CITY OF LAWRENCEBURG, TENNESSEE

2011 - 2012 ANNUAL BUDGET
Fiscal year
July 1, 2011 through June 30, 2012

Board of Mayor and Council

Keith Durham, Mayor
Chad Moore, Council Member
Robin Williams, Council Member
Jamie Sevier, Council Member
Ronald Fox, Council Member

William McLain, City Administrator

First Reading: July 28, 2011
Second Reading August 11, 2011
Ordinance # 1081

Description	Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
General Fund Begin. Cash Balance	$1,068,186	$1,072,924	$1,382,149
Bonds Proceeds (36921)		$1,985,000	$839,586
REVENUES			
Property Tax	$ 3,258,612	$ 3,122,965	$ 3,085,000
PILOT	$ 1,497,954	$ 1,601,557	$ 1,602,806
Local Permits & Taxes	$ 4,202,330	$ 4,315,703	$ 4,327,600
State Turn-Back	$ 791,003	$ 803,114	$ 831,650
Grants & Aid	$ 199,307	$ 207,362	$ 145,473
Fines, Fees, & Commissions	$ 348,915	$ 330,220	$ 330,718
Recreation Revenues	$ 103,187	$ 96,600	$ 113,320
State Street Aid	$ -	$ -	$ -
Other Revenues	$ 52,982	$ 124,987	$ 94,500
TOTAL REVENUES	$ 10,454,290	$ 10,602,508	$ 10,531,067
EXPENDITURES			
Administration	$ 695,549	$ 835,373	$ 662,296
Board of Mayor & Council	$ 166,861	$ 161,912	$ 158,321
City Attorney	$ 34,533	$ 35,732	$ 35,049
HR / Safety Budget	$ 7,115	$ 3,251	$ 6,025
Planning & Development	$ 119,938	$ 70,945	$ 62,949
Police	$ 2,738,377	$ 2,730,264	$ 2,712,338
Fire	$ 1,905,597	$ 1,848,064	$ 2,374,423
Emergency Management	$ 683,188	$ 1,204,760	$ 314,850
Public Works	$ 936,722	$ 1,180,286	$ 2,007,084
Parks & Recreation	$ 1,221,004	$ 1,202,554	$ 788,799
Parks Maintenance	$ -	$ -	$ -
Retirees	$ 340,247	$ 363,568	$ 345,440
Sanitation Department	$ -	$ -	$ -
Stormwater Management	$ -	$ -	$ -
Annual Appropriations	$ 933,306	$ 1,005,513	$ 891,014
Reserve	$ -	$ -	$ -
TOTAL OPERATING	$ 9,782,436	$ 10,642,222	$ 10,358,589
TOTAL DEBT EXPENSE	$ 776,822	$ 796,474	$ 1,036,568
TOTAL EXPENDITURES	$ 10,559,258	$ 11,438,696	$ 11,395,157
Transfer from Bonds & Other Funds			
General Fund Ending Cash Balance	**$963,218**	$2,221,737	**$1,357,644**

SPECIAL REVENUE FUNDS	Audited 2009-2010	Estimated 2010-2011	Budget 2011-2012
416 Sanitation			
Begin. Cash Balance	$ 26,019	$ 113,327	$ 184,163
Expenditures	$ 1,038,213	$ 1,044,133	$ 1,057,597
Revenues	$ 1,125,521	$ 1,114,969	$ 1,078,480
Estimated Cash Balance	$ 113,327	$ 184,163	$ 205,046
121 State Street Aid Fund			
Begin. Cash Balance	$ 430,451	$ 480,863	$ 290,761
Expenditures	$ 428,095	$ 563,274	$ 351,416
Revenues	$ 484,292	$ 373,173	$ 343,712
Estimated Cash Balance	$ 486,648	$ 290,761	$ 283,057
123 Drug Fund			
Begin. Cash Balance	$ 55,030	$ 56,653	$ 55,596
Expenditures	$ 46,155	$ 36,891	$ 87,500
Revenues	$ 53,707	$ 35,834	$ 87,500
Estimated Cash Balance	$ 62,582	$ 55,596	$ 55,596
126 Disaster Relief Fund			
Begin. Cash Balance	$ 24,528	$ 9,135	$ 199,461
Expenditures	$ 541,960	$ 963,043	$ 322,449
Revenues	$ 552,579	$ 1,153,370	$ 200,000
Anticipated Fund Balance	$ 35,146	$ 199,461	$ 77,012
127 Mimosa Cemetery Fund			
Begin. Cash Balance	$ 122,337	$ 109,691	$ 102,093
Expenditures	$ 15,500	$ 14,033	$ 14,950
Revenues	$ 2,854	$ 6,435	$ 4,350
Anticipated Fund Balance	$ 109,691	$ 102,093	$ 91,493

Line # 110	Description	Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	PROPERTY TAX			
31100	Current Year Property Tax	$ 2,814,463	$ 2,924,743	$ 2,925,000
31200	Prior year 1 Property Tax	358,867	112,166	85,000
31211	Prior year 2 Property Tax	28,198	52,051	50,000
31300	Interest & Penalities	57,084	34,005	25,000
31511	PILOT-Electric	967,236	1,039,838	1,039,838
31512	PILOT-Water	81,239	89,684	89,684
31513	PILOT-Sewer	191,660	204,630	204,630
31514	PILOT-Gas	127,885	133,658	133,658
33310	PILOT-Housing Authority	11,172	12,251	13,500
33320	PILOT-TVA	118,762	121,496	121,496
	TOTAL	$ 4,756,566	$ 4,724,522	$ 4,687,806
	LOCAL PERMITS & TAXES			
31610	Local Sales Tax	$ 3,360,491	$ 3,400,279	$ 3,437,000
31710	Wholesale Beer Tax	361,321	371,899	370,000
31720	Wholesale Liquor Tax	120,826	119,498	130,000
31820	Business Tax	239,218	304,934	275,000
31912	Cable TV Franchise Fee	96,907	100,625	100,000
32210	Beer Licenses	5,674	6,017	5,600
32220	Liquor Licenses	-	500	-
32600	Building Permits	17,892	11,951	10,000
	TOTAL	$ 4,202,330	$ 4,315,703	$ 4,327,600
	STATE TURN-BACK			
33510	Tennessee Sales Tax	$ 688,713	$ 715,434	$ 715,000
33520	Tennessee Income & Excise Tax	68,827	54,206	85,000
33530	Tennessee Beer Tax	5,350	7,563	5,500
33540	Tennessee Mixed Drink Tax	4,899	4,669	4,900
33550	Tenn Highway & Street Funds	23,214	21,241	21,250
	TOTAL	$ 791,003	$ 803,114	$ 831,650
	GRANTS & AID			
33430	State Matching EMA	$ 28,253	$ 24,710	$ 45,000
33460	Local Law Enforcement	-	-	-
33470	Recreational Grant	72,973	-	-
33420	TML (Safety Grant)	-	2,000	2,000
33490	Cops Grant	20,246	71,316	98,473
33440	Energy Grant	-	96,685	-
	Fire Dept Grant (90 - 10)	-	-	-
33455	JAG Grant	77,835	12,651	-
36710	Grants, Donations	-	-	-
	TOTAL	$ 199,307	$ 207,362	$ 145,473
	FINES, FEES, & COMMISSIONS			
35110	City Court Fines & Fees	$ 236,870	$ 217,601	$ 215,000
34231	Misc. Revenue-Police	-	117	5,500
34240	Accident Report Charges-Police	2,967	3,804	3,800
34241	Education Charges-Police	41,931	39,423	43,378
34242	Driving School-Police	23,450	19,300	20,740
34244	SOR Revenue	3,600	3,150	2,300
33450	Governor's Highway Program	3,403	10,324	5,000
35160	County Court Fines & Costs	36,693	36,502	35,000
	TOTAL	$ 348,915	$ 330,220	$ 330,718

	RECREATION REVENUES			
34720	Daily Pool Admission	$ 11,009	$ 10,466	$ 11,000
34721	Pool Membership & Dues	11,569	12,150	12,000
34723	Aerobics Class	9,156	7,542	9,000
34725	Rotary Park Concessions Pool	450	225	450
34729	Misc. Revenue	1,432	3,803	3,000
34741	Youth Softball	9,095	8,710	11,020
34742	Adult Softball	11,924	9,023	13,200
34743	Summer Arts Play (Day Camp)	15,439	10,816	17,500
34746	Insurance Income	399	-	100
34747	Sponsorships	3,825	3,675	4,250
34748	Special Donations	125	-	200
34749	Spirit of Santa	20,173	21,683	22,000
34750	Facility Rental	5,266	5,513	6,500
34755	Rotary Park Concessions Basketball	80	-	100
36210	Rent for Campground	3,245	2,995	3,000
	TOTAL	$ 103,187	$ 96,600	$ 113,320
	OTHER REVENUES			
34135	Misc. Revenue	9,654	78,767	8,000
34232	Housing Authority Revenue	-	-	-
34315	Misc. Public Works Revenue	20,369	32,026	25,000
34220	Misc. Fire Revenue	-	674	-
36100	Interest Earnings	3,026	4,199	3,000
36210	Rent	-	-	-
New	Bond(s) 2010-2011	-	-	-
36330	Sale of Equipment	1,957	5,270	55,000
36350	Insurance Recoveries	4,000	4,000	-
36931	Tax Anticipation Loan	-	-	-
37951	Beautification Donations	1,770	-	-
37952	Crockett Theater Events	12,207	50	3,500
	TOTAL	$ 52,982	$ 124,987	$ 94,500
	GRAND TOTAL	**$ 10,454,290**	**$ 10,602,508**	**$ 10,531,067**

SANITATION REVENUES

Line # 416	Description	Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	Sanitation		$ 530,343	$ 1,139,174
				-
	TOTAL		$ 530,343	$ 1,139,174

SANITATION EXPENDITURES

Line # 43240	Description	Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	Sanitation		$ 552,264	$ 1,029,100
				$ -
	TOTAL		$ 552,264	$ 1,029,100

MIMOSA CEMETERY REVENUES

Line # 127	Description	Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
34320	Cemetery Charges	$ 2,400	$ 6,200	$ 4,000
36100	Interest	454	235	350
	TOTAL	$ 2,854	$ 6,435	$ 4,350

MIMOSA CEMETERY EXPENDITURES

Line # 43400	Description	Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
774	Cemetery Expenses	$ 15,500	$ 14,033	$ 14,950
		-		-
	TOTAL	$ 15,500	$ 14,033	$ 14,950

DISASTER RELIEF REVENUES

Line # 126	Description	Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
33192	Federal Grant No. -2	$ 249,423	$ 244,361	$ -
33193	Federal Grant No. -3	-	-	-
34135	Misc revenue	3,074	108,881	-
36920	Sale of Bonds	-	-	-
36100	Interest	82	127	-
36961	Operational Transfer from General	300,000	800,000	200,000
	TOTAL	$ 552,579	$ 1,153,370	$ 200,000

DISASTER RELIEF EXPENDITURES

Line #	Description	Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
41929-941	Capital Outlay	$ 541,960	$ 963,043	$ 322,449
41931-931	THDA-	-		-
	TOTAL	$ 541,960	$ 963,043	$ 322,449

STATE STREET AID REVENUES

Line # 121	Description	Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
33420	State Grant for Bridge Aid	$ -	$ -	$ -
33551	State Gasoline & Motor Fuel Tax	60,983	60,657	59,400
33552	State/City Streets & Transportation	195,374	201,776	201,000
33553	State Gasoline Inspection Fee	31,631	32,682	33,000
36975	LUS Paving	195,456	77,693	50,000
36100	Interest Earnings	848	365	312
	TOTAL	$ 484,292	$ 373,173	$ 343,712

STATE STREET AID EXPENDITURES

Line # 43190	Description	Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
247	Street Lights	$ 145,406	$ 203,301	$ -
471	Asphalt & Asphalt Filler	138,147	285,505	301,416
472	Paving for LUS	144,542	74,468	50,000
	TOTAL	$ 428,095	$ 563,274	$ 351,416

DRUG FUND REVENUES

Line # 123	Description	Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
35140	Drug Related Fines	$ -	$ -	$ -
35160	County Court Fines & Costs	34,524	33,062	87,400
36100	Interest Drug Funds	92	55	100
36330	Sale of Equipment	19,091	2,717	-
	TOTAL	$ 53,707	$ 35,834	$ 87,500

DRUG FUND EXPENDITURES

Line # 42100	Description	Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
245	Telephone & Long Distance	$ 7,329	$ 7,397	$ 11,000
259	Other Professional Services	1,649	4,012	4,000
310	Office Supplies & Materials	4,129	4,063	2,500
321	Animal Expense	733	324	2,000
327	Firearms Supplies	1,340	4,307	12,000
339	Misc. Supplies	1,614	2,214	5,000
342	Sign Parts & Supplies	-	-	1,000
391	Seizure Expenses	75	390	9,000
742	Investigation Expense	14,256	14,184	13,000
944	Capital Outlay-Vehicles	-	-	24,000
948	Capital Outlay-Computer Equip	-	-	4,000
743	Drug Expenditures	-	-	-
745	Drug Operations Expenditures	-	-	-
900	Capital Outlay	15,030.38	-	-
	TOTAL	$ 46,155	$ 36,891	$ 87,500

RETIREES 41000		Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
PERSONNEL				
142	Health Insurance	$ 340,937	$ 363,568	$ 345,440
149	Dental Insurance	(690.51)	-	-
	TOTAL	$ 340,247	$ 363,568	$ 345,440

CITY ATTORNEY 41200		Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	PERSONNEL			
111	Salaries	$ 15,931	$ 15,870	$ 15,870
134	Christmas Bonus	-	-	-
140	Medicare	207	203	230
141	FICA	884	867	984
142	Health Insurance	14,538	15,171	14,335
143	TCRS Retirement	2,204	2,501	2,501
145	Life Insurance	91	91	91
146	Workmen's Compensation	160	91	91
147	Unemployment Insurance	-	-	-
149	Dental Insurance	184	192	192
	TOTAL	$ 34,201	$ 34,985	$ 34,294

		Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	OPERATIONS			
230	Dues & Subscriptions	$ 332	$ 217	$ 225
252	Legal Services	-	-	-
256	Consultant's Services	-	-	-
259	Professional Services	-	-	-
310	Office Supplies & Materials	-	-	-
339	Misc. Supplies	-	-	-
513	General Liability Insurance	-	530	530
515	Professional Liability	-	-	-
	TOTAL OPERATING EXPENSES:	$ 332	$ 747	$ 755
	TOTAL PERSONNEL COSTS	$ 34,201	$ 34,985	$ 34,294
	TOTAL DEPARTMENT COST:	$ 34,533	$ 35,732	$ 35,049

BOARD OF MAYOR & COUNCIL 41300		Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	PERSONNEL			
111	Salaries	$ 67,821	$ 67,481	$ 67,561
112	Overtime		-	-
133	Vacation Pay		-	-
134	Christmas Bonus	100	100	100
140	Medicare	903	846	980
141	FICA	3,862	3,617	4,189
142	Health Insurance	64,564	61,686	53,209
143	TCRS Retirement	5,276	5,986	6,140
145	Life Insurance	526	526	526
146	Worker's Compensation	448	290	290
147	Unemployment Insurance	-	-	-
148	Education & Training	-	-	-
149	Dental Insurance	1,467	937	1,151
	TOTAL	$ 144,968	$ 141,470	$ 134,145

		Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	OPERATIONS			
161	Board & Committee Members	$ 1,680	$ 1,680	$ 1,680
211	Postage	167	200	250
230	Dues & Subscriptions	7,447	5,760	7,500
236	Public Relations	9,657	8,557	9,000
245	Telephone & Long Distance	-	-	-
248	Cellular Phone(s) & Pagers	-	-	-
259	Professional Services	-	-	-
283	Travel	1,327	192	2,500
310	Office Supplies & Materials	1,180	651	500
339	Misc. Supplies	27	-	100
511	Property Insurance	-	-	-
513	General Liability Insurance	-	2,236	2,236
521	Security Bonds for Officials	408	358	410
	TOTAL OPERATING EXPENSES:	$ 21,894	$ 19,633	$ 24,176
	TOTAL PERSONNEL EXPENSES:	$ 144,968	$ 141,470	$ 134,145
	TOTAL CAPITAL EXPENSES:	$ -	$ 809	$ -
	TOTAL DEPARTMENT COST:	$ 166,861	$ 161,912	$ 158,321

	HR/Safety Budget 41650	Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	PERSONNEL			
111	Salaries	$ -	$ -	$ -
112	Christmas Bonus	-	-	-
140	Medicare	-	-	-
141	FICA	-	-	-
142	Health Insurance	-	-	-
143	TCRS Retirement	-	-	-
145	Life Insurance	-	-	-
146	Workmen's Compensation	-	-	-
147	Unemployment Insurance	-	-	-
148	Education & Training	1,491	711	750
149	Dental Insurance	-	-	-
		$ 1,491	$ 711	$ 750
		Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	OPERATIONS			
230	Dues & Subscriptions	$ -	$ -	$ 300
248	Cellular Phone	176	165	200
252	Legal Services	-	-	-
256	Consultant's Services	-	-	-
259	Professional Services	4,483	1,401	1,000
283	Travel	78	98	150
299	Misc. Supplies	70	-	-
310	Office Supplies & Materials	140	296	975
331	Gas, Oil,Fuel, Grease, etc.	677	581	550
334	Tires, Tubes and Etc.	-	-	-
339	Misc. Supplies	-	-	300
344	Safety Equipment	-	-	1,800
513	General Liability Insurance	-	-	-
515	Professional Liability	-	-	-
	TOTAL OPERATING EXPENSES:	$ 5,624	$ 2,540	$ 5,275
	TOTAL PERSONNEL COSTS	$ 1,491	$ 711	$ 750
	TOTAL DEPARTMENT COST:	$ 7,115	$ 3,251	$ 6,025

PLANNING & DEVELOPMENT 41670		Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	PERSONNEL			
111	Salaries	$ 69,313	$ 33,403	$ 32,552
112	Overtime	-	-	-
124	Temporary Employees	-	10,066	1,096
133	Vacation Pay	-	-	-
134	Christmas Bonus	200	100	100
140	Medicare	924	466	472
141	FICA	3,952	1,993	2,018
142	Health Insurance	20,842	6,794	5,797
143	TCRS Retirement	9,410	4,691	5,130
145	Life Insurance	182	91	91
146	Worker's Compensation	3,085	1,800	1,149
147	Unemployment Insurance	-	-	-
148	Education and Training	104	347	950
149	Dental Insurance	369	279	192
	TOTAL	$ 108,381	$ 60,030	$ 49,547

		Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	OPERATIONS			
210	Postage	$ 379	$ 200	$ 350
216	Communications Equip. Repair & Ma	-	-	-
230	Dues & Subscriptions	910	824	1,000
235	Membership & Seminars	135	-	-
241	Electric Service	-	-	-
242	Water & Sewer Service	-	-	-
244	Natural Gas Service	-	-	-
245	Telephone & Long Distance	464	492	500
248	Cellular Phone(s) & Pagers	405	442	400
254	Arch., Engineering, & Land	2,513	1,758	5,000
259	Professional Services	-	-	-
283	Travel	1,234	845	600
299	Misc. Supplies	1,011	546	200
310	Office Supplies & Materials	345	337	350
312	Hand Tools & Equipment	48	-	75
326	Clothing & Uniforms	140	120	100
330	Vehicle & Equip. Repair & Maint.	402	255	200
331	Gas, Oil,Fuel, Grease, etc.	1,235	1,269	800
339	Other Operating Supplies	-	-	-
511	Property Insurance	5	4	4
513	General Liability Insurance	2,332	3,823	3,823
531	Office Rental	-	-	-
533	Vehicle Lease	-	-	-
	TOTAL OPERATING EXPENSES:	$ 11,557	$ 10,915	$ 13,402
	TOTAL PERSONNEL EXPENSES:	$ 108,381	$ 60,030	$ 49,547
	TOTAL CAPITAL COSTS:	$ -	$ -	$ -
	TOTAL DEPARTMENT COST:	$ 119,938	$ 70,945	$ 62,949

ADMINISTRATION 41800		Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	PERSONNEL			
111	Salaries	$ 276,506	$ 271,694	$ 244,650
112	Overtime	-	-	-
133	Vacation Pay	-	13,553	-
134	Christmas Bonus	700	700	700
140	Medicare	3,885	3,983	3,547
141	FICA	16,611	17,029	15,168
142	Health Insurance	82,083	81,516	66,689
143	TCRS Retirement	37,779	42,824	38,557
144	ICMA Retirement	-	-	-
145	Life Insurance	617	617	618
146	Worker's Compensation	3,179	1,932	1,796
148	Education & Training	1,363	1,710	2,100
147	Unemployment Insurance	-	-	-
149	Dental Insurance	1,291	1,342	1,342
	TOTAL	$ 424,013	$ 436,900	$ 375,167

		Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	OPERATIONS			
		$ -	$ -	$ -
172	Election Officials	-	14,736	-
211	Postage, Box Rent, Etc.	2,873	3,278	3,600
216	Communications Equip. Repair & Maint.	-	-	-
230	Dues & Subscriptions	713	725	578
236	Public Relations	-	1,199	1,000
240	Sanitation	2,561	2,535	2,500
241	Electric Service	46,226	51,408	50,000
242	Water & Sewer Service	4,421	5,649	5,600
244	Natural Gas Service	12,777	16,598	16,000
245	Telephone & Long Distance	16,298	17,531	16,500
248	Cellular Phone(s) & Pagers	451	479	450
252	Legal Services	-	-	-
253	Audit Services	23,510	20,000	24,000
256	Consultant Services	1,268	-	-
259	Other Professional Services	33,283	106,758	52,670
	T.I.F.			60,000
266	Repair & Maintenance Buildings	9,115	19,202	9,345
270	Spad & Neutar	-	-	-
275	Refunds	45	6,295	2,500
283	Travel	2,331	2,814	2,800
296	Background Checks	-	58	-
310	Office Supplies & Materials	13,830	13,199	14,000
312	Small Equipment	-	-	-
324	Janitorial Supplies	2,291	2,346	2,000
325	Beautification Board	(379)	-	-
326	Clothing & Uniforms	-	-	-
330	Vehicle & Equip. Repair & Maint.	721	122	750
331	Gas, Oil,Fuel, Grease, etc.	1,271	-	-
339	Misc. Supplies	-	1,318	1,500
344	Safety Equipment	267	197	400
511	Property Insurance	7,069	6,559	6,559
513	General Liability Insurance	2,435	3,877	3,877
761	Operational Trans to Sanitation	-	-	-
764	Operational Trans to Flood Control	-	-	-
765	Transfers to State Street Aid	-	-	-
772	Crockett Theater Events	28,919	550	10,000
773	Crockett Arts Center Office Supplies	-	71	500
800	State Share Business Licenses	56,788	3,420	-
	TOTAL OPERATING EXPENSES:	$ 269,083	$ 300,924	$ 287,129
	TOTAL PERSONNEL EXPENSES:	$ 424,013	$ 436,900	$ 375,167
	TOTAL CAPITAL COSTS:	$ 2,452	$ 97,549	$ -
	TOTAL DEPARTMENT COST:	$ 695,549	$ 835,373	$ 662,296

POLICE 42100		Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	PERSONNEL			
111	Salaries	$ 1,368,739	$ 1,399,195	$ 1,407,391
112	Overtime	274	-	-
124	Seasonal (Crossing Guards)	10,056	10,357	17,200
124	Temporary Employees	-	-	-
131	Terminal Pay & Sick Leave	-	-	-
133	Retirees Payout	-	-	-
134	Christmas Bonus	3,800	3,900	4,100
140	Medicare	19,493	19,820	20,657
141	FICA	82,805	84,228	88,325
142	Health Insurance	470,697	457,939	438,050
143	TCRS Retirement	180,698	213,390	221,805
145	Life Insurance	3,389	3,556	3,622
146	Worker's Compensation	57,108	49,469	39,692
147	Unemployment Insurance	-	5,446	-
148	Education and Training	16,994	8,823	7,500
149	Dental Insurance	7,829	7,755	8,054
	TOTAL	$ 2,221,880	$ 2,263,879	$ 2,256,395

		Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	OPERATIONS			
191	Drug Testing	$ 285	$ 1,047	$ -
211	Postage, Box Rent, Etc.	-	-	-
216	Commun. Equip. Repair & Maint.	1,359	1,423	6,500
240	Sanitation Services	383	371	400
241	Electric Service	443	918	800
242	Water & Sewer Service	1,105	1,329	1,300
244	Natural Gas Service	-	-	-
245	Telephone & Long Distance	5,386	6,148	5,500
248	Cellular Phone(s) & Pagers	5,729	7,779	7,300
259	Professional Services	7,516	20,875	16,000
283	Travel	465	3,016	4,000
296	Background Checks	357	258	500
297	State Portion of Fines	123,964	113,090	94,500
298	Collection Fees-Litigation Tax	9,003	8,055	7,000
310	Office Supplies & Materials	21,596	22,708	25,000
321	Dog Control Expense	4,710	5,324	4,000
326	Clothing & Uniforms	17,812	12,621	14,000
330	Vehicle & Equip. Repair & Maint.	32,776	37,315	34,000
331	Gas, Oil,Fuel, Grease, etc.	65,972	87,534	80,000
339	Misc. Supplies	10,886	4,053	5,000
511	Property Insurance	750	694	694
513	General Liability Insurance	64,909	29,168	29,168
742	Special Investigative Funds	-	-	-
42112-148	Police Gen. (Education)	11,479	5,043	4,000
42112-330	Police Gen. (Eduip.)	10,267	42,738	40,000
42112-744	D.A.R.E. Materials	-	-	-
42112-753	Governor's Highway Safety Gant	-	-	5,000
754	JAG Grant	78,394	12,978	-
755	S O R Expense	2,858	2,620	2,000
	TOTAL OPERATING EXPENSES:	$ 478,399	$ 427,104	$ 386,662
	TOTAL PERSONNEL EXPENSES:	$ 2,221,880	$ 2,263,879	$ 2,256,395
	TOTAL CAPITAL EXPENSES:	$ 38,097	$ 39,281	$ 69,281
	TOTAL DEPARTMENT COST:	$ 2,738,377	$ 2,730,264	$ 2,712,338

FIRE 42200		Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	PERSONNEL			
111	Salaries	$ 1,018,237	$ 1,030,622	$ 1,065,326
112	Overtime	84,817	49,722	35,000
124	Temporary Employees	(1,033)	-	-
133	Retiree Payout	-	-	25,000
134	Christmas Bonus	2,600	2,600	2,700
140	Medicare	15,512	15,171	15,955
141	FICA	66,328	64,868	68,220
142	Health Insurance	330,723	338,588	315,153
143	TCRS Retirement	147,596	166,338	173,411
145	Life Insurance	2,331	2,353	2,400
146	Worker's Compensation	48,529	30,380	26,329
147	Unemployment Insurance	-	126	-
148	Education & Training	9,554	9,688	11,751
149	Dental Insurance	4,811	5,085	5,178
	TOTAL	$ 1,730,006	$ 1,715,539	$ 1,746,423

		Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	OPERATIONS			
191	Drug Testing	$ 255	$ 120	$ 600
216	Comm. Equip. Repair & Maint.	2,135	603	5,500
230	Dues & Subscriptions	2,026	2,480	2,348
240	Sanitation	728	706	610
241	Electric Service	13,699	14,349	14,460
242	Water & Sewer Service	3,295	3,657	3,540
244	Natural Gas Service	6,247	5,094	5,500
245	Telephone & Long Distance	2,775	3,919	3,030
248	Cellular Phone(s)	1,805	2,098	2,856
259	Professional Services	10,586	11,346	14,050
283	Travel	-	-	-
310	Office Supplies & Materials	3,410	3,358	4,500
326	Clothing & Uniforms	8,446	9,515	8,000
330	Vehicle & Equip. Repair & Maint.	27,072	25,323	22,000
331	Gas, Oil,Fuel, Grease, etc.	14,291	20,152	15,500
339	Misc. Supplies	4,312	3,453	6,100
340	Building Maint.	8,858	8,543	6,650
344	Safety Equipment	600	400	1,200
345	Haz Mat Expenses	1,170	57	1,000
511	Property Insurance	2,852	2,684	2,684
513	General Liability Insurance	25,006	14,666	14,666
41990-942	Reserves to be Spent	-	-	13,207
	TOTAL OPERATING EXPENSES:	$ 139,567	$ 132,525	$ 148,001
	TOTAL PERSONNEL EXPENSES:	$ 1,730,006	$ 1,715,539	$ 1,746,423
	TOTAL CAPITAL COSTS:	$ 36,024	$ -	$ 480,000
	TOTAL DEPARTMENT COST:	$ 1,905,597	$ 1,848,064	$ 2,374,423

EMERGENCY MANAGEMENT 42500		Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	PERSONNEL			
111	Salaries	$ 183,890	$ 185,420	$ 48,589
112	Overtime	-	-	-
133	Vacation Pay	-	-	-
124	Temporary Employees	17,240	32,042	-
133	Retirement Payout	-	-	-
134	Christmas Bonus	500	500	100
140	Medicare	2,759	3,005	705
141	FICA	11,799	12,849	3,013
142	Health Insurance	64,457	60,238	17,300
143	TCRS Retirement	25,445	29,222	7,658
145	Life Insurance	435	433	110
146	Worker's Compensation	5,219	6,048	272
147	Unemployment Insurance	-	-	-
149	Dental Insurance	922	959	192
	TOTAL	$ 312,667	$ 330,716	$ 77,937

		Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	OPERATIONS			
191	Drug Testing	$ 84	$ 85	$ -
230	Dues & Subscriptions	140	-	125
240	Sanitation	566	361	394
241	Electric Service	13,386	15,057	15,873
242	Water & Sewer Service	1,378	1,037	1,259
244	Natural Gas Service	1,630	1,089	1,500
245	Telephone & Long Distance	2,497	2,173	2,056
248	Cellular Phone(s) & Pagers	1,388	1,415	1,152
259	Other Professional Services	220	170	350
283	Travel	-	-	250
310	Office Supplies & Materials	257	166	250
312	Small Equipment	4,600	3,634	2,000
326	Clothing & Uniforms	320	317	125
330	Vehicle & Equip. Repair & Maint.	18,196	13,653	1,500
331	Gas, Oil,Fuel, Grease, etc.	19,934	25,869	2,100
339	Misc. Supplies	25	340	300
511	Property Insurance	3,893	3,874	3,874
513	General Liability Insurance	2,006	4,805	3,805
	TOTAL OPERATING EXPENSES:	$ 70,521	$ 74,043	$ 36,913
	TOTAL PERSONNEL EXPENSES:	$ 312,667	$ 330,716	$ 77,937
	TOTAL CAPITAL COSTS:	$ 300,000	$ 800,000	$ 200,000
	TOTAL DEPARTMENT COST:	$ 683,188	$ 1,204,760	$ 314,850

STREET 43100		Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	PERSONNEL			
111	Salaries	$ 438,613	$ 429,455	$ 780,426
112	Overtime	-	-	-
124	Temporary Employees	-	-	31,200
133	Vacation Pay	-	-	-
134	Christmas Bonus	1,400	1,400	2,500
140	Medicare	6,280	5,867	11,769
141	FICA	26,853	25,086	50,321
142	Health Insurance	155,211	147,693	270,269
143	TCRS Retirement	60,679	67,830	122,995
145	Life Insurance	1,256	1,235	2,248
146	Worker's Compensation	20,068	17,388	19,503
147	Unemployment Insurance	-	7,149	-
148	Education & Training	-	-	-
149	Dental Insurance	$ 2,582	$ 2,625	$ 4,490
	TOTAL	$ 712,943	$ 705,728	$ 1,295,721

		Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	OPERATIONS			
191	Drug Testing	$ 111	$ -	$ 85
216	Communications Equip Repair & Main	-	-	-
230	Dues & Subscriptions	-	-	100
240	Sanitation	1,296	1,344	1,290
241	Electric Service	5,549	5,855	5,923
242	Water & Sewer Service	1,019	904	1,033
244	Natural Gas Service	2,195	1,824	3,341
245	Telephone & Long Distance	1,549	1,693	2,238
247	Street Lights	52,938	34,479	246,000
248	Cellular Phone(s) & Pagers	1,401	1,752	2,744
254	Arch. & Engineering Services	-	-	-
259	Professional Services	259	370	509
283	Travel	-	-	-
310	Office Supplies & Materials	1,081	1,367	1,616
326	Clothing & Uniforms	3,305	3,291	4,929
330	Vehicle & Equip. Repair & Maint.	25,679	26,199	81,675
331	Gas, Oil,Fuel, Grease, etc.	35,323	41,715	78,400
334	Tire, Tubes, etc.	9,754	6,280	10,100
339	Misc. Supplies	8,485	10,640	26,616
340	Building Materials	-	-	-
342	Sign Parts & Supplies	10,364	15,712	12,100
344	Safety Equipment	1,823	1,675	1,800
471	Asphalt & Asphalt Filler	-	-	-
511	Property Insurance	1,482	1,408	1,408
513	General Liability Insurance	10,889	7,119	7,119
533	Vehicle Lease	-	-	-
	TOTAL OPERATING EXPENSES:	$ 174,500	$ 163,628	$ 489,026
	TOTAL PERSONNEL EXPENSES:	$ 712,943	$ 705,728	$ 1,295,721
	TOTAL CAPITAL EXPENSE:	$ 49,279	$ 310,930	$ 222,336
	TOTAL DEPARTMENT COST:	$ 936,722	$ 1,180,286	$ 2,007,084

	Parks & Recreation 44700	Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	PERSONNEL			
111	Salaries	$ 385,293	$ 382,420	$ 177,736
112	Overtime	-	-	-
124	Seasonal Employees	52,993	52,586	61,708
133	Vacation Pay	-	-	-
134	Christmas Bonus	1,300	1,300	600
140	Medicare	6,078	6,023	3,472
141	FICA	25,990	25,753	14,846
142	Health Insurance	145,801	146,055	101,767
143	TCRS Retirement	52,792	60,270	28,011
145	Life Insurance	1,079	1,100	600
146	Worker's Compensation	13,415	11,632	10,474
147	Unemployment Insurance	173	1,228	-
148	Education & Training	1,099	1,669	500
149	Dental Insurance	2,353	2,493	1,134
	TOTAL	$ 688,367	$ 692,529	$ 400,847

		Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	OPERATIONS			
216	Comm. Equip. - Repair & Main	$ -	$ 100	$ -
230	Dues & Subscriptions	267	517	400
240	Sanitation	6,793	6,538	6,795
241	Electric Service	148,347	147,721	130,702
242	Water & Sewer Service	54,600	67,893	62,173
244	Natural Gas Service	41,304	34,463	40,000
245	Telephone & Long Distance	3,296	3,770	3,000
248	Cellular Phone(s) & Pagers	1,400	1,475	360
259	Other Professional Services	233	19	-
283	Travel	-	-	-
310	Office Supplies & Materials	3,384	3,817	3,500
312	Hand Tools & Equipment	253	447	519
326	Clothing & Uniforms	440	1,093	441
330	Vehicle & Equip. Repair & Maint.	53,364	54,004	8,200
331	Gas, Oil,Fuel, Grease, etc.	16,364	20,434	4,500
335	Smoke Detection Crockett Theater	2,547	2,591	2,267
339	Misc. Materials & Supplies	8,253	14,180	8,556
511	Property Insurance	18,437	17,742	17,742
513	General Liability Insurance	22,840	16,052	16,052
777	Pool Expenses	7,586	7,760	6,000
780	Youth Softball	14,900	19,962	11,045
781	Spirit of Santa	19,689	19,175	20,000
785	Y/C & Adult Basketball	3,918	2,799	3,000
787	Day Camp Expense	3,569	3,349	3,000
788	Volleyball Expense	203	200	300
789	Misc. Recreation Classes	13,897	8,613	11,000
	TOTAL OPERATING EXPENSES:	$ 445,884	$ 454,714	$ 359,552
	TOTAL PERSONNEL EXPENSES:	$ 688,367	$ 692,529	$ 400,847
	TOTAL CAPITAL COSTS:	$ 86,753	$ 55,311	$ 28,400
	TOTAL DEPARTMENT COST:	$ 1,221,004	$ 1,202,554	$ 788,799

56140 ANNUAL APPROPRIATION		Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
AGENCY OR ORGANIZATION				
Non-Governmental Appropriations				
238	South Central Tenn. Tourism Assoc.	$ -	$ -	$ 500
NEW	Lawrence Co Tourism, Organization	-	-	-
250	Professional Services (US Environ Agency)	-	-	-
247	Creative Arts Network	-	-	-
248	Awards for Special Services	-	-	-
288	Industrial Promotion Joint Econ & Comm D	116,083	193,000	78,000
531	Chamber of Commerce	-	-	-
289	Industrial Spec Building	-	-	-
718	Old Jail Museum	-	-	-
723	Main Street	-	-	-
726	South Central Human Resource Agency	-	-	-
728	A Kids Place	5,000	4,000	4,000
730	Ingram Sowell School	550	440	440
731	TN Rehab. Center at Columbia	500	400	400
734	Senior Citizens & Misc.	-	-	-
735	God's Store House	10,000	8,000	8,000
798	Law Co Youth Football	-	-	-
799	Red Cross	-	-	-
799	Crime Stoppers	-	-	-
797	Humane Society	5,000	4,000	4,000
799	The Shelter	2,500	2,000	2,000
727	Victim Witness Coordinator Grant	-	-	-
	Subtotal	$ 139,633	$ 211,840	$ 97,340
Governmental Appropriations				
692	Lawrence County School System	$ 400,000	$ 400,000	$ 400,000
721	Lawrence County Library	67,341	67,341	67,341
722	City/County Airport	40,000	40,000	40,000
725	Lawrence County Veterans Office	1,500	1,500	1,500
763	E911	284,832	284,832	284,833
	Subtotal	$ 793,673	$ 793,673	$ 793,674
	TOTAL	$ 933,306	$ 1,005,513	$ 891,014

DEBT SERVICE

49000-611 Principal
49000-631 Interest

Project	Description	Initial Issue	Interest Due	Principle Due	Total Due	Balance 30-Jun-11
Series 2005	Refinance-Series 2001	$ 4,275,000	157,325	-	157,325	$ 4,275,000
Series 2008 (Orig. 1,785,000)	Public Improvements	$ 1,785,000	72,933	5,000	77,933	$ 1,770,000
2009 LCA Lease/Purchase	Police Radios	$ 117,844	5,599	33,682	39,281	$ 27,053
2011 General Obligation Refunding Bonds	Refinance	$ 3,030,000	730,000	64,311	794,311	$ 1,905,000
	TOTAL	$ 9,207,844	$ 965,857	$ 102,993	$ 1,068,849	$ 7,977,053

2008 Series Gen. Oblig. Refunding	Year	Principal	Interest	Total Annual
Refunded VI-F-3	2008/2009	-	73,725	$ 73,725
	2009/2010	5,000	73,318	$ 78,318
	2010/2011	5,000	73,125	$ 78,125
	2011/2012	5,000	72,933	$ 77,933
	2012/2013	5,000	72,740	$ 77,740
	2013/2014	5,000	72,548	$ 77,548
	2014/2015	5,000	72,355	$ 77,355
	2015/2016	5,000	72,163	$ 77,163
	2016/2017	5,000	71,970	$ 76,970
	2017/2018	5,000	71,778	$ 76,778
	2018/2019	5,000	71,585	$ 76,585
	2019/2020	180,000	71,393	$ 251,393
	2020/2021	280,000	64,463	$ 344,463
	2021/2022	300,000	52,563	$ 352,563
	2022/2023	325,000	39,813	$ 364,813
	2023/2024	315,000	26,000	$ 341,000
	2024/2025	335,000	13,400	$ 348,400
	TOTALS	$ 1,785,000	$ 1,065,867	$ 2,850,867
			$ 2,850,867	

2005 Series Gen. Oblig. Refunding	Year	Principal	Interest	Total Annual
	2005/2006	$ -	$ 131,104	$ 131,104
	2006/2007	-	157,325	$ 157,325
	2007/2008	-	157,325	$ 157,325
	2008/2009	-	157,325	$ 157,325
	2009/2010	-	157,325	$ 157,325
	2010/2011	-	157,325	$ 157,325
	2011/2012	-	157,325	$ 157,325
	2012/2013	535,000	157,325	$ 692,325
	2013/2014	555,000	139,269	$ 694,269
	2014/2015	575,000	119,150	$ 694,150
	2015/2016	600,000	99,025	$ 699,025
	2016/2017	615,000	77,275	$ 692,275
	2017/2018	635,000	54,213	$ 689,213
	2018/2019	660,000	30,400	$ 690,400
	2019/2020	100,000	4,000	$ 104,000
	TOTALS	$ 4,275,000	$ 1,755,710	$ 6,030,710
			$ 6,030,710	

2011-General Obligation Refunding	Year	Principal	Interest	Total Annual
	2010/2011	$ -	$ 66,961	$ 66,961
	2011/2012	200,000	73,048	$ 273,048
	2012/2013	200,000	65,688	$ 265,688
	2013/2014	200,000	58,328	$ 258,328
	2014/2015	200,000	50,968	$ 250,968
	2015/2016	200,000	43,608	$ 243,608
	2016/2017	200,000	36,248	$ 236,248
	2017/2018	200,000	28,888	$ 228,888
	2018/2019	195,000	21,528	$ 216,528
	2019-2020	195,000	14,352	$ 209,352
	2020-2021	195,000	7,176	$ 202,176
	TOTALS	$ 1,985,000	$ 466,793	$ 2,451,793

2009-LCA Lease Purchase	Year	Principal	Interest	Total Annual
	2009/2010	$ 23,427	$ 6,034	$ 29,461
	2010/2011	33,682	5,599	39,281
	2011/2012	36,707	2,574	39,281
	2012/2013	2,574	39,281	41,856
	TOTALS	$ 96,391	$ 53,489	$ 149,879

2010-First Farmers Bank	Year	Principal	Interest	Total Annual
5-2010 Crown Victoria's	2010/2011	$ 24,552	$ -	$ 24,552
	2011/2012	20,674	3,878	$ 24,552
	2012/2013	21,582	2,970	$ 24,552
	2013/2014	22,530	2,022	$ 24,552
	2014/2015	23,519	1,033	$ 24,552
	TOTALS	$ 112,856	$ 9,903	$ 122,758

Sanitation Summary

Revenues

Description	Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
Sanitation	1,125,521	1,114,969	1,078,480

Expenditures

Description	Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
Sanitation	1,038,213	1,044,133	1,057,597

TOTAL	$87,308	$70,836	$20,883

SANITATION FUND REVENUES

Line #	Description	Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	UTILITY FUND 416			
31520	Payment from Industry	$ -	$ -	$ -
33710	Grant from County Gov't	39,872	39,030	39,760
34120	Fees & Commissions	1,028,030	1,022,916	1,005,000
34315	Misc. Revenue	-	-	-
34430	Refuse Collection Charges	57,354	52,685	33,600
36100	Interest Earnings	115	123	120
36330	Sale of Equipment	-	50	-
36350	Insurance Recoveries	-	-	-
37791	Forfeited Discounts/Penalities	-	-	-
37796	Misc. Revenue	150	166	-
37810	Operational Trans from General	-		-
	TOTAL REVENUE:	$ 1,125,521	$ 1,114,969	$ 1,078,480

	SANITATION 43240	Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	PERSONNEL			
111	Salaries	$ 451,080	$ 440,517	$ 449,673
112	Overtime	-	4,232	3,000
124	Temporary Employees	23,828	22,745	24,000
130	Employee Retirement Payout	-	-	-
133	Vacation Pay	-	-	-
134	Christmas Bonus	1,400	1,400	1,400
140	Medicare	6,091	5,958	6,564
141	FICA	26,778	25,477	28,066
142	Health Insurance	138,596	142,314	135,869
153	Retirees Insurance	38,418	36,045	36,000
143	TCRS Retirement	60,284	67,480	71,341
145	Life Insurance	1,247	1,160	1,148
146	Worker's Compensation	18,609	13,827	15,403
147	Unemployment Insurance	-	-	-
148	Education & Training	-	350	1,000
149	Dental Insurance	2,398	2,205	2,397
	TOTAL	$ 768,728	$ 763,710	$ 775,860

		Actual 2009-2010	Estimated 2010-2011	Budget 2011-2012
	OPERATIONS			
191	Drug Testing	$ 225	$ 235	$ 200
216	Communications Equip. Repair & Maint.	-	-	-
230	Dues & Subscriptions	-	255	300
240	Sanitation	-	-	-
241	Electric Service	-	-	-
242	Water & Sewer Service	-	-	-
244	Natural Gas Service	-	-	-
245	Telephone & Long Distance	-	-	-
248	Cellular Phone(s) & Pagers	1,733	1,880	1,750
253	Audit Services	-	-	-
255	Billing Cost	17,905	17,913	18,000
256	Consultant's Service	-	765	-
259	Other Professional Services(New Landfill-Murra	10,151	24,009	25,000
283	Travel	-	569	1,000
295	Demolition Fees	420	3,000	6,000
310	Office Supplies & Materials	161	302	750
326	Clothing & Uniforms	1,278	1,076	1,500
330	Vehicle & Equip. Repair & Maint.	40,073	30,644	40,000
331	Gas, Oil, Fuel, Grease, etc.	53,020	70,199	60,000
334	Tires, Tubes, & etc	5,159	7,937	8,000
339	Misc. Supplies	1,625	2,841	3,000
344	Safety Equipment	1,914	1,337	2,500
511	Property Insurance	-	-	-
513	General Liability Insurance	12,694	13,426	13,426
520	General Liability Insurance Deduct	-	-	-
533	Equipment Rental	-	-	-
631	Interest on Debt	90,311	90,311	90,311
760	Operation Transfer to General Fund	-	-	-
	Landfill Closing Engineering	-	-	-
	TOTAL OPERATING EXPENSES:	$ 236,669	$ 266,699	$ 271,737
	TOTAL PERSONNEL EXPENSES:	$ 768,728	$ 763,710	$ 775,860
	TOTAL CAPITAL COSTS:	$ 32,816	$ 13,724	$ 10,000
	TOTAL DEPARTMENT COST:	$ 1,038,213	$ 1,044,133	$ 1,057,597