

A G E N D A

LAWRENCE COUNTY BOARD OF COMMISSIONERS

SPECIAL SESSION

JUNE 29, 1993

7:00 P.M.

CALL TO ORDER BY COUNTY CLERK

ROLL CALL

INVOCATION

SPECIAL CALL RESOLUTIONS TO BE ACTED UPON:

1. RESOLUTION #01062993
Resolution to approve budget amendments for the Lawrence County General Fund.
2. RESOLUTION #02062993
Resolution to approve budget amendments for the Lawrence County Board of Education Fund.
3. RESOLUTION #03062993
Resolution to approve budget amendments for the Lawrence County Highway Fund.
4. RESOLUTION #04062993
Resolution to approve budget amendments for the Debt Service Fund.
5. RESOLUTION #05062993
Resolution to adopt budget for 93-94 fiscal year.
6. RESOLUTION #06062993
Resolution to adopt tax levy for 93-94 fiscal year.

ELECTION:
NOTARIES

COUNTY COMMISSION, LAWRENCE COUNTY, TN

KENNETH WEATHERS, COUNTY CLERK

RESOLUTION #	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
Open Court Marty L. Dunkin Roll Call Kenneth Weathers Invocation Jim Gabel Pledge to the Flag Jack Butler Special Call Session							
14th District 964-2430						X	X
BENEFIELD, DELANO 4628 Hwy 43 N. S'Town, TN 38483						X	
16th District 762-3167						X	
BUIE, JIM 508 8th St. L'burg, TN 38464						X	
15th District 762-7938						X	
BUTLER, JACK 1000 Pine Cr. L'Burg, TN 38464						X	
13th District 762-4391						X	
CONE, STEVE 205 Parkes Ave. L'Burg, TN 38464						X	
1st District 845-4404						X	
FERRELL, CHARLES N. 575 Mt Nebo Rd. Iron City 38463						X	
5th District 852-2899						X	
GABEL, JIM P O Box 176 Leoma 38468						X	
6th District 853-6709						X	
GREEN, ROBERT L. P O Box 224 Loretto 38469						X	
8th District 762-6640						X	
GRISHAM, BILL 199 Crawford Ln L'burg 38464						X	
18th District 829-2603						X	
HILL, STEVE 38 Dry Weakley Ethridge 38456						X	
4th District 852-4561						X	
KEENER, ALAN J 226 Dunn-Leoma Rd. Leoma 38468						X	
11th District 964-3080						X	
MOORE, TRAVIS 352 Corbin St. S'Town 38483						X	
7th District 762-5501						X	
MOORE, W. T. (TOMMY) 305 Pond Field Rd. West Point 38486						X	
3rd District 852-2425						X	
PARROTT, L. C. 52 Williams Hill Rd. Leoma 38468						X	
10th District 762-8007						X	
PERRY, TIM A. 1136 Ethridge-Redhill Rd Ethridge 38456						X	
12th District 762-6357						X	
RAY, TOMMY 313 Shirley Dr. L'Burg 38464						X	
9th District 762-2433						X	
SANDRELL, CARL 79 Bishop Rd. L'Burg 38464						X	
17th District 762-8246						X	
WILLBURN, JAMES D. 430 Frank St L'Burg 38464						X	
2nd District 853-6725						X	
YOCOM, WAYNE A 148 Rigling Rd Loretto 38469						X	
TOTALS						17	1

Date June 29, 1993

KENNETH WEATHERS, COUNTY CLERK

RESOLUTION #01062993

Resolution to approve budget amendments for the Lawrence County General Fund.

NOW, THEREFORE, BE IT RESOLVED by the Lawrence County Board of Commissioners meeting in special session this 29th day of June, 1993 to approve budget amendment for the Lawrence County General Fund.

ACCOUNT NUMBER SUB	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
40110	Current Property Tax	31,000	
40220	Hotel Tax	42,000	
40250	Litigation Tax	10,200	
40270	Business Tax	32,500	
40330	Wholesale Beer Tax	5,000	
41140	Cable TV Franchise	1,000	
42140	Drug Control Fines		2,900
42310	Fines	7,000	
42340	Drug Control Fines	1,500	
42370	Judicial Commiss. Fees	4,500	
42410	Fines	1,800	
43120	Patient Charges	115,000	
43130	Past Due Ambulance		80,000
43170	Work Release Charge	2,670	
43990	Other Charges	7,880	
44110	Interest Earned		41,000
45110	County Clerk	8,000	
45180	Register	7,500	
45190	Trustee	22,000	
45520	Circuit Court Clerk	9,000	
45590	Sheriff	9,000	
46851	State Rev Share TVA	3,720	
46930	Reappraisal Reimbursement		12,000
46980	Other State Grants	6,400	
47990	Other Direct Fed Rev	7,650	
48990	Other Revenue	4,000	
51100	191 Board & Committee Fees		6,500
51300	355 Travel		1,500
51800	307 Communication		14,000
51800	334 Maintenance Agreement		8,000
51800	335 Maintenance & Rep. Bldg		17,000
52100	709 Data Processing Equipment	9,000	
52300	189 Other Salaries & Wages	5,000	
52300	348 Postal Charges	2,500	

ACCOUNT NUMBER SUB	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
52300 355	Travel	2,500	
52300 399	Other Contracted Svcs	4,000	
52400 317	Data Processing Svcs	3,500	
52500 312	Contracts W Private	4,200	
52500 499	Other Supplies & Materials	3,500	
52500 719	Office Equipment	4,000	
53100 106	Deputies	18,600	
53100 194	Jury & Witnesses	3,500	
53300 331	Legal Svcs	3,000	
53300 348	Postal	2,500	
53500 112	Youth Service Officer	7,000	
54110 187	Overtime	10,500	
54110 188	Part Time \Temp	21,000	
54110 189	Other Salaries & Wages		12,000
54110 338	Main. & Rep Vehicles		10,000
54110 425	Gasoline		12,000
54110 431	Law Enforcement Supp		3,700
54110 451	Uniforms		6,500
54230 187	Overtime	10,500	
54230 196	Inservice Train	5,500	
54230 338	Main. & Rep Vehicles	8,400	
54230 410	Custodial Supplies	3,300	
54230 422	Food Supplies	4,800	
54230 431	Law Enforcement Supplies	9,500	
54230 435	Office Supplies	21,000	
54230 450	Tires & Tubes	3,800	
54230 451	Uniforms	6,800	
54230 499	Other Supplies	8,500	
54230 507	Medical Claims	11,800	
54230 711	Furn. & Fixture	5,000	
55130 451	Uniforms		7,000
56500 316	Contributions	10,000	
56900 599	Other Charges	14,000	
57100 140	Salary Supplements	17,700	
58120 399	Other Contracted Svcs		67,500
58190 316	Contributions		4,875
58190 791	Other Construction		266,980
58400 307	Communication	18,250	0
58400 399	Other Contracted Services	9,200	
58400 502	Bldg & Cont. Insurance	257,290	
58400 509	Refunds	4,500	
58400 513	Workers Comp Ins	10,712	
58400 599	Other Charges	15,900	
58600 201	Social Security		20,000
58600 204	State Retirement		21,000
58600 207	Medical Insurance	23,800	
58600 210	Unemployment Compen		6,620
58600 599	Other Charges	10,000	
59100	Operating Transfer		172,420
39000	Undesignated Fund Balance		140,377

COUNTY COMMISSION, LAWRENCE COUNTY, TN

KENNETH WEATHERS, COUNTY CLERK

	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
RESOLUTION # 01062993 Resolution to approve budget amendments for the Lawrence County General Fund.							
14th District							
BENEFIELD, DELANO						X	
16th District							
BUIE, JIM			X				
15th District							
BUTLER, JACK			X				
13th District							
CONE, STEVE			X				
1st District							
FERRELL, CHARLES N.			X				
5th District							
GABEL, JIM			X				
6th District							
GREEN, ROBERT L.	X		X				
8th District							
GRISHAM, BILL			X				
18th District							
HILL, STEVE			X				
4th District							
KEENER, ALAN J			X				
11th District							
MOORE, TRAVIS			X				
7th District							
MOORE, W. T. (TOMMY)			X				
3rd District							
PARROTT, L. C.			X				
10th District							
PERRY, TIM A.			X				
12th District							
RAY, TOMMY			X				
9th District							
SANDRELL, CARL			X				
17th District							
WILBURN, JAMES D.			X				
2nd District							
YOCOM, WAYNE A		X	X				
TOTALS			17				1
Total voting aye Seventeen							
Total absent One							

Date June 29, 1993

KENNETH WEATHERS, COUNTY CLERK

STEVE BONNIE, ROUTE 2, BOX 146, ETHRIDGE, TN 38456
JERRY W. BREWER, 178 OLD HIGHWAY 43, SUMMERTOWN, TN 38463
HUGHES CHEATWOOD, 501 7TH STREET, LAWRENCEBURG, TN 38464
EDNA S. FITE, 112 QUAIL DRIVE, LAWRENCEBURG, TN 38464
JEFFREY N. HOOD, 801 KRAMER AVENUE, LAWRENCEBURG, TN 38464

JEFFREY GUY JOHNSTON, 1602 FRANCES, LAWRENCEBURG, TN 38464
BRENDA McDONALD, 120 CEMETERY ROAD, LAWRENCEBURG, TN 38464
W. KENNETH PENNINGTON, ROUTE 2, BOX 2328, LORETTO, TN 38469
HARLEY E. SIMBECK, ROUTE 1, BOX 213, LORETTO, TN 38469
BILLY STORY, 1932 TENNESSEE STREET, WEST POINT, TN 38486

LAWRENCE COUNTY SCHOOLS

LARRY A. MORROW, Superintendent
410 WEST GAINES STREET
LAWRENCEBURG, TENNESSEE 38464

BE IT HEREBY RESOLVED by the Lawrence County Commission, meeting on this 29th day of June 1993, that the following amendments be made to the Federal Programs 1992-93 Budget.

	Decrease	Increase
47131 Vocational Basic Grant	17,178.00	
47139 Vocational Other		19,516.00
47143 Education Of The Handicapped Act		11,538.00
47590 Other Federal Thru State	4,512.00	
72100 Teachers	6,005.00	1,344.00
116 Educational Assistants		
163 Substitute Teachers	2,800.00	2,340.00
195 Consultants	7,399.00	8,212.00
308 Travel		
355 Other Contracted Services		
399 Instructional Supplies & Materials	7,423.00	4,719.00
429 Library Books		689.00
432 Other Charges		
599 Regular Instruction	99.00	
722 Equipment		
72200 Teachers		5,809.00
116 Bus Drivers		557.00
146 Educational Assistants		1,474.00
163 Social Security		834.00
201 State Retirement		835.00
204 Instructional Supplies & Materials	8,786.00	
429 In-Service/Staff Development		600.00
457 Special Education Equipment		5,195.00
725		

	Decrease	Increase
72300		
116 Teachers		335.00
189 Other Salaries & Wages		267.00
201 Social Security	2,952.00	
204 State Retirement	3,348.00	
205 Employee Insurance	702.00	
355 Travel	783.00	
399 Other Contracted Services	1,475.00	
429 Instructional Supplies	408.00	
499 Other Materials & Supplies		15,848.00
599 Other Materials	974.00	
730 Other Charges		
	10,526.00	
	Vocational Instructional Equipment	
75200		
201 Social Security		2,800.00
204 State Retirement		3,539.00
205 Employee Insurance		2,628.00
79100		
590 Operating Transfers		5,019.00

LAWRENCE COUNTY SCHOOLS

LARRY A. MORROW, Superintendent
410 WEST GAINES STREET
LAWRENCEBURG, TENNESSEE 38464

June 14, 1993

BE IT HEREBY RESOLVED by the Lawrence County Commission, meeting in regular session this 29th day of June 1993, that the following amendments be made to the 1992-93 General Purpose School Budget.

Increase the following Revenues Appropriation and Expenditures Appropriation to be funded by increase in estimated revenues and fund balance.

AMENDMENTS

REVENUES

40110	Current Property Tax				
40120	Trustee's Collections-Prior Year				
40130	Circuit/Clerk & Master Collection				
40140	Interest & Penalty				
40150	Pick-up Taxes				
40210	Local Option Sales Tax				
44110	Interest Earned				
44170	Miscellaneous Refunds				
44520	Insurance Recovery				
44990	Other Local Revenue				
41110	Marriage Licenses				
43515	Tuition Other State Systems				
43570	Receipts from Individual Schools				
43990	Other Charges for Services				
46510	Tennessee Foundation Program				
46511	Basic Education Program				
46530	Pupil Transportation				
46540	Textbooks				
46550	Driver Education				
46560	Sick Leave				
46585	Duty-Free Lunch Program				
46590	Other State Education Funds				
46610	Career Ladder Program (Regular)				
46630	Alternative-In School Suspension				
46730	Training Center				
46790	Other Vocational				
47120	Adult Basic Education				
		ADD	\$133,117		
				SUBTRACT	\$
					7,785
					9,087
					15,405
					1,163
					58,845
					11,697
					200
					531
					6,161
					2,077
					51
					46,494
					137
					17,000

EXPENDITURES

72100 Administration
 72200 Education of the Handicapped
 72300 Vocational Education
 73200 Health Services
 73500 Pupil Transportation
 73600 Plant Operation
 73700 Plant Maintenance
 73800 Data Processing
 75100 Other Charges
 75200 Employee Benefits
 76000 Capital Outlay
 77300 Adult Education

SUBTOTAL
 \$ 3,225
 5,718

 2,743
 26,858
 12,567
 17,000

AUD
 \$ 39,132

 463
 45,051
 53,627
 24,373

9,317

Net Increase in Estimated Revenues \$112,553
 Net Increase in Estimated Expenditures 103,852

8,701

39000 Increase Fund Balance

COUNTY COMMISSION, LAWRENCE COUNTY, TN

KENNETH WEATHERS, COUNTY CLERK

RESOLUTION #	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
02062993 Resolution to approve budget amendments for the Lawrence County Board of Education Fund.							
14th District BENEFIELD, DELANO 4628 Hwy 43 N. S'Town, TN 38483						X	
16th District BUIE, JIM 762-3167			X				
15th District BUTLER, JACK 508 8th St. L'burg, TN 38464			X				
13th District CONE, STEVE 1000 Pine Cr. L'Burg, TN 38464			X				
1st District FERRELL, CHARLES N. 205 Parkes Ave. L'Burg, TN 38464			X				
5th District GABEL, JIM 845-4404			X				
6th District GREEN, ROBERT L. 575 Mt Nebo Rd. Iron City 38463			X				
8th District GRISHAM, BILL P O Box 176 Leoma 38468		X	X				
18th District HILL, STEVE P O Box 224 Loretto 38469			X				
4th District KEENER, ALAN J 762-6640			X				
11th District MOORE, TRAVIS 199 Crawford Ln L'burg 38464			X				
7th District MOORE, W. T. (TOMMY) 829-2603	X		X				
3rd District PARROTT, L. C. 38 Dry Weakley Ethridge 38456			X				
10th District PERRY, TIM A. 852-4561			X				
12th District RAY, TOMMY 226 Dunn-Leoma Rd. Leoma 38468			X				
9th District SANDRELL, CARL 964-3080			X				
17th District WILBURN, JAMES D. 352 Corbin St. S'Town 38483			X				
2nd District YOCOM, WAYNE A 762-5501			X				
TOTALS			17				1
Total voting aye Seventeen							
Total absent One							

Date June 29, 1993

KENNETH WEATHERS, COUNTY CLERK

RESOLUTION #03062993

Resolution to approve budget amendments for the Lawrence County Highway Fund

NOW, THEREFORE, BE IT RESOLVED by the Lawrence County Board of Commissioners meeting in special session this 29th day of June, 1993 approve budget amendments for the Lawrence County Highway Fund.

ACCOUNT NUMBER	SUB	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
40110		Current Property Tax	27,000	
40280		Mineral Severance Tax	8,700	
40330		Wholesale Beer Tax	11,000	53,000
44110		Interest Earned		40,546
48120		Paving & Maintenance	16,000	
49800		Operating Transfers		1,000
61000	415	Electricity	1,000	
61000	435	Office Supplies	1,000	
61000	599	Other Charges	3,000	
61000	719	Office Equipment	7,000	
62000	141	Foreman	2,000	
62000	143	Equipment Operators	20,000	
62000	145	Equipment Operators Light	20,000	
62000	147	Truck Drivers	8,000	
62000	149	Laborers	26,000	110,000
62000	409	Crushed Stone		8,000
63100	142	Mechanic	8,000	
63100	150	Night Watchman	6,000	
63100	336	Maint. & Repair - Equip.		18,000
63100	499	Other Supplies & Materials		2,000
66000	204	State Retirement		30,000
68000	705	Bridge Construction	10,000	
68000	713	Highway Construction	24,000	
68000	790	Other Equipment		
68000	791	Other Construction	18,000	
39000		Undesignated Fund Balance	36,846	

COUNTY COMMISSION, LAWRENCE COUNTY, TN

KENNETH WEATHERS, COUNTY CLERK

MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
RESOLUTION #03062993						
Resolution to approve budget amendments for the Lawrence County Highway Fund						
14th District	964-2430				X	
BENEFIELD, DELANO	4628 Hwy 43 N. S'Town, TN 38483					
16th District	762-3167					
BUIE, JIM	508 8th St. L'burg, TN 38464	X				
15th District	762-7938	X				
BUTLER, JACK	1000 Pine Cr. L'Burg, TN 38464					
13th District	762-4391	X				
CONE, STEVE	205 Parkes Ave. L'Burg, TN 38464					
1st District	845-4404	X				
FERRELL, CHARLES N.	575 Mt Nebo Rd. Iron City 38463					
5th District	852-2899	X				
GABEL, JIM	P O Box 176 Leoma 38468					
6th District	853-6709	X				
GREEN, ROBERT L.	P O Box 224 Loretto 38469		X			
8th District	762-6640					
GRISHAM, BILL	199 Crawford Ln L'burg 38464					
18th District	829-2603					
HILL, STEVE	38 Dry Weakley Ethridge 38456					
4th District	852-4561					
KEENER, ALAN J	226 Dunn-Leoma Rd. Leoma 38468					
11th District	964-3080					
MOORE, TRAVIS	352 Corbin St. S'Town 38483					
7th District	762-5501					
MOORE, W. T. (TOMMY)	305 Pond Field Rd. West Point 38486					
3rd District	852-2425	X				
PARROTT, L. C.	52 Williams Hill Rd. Leoma 38468					
10th District	762-8007					
PERRY, TIM A.	1136 Ethridge-Redhill Rd Ethridge 38456					
12th District	762-6357	X				
RAY, TOMMY	313 Shirley Dr. L'Burg 38464					
9th District	762-2433	X				
SANDRELL, CARL	79 Bishop Rd. L'Burg 38464					
17th District	762-8246					
WILBURN, JAMES D.	430 Frank St L'Burg 38464					
2nd District	853-6725					
YOCOM, WAYNE A	148 Rigling Rd Loretto 38469				X	
TOTALS						
Total voting aye Seventeen						
Total absent One						

Date June 29, 1993

KENNETH WEATHERS, COUNTY CLERK

RESOLUTION #04062993

Resolution to approve budget amendments for the Lawrence County Debt Service Fund

NOW, THEREFORE, BE IT RESOLVED by the Lawrence County Board of Commissioners meeting in special session this 29th day of June, 1993 approve budget amendments for the Lawrence County Debt Service Fund.

ACCOUNT NUMBER	SUB	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
40110		Current Property Tax	55,000	
40120		Trustees Collections Prior Year		11,000
40140		Interest & Penalty		12,000
40240		Wheel Tax	110,000	
40260		Litigation Tax	5,000	
44110		Interest Earned	11,000	
44170		Miscellaneous Refunds	5,000	
49100		Bond Proceeds	922,886	
49900		Residual Equity Transfers	3,500	
69100		Operating Transfers	17,069	
81100	510	Trustees Commission		12,000
81100	602	Principle On Notes		502,466
81100	603	Interest On Bonds		45,000
81100	604	Interest On Notes	3,000	
81200	602	Principle On Notes		412,190
81200	604	Interest On Notes	31,432	
81300	601	Principle On Bonds	1,945	
81300	603	Interest On Bonds	156,583	
89200	590	Transfers To Other Funds		396,444
39000		Undesignated Fund Balance	68,685	

RESOLUTION #04062993

Resolution to approve budget amendments for the Lawrence County Debt Service Fund

NOW, THEREFORE, BE IT RESOLVED by the Lawrence County Board of Commissioners meeting in special session this 29th day of June, 1993 approve budget amendments for the Lawrence County Debt Service Fund.

ACCOUNT NUMBER	SUB	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
40110		Current Property Tax	55,000	
40120		Trustees Collections Prior Year		11,000
40140		Interest & Penalty		12,000
40240		Wheel Tax	110,000	
40260		Litigation Tax	5,000	
44110		Interest Earned	11,000	
44170		Miscellaneous Refunds	5,000	
49100		Bond Proceeds	922,886	
49900		Residual Equity Transfers	3,500	
69100		Operating Transfers	17,069	
81100	510	Trustees Commission		12,000
81100	602	Principle On Notes		502,466
81100	603	Interest On Bonds		45,000
81100	604	Interest On Notes	3,000	
81200	602	Principle On Notes		412,190
81200	604	Interest On Notes	31,432	
81300	601	Principle On Bonds	1,945	
81300	603	Interest On Bonds	156,583	
89200	590	Transfers To Other Funds		396,444
39000		Undesignated Fund Balance	68,685	

COUNTY COMMISSION, LAWRENCE COUNTY, TN

KENNETH WEATHERS, COUNTY CLERK

RESOLUTION #	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
04062993							
Resolution to approve budget amendments for the Debt Service Fund.							
14th District							
BENEFIELD, DELANO						X	
16th District							
BUIE, JIM			X				
15th District							
BUTLER, JACK			X				
13th District							
CONE, STEVE			X				
1st District							
FERRELL, CHARLES N.			X				
5th District							
GABEL, JIM			X				
6th District							
GREEN, ROBERT L.	X		X				
8th District							
GRISHAM, BILL			X				
18th District							
HILL, STEVE			X				
4th District							
KEENER, ALAN J			X				
11th District							
MOORE, TRAVIS			X				
7th District							
MOORE, W. T. (TOMMY)		X	X				
3rd District							
PARROTT, L. C.			X				
10th District							
PERRY, TIM A.			X				
12th District							
RAY, TOMMY			X				
9th District							
SANDRELL, CARL			X				
17th District							
WILBURN, JAMES D.			X				
2nd District							
YOCOM, WAYNE A			X				
TOTALS			17				1
Total voting aye Seventeen							
Total absent One							

Date June 29, 1993

KENNETH WEATHERS, COUNTY CLERK

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
LAWRENCE COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 1993 AND ENDING JUNE 30, 1994.

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Lawrence County, Tennessee, assembled in Special session on the 29th day of June, 19 93, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Lawrence County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 1993 and ending June 30, 1994, according to the following schedule:

GENERAL FUND

General Administration	\$	570,917
Finance		403,382
Administration of Justice		536,536
Public Safety		1,452,152
Public Health and Welfare		1,234,621
Social, Cultural and Recreational Services		126,750
Agriculture and Natural Resources		83,028
Other General Government		1,322,929
General Capital Projects		98,000
Transfers to Other Funds		104,940
Total General Fund	\$	5,933,255

PUBLIC LIBRARY FUND

Social Cultural and Recreational Services	\$	149,915
Total Public Library Fund	\$	149,915

HIGHWAY/PUBLIC WORKS FUND

Administration	\$	115,054
Highway and Bridge Maintenance		1,676,319
Operation and Maintenance of Equipment		521,044
Other Charges		30,500
Employee Benefits		231,993
Capital Outlay		358,399
Total Highway/Public Works Fund	\$	2,933,309

GENERAL PURPOSE SCHOOL FUND

Instruction	\$	12,593,141
Support Services		5,309,423
Operation of Non-instructional Services		71,097
Capital Outlay		87,000
Education Debt Service		131,665
Total General Purpose School Fund	\$	18,192,326

SCHOOL FEDERAL PROJECTS FUND

Instruction	\$	1,269,773
Support Services		288,562
Transfers to Other Funds		21,037
Total School Federal Projects Fund	\$	1,579,372

CENTRAL CAFETERIA FUND

Operation of Non-instructional Services	\$	1,963,176
Total Central Cafeteria Fund	\$	1,963,176

OTHER EDUCATION SPECIAL REVENUE FUND

Operation of Non-instructional Services	\$	59,614
Total Other Education Special Revenue Fund	\$	59,614

GENERAL DEBT SERVICE FUND

General Government Debt Service	\$	266,656
Education Debt Service		1,358,100
Total General Debt Service Fund	\$	1,624,756

GENERAL CAPITAL PROJECTS FUND

General Capital Projects	\$	22,000
Total General Capital Projects Fund	\$	22,000

HIGHWAY CAPITAL PROJECTS FUND

Highway & Street Capital Projects	\$	156,000
Total Highway Capital Projects Fund	\$	156,000

EDUCATION CAPITAL PROJECTS FUND

Education Capital Projects	\$	300,557
Total Education Capital Projects Fund	\$	300,557

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 1994. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER RESOLVED, that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 1993 - 1994 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 1994.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 1992 and prior years and the interest and penalty thereon collected during the year ending June 30, 1994 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 1993. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 1994.

SECTION 9. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 1993. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 29th day of June, 1993

Lawrence County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 1994

06/29/93
03:15 PM

Account No.	Description	Actual 1991-92	Estimated 1992-93	Estimated 1993-94
Estimated Revenues				
LOCAL TAXES				
40000	County Property Taxes	\$ 2,025,503	\$ 2,198,469	\$ 2,047,000
40100	Current Property Tax	91,994	63,000	237,970
40110	Trustee's Collections - Prior Year	38,727	31,445	24,000
40120	Circuit/Clerk & Master Collections - Prior Years	27,709	15,000	15,000
40130	Interest and Penalty	265	0	0
40140	Pick-up Taxes	2,779	2,000	1,500
40161	Payments in Lieu of Taxes - T.V.A.	88,648	74,000	70,000
40162	Payments in Lieu of Taxes - Local Utilities			
40200	County Local Option Taxes	0	43,000	38,000
40220	Hotel/Motel Tax	50,852	45,000	40,000
40250	Litigation Tax - General	160,857	132,604	110,000
40270	Business Tax			
40300	Statutory Local Taxes	51,879	51,000	50,000
40320	Bank Excise Tax	73,738	65,000	60,000
40330	Wholesale Beer Tax			
	TOTAL LOCAL TAXES	\$ 2,612,961	\$ 2,720,518	\$ 2,695,470
LICENSES AND PERMITS				
41000	Licenses	\$ 2,143	\$ 1,600	\$ 1,500
41100	Marriage Licenses	7,766	9,000	9,000
41140	Cable TV Franchise	141	117	100
41150	Mobile Home Licenses			
41500	Permits	400	1,400	1,400
41510	Beer Permits			
	TOTAL LICENSES AND PERMITS	\$ 10,450	\$ 12,117	\$ 12,000
FINES, FORFEITURES AND PENALTIES				
42000	Circuit Court	\$ 1,297	\$ 700	\$ 1,000
42100	Fines	4,750	4,000	2,000
42140	Drug Control Fines	0	500	200
42170	Judicial Commissioner Fees			
42200	Criminal Court			
42210	Fines	75	0	0
42300	General Sessions Court			
42310	Fines	13,154	17,000	15,400
42320	Officers Costs	56	0	0
42330	Game and Fish Fines	678	1,200	700
42340	Drug Control Fines	1,831	1,300	1,200
42350	Jail Fees	1,573	0	0
42370	Judicial Commissioner Fees	12,763	15,000	13,500
42400	Juvenile Court			
42410	Fines	905	3,800	1,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 37,082	\$ 43,500	\$ 35,000
CHARGES FOR CURRENT SERVICES				
43000	General Service Charges	\$ 272,319	\$ 420,945	\$ 475,000
43100	Patient Charges			
43120	Work Release Charges for Board	1,639	2,500	2,000

Lawrence County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

06/29/93
03:15 PM

Account No.	Description	Actual 1991-92	Estimated 1992-93	Estimated 1993-94
Estimated Revenues (Cont.)				
CHARGES FOR CURRENT SERVICES (Cont.)				
43000	Fees			
43300	Telephone Commissions	\$ 80	\$ 0	\$ 0
43370	Vending Machine Collections	3,161	4,600	3,000
43380	Other Charges for Services	3,045	47,997	0
43990				
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 280,244	\$ 476,042	\$ 480,000
OTHER LOCAL REVENUES				
44000	Recurring Items			
44100	Interest Earned	\$ 200,346	\$ 100,000	\$ 108,500
44170	Miscellaneous Refunds	0	2,159	0
44500	Nonrecurring Items			
44530	Sale of Equipment	14,830	0	500
44990	Other Local Revenues	8,029	15,068	1,000
	TOTAL OTHER LOCAL REVENUES	\$ 223,205	\$ 117,227	\$ 110,000
FEES RECEIVED FROM COUNTY OFFICIALS				
45000	Excess Fees			
45100	County Clerk	\$ 66,000	\$ 60,000	\$ 60,000
45110	Clerk and Master	5,000	7,415	0
45150	Register	5,000	10,000	8,000
45180	Trustee	215,000	214,000	212,000
45190	Fees in Lieu of Salary			
45500	Circuit Court Clerk	116,821	112,000	110,000
45520	Clerk and Master	0	0	95,000
45550	Sheriff	42,376	42,000	40,000
45590				
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 450,197	\$ 445,415	\$ 525,000
STATE OF TENNESSEE				
46000	General Government Grants			
46100	Juvenile Services Program	\$ 9,800	\$ 7,200	\$ 5,000
46110	Public Safety Grants			
46200	Law Enforcement Training Programs	8,640	0	0
46210	Public Works Grants			
46400	Litter Program	33,097	35,865	30,000
46430	Other State Revenues			
46800	Income Tax	28,804	31,000	30,000
46820	Alcoholic Beverage Tax	41,234	41,700	40,000
46840	State Revenue Sharing - T.V.A.	313,251	311,959	230,000
46851	Emergency Hospital - Prisoners	30,101	0	0
46870	Prisoner Transportation	109	0	0
46890	Contracted Prisoner Boarding	150,510	150,000	150,000
46915	Reappraisal Program Reimbursement	23,609	8,126	20,000
46940	Registrar's Salary Supplement	13,087	11,250	11,250
46960	Other State Grants	257,193	131,416	85,000
46980	Other State Revenues	24,528	2,300	2,500
46990				
	TOTAL STATE OF TENNESSEE	\$ 933,963	\$ 730,816	\$ 603,750

Lawrence County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

06/29/93
03:15 PM

Account No.	Description	Actual 1991-92	Estimated 1992-93	Estimated 1993-94
Estimated Revenues (Cont.)				
FEDERAL GOVERNMENT				
47000	Federal through State			
47100	Community Development	\$ 382,410	\$ 142,000	\$ 0
47180	Other Federal through State	0	8,900	0
47590				
	TOTAL FEDERAL GOVERNMENT	\$ 382,410	\$ 150,900	\$ 0
OTHER GOVERNMENTS AND CITIZENS GROUPS				
48000	Citizens Groups	\$ 1,500	\$ 800	\$ 0
48600	Donations	0	6,072	5,000
48610	Other			
48990				
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 1,500	\$ 6,872	\$ 5,000
	Total Estimated Revenues	\$ 4,932,002	\$ 4,703,407	\$ 4,466,220
Estimated Other Sources				
49300	Proceeds from Capitalized Lease Obligations	27,026	0	0
49800	Operating Transfers	37,000	0	0
	Total Estimated Revenues and Other Sources	\$ 4,996,028	\$ 4,703,407	\$ 4,466,220
Estimated Expenditures				
GENERAL ADMINISTRATION				
51000	County Commission	\$ 10,690	\$ 11,060	\$ 43,200
191	Board and Committee Members Fees	510	10,000	10,000
305	Audit Services	2,239	2,600	3,500
320	Dues and Memberships	71	100	100
332	Legal Notices, Recording and Court Costs	0	2,000	2,500
355	Travel			
51300	County Executive	42,362	42,701	46,832
101	County Official/Administrative Officer	20,411	37,005	38,485
161	Secretary(s)	0	0	2,080
188	Temporary/Part-time Personnel	100	4,200	500
320	Dues and Memberships	2,400	2,000	2,000
330	Operating Lease Payments	0	100	400
334	Maintenance Agreements	0	50	50
337	Maintenance & Repair Services- Office Equipment	0	3,000	3,000
348	Postal Charges	458	500	500
349	Printing, Stationery and Forms	0	140	140
351	Rentals	3,816	9,800	3,000
355	Travel	1,322	1,500	1,500
435	Office Supplies	35	50	100
437	Periodicals	225	300	300
499	Other Supplies and Materials	1,685	1,500	1,500
719	Office Equipment			
51400	County Attorney	13,523	12,000	12,000
101	County Official/Administrative Officer			
51500	Election Commission (Including Voter Registration)	26,278	25,992	27,032
101	County Official/Administrative Officer	9,465	1,300	18,044
188	Temporary/Part-time Personnel	0	17,350	0
189	Other Salaries & Wages	3,690	4,675	4,000
192	Election Commission	18,760	35,540	1,000
193	Election Workers	120	2,310	1,000
196	In-Service Training	3,423	0	0
315	Contracts with Vehicle Owners	84	95	95
320	Dues and Memberships	0	4,500	4,500
330	Operating Lease Payments			
331	Legal Services	173	0	0

Lawrence County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

06/29/93
03:15 PM

Account No.	Description	Actual 1991-92	Estimated 1992-93	Estimated 1993-94
Estimated Expenditures (Cont.)				
51000	GENERAL ADMINISTRATION (Cont.)			
51500	Election Commission (Including Voter Registration)			
332	Legal Notices, Recording and Court Costs	\$ 2,163	\$ 5,018	\$ 1,500
334	Maintenance Agreements	340	440	440
336	Maintenance & Repair Services- Equipment	153	10,200	3,600
349	Printing, Stationery and Forms	4,351	9,390	2,500
355	Travel	2,985	4,651	5,000
435	Office Supplies	1,047	500	500
499	Other Supplies and Materials	6,007	900	1,000
731	Voting Machines	225	0	0
51600	Register of Deeds			
312	Contracts with Private Agencies	2,030	500	2,000
330	Operating Lease Payments	3,026	3,000	2,600
334	Maintenance Agreements	505	600	0
337	Maintenance & Repair Services- Office Equipment	0	0	50
348	Postal Charges	0	1,025	2,500
349	Printing, Stationery and Forms	4,826	2,800	4,000
435	Office Supplies	1,455	2,200	1,200
499	Other Supplies and Materials	0	0	300
719	Office Equipment	2,816	1,400	4,000
51800	County Buildings			
101	County Official/Administrative Officer	16,751	17,798	18,510
166	Custodial Personnel	26,853	34,000	31,795
188	Temporary/Part-time Personnel	14,501	10,000	15,070
307	Communication	9,236	21,500	8,000
329	Laundry Service	492	300	500
330	Operating Lease Payments	6,615	6,900	9,600
331	Legal Services	8,955	0	600
334	Maintenance Agreements	22,719	30,000	25,000
335	Maintenance & Repair Services- Buildings	60,286	110,000	75,000
336	Maintenance & Repair Services- Equipment	4,771	8,700	5,000
338	Maintenance & Repair Services- Vehicles	0	0	1,000
348	Postal Charges	0	0	3,000
355	Travel	14	400	500
399	Other Contracted Services	50	0	0
410	Custodial Supplies	9,577	8,800	10,150
422	Food Supplies	825	1,000	1,400
425	Gasoline	341	500	1,000
435	Office Supplies	358	0	200
451	Uniforms	67	300	300
452	Utilities	76,167	71,000	72,000
499	Other Supplies and Materials	6,495	3,427	5,000
610	Principal on Capitalized Leases	2,192	0	0
611	Interest on Capitalized Leases	1,173	0	0
712	Heating and Air Conditioning Equipment	27,026	0	0
790	Other Equipment	165	500	500
51900	Other General Administration			
189	Other Salaries & Wages	4,500	14,140	23,244
312	Contracts with Private Agencies	275	0	0
499	Other Supplies and Materials	1,516	4,860	5,000
599	Other Charges	18	0	0
TOTAL GENERAL ADMINISTRATION		\$ 495,707	\$ 619,057	\$ 570,917

Lawrence County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

06/29/93
03:15 PM

Account No.	Description	Actual 1991-92	Estimated 1992-93	Estimated 1993-94
Estimated Expenditures (Cont.)				
52000	FINANCE			
52100	Accounting and Budgeting			
101	County Official/Administrative Officer	\$ 14,978	\$ 16,973	\$ 17,660
119	Accountants/Bookkeepers	35,890	34,912	54,465
196	In-Service Training	443	1,000	1,000
317	Data Processing Services	6,864	6,000	3,000
334	Maintenance Agreements	100	300	400
337	Maintenance & Repair Services- Office Equipment	0	100	300
349	Printing, Stationery and Forms	518	500	500
355	Travel	1,775	2,500	2,500
435	Office Supplies	435	1,000	1,000
709	Data Processing Equipment	0	26,000	3,500
52200	Purchasing			
101	County Official/Administrative Officer	13,511	16,973	17,660
122	Purchasing Personnel	15,801	16,590	17,264
196	In-Service Training	0	0	700
330	Operating Lease Payments	94	150	500
331	Legal Services	87	0	0
332	Legal Notices, Recording and Court Costs	830	500	600
334	Maintenance Agreements	38	100	400
335	Maintenance & Repair Services- Buildings	0	100	100
337	Maintenance & Repair Services- Office Equipment	0	0	200
349	Printing, Stationery and Forms	830	500	500
355	Travel	1,141	800	1,200
425	Gasoline	377	0	0
435	Office Supplies	3,478	5,000	5,000
499	Other Supplies and Materials	265	1,500	1,500
52300	Property Assessor's Office			
101	County Official/Administrative Officer	36,837	37,131	38,616
106	Deputy(ies)	73,112	79,511	82,691
162	Clerical Personnel	8,357	10,500	10,920
189	Other Salaries & Wages	9,082	13,000	19,656
191	Board and Committee Members Fees	0	5,000	3,000
317	Data Processing Services	68	9,000	9,000
320	Dues and Memberships	396	300	300
332	Legal Notices, Recording and Court Costs	260	2,500	100
334	Maintenance Agreements	90	400	400
337	Maintenance & Repair Services- Office Equipment	35	100	100
338	Maintenance & Repair Services- Vehicles	0	0	1,000
348	Postal Charges	0	600	3,000
349	Printing, Stationery and Forms	61	200	400
355	Travel	3,659	7,000	8,000
399	Other Contracted Services	4,393	1,000	4,000
425	Gasoline	0	0	1,200
435	Office Supplies	1,306	1,500	1,500
499	Other Supplies and Materials	1,881	2,000	2,500
718	Motor Vehicles	0	0	5,000
719	Office Equipment	3,993	0	1,000
52400	County Trustee's Office			
317	Data Processing Services	7,967	5,000	3,000
320	Dues and Memberships	0	300	500
330	Operating Lease Payments	781	200	500
332	Legal Notices, Recording and Court Costs	241	145	500
334	Maintenance Agreements	280	400	400
348	Postal Charges	0	4,600	3,000
349	Printing, Stationery and Forms	2,272	2,050	2,950
355	Travel	230	400	1,500
435	Office Supplies	364	600	600
499	Other Supplies and Materials	14	0	100

Lawrence County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

06/29/93
03:15 PM

Account No.	Description	Actual 1991-92	Estimated 1992-93	Estimated 1993-94
Estimated Expenditures (Cont.)				
FINANCE (Cont.)				
52000	County Trustee's Office (Cont.)			
52400	Data Processing Equipment	\$ 0	\$ 0	\$ 3,000
709	Office Equipment	199	0	0
52500	County Clerk's Office			
312	Contracts with Private Agencies	4,200	4,200	4,200
317	Data Processing Services	0	0	3,000
330	Operating Lease Payments	1,434	1,500	3,300
332	Legal Notices, Recording and Court Costs	0	250	0
334	Maintenance Agreements	465	405	500
336	Maintenance & Repair Services- Equipment	48	521	0
337	Maintenance & Repair Services- Office Equipment	0	400	400
348	Postal Charges	0	2,250	3,000
349	Printing, Stationery and Forms	3,958	4,400	4,000
355	Travel	0	0	500
399	Other Contracted Services	0	0	2,000
435	Office Supplies	2,804	2,500	2,500
499	Other Supplies and Materials	3,972	0	3,500
709	Data Processing Equipment	0	0	35,000
719	Office Equipment	3,873	0	4,000
TOTAL FINANCE		\$ 273,987	\$ 331,361	\$ 403,382
ADMINISTRATION OF JUSTICE				
53000	Circuit Court			
53100	County Official/Administrative Officer	\$ 36,837	\$ 37,131	\$ 38,616
101	Deputy(ies)	80,000	84,205	110,893
106	Temporary/Part-time Personnel	2,924	4,200	6,552
188	Board and Committee Members Fees	30	0	0
191	Jury and Witness Fees	32,388	28,000	32,000
194	Legal Services	0	120	120
331	Legal Notices, Recording and Court Costs	16	100	100
332	Maintenance Agreements	915	415	800
334	Maintenance & Repair Services- Office Equipment	73	33	100
337	Postal Charges	0	1,450	3,000
348	Printing, Stationery and Forms	8,982	9,000	9,000
349	Travel	39	100	600
355	Office Supplies	1,622	2,000	2,000
435	Other Charges	305	0	850
599	Data Processing Equipment	0	0	20,000
709	Office Equipment	6,525	501	2,000
719	General Sessions Court			
53300	Judge(s)	70,800	71,616	72,032
102	Guards	30,413	33,850	35,204
160	Secretary(s)	23,133	0	0
161	Clerical Personnel	0	33,400	38,243
162	Temporary/Part-time Personnel	0	0	500
188	In-Service Training	0	0	500
196	Dues and Memberships	100	225	190
320	Legal Services	121	0	3,000
331	Maintenance Agreements	90	173	100
334	Postal Charges	0	350	3,000
348	Printing, Stationery and Forms	1,051	114	800
349	Travel	1,750	1,900	2,400
355	Office Supplies	929	800	800
435	Other Supplies and Materials	234	50	400

Lawrence County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

06/29/93
03:15 PM

Account No.	Description	Actual 1991-92	Estimated 1992-93	Estimated 1993-94
Estimated Expenditures (Cont.)				
ADMINISTRATION OF JUSTICE (Cont.)				
53000	Chancery Court			
53400	County Official/Administrative Officer	\$ 0	\$ 0	\$ 38,616
101	Deputy(ies)	0	0	52,662
106	Temporary/Part-time Personnel	0	0	6,240
188	Operating Lease Payments	1,623	1,200	1,400
330	Maintenance Agreements	755	675	700
334	Postal Charges	0	3,000	3,000
348	Printing, Stationery and Forms	3,805	3,800	4,000
349	Office Supplies	4,753	2,400	3,000
435	Other Supplies and Materials	196	0	924
499	Data Processing Equipment	0	0	20,000
709	Office Equipment	358	0	1,000
719	Juvenile Court			
53500	Youth Service Officer(s)	9,906	2,500	9,880
112	Salary Supplements	8,600	7,555	8,164
140	District Attorney General			
53600	Communication	427	0	1,000
307	Other Contracted Services	32,255	1,200	1,200
399	Other Administration of Justice			
53900	Clerical Personnel	425	0	800
162	Instructional Supplies	0	0	150
429				
TOTAL ADMINISTRATION OF JUSTICE		\$ 362,380	\$ 332,063	\$ 536,536
PUBLIC SAFETY				
Law Enforcement				
54100	Sheriff's Department			
54110	County Official/Administrative Officer	\$ 40,411	\$ 40,845	\$ 44,602
101	Deputy(ies)	237,286	290,800	306,665
106	Investigator(s)	110,455	120,600	145,844
108	Captain(s)	25,733	26,517	28,578
109	Dispatchers/Radio Operators	65,339	60,000	78,880
148	Secretary(s)	46,154	48,600	54,711
161	Overtime Pay	2,095	0	10,500
187	Temporary/Part-time Personnel	0	7,200	22,714
188	Other Salaries & Wages	25,291	40,020	26,303
189	In-Service Training	0	1,370	3,000
196	Communication	190	300	1,000
307	Data Processing Services	20	120	1,500
317	Dues and Memberships	50	50	100
320	Operating Lease Payments	133	0	0
330	Maintenance Agreements	502	500	500
334	Maintenance & Repair Services- Vehicles	32,505	32,900	27,000
338	Printing, Stationery and Forms	1,081	2,200	1,200
349	Travel	3,026	2,900	2,200
355	Other Contracted Services	331	3,310	0
399	Custodial Supplies	0	1,200	1,200
410	Gasoline	36,351	33,500	30,000
425	Law Enforcement Supplies	5,660	4,750	1,000
431	Office Supplies	5,991	6,000	2,000
435	Tires and Tubes	7,781	5,500	3,000
450	Uniforms	4,754	8,300	2,500
451	Other Supplies and Materials	1,042	10	0
499	Principal on Capitalized Leases	27,692	0	0
610	Data Processing Equipment	0	24,520	1,000
709	Motor Vehicles	5,465	30,000	30,000
718				

Lawrence County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

06/29/93
03:15 PM

Account No.	Description	Actual 1991-92	Estimated 1992-93	Estimated 1993-94
Estimated Expenditures (Cont.)				
PUBLIC SAFETY (Cont.)				
54000	Corrections			
54200	Jail			
54210	Guards	\$ 72,952	\$ 77,250	\$ 80,569
160	Temporary/Part-time Personnel	16,869	34,200	23,712
188	Other Salaries & Wages	1,278	800	21,139
189	In-Service Training	0	0	2,000
196	Communication	25,898	24,500	27,500
307	Data Processing Services	6,682	7,500	6,000
317	Maintenance Agreements	100	0	0
334	Maintenance & Repair Services- Equipment	1,135	300	300
336	Postal Charges	0	0	3,000
348	Travel	2,926	1,000	1,000
355	Custodial Supplies	182	500	500
410	Drugs and Medical Supplies	4,715	8,000	8,000
413	Food Supplies	25,214	32,000	30,000
422	Office Supplies	345	100	400
435	Uniforms	314	16	0
451	Other Supplies and Materials	2,177	2,200	3,000
499	Medical Claims	39,240	15,000	20,000
507	Workhouse			
54220	Guards	21,734	26,250	27,300
160	Clerical Personnel	1,758	300	2,954
162	Laundry Service	6	25	0
329	Maintenance & Repair Services- Equipment	42	0	0
336	Maintenance & Repair Services- Vehicles	780	2,000	3,000
338	Food Supplies	3,600	3,400	3,200
422	Gasoline	2,025	1,500	1,500
425	Tires and Tubes	28	0	0
450	Uniforms	88	100	100
451	Other Supplies and Materials	193	580	867
499	Correctional Incentive Program Improvements			
54230	Secretary(s)	34	0	0
161	Clerical Personnel	4,158	6,000	6,240
162	Overtime Pay	5,748	0	10,500
187	Temporary/Part-time Personnel	145	0	0
188	In-Service Training	0	1,800	7,000
196	Communication	6,810	3,500	5,000
307	Legal Services	0	500	500
331	Maintenance & Repair Services- Buildings	0	1,000	1,000
335	Maintenance & Repair Services- Equipment	2,115	2,500	2,500
336	Maintenance & Repair Services- Vehicles	0	3,000	15,000
338	Travel	305	1,800	5,000
355	Custodial Supplies	7,881	4,000	7,000
410	Drugs and Medical Supplies	0	2,800	2,500
413	Food Supplies	0	1,500	5,000
422	Law Enforcement Supplies	9,880	1,000	10,000
431	Office Supplies	15,653	0	21,000
435	Tires and Tubes	0	0	5,490
450	Uniforms	168	500	7,000
451	Other Supplies and Materials	8,977	2,000	10,415
499	Medical Claims	50	100	12,000
507	Building Improvements	3,028	1,100	4,000
707	Food Service Equipment	0	0	2,000
710	Furniture and Fixtures	0	0	5,000
711	Motor Vehicles	24,600	20,000	30,000

Lawrence County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

06/29/93
03:15 PM

Account No.	Description	Actual 1991-92	Estimated 1992-93	Estimated 1993-94
Estimated Expenditures (Cont.)				
PUBLIC SAFETY (Cont.)				
54000	Fire Prevention and Control			
54310	Contracts with Government Agencies	\$ 2,000	\$ 2,000	\$ 2,000
309	Contracts with Other Public Agencies	0	5,000	6,000
310	Emergency Management			
54400	Civil Defense			
54410	Matching Share	4,710	3,500	4,710
339	Other Contracted Services	7,818	8,000	9,000
54420	Rescue Squad			
316	Contributions	118,214	145,000	158,500
54610	County Coroner/Medical Examiner			
320	Dues and Memberships	0	0	240
399	Other Contracted Services	2,400	100	3,000
54900	Other Public Safety			
160	Guards	2,391	100	500
316	Contributions	2,000	0	2,000
499	Other Supplies and Materials	1,100	0	0
		\$ 1,145,804	\$ 1,246,333	\$ 1,452,152
TOTAL PUBLIC SAFETY				
PUBLIC HEALTH AND WELFARE				
55000	Local Health Programs			
55110	Local Health Center			
161	Secretary(s)	18,328	24,000	20,284
307	Communication	4,507	2,200	3,200
309	Contracts with Government Agencies	197	200	500
330	Operating Lease Payments	0	360	600
332	Legal Notices, Recording and Court Costs	11	18	0
334	Maintenance Agreements	360	0	360
335	Maintenance & Repair Services- Buildings	20	300	0
337	Maintenance & Repair Services- Office Equipment	125	0	50
349	Printing, Stationery and Forms	150	500	500
355	Travel	0	100	100
410	Custodial Supplies	1,081	800	600
413	Drugs and Medical Supplies	144	300	300
435	Office Supplies	2,170	3,200	2,800
452	Utilities	8,488	5,200	8,500
499	Other Supplies and Materials	1,090	500	1,100
55130	Ambulance Service			
105	Supervisor/Director	51,181	54,031	30,680
131	Medical Personnel	409,698	475,658	444,515
161	Secretary(s)	33,745	35,836	34,403
187	Overtime Pay	0	0	21,874
188	Temporary/Part-time Personnel	0	0	67,842
196	In-Service Training	11,147	13,000	14,000
307	Communication	16,789	9,000	15,000
309	Contracts with Government Agencies	0	0	500
320	Dues and Memberships	333	200	700
329	Laundry Service	2,355	2,000	2,200
330	Operating Lease Payments	0	0	500
333	Licenses	520	400	700
334	Maintenance Agreements	420	0	500
335	Maintenance & Repair Services- Buildings	720	266	0
336	Maintenance & Repair Services- Equipment	705	450	2,500
337	Maintenance & Repair Services- Office Equipment	224	300	500
338	Maintenance & Repair Services- Vehicles	22,724	37,567	25,000
348	Postal Charges	0	2,000	5,000
349	Printing, Stationery and Forms	1,735	1,000	4,500

Lawrence County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

06/29/93
03:15 PM

Account No.	Description	Actual 1991-92	Estimated 1992-93	Estimated 1993-94
Estimated Expenditures (Cont.)				
55000	PUBLIC HEALTH AND WELFARE (Cont.)			
55100	Local Health Programs (Cont.)			
55130	Ambulance Service (Cont.)			
355	Travel	\$ 4,626	\$ 3,900	\$ 3,500
399	Other Contracted Services	10	50	200
410	Custodial Supplies	5,379	4,500	5,000
413	Drugs and Medical Supplies	9,909	46,000	20,000
425	Gasoline	15,963	15,000	19,500
435	Office Supplies	1,165	1,700	1,400
450	Tires and Tubes	1,003	3,500	2,000
451	Uniforms	3,630	11,000	2,000
452	Utilities	6,835	7,100	4,600
454	Water and Sewer	128	0	500
499	Other Supplies and Materials	1,336	800	500
507	Medical Claims	0	100	1,000
718	Motor Vehicles	36,512	93,673	52,000
719	Office Equipment	0	12,000	500
790	Other Equipment	618	3,578	7,000
55170	Alcohol and Drug Programs			
316	Contributions	0	0	1,500
55180	Crippled Children Services			
316	Contributions	0	0	4,500
55190	Other Local Health Services			
316	Contributions	590	5,000	11,000
55300	Other Health Programs			
55310	Regional Mental Health Center			
309	Contracts with Government Agencies	21,016	42,937	21,015
55390	Appropriation to State			
309	Contracts with Government Agencies	12,039	21,232	33,980
55500	Public Welfare			
55510	General Welfare Assistance			
309	Contracts with Government Agencies	2,408	15,521	22,000
312	Contracts with Private Agencies	0	150	0
399	Other Contracted Services	290	16,615	0
55520	Aid to Dependent Children			
309	Contracts with Government Agencies	10,266	7,112	11,000
55590	Other Local Welfare Services			
399	Other Contracted Services	660	106	0
55700	Sanitation Services			
55710	Sanitation and Waste Removal			
316	Contributions	166,946	198,000	267,618
55900	Other Public Health and Welfare			
399	Other Contracted Services	21,050	9,010	32,500
TOTAL PUBLIC HEALTH AND WELFARE				
		\$ 911,366	\$ 1,187,970	\$ 1,234,621
SOCIAL, CULTURAL AND RECREATIONAL SERVICES				
56000	Senior Citizens Assistance			
56300	Libraries			
316	Contributions	\$ 13,750	\$ 17,000	\$ 18,000
56500	Other Social, Cultural and Recreational			
316	Contributions	0	111,250	0
56900	Utilities			
316	Contributions	26,950	42,875	92,250
452	Other Charges	0	0	1,200
599	Other Charges	31,403	605	15,300
TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES				
		\$ 72,103	\$ 171,730	\$ 126,750

Lawrence County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

06/29/93
03:15 PM

Account No.	Description	Actual 1991-92	Estimated 1992-93	Estimated 1993-94
Estimated Expenditures (Cont.)				
AGRICULTURE & NATURAL RESOURCES				
57000	Agriculture Extension Service	\$ 34,375	\$ 44,069	\$ 62,503
140	Salary Supplements	280	400	700
191	Board and Committee Members Fees	100	15	66
337	Maintenance & Repair Services- Office Equipment	330	360	360
351	Rentals	0	200	200
428	Instructional Materials	0	1,000	1,000
429	Instructional Supplies	307	1,000	1,000
435	Office Supplies	5,794	1,500	1,500
499	Other Supplies and Materials			
57500	Soil Conservation			
140	Salary Supplements	13,470	13,703	14,251
320	Dues and Memberships	760	1,310	760
334	Maintenance Agreements	0	0	60
355	Travel	630	0	450
599	Other Charges	60	0	178
	TOTAL AGRICULTURE & NATURAL RESOURCES	\$ 56,106	\$ 63,557	\$ 83,028
OTHER GENERAL GOVERNMENT				
58000	Economic and Community Development			
58100	Tourism			
58110	Contributions	\$ 500	\$ 6,300	\$ 5,500
316	Other Supplies and Materials	1,920	523	0
499	Industrial Development			
58120	Contracts with Other Public Agencies	0	0	25,000
310	Other Contracted Services	21,365	76,000	10,000
399	Other Charges	14,895	27,000	0
599	Other Economic and Community Development			
58190	Contributions	0	4,900	0
316	Other Construction	688,732	266,979	0
791	Transportation			
58200	Airport			
58220	Contributions	34,500	24,400	17,575
316	Veterans' Services			
58300	Supervisor/Director	17,664	18,806	19,558
105	Secretary(s)	15,986	17,456	18,154
161	Dues and Memberships	25	25	0
320	Operating Lease Payments	0	0	482
330	Maintenance Agreements	440	440	440
334	Printing, Stationery and Forms	0	280	0
349	Travel	1,351	1,500	1,500
355	Office Supplies	392	400	400
435	Other Supplies and Materials	1,801	1,500	640
499	Other Charges			
58400	Communication	16,527	6,750	25,000
307	Legal Notices, Recording and Court Costs	84	1,000	400
332	Postal Charges	30,981	12,000	10,000
348	Other Contracted Services	6,824	3,000	12,000
399	Other Supplies and Materials	167	0	0
499	Building and Contents Insurance	321,520	150,000	400,000
502	Premiums on Corporate Surety Bonds	326	5,000	5,000
508	Refunds	0	2,500	5,000
509	Trustee's Commission	60,510	60,000	70,000
510	Workman's Compensation Insurance	242,310	279,500	290,000
513	Other Charges	11,363	4,500	20,000
599				

Lawrence County, Tennessee
 General Fund
 Statement of Proposed Operations (Cont.)

06/29/93
 03:15 PM

Account No.	Description	Actual 1991-92	Estimated 1992-93	Estimated 1993-94
Estimated Expenditures (Cont.)				
58000	OTHER GENERAL GOVERNMENT (Cont.)			
58600	Employee Benefits			
201	Social Security	\$ 137,130	\$ 175,400	\$ 176,400
203	Extension Service Medicare	88	0	0
204	State Retirement	29,192	125,000	62,400
207	Medical Insurance	71,456	97,550	120,000
210	Unemployment Compensation	30,459	17,300	12,480
599	Other Charges	696	4,000	15,000
	TOTAL OTHER GENERAL GOVERNMENT	\$ 1,759,404	\$ 1,390,009	\$ 1,322,929
GENERAL CAPITAL PROJECTS				
91100	Other General Government Projects	\$ 0	\$ 8,000	\$ 8,000
91190	Other Construction	0	90,000	90,000
791	Other Capital Outlay			
799				
	TOTAL GENERAL CAPITAL PROJECTS	\$ 0	\$ 98,000	\$ 98,000
	Total Estimated Expenditures	\$ 5,076,857	\$ 5,440,080	\$ 5,828,315
	Estimated Other Uses	108,979	0	104,940
59100	Operating Transfers - General Government			
	Total Estimated Expenditures and Other Uses	\$ 5,185,836	\$ 5,440,080	\$ 5,933,255
Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses				
	Estimated Beginning Fund Balance - July 1	\$ (189,808)	\$ (736,673)	\$ (1,467,035)
	Prior Period Adjustment	2,710,860	2,283,596	1,546,923
		(237,456)	0	0
	Estimated Ending Fund Balance - June 30	\$ 2,283,596	\$ 1,546,923	\$ 79,888

Lawrence County, Tennessee
Public Library Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 1994

06/29/93
03:42 PM

Account No.	Description	Estimated 1993-94
43000	Estimated Revenues	
CHARGES FOR CURRENT SERVICES		
43300	Fees	
43350	Copy Fees	\$ 3,200
43360	Library Fees	4,488
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 7,688
OTHER GOVERNMENTS AND CITIZENS GROUPS		
48000	Other Governments	
48100	Contributions	\$ 45,250
48130	Citizens Groups	
48600	Donations	2,250
48610	Other	3,000
48990		
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 50,500
	Total Estimated Revenues	\$ 58,188
Estimated Other Sources		
49800	Operating Transfers	104,940
	Total Estimated Revenues and Other Sources	\$ 163,128
Estimated Expenditures		
SOCIAL, CULTURAL AND RECREATIONAL SERVICES		
56000	Libraries	
56500	Supervisor/Director	\$ 22,172
105	Deputy(ies)	16,120
106	Librarians	48,973
129	Temporary/Part-time Personnel	8,668
188	State Retirement	7,622
204	Unemployment Compensation	300
210	Audit Services	1,350
305	Communications	1,000
307	Consultants	2,500
308	Maintenance & Repair Services- Equipment	5,400
336	Postal Charges	2,000
348	Printing, Stationery and Forms	1,000
349	Travel	1,000
355	Instructional Supplies & Materials	1,810
429	Library Books	10,000
432	Office Supplies	3,000
435	Periodicals	4,200
437	Utilities	7,000
452	Office Equipment	5,800
719		
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	\$ 149,915
	Total Estimated Expenditures	\$ 149,915
Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures		
	Estimated Beginning Fund Balance - July 1	\$ 13,213
	Estimated Ending Fund Balance - June 30	114,074
		\$ 127,287

Lawrence County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 1994

06/29/93
03:45 PM

Account No.	Description	Actual 1991-92	Estimated 1992-93	Estimated 1993-94
Estimated Revenues				
LOCAL TAXES				
40000	County Property Taxes	\$ 445,894	\$ 530,000	\$ 506,000
40100	Current Property Tax	20,129	16,700	70,050
40110	Trustee's Collections - Prior Year	8,239	6,000	6,000
40120	Circuit/Clerk & Master Collections - Prior Years	5,957	3,100	3,100
40130	Interest and Penalty	58	10	10
40140	Pick-up Taxes			
40150	County Local Option Taxes	43,437	42,860	43,000
40200	Mineral Severance Tax			
40280	Statutory Local Taxes	199,365	167,500	167,500
40300	Wholesale Beer Tax			
40330				
	TOTAL LOCAL TAXES	\$ 725,079	\$ 766,170	\$ 795,660
CHARGES FOR CURRENT SERVICES				
43000	Fees	\$ 500	\$ 250	\$ 250
43300	Vending Machine Collections			
43380				
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 500	\$ 250	\$ 250
OTHER LOCAL REVENUES				
44000	Recurring Items	\$ 163,092	\$ 112,000	\$ 120,000
44100	Interest Earned	10,938	570	500
44110	Miscellaneous Refunds			
44170				
	TOTAL OTHER LOCAL REVENUES	\$ 174,030	\$ 112,570	\$ 120,500
STATE OF TENNESSEE				
46000	Public Works Grants	\$ 58,443	\$ 175,412	\$ 120,326
46400	Bridge Program	134,843	195,368	130,879
46420	State Aid Program			
46800	Other State Revenues	13,934	14,300	14,300
46830	Beer Tax			
46920	Gasoline and Motor Fuel Tax	1,594,131	1,506,000	1,559,123
46930	Petroleum Special Tax	33,141	33,124	33,145
46990	Other State Revenues	26,432	0	0
	TOTAL STATE OF TENNESSEE	\$ 1,860,924	\$ 1,924,204	\$ 1,857,773
FEDERAL GOVERNMENT				
47000	Federal through State	\$ 9,828	\$ 11,840	\$ 0
47230	Disaster Relief			
	TOTAL FEDERAL GOVERNMENT	\$ 9,828	\$ 11,840	\$ 0
OTHER GOVERNMENTS AND CITIZENS GROUPS				
48000	Other Governments	\$ 5,289	\$ 39,102	\$ 0
48100	Paving and Maintenance	9,635	0	0
48120	Other			
48990				
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 14,924	\$ 39,102	\$ 0

Lawrence County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations (Cont.)

06/29/93
03:45 PM

Account No.	Description	Actual 1991-92	Estimated 1992-93	Estimated 1993-94
	Total Estimated Revenues	\$ 2,783,285	\$ 2,854,136	\$ 2,774,183
49200	Estimated Other Sources			
	Note Proceeds	336,650	20,546	25,000
	Total Estimated Revenues and Other Sources	\$ 3,119,935	\$ 2,874,682	\$ 2,799,183
61000	Estimated Expenditures			
	ADMINISTRATION			
101	County Official/Administrative Officer	\$ 40,520	\$ 40,845	\$ 42,478
119	Accountants/Bookkeepers	33,846	35,614	37,039
166	Custodial Personnel	3,413	4,500	7,637
307	Communication	5,597	4,000	4,800
320	Dues and Memberships	3,621	4,000	4,000
331	Legal Services	2,138	0	0
332	Legal Notices, Recording and Court Costs	181	300	300
337	Maintenance & Repair Services- Office Equipment	126	200	200
348	Postal Charges	116	300	300
355	Travel	571	1,000	1,000
415	Electricity	5,199	6,000	6,000
435	Office Supplies	3,908	3,800	3,000
454	Water and Sewer	1,400	1,800	1,800
599	Other Charges	4,658	2,400	2,000
719	Office Equipment	0	2,500	4,500
	TOTAL ADMINISTRATION	\$ 105,294	\$ 107,259	\$ 115,054
62000	HIGHWAY AND BRIDGE MAINTENANCE			
141	Foremen	\$ 194,216	\$ 226,090	\$ 269,000
143	Equipment Operators	243,220	305,000	318,563
145	Equipment Operators - Light	93,982	96,000	136,136
147	Truck Drivers	149,661	167,200	204,149
149	Laborers	76,667	102,860	127,321
351	Rentals	0	100	100
402	Asphalt	714,803	675,000	450,000
408	Concrete	3,462	3,500	3,500
409	Crushed Stone	61,563	137,000	68,000
426	General Construction Materials	108	550	550
438	Pipe	85,419	68,400	68,000
443	Road Signs	11,149	8,000	11,000
455	Wood Products	6,224	7,000	5,000
456	Gravel and Chert	16,726	12,000	12,000
499	Other Supplies and Materials	2,114	3,000	3,000
	TOTAL HIGHWAY AND BRIDGE MAINTENANCE	\$ 1,659,314	\$ 1,811,700	\$ 1,676,319
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			
142	Mechanics)	\$ 63,439	\$ 70,000	\$ 73,245
150	Nightwatchmen	41,514	54,000	57,240
189	Other Salaries & Wages	15,470	15,500	16,759
326	Maintenance & Repair Services- Equipment	209,753	240,000	220,000
412	Diesel Fuel	54,543	65,000	65,000
425	Gasoline	27,257	32,000	32,000
433	Lubricants	13,971	14,000	13,500
446	Small Tools	69	500	500
450	Tires and Tubes	46,183	39,500	39,800
499	Other Supplies and Materials	2,227	3,000	3,000
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 474,426	\$ 533,500	\$ 521,044

Lawrence County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations (Cont.)

06/29/93
03:45 PM

Account No.	Description	Actual 1991-92	Estimated 1992-93	Estimated 1993-94
Estimated Expenditures (Cont.)				
65000	OTHER CHARGES			
510	Trustee's Commission	\$ 28,180	\$ 30,000	\$ 30,000
599	Other Charges	369	0	500
	TOTAL OTHER CHARGES	\$ 28,549	\$ 30,000	\$ 30,500
66000	EMPLOYEE BENEFITS			
201	Social Security	\$ 72,040	\$ 89,100	\$ 100,743
202	Handling Charges & Administrative Costs	160	500	0
204	State Retirement	14,274	48,500	49,000
205	Employee and Dependent Insurance	62,080	66,000	66,500
210	Unemployment Compensation	16,015	15,750	15,750
	TOTAL EMPLOYEE BENEFITS	\$ 164,569	\$ 219,850	\$ 231,993
68000	CAPITAL OUTLAY			
705	Bridge Construction	\$ 155,566	\$ 251,617	\$ 171,894
707	Building Improvements	9	0	0
713	Highway Construction	175,194	249,066	174,505
714	Highway Equipment	223,724	8,683	0
790	Other Equipment	1,911	300	12,000
	TOTAL CAPITAL OUTLAY	\$ 556,404	\$ 509,666	\$ 358,399
	Total Estimated Expenditures	\$ 2,988,556	\$ 3,211,975	\$ 2,933,309
69100	Estimated Other Uses			
	Operating Transfers - Highways	74,448	69,944	0
	Total Estimated Expenditures and Other Uses	\$ 3,063,004	\$ 3,281,919	\$ 2,933,309
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 56,931	\$ (407,237)	\$ (134,126)
	Estimated Beginning Fund Balance - July 1	553,815	610,746	203,509
	Estimated Ending Fund Balance - June 30	\$ 610,746	\$ 203,509	\$ 69,383

Lawrence County, Tennessee
 General Purpose School Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 1994

06/29/93
 03:49 PM

Account No.	Description	Estimated 1993-94
	Estimated Revenues	
	LOCAL TAXES	
40000	County Property Taxes	\$ 2,357,500
40100	Current Property Tax	283,665
40110	Trustee's Collections - Prior Year	26,913
40120	Circuit/Clerk & Master Collections - Prior Years	16,343
40130	Interest and Penalty	37
40140	Pick-up Taxes	
40150	County Local Option Taxes	2,742,658
40200	Local Option Sales Tax	
40210	TOTAL LOCAL TAXES	\$ 5,427,116
	LICENSES AND PERMITS	
41000	Licenses	\$ 1,800
41100	Marriage Licenses	
41110	TOTAL LICENSES AND PERMITS	\$ 1,800
	CHARGES FOR CURRENT SERVICES	
43000	Education Charges	\$ 18,600
43500	Tuition - Summer School	40,000
43513	Receipts from Individual Schools	
43570	TOTAL CHARGES FOR CURRENT SERVICES	\$ 58,600
	OTHER LOCAL REVENUES	
44000	Recurring Items	\$ 26,000
44100	Interest Earned	
44110	TOTAL OTHER LOCAL REVENUES	\$ 26,000
	STATE OF TENNESSEE	
46000	State Education Funds	\$11,816,679
46500	Basic Education Program	19,834
46511	Driver Education	30,033
46550	Other State Education Funds	
46590	Better Schools Program	601,464
46600	Career Ladder Program	
46610	Vocational Education	728
46700	Work Study	18,525
46750	Other Vocational	
46790	TOTAL STATE OF TENNESSEE	\$12,487,263
	FEDERAL GOVERNMENT	
47000	Federal through State	\$ 60,285
47100	Adult Basic Education	111,111
47120	Job Training Partnership Act	
47210	TOTAL FEDERAL GOVERNMENT	\$ 171,396

Lawrence County, Tennessee
 General Purpose School Fund
 Statement of Proposed Operations (Cont.)

06/29/93
 03:49 PM

Account No.	Description	Estimated 1993-94
Total Estimated Revenues		\$18,172,175
49800	Estimated Other Sources	21,037
	Operating Transfers	
Total Estimated Revenues and Other Sources		\$18,193,212
Estimated Expenditures		
71000	INSTRUCTION	
71100	Regular Instruction Program	
c	Teachers	\$ 7,184,954
116	Career Ladder Program	245,000
117	Career Ladder Extended Contracts	54,000
127	Educational Assistants	282,448
163	Other Salaries & Wages	50,158
189	Substitute Teachers	86,287
195	Social Security	489,977
201	State Retirement	671,275
204	Medical Insurance	624,758
207	Unemployment Compensation	1,000
210	Employer Medicare	114,591
212	Other Contracted Services	9,270
399	Instructional Supplies & Materials	73,221
429	Textbooks	112,960
449	Other Supplies and Materials	7,350
499	Other Charges	1,000
599	Regular Instruction Equipment	5,000
722	Special Education Program	
71200	Teachers	942,557
116	Career Ladder Program	40,000
117	Career Ladder Extended Contracts	6,000
127	Homebound Teachers	51,160
128	Educational Assistants	42,155
163	Substitute Teachers	7,095
195	Social Security	67,516
201	State Retirement	92,832
204	Medical Insurance	74,954
207	Unemployment Compensation	500
210	Employer Medicare	15,790
212	Contracts with Private Agencies	28,200
312	Maintenance & Repair Services- Equipment	1,000
336	Instructional Supplies & Materials	5,300
429	Special Education Equipment	9,000
725	Vocational Education Program	
71300	Teachers	730,616
116	Career Ladder Program	31,000
117	Career Ladder Extended Contracts	20,000
127	Educational Assistants	8,431
163	Other Salaries & Wages	728
189	Substitute Teachers	2,505
195	Social Security	49,183
201	State Retirement	68,361
204	Medical Insurance	31,528
207	Employer Medicare	11,503
212	Instructional Supplies & Materials	36,827
429	Other Supplies and Materials	5,000
499	Other Charges	2,500
599	Student Body Education Program	
71400	Teachers	66,244
116	Social Security	4,107
201	State Retirement	5,763
204	Medical Insurance	5,368
207		-

Lawrence County, Tennessee
 General Purpose School Fund
 Statement of Proposed Operations (Cont.)

06/29/93
 03:49 PM

Account No.	Description	Estimated 1993-94
Estimated Expenditures (Cont.)		
71000	INSTRUCTION (Cont.)	
71400	Student Body Education Program (Cont.)	
212	Employer Medicare	961
499	Other Supplies and Materials	3,200
599	Other Charges	3,350
71600	Adult Education Program	
116	Teachers	54,405
189	Other Salaries & Wages	13,550
196	In-Service Training	1,584
201	Social Security	4,311
204	State Retirement	5,232
207	Medical Insurance	1,291
212	Employer Medicare	1,008
429	Instructional Supplies & Materials	17,012
599	Other Charges	10,265
TOTAL INSTRUCTION		\$12,593,141
72000	SUPPORT SERVICES	
72100	Students	
72110	Attendance	
105	Supervisor/Director	38,558
117	Career Ladder Program	1,000
201	Social Security	2,453
204	State Retirement	3,434
207	Medical Insurance	2,869
212	Employer Medicare	574
72120	Health Services	
131	Medical Personnel	8,929
201	Social Security	554
204	State Retirement	775
207	Medical Insurance	2,869
212	Employer Medicare	129
399	Other Contracted Services	700
413	Drugs and Medical Supplies	3,140
499	Other Supplies and Materials	1,295
72130	Other Student Support	
117	Career Ladder Program	9,000
123	Guidance Personnel	215,879
127	Career Ladder Extended Contracts	6,000
161	Secretary(s)	23,356
164	Attendants	5,252
201	Social Security	16,088
204	State Retirement	21,794
207	Medical Insurance	24,631
212	Employer Medicare	3,763
72200	Instructional Staff	
72210	Regular Instruction Program	
105	Supervisor/Director	69,369
117	Career Ladder Program	18,000
127	Career Ladder Extended Contracts	10,000
129	Librarians	298,080
189	Other Salaries & Wages	27,664
196	In-Service Training	7,000
201	Social Security	26,233
204	State Retirement	62,600
207	Medical Insurance	28,628
212	Employer Medicare	6,135

Lawrence County, Tennessee
 General Purpose School Fund
 Statement of Proposed Operations (Cont.)

06/29/93
 03:49 PM

Account No.	Description	Estimated 1993-94
	Estimated Expenditures (Cont.)	
72000	SUPPORT SERVICES (Cont.)	
72200	Instructional Staff (Cont.)	
72210	Regular Instruction Program (Cont.)	
355	Travel	\$ 1,500
72220	Special Education Program	
105	Supervisor/Director	35,846
117	Career Ladder Program	4,000
124	Psychological Personnel	22,246
127	Career Ladder Extended Contracts	4,000
135	Assessment Personnel	30,120
201	Social Security	5,965
204	State Retirement	8,351
207	Medical Insurance	3,430
212	Employer Medicare	1,395
322	Evaluation and Testing	10,000
336	Maintenance & Repair Services- Equipment	1,000
457	In-Service/Staff Development	1,000
499	Other Supplies and Materials	4,000
72230	Vocational Education Program	
105	Supervisor/Director	38,268
117	Career Ladder Program	1,000
161	Secretary(s)	11,678
201	Social Security	3,159
204	State Retirement	4,124
207	Medical Insurance	4,160
212	Employer Medicare	739
355	Travel	5,000
72260	Adult Programs	
105	Supervisor/Director	3,280
196	In-Service Training	132
201	Social Security	212
204	State Retirement	296
212	Employer Medicare	49
72300	General Administration	
72310	Board of Education	
118	Secretary to Board	1,020
191	Board and Committee Members Fees	6,450
201	Social Security	463
204	State Retirement	89
212	Employer Medicare	108
305	Audit Services	7,500
320	Dues and Memberships	4,795
331	Legal Services	1,500
355	Travel	800
510	Trustee's Commission	186,000
72320	Office of the Superintendent	
101	County Official/Administrative Officer	47,272
117	Career Ladder Program	1,000
161	Secretary(s)	89,388
201	Social Security	8,535
204	State Retirement	9,669
207	Medical Insurance	8,176
212	Employer Medicare	1,996
307	Communication	23,000
336	Maintenance & Repair Services- Equipment	950
348	Postal Charges	3,300
355	Travel	2,000
435	Office Supplies	4,550
599	Other Charges	9,500

Lawrence County, Tennessee
 General Purpose School Fund
 Statement of Proposed Operations (Cont.)

06/29/93
 03:49 PM

Account No.	Description	Estimated 1993-94
	Estimated Expenditures (Cont.)	
72000	SUPPORT SERVICES (Cont.)	
72400	School Administration	
72410	Office of the Principal	
103	Assistant(s)	\$ 158,861
104	Principals	452,351
117	Career Ladder Program	34,000
127	Career Ladder Extended Contracts	32,000
161	Secretary(s)	186,851
201	Social Security	53,572
204	State Retirement	70,236
207	Medical Insurance	58,513
212	Employer Medicare	12,529
72500	Business Administration	
72510	Fiscal Services	
105	Supervisor/Director	38,558
117	Career Ladder Program	2,000
127	Career Ladder Extended Contracts	2,000
201	Social Security	2,639
204	State Retirement	3,694
207	Medical Insurance	2,868
212	Employer Medicare	617
355	Travel	2,000
72600	Operation and Maintenance of Plant	
72610	Operation of Plant	
166	Custodial Personnel	329,921
201	Social Security	20,455
204	State Retirement	20,224
207	Medical Insurance	12,917
210	Unemployment Compensation	500
212	Employer Medicare	4,784
410	Custodial Supplies	40,000
415	Electricity	480,000
434	Natural Gas	129,000
454	Water and Sewer	27,000
72620	Maintenance of Plant	
105	Supervisor/Director	23,853
189	Other Salaries & Wages	113,257
201	Social Security	8,501
204	State Retirement	8,405
207	Medical Insurance	7,751
210	Unemployment Compensation	500
212	Employer Medicare	1,988
335	Maintenance & Repair Services- Buildings	86,324
336	Maintenance & Repair Services- Equipment	86,252
499	Other Supplies and Materials	50,000
72700	Student Transportation	
72710	Transportation	
142	Mechanic(s)	103,495
146	Bus Drivers	433,929
162	Clerical Personnel	14,452
201	Social Security	34,216
204	State Retirement	33,830
207	Medical Insurance	64,586
210	Unemployment Compensation	500
212	Employer Medicare	8,002
313	Contracts with Parents	6,000
399	Other Contracted Services	500
412	Diesel Fuel	45,000
425	Gasoline	50,000

Lawrence County, Tennessee
 General Purpose School Fund
 Statement of Proposed Operations (Cont.)

06/29/93
 03:49 PM

Account No.	Description	Estimated 1993-94
	Estimated Expenditures (Cont.)	
	SUPPORT SERVICES (Cont.)	
72000	Student Transportation (Cont.)	
72700	Transportation (Cont.)	
72710	Propane Gas	\$ 14,000
442	Tires and Tubes	25,000
450	Vehicle Parts	65,000
453	Other Charges	1,000
599	Transportation Equipment	264,600
729	Other Support Services	
72800	Central and Other	
72810	Maintenance & Repair Services- Equipment	3,100
336	Data Processing Supplies	5,000
411	Data Processing Equipment	2,530
709		
	TOTAL SUPPORT SERVICES	\$ 5,309,423
	OPERATION OF NON-INSTRUCTIONAL SERVICES	
73000	Food Service	
73100	Social Security	\$ 1,999
201	State Retirement	37,934
204	Medical Insurance	29,996
207	Unemployment Compensation	700
210	Employer Medicare	468
212		
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 71,097
	CAPITAL OUTLAY	
76000	Regular Capital Outlay	\$ 21,000
76100	Building Construction	66,000
706	Other Capital Outlay	
799		
	TOTAL CAPITAL OUTLAY	\$ 87,000
	EDUCATION DEBT SERVICE	
81300	Principal on Notes	\$ 102,702
602	Interest on Notes	28,963
604		
	TOTAL EDUCATION DEBT SERVICE	\$ 131,665
	Total Estimated Expenditures	\$18,192,326
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ 886
	Estimated Beginning Fund Balance - July 1	144,285
	Estimated Ending Fund Balance - June 30	\$ 145,171

Lawrence County, Tennessee
 School Federal Projects Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 1994

06/29/93
 03:56 PM

Account No.	Description	Estimated 1993-94
	Estimated Revenues	
	FEDERAL GOVERNMENT	
47000	Federal through State	\$ 108,063
47100	Vocational Program Improvement	967,273
47131	ECIA - Chapter I	50,000
47141	ECIA - Chapter II	320,540
47142	Education of the Handicapped Act Title II	30,000
47143	Other Federal through State	53,476
47189		
47590		
	TOTAL FEDERAL GOVERNMENT	\$ 1,529,372
	Total Estimated Revenues	\$ 1,529,372
	Estimated Expenditures	
	INSTRUCTION	
71000	Regular Instruction Program	\$ 631,829
71100	Teachers	126,000
116	Educational Assistants	3,000
163	Substitute Teachers	47,171
195	Social Security	62,567
201	State Retirement	22,024
204	Medical Insurance	11,032
207	Employer Medicare	2,000
212	Maintenance & Repair Services- Equipment	39,500
336	Instructional Supplies & Materials	10,000
429	Regular Instruction Equipment	160,578
722	Special Education Program	3,000
71200	Educational Assistants	10,142
163	Substitute Teachers	9,843
195	Social Security	2,372
201	State Retirement	10,000
204	Medical Insurance	9,654
212	Employer Medicare	1,000
399	Other Contracted Services	31,652
429	Instructional Supplies & Materials	1,962
599	Other Charges	2,747
71300	Vocational Education Program	772
116	Teachers	459
201	Social Security	20,000
204	State Retirement	10,000
207	Medical Insurance	40,469
212	Employer Medicare	
429	Instructional Supplies & Materials	
499	Other Supplies and Materials	
730	Vocational Instruction Equipment	
	TOTAL INSTRUCTION	\$ 1,269,773
	SUPPORT SERVICES	
72000	Students	\$ 28,440
72100	Attendance	1,763
72110	Social Workers	2,469
130	Social Security	772
201	State Retirement	412
204	Medical Insurance	
207	Employer Medicare	
212	Travel	1,000
355		

Lawrence County, Tennessee
 School Federal Projects Fund
 Statement of Proposed Operations (Cont.)

06/29/93
 03:56 PM

Account No.	Description	Estimated 1993-94
	Estimated Expenditures (Cont.)	
72000	SUPPORT SERVICES (Cont.)	
72100	Students (Cont.)	
72110	Attendance (Cont.)	
599	Other Charges	\$ 500
72120	Health Services	
131	Medical Personnel	8,586
201	Social Security	532
204	State Retirement	745
207	Medical Insurance	963
212	Employer Medicare	124
72200	Instructional Staff	
72210	Regular Instruction Program	
105	Supervisor/Director	36,088
189	Other Salaries & Wages	27,100
196	In-Service Training	500
201	Social Security	3,918
204	State Retirement	5,485
207	Medical Insurance	2,698
212	Employer Medicare	916
308	Consultants	3,500
355	Travel	8,663
432	Library Books	40,000
457	In-Service/Staff Development	1,000
499	Other Supplies and Materials	10,150
72220	Special Education Program	
105	Supervisor/Director	4,000
161	Secretary(s)	17,782
201	Social Security	248
204	State Retirement	347
212	Employer Medicare	58
322	Evaluation and Testing	16,000
355	Travel	13,025
457	In-Service/Staff Development	3,000
499	Other Supplies and Materials	5,887
72700	Student Transportation	
72710	Transportation	
146	Bus Drivers	26,972
189	Other Salaries & Wages	10,100
201	Social Security	1,675
204	State Retirement	1,653
212	Employer Medicare	391
338	Maintenance & Repair Services- Vehicles	500
425	Gasoline	300
450	Tires and Tubes	300
	TOTAL SUPPORT SERVICES	\$ 289,562
	Total Estimated Expenditures	\$ 1,558,335
79100	Estimated Other Uses	21,037
	Operating Transfers - Education	\$ 1,579,372
	Total Estimated Expenditures and Other Uses	
	Excess of Estimated Revenue Over (Under) Estimated Expenditures and Other Uses	\$ (50,000)
	Estimated Beginning Fund Balance - July 1	50,000
	Estimated Ending Fund Balance - June 30	\$ 0

Lawrence County, Tennessee
 Central Cafeteria Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 1994

06/29/93
 03:59 PM

Account No.	Description	Estimated 1993-94
	Estimated Revenues	
	CHARGES FOR CURRENT SERVICES	
43000	Education Charges	\$ 666,000
43500	Lunch Payments - Children	107,000
43521	Lunch Payments - Adults	56,000
43522	Income from Breakfast	195,000
43523	A la carte Sales	1,000
43525	Receipts from Individual Schools	
43570		
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,025,000
	OTHER LOCAL REVENUES	
44000	Recurring Items	\$ 18,000
44100	Interest Earned	
44110		\$ 18,000
	TOTAL OTHER LOCAL REVENUES	\$ 43,000
	STATE OF TENNESSEE	\$ 43,000
46000	Regular Education Funds	
46500	School Food Service	
46520		
	TOTAL STATE OF TENNESSEE	\$ 43,000
	FEDERAL GOVERNMENT	
47000	Federal through State	\$ 144,000
47100	Section 4 - Lunch	520,000
47111	Section 11 - Lunch	187,000
47112	Breakfast	
47113		
	TOTAL FEDERAL GOVERNMENT	\$ 851,000
	Total Estimated Revenues	\$ 1,937,000
	Estimated Expenditures	
	OPERATION OF NON-INSTRUCTIONAL SERVICES	
73000	Food Service	\$ 32,249
73100	Supervisor/Director	18,492
105	Accountants/Bookkeepers	5,000
119	Clerical Personnel	675,000
162	Cafeteria Personnel	43,307
165	Social Security	10,128
201	Employer Medicare	30,000
212	Maintenance & Repair Services- Equipment	10,000
336	Transportation - Other than Students	7,000
354	Travel	5,000
355	Other Contracted Services	20,000
399	Food Preparation Supplies	850,000
421	Food Supplies	10,000
422	Office Supplies	10,000
435	Utilities	7,000
452	In-Service/Staff Development	80,000
457	Other Supplies and Materials	150,000
499	Food Service Equipment	
710		

Lawrence County, Tennessee
Central Cafeteria Fund
Statement of Proposed Operations (Cont.)

06/29/93
03:59 PM

Account No.	Description	Estimated 1993-94
73000	Estimated Expenditures (Cont.) OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)	
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 1,963,176
	Total Estimated Expenditures	\$ 1,963,176
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (26,176)
	Estimated Beginning Fund Balance - July 1	614,126
	Estimated Ending Fund Balance - June 30	\$ 587,950

Lawrence County, Tennessee
 Other Education Special Revenue Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 1994

06/29/93
 04:01 PM

Account No.	Description	Estimated 1993-94
	Estimated Revenues	
	CHARGES FOR CURRENT SERVICES	
43000	Education Charges	\$ 59,614
43517	Tuition - Other	\$ 59,614
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 59,614
	Total Estimated Revenues	\$ 59,614
	Estimated Expenditures	
	OPERATION OF NON-INSTRUCTIONAL SERVICES	
73300	Community Services	\$ 35,000
116	Teachers	7,000
161	Secretary(s)	6,000
163	Educational Assistants	2,976
201	Social Security	3,842
204	State Retirement	696
212	Employer Medicare	3,300
499	Other Supplies and Materials	800
599	Other Charges	
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 59,614
	Total Estimated Expenditures	\$ 59,614
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 0
	Estimated Beginning Fund Balance - July 1	0
	Estimated Ending Fund Balance - June 30	\$ 0

Lawrence County, Tennessee
 General Debt Service Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 1994

06/29/93
 04:03 PM

Account No.	Description	Actual 1991-92	Estimated 1992-93	Estimated 1993-94
Estimated Revenues				
LOCAL TAXES				
40000	County Property Taxes		\$ 1,159,800	\$ 1,069,500
40100	Current Property Tax	\$ 1,415,414	39,284	94,060
40110	Trustee's Collections - Prior Year	77,640	15,800	10,000
40120	Circuit/Clerk & Master Collections - Prior Years	29,975	8,300	8,000
40130	Interest and Penalty	17,816	17	0
40140	Pick-up Taxes	0		
40150	County Local Option Taxes		690,877	625,000
40200	Wheel Tax	669,834	17,563	15,000
40240	Litigation Tax - Special Purpose	22,743		
40260				
	TOTAL LOCAL TAXES	\$ 2,233,422	\$ 1,931,641	\$ 1,821,560
OTHER LOCAL REVENUES				
44000	Recurring Items			
44100	Interest Earned	\$ 3,002	\$ 11,600	\$ 10,000
44110	Lease/Rentals	4,287	5,000	10,000
44120	Nonrecurring Items			
44500	Accrued Interest on Debt Issues	28,688	0	0
44510				
	TOTAL OTHER LOCAL REVENUES	\$ 35,977	\$ 16,600	\$ 20,000
	Total Estimated Revenues	\$ 2,269,399	\$ 1,948,241	\$ 1,841,560
Estimated Other Sources				
49200	Note Proceeds	1,550	0	0
49400	Proceeds from Refunding Bonds	6,545,000	922,886	0
49800	Operating Transfers	89,568	56,337	0
	Total Estimated Revenues and Other Sources	\$ 8,905,517	\$ 2,927,464	\$ 1,841,560
Estimated Expenditures				
GENERAL GOVERNMENT DEBT SERVICE				
81100	Trustee's Commission	\$ 37,563	\$ 32,727	\$ 45,000
510	Principal on Bonds	0	0	135,000
601	Principal on Notes	48,583	547,517	0
602	Interest on Bonds	0	44,256	86,656
603	Interest on Notes	41,099	36,775	0
604				
	TOTAL GENERAL GOVERNMENT DEBT SERVICE	\$ 127,245	\$ 661,275	\$ 266,656
HIGHWAY & STREET DEBT SERVICE				
81200	Principal on Notes	\$ 123,970	\$ 539,079	\$ 0
602	Interest on Notes	31,275	26,568	0
604				
	TOTAL HIGHWAY & STREET DEBT SERVICE	\$ 155,245	\$ 565,647	\$ 0
EDUCATION DEBT SERVICE				
81300	Principal on Bonds	\$ 690,000	\$ 883,057	\$ 920,000
601	Principal on Notes	125,000	0	0
602	Interest on Bonds	620,422	508,105	438,100
603	Interest on Notes	1,332	0	0
604	Underwriter's Discount	51,951	0	0
605	Other Debt Issuance Charges	99,271	0	0
606				
699	Other Debt Service	1,138	1,953	0

Lawrence County, Tennessee
 General Debt Service Fund
 Statement of Proposed Operations (Cont.)

06/29/93
 04:03 PM

Account No.	Description	Actual 1991-92	Estimated 1992-93	Estimated 1993-94

	TOTAL EDUCATION DEBT SERVICE	\$ 1,588,214	\$ 1,393,115	\$ 1,358,100

	Total Estimated Expenditures	\$ 1,670,704	\$ 2,620,037	\$ 1,624,756

	Estimated Other Uses			
59100	Operating Transfers - General Government	0	444,445	0
89050	Payments to Refunded Bond Escrow Agent	6,439,730	0	0

	Total Estimated Expenditures and Other Uses	\$ 8,310,434	\$ 3,064,482	\$ 1,624,756

Excess of Estimated Revenue and Other Sources Over				
(Under) Estimated Expenditures and Other Uses				
	Estimated Beginning Fund Balance - July 1	\$ 595,083	\$ (137,018)	\$ 216,804
	Residual Equity Transfers	3,294,302	3,889,385	3,755,830
49900		0	3,463	0

	Estimated Ending Fund Balance - June 30	\$ 3,889,385	\$ 3,755,830	\$ 3,972,634
=====				

Lawrence County, Tennessee
 General Capital Projects Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 1994

06/29/93
 04:06 PM

Account No.	Description	Estimated 1992-93	Estimated 1993-94
	Estimated Revenues		
40000	LOCAL TAXES		
40100	County Property Taxes	\$ 0	\$ 23,000
40110	Current Property Tax	\$ 0	\$ 23,000
	TOTAL LOCAL TAXES	\$ 0	\$ 23,000
	Total Estimated Revenues	\$ 0	\$ 23,000
49800	Estimated Other Sources Operating Transfers	173,170	0
	Total Estimated Revenues and Other Sources	\$ 173,170	\$ 23,000
	Estimated Expenditures		
	GENERAL CAPITAL PROJECTS		
91100	General Administration Projects	\$ 0	\$ 11,000
706	Building Construction	173,170	0
715	Land	0	11,000
799	Other Capital Outlay	0	11,000
	TOTAL GENERAL CAPITAL PROJECTS	\$ 173,170	\$ 22,000
	Total Estimated Expenditures	\$ 173,170	\$ 22,000
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ 0	\$ 1,000
	Estimated Beginning Fund Balance - July 1	0	0
	Estimated Ending Fund Balance - June 30	\$ 0	\$ 1,000

Lawrence County, Tennessee
 Education Capital Projects Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 1994

06/29/93
 04:09 PM

Account No.	Description	Estimated 1992-93	Estimated 1993-94
	Estimated Revenues		
40000	LOCAL TAXES		
40100	County Property Taxes	\$ 0	\$ 287,500
40110	Current Property Tax	0	13,057
40120	Trustee's Collections - Prior Year		
	TOTAL LOCAL TAXES	\$ 0	\$ 300,557
	Total Estimated Revenues	\$ 0	\$ 300,557
	Estimated Other Sources		
49100	Bond Proceeds	150,000	0
49800	Operating Transfers	196,274	0
	Total Estimated Revenues and Other Sources	\$ 346,274	\$ 300,557
	Estimated Expenditures		
91300	EDUCATION CAPITAL PROJECTS		
707	Building Improvements	\$ 346,274	\$ 253,557
715	Land	0	47,000
	TOTAL EDUCATION CAPITAL PROJECTS	\$ 346,274	\$ 300,557
	Total Estimated Expenditures	\$ 346,274	\$ 300,557
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ 0	\$ 0
	Estimated Beginning Fund Balance - July 1	0	0
	Estimated Ending Fund Balance - June 30	\$ 0	\$ 0

Lawrence County, Tennessee
 Highway Capital Projects Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 1994

06/29/93
 04:07 PM

Account No.	Description	Estimated 1992-93	Estimated 1993-94
	Estimated Revenues		
40000	LOCAL TAXES		
40100	County Property Taxes	\$ 0	\$ 103,500
40110	Current Property Tax	\$ 0	\$ 103,500
	TOTAL LOCAL TAXES		
	Total Estimated Revenues	\$ 0	\$ 103,500
49100	Estimated Other Sources Bond Proceeds	882,219	0
	Total Estimated Revenues and Other Sources	\$ 882,219	\$ 103,500
	Estimated Expenditures		
	HIGHWAY & STREET CAPITAL PROJECTS		
91200	Bridge Construction	\$ 6,700	\$ 0
705	Building Improvements	0	6,000
707	Data Processing Equipment	2,500	0
709	Highway Construction	174,263	150,000
713	Highway Equipment	552,808	0
714	Transportation Equipment	73,512	0
729			
	TOTAL HIGHWAY & STREET CAPITAL PROJECTS	\$ 809,783	\$ 156,000
	Total Estimated Expenditures	\$ 809,783	\$ 156,000
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ 72,436	\$ (52,500)
	Estimated Beginning Fund Balance - July 1	0	79,136
	Estimated Ending Fund Balance - June 30	\$ 72,436	\$ 26,636

COUNTY COMMISSION, LAWRENCE COUNTY, TN

KENNETH WEATHERS, COUNTY CLERK

MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
RESOLUTION # 05062993						
Resolution to adopt budget for 93-94 fiscal year.						
14th District						X
BENEFIELD, DELANO						
964-2430						
4628 Hwy 43 N. S'Town, TN 38483						
16th District						
762-3167						
BUIE, JIM		X				
508 8th St. L'burg, TN 38464						
15th District						
762-7938						
BUTLER, JACK		X				
1000 Pine Cr. L'Burg, TN 38464						
13th District						
762-4391						
CONE, STEVE		X				
205 Parkes Ave. L'Burg, TN 38464						
1st District						
845-4404						
FERRELL, CHARLES N.		X				
575 Mt Nebo Rd. Iron City 38463						
5th District						
852-2899						
GABEL, JIM		X				
P O Box 176 Leoma 38468						
6th District						
853-6709						
GREEN, ROBERT L.	X	X				
P O Box 224 Loretto 38469						
8th District						
762-6640						
GRISHAM, BILL		X				
199 Crawford Ln L'burg 38464						
18th District						
829-2603						
HILL, STEVE		X				
38 Dry Weakley Ethridge 38456						
4th District						
852-4561						
KEENER, ALAN J		X				
226 Dunn-Leoma Rd. Leoma 38468						
11th District						
964-3080						
MOORE, TRAVIS		X				
352 Corbin St. S'Town 38483						
7th District						
762-5501						
MOORE, W. T. (TOMMY)		X				
305 Pond Field Rd. West Point 38486						
3rd District						
852-2425						
PARROTT, L. C.		X				
52 Williams Hill Rd. Leoma 38468						
10th District						
762-8007						
PERRY, TIM A.		X				
1136 Ethridge-Redhill Rd Ethridge 38456						
12th District						
762-6357						
RAY, TOMMY		X				
313 Shirley Dr. L' Burg 38464						
9th District						
762-2433						
SANDRELL, CARL		X				
79 Bishop Rd. L' Burg 38464						
17th District	X					
762-8246						
WILBURN, JAMES D.		X				
430 Frank St L' Burg 38464						
2nd District						
853-6725						
YOCOM, WAYNE A		X				
148 Rigling Rd Loretto 38469						
TOTALS		17				1
Total voting aye Seventeen						
Total absent One						

Date June 29, 1993

KENNETH WEATHERS, COUNTY CLERK

RESOLUTION FIXING THE TAX LEVY IN
LAWRENCE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 1993

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Lawrence County, Tennessee, assembled in Special session on this 29th day of June, 1993, that the combined property tax rate for Lawrence County, Tennessee for the year beginning July 1, 1993, shall be \$2.78 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>Fund</u>	<u>Rate</u>
General	\$0.890
Highway/Public Works	0.220
General Purpose School	1.025
General Debt Service	0.465
General Capital Projects	0.010
Highway Capital Projects	0.045
Education Capital Projects	0.125
Total	=====
	\$2.780

SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Lawrence County, Tennessee, which are in conflict with this resolution are hereby repealed.

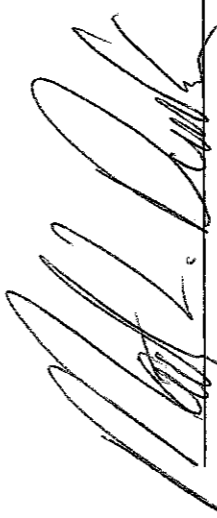
SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 29th day of June, 1993.

ATTEST:



Kenneth Weathers County Clerk



Marty L. Dunkin County Executive

COUNTY COMMISSION, LAWRENCE COUNTY, TN

KENNETH WEATHERS, COUNTY CLERK

RESOLUTION #	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
06062993							
Resolution to adopt tax levy for 93-94 fiscal year.							
14th District						X	
BENEFIELD, DELANO	964-2430						
16th District	4628 Hwy 43 N. S'Town, TN 38483						
BUIE, JIM	762-3167		X				
15th District	508 8th St. L'burg, TN 38464						
BUTLER, JACK	762-7938		X				
13th District	1000 Pine Cr. L'Burg, TN 38464						
CONE, STEVE	762-4391		X				
1st District	205 Parkes Ave. L'Burg, TN 38464						
FERRELL, CHARLES N.	845-4404		X				
5th District	575 Mt Nebo Rd. Iron City 38463						
GABEL, JIM	852-2899		X				
6th District	P O Box 176 Leoma 38468						
GREEN, ROBERT L.	853-6709	X	X				
8th District	P O Box 224 Loretto 38469						
GRISHAM, BILL	762-6640						
18th District	199 Crawford Ln L'burg 38464		X				
HILL, STEVE	829-2603		X				
4th District	38 Dry Weakley Ethridge 38456						
KEENER, ALAN J	852-4561		X				
11th District	226 Dunn-Leoma Rd. Leoma 38468						
MOORE, TRAVIS	964-3080		X				
7th District	352 Corbin St. S'Town 38483						
MOORE, W. T. (TOMMY)	762-5501		X				
3rd District	305 Pond Field Rd. West Point 38486	X					
PARROTT, L. C.	852-2425		X				
10th District	52 Williams Hill Rd. Leoma 38468						
PERRY, TIM A.	762-8007		X				
12th District	1136 Ethridge-Redhill Rd Ethridge 38456						
RAY, TOMMY	762-6357		X				
9th District	313 Shirley Dr. L'Burg 38464						
SANDRELL, CARL	762-2433		X				
17th District	79 Bishop Rd. L'Burg 38464						
WILBURN, JAMES D.	762-8246		X				
2nd District	430 Frank St L'Burg 38464						
YOCOM, WAYNE A	853-6725		X				
	148 Rigling Rd Loretto 38469						
TOTALS			17				1
Total voting aye Seventeen							
Total absent One							

Date June 29, 1993

KENNETH WEATHERS, COUNTY CLERK

Notary June 29 1993

Jackie Walters

Allied Mutual Ins

Enna Josephine Nash

Dee Myhan Mollie J dodson

Cynthia J Freeman

Allied Mutual Ins

Reverly J Peterson

Jimmie C Daniel Amy Hill

Pam MdFall

James L David Betty Davis

Ruby Newton

Ricky Skillington Wayne Jackson

Shirley P Miller

Wayne Jackson Nancy Brewer

COUNTY COMMISSION, LAWRENCE COUNTY, TN

KENNETH WEATHERS, COUNTY CLERK

RESOLUTION #	Notaries	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
14th District	964-2430							
BENEFIELD, DELANO	4628 Hwy 43 N. S'Town, TN 38483						X	
16th District	762-3167							
BUIE, JIM	508 8th St. L'burg, TN 38464			X				
15th District	762-7938							
BUTLER, JACK	1000 Pine Cr. L'Burg, TN 38464			X				
13th District	762-4391							
CONE, STEVE	205 Parkes Ave. L'Burg, TN 38464			X				
1st District	845-4404							
FERRELL, CHARLES N.	575 Mt Nebo Rd. Iron City 38463			X				
5th District	852-2899							
GABEL, JIM	P O Box 176 Leoma 38468			X				
6th District	853-6709							
GREEN, ROBERT L.	P O Box 224 Loretto 38469			X				
8th District	762-6640							
GRISHAM, BILL	199 Crawford Ln L'burg 38464			X				
18th District	829-2603							
HILL, STEVE	38 Dry Weakley Ethridge 38456	X		X				
4th District	852-4561							
KEENER, ALAN J	226 Dunn-Leoma Rd. Leoma 38468			X				
11th District	964-3080							
MOORE, TRAVIS	352 Corbin St. S'Town 38483			X				
7th District	762-5501							
MOORE, W. T.(TOMMY)	305 Pond Field Rd. West Point 38486			X				
3rd District	852-2425							
PARROTT, L. C.	52 Williams Hill Rd. Leoma 38468			X				
10th District	762-8007							
PERRY, TIM A.	1136 Ethridge-Redhill Rd Ethridge 38456			X				
12th District	762-6357							
RAY, TOMMY	313 Shirley Dr. L'Burg 38464			X				
9th District	762-2433							
SANDRELL, CARL	79 Bishop Rd. L'Burg 38464			X				
17th District	762-8246							
WILBURN, JAMES D.	430 Frank St L'Burg 38464			X				
2nd District	853-6725							
YOCOM, WAYNE A	148 Rigling Rd Loretto 38469		X	X				
TOTALS				17				1
Total voting aye Seventeen								
Total absent One								

Date June 29, 1993

KENNETH WEATHERS, COUNTY CLERK

COUNTY COMMISSION, LAWRENCE COUNTY, TN

KENNETH WEATHERS, COUNTY CLERK

ITEM #	Adjournment	MOTION	SECOND	Aye	NAY	PASS	PRESENT	ABSENT
14th District	964-2430							
BENEFIELD, DELANO	Rt 2 Box 809 S'Town							
16th District	762-3167							
BUIE, JIM	508 8th St. L'Burg							
15th District	762-7938							
BUTLER, JACK	1000 Pine Cr. L'Burg							
13th District	762-4391							
CONE, STEVE	205 Parkes Ave. L'burg							
1st District	845-4404							
FERRELL, CHARLES N.	Rt. 2 Box 471 Iron City							
5th District	852-2899							
GABEL, JIM	P.O. Box 176 Leoma							
6th District	853-6709							
GREEN, ROBERT L.	P.O. Box 224 Loretto	X						
8th District	762-6640							
GRISHAM, BILL	199 Crawford LN L'Burg							
18th District	829-2603							
HILL, STEVE	Rt 1 Box 568 Ethridge							
4th District	852-4561							
KEENER, ALAN J.	Rt 3 Box 65C Leoma		X					
11th District	964-3080							
MOORE, TRAVIS	Rt 2 Box 386 S'Town							
7th District	762-5501							
MOORE, W.T.(Tommy)	Rt 1 Box 107 W. Point							
3rd District	852-2425							
PARROTT, L. C.	Rt 1 Leoma							
10th District	762-8007							
PERRY, TIM	Rt 1 Box 69 L'Burg							
12th District	762-6357							
RAY, TOMMY W.	313 Shirley Dr. L'Burg							
9th District	762-2433							
SANDRELL, CARL	Rt. 7 L'Burg							
17th District	762-8246							
WILBURN, JAMES D.	430 Frank St. L'Burg							
2nd District	853-6725							
YOCOM, WAYNE A.	Rt 1 PO Box 185 Loretto							
TOTAL								

DATE June 29, 1993

KENNETH WEATHERS, COUNTY CLERK