

2022-2023

LENOIR CITY

GENERAL FUND

BUDGET

LENOIR CITY BUDGET 2022-2023		2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
110	GENERAL FUND REVENUE			
31100	Current Property Taxes	\$3,122,777	\$3,036,253	\$3,122,777
31200	Delinquent Property Taxes	\$85,000	\$85,000	\$85,000
31210	Clerk and Master Delinquent Tax	\$70,000	\$50,000	\$40,000
31300	Interest & Penalty	\$38,000	\$20,000	\$25,000
31511	Tax Equivalent Electric	\$3,919,988	\$3,919,988	\$4,001,988
31513	Pilot (Spring Place)	\$10,000	\$10,000	\$10,000
31514	Tax Equivalent Gas	\$182,507	\$185,732	\$185,732
31610	Local Sales Tax	\$1,000,000	\$1,250,000	\$1,250,000
31710	Wholesale Beer Tax	\$600,000	\$620,000	\$605,000
31711	8% Wine Sales	\$50,000	\$73,000	\$70,000
31800	Business License Tax	\$350,000	\$400,000	\$400,000
31912	Cable TV Franchise	\$110,000	\$110,000	\$110,000
31920	Hotel/Motel Tax	\$350,000	\$515,000	\$500,000
31931	Service Charge on NDF Checks	\$50	\$50	\$50
31960	Codes Special Assessment Liens	\$1,000	\$4,000	\$4,000
32200	Beverage Licenses	\$5,000	\$5,500	\$5,500
32220	Liquor Licenses	\$5,500	\$5,500	\$5,500
32300	Peddlers and Events Permits	\$1,500	\$1,500	\$1,500
32610	Building & Related Permits/Fees	\$85,000	\$340,000	\$250,000
32611	Planning Review Applications	\$1,500	\$4,500	\$4,500
32612	Planning Land Disturbance Applications	\$500	\$1,500	\$1,000
32613	Payment for Demolition Codes	\$50	\$50	\$100
33113	Loudon Co Roane St Share	\$15,000	\$15,753	\$15,700
33190	ARPA Funds	\$0	\$1,133,278	\$250,000
33191	VW Settlement EMT Grant	\$451,885	\$0	\$0
33471	Cares Act Management Grant	\$117,000	\$117,012	\$0
33310	Housing Authority In Lieu	\$28,000	\$25,075	\$28,000
33410	Law Enforcement Supplement Pay	\$20,800	\$20,000	\$20,800
33420	GHSO Grant	\$15,000	\$18,000	\$25,000
33421	TEMA 2020 Flood Money	\$0	\$19,931	\$0
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	\$30,000	\$35,000	\$30,000

LENOIR CITY BUDGET 2022-2023	2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
33510 State Sales Tax	\$850,000	\$1,100,500	\$1,025,219
33530 State Beer Tax	\$5,000	\$7,000	\$6,000
33540 State Alcoholic Beverage Tax	\$40,000	\$51,000	\$50,000
33553 State Gasoline Insp Fee	\$26,000	\$20,000	\$20,000
33590 Telecommunications State Tax	\$7,000	\$34,600	\$8,000
33591 Gross Receipts Tax TVA	\$107,817	\$107,816	\$107,816
33592 State Sportsbetting Payment	\$1,500	\$13,000	\$10,000
33593 Corporate Excise Tax	\$50,000	\$72,975	\$65,000
33619 Local Occupancy Tax	\$1,500	\$6,800	\$6,000
34210 Police Special Services	\$50,000	\$50,000	\$50,000
34220 Fire Dept Special Services	\$50	\$50	\$50
34311 Street Special Services	\$10,000	\$10,000	\$10,000
34710 Utility for Cabin	\$1,200	\$1,200	\$1,200
34724 Pool Rental	\$30,000	\$30,000	\$30,000
34726 Special Event Park & Rec	\$3,200	\$3,200	\$3,200
34740 Recreational Complex Baseball	\$25,000	\$40,000	\$40,000
34741 Men's Basketball League	\$2,000	\$3,321	\$3,000
34742 Youth Basketball League	\$18,000	\$26,986	\$25,000
34743 Flag Football	\$0	\$5,462	\$5,000
34744 Swimming Pool Lessons	\$3,000	\$6,500	\$3,000
34745 Concession Russell Complex	\$6,000	\$6,000	\$6,000
34751 Lenoir City Event Center Location Charge	\$250,000	\$250,000	\$250,000
34752 Lenoir City Event Center Setup Charge	\$50,000	\$55,000	\$50,000
34753 Lenoir City Event Center Staffing	\$30,000	\$25,000	\$25,000
34754 Lenoir City Event Center Catering Charge	\$65,000	\$95,000	\$65,000
34756 Lenoir City Event Center Misc. Charge	\$1,000	\$2,600	\$2,500
34757 Lenoir City Event Center Gratuity Charge	\$10,000	\$23,000	\$18,000
34758 Lenoir City Event Center Sales Tax Charge	\$5,000	\$10,000	\$10,000
34759 Lenoir City Event Center Sponsorships	\$25,000	\$45,000	\$40,000
34761 Lenoir City Police Security	\$5,000	\$0	\$0
34792 Donation Splash Pad	\$0	\$10,350	\$10,000
34793 Donation to Parks	\$0	\$13,600	\$13,600
34796 Tennis Lessons	\$50	\$500	\$50
35110 City Court Fines & Cost	\$330,000	\$200,000	\$275,000

35160 Sex Offender Registration	\$200	\$200	\$200
36100 Interest Earnings	\$19,000	\$11,000	\$13,000
36210 Rent for Central Park	\$500	\$3,600	\$2,600
36209 Rent for Rock Springs Park	\$500	\$200	\$200
36211 Memorial Bldg. Rent	\$5,000	\$16,000	\$16,000
36214 Rent Lenoir City Park Facility (Sheds & Cabin)	\$501	\$501	\$501
36230 River Sports Outfitters	\$0	\$0	\$0
36330 Sale of Equipments	\$5,000	\$10,000	\$10,000
36350 Insurance Recovery	\$50,000	\$75,000	\$50,000
36990 Misc. Revenues	\$500	\$16,000	\$500
36700 Contribution from Developers	\$0	\$0	\$0
Total Revenue	\$12,772,975	\$14,497,983	\$13,391,183
Fund Balance to Utilize	\$118,107	\$277,681	\$720,617
Total Revenue	\$12,891,082	\$14,775,664	\$14,111,800

LENOIR CITY BUDGET 2022-2023	2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
Appropriations			
41100 LEGISLATIVE	\$182,262	\$188,107	\$196,231
41210 CITY COURT	\$211,537	\$219,905	\$155,681
41300 CITY EXECUTIVE	\$267,570	\$282,015	\$289,211
41500 FINANCIAL ADMINISTRATION	\$364,853	\$407,099	\$387,111
41520 CITY ATTORNEY	\$72,776	\$77,952	\$81,450
41640 DATA PROCESSING	\$158,125	\$160,934	\$182,100
41810 CITY HALL BUILDING	\$216,000	\$180,200	\$369,000
41921 INDUSTRIAL RECCRUITMENT	\$34,300	\$32,793	\$45,744
41990 OTHER GENERAL GOVERNMENT	\$2,827,102	\$3,542,102	\$3,241,600
42100 POLICE	\$2,438,225	\$2,747,145	\$3,446,989
42200 FIRE	\$2,056,658	\$2,260,121	\$1,626,083
42400 CODES ENFORCEMENT	\$134,318	\$138,323	\$139,674
43100 PUBLIC WORKS	\$1,611,894	\$1,868,961	\$1,496,526
44400 PARKS & RECREATION	\$55,000	\$85,963	\$75,000
44420 MEN'S BASKETBALL	\$2,440	\$2,438	\$2,438
44421 RECREATIONAL COMPLEX	\$86,530	\$161,060	\$101,913
44422 MEMORIAL BLDG	\$35,000	\$42,000	\$42,000
44423 RECREATIONAL BASKETBALL	\$17,209	\$30,339	\$28,293
44430 CENTRAL PARK	\$0	\$60,000	\$100,000
44440 SWIMMING POOL	\$198,110	\$232,110	\$138,110
44424 LENOIR CITY EVENT CENTER	\$464,064	\$558,034	\$477,556
44800 LIBRARY	\$38,591	\$40,093	\$43,760
49000 DEBT SERVICE	\$1,009,353	\$998,806	\$1,086,166
44900 EDUCATION	\$359,165	\$359,165	\$359,165
51640 TRANSFER TO CAPITAL PROJECTS	\$50,000	\$100,000	\$0
TOTAL APPROPRIATIONS	12,891,082	14,775,664	\$14,111,800

LENOIR CITY BUDGET 2022-2023		2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
41100	LEGISLATIVE			
111	Wages (Mayor & Council Council)	\$125,323	\$125,323	\$137,779
132	ARPA Premium Pay	\$0	\$5,500	\$0
134	Christmas Bonus	\$55	\$346	\$55
141	FICA (City Share)	\$9,591	\$10,034	\$10,544
148	Training	\$0	\$0	\$0
161	Committee Members	\$4,500	\$5,000	\$5,000
230	Dues-TML	\$3,060	\$3,121	\$3,121
236	Public Relations	\$35,000	\$35,000	\$35,000
245	Communications	\$600	\$600	\$600
259	East Tennessee Development District	\$2,132	\$2,132	\$2,132
280	Travel	\$1,000	\$1,000	\$1,000
310	Office Supplies	\$1,000	\$50	\$1,000
	TOTAL LEGISLATIVE	\$182,262	\$188,107	\$196,231

LENOIR CITY BUDGET 2022-2023		2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
41210	City Court			
111	Wages Court	\$158,542	\$158,542	\$107,213
112	Over-Time	\$25,000	\$25,000	\$25,000
132	ARPA Premium Pay	\$0	\$7,500	\$0
133	Vacation Sell Back	\$1,000	\$1,000	\$1,000
134	Christmas Bonus	\$165	\$996	\$165
141	FICA (City Share)	\$14,130	\$14,767	\$10,203
148	Education & Training	\$1,000	\$1,000	\$1,000
230	Dues & Subscriptions	\$500	\$500	\$500
245	Communications	\$1,200	\$600	\$600
280	Travel	\$2,000	\$2,000	\$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	\$211,537	\$219,905	\$155,681

LENOIR CITY BUDGET 2022-2023		2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
41300	Executive			
111	Wages Executive	\$236,546	\$236,736	\$255,443
112	Over Time Wages	\$500	\$1,000	\$1,000
132	ARPA Premium Pay	\$0	\$10,000	\$0
133	Vacation Pay	\$2,000	\$1,690	\$2,000
134	Christmas Bonus	\$220	\$1,400	\$220
141	FICA (City Share)	\$18,304	\$19,188	\$19,788
148	Employee Education and Training	\$1,500	\$1,500	\$1,100
230	Dues and Subscriptions	\$500	\$500	\$500
245	Communications	\$1,500	\$1,600	\$1,500
280	Travel	\$1,500	\$2,500	\$2,500
282	Automobile Allowance	\$100	\$100	\$0
310	Office Supplies	\$2,000	\$2,000	\$1,360
320	Operating Supplies	\$200	\$200	\$200
326	Uniforms & Clothing	\$500	\$500	\$500
331	Gas & Oil	\$1,200	\$2,100	\$2,100
332	Vehicle Parts/Repairs	\$1,000	\$1,000	\$1,000
	Total Executive	\$267,570	\$282,015	\$289,211

LENOIR CITY BUDGET 2022-2023		2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
41500	Financial Administration			
111	Wages Finance	\$250,859	\$250,873	\$271,396
121	Part-Time	\$10,000	\$10,000	\$10,000
132	ARPA Premium Pay	\$0	\$10,000	\$0
133	Vacation Sell Back	\$5,000	\$5,000	\$5,000
134	Christmas Bonus	\$330	\$1,320	\$220
141	FICA (City Share)	\$20,363	\$21,205	\$21,926
148	Education and Training	\$1,500	\$1,500	\$1,500
230	Dues and Subscriptions	\$300	\$500	\$500
245	Communication	\$1,100	\$1,100	\$1,100
256	Tax Roll/Notices/Postage	\$5,100	\$5,100	\$5,500
280	Travel	\$4,000	\$4,000	\$4,000
282	Employee Automobile Allowance	\$1,300	\$1,300	\$1,300
290	Computer Software Support	\$60,000	\$90,000	\$60,000
310	Office Supplies	\$4,000	\$4,000	\$3,669
320	Operating Supplies	\$500	\$700	\$500
326	Uniforms	\$500	\$500	\$500
	Total Financial Administration	\$364,853	\$407,099	\$387,111

LENOIR CITY BUDGET 2022-2023		2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
41520	City Attorney			
111	Salary	\$60,105	\$60,105	\$65,962
121	Part-Time City Attorney	\$2,800	\$5,000	\$5,000
132	ARPA Premium Pay	\$0	\$2,500	\$0
134	Christmas Bonus	\$55	\$162	\$55
141	FICA (City Share)	\$4,816	\$5,185	\$5,433
259	Professional Services	\$5,000	\$5,000	\$5,000
	Total City Attorney	\$72,776	\$77,952	\$81,450

LENOIR CITY BUDGET 2022-2023		2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
41640	Data Processing			
111	Wage Data Processing	\$66,218	\$66,218	\$70,125
112	Over-Time	\$5,121	\$1,000	\$1,000
132	ARPA Premium Pay	\$0	\$2,500	\$0
133	Vacation Pay	\$1,500	\$0	\$1,500
134	Christmas Bonus	\$55	\$400	\$55
141	FICA (City Share)	\$5,576	\$5,364	\$5,560
145	Employer Portion Retirement	\$0	\$3,652	\$8,500
147	Unemployment Insurance	\$0	\$100	\$160
148	Education and Training	\$1,000	\$0	\$1,000
245	Communications	\$3,000	\$1,500	\$2,000
280	Travel	\$500	\$0	\$500
310	Office Supplies	\$45,000	\$35,000	\$50,500
326	Clothing	\$100	\$100	\$100
329	Other Operating Supplies	\$30,000	\$45,000	\$41,000
331	Gas and Oil	\$55	\$100	\$100
	Total Data Processing	\$158,125	\$160,934	\$182,100

LENOIR CITY BUDGET 2022-2023		2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
41810	City Hall Building			
240	Utilities	\$55,000	\$48,000	\$55,000
245	Communications	\$12,000	\$13,200	\$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	\$5,000	\$5,000
320	Operating Supplies	\$25,000	\$25,000	\$25,000
920	Building and Grounds	\$0	\$0	\$150,000
		\$216,000	\$180,200	\$369,000

41921	Industrial Development	2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
724	Economic Development Agency	\$34,300	\$32,793	\$45,744
	Total Industrial Development	\$34,300	\$32,793	\$45,744

LENOIR CITY BUDGET 2022-2023		2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
41990	Other General Government			
142	Health, Dental, & Life Insurance	\$1,271,502	\$1,271,502	\$1,330,000
144	Lenoir City Define Benefit Retirement	\$255,000	\$290,000	\$250,000
145	TCRS Retirement Plan	\$550,000	\$550,000	\$550,000
147	Unemployment Insurance	\$3,000	\$3,000	\$3,000
148	401 (k) Expenses	\$20,000	\$20,000	\$20,000
149	Define Benefit Retirement/Expenses	\$35,000	\$50,000	\$50,000
211	Postage	\$6,000	\$6,000	\$6,000
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	\$55,000	\$55,000
251	Drug Testing	\$3,500	\$3,500	\$3,500
253	Accounting & Auditing Services	\$70,000	\$70,000	\$70,000
254	Engineering Services	\$2,500	\$2,500	\$2,500
256	Consulting's Services	\$15,000	\$15,000	\$15,000
293	Landscaping Contract	\$0	\$50,000	\$295,000
259	Cable TV Authority	\$3,500	\$3,500	\$3,500
290	Computer Consultant	\$10,000	\$10,000	\$10,000
299	Safety Incentive Program	\$3,000	\$3,000	\$3,000
510	Insurance-WC/Liab/Property	\$420,000	\$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	\$30,000	\$35,000	\$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	\$1,000	\$1,000	\$2,000
739 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
742 9-11 Center	\$0	\$0	\$10,000
721 ARPA Funds to Non Profits	\$0	\$30,000	\$0
721 ARPA Funds Economic Impact to Downtown Area	\$0	\$350,000	\$0
721 ARPA Funds Visitors Bureau Donaiton	\$0	\$250,000	\$0
Total Other General Government	\$2,827,102	\$3,542,102	\$3,241,600

LENOIR CITY BUDGET 2022-2023		2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
42100	Police Department			
	111 Wages Police	\$1,687,028	\$1,687,028	\$1,986,751
	112 Overtime	\$60,000	\$185,000	\$100,000
	121 Part-Time Wages	\$60,000	\$50,000	\$60,000
	122 Part-Time Over-Time	\$0	\$0	\$0
	123 Utility-Overtime	\$50,000	\$20,000	\$50,000
	125 Holiday Overtime	\$43,000	\$43,000	\$45,000
	126 GHSO Grant	\$15,000	\$18,000	\$25,000
	132 ARPA Premium Pay	\$0	\$82,000	\$0
	133 Vacation Pay	\$25,000	\$26,025	\$26,700
	134 Christmas Bonus	\$2,200	\$11,244	\$5,000
	135 Supplement Pay	\$20,800	\$20,800	\$21,000
	141 FICA City Share	\$127,597	\$163,947	\$177,438
	148 Education & Training	\$8,000	\$19,000	\$15,000
	230 Publicity, subscriptions etc.	\$1,000	\$1,000	\$6,000
	245 Communications	\$13,500	\$16,000	\$16,000
	251 Medical	\$1,000	\$1,000	\$1,000
	262 Repair & Maint Radio Equipment	\$10,000	\$10,000	\$15,000
	263 Leasing of Copier	\$1,500	\$1,500	\$1,500
	280 Travel	\$10,000	\$15,000	\$15,000
	290 Contractual Service/Computer software support	\$3,400	\$3,400	\$3,400
	310 Office Supplies	\$5,000	\$5,000	\$5,000
	326 Uniforms and Clothing	\$21,000	\$21,000	\$21,000
	327 Ammunition	\$8,000	\$6,000	\$10,000
	328 Tennessee Highway Safety Grant	\$0	\$25,000	\$25,000
	329 Other Operating Supplies	\$20,000	\$35,000	\$40,000
	331 Gas and Oil	\$60,000	\$86,000	\$70,000
	332 Vehicle Parts/ Repairs	\$35,000	\$35,000	\$40,000
	940 Machinery & Equipment	\$150,000	\$160,000	\$501,000
	941 Covid Mitigation Response Transport	\$0	\$0	\$165,000
42127-320	Sexual Offender Register	\$200	\$200	\$200
	Total Police Department	\$2,438,225	\$2,747,145	\$3,446,989

LENOIR CITY BUDGET 2022-2023		2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
42200	Fire Department			
111	Wages Fire	\$930,764	\$930,764	\$1,000,773
112	Overtime	\$60,000	\$200,000	\$100,000
121	Wages Part-Time	\$60,000	\$30,000	\$60,000
125	Holiday Over-Time	\$15,000	\$15,000	\$15,000
132	ARPA Premium Pay	\$0	\$49,500	\$0
133	Vacation Pay	\$25,000	\$25,000	\$25,000
134	Christmas Bonus	\$2,000	\$8,281	\$2,000
135	Supplement Pay	\$15,000	\$15,000	\$15,000
141	FICA City Share	\$84,744	\$97,426	\$93,160
148	Employee Education & Training	\$11,400	\$11,400	\$12,400
240	Utilities	\$28,000	\$28,000	\$28,000
245	Communications	\$8,000	\$8,000	\$8,000
251	Medical	\$19,250	\$19,250	\$19,250
260	Maintence of Buildings	\$5,000	\$5,000	\$10,000
262	Radio Repair & Maintenance	\$1,500	\$1,500	\$1,500
280	Travel	\$3,000	\$3,000	\$3,000
290	Contractual Services	\$6,500	\$6,500	\$6,500
310	Office Supplies and Materials	\$500	\$500	\$500
326	Clothing & Uniform	\$14,000	\$14,000	\$18,000
329	Operating Supplies	\$20,000	\$40,000	\$40,000
331	Gas and Oil	\$10,000	\$15,000	\$18,000
332	Vehicle Parts/Repairs	\$50,000	\$50,000	\$50,000
530	Rent	\$15,000	\$15,000	\$15,000
940	Machinery & Equipment (Rescue Equipment)	\$672,000	\$672,000	\$0
940	Machinery & Equipment Grant (451,884.75) Truck Grant	\$0	\$0	\$0
940	Machinery & Equipment (Fire Hose & Thermal Imaging Ca	\$0	\$0	\$0
941	Covid Mitigation Response Transport	\$0	\$0	\$85,000
	Total Fire Department	\$2,056,658	\$2,260,121	\$1,626,083

LENOIR CITY BUDGET 2022-2023		2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
42400	Codes/Building Department			
111	Wages	\$93,936	\$93,936	\$103,714
121	Part-Time Wages	\$1,500	\$1,500	\$1,500
122	Over-Time	\$0	\$0	\$0
132	ARPA Premium Pay	\$0	\$5,000	\$0
133	Vacation Sell Back	\$2,000	\$2,000	\$2,000
134	Christmas Bonus	\$165	\$651	\$110
141	FICA City Share	\$7,466	\$7,886	\$8,210
148	Education and Training	\$1,200	\$1,200	\$1,200
230	Dues and Subscriptions	\$750	\$750	\$1,000
245	Communications	\$2,000	\$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	\$1,000	\$1,500
293	Recording Documents & Liens	\$1,000	\$1,000	\$1,000
310	Office Supplies	\$1,600	\$1,600	\$1,500
326	Uniform	\$1,000	\$1,000	\$1,000
329	Maintenance of Properties	\$15,000	\$15,000	\$10,440
331	Gas & Oil	\$1,200	\$1,200	\$1,500
332	Vehicle repair/parts	\$1,400	\$1,000	\$1,400
	Total Codes/Building	\$134,318	\$138,323	\$139,674

LENOIR CITY BUDGET 2022-2023		2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
43100	Public Works			
111	Wages Public Works	\$733,351	\$733,351	\$701,782
112	Over-Time	\$45,000	\$30,000	\$45,000
121	Part-Time Wages	\$80,500	\$60,000	\$50,000
123	Utility- Overtime	\$1,000	\$1,000	\$1,000
132	ARPA Premium Pay	\$0	\$37,500	\$0
133	Vacation Pay	\$20,000	\$12,500	\$20,000
134	Christmas Bonus	\$1,100	\$5,700	\$1,100
141	FICA City Share	\$67,393	\$67,324	\$62,644
148	Education & Training	\$1,500	\$1,500	\$1,500
240	Utilities	\$30,000	\$30,000	\$30,000
245	Communications	\$8,000	\$8,000	\$8,000
251	Medical	\$500	\$500	\$500
254	Engineering	\$2,000	\$2,000	\$2,000
260	Maintence of Building	\$1,000	\$1,000	\$1,000
262	Radio Repair and Maintenance	\$1,000	\$1,000	\$1,000
265	Landscaping Repair and Maint	\$30,000	\$18,000	\$0
268	Street Repair	\$300,000	\$300,000	\$300,000
269	ADA Upgrades	\$10,000	\$10,000	\$10,000
280	Travel	\$1,000	\$1,000	\$1,000
290	Contractual Service	\$6,000	\$6,000	\$6,000
295	Landfill Charges for Brush	\$50,000	\$108,000	\$50,000
310	Office Supplies	\$2,000	\$2,000	\$2,000
320	Operating Supplies	\$30,000	\$75,000	\$55,000
326	Clothing & Uniform	\$12,000	\$12,000	\$12,000
331	Gas & Oil	\$40,000	\$48,000	\$50,000
332	Vehicle Parts & Repair	\$35,000	\$35,000	\$42,000
333	Equipment Parts & Repair	\$5,000	\$5,000	\$5,000
400	Materials	\$0	\$0	\$0
940	Machinery and Equipment (Scag Mower & Tractor)	\$48,550	\$55,386	\$38,000
941	ARPA Tree Removal Creek	\$0	\$140,000	\$0
930	Harrison Road Turn Lane	\$50,000	\$62,200	\$0
	Public Works Total	\$1,611,894	\$1,868,961	\$1,496,526

LENOIR CITY BUDGET 2022-2023		2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
44400	Park & Recreation Department			
121	Wages	\$0	\$250	\$0
141	Employers Share	\$0	\$713	\$0
265	Landscaping Repair and Maint	\$35,000	\$35,000	\$35,000
340	Special Events	\$20,000	\$50,000	\$40,000
	Total Park & Recreation	\$55,000	\$85,963	\$75,000
44420	Men's Basketball League	2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
121	Part-Time Wages Officials	\$1,800	\$1,800	\$1,800
141	Employer Share	\$138	\$138	\$138
320	Operating Supplies	\$502	\$500	\$500
	Total Basketball League	\$2,440	\$2,438	\$2,438
44421	Recreation Complex	2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
121	Part-Time Wages Officials	\$20,000	\$40,000	\$25,000
141	FICA City Share	\$1,530	\$3,060	\$1,913
240	Utilities	\$15,000	\$20,000	\$20,000
320	Operating Supplies	\$50,000	\$98,000	\$55,000
	Total Recreation Complex	\$86,530	\$161,060	\$101,913
44422	Memorial Building	2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
240	Utilities	\$18,000	\$20,000	\$20,000
245	Communication	\$1,000	\$6,000	\$6,000
290	Contractual Service	\$1,000	\$1,000	\$1,000
320	Operating Supplies	\$15,000	\$15,000	\$15,000
	Total Memorial Building	\$35,000	\$42,000	\$42,000
44423	Recreation Basketball	2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
121	Part-Time Wages Officials	\$9,542	\$17,500	\$15,600
141	FICA City Share	\$730	\$1,339	\$1,193
320	Operating Supplies	\$6,937	\$11,500	\$11,500
	Total Receptions Basketball	\$17,209	\$30,339	\$28,293

44430	Central Park	2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
240	Utility Services	\$0	\$35,000	\$50,000
320	Operating Supplies	\$0	\$25,000	\$50,000
	Total Central Park	\$0	\$60,000	\$100,000

44440	Swimming Pool	2021-2022 Budget	Year End 2021-2022	2022-2023 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	\$45,000	\$55,000	\$55,000
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	\$35,000	\$35,000
940	Equipment for Pool (Air Unit for Pool Dome)	\$70,000	\$94,000	\$0
	Total Swimming Pool	\$198,110	\$232,110	\$138,110

LENOIR CITY BUDGET 2022-2023		2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
44424	Event Center			
111	Wages Event Center	\$107,204	\$107,204	\$149,408
112	Over-Time	\$5,000	\$5,000	\$5,000
121	Part-time Wages	\$80,000	\$80,000	\$55,000
123	Police Over time Wages	\$7,000	\$2,300	\$0
129	Gratuity	\$12,000	\$30,000	\$12,000
132	ARPA Premium Pay	\$0	\$5,500	\$0
133	Vacation Pay	\$4,166	\$4,123	\$4,800
134	Christmas Bonus	\$165	\$833	\$300
141	FICA	\$16,488	\$17,974	\$17,328
230	Marketing Items (advertising, subscriptions etc.)	\$20,000	\$25,000	\$20,000
240	Utilities Services	\$55,000	\$56,000	\$44,120
245	Communications	\$10,000	\$11,000	\$10,000
251	Work-Comp	\$100	\$100	\$100
260	Repair & Maintenance of building	\$30,000	\$55,000	\$30,000
263	Leasing of equipment	\$2,500	\$3,000	\$2,500
280	Travel	\$3,000	\$3,000	\$2,000
290	Contractual Services	\$10,000	\$10,000	\$10,000
320	Front of the House Supplies	\$15,000	\$15,000	\$15,000
325	Sales Tax	\$8,000	\$8,000	\$9,000
329	Operating Supplies	\$58,000	\$115,000	\$60,000
340	Special Events	\$17,441	\$1,000	\$1,000
920	Building and Grounds (New Flooring)	\$0	\$0	\$30,000
940	Machinery and Equipment	\$3,000	\$3,000	\$0
	Total Event Center	\$464,064	\$558,034	\$477,556
44800	Library	2021-2022 Budget	Year End 2021-2022	2022-2023 Budget
121	Part-time Wages	\$14,020	\$14,020	\$18,820
141	FICA	\$1,073	\$1,073	\$1,440
240	Utilities	\$8,500	\$8,500	\$8,500
320	Operating Supplies	\$4,000	\$5,500	\$4,000
731	Donation-Library Bd	\$11,000	\$11,000	\$11,000
	Total Library	\$38,593	\$40,093	\$43,760

44900	EDUCATION BUDGET		2021-2022	Year End	2022-2023
	2020-2021		Budget	2021-2022	Budget
761	Lenoir City Schools		\$359,165	\$359,165	\$359,165
	Total		\$359,165	\$359,165	\$359,165

49000	Debt Service		2021-2022	Year End	2022-2023
			Budget	2021-2022	Budget
613	Principal TML Capital Outlay Note #6 Street		\$34,000	\$34,000	\$0
643	Loan #6 Interest		\$867	\$867	\$0
626	Principal TML Bond #8 Note (2035)		\$100,000	\$100,000	\$102,000
645	Interest on #8		\$45,450	\$20,000	\$42,450
628	Principal TML Bond #5 Note (2037)		\$156,000	\$156,000	\$164,000
640	Interest on TML Bond #5		\$115,000	\$36,000	\$106,000
634	Principal Capital Outlay Note, Series 2021 (2024)		\$115,000	\$230,000	\$230,000
635	Interest Capital Outlay Note, Series 2021		\$9,000	\$10,223	\$8,000
646	Principal Event Center		\$118,368	\$118,368	\$121,211
647	Interest Event Center		\$153,348	\$153,348	\$150,505
648	Principal TML Bond #11 Note (10) (2032)		\$119,000	\$119,000	\$122,000
649	Interest on TML Bond #11 (10)		\$43,320	\$21,000	\$40,000
	Total Debt Service		\$1,009,353	\$998,806	\$1,086,166

51610-761	Transfer to Capital Projects	\$50,000	\$100,000	\$0
	Total Transfer to Capital	\$50,000	\$100,000	\$0

LENOIR CITY STATE STREET				
AID FUND		Budget	Year End	Budget
2022-2023		2021-2022	2021-2022	2022-2023
121	Revenue			
33551	Street Street Aid	\$300,000	\$350,000	\$350,000
36100	Interest	\$500	\$200	\$200
	Total Revenue	\$300,500	\$350,200	\$350,200
	Est. Fund Balance Utilize	\$0	\$4,800	\$0
43190	Appropriation	Budget	Year End	Budget
		2021-2022	2021-2022	2022-2023
247	Street Lights	\$130,000	\$145,000	\$160,000
268	Repair & Maint. Street	\$150,000	\$350,000	\$180,000
320	Operating Supplies	\$10,000	\$10,000	\$10,000
940	Machinery and Equipment	\$0	\$0	\$0
	Total Expenses	\$290,000	\$505,000	\$350,000
	Est. Beginning Fund Balance	\$12,553	\$238,631	\$83,831
	Est. Ending Fund Balance	\$23,053	\$83,831	\$84,031

Lenoir City VIP Budget 2021-2022		Budget 2021-2022	Year End 2021-2022	Budget 2022-2023
126	Revenue			
33113	Donations VIP Funds	\$60,000	\$7,500	\$60,100
36113	Interest Income	\$100	\$12	\$12
	Transfer of Funds	\$0	\$15,000	\$0
	Total Downtown VIP Revenue	\$60,100	\$22,512	\$60,112

		Budget 2021-2022	Year End 2021-2022	Budget 2022-2023
41920	Appropriation			
724	Downtown Improvements	\$60,100	\$22,500	\$60,100
	Total Downtown Development	\$60,100	\$22,500	\$60,100

**LENOIR CITY SANITATION BUDGET
2022-2023**

		Budget 2021-2022	Year End 2021-2022	Budget 2022-2023
131	Revenue			
34400	Sanitation Charges	\$430,000	\$410,500	\$430,000
	Transfer from General Fund	\$0	\$0	\$0
	Total Sanitation	\$430,000	\$410,500	\$430,000
		Budget 2021-2022	Year End 2021-2022	Budget 2022-2023
43200	Appropriation			
290	Contractor II Sanitation Fee	\$250,000	\$277,000	\$257,000
295	Landfill Charges Contractor I (Waste Ser)	\$50,000	\$65,000	\$60,000
296	Landfill Charges Contractor II (TN Trash)	\$80,000	\$68,000	\$72,000
297	Contractor III Sanitation Fee	\$27,000	\$0	\$41,000
329	Misc. Charges	\$0	\$0	\$0
	Total Sanitation	\$407,000	\$410,000	\$430,000

LENOIR CITY BUDGET 2022-2023		Budget 2021-2022	Year End 2021-2022	Budget 2022-2023
Storm Water Utility Fund				
416	Revenue			
34300	Storm Water Charges	\$550,000	\$550,000	\$555,000
36150	Interest	\$2,100	\$2,500	\$2,500
36961	Transfer from General Fund	\$0	\$0	\$0
	Total Storm Water Fund	\$552,100	\$552,500	\$557,500
		Budget 2021-2022	Year End 2021-2022	Budget 2022-2023
43150	Appropriation			
111	Wages	\$171,129	\$171,142	\$188,166
112	Over-Time Wages	\$3,100	\$3,100	\$3,100
123	Utilities Wages	\$2,000	\$2,000	\$2,000
132	ARPA Premium Pay	\$0	\$10,000	\$0
133	Vacation Pay	\$2,500	\$2,634	\$2,700
134	Christmas Bonus	\$220	\$1,341	\$220
141	FICA	\$13,700	\$14,552	\$14,477
142	Health, Dental, Vision, & Life Insurance	\$70,000	\$70,000	\$70,000
144	Lenoir City Define Benefit Retirement	\$18,000	\$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	\$1,000	\$3,500	\$3,500
245	Communications	\$1,500	\$1,500	\$1,500
251	Medical	\$100	\$100	\$100
257	Drainage and Storm Water	\$50,000	\$20,000	\$65,000
259	Professional Services	\$10,000	\$5,000	\$10,000
280	Travel	\$1,000	\$0	\$1,000
290	Computer Software	\$0	\$0	\$0
293	Recording Documents	\$500	\$500	\$500
310	Office Supplies	\$1,000	\$1,000	\$1,000
320	Operating Supplies	\$20,000	\$2,000	\$25,000
326	Uniform	\$5,000	\$1,000	\$5,000
331	Gas & Oil	\$15,000	\$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	\$0	\$0	\$0
	Stormwater Appropriations	\$422,249	\$360,869	\$469,763

2022-2023 LENOIR CITY CAPITAL I BUDGET

		Budget 2021-2022	Year End 2021-2022	Budget 2022-2023
Revenue				
311				
33115	LCUB/TVA Economic Development	\$0	\$0	\$0
33190	Simpson Road Project State Reimbursement	\$400,000	\$480,000	\$0
33194	City Parklet At South A Street Roane State	\$0	\$25,000	\$0
33204	Loudon County Share/Simpson Road	\$50,000	\$0	\$206,343.18
36100	Interest Earnings	\$1,700	\$250	\$250
36110	Interest CDBG	\$7	\$55	\$55
36940	Hwy 321 Fiber Opt Project	\$855,000	\$350,000	\$500,000
36941	Interstate Lighting State Reimbursement	\$0	\$0	\$0
36942	Splash Pad State Reimbursement	\$0	\$0	\$0
	Splash Pad Donations	\$0	\$0	\$0
	General Fund Transfer	\$0	\$100,010	\$0
36311	Capital Outlay Note	\$0	\$0	\$0
	CDBG Grant	\$50,000	\$270,418	\$0
	Total	\$1,356,707	\$1,225,733	\$706,648
	FUND BALANCE	\$142,851	\$142,851	\$61,716
	FUND BALANCE TO UTILIZE	-\$93,293	-\$81,135	\$206,648
	ENDING FUND BALANCE	\$49,558	\$61,716	\$268,364
Appropriation		Budget 2021-2022	Year End 2021-2022	Budget 2022-2023
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	\$0	\$0
935	Hwy 321 Fiber Opt Project	\$950,000	\$400,000	\$500,000
936	Interstate Lighting	\$0	\$0	\$0
937	Downtown Parklet	\$0	\$36,450	\$0
941	Simpson Road Project	\$500,000	\$600,000	\$0
	Total Highways/Streets	\$1,450,000	\$1,036,450	\$500,000
49000				
612	Issuance Costs Capital Outlay Note	\$0	\$0	\$0
	CDBG Grant Reimbursement	\$50,000	\$270,418	\$0
	Total Expenses	\$1,450,000	\$1,306,868	\$500,000

**LENOIR CITY CAPITAL
PROJECT II BUDGET
2022-2023**

		Budget 2021-2022	Year End 2021-2022	Budget 2022-2023
319				
Revenue				
36150	Interest	\$1,300	\$500	\$500
	Transfer from General Fund	\$271,716	\$271,716	\$271,716
	Total	\$273,016	\$272,216	\$272,216
	Fund Balance	\$254,917	\$254,917	\$255,417
	Total Funds Available	\$256,217	\$255,417	\$255,917
	 Expenses	 \$271,716	 \$271,716	 \$271,716

LENOIR CITY DEA BUDGET 2022-2023		Budget 2021-2022	Year End 2021-2022	Budget 2022-2023
618	Revenue			
35150	9th DTF	\$0	\$24,789	\$0
35200	DEA Fund	\$0	\$1,000	\$0
36110	Interest DEA Fund	\$180	\$150	\$180
	Total Funds Available	\$180	\$25,939	\$180
	FUND BALANCE	\$91,351	\$91,351	\$78,101
	FUND BALANCE TO UTILIZE	-\$54,820	-\$13,250	-\$9,820
	ENDING FUND BALANCE	\$36,531	\$78,101	\$68,281

		Budget 2021-2022	Year End 2021-2022	Budget 2022-2023
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	\$400	\$1,000
310	Office Supplies	\$0	\$0	\$0
320	Operating Supplies	\$2,000	\$6,000	\$2,000
326	Uniforms	\$500	\$0	\$500
331	Gas & Oil	\$3,000	\$2,000	\$3,000
332	Vehicle Maintenance	\$3,000	\$6,000	\$3,000
940	Machinery and Equipment	\$45,000	\$24,789	\$0
	Total Expenses	\$55,000	\$39,189	\$10,000

LENOIR CITY DRUG FUND

619	BUDGET 2022-2023 Revenue	Budget 2021-2022	Year End 2021-2022	Budget 2022-2023
35140 Drug Fines		\$25,000	\$28,020	\$28,000
35150 Forfeited Funds		\$500	\$52,452	\$0
36110 Interest Earnings		\$100	\$155	\$155
36330 Sale of Equipment		\$0	\$20,000	\$20,000
36331 Sale of LESO Equipment		\$0	\$40,000	\$0
36350 Insurance Recovery		\$0	\$0	\$0
36732 Miscellaneous		\$0	\$0	\$0
Total Revenues		\$25,600	\$88,175	\$48,155
BEGINNING FUND BALANCE		\$12,025	\$35,700	\$12,233
FUND BALANCE TO UTILIZE		-\$3,266	-\$23,467	-\$10,945
ENDING FUND BALANCE		\$8,759	\$12,233	\$1,288

619	Appropriation	Budget 2021-2022	Year End 2021-2022	Budget 2022-2023
42129 Drug Investigation & Control				
148 Employee Education & Training		\$500	\$500	\$500
165 Fingerprint Maint		\$6,866	\$0	\$0
230 Publicity /Subscriptions		\$0	\$100	\$100
245 Telephone/Cell Phone		\$0	\$0	\$0
262 Radio Repair & Maintenance		\$0	\$0	\$0
280 Travel		\$1,000	\$1,000	\$1,000
310 Office Supplies		\$1,000	\$1,000	\$500
312 Equipment		\$0	\$0	\$0
320 Drug Dog Expense		\$0	\$0	\$0
326 Clothing & Uniform		\$1,500	\$1,500	\$1,000
329 Other Operating Expense		\$15,000	\$55,000	\$8,000
331 Gas and Oil		\$0	\$0	\$0
332 Motor Vehicle Repair & Parts		\$3,000	\$6,000	\$3,000
742 Confidential Investigations		\$0	\$0	\$0
940 Machinery and Equipment		\$0	\$46,542	\$45,000
Total Drug Fund Appropriation		\$28,866	\$111,642	\$59,100