CITY OF LAWRENCEBURG, TENNESSEE

2011-2012 ANNUAL BUDGET
Fiscal year
July 1, 2012 through June 30, 2013

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: June 14, 2012
Second Reading June 28, 2012
Ordinance # 1097

Description	Audited 2010-2011	Estimated 2011-2012	Projected Budget 2012-2013
General Fund Begin. Cash Balance	$1,072,924	$1,382,149	$2,047,198
Bonds Proceeds (36921)	$1,985,000	$839,586	$0
REVENUES			
Property Tax	$ 3,122,965	$ 3,052,930	$ 3,050,000
PILOT	$ 1,601,557	$ 1,637,903	$ 1,650,602
Local Permits & Taxes	$ 4,315,703	$ 4,372,703	$ 4,525,470
State Turn-Back	$ 803,114	$ 809,245	$ 834,750
Grants & Aid	$ 207,362	$ 182,989	$ 1,137,000
Fines, Fees, & Commissions	$ 330,220	$ 244,887	$ 218,409
Recreation Revenues	$ 96,600	$ 92,951	$ 96,100
State Street Aid	$ -	$ -	$ -
Other Revenues	$ 124,987	$ 144,617	$ 166,000
TOTAL REVENUES	$ 10,602,508	$ 10,538,226	$ 11,678,331
EXPENDITURES			
Administration	$ 835,240	$ 614,629	$ 1,278,955
Board of Mayor & Council	$ 161,363	$ 156,729	$ 155,206
City Attorney	$ 35,793	$ 34,464	$ 34,986
Safety Budget	$ 3,218	$ 5,916	$ 5,550
Human Resource	$ -	$ -	$ 2,850
Planning & Development	$ 68,934	$ 62,101	$ 78,128
Police	$ 2,845,842	$ 2,665,118	$ 2,672,805
Fire	$ 1,853,676	$ 2,298,310	$ 1,883,162
Emergency Management	$ 1,205,168	$ 306,331	$ 112,278
Public Works	$ 1,128,249	$ 1,924,297	$ 1,684,884
Parks & Recreation	$ 1,199,839	$ 629,309	$ 1,216,422
Parks Maintenance	$ -	$ -	$ -
Retirees	$ 363,568	$ 343,018	$ 337,029
Sanitation Department	$ -	$ -	$ -
Stormwater Management	$ -	$ -	$ -
Annual Appropriations	$ 1,005,513	$ 905,974	$ 940,514
Reserve	$ -	$ -	$ -
TOTAL OPERATING	$ 10,706,402	$ 9,946,195	$ 10,402,770
TOTAL DEBT EXPENSE	$ 796,474	$ 1,036,569	$ 1,104,990
TOTAL EXPENDITURES	$ 11,502,876	$ 10,982,763	$ 11,507,760
Transfer from Bonds & Other Funds			
General Fund Ending Cash Balance	$2,157,557	**$1,777,198**	**$2,217,769**

SPECIAL REVENUE FUNDS	Audited 2010-2011	Estimated 2011-2012	Proj. Budget 2012-2013
416 Sanitation			
Begin. Cash Balance	$ 113,327	$ 219,515	$ 716,875
Expenditures	$ 1,051,042	$ 1,025,934	$ 1,437,942
Revenues	$ 1,115,926	$ 1,523,294	$ 1,187,457
Estimated Cash Balance	$ 178,211	$ 716,875	$ 466,389
121 State Street Aid Fund			
Begin. Cash Balance	$ 480,863	$ 240,350	$ 184,042
Expenditures	$ 563,274	$ 362,413	$ 330,000
Revenues	$ 365,832	$ 306,105	$ 330,000
Estimated Cash Balance	$ 283,421	$ 184,042	$ 184,042
123 Drug Fund			
Begin. Cash Balance	$ 56,653	$ 55,596	$ 47,991
Expenditures	$ 36,891	$ 50,843	$ 40,000
Revenues	$ 35,834	$ 43,238	$ 40,000
Estimated Cash Balance	$ 55,596	$ 47,991	$ 47,991
126 Disaster Relief Fund			
Begin. Cash Balance	$ 9,135	$ 235,854	$ 138,301
Expenditures	$ 931,627	$ 306,508	$ 138,301
Revenues	$ 1,093,286	$ 208,954	$ -
Anticipated Fund Balance	$ 170,793	$ 138,301	$ (0)
127 Mimosa Cemetery Fund			
Begin. Cash Balance	$ 109,691	$ 114,739	$ 100,169
Expenditures	$ 14,033	$ 15,500	$ 14,500
Revenues	$ 6,435	$ 930	$ 1,150
Anticipated Fund Balance	$ 102,093	$ 100,169	$ 86,819

Line # 110	Description	Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
	PROPERTY TAX			
31100	Current Year Property Tax	$ 2,924,743	$ 2,920,250	$ 2,925,000
31200	Prior year 1 Property Tax	112,166	74,750	65,000
31211	Prior year 2 Property Tax	52,051	33,685	35,000
31300	Interest & Penalities	34,005	24,245	25,000
31511	PILOT-Electric	1,039,838	1,079,915	1,079,915
31512	PILOT-Water	89,684	87,949	87,949
31513	PILOT-Sewer	204,630	214,270	214,270
31514	PILOT-Gas	133,658	133,472	133,472
33310	PILOT-Housing Authority	12,251	6,936	13,500
33320	PILOT-TVA	121,496	115,361	121,496
	TOTAL	$ 4,724,522	$ 4,690,833	$ 4,700,602
	LOCAL PERMITS & TAXES			
31610	Local Sales Tax	$ 3,400,279	$ 3,500,243	$ 3,625,000
31710	Wholesale Beer Tax	371,899	368,706	380,000
31720	Wholesale Liquor Tax	119,498	129,194	122,000
31820	Business Tax	304,934	248,542	275,000
31912	Cable TV Franchise Fee	100,625	100,000	100,000
32210	Beer Licenses	6,017	4,648	5,600
32220	Liquor Licenses	500	-	-
32230	Liquor By Drink - Privilege Licens	-	2,870	2,870
32600	Building Permits	11,951	18,500	15,000
	TOTAL	$ 4,315,703	$ 4,372,703	$ 4,525,470
	STATE TURN-BACK			
33510	Tennessee Sales Tax	$ 715,434	$ 695,516	$ 715,000
33520	Tennessee Income & Excise Tax	54,206	76,850	85,000
33530	Tennessee Beer Tax	7,563	7,479	5,500
33540	Tennessee Mixed Drink Tax	4,669	7,800	8,000
33550	Tenn Highway & Street Funds	21,241	21,600	21,250
	TOTAL	$ 803,114	$ 809,245	$ 834,750
	GRANTS & AID			
33430	State Matching EMA	$ 24,710	$ 45,000	$ 45,000
33460	Local Law Enforcement	-	-	-
33470	Recreational Grant	-	-	500,000
33480	Grant	-	-	500,000
33420	TML (Safety Grant)	2,000	2,000	2,000
33490	Cops Grant	71,316	125,212	90,000
33440	Energy Grant	96,685	-	-
33191	Firefighters Grant Fund	-	-	-
33455	JAG Grant	12,651	10,777	-
36710	Grants, Donations	-	-	-
	TOTAL	$ 207,362	$ 182,989	$ 1,137,000
	FINES, FEES, & COMMISSIONS			
35110	City Court Fines & Fees	$ 217,601	$ 159,296	$ 138,117
34231	Misc. Revenue-Police	117	5,321	5,500
34240	Accident Report Charges-Police	3,804	3,671	-
34241	Education Charges-Police	39,423	14,684	12,652
34242	Driving School-Police	19,300	11,900	11,325
34244	SOR Revenue	3,150	3,750	2,500
34260	Security Reimbursements		-	12,400
33450	Governor's Highway Program	10,324	5,000	5,000
34726	Animal Control Donations	-	3,050	2,000
35160	County Court Fines & Costs	36,502	38,216	28,915
	TOTAL	$ 330,220	$ 244,887	$ 218,409

RECREATION REVENUES				
34720	Daily Pool Admission	$ 10,466	$ 9,481	$ 11,000
34721	Pool Membership & Dues	12,150	10,565	12,000
34723	Aerobics Class	7,542	8,765	9,000
34725	Rotary Park Concessions Pool	225	250	200
34729	Misc. Revenue	3,803	500	1,000
34741	Youth Softball	8,710	9,758	10,000
34742	Adult Softball	9,023	12,344	13,200
34743	Summer Arts Play (Day Camp)	10,816	12,480	10,000
34746	Insurance Income	-	-	100
34747	Sponsorships	3,675	3,950	4,000
34748	Special Donations	-	-	-
34749	Spirit of Santa	21,683	19,000	19,000
34750	Facility Rental	5,513	3,868	4,500
34755	Rotary Park Concessions Basketba	-	-	100
36210	Rent for Campground	2,995	1,990	2,000
	TOTAL	$ 96,600	$ 92,951	$ 96,100
	OTHER REVENUES			
34135	Misc. Revenue	78,767	37,358	-
34232	Housing Authority Revenue	-	-	-
34315	Misc. Public Works Revenue	32,026	25,725	26,000
34220	Misc. Fire Revenue	674	2,129	500
34224	Fire Hazmat Revenue	-	-	20,000
36100	Interest Earnings	4,199	2,195	-
36210	Rent	-	-	-
36211	Sugar Creek Revenues	-	-	41,000
36241	Refund Bond Admin Fees		-	-
	LUS TCRS Reimbursement	-	-	71,000
36330	Sale of Equipment	5,270	48,046	-
36350	Insurance Recoveries	4,000	4,685	4,000
36931	Tax Anticipation Loan	-	-	-
37951	Beautification Donations	-	21,454	-
37952	Crockett Theater Events	50	3,025	3,500
	TOTAL	$ 124,987	$ 144,617	$ 166,000
	GRAND TOTAL	**$ 10,602,508**	**$ 10,538,226**	**$ 11,678,331**

STATE STREET AID REVENUES

Line # 121	Description	Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
33420	State Grant for Bridge Aid	$ -		$ -
33551	State Gasoline & Motor Fuel Tax	60,657	59,300	50,000
33552	State/City Streets & Transportation	201,776	189,575	200,000
33553	State Gasoline Inspection Fee	25,341	42,785	40,000
36975	LUS Paving	77,693	14,245	40,000
36100	Interest Earnings	365	200	-
	TOTAL	$ 365,832	$ 306,105	$ 330,000

STATE STREET AID EXPENDITURES

Line # 43190	Description	Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
247	Street Lights	$ 203,301		$ -
471	Asphalt & Asphalt Filler	285,505	348,168	290,000
472	Paving for LUS	74,468	14,245	40,000
	TOTAL	$ 563,274	$ 362,413	$ 330,000

DRUG FUND REVENUES

Line # 123	Description	Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
35140	Drug Related Fines	$ -		$ -
35160	County Court Fines & Costs	33,062	37,532	39,900
36100	Interest Drug Funds	55	34	100
36330	Sale of Equipment	2,717	5,672	-
	TOTAL	$ 35,834	$ 43,238	$ 40,000

DRUG FUND EXPENDITURES

Line # 42100	Description	Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
148	Education & Training			$ -
245	Telephone & Long Distance	7,397	8,350	11,000
259	Other Professional Services	4,012	3,550	2,000
310	Office Supplies & Materials	4,063	2,695	2,600
321	Animal Expense	324	590	500
327	Firearms Supplies	4,307	500	1,000
339	Misc. Supplies	2,214	-	5,000
342	Sign Parts & Supplies	-	-	-
391	Seizure Expenses	390	-	-
742	Investigation Expense	14,184	16,057	13,000
944	Capital Outlay-Vehicles	-	19,100	4,900
948	Capital Outlay-Computer Equip	-	-	-
	TOTAL	$ 36,891	$ 50,843	$ 40,000

SANITATION REVENUES

Line # 416	Description	Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
	Sanitation	$ 530,343	$ 1,523,294	$ 1,139,174
				-
	TOTAL	$ 530,343	$ 1,523,294	$ 1,139,174

SANITATION EXPENDITURES

Line # 43240	Description	Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
	Sanitation	$ 552,264	$ 1,025,934	$ 1,029,100
				$ -
	TOTAL	$ 552,264	$ 1,025,934	$ 1,029,100

MIMOSA CEMETERY REVENUES

Line # 127	Description	Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
34320	Cemetery Charges	$ 6,200	$ 800	$ 1,000
36100	Interest	235	130	150
	TOTAL	$ 6,435	$ 930	$ 1,150

MIMOSA CEMETERY EXPENDITURES

Line # 43400	Description	Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
774	Cemetery Expenses	$ 14,033	$ 15,500	$ 14,500
	TOTAL	$ 14,033	$ 15,500	$ 14,500

DISASTER RELIEF REVENUES

Line # 126	Description	Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
33192	Federal Grant No. -2	$ 184,277	$ 6,986	$ -
33193	Federal Grant No. -3	-	-	-
34135	Misc revenue	108,881	1,934	-
36920	Sale of Bonds	-	-	-
36100	Interest	127	34	-
36961	Operational Transfer from General	800,000	200,000	-
	TOTAL	$ 1,093,286	$ 208,954	$ -

DISASTER RELIEF EXPENDITURES

Line #	Description	Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
41929-941	Capital Outlay	$ 931,627	$ 306,508	$ 138,301
41931-931	THDA-			-
	TOTAL	$ 931,627	$ 306,508	$ 138,301

	RETIREES 41000	Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
PERSONNEL				
142	Health Insurance	$ 363,568	$ 343,018	$ 310,629
144	Health Reimb Acct.	-	-	26,400
149	Dental Insurance	-	-	-
	TOTAL	$ 363,568	$ 343,018	$ 337,029

CITY ATTORNEY 41200		Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
PERSONNEL				
111	Salaries	$ 15,931	$ 15,872	$ 16,664
134	Christmas Bonus	-	-	-
140	Medicare	203	185	242
141	FICA	867	984	1,033
142	Health Insurance	15,171	14,465	11,761
144	Health Reimb Acct.	-	-	1,600
143	TCRS Retirement	2,501	2,502	2,396
145	Life Insurance	91	92	91
146	Workmen's Compensation	91	89	91
147	Unemployment Insurance	-	-	-
149	Dental Insurance	192	192	192
	TOTAL	$ 35,046	$ 34,381	$ 34,069

		Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
OPERATIONS				
230	Dues & Subscriptions	$ 217	$ 83	$ 225
252	Legal Services	-	-	-
256	Consultant's Services	-	-	-
259	Professional Services	-	-	-
310	Office Supplies & Materials	-	-	-
339	Misc. Supplies	-	-	-
513	General Liability Insurance	530	-	692
515	Professional Liability	-	-	-
TOTAL OPERATING EXPENSES:		$ 747	$ 83	$ 917
TOTAL PERSONNEL COSTS		$ 35,046	$ 34,381	$ 34,069
TOTAL DEPARTMENT COST:		$ 35,793	$ 34,464	$ 34,986

BOARD OF MAYOR & COUNCIL 41300		Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
	PERSONNEL			
111	Salaries	$ 67,741	$ 67,567	$ 68,701
112	Overtime	-	-	-
133	Vacation Pay	-	-	-
134	Christmas Bonus	100	100	100
140	Medicare	846	852	996
141	FICA	3,617	3,638	4,259
142	Health Insurance	61,686	55,059	41,915
144	Health Reimb Acct.	-	-	7,200
143	TCRS Retirement	5,986	5,985	5,462
145	Life Insurance	526	527	526
146	Worker's Compensation	290	332	342
147	Unemployment Insurance	-	-	-
148	Education & Training	-	-	-
149	Dental Insurance	937	1,151	1,151
	TOTAL	$ 141,729	$ 135,211	$ 130,651

		Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2011-2012
	OPERATIONS			
161	Board & Committee Members	$ 1,680	$ 1,680	$ 1,680
211	Postage	200	175	250
230	Dues & Subscriptions	5,760	7,200	7,500
236	Public Relations	8,557	8,750	9,000
245	Telephone & Long Distance	-	-	-
248	Cellular Phone(s) & Pagers	-	-	-
259	Professional Services	-	-	-
283	Travel	192	-	2,500
310	Office Supplies & Materials	(158)	60	500
339	Misc. Supplies	-	528	-
511	Property Insurance	-	-	-
513	General Liability Insurance	2,236	3,125	3,125
521	Security Bonds for Officials	358	-	-
	TOTAL OPERATING EXPENSES:	$ 18,824	$ 21,518	$ 24,555
	TOTAL PERSONNEL EXPENSES:	$ 141,729	$ 135,211	$ 130,651
	TOTAL CAPITAL EXPENSES:	$ 809	$ -	$ -
	TOTAL DEPARTMENT COST:	$ 161,363	$ 156,729	$ 155,206

	Safety Budget 41650	Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
	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	711	2,128	1,150
149	Dental Insurance	-	-	-
		$ 711	$ 2,128	$ 1,150
		Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
	OPERATIONS			
230	Dues & Subscriptions	$ -	$ -	$ 700
248	Cellular Phone	152	143	-
252	Legal Services	-	-	-
256	Consultant's Services	-	-	-
259	Professional Services	1,401	699	1,000
283	Travel	98	339	400
299	Misc. Supplies	-	-	-
310	Office Supplies & Materials	296	317	200
331	Gas, Oil,Fuel, Grease, etc.	561	401	-
334	Tires, Tubes and Etc.	-	-	-
339	Misc. Supplies	-	150	300
344	Safety Equipment	-	1,739	1,800
513	General Liability Insurance	-	-	
515	Professional Liability	-	-	-
	TOTAL OPERATING EXPENSES:	$ 2,507	$ 3,788	$ 4,400
	TOTAL PERSONNEL COSTS	$ 711	$ 2,128	$ 1,150
	TOTAL DEPARTMENT COST:	$ 3,218	$ 5,916	$ 5,550

	Human Resources 41660	Audited 2010-2011	Estimated 2011-2012	Proj. Budget 2012-2013
	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	-	-	1,150
149	Dental Insurance	-	-	-
		$ -	$ -	$ 1,150
		Audited 2010-2011	Estimated 2011-2012	Proj. Budget 2012-2013
	OPERATIONS			
230	Dues & Subscriptions	$ -	$ -	$ 300
248	Cellular Phone	-	-	200
252	Legal Services	-	-	-
256	Consultant's Services	-	-	-
259	Professional Services	-	-	-
283	Travel	-	-	150
299	Misc. Supplies	-	-	-
310	Office Supplies & Materials	-	-	400
331	Gas, Oil,Fuel, Grease, etc.	-	-	650
334	Tires, Tubes and Etc.	-	-	-
339	Misc. Supplies	-	-	-
344	Safety Equipment	-	-	-
513	General Liability Insurance	-	-	
515	Professional Liability	-	-	-
TOTAL OPERATING EXPENSES:		$ -	$ -	$ 1,700
TOTAL PERSONNEL COSTS		$ -	$ -	$ 1,150
TOTAL DEPARTMENT COST:		$ -	$ -	$ 2,850

PLANNING & DEVELOPMENT 41670		Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
	PERSONNEL			
111	Salaries	$ 31,357	$ 32,477	$ 34,921
112	Overtime	-	-	-
124	Temporary Employees	10,431	1,438	-
133	Vacation Pay	-	-	-
134	Christmas Bonus	100	100	100
140	Medicare	466	458	506
141	FICA	1,993	1,955	2,165
142	Health Insurance	6,794	6,295	5,183
144	Health Reimb Acct.	-	-	800
143	TCRS Retirement	4,691	5,129	5,022
145	Life Insurance	91	91	91
146	Worker's Compensation	1,800	1,877	1,933
147	Unemployment Insurance	-	-	-
148	Education and Training	347	750	800
149	Dental Insurance	279	192	192
	TOTAL	$ 58,349	$ 50,762	$ 51,713

		Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2011-2012
	OPERATIONS			
210	Postage	$ 200	$ 204	$ 300
216	Communications Equip. Repair &	-	-	-
230	Dues & Subscriptions	824	690	800
235	Membership & Seminars	-	-	-
241	Electric Service	-	-	-
242	Water & Sewer Service	-	-	-
244	Natural Gas Service	-	-	-
245	Telephone & Long Distance	454	283	500
248	Cellular Phone(s) & Pagers	314	236	400
254	Arch., Engineering, & Land	1,758	3,255	18,000
259	Professional Services	-	-	-
283	Travel	845	717	500
299	Misc. Supplies	539	165	200
310	Office Supplies & Materials	318	151	300
312	Hand Tools & Equipment	-	-	75
326	Clothing & Uniforms	120	-	100
330	Vehicle & Equip. Repair & Main.	255	348	200
331	Gas, Oil,Fuel, Grease, etc.	1,130	1,151	900
339	Other Operating Supplies	-	-	-
511	Property Insurance	4	3	4
513	General Liability Insurance	3,823	4,136	4,136
531	Office Rental	-	-	-
533	Vehicle Lease	-	-	-
	TOTAL OPERATING EXPENSES:	$ 10,585	$ 11,338	$ 26,415
	TOTAL PERSONNEL EXPENSES:	$ 58,349	$ 50,762	$ 51,713
	TOTAL CAPITAL COSTS:	$ -	$ -	$ -
	TOTAL DEPARTMENT COST:	$ 68,934	$ 62,101	$ 78,128

	ADMINISTRATION 41800	Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
	PERSONNEL			
111	Salaries	$ 286,266	$ 248,103	$ 231,508
112	Overtime	-	-	-
124	Wages - Temporary Employee	-	752	-
133	Vacation Pay	-	-	-
134	Christmas Bonus	700	700	600
140	Medicare	3,983	3,446	3,357
141	FICA	17,029	14,726	14,353
142	Health Insurance	81,516	59,804	41,007
144	Health Reimb Acct.	-	-	7,200
143	TCRS Retirement	42,824	39,101	33,291
144	ICMA Retirement	-	-	-
145	Life Insurance	617	551	505
146	Worker's Compensation	1,932	2,017	2,078
148	Education & Training	1,710	1,935	2,000
147	Unemployment Insurance	-	-	-
149	Dental Insurance	1,342	1,250	1,151
	TOTAL	$ 437,919	$ 372,385	$ 337,049

		Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
	OPERATIONS			
		$ -	$ -	$ -
172	Election Officials	14,736	-	3,000
211	Postage, Box Rent, Etc.	3,278	4,578	4,000
216	Communications Equip. Repair	-	-	-
230	Dues & Subscriptions	725	853	600
236	Public Relations	1,199	500	500
240	Sanitation	2,471	1,986	2,000
241	Electric Service	51,408	36,508	50,000
242	Water & Sewer Service	5,649	5,731	6,000
244	Natural Gas Service	16,598	13,680	13,000
245	Telephone & Long Distance	16,221	14,016	15,000
248	Cellular Phone(s) & Pagers	443	440	450
252	Legal Services	-	-	-
253	Audit Services	20,000	26,450	26,450
256	Consultant Services	-	-	-
258	T.I.F.		63,421	65,000
259	Other Professional Services	106,758	16,786	18,133
266	Repair & Maintenance Buildings	19,532	13,114	9,000
269	Sugar Creek Expenditures	-	-	59,000
275	Refunds	6,295	8,100	2,500
283	Travel	2,814	3,314	3,500
296	Background Checks	-	-	-
310	Office Supplies & Materials	13,208	9,886	13,053
324	Janitorial Supplies	2,252	2,085	2,000
326	Clothing & Uniforms	-	-	-
330	Vehicle & Equip. Repair & Mai	122	152	700
331	Gas, Oil,Fuel, Grease, etc.	-	-	-
339	Misc. Supplies	1,318	886	1,500
344	Safety Equipment	197	1,325	400
511	Property Insurance	6,559	5,556	6,420
513	General Liability Insurance	3,877	4,446	4,500
772	Crockett Theater Events	621	8,430	10,000
773	Crockett Arts Center Office Sup	71	-	200
800	State Share Business Licenses	3,420	-	-
	TOTAL OPERATING EXPENSES:	$ 299,771	$ 242,244	$ 316,906
	TOTAL PERSONNEL EXPENSES:	$ 437,919	$ 372,385	$ 337,049
	TOTAL CAPITAL COSTS:	$ 97,549	$ -	$ 625,000
	TOTAL DEPARTMENT COST:	$ 835,240	$ 614,629	$ 1,278,955

	POLICE 42100	Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
	PERSONNEL			
111	Salaries	$ 1,404,083	$ 1,366,373	$ 1,514,627
112	Overtime	-	3,221	-
122	Salaries - Security	-	-	10,000
124	Seasonal (Crossing Guards)	10,228	28,500	17,200
124	Temporary Employees	-	-	-
131	Terminal Pay & Sick Leave	-	-	-
133	Retirees Payout	-	-	-
134	Christmas Bonus	3,900	4,100	4,100
140	Medicare	19,820	19,459	22,356
141	FICA	84,228	82,448	95,593
142	Health Insurance	457,939	439,664	277,111
144	Health Reimb Acct.	-	-	48,800
143	TCRS Retirement	213,390	210,386	219,241
145	Life Insurance	3,556	3,664	3,557
146	Worker's Compensation	49,469	44,138	40,891
147	Unemployment Insurance	5,446	500	-
148	Education and Training	8,823	7,014	8,000
149	Dental Insurance	7,755	7,879	8,054
	TOTAL	$ 2,268,636	$ 2,217,347	$ 2,269,532

		Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
	OPERATIONS			
191	Drug Testing	$ 1,047	$ 485	$ 600
211	Postage, Box Rent, Etc.	-	-	-
216	Commun. Equip. Repair & Mai	1,423	5,470	6,500
240	Sanitation Services	371	329	400
241	Electric Service	918	600	600
242	Water & Sewer Service	1,329	1,112	1,300
244	Natural Gas Service	-	-	-
245	Telephone & Long Distance	5,738	4,865	5,500
248	Cellular Phone(s) & Pagers	7,173	6,505	7,300
259	Professional Services	20,875	13,581	4,000
283	Travel	3,016	5,481	5,000
292	Prisoner Expense	-	-	-
296	Background Checks	258	125	400
297	State Portion of Fines	113,090	89,428	50,000
298	Collection Fees-Litigation Tax	8,055	6,339	5,000
310	Office Supplies & Materials	22,478	23,599	26,056
319	Other Office Supplies	-	-	-
321	Dog Control Expense	5,210	5,189	5,000
322	Animal Control Improvements	-	2,870	2,000
326	Clothing & Uniforms	12,273	12,429	14,000
330	Vehicle & Equip. Repair & Mai	37,115	34,089	37,000
331	Gas, Oil,Fuel, Grease, etc.	87,534	82,974	80,000
339	Misc. Supplies	3,926	3,498	6,000
511	Property Insurance	694	330	353
513	General Liability Insurance	29,168	37,250	35,900
533	Vehicle Lease	-	-	-
742	Special Investigative Funds	-	-	-
42112-148	Police Gen. (Education)	5,043	915	4,000
42112-330	Police Gen. (Eduip.)	42,738	31,247	34,582
42112-744	D.A.R.E. Materials	-	-	-
42112-753	Governor's Highway Safety Gan	-	5,000	5,000
753	2006 Local Law Enforc. Block (	-	-	-
754	JAG Grant	12,978	10,778	-
755	03 Law Enforce Blck Grant	-	-	-
756	04 Law Enforce Blck Grant	-	-	-
755	S O R Expense	2,620	2,000	2,500
	TOTAL OPERATING EXPENSES:	$ 425,068	$ 386,489	$ 338,991
	TOTAL PERSONNEL EXPENSES:	$ 2,268,636	$ 2,217,347	$ 2,269,532
	TOTAL CAPITAL EXPENSES:	$ 152,137	$ 61,281	$ 64,282
	TOTAL DEPARTMENT COST:	$ 2,845,842	$ 2,665,118	$ 2,672,805

FIRE 42200		Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
PERSONNEL				
111	Salaries	$ 1,032,675	$ 1,063,545	$ 1,093,325
112	Overtime	49,183	35,578	35,000
124	Temporary Employees	-	-	-
133	Retiree Payout	-	-	-
134	Christmas Bonus	2,600	2,700	2,700
140	Medicare	15,171	15,121	16,361
141	FICA	64,868	64,657	69,956
142	Health Insurance	338,831	316,218	209,311
144	Health Reimb Acct.	-	-	36,800
143	TCRS Retirement	166,338	164,689	162,253
145	Life Insurance	2,353	2,350	2,357
146	Worker's Compensation	30,380	36,480	30,901
147	Unemployment Insurance	126	229	-
148	Education & Training	9,772	10,375	11,751
149	Dental Insurance	5,085	5,154	5,178
	TOTAL	$ 1,717,382	$ 1,717,095	$ 1,675,893

		Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
OPERATIONS				
191	Drug Testing	$ -	$ 534	$ 600
216	Comm. Equip. Repair & Maint.	724	1,041	5,500
230	Dues & Subscriptions	2,480	3,152	2,348
240	Sanitation	706	629	610
241	Electric Service	14,349	10,741	14,460
242	Water & Sewer Service	3,657	3,540	4,000
244	Natural Gas Service	5,094	3,258	4,000
245	Telephone & Long Distance	3,825	2,208	3,030
248	Cellular Phone(s)	1,851	1,888	2,856
259	Professional Services	11,269	13,471	14,050
283	Travel	-	-	-
310	Office Supplies & Materials	3,415	3,614	5,556
326	Clothing & Uniforms	9,436	10,088	8,000
330	Vehicle & Equip. Repair & Maint	26,062	19,931	22,000
331	Gas, Oil,Fuel, Grease, etc.	18,524	19,090	17,500
339	Misc. Supplies	3,352	3,974	6,100
340	Building Maint.	8,543	9,195	8,750
344	Safety Equipment	400	1,200	1,200
345	Haz Mat Expenses	57	2,167	22,000
511	Property Insurance	2,684	3,392	3,393
513	General Liability Insurance	14,666	18,109	18,109
515	Professional Liability	-	-	-
533	Vehicle Lease	-	-	-
41990-942	Reserves to be Spent	-	-	13,207
	TOTAL OPERATING EXPENSES:	$ 131,094	$ 131,220	$ 177,269
	TOTAL PERSONNEL EXPENSES:	$ 1,717,382	$ 1,717,095	$ 1,675,893
	TOTAL CAPITAL COSTS:	$ 5,200	$ 449,995	$ 30,000
	TOTAL DEPARTMENT COST:	$ 1,853,676	$ 2,298,310	$ 1,883,162

EMERGENCY MANAGEMENT 42500		Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
	PERSONNEL			
111	Salaries	$ 186,187	$ 48,589	$ 50,047
112	Overtime	-	-	
124	Temporary Employees	32,042	-	-
133	Retirement Payout	-	-	-
134	Christmas Bonus	500	100	100
140	Medicare	3,005	643	726
141	FICA	12,849	2,750	3,103
142	Health Insurance	60,238	15,265	10,749
144	Health Reimb Acct.	-	-	1,600
143	TCRS Retirement	29,222	7,658	7,197
145	Life Insurance	433	84	91
146	Worker's Compensation	6,048	397	409
147	Unemployment Insurance	-	-	-
149	Dental Insurance	959	192	192
	TOTAL	$ 331,483	$ 75,679	$ 74,212

		Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
	OPERATIONS			
191	Drug Testing	$ 85	$ 70	$ -
230	Dues & Subscriptions	-	125	125
240	Sanitation	361	373	475
241	Electric Service	15,057	11,385	15,873
242	Water & Sewer Service	1,037	2,391	1,259
244	Natural Gas Service	1,089	878	1,500
245	Telephone & Long Distance	2,011	1,714	2,056
248	Cellular Phone(s) & Pagers	1,305	1,148	1,152
259	Other Professional Services	170	-	350
283	Travel	-	589	750
310	Office Supplies & Materials	166	243	500
312	Small Equipment	3,601	750	1,553
326	Clothing & Uniforms	317	-	400
330	Vehicle & Equip. Repair & Main	13,653	500	1,750
331	Gas, Oil,Fuel, Grease, etc.	25,816	2,089	2,750
339	Misc. Supplies	340	300	300
511	Property Insurance	3,874	2,480	2,654
513	General Liability Insurance	4,805	5,619	4,619
	TOTAL OPERATING EXPENSES:	$ 73,685	$ 30,653	$ 38,066
	TOTAL PERSONNEL EXPENSES:	$ 331,483	$ 75,679	$ 74,212
	TOTAL CAPITAL COSTS:	$ 800,000	$ 200,000	$ -
	TOTAL DEPARTMENT COST:	$ 1,205,168	$ 306,331	$ 112,278

	PUBLIC WORKS 43100	Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
	PERSONNEL			
111	Salaries	$ 431,039	$ 783,754	$ 709,456
112	Overtime	-	-	-
124	Temporary Employees	-	25,358	31,200
133	Vacation Pay	-	-	-
134	Christmas Bonus	1,400	2,400	2,300
140	Medicare	5,867	10,812	10,740
141	FICA	25,086	47,708	45,921
142	Health Insurance	147,693	235,095	165,900
144	Health Reimb Acct.	-	-	31,200
143	TCRS Retirement	67,830	115,874	102,020
145	Life Insurance	1,235	2,076	1,922
146	Worker's Compensation	17,388	16,780	16,987
147	Unemployment Insurance	7,149	-	-
148	Education & Training	-	-	9,500
149	Dental Insurance	$ 2,625	$ 4,538	$ 4,219
	TOTAL	$ 707,312	$ 1,244,394	$ 1,131,364

		Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
	OPERATIONS			
191	Drug Testing	$ -	$ 205	$ 175
216	Communications Equip Repair & M	-	-	-
230	Dues & Subscriptions	81	250	250
240	Sanitation	1,296	1,068	1,296
241	Electric Service	5,855	4,705	6,730
242	Water & Sewer Service	904	1,132	1,300
244	Natural Gas Service	1,824	1,122	2,500
245	Telephone & Long Distance	1,571	2,661	2,700
247	Street Lights	34,479	239,498	300,000
248	Cellular Phone(s) & Pagers	1,625	2,040	2,500
254	Arch. & Engineering Services	-	-	-
259	Professional Services	370	295	509
283	Travel	-	-	-
310	Office Supplies & Materials	1,367	1,651	4,872
326	Clothing & Uniforms	3,291	3,136	5,235
330	Vehicle & Equip. Repair & Maint.	26,216	47,129	55,291
331	Gas, Oil,Fuel, Grease, etc.	37,875	75,290	80,000
334	Tire, Tubes, etc.	6,236	7,241	11,300
339	Misc. Supplies	10,577	48,271	53,000
340	Building Materials	-	-	-
342	Sign Parts & Supplies	15,517	9,033	12,765
344	Safety Equipment	1,675	2,908	3,000
471	Asphalt & Asphalt Filler	-	-	-
511	Property Insurance	1,408	2,345	2,509
513	General Liability Insurance	7,119	7,588	7,588
533	Vehicle Lease	-	-	-
	TOTAL OPERATING EXPENSES:	$ 159,286	$ 457,567	$ 553,520
	TOTAL PERSONNEL EXPENSES:	$ 707,312	$ 1,244,394	$ 1,131,364
	TOTAL CAPITAL EXPENSE:	$ 261,651	$ 222,336	$ -
	TOTAL DEPARTMENT COST:	$ 1,128,249	$ 1,924,297	$ 1,684,884

	Parks & Recreation 44700	Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
	PERSONNEL			
111	Salaries	$ 383,857	$ 167,316	$ 184,182
112	Overtime	-	-	-
124	Seasonal Employees	52,971	33,324	61,708
133	Vacation Pay	-	-	-
134	Christmas Bonus	1,300	600	600
140	Medicare	6,023	3,013	3,565
141	FICA	25,753	11,400	15,245
142	Health Insurance	146,055	54,976	33,439
144	Health Reimb Acct.	-	-	7,200
143	TCRS Retirement	60,270	26,369	26,485
145	Life Insurance	1,100	463	505
146	Worker's Compensation	11,632	15,312	10,493
147	Unemployment Insurance	1,228	315	-
148	Education & Training	1,669	-	500
149	Dental Insurance	2,493	895	1,151
	TOTAL	$ 694,350	$ 313,983	$ 345,073

		Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
	OPERATIONS			
191	Drug Testing	$ 100	$ 150	$ -
230	Dues & Subscriptions	517	200	400
240	Sanitation	6,269	5,923	6,000
241	Electric Service	147,721	118,039	129,000
242	Water & Sewer Service	67,893	40,618	55,000
244	Natural Gas Service	34,463	29,290	30,000
245	Telephone & Long Distance	3,305	288	2,450
248	Cellular Phone(s) & Pagers	1,361	591	360
259	Other Professional Services	19	150	150
283	Travel	-	-	-
310	Office Supplies & Materials	3,817	3,397	5,799
312	Hand Tools & Equipment	447	450	500
326	Clothing & Uniforms	1,093	250	441
330	Vehicle & Equip. Repair & Maint.	53,573	9,685	10,500
331	Gas, Oil,Fuel, Grease, etc.	18,768	5,416	5,655
335	Smoke Detection Crockett Theater	-	1,900	2,267
339	Misc. Materials & Supplies	15,925	7,789	8,182
511	Property Insurance	17,742	14,681	16,712
513	General Liability Insurance	16,052	20,887	20,887
777	Pool Expenses	7,272	5,750	6,000
780	Youth Softball	19,733	1,025	11,045
781	Spirit of Santa	19,175	17,819	19,000
785	Y/C & Adult Basketball	2,799	2,500	2,000
787	Day Camp Expense	3,349	2,750	3,000
788	Volleyball Expense	200	300	-
789	Misc. Recreation Classes	8,583	10,000	11,000
	TOTAL OPERATING EXPENSES:	$ 450,177	$ 299,848	$ 346,348
	TOTAL PERSONNEL EXPENSES:	$ 694,350	$ 313,983	$ 345,073
	TOTAL CAPITAL COSTS:	$ 55,311	$ 15,478	$ 525,000
	TOTAL DEPARTMENT COST:	$ 1,199,839	$ 629,309	$ 1,216,422

56140 ANNUAL APPROPRIATION		Audited 2010-2011	Estimate 2011-2012	Proj. Budget 2012-2013
AGENCY OR ORGANIZATION				
Non-Governmental Appropriations				
238	South Central Tenn. Tourism Assoc.	$ -	$ 500	$ 500
NEW	Lawrence Co Tourism, Organization	-	-	-
250	Professional Services (US Environ Ager	-	-	-
247	Creative Arts Network	-	-	-
248	Awards for Special Services	-	-	-
288	Industrial Promotion/Joint Econ & Com	193,000	93,000	93,000
531	Chamber of Commerce	-	-	-
289	Industrial Spec Building	-	-	-
693	Law Co Board of Ed-"I Am For Kids"	-	-	12,500
718	Old Jail Museum	-	-	-
723	Main Street	-	-	22,000
726	South Central Human Resource Agency	-	-	-
728	A Kids Place	4,000	4,000	4,000
730	Ingram Sowell School	440	400	440
731	TN Rehab. Center at Columbia	400	400	400
734	Senior Citizens & Misc.	-	-	-
735	God's Store House	8,000	8,000	8,000
798	Law Co Youth Football	-	-	-
799	Red Cross	-	-	-
799	Crime Stoppers	-	-	-
797	Humane Society	4,000	4,000	4,000
799	The Shelter	2,000	2,000	2,000
727	Victim Witness Coordinator Grant	-	-	-
	Subtotal	$ 211,840	$ 112,300	$ 146,840
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	284,833	284,833
	Subtotal	$ 793,673	$ 793,674	$ 793,674
	TOTAL	$ 1,005,513	$ 905,974	$ 940,514

DEBT SERVICE

49000-611 Principal
49000-631 Interest

Project	Description	Initial Issue	Interest Due	Principle Due	Total Due	Balance 30-Jun-13
Series 2005	Refinance-Series 2001	$ 4,275,000	157,325	535,000	692,325	$ 3,740,000
Series 2008 (Orig. 1,785,000)	Public Improvements	$ 1,785,000	72,740	5,000	77,740	$ 1,765,000
2009 LCA Lease/Purchase	Police Radios	$ 117,844	39,282	2,574	41,856	$ -
2010-First Farmers Bank	5-Crown Victorias	$ 112,856	2,970	21,582	24,552	$ 46,048
2011 General Obligation Refunding Bonds	Refinance	$ 3,030,000	54,925	280,000	334,925	$ 2,020,000
2012-Suntrust Equip. Fin. & Leasing	2-Sanitation Trucks	$ 400,000	7,440	77,079	84,519	$ 322,921
	TOTAL	$ 9,320,700	$ 327,242	$ 844,156	$ 1,171,398	$ 7,893,969

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

2012-Suntrust Equip. Finance & Leasing	Year	Principal	Interest	Total Annual
4-2012 Sanitation Trucks	2012-2013	$ 77,079	$ 7,440	$ 84,519
	2013-2014	78,513	6,006	$ 84,519
	2014-2015	79,973	4,546	$ 84,519
	2015-2016	81,460	3,059	$ 84,519
	2016-2017	82,975	1,543	$ 84,519
	TOTALS	$ 400,000	$ 22,594	$ 422,594

Sanitation Summary

Revenues

Description	Audited 2010-2011	Estimated 2011-2012	Proj. Budget 2012-2013
Sanitation	1,115,926	1,523,294	1,187,457

Expenditures

Description			Budget 2012-2013
Sanitation	1,051,042	1,025,934	1,437,942
TOTAL	$64,884	$497,360	-$250,485

SANITATION FUND REVENUES

Line #	Description	Audited 2010-2011	Estimated 2011-2012	Proj. Budget 2012-2013
	UTILITY FUND 416			
31520	Payment from Industry	$ -	$ -	$ -
33710	Grant from County Gov't	39,030	39,760	39,760
34120	Fees & Commissions	1,023,873	1,013,805	1,072,597
34315	Misc. Revenue	-	-	-
34430	Refuse Collection Charges	52,685	69,118	50,000
36100	Interest Earnings	123	111	100
36330	Sale of Equipment	50	500	25,000
36350	Insurance Recoveries	-	-	-
37791	Forfeited Discounts/Penalities	-	-	-
36921	Proceeds from Sale of Bonds	166	400,000	-
37810	Operational Trans from General		-	-
	TOTAL REVENUE:	$ 1,115,926	$ 1,523,294	$ 1,187,457

	SANITATION 43240	Audited 2010-2011	Estimated 2011-2012	Proj. Budget 2012-2013
	PERSONNEL			
111	Salaries	$ 450,932	$ 447,156	$ 454,639
112	Overtime	4,232	-	3,000
124	Temporary Employees	22,271	20,844	28,000
134	Christmas Bonus	1,400	1,400	1,400
140	Medicare	6,796	6,075	6,636
141	FICA	25,477	25,599	28,374
142	Health Insurance	142,314	168,028	110,983
144	Health Reimb Acct.	-	-	19,200
153	Retirees Insurance	36,045		24,000
143	TCRS Retirement	67,480	69,013	65,808
145	Life Insurance	1,259	1,294	1,193
146	Worker's Compensation	13,827	14,800	15,244
147	Unemployment Insurance	-	-	-
148	Education & Training	350	-	1,000
149	Dental Insurance	2,205	2,491	2,493
	TOTAL	$ 774,589	$ 756,700	$ 761,969

		Audited 2010-2011	Estimated 2011-2012	Proj. Budget 2012-2013
	OPERATIONS			
191	Drug Testing	$ 235	$ 300	$ 225
216	Communications Equip. Repair &	-	-	-
230	Dues & Subscriptions	255	-	-
245	Telephone & Long Distance	-	-	-
248	Cellular Phone(s) & Pagers	1,919	1,715	1,800
253	Audit Services	-	-	-
255	Billing Cost	17,913	18,041	18,000
256	Professional Services	-	-	-
256	Consultant's Service	1,103	1,425	1,800
259	Other Professional Services(New	24,009	15,433	20,000
283	Travel	569	-	500
295	Demolition Fees	3,000	3,000	3,000
310	Office Supplies & Materials	302	750	3,049
326	Clothing & Uniforms	(33)	1,250	1,500
330	Vehicle & Equip. Repair & Mair	30,782	32,094	40,000
331	Gas, Oil, Fuel, Grease, etc.	65,651	73,262	70,000
334	Tires, Tubes, & etc	7,937	8,520	8,000
339	Misc. Supplies	2,841	1,280	2,000
344	Safety Equipment	1,337	2,250	2,500
511	Property Insurance	-	-	-
513	General Liability Insurance	14,599	9,599	9,599
520	General Liability Insurance Ded	-	-	-
533	Equipment Rental	-	-	-
631	Interest on Debt	90,311	90,315	84,000
760	Operation Transfer to General Fu	-	-	-
	Landfill Closing Engineering	-	-	-
	TOTAL OPERATING EXPENSES:	$ 262,729	$ 259,234	$ 265,973
	TOTAL PERSONNEL EXPENSES:	$ 774,589	$ 756,700	$ 761,969
	TOTAL CAPITAL COSTS:	$ 13,724	$ 10,000	$ 410,000
	TOTAL DEPARTMENT COST:	$ 1,051,042	$ 1,025,934	$ 1,437,942