\$213,636
110-42200-147	Unemployment Insurance	\$0	\$800	\$800
110-42200-148-	- Employee Education And Training	\$12,400	\$18,000	\$13,000
110-42200-240-	- Utility Services	\$28,000	\$28,000	\$28,000
110-42200-245-	- Telephone And Other Communication Services	\$8,000	\$13,000	\$10,000
110-42200-251-	- Medical Services	\$10,250	\$11,000	\$11,000
110-42200-260-	- Repair And Maintenance Services	\$30,000	\$30,000	\$30,000
110-42200-262-	- Repair And Maintenance Radio Equipment	\$3,000	\$3,000	\$3,000
110-42200-280-	- Travel	\$5,000	\$5,000	\$5,000
110-42200-290-	- Other Contractual Services	\$6,500	\$10,000	\$8,000
110-42200-310-	- Office Supplies And Materials	\$500	\$500	\$500
110-42200-326-	- Clothing And Uniforms	\$27,000	\$27,000	\$27,000
110-42200-329-	- Other Operating Supplies	\$40,000	\$50,000	\$40,000
110-42200-331-	- Gas, Oil, Diesel Fuel, Grease, Etc.	\$18,000	\$18,000	\$18,000
110-42200-332-	- Vehicle Parts And Repair	\$50,000	\$65,000	\$65,000
110-42200-530-	- Rent	\$30,000	\$30,000	\$30,000
110-42200-940-	- Machinery And Equipment	\$0	\$50,000	\$0
110-42200-941-	- Transportation Equipment	\$0	\$0	\$0
	<b>Total Fire Services</b>	<b>\$1,796,179</b>	<b>\$2,069,599</b>	<b>\$2,002,729</b>

<b>GL Account</b>	<b>Codes</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
110-42400-111-	- Regular Codes Employee Salaries	\$114,150	\$114,150	\$118,145
110-42400-121-	- Part-Time Wages	\$2,000	\$2,300	\$30,000
110-42400-133-	- Vacation Pay	\$2,000	\$2,200	\$2,200
110-42400-134-	- Christmas Bonus	\$110	\$1,300	\$1,300
110-42400-141-	- Codes FICA	\$9,047	\$9,124	\$11,601
110-42400-145	TCRS Retirement Employers Share	\$0	\$8,000	\$7,500
110-42400-147	Unemployment Insurance	\$0	\$55	\$55
110-42400-148-	- Employee Education And Training	\$1,200	\$1,200	\$1,200
110-42400-230-	- Publicity, Subscriptions, And Dues	\$1,000	\$1,000	\$1,000
110-42400-245-	- Telephone And Communication	\$1,000	\$1,000	\$1,000
110-42400-251-	- Medical Services	\$100	\$100	\$100
110-42400-259-	- Other Professional Services	\$2,500	\$3,000	\$75,000
110-42400-280-	- Travel	\$1,000	\$1,000	\$1,000
110-42400-293-	- Recording Documents & Liens	\$750	\$750	\$1,000
110-42400-310-	- Office Supplies And Materials	\$2,250	\$3,806	\$3,500
110-42400-326-	- Clothing And Uniforms	\$1,000	\$1,000	\$1,000
110-42400-329-	- Maintenance of Properties	\$10,500	\$10,500	\$10,500
110-42400-331-	- Gas, Oil, Diesel Fuel, Grease, Etc.	\$1,500	\$1,500	\$1,500
110-42400-332-	- Vehicle Parts And Repair	\$1,400	\$1,400	\$1,400
	<b>Total Codes</b>	<b>\$151,507</b>	<b>\$163,386</b>	<b>\$269,001</b>

GL Account	PUBLIC WORKS	FY 2024 Budget	FY 2024 Amended Year End	FY 2025 Budget
110-43100-111-	- Regular Employee Salaries	\$690,475	\$690,475	\$716,798
110-43100-112-	- Over-Time Wages	\$45,000	\$55,000	\$50,000
110-43100-121-	- Part-Time Wages	\$70,000	\$125,000	\$100,000
110-43100-123-	- Overtime Wages	\$1,000	\$1,000	\$1,000
110-43100-133-	- Vacation Pay	\$20,000	\$20,000	\$20,000
110-43100-134-	- Christmas Bonus	\$1,100	\$8,000	\$8,000
110-43100-141-	- Public Works FICA	\$63,309	\$67,143	\$68,529
110-43100-145	TCRS Retirement Employers Share	\$0	\$21,000	\$19,000
110-43100-147	Unemployment Insurance	\$0	\$580	\$580
110-43100-148-	- Employee Education And Training	\$1,500	\$1,500	\$1,500
110-43100-240-	- Utility Services	\$30,000	\$30,000	\$30,000
110-43100-245-	- Telephone And Other Communication Services	\$8,000	\$8,000	\$8,000
110-43100-251-	- Medical Services	\$500	\$1,300	\$500
110-43100-254-	- Architectural And Engineering Service	\$2,000	\$2,000	\$2,000
110-43100-260-	- Repair And Maintenance Services	\$2,000	\$2,000	\$2,000
110-43100-262-	- Repair & Maintenance of Radio's	\$1,000	\$1,000	\$1,000
110-43100-265-	- Repair And Maintenance Grounds And Improvements	\$5,000	\$40,000	\$5,000
110-43100-268-	- Repair And Maintenance Roads And Streets	\$300,000	\$350,000	\$350,000
110-43100-269-	- ADA Upgrades	\$10,000	\$5,000	\$5,000
110-43100-280-	- Travel	\$1,000	\$500	\$500
110-43100-290-	- Other Contractual Services	\$50,000	\$65,000	\$65,000
110-43100-295-	- Landfill Services	\$80,000	\$85,000	\$80,000
110-43100-310-	- Office Supplies And Materials	\$2,000	\$2,300	\$2,000
110-43100-320-	- Operating Supplies	\$55,000	\$55,000	\$55,000
110-43100-326-	- Clothing And Uniforms	\$15,000	\$12,500	\$12,500
110-43100-331-	- Gas, Oil, Diesel Fuel, Grease, Etc.	\$50,000	\$50,000	\$50,000

110-43100-332-	- Vehicle Parts And Repair	\$42,000	\$65,000	\$60,000
110-43100-333-	- Other Equipment Parts And Repairs	\$5,000	\$5,000	\$5,000
110-43100-930	Improvements- Tennis Courts resurface/Lee Russell Complex Lights	\$0	\$0	\$24,000
110-43100-940-	- Machinery And Equipment	\$20,000	\$80,000	\$55,000
	<b>Total Public Works</b>	<b>\$1,570,884</b>	<b>\$1,849,298</b>	<b>\$1,797,907</b>

<b>GL Account</b>	<b>PARK AND REC</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
110-44400-265-	Recreation - Repair And Maintenance Grounds - And Improvements	\$35,000	\$40,000	\$35,000
110-44400-340-	Recreation - Special Events	\$40,000	\$55,000	\$40,000
110-44400-930	Fence Hall Ferry	\$0	\$10,000	\$0
	<b>Total Park &amp; Recreation</b>	<b>\$75,000</b>	<b>\$105,000</b>	<b>\$75,000</b>
<b>GL Account</b>	<b>MENS BASKETBALL</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
110-44420-121	Mens Basketball- Employee Wages	\$0	\$3,000	\$3,000
110-44420-141	Basketball FICA	\$0	\$200	\$200
110-44420-147	Unemployment Insurance	\$0	\$10	\$10
110-44420-320	Operating Supplies	\$0	\$300	\$300
	<b>Total Mens Basketball</b>	<b>\$0</b>	<b>\$3,510</b>	<b>\$3,510</b>
<b>GL Account</b>	<b>RECREATION COMPLEX</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
110-44421-121-	Recreation Complex - Part-Time Wages	\$27,000	\$40,000	\$40,000
110-44421-141-	44421 - Recreation Complex FICA	\$2,066	\$3,060	\$3,060
110-44421-240-	44421 - Utility Services	\$20,000	\$20,000	\$20,000
110-44421-320-	44421 - Operating Supplies	\$55,000	\$55,000	\$55,000
	<b>Total Recreation Complex</b>	<b>\$104,066</b>	<b>\$118,060</b>	<b>\$118,060</b>
<b>GL Account</b>	<b>MEMORIAL BUILDING</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
110-44422-240-	Memorial Building Utility Services	\$22,000	\$15,000	\$15,000
110-44422-245-	Telephone And Other Communication Services	\$6,000	\$500	\$1,000
110-44422-290-	Other Contractual Services	\$2,000	\$2,000	\$2,000
110-44422-320-	Operating Supplies	\$10,000	\$15,000	\$15,000
	<b>Total Memorial Building</b>	<b>\$40,000</b>	<b>\$32,500</b>	<b>\$33,000</b>
<b>GL Account</b>	<b>BASKETBALL /FOOTBALL</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
110-44423-121-	Part-Time Wages Basketball	\$15,600	\$27,685	\$25,000

110-44423-141-	- Basketball FICA	\$1,193	\$2,121	\$1,913
110-44423-320-	- Operating Supplies	\$15,500	\$15,000	\$15,000
110-44423-321-	- Flag Footbal Expense	\$8,500	\$11,850	\$12,000
	<b>Total Recreation Basketball/Football</b>	<b>\$40,793</b>	<b>\$56,656</b>	<b>\$53,913</b>

GL Account	EVENT CENTER	FY 2024 Budget	FY 2024 Amended Year End	FY 2025 Budget
110-44424-111-	- Event Center - Regular Employee Salaries	\$156,878	\$156,878	\$170,369
110-44424-112-	- Event Center - Over-Time Wages	\$5,000	\$1,000	\$5,000
110-44424-121-	- Event Center - Part-Time Wages	\$55,000	\$85,000	\$85,000
110-44424-129-	- Event Center - Gratuity Wages	\$40,000	\$45,000	\$40,000
110-44424-133-	- Event Center - Vacation Pay	\$4,800	\$6,034	\$7,500
110-44424-134-	- Event Center - Christmas Bonus	\$300	\$1,139	\$2,000
110-44424-141-	- Event Center - FICA	\$20,042	\$22,571	\$21,410
110-44424-145-	- Event Center - TCRS Retirement	\$0	\$22,000	\$21,769
110-44424-147-	- Event Center - Unemployment Insurance	\$0	\$12,500	\$12,500
110-44424-230-	Event Center - Publicity, Subscriptions, And - Dues	\$20,000	\$25,000	\$20,000
110-44424-240-	- Event Center - Utility Services	\$75,000	\$55,000	\$55,000
110-44424-245-	Event Center - Telephone And Other - Communication Services	\$12,000	\$10,000	\$10,000
110-44424-251-	- Event Center - Medical Services	\$100	\$0	\$0
110-44424-260-	- Event Center - Repair And Maintenance Services	\$40,000	\$85,000	\$65,000
110-44424-263-	Event Center - Repair And Maintenance Office - Equipment	\$2,500	\$5,000	\$2,000
110-44424-280-	- Event Center - Travel	\$2,000	\$1,000	\$1,000
110-44424-290-	- Event Center - Other Contractual Services	\$15,000	\$30,000	\$20,000
110-44424-320-	- Event Center - Front House Supplies	\$10,000	\$10,000	\$10,000
110-44424-325-	- Event Center - Sales Tax Payment	\$9,000	\$12,000	\$12,000
110-44424-329-	- Event Center - Other Operating Supplies	\$85,000	\$185,000	\$161,673
110-44424-340-	- Event Center - Special Events	\$1,500	\$0	\$0
110-44424-920-	- Event Center - Buildings	\$66,500	\$60,000	\$0
	<b>Total Event Center</b>	<b>\$620,620</b>	<b>\$830,122</b>	<b>\$722,221</b>

GL Account	CENTRAL PARK	FY 2024 Budget	FY 2024 Amended Year End	FY 2025 Budget
110-44430-240 -	Central Park Utility Services	\$25,000	\$35,000	\$25,000
110-44430-320-	Operating Supplies	\$50,000	\$35,000	\$35,000
	<b>Total Central Park</b>	<b>\$75,000</b>	<b>\$70,000</b>	<b>\$60,000</b>
GL Account	SWIMMING POOL	FY 2024 Budget	FY 2024 Amended Year End	FY 2025 Budget
110-44440-121- -	Swimming Pools - Part-Time Wages	\$40,000	\$40,000	\$40,000
110-44440-141- -	Swimming Pools - FICA	\$3,060	\$3,060	\$3,060
110-44440-147- -	Swimming Pools - Unemployment Insurance	\$0	\$200	\$0
110-44440-148- -	Swimming Pools - Employee Education And Training	\$1,000	\$1,000	\$1,000
110-44440-240- -	Swimming Pools - Utility Services	\$65,000	\$65,000	\$65,000
110-44440-245- -	Swimming Pools - Telephone And Other Communication Services	\$2,550	\$2,500	\$2,500
110-44440-260- -	Swimming Pools - Repair And Maintenance Services	\$1,500	\$1,500	\$1,500
110-44440-320- -	Swimming Pools - Operating Supplies	\$55,000	\$55,000	\$55,000
110-44440-940	Machinery and Equipment	\$0	\$0	\$0
	<b>Total Swimming Pool</b>	<b>\$168,110</b>	<b>\$168,260</b>	<b>\$168,060</b>

<b>GL Account</b>	<b>LIBRARY</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
110-44800-121-	- Libraries - Employee Wages	\$18,820	\$19,000	\$19,000
110-44800-141-	- Libraries - FICA	\$1,440	\$1,454	\$1,454
110-44800-147-	- Libraries - Unemployment Insurance	\$0	\$100	\$0
110-44800-240-	- Libraries - Utility Services	\$8,500	\$9,500	\$8,500
110-44800-260-	- Libraries - Repair And Maintenance Services	\$0	\$500	\$500
110-44800-320-	- Libraries - Operating Supplies	\$5,500	\$5,500	\$5,500
110-44800-731-	- Libraries - Donation Library	\$11,000	\$11,000	\$11,000
	<b>Total Library</b>	<b>\$45,260</b>	<b>\$47,054</b>	<b>\$45,954</b>
<b>GL Account</b>	<b>EDUCATION</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
110-44900-761-	- Education - Appropriation Lenoir City Schools	\$359,165	\$359,165	\$359,165
	<b>Total Lenoir City School</b>	<b>\$359,165</b>	<b>\$359,165</b>	<b>\$359,165</b>
<b>GL Account</b>	<b>DEBT SERVICE</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
110-49000-626-	- Debt Service - Principal TML Bond #8	\$103,000	\$103,000	\$104,000
110-49000-628-	- Debt Service - Principal TML Bond #5	\$172,000	\$172,000	\$181,000
110-49000-640-	- Debt Service - Interest TML Bond #5	\$115,000	\$155,000	\$145,000
110-49000-645-	- Debt Service - Interest #8	\$45,000	\$85,000	\$65,000
110-49000-646-	- Debt Service - Prinicpal Event Center Payment	\$124,121	\$124,121	\$127,319
110-49000-647-	- Debt Service - Interest Event Center Payment	\$150,505	\$170,109	\$164,341
110-49000-648-	- Debt Service - Principal TML Bond #11 (10)	\$124,000	\$124,000	\$126,000
110-49000-649-	- Debt Service - Interest TML Bond #11 (10)	\$48,000	\$65,000	\$60,000
	<b>Total Debt Service</b>	<b>\$881,626</b>	<b>\$998,230</b>	<b>\$972,660</b>
110-51640-761	<b>Transfer</b>	<b>\$47,000</b>	<b>\$187,000</b>	<b>\$0</b>
	<b>Total Appropriations for all Departments</b>	<b>\$14,296,462</b>	<b>\$15,681,008</b>	<b>\$15,197,136</b>

2024-2025  
State Street  
Aid Fund  
Budget

<b>GL Account</b>	<b>State Street Aid Fund</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
121-33551- - -	State Gasoline And Motor Fuel Tax	\$350,000	\$375,000	\$350,000
121-36100- - -	Interest Earnings	\$250	\$5,000	\$5,000
	<b>Total Revenue</b>	<b>\$350,250</b>	<b>\$380,000</b>	<b>\$355,000</b>
<b>GL Account</b>	<b>Appropriation</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
121-43190-247- -	Street Lighting (Electric And Maint.)	\$165,000	\$175,000	\$165,000
121-43190-268- -	Repair And Maintenance Roads And Streets	\$180,000	\$180,000	\$160,000
121-43190-320- -	Operating Supplies	\$5,000	\$5,000	\$5,000
121-43190-940- -	Machinery And Equipment	\$30,000	\$35,000	\$0
	<b>State Street Aid Appropriations</b>	<b>\$380,000</b>	<b>\$395,000</b>	<b>\$330,000</b>

2024-2025  
Downtown  
VIP Fund

<b>GL Account</b>	<b>Downtown VIP</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
126-33113- - -	Downtown VIP Award Money	\$10,000	\$27,000	\$0
126-36113- - -	Interest	\$28	\$1,000	\$28
126-36961	Operating Transfer in from General	\$0	\$87,000	\$0
	Total Revenue	\$10,028	\$115,000	\$28
<b>GL Account</b>	<b>Appropriation</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
126-41920-724- -	Special Projects - Downtown Improvements	\$10,000	0	\$0.00
	<b>Downtown VIP Appropriations</b>	\$10,000	0	\$0.00

2024-2025  
Sanitation  
Fund

<b>GL Account</b>	<b>Sanitation Fund</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
131-34400- - -	Sanitation - Charges For Service	\$693,360	\$750,000	\$775,000
	<b>Total Revenue</b>	<b>\$693,360</b>	<b>\$750,000</b>	<b>\$775,000</b>
	<b>Beginning Fund Balance</b>	<b>\$35,512</b>	<b>\$35,512</b>	<b>\$24,262</b>
	<b>Utilize Fund Balance</b>	<b>\$0</b>	<b>-\$11,250</b>	<b>-\$13,750</b>
	<b>Ending Fund Balance</b>	<b>\$35,512</b>	<b>\$24,262</b>	<b>\$10,512</b>
<b>GL Account</b>	<b>Appropriation</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
131-43200-290-	Contractor II Sanitation Fee	\$85,000	\$425,000	\$425,000
131-43200-295-	Landfill Services Contractor I	\$1,500	\$160,000	\$160,000
131-43200-296-	Landfill Charges Contractor II	\$66,500	\$140,000	\$140,000
131-43200-297-	Contractor III Sanitation Fee	\$0	\$35,750	\$35,750
131-43200-329-	Other Operating Supplies	\$0	\$500	\$500
131-43200-761-	Appropriation To General Fund	\$0	\$0	\$0
	<b>Sanitation Appropriations</b>	<b>\$153,000</b>	<b>\$761,250</b>	<b>\$761,250</b>

2024-2025  
Capital  
Project I  
Fund

GL Account	Capital Project Fund Revenue	FY 2024 Budget	FY 2024 Amended Year End	FY 2025 Budget
311-33110- - -	Community Development Grants	\$0	0	\$0
311-33204- - -	Loudon County Share Simpson Road	\$0	0	\$0
311-33205- - -	Loudon City Public Safety Training Center (Share)	\$1,000,000	\$250,000	\$0
311-33206	Loudon Co Public Safety Training Center (Share)	\$0	\$310,986	\$689,014
311-36100- - -	Interest Earnings	\$600	\$41,700	\$42,000
311-36110- - -	Interest Earnings - Savings Accounts	\$30	\$1,100	\$1,000
311-36150- - -	ARPA Funds (Public Safety Training Center)	\$1,392,564	\$0	\$1,392,564
311-36940- - -	Hwy 321 Fiber Opt Project State Reimbursement	\$504,000	\$45,000	\$500,000
311-36941- - -	Interstate Lighting Project Exit 81	\$0	\$0	\$0
311-36990- - -	Miscellaneous Revenues	\$0	\$0	\$0
311-33100	FEMA Grant Ladder Truck	\$0	\$0	\$994,136
311-33110	Breathing Apparatus Grant (Air Pack)	\$0	\$0	\$360,000
311-33120	Fire Prevention Safety Grant	\$0	\$0	\$22,500
	Total Revenue	\$2,897,194	\$648,786	\$4,001,214
	Total Expense	(\$2,887,200)	(\$360,986)	(\$4,625,600)
	Fund Balance to Utilize	\$0	\$0	(\$624,386)
	Fund Balance	\$889,692	\$889,692	\$1,177,492
	Ending Fund Balance	\$889,692	\$1,177,492	\$553,106
GL Account	Appropriation	FY 2024 Budget	FY 2024 Amended Year End	FY 2025 Budget
	<b>Police Department</b>			
311-42100-920	Public Safety Training Center	\$737,000	\$0	\$737,000
311-42100-920	Concrete/Asphalt	\$310,700	\$0	\$310,700
311-42100-920	Site Engineering	\$34,500	\$5,000	\$34,500

311-42100-920	Furniture/ Hardware	\$43,000	\$0	\$43,000
311-42100-920	Indoor Range	\$795,000	\$0	\$795,000
311-42100-920	Outdoor Tacical Training Area	\$85,000	\$0	\$85,000
311-42100-920	Training Tower	\$198,000	\$0	\$198,000
311-42100-920	EVOC Simulator	\$180,000	\$0	\$180,000
311-42100-940	E Ticket System	\$0	\$0	\$20,000
	<b>Total Police Department</b>	<b>\$2,383,200</b>	<b>\$5,000</b>	<b>\$2,403,200</b>
	<b>Fire Department</b>			
311-42200-920	Public Safety Fire Tower/Fire	\$0	\$310,986	\$0
311-42200-920	Fire Prevention and Safety Grant	\$0	\$0	\$25,000
311-42200-920	36 Self Breathing Apparatus Grant (Air Packs)	\$0	\$0	\$400,000
311-42200-940	FEMA Grant Ladder Truck	\$0	\$0	\$1,202,400
	<b>Total Fire Department</b>	<b>\$0</b>	<b>\$310,986</b>	<b>\$1,627,400</b>
	<b>Public Works</b>			
311-43100-935-	Highways And Streets - Highway 321 Fiber - Opt Project	\$504,000	\$45,000	\$500,000
311-43100-940	Lee Russell Complex Lights Project	\$0	\$0	\$15,000
311-43100-	Buildings- Garage Storage for Pool Dome Materials	\$0	\$0	\$10,000
	<b>Total Public Works</b>	<b>\$504,000</b>	<b>\$45,000</b>	<b>\$525,000</b>
	<b>Event Center</b>			
311-44424-920	Storage Building	\$0	\$0	\$50,000
311-44424-940	AV Upgrade	\$0	\$0	\$20,000
	<b>Total Event Center</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>
	<b>Capitail Project I Appropriations</b>	<b>\$2,887,200</b>	<b>\$360,986</b>	<b>\$4,625,600</b>

2024-2025  
Capital  
Project II  
Fund

<b>GL Account</b>	<b>Revenue</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
319-36150- - -	Interest Debt Service Account	\$500	\$10,000	\$10,000
319-36961- - -	Operating Tran In From Gen Fund	\$271,716	\$294,230	\$294,230
	Total	\$272,216	\$304,230	\$304,230
	Fund Balance	\$256,722	\$289,233	\$289,233
<b>GL Account</b>	<b>Appropriation</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
319-21400	Event Center Payment	\$271,719	\$271,719	\$294,230
	<b>Capital Project II Appropriations</b>	\$271,719	\$271,719	\$294,230

2024-2025

Nineth

Judicial

Fund

<b>GL Account</b>	<b>Revenue</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
363-35150- - -	9th DTF Revenue	\$200,000	\$21,000	\$20,000
363-35200- - -	Forfeits	\$0	\$28,000	\$10,000
363-36110- - -	Interest Earnings - Savings Accounts	\$500	\$120	\$120
	Total Revenue	\$200,500	\$49,120	\$30,120
	Appropriation	-\$64,000	-\$3,200	-\$80,000
	Total Funds Available	\$136,500	\$45,920	\$72,828
	Fund Balance to utilize	\$0	\$0	-\$49,880
	Ending Fund Balance	\$26,908	\$72,828	\$53,068
<b>GL Account</b>	<b>Appropriation</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
363-42120-320- -	Operating Supplies	\$0	\$3,200	\$5,000
363-42120-940- -	Machinery And Equipment	\$64,000	\$0	\$75,000
	9th DTF Appropriation	\$64,000	\$3,200	\$80,000

2024-2025  
Stormwater  
Fund

GL Account	Stormwater Revenue	FY 2024 Budget	FY 2024 Amended Year End	FY 2025 Budget
416-34300- - -	Public Works - Charges For Services	\$565,000	\$576,000	\$576,000
416-36150- - -	Interest	\$8,500	\$46,000	\$46,000
416-36990- - -	Miscellaneous Revenues	\$0	\$0	\$0
	Reimbursement of Stream Stabilization Grant	\$0	\$245,100	\$200,000
	<b>Stormwater Revenue</b>	\$573,500	\$867,100	\$822,000
	<b>Appropriation</b>	-\$428,588	-\$632,433	-\$753,224
		\$144,912	\$234,667	\$68,776
GL Account	Appropriation	FY 2024 Budget	FY 2024 Amended Year End	FY 2025 Budget
416-43150-111- -	Employee Salaries	\$200,193	\$152,526	\$208,000
416-43150-112- -	Over-Time Wages	\$3,100	\$10,000	\$10,000
416-43150-133- -	Vacation Pay	\$2,700	\$4,032	\$4,100
416-43150-134- -	Christmas Bonus	\$220	\$867	\$867
416-43150-141- -	Oasi (Employer's Share)	\$15,775	\$12,808	\$17,057
416-43150-142- -	Hospital And Health Insurance	\$70,000	\$70,000	\$75,000
416-43150-144- -	Lenoir City Define Benefit Retirement	\$25,000	\$50,000	\$50,000
416-43150-145- -	TCRS Retirement	\$15,000	\$15,000	\$10,000
416-43150-147	Unemployment Insurance	\$0	\$100	\$100
416-43150-148- -	Employee Education And Training	\$1,500	\$1,500	\$1,500
416-43150-230- -	Publicity, Subscriptions, And Dues	\$500	\$4,000	\$2,000
416-43150-245- -	Telephone And Other Communication Services	\$500	\$500	\$500
416-43150-251- -	Medical Services	\$100	\$100	\$100
416-43150-257- -	Drainage & Stormwater	\$50,000	\$5,000	\$50,000
416-43150-259- -	Other Professional Services	\$10,000	\$100,000	\$100,000
416-43150-280- -	Storm Drainage - Travel	\$1,000	\$1,000	\$1,000
416-43150-293- -	Stream Stabilization	\$0	\$200,000	\$200,000

416-43150-310-	- Office Supplies And Materials	\$1,000	\$1,000	\$1,000
416-43150-320-	- Operating Supplies	\$20,000	\$1,000	\$10,000
416-43150-326-	- Clothing And Uniforms	\$500	\$500	\$500
416-43150-331-	- Gas, Oil, Diesel Fuel, Grease, Etc.	\$1,500	\$1,500	\$1,500
416-43150-332-	- Vehicle Parts And Repair	\$10,000	\$1,000	\$10,000
	<b>Stormwater Appropriations</b>	<b>\$428,588</b>	<b>\$632,433</b>	<b>\$753,224</b>

# 2024-2025 DEA Budget

<b>GL Account</b>	<b>DEA Revenue</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
618-35200- - -	Justice Funds	\$3,000	\$0	\$1,000
618-36110- - -	Interest Earnings	\$150	\$5,000	\$5,000
	Total Funds Available	\$3,150	\$5,000	\$6,000
	Appropriation	-\$68,000	-\$2,000	-\$67,000
	Total Funds Available	-\$64,850	\$3,000	-\$61,000
	Fund Balance to utilize	\$92,286	\$0	-\$61,000
	Ending Fund Balance	\$92,286	\$95,286	\$34,286
<b>GL Account</b>	<b>Appropriation</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Amended Year End</b>	<b>FY 2025 Budget</b>
618-42120-262- -	Repair And Maintenance Other Equipment	\$500	\$500	\$500
618-42120-326- -	Clothing And Uniforms	\$500	\$500	\$500
618-42120-332- -	Vehicle Parts And Repair	\$2,000	\$1,000	\$1,000
618-42120-940- -	Machinery And Equipment	\$65,000	\$0	\$65,000
	<b>DEA Appropriations</b>	<b>\$68,000</b>	<b>\$2,000</b>	<b>\$67,000</b>

2024-2025  
State Drug  
Fund Budget

GL Account	State Drug Fund	FY 2024 Budget	FY 2024 Amended Year End	FY 2025 Budget
619-35140- - -	Drug Related Fines	\$76,000	\$42,705	\$42,000
619-35150	Forfeited Funds	\$1,000	\$4,514	\$1,000
619-36110- - -	Interest Earnings	\$100	\$5,800	\$6,500
619-36330	Sale of Equipment	\$20,000	\$0	\$5,000
619-36990- - -	Miscellaneous Revenues	\$1,000	\$13	\$0
	Total Funds Available	\$98,100	\$53,032	\$54,500
	Total Appropriation	\$86,000	-\$100,625	-\$86,000
	Fund Balance	-\$92,286	\$100,665	\$53,075
	Fund Balance To Utilize	\$6,286	-\$47,593	-\$31,500
	Ending Fund Balance	\$86,000	\$53,072	\$21,575
GL Account	Appropriation	FY 2024 Budget	FY 2024 Amended Year End	FY 2025 Budget
619-42129-148- -	Employee Education And Training	\$1,000	\$500	\$1,000
619-42129-230- -	Publicity, Subscriptions, And Dues	\$500	\$0	\$500
619-42129-280- -	Travel	\$1,500	\$3,000	\$1,500
619-42129-310- -	Office Supplies And Materials	\$1,000	\$0	\$1,000
619-42129-312- -	Small Items Of Equipment	\$1,000	\$0	\$1,000
619-42129-320- -	Operating Supplies	\$0	\$0	\$0
619-42129-326- -	Clothing And Uniforms	\$1,000	\$3,500	\$1,000
619-42129-329- -	Other Operating Supplies	\$10,000	\$10,000	\$10,000
619-42129-332- -	Vehicle Parts And Repair	\$5,000	\$1,000	\$5,000
619-42129-940- -	Machinery And Equipment	\$65,000	\$82,625	\$65,000
	<b>Drug Fund Appropriations</b>	\$86,000	\$100,625	\$86,000