

AGENDA
LAWRENCE COUNTY BOARD OF COMMISSIONERS
SPECIAL SESSION
NOVEMBER 2, 1998
7:00 P.M.

CALL TO ORDER BY CHAIRMAN

ROLL CALL

INVOCATION

PLEDGE

SPECIAL CALL RESOLUTIONS TO BE ACTED UPON:

1. RESOLUTION #01110298

Resolution to amend tax levy for the fiscal year beginning July 1, 1998.

2. RESOLUTION #02110298

Resolution to adopt budget and appropriations for the fiscal year beginning July 1, 1998.

3. RESOLUTION #03110298

Resolution to approve distribution of wholesale beer tax, marriage license, and interest.

4. RESOLUTION #04110298

Resolution to approve non-profit and charitable contributions.

5. RESOLUTION #05110298

Resolution to authorize the distribution of the Hotel-Motel Tax for the fiscal year ending June 30, 1999.

6. RESOLUTION #06110298

Resolution granting consent to the sales, transfer and assignment of the non-exclusive cable franchise to STC CABLE PARTNERS I.L.P.

NOTARIES

APPROVED:


STEVE HILL, COUNTY EXECUTIVE


JERRY DRYDEN, CHAIRMAN OF
LAWRENCE COUNTY COMMISSION

ATTEST:


KENNETH WEATHERS, COUNTY COURT CLERK

RESOLUTION#	CALL TO ORDER ROLL CALL INVOCATION PLEDGE	JERRY DRYDEN KENNETH WEATHERS FRANKLIN BURNS ROBERT L GREEN	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
	SPECIAL CALL TO BE ACTED UPON:								
	9th DISTRICT BAILEY, JACKIE	762-3716 411 6th St Lawrenceburg, TN			X			X	
	7th DISTRICT BENEFIELD, RONALD	829-2358 91 Benefield LN Ethridge.						X	
	5th DISTRICT BRAZIER, OLAN	762-2679 175 Reed Patch Rd L'Burg						X	
	9th DISTRICT BUIE, JIM	762-3167 508 8th St Lawrenceburg							X
	6th DISTRICT BURNS, FRANKLIN	964-3404 383 L'Burg Henryvill RD ETH						X	
	3rd DISTRICT DOSS, BARRY	852-2221 762-1531 66 Shoally Br Rd Leoma						X	
	4th DISTRICT DRYDEN, JERRY	762-7118 12 Ingram Rd Leoma						X	
	1st DISTRICT GABEL, JIM	852-2899 2773 Hwy 43 PO 176 Leoma						X	
	3rd DISTRICT GOWEN, JIM	852-2297 762-1016 114 Richardson Rd Leoma						X	
	2nd DISTRICT GREEN, ROBERT L	853-6709 404 N Military PO Box 224 Loretto						X	
	2nd DISTRICT MOORE, BOB	853-7221 766-1500 11 Samuel Ln Loretto						X	
	5th DISTRICT MOORE, W. T.	762-5501 306 Pond Field Rd West Pt.						X	
	4th DISTRICT NIEDERGESES, MARK	762-8078 752-3217 4202 Marie Ln L'Burg						X	
	6th DISTRICT PERRY, TIM	762-8007 1136 Ethridge Red Hill L' Burg						X	
	1st DISTRICT SHANNON KEVIN	852-2870 2757 Hwy 43 S PO Box 87 Leoma						X	
	7th DISTRICT TURNER, HENRY	829-2490 37 Mint Spring Rd Ethridge						X	
	8th DISTRICT WOODALL, GLENN E	766-1040 1401 Hart Ave Lawrenceburg						X	
	8th DISTRICT WRAY, JOE R.	762-7419 1403 Beckham Lawrenceburg						X	

17

Total present Seventeen (17)

Total absent One (1)

RESOLUTION# 01110298

Resolution to amend tax levy for the fiscal year beginning July 1, 1998

WD

MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
9th DISTRICT BAILEY, JACKIE	762-3716 411 6th St Lawrenceburg, TN					
7th DISTRICT BENEFIELD, RONALD	829-2358 91 Benefield LN Ethridge,					
5th DISTRICT BRAZIER, OLAN	762-2679 175 Reed Patch Rd L'Burg					
9th DISTRICT BUIE, JIM	762-3167 508 8th St Lawrenceburg					
6th DISTRICT BURNS, FRANKLIN	964-3404 383 L'Burg Henryville RD ETH					
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8th DISTRICT WOODALL, GLENN E	766-1040 1401 Hart Ave Lawrenceburg					
8th DISTRICT WRAY, JOE R.	762-7419 1403 Beckham Lawrenceburg					

THE BUDGET
OF
LAWRENCE COUNTY, TENNESSEE

THE APPROPRIATION RESOLUTION
THE TAX LEVY RESOLUTION
AND
BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS

FOR THE YEAR ENDING JUNE 30, 1999

LAWRENCE COUNTY, TENNESSEE

Budget for the Year Ending June 30, 1999

TABLE OF CONTENTS

Page(s)
=====

The Appropriation Resolution
The Tax Levy Resolution

Statement
=====

Summary Statement of Proposed Operations	A
Statement of Estimated Revenue from Current Property Taxes	B
General Fund:	C
Statement of Proposed Operations	
Special Revenue Funds:	
Statement of Proposed Operations:	
Courthouse and Jail Maintenance Fund	D-1
Public Library Fund	D-2
Drug Control Fund	D-3
Highway/Public Works Fund	D-4
General Purpose School Fund	D-5
Central Cafeteria Fund	D-6
Other Education Special Revenue Fund	D-7
Debt Service Fund:	
Statement of Proposed Operations:	E
General Debt Service Fund	
Enterprise Fund:	
Statement of Proposed Operations	F
Solid Waste Disposal Fund	

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
LAWRENCE COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 1998 AND ENDING JUNE 30, 1999.

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Lawrence County, Tennessee, assembled in Special session on the 2nd day of November, 1998, 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, 1998 and ending June 30, 1999, according to the following schedule:

GENERAL FUND

51100	County Commission	\$	138,600
51300	County Executive		111,091
51400	County Attorney		6,475
51500	Election Commission (Including Voter Registration)		137,375
51600	Register of Deeds		12,800
51750	Codes Compliance		36,590
51800	County Buildings		370,810
51910	Preservation of Records		37,180
52100	Accounting and Budgeting		113,295
52200	Purchasing		47,675
52300	Property Assessor's Office		207,517
52400	County Trustee's Office		19,278
52500	County Clerk's Office		25,125
53100	Circuit Court		234,341
53300	General Sessions Court		186,021
53400	Chancery Court		150,332
53500	Juvenile Court		29,934
53600	District Attorney General		10,000
54110	Sheriff's Department		933,640
54210	Jail		327,209
54220	Workhouse		51,430
54310	Fire Prevention and Control		8,000
54410	Civil Defense		15,000
54420	Rescue Squad		321,000
54430	Disaster Relief		15,250
54610	County Coroner/Medical Examiner		5,000
54900	Other Public Safety		4,500
55110	Local Health Center		61,668
55130	Ambulance Service		874,409
55310	Regional Mental Health Center		21,000
55390	Appropriation to State		20,000
55510	General Welfare Assistance		24,609
55520	Aid to Dependent Children		8,000
55900	Other Public Health and Welfare		15,000
56300	Senior Citizens Assistance		17,000
56900	Other Social, Cultural and Recreational		80,000
57100	Agriculture Extension Service		87,536
57500	Soil Conservation		18,461
58110	Tourism		24,000
58120	Industrial Development		55,000
58220	Airport		30,500
58300	Veterans' Services		45,298
58400	Other Charges		428,900
58600	Employee Benefits		540,000
	Transfers to Other Funds		837,315
	Total General Fund	\$	6,744,164

COURTHOUSE & JAIL MAINTENANCE FUND

58400	Other Charges	\$	20,150
	Total Courthouse & Jail Maintenance Fund	\$	20,150

PUBLIC LIBRARY FUND

56500 Libraries	\$	184,626
Total Public Library Fund	\$	184,626

DRUG CONTROL FUND

54150 Drug Enforcement	\$	8,500
Total Drug Control Fund	\$	8,500

HIGHWAY/PUBLIC WORKS FUND

61000 Administration	\$	128,153
62000 Highway and Bridge Maintenance		1,986,190
63100 Operation and Maintenance of Equipment		683,984
65000 Other Charges		162,166
66000 Employee Benefits		278,500
68000 Capital Outlay		709,039
Transfers to Other Funds		56,638
Total Highway/Public Works Fund	\$	4,004,670

GENERAL PURPOSE SCHOOL FUND

71100 Regular Instruction Program	\$	14,216,078
71200 Special Education Program		1,801,537
71300 Vocational Education Program		1,474,915
71600 Adult Education Program		52,183
72110 Attendance		81,843
72120 Health Services		64,223
72130 Other Student Support		659,833
72210 Regular Instruction Program		796,465
72220 Special Education Program		210,332
72230 Vocational Education Program		95,549
72260 Adult Programs		77,579
72310 Board of Education		423,446
72320 Office of the Superintendent		283,287
72410 Office of the Principal		1,414,272
72510 Fiscal Services		177,359
72610 Operation of Plant		2,201,714
72620 Maintenance of Plant		512,673
72710 Transportation		1,654,649
73100 Food Service		48,751
73300 Community Services		63,351
Transfers to Other Funds		25,000
Total General Purpose School Fund	\$	26,335,039

CENTRAL CAFETERIA FUND

73100 Food Service	\$	2,582,669
Total Central Cafeteria Fund	\$	2,582,669

OTHER EDUCATION SPECIAL REVENUE FUND

73300 Community Services	\$	77,316
Total Other Education Special Revenue Fund	\$	77,316

GENERAL DEBT SERVICE FUND

81100	General Government Debt Service	\$	2,169,563
81200	Highway & Street Debt Service		97,431
81300	Education Debt Service		1,214,350
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	Total General Debt Service Fund	\$	3,481,344
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SOLID WASTE DISPOSAL FUND

55754	Landfill Operation and Maintenance	\$	736,947
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	Total Solid Waste Disposal Fund	\$	736,947
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BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

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, TCA, operate under provisions of Section 8-22-104, TCA, 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, TCA.

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, 1999. 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, TCA.

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 1998-99 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, 1999.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 1998 and prior years and the interest and penalty thereon collected during the year ending June 30, 1999 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 1998. 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, 1999.


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, 1998. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 2nd day of November, 1998.

Total County Commissioners Present	Seventeen	(17)
Total County Commissioner Absent	One	(1)
Total voting aye	Sixteen	(16)
Total voting nay	One	(1)


KENNETH WEATHERS
COUNTY CLERK


KENNETH STEVE HILL
COUNTY EXECUTIVE


JERRY BRYDEN
CHAIRMAN

RESOLUTION FIXING THE TAX LEVY IN
LAWRENCE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 1998

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Lawrence County, Tennessee, as assembled in called session on this 19th day of October, 1998, that the combined property tax rate for Lawrence County, Tennessee for the year beginning July 1, 1998, shall be \$2.13 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	\$ 0.78
Highway/Public Works	0.24
General Purpose School	0.81
General Debt Service	0.30
Total	\$ 2.13
	=====

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 \$175,000 to the General Purpose School Fund and remainder to County General Fund.

SECTION 3. BE IT FURTHER RESOLVED that state revenue sharing TVA funds shall accrue \$100,000 to Highway Capital Projects and the remainder to the General Fund.

SECTION 4. BE IT FURTHER RESOLVED that bank excise tax shall accrue \$25,000 to General Purpose School Fund and remainder to the General Fund.

SECTION 5. 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 6. 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 19th day of October, 1998.


Total County Commissioners present Seventeen (17)

Total County Commissioners Absent One (1)

Total voting aye Fourteen (14)

Total voting nay Three (3)


KENNETH WEATHERS
COUNTY CLERK


KENNETH STEVE HILL
COUNTY EXECUTIVE


JERRY DRIDEN
CHAIRMAN

Lawrence County, Tennessee
 Summary Statement of Proposed Operations
 For the Year Ending June 30, 1999

Fund	Estimated Beginning Fund Balance 7-1-98	Estimated Revenue	Note Proceeds	Transfers from Other Funds	Total Estimated Available Funds	Estimated Expenditures	Transfers to Other Funds	Total Appropri- ations	Estimate Ending Fund Balance 6-30-99
General	\$ 1,964,447	\$ 5,432,198	\$ 0	\$ 0	\$ 7,396,645	\$ 5,906,849	\$ 837,315	\$ 6,744,164	\$ 652,481
Courthouse & Jail									
Maintenance	37,458	10,000	0	0	47,458	20,150	0	20,150	27,308
Public Library	190,242	74,909	0	114,208	379,359	184,626	0	184,626	194,733
Drug Control	13,764	8,500	0	0	22,264	8,500	0	8,500	13,764
Highway/Public Works	467,453	3,471,350	60,000	102,000	4,100,803	3,948,032	56,638	4,004,670	98,133
General Purpose School	1,180,633	26,349,804	0	3,177	27,533,614	26,310,039	25,000	26,335,039	1,198,571
Central Cafeteria	541,806	2,443,446	0	0	2,985,252	2,582,669	0	2,582,669	402,583
Extended School Program	11,536	77,316	0	0	88,852	77,316	0	77,316	11,536
General Debt Service	5,401,251	3,155,427	0	81,638	8,638,316	3,481,344	0	3,481,344	5,156,971
Solid Waste Disposal Fund	75,994	200,560	0	524,087	800,641	736,947	0	736,947	63,694
Total	\$ 9,884,584	\$ 41,223,510	\$ 60,000	\$ 825,110	\$ 51,993,204	\$ 43,256,472	\$ 918,953	\$ 44,175,425	\$ 7,817,774

Interfund transfers do not balance because the School Federal Projects Fund, Highway Capital Projects Fund and Emergency Communications funds are not presented on this statement.

Lawrence County, Tennessee
Statement of Estimated Revenue from Current Property Taxes
1998 Assessments Based Upon Estimated
Assessed Valuation of \$391,371,335

Fund	Proposed Amount of Tax Rate Tax Levy	Reserve for Estimated Delinquency Collection 8 %	Net for Estimated Collection of Taxes
General	\$ 0.78 \$ 3,053,530 \$	244,282 \$	2,809,248
Highway/Public Works	0.24 939,548	75,164	864,384
General Purpose School	0.81 3,170,095	253,609	2,916,486
General Debt Service	0.30 1,174,434	93,954	1,080,480
Total	\$ 2.13 \$ 8,337,607 \$	667,009 \$	7,670,598

Lawrence County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 1999

11/02/98
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Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
Estimated Revenues				
LOCAL TAXES				
40000	County Property Taxes	\$ 3,128,384	\$ 2,879,028	\$ 2,809,248
40100	Current Property Tax	120,054	147,130	125,000
40110	Trustee's Collections - Prior Year	39,749	48,959	40,000
40120	Circuit/Clerk & Master Collections - Prior Years	22,076	24,267	22,000
40130	Interest and Penalty	1,527	2,290	500
40140	Payments in Lieu of Taxes - T.V.A.	129,840	129,839	120,000
40161	Payments in Lieu of Taxes - Local Utilities	443	481	0
40162	Payments in Lieu of Taxes - Other			
40163	County Local Option Taxes	30,903	31,277	24,000
40200	Hotel/Motel Tax	104,274	111,258	100,000
40220	Litigation Tax - General	20,579	20,394	10,000
40250	Litigation Tax - Special Purpose	210,461	0	0
40260	Business Tax			
40270	Statutory Local Taxes	150,539	111,415	75,000
40300	Bank Excise Tax	47,314	44,324	70,000
40320	Wholesale Beer Tax			
40330				
	TOTAL LOCAL TAXES	\$ 4,006,143	\$ 3,550,662	\$ 3,395,748
LICENSES AND PERMITS				
41000	Licenses and Permits	\$ 2,057	\$ 2,161	\$ 1,500
41100	Marriage Licenses	13,846	15,189	11,000
41110				
41140	Cable TV Franchise			
	TOTAL LICENSES AND PERMITS	\$ 15,903	\$ 17,350	\$ 12,500
FINES, FORFEITURES, AND PENALTIES				
42000	Circuit Court	\$ 1,971	\$ 5,155	\$ 1,000
42100	Fines	50	83	0
42110	Drug Control Fines	2,834	750	0
42140	Jail Fees	0	761	0
42150	Judicial Commissioner Fees	686	1,045	0
42170	DUI Treatment Fines			
42180	Criminal Court	190	0	0
42200	DUI Treatment Fines			
42280	General Sessions Court			
42300	Fines	22,722	27,141	25,000
42310	Game and Fish Fines	1,267	1,367	1,200
42330	Drug Control Fines	2,380	4,030	1,000
42340	Judicial Commissioner Fees	15,171	9,255	10,000
42370	DUI Treatment Fines	9,407	5,317	0
42380	Juvenile Court			
42400	Fines	1,248	1,761	0
42410	Other Fines, Forfeitures and Penalties			
42900	Proceeds from Confiscated Property	0	135	0
42910				
	TOTAL FINES, FORFEITURES, AND PENALTIES	\$ 57,926	\$ 56,800	\$ 38,200
CHARGES FOR CURRENT SERVICES				
43000	General Service Charges	\$ 4,308	\$ 6,433	\$ 0
43100	Other Employee Benefit Charges/Contributions	746,589	597,199	600,000
43102	Patient Charges	31,878	26,729	25,000
43120	Past Due Collections - Ambulance			
43130				

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

11/02/98
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Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
Estimated Revenues (Cont.)				
CHARGES FOR CURRENT SERVICES (Cont.)				
43000	General Service Charges (Cont.)			
43100	Work Release Charges for Board	\$ 70,028	\$ 11,233	\$ 1,000
43190	Other General Service Charges	0	450	0
43300	Fees			
43350	Copy Fees	43	0	0
43370	Telephone Commissions	896	1,519	750
43380	Vending Machine Collections	2,224	1,732	1,500
43390	Constitutional Officers' Fees & Commissions	184	0	0
43990	Other Charges for Services	1,157	1,787	1,500
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 857,307	\$ 647,082	\$ 629,750
OTHER LOCAL REVENUES				
44000	Recurring Items			
44100	Interest Earned	\$ 153,394	\$ 153,146	\$ 170,000
44110	Sale of Materials and Supplies	395	1,691	0
44130	Miscellaneous Refunds	4,022	776	0
44500	Nonrecurring Items			
44530	Sale of Equipment	5,000	11,632	0
44560	Damages Recovered from Individuals	209	531	0
44570	Contributions & Gifts	4,416	600	1,000
44990	Other Local Revenues	1,608	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 169,044	\$ 168,376	\$ 171,000
FEES RECEIVED FROM COUNTY OFFICIALS				
45000	Excess Fees			
45110	County Clerk	0	\$ 71,000	\$ 70,000
45150	Clerk and Master	0	126,244	120,000
45190	Trustee	0	227,957	230,000
45500	Fees in Lieu of Salary	0	142,360	142,000
45520	Circuit Court Clerk	0	57,026	60,000
45590	Sheriff			
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 0	\$ 624,587	\$ 622,000
STATE OF TENNESSEE				
46000	General Government Grants			
46100	Juvenile Services Program	\$ 10,000	\$ 10,000	\$ 10,000
46110	State Reappraisal Grant	2,702	0	0
46160	Public Safety Grants			
46200	Law Enforcement Training Programs	13,200	12,600	0
46300	Health and Welfare Grants			
46310	Health Department Programs	40,308	0	0
46400	Public Works Grants			
46430	Litter Program	38,474	6,490	35,000
46800	Other State Revenues			
46820	Income Tax	36,606	33,000	30,000
46830	Beer Tax	2,485	0	0
46840	Alcoholic Beverage Tax	41,736	41,802	40,000
46850	Mixed Drink Tax	227	1,704	0
46851	State Revenue Sharing - T.V.A.	361,616	359,011	260,000
46915	Contracted Prisoner Boarding	124,808	93,926	100,000

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

11/02/98
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Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
Estimated Revenues (Cont.)				
STATE OF TENNESSEE (Cont.)				
46000	Other State Revenues (Cont.)			
46800	Reappraisal Program Reimbursement	\$ 9,106	\$ 21,315	\$ 10,000
46940	Registrar's Salary Supplement	18,000	18,000	18,000
46960	Other State Grants	21,742	211,857	0
46980	Other State Revenues	0	307,560	60,000
46990				
	TOTAL STATE OF TENNESSEE	\$ 720,010	\$ 1,117,265	\$ 563,000
FEDERAL GOVERNMENT				
47000	Federal Through State	\$ 299,330	\$ 0	\$ 0
47100	Community Development	0	23,559	0
47230	Disaster Relief	3,542	0	0
47590	Other Federal through State			
47600	Direct Federal Revenue	45,421	0	0
47990	Other Direct Federal Revenue			
	TOTAL FEDERAL GOVERNMENT	\$ 348,293	\$ 23,559	\$ 0
OTHER GOVERNMENTS AND CITIZENS GROUPS				
48000	Other Governments	\$ 1,957	\$ 0	\$ 0
48100	Contributions	72,492	0	0
48130	Contracted Services			
48140	Citizens Groups			
48600	Donations	2,145	27,867	0
48610				
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 76,594	\$ 27,867	\$ 0
Total Estimated Revenues				
		\$ 6,251,220	\$ 6,233,548	\$ 5,432,198
Estimated Other Sources				
49800	Operating Transfers	667,346	0	0
Total Estimated Revenues and Other Sources				
		\$ 6,918,566	\$ 6,233,548	\$ 5,432,198
Estimated Expenditures				
GENERAL ADMINISTRATION				
51000	County Commission	\$ 43,658	\$ 43,707	\$ 44,000
51100	Board and Committee Members Fees	9,527	14,213	10,000
191	Audit Services	0	70,400	70,400
305	Contracts with Private Agencies	5,698	5,697	6,600
312	Dues and Memberships	38	26	100
320	Legal Notices, Recording and Court Costs	0	31	0
332	Printing, Stationery and Forms	7,668	7,188	7,500
349	Travel			
355				
	Total County Commission	\$ 66,589	\$ 141,262	\$ 138,600
County Executive				
51300	County Official/Administrative Officer	\$ 53,158	\$ 56,061	\$ 58,491
101	Secretary(s)	40,980	38,064	41,000
161	Part-time Personnel	0	2,140	1,000
169	Other Salaries & Wages	232	0	0
189	Dues and Memberships	1,439	1,439	1,500
320				

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

11/02/98
01:19 PM

Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
Estimated Expenditures (Cont.)				
51000	GENERAL ADMINISTRATION (Cont.)			
51300	County Executive (Cont.)			
334	Maintenance Agreements	\$ 0	\$ 528	\$ 500
337	Maintenance & Repair Services- Office Equipment	85	95	100
348	Postal Charges	540	646	750
349	Printing, Stationery and Forms	120	340	500
355	Travel	2,971	3,808	4,500
435	Office Supplies	597	983	1,000
437	Periodicals	71	129	150
499	Other Supplies and Materials	33	204	300
719	Office Equipment	7,854	493	1,300
	Total County Executive	\$ 108,080	\$ 104,930	\$ 111,091
County Attorney				
51400	County Official/Administrative Officer	\$ 6,000	\$ 6,000	\$ 6,000
101	In-Service Training	0	165	0
196	Dues and Memberships	0	0	75
320	Travel	0	0	200
355	Other Supplies and Materials	0	0	200
499		0	0	200
	Total County Attorney	\$ 6,000	\$ 6,165	\$ 6,475
Election Commission (Including Voter Registration)				
51500	County Official/Administrative Officer	\$ 30,682	\$ 33,679	\$ 37,125
101	Part-time Personnel	0	20,072	21,000
169	Other Salaries & Wages	21,521	0	0
189	Election Commission	4,067	3,475	4,000
192	Election Workers	33,495	8,612	37,500
193	In-Service Training	150	0	0
196	Contracts with Vehicle Owners	8,263	1,572	12,000
315	Data Processing Services	0	0	1,800
317	Dues and Memberships	225	200	250
320	Legal Notices, Recording and Court Costs	2,667	1,131	3,000
332	Maintenance Agreements	1,323	1,497	500
334	Maintenance & Repair Services- Equipment	446	525	2,500
336	Postal Charges	1,431	964	2,500
348	Printing, Stationery and Forms	9,823	9,779	4,000
349	Rentals	900	850	1,700
351	Travel	3,061	2,202	4,000
355	Office Supplies	685	789	1,500
435	Other Supplies and Materials	24	580	1,000
499	Data Processing Equipment	0	2,694	3,000
709				
	Total Election Commission (Including Voter Registr	\$ 118,763	\$ 88,621	\$ 137,375
Register of Deeds				
51600	Dues and Memberships	\$ 240	\$ 240	\$ 300
320	Maintenance Agreements	0	957	1,200
334	Postal Charges	1,617	2,246	1,500
348	Printing, Stationery and Forms	6,858	6,714	6,000
349	Office Supplies	1,929	1,311	1,500
435	Other Supplies and Materials	288	72	300
499	Furniture and Fixtures	0	175	0
711	Office Equipment	5,558	598	2,000
719				

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

11/02/98
01:19 PM

Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
Estimated Expenditures (Cont.)				
51000	GENERAL ADMINISTRATION (Cont.)			
51600	Register of Deeds (Cont.)			
	Total Register of Deeds	\$ 16,490	\$ 12,313	\$ 12,800
Codes Compliance				
51750	Codes Compliance	\$ 33,059	\$ 33,040	\$ 33,040
105	Supervisor/Director	0	89	500
307	Communication	100	50	0
320	Dues and Memberships	0	0	500
332	Legal Notices, Recording and Court Costs	9	27	100
348	Postal Charges	764	636	1,500
355	Travel	0	37	250
435	Office Supplies	87	506	200
499	Other Supplies and Materials	0	0	500
719	Office Equipment			
	Total Codes Compliance	\$ 34,019	\$ 34,385	\$ 36,590
County Buildings				
51800	County Buildings	\$ 20,084	\$ 20,040	\$ 20,040
101	County Official/Administrative Officer	43,037	46,238	46,320
166	Custodial Personnel	0	2,367	0
169	Part-time Personnel	1,743	0	7,500
189	Other Salaries & Wages	40,220	42,812	51,000
307	Communication	208	227	500
329	Laundry Service	4,145	4,144	9,500
330	Operating Lease Payments	30,371	26,220	25,000
334	Maintenance Agreements	50,092	34,321	71,000
335	Maintenance & Repair Services- Buildings	679	114	5,000
336	Maintenance & Repair Services- Equipment	1,777	1,081	2,000
338	Maintenance & Repair Services- Vehicles	2,281	1,814	2,000
348	Postal Charges	0	160	0
351	Rentals	0	7	500
355	Travel	7,454	6,762	7,000
410	Custodial Supplies	266	98	2,000
422	Food Supplies	1,264	1,260	1,300
425	Gasoline	189	11	200
435	Office Supplies	0	496	0
446	Small Tools	0	0	200
450	Tires and Tubes	1,380	1,427	1,500
451	Uniforms	95,182	104,833	115,000
452	Utilities	2,007	4,435	3,250
499	Other Supplies and Materials	3,276	0	0
610	Principal on Capitalized Leases	86	0	0
611	Interest on Capitalized Leases	270	175	0
711	Furniture and Fixtures	10,958	0	0
790	Other Equipment			
	Total County Buildings	\$ 316,969	\$ 299,042	\$ 370,810
Preservation of Records				
51910	Preservation of Records	\$ 29,693	\$ 29,693	\$ 30,080
189	Other Salaries & Wages	110	239	240
307	Communication	1,417	3,400	3,500
312	Contracts with Private Agencies	0	301	360
334	Maintenance Agreements	0	67	0
435	Office Supplies	1,225	993	2,000
499	Other Supplies and Materials			

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

11/02/98
01:19 PM

Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
Estimated Expenditures (Cont.)				
GENERAL ADMINISTRATION (Cont.)				
51000	Preservation of Records (Cont.)			
51910	Other Charges	\$ 5,042	\$ 0	\$ 0
719	Office Equipment	6,827	123	1,000
	Total Preservation of Records	\$ 44,314	\$ 34,816	\$ 37,180
FINANCE				
52000	Accounting and Budgeting			
52100	County Official/Administrative Officer	\$ 16,544	\$ 17,040	\$ 17,040
101	Accountants/Bookkeepers	70,989	73,377	77,955
119	Part-time Personnel	0	861	0
169	In-Service Training	700	433	2,000
196	Data Processing Services	6,299	4,967	8,800
317	Printing, Stationery and Forms	1,544	1,776	1,500
349	Travel	1,307	1,369	2,000
355	Office Supplies	937	789	1,000
435	Other Supplies and Materials	0	584	0
499	Data Processing Equipment	5,743	650	3,000
709				
	Total Accounting and Budgeting	\$ 104,063	\$ 101,846	\$ 113,295
Purchasing				
52200	County Official/Administrative Officer	\$ 16,544	\$ 17,040	\$ 17,040
101	Purchasing Personnel	18,985	18,985	18,985
122	Operating Lease Payments	706	761	750
330	Legal Notices, Recording and Court Costs	782	71	1,000
332	Postal Charges	2,019	2,229	3,000
348	Printing, Stationery and Forms	1,062	1,348	1,200
349	Travel	1	0	0
355	Office Supplies	3,515	4,969	5,000
435	Other Supplies and Materials	251	191	700
499	Data Processing Equipment	1,449	0	0
709				
	Total Purchasing	\$ 45,314	\$ 45,594	\$ 47,675
Property Assessor's Office				
52300	County Official/Administrative Officer	\$ 43,831	\$ 46,192	\$ 48,230
101	Deputy(ies)	84,525	87,328	85,990
106	Clerical Personnel	3,075	0	0
162	Part-time Personnel	0	1,775	0
169	Other Salaries & Wages	22,290	23,036	23,036
189	Board and Committee Members Fees	0	0	17,300
191	In-Service Training	115	140	300
196	Data Processing Services	8,141	12,050	13,000
317	Dues and Memberships	1,393	1,480	1,700
320	Legal Notices, Recording and Court Costs	33	150	100
332	Maintenance Agreements	0	726	730
334	Maintenance & Repair Services- Office Equipment	0	0	100
337	Maintenance & Repair Services- Vehicles	199	493	500
338	Postal Charges	1,779	7,830	5,140
348	Printing, Stationery and Forms	704	527	600
349	Travel	1,903	1,557	2,000
355	Other Contracted Services	3,631	0	0
399	Gasoline	320	415	800
425	Office Supplies	1,510	1,606	1,500
435				

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

11/02/98
01:19 PM

Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
Estimated Expenditures (Cont.)				
FINANCE (Cont.)				
52000	Property Assessor's Office (Cont.)			
450	Tires and Tubes	\$ 0	\$ 3	\$ 200
499	Other Supplies and Materials	1,108	183	1,250
711	Furniture and Fixtures	120	0	0
718	Motor Vehicles	0	0	6,741
719	Office Equipment	4,939	35	300
	Total Property Assessor's Office	\$ 179,616	\$ 185,526	\$ 207,517
County Trustee's Office				
52400	County Trustee's Office			
317	Data Processing Services	\$ 2,734	\$ 4,299	\$ 5,700
320	Dues and Memberships	240	240	350
332	Legal Notices, Recording and Court Costs	0	0	500
334	Maintenance Agreements	1,101	269	1,500
348	Postal Charges	4,156	2,995	6,500
349	Printing, Stationery and Forms	1,117	2,024	2,000
435	Office Supplies	939	1,123	600
499	Other Supplies and Materials	100	72	100
709	Data Processing Equipment	2,000	0	2,028
	Total County Trustee's Office	\$ 12,387	\$ 10,622	\$ 19,278
County Clerk's Office				
52500	County Clerk's Office			
317	Data Processing Services	\$ 0	\$ 2,813	\$ 3,225
320	Dues and Memberships	240	240	300
330	Operating Lease Payments	0	0	2,500
332	Legal Notices, Recording and Court Costs	21	200	200
334	Maintenance Agreements	312	585	1,500
336	Maintenance & Repair Services- Equipment	0	101	0
337	Maintenance & Repair Services- Office Equipment	275	397	400
348	Postal Charges	2,438	3,290	3,500
349	Printing, Stationery and Forms	6,717	5,723	6,000
435	Office Supplies	1,759	1,916	2,500
499	Other Supplies and Materials	270	54	1,500
709	Data Processing Equipment	0	0	2,500
719	Office Equipment	408	878	1,000
	Total County Clerk's Office	\$ 12,440	\$ 16,197	\$ 25,125
ADMINISTRATION OF JUSTICE				
Circuit Court				
53000	County Official/Administrative Officer	\$ 43,851	\$ 46,233	\$ 48,230
53100	Deputy(ies)	131,092	133,258	134,201
101	Other Salaries & Wages	2,828	0	0
106	Jury and Witness Fees	34,976	30,104	32,000
189	Data Processing Services	3,370	4,930	6,000
194	Dues and Memberships	240	240	240
317	Legal Notices, Recording and Court Costs	101	100	200
320	Maintenance Agreements	1,890	990	2,220
332	Postal Charges	1,838	2,190	2,000
334	Printing, Stationery and Forms	4,120	3,883	4,500
348	Travel	0	0	750
349	Office Supplies	2,721	2,867	2,500
355	Other Charges	18	0	0
435	Data Processing Equipment	0	0	1,000
599				
709				

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

11/02/98
01:19 PM

Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
Estimated Expenditures (Cont.)				
53000	ADMINISTRATION OF JUSTICE (Cont.)			
53100	Circuit Court (Cont.)			
719	Office Equipment	\$ 479	\$ 629	\$ 500
	Total Circuit Court	\$ 227,704	\$ 225,424	\$ 234,341
General Sessions Court				
53300	General Sessions Court			
102	Judge(s)	\$ 73,306	\$ 73,758	\$ 84,207
160	Guards	43,080	43,083	43,029
162	Clerical Personnel	24,823	36,200	49,445
307	Communication	852	500	700
320	Dues and Memberships	160	125	240
334	Maintenance Agreements	1,893	1,134	3,400
336	Maintenance & Repair Services- Equipment	0	43	0
348	Postal Charges	382	522	1,000
349	Printing, Stationery and Forms	774	888	800
355	Travel	1,689	1,938	2,000
435	Office Supplies	312	503	800
499	Other Supplies and Materials	684	308	400
719	Office Equipment	0	448	0
	Total General Sessions Court	\$ 147,955	\$ 159,450	\$ 186,021
Chancery Court				
53400	Chancery Court			
101	County Official/Administrative Officer	\$ 43,831	\$ 46,233	\$ 48,230
106	Deputy(ies)	77,974	78,524	79,030
169	Part-time Personnel	0	66	1,500
189	Other Salaries & Wages	2,837	0	0
317	Data Processing Services	0	0	5,632
320	Dues and Memberships	240	240	240
334	Maintenance Agreements	4,480	5,670	750
337	Maintenance & Repair Services- Office Equipment	0	33	0
348	Postal Charges	3,653	5,770	5,500
349	Printing, Stationery and Forms	2,556	2,914	2,500
355	Travel	170	92	500
435	Office Supplies	2,939	2,286	2,500
499	Other Supplies and Materials	433	155	700
709	Data Processing Equipment	0	3,400	2,000
719	Office Equipment	5,355	0	1,250
	Total Chancery Court	\$ 144,468	\$ 145,383	\$ 150,332
Juvenile Court				
53500	Juvenile Court			
112	Youth Service Officer(s)	\$ 20,275	\$ 10,275	\$ 10,275
140	Salary Supplements	9,659	9,659	9,659
399	Other Contracted Services	12,875	973	10,000
	Total Juvenile Court	\$ 42,809	\$ 20,907	\$ 29,934
District Attorney General				
53600	District Attorney General			
399	Other Contracted Services	\$ 5,775	\$ 9,576	\$ 10,000
	Total District Attorney General	\$ 5,775	\$ 9,576	\$ 10,000

11/02/98
01:19 PMLawrence County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
Estimated Expenditures (Cont.)				
34000	PUBLIC SAFETY			
34110	Sheriff's Department			
101	County Official/Administrative Officer	\$ 50,626	\$ 53,399	\$ 55,706
106	Deputy(ies)	414,544	376,928	421,145
108	Investigator(s)	113,649	106,705	134,828
109	Captain(s)	32,648	34,075	34,075
148	Dispatchers/Radio Operators	87,355	81,179	0
161	Secretary(s)	36,646	53,803	37,371
169	Part-time Personnel	0	0	5,000
187	Overtime Pay	23,963	20,689	20,500
189	Other Salaries & Wages	16,696	16,378	19,000
196	In-Service Training	16,910	17,062	15,000
307	Communication	5,588	5,885	4,500
317	Data Processing Services	0	239	2,500
320	Dues and Memberships	1,359	1,409	1,600
330	Operating Lease Payments	3,002	3,068	3,265
331	Legal Services	0	1,000	0
334	Maintenance Agreements	154	588	5,000
335	Maintenance & Repair Services- Buildings	0	54	0
336	Maintenance & Repair Services- Equipment	0	72	0
338	Maintenance & Repair Services- Vehicles	30,301	38,052	35,000
349	Printing, Stationery and Forms	1,372	2,122	1,200
355	Travel	3,544	6,889	3,000
410	Custodial Supplies	595	861	1,200
425	Gasoline	31,557	23,666	30,000
431	Law Enforcement Supplies	10,237	14,405	10,500
435	Office Supplies	4,040	3,851	4,000
450	Tires and Tubes	7,528	5,062	7,250
451	Uniforms	8,344	8,808	8,000
499	Other Supplies and Materials	1,765	1,363	2,000
599	Other Charges	0	159	0
709	Data Processing Equipment	1,485	3,045	25,000
711	Furniture and Fixtures	0	394	0
716	Law Enforcement Equipment	10,763	10,211	0
718	Motor Vehicles	39,842	57,518	47,000
719	Office Equipment	0	1,834	0
Total Sheriff's Department		\$ 954,513	\$ 950,773	\$ 933,640
Jail				
54210	Supervisor/Director	\$ 23,404	\$ 23,404	\$ 23,403
105	Guards	124,472	134,879	123,814
160	Clerical Personnel	6,490	6,483	6,500
162	Part-time Personnel	0	7,592	16,040
169	Overtime Pay	2,174	2,637	0
187	Other Salaries & Wages	24,928	16,227	11,752
189	In-Service Training	1,970	2,060	2,000
196	Communication	22,843	25,759	20,000
307	Data Processing Services	3,411	3,355	6,000
317	Maintenance & Repair Services- Buildings	2,004	2,376	0
335	Maintenance & Repair Services- Equipment	682	267	2,800
336	Postal Charges	2,527	2,558	2,750
348	Travel	2,750	1,209	3,000
355	Custodial Supplies	4,052	4,441	3,500
410	Drugs and Medical Supplies	10,914	11,341	12,000
413	Food Supplies	42,334	43,925	46,000
422	Office Supplies	7	1,368	400
435	Other Supplies and Materials	2,828	3,899	3,000

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

11/02/98
01:19 PM

Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
Estimated Expenditures (Cont.)				
PUBLIC SAFETY (Cont.)				
54000	Jail (Cont.)			
54210	Medical Claims	\$ 41,498	\$ 36,782	\$ 40,000
507	Building Improvements	1,102	0	1,750
707	Food Service Equipment	0	0	1,000
710	Furniture and Fixtures	1,005	0	1,500
711				
	Total Jail	\$ 321,395	\$ 330,562	\$ 327,209
Workhouse				
54220	Guards	\$ 30,860	\$ 32,360	\$ 32,080
160	Communication	406	737	500
307	Maintenance & Repair Services- Vehicles	348	1,152	3,000
338	Travel	52	0	0
355	Food Supplies	4,218	3,556	3,500
422	Gasoline	2,808	2,429	2,000
425	Lubricants	0	12	0
433	Tires and Tubes	459	249	250
450	Uniforms	610	78	350
451	Other Supplies and Materials	9,638	10,657	9,750
499				
	Total Workhouse	\$ 49,399	\$ 51,230	\$ 51,430
Fire Prevention and Control				
54310	Contracts with Government Agencies	\$ 2,000	\$ 2,000	\$ 2,000
309	Contracts with Other Public Agencies	0	0	6,000
310				
	Total Fire Prevention and Control	\$ 2,000	\$ 2,000	\$ 8,000
Civil Defense				
54410	Matching Share	\$ 0	\$ 3,413	\$ 5,000
339	Other Contracted Services	7,488	9,977	10,000
399				
	Total Civil Defense	\$ 7,488	\$ 13,390	\$ 15,000
Rescue Squad				
54420	Contributions	\$ 204,100	\$ 225,500	\$ 321,000
316				
	Total Rescue Squad	\$ 204,100	\$ 225,500	\$ 321,000
Disaster Relief				
54430	Other Contracted Services	\$ 0	\$ 19,250	\$ 15,250
399				
	Total Disaster Relief	\$ 0	\$ 19,250	\$ 15,250
County Coroner/Medical Examiner				
54610	Other Contracted Services	\$ 3,871	\$ 6,808	\$ 5,000
399				
	Total County Coroner/Medical Examiner	\$ 3,871	\$ 6,808	\$ 5,000

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

11/02/98
01:19 PM

Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
Estimated Expenditures (Cont.)				
54000	PUBLIC SAFETY (Cont.)			
54900	Other Public Safety			
499	Other Supplies and Materials	\$ 6,304	\$ 1,480	\$ 4,500
	Total Other Public Safety	\$ 6,304	\$ 1,480	\$ 4,500
PUBLIC HEALTH AND WELFARE				
55000	Local Health Center			
55110	Local Health Center			
161	Secretary(s)	\$ 28,997	\$ 28,689	\$ 29,936
189	Other Salaries & Wages	8,977	0	0
307	Communication	4,088	3,487	5,800
320	Dues and Memberships	0	200	0
328	Janitorial Services	8,000	7,991	8,000
332	Legal Notices, Recording and Court Costs	0	33	0
334	Maintenance Agreements	195	515	600
335	Maintenance & Repair Services- Buildings	0	15,153	0
337	Maintenance & Repair Services- Office Equipment	0	50	600
348	Postal Charges	2,877	2	100
349	Printing, Stationery and Forms	280	355	300
355	Travel	576	178	200
410	Custodial Supplies	482	317	200
413	Drugs and Medical Supplies	83	0	100
422	Food Supplies	0	257	0
435	Office Supplies	879	396	500
452	Utilities	7,265	8,810	8,000
499	Other Supplies and Materials	2,429	756	800
707	Building Improvements	28,327	0	0
711	Furniture and Fixtures	4,878	217	5,332
719	Office Equipment	0	299	1,200
	Total Local Health Center	\$ 98,333	\$ 67,705	\$ 61,668
Ambulance Service				
55130	Ambulance Service			
105	Supervisor/Director	\$ 35,438	\$ 32,030	\$ 35,438
131	Medical Personnel	530,837	538,730	496,800
161	Secretary(s)	48,460	56,049	49,000
169	Part-time Personnel	0	9,688	26,100
187	Overtime Pay	43,931	54,587	70,556
189	Other Salaries & Wages	15,645	0	0
196	In-Service Training	1,588	1,408	14,000
307	Communication	14,242	18,741	18,000
317	Data Processing Services	0	1,000	0
320	Dues and Memberships	215	425	215
329	Laundry Service	2,481	2,440	2,500
330	Operating Lease Payments	0	0	1,000
333	Licenses	456	351	600
334	Maintenance Agreements	1,440	1,120	2,400
335	Maintenance & Repair Services- Buildings	110	501	0
336	Maintenance & Repair Services- Equipment	697	584	1,500
337	Maintenance & Repair Services- Office Equipment	1,466	81	0
338	Maintenance & Repair Services- Vehicles	31,564	24,233	37,000
348	Postal Charges	3,403	5,141	4,000
349	Printing, Stationery and Forms	1,890	2,065	2,000
355	Travel	1,505	2,007	1,000
399	Other Contracted Services	140	358	200
410	Custodial Supplies	2,886	2,156	3,000
413	Drugs and Medical Supplies	19,359	19,346	17,500

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

11/02/98
01:19 PM

Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
Estimated Expenditures (Cont.)				
55000	PUBLIC HEALTH AND WELFARE (Cont.)			
55130	Ambulance Service (Cont.)			
425	Gasoline	\$ 12,285	\$ 11,776	\$ 17,500
435	Office Supplies	1,538	1,517	1,500
450	Tires and Tubes	2,814	2,956	3,600
451	Uniforms	3,354	2,804	4,000
452	Utilities	8,242	10,724	12,000
499	Other Supplies and Materials	1,034	2,214	1,500
718	Motor Vehicles	58,299	94,645	49,000
719	Office Equipment	319	280	500
790	Other Equipment	4,457	574	2,000
	Total Ambulance Service	\$ 850,095	\$ 900,531	\$ 874,409
55310	Regional Mental Health Center			
309	Contracts with Government Agencies	\$ 21,000	\$ 21,000	\$ 21,000
	Total Regional Mental Health Center	\$ 21,000	\$ 21,000	\$ 21,000
55390	Appropriation to State			
309	Contracts with Government Agencies	\$ 19,574	\$ 19,995	\$ 20,000
	Total Appropriation to State	\$ 19,574	\$ 19,995	\$ 20,000
55510	General Welfare Assistance			
309	Contracts with Government Agencies	\$ 4,792	\$ 4,977	\$ 4,000
310	Contracts with Other Public Agencies	23,813	25,350	0
312	Contracts with Private Agencies	19,469	20,364	20,509
410	Custodial Supplies	175	59	0
411	Data Processing Supplies	0	444	0
435	Office Supplies	0	129	0
499	Other Supplies and Materials	105	143	100
	Total General Welfare Assistance	\$ 48,354	\$ 51,466	\$ 24,609
55520	Aid to Dependent Children			
309	Contracts with Government Agencies	\$ 5,274	\$ 7,129	\$ 8,000
	Total Aid to Dependent Children	\$ 5,274	\$ 7,129	\$ 8,000
55900	Other Public Health and Welfare			
399	Other Contracted Services	\$ 12,454	\$ 11,333	\$ 15,000
	Total Other Public Health and Welfare	\$ 12,454	\$ 11,333	\$ 15,000
56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES			
56300	Senior Citizens Assistance			
316	Contributions	\$ 15,000	\$ 15,000	\$ 17,000
	Total Senior Citizens Assistance	\$ 15,000	\$ 15,000	\$ 17,000

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

11/02/98
01:19 PM

Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
Estimated Expenditures (Cont.)				
56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)			
56900	Other Social, Cultural and Recreational			
316	Contributions	\$ 76,850	\$ 68,600	\$ 75,000
599	Other Charges	5,000	3,160	5,000
	Total Other Social, Cultural and Recreational	\$ 81,850	\$ 71,760	\$ 80,000
AGRICULTURE & NATURAL RESOURCES				
57000	Agriculture Extension Service			
37100	Salary Supplements	\$ 61,035	\$ 71,375	\$ 80,510
140	Board and Committee Members Fees	300	300	700
191	Communication	0	239	800
307	Dues and Memberships	0	120	0
320	Maintenance & Repair Services- Office Equipment	0	110	66
337	Maintenance & Repair Services- Vehicles	0	346	1,000
338	Rentals	330	330	360
351	Travel	15	348	600
355	Other Contracted Services	935	618	0
399	Instructional Supplies and Materials	99	195	1,000
429	Office Supplies	233	395	1,000
435	Other Supplies and Materials	1,500	1,500	1,500
499	Office Equipment	12,418	3,850	0
719	Plant Operation Equipment	5,000	0	0
720				
	Total Agriculture Extension Service	\$ 81,865	\$ 79,726	\$ 87,536
Soil Conservation				
57500	Salary Supplements	\$ 15,861	\$ 15,861	\$ 15,861
140	Dues and Memberships	760	760	760
320	Maintenance Agreements	0	0	60
334	Postal Charges	0	366	0
348	Travel	1,389	1,217	1,500
355	Office Supplies	0	109	0
435	Other Charges	392	148	280
599				
	Total Soil Conservation	\$ 18,402	\$ 18,461	\$ 18,461
OTHER GENERAL GOVERNMENT				
58000	Tourism			
58110	Contributions	\$ 21,900	\$ 23,902	\$ 24,000
316				
	Total Tourism	\$ 21,900	\$ 23,902	\$ 24,000
Industrial Development				
58120	Contracts with Other Public Agencies	\$ 30,000	\$ 29,823	\$ 55,000
310	Other Charges	358,468	163,613	0
599				
	Total Industrial Development	\$ 388,468	\$ 193,436	\$ 55,000
Other Economic and Community Development				
58190	Assistant(s)	\$ 12,297	\$ 5,054	\$ 0
103	Supervisor/Director	28,000	15,077	0
105	Medical Insurance	4,399	5,983	0
207	Communication	415	238	0
307				

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

11/02/98
01:19 PM

Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
Estimated Expenditures (Cont.)				
OTHER GENERAL GOVERNMENT (Cont.)				
58000	Other Economic and Community Development (Cont.)			
58190	Postal Charges	\$ 96	\$ 0	\$ 0
348	Office Supplies	264	18	0
435	Other Supplies and Materials	212	0	0
499	Data Processing Equipment	1,694	1,742	0
709				
	Total Other Economic and Community Development	\$ 47,377	\$ 28,112	\$ 0
58220	Airport			
316	Contributions	\$ 30,500	\$ 34,500	\$ 30,500
	Total Airport	\$ 30,500	\$ 34,500	\$ 30,500
58300	Veterans' Services			
105	Supervisor/Director	\$ 20,602	\$ 20,602	\$ 20,602
161	Secretary(s)	19,921	19,921	19,921
320	Dues and Memberships	0	0	25
334	Maintenance Agreements	168	315	450
335	Maintenance & Repair Services- Buildings	0	17	0
336	Maintenance & Repair Services- Equipment	0	2	0
348	Postal Charges	196	264	300
349	Printing, Stationery and Forms	46	56	100
355	Travel	1,172	1,711	1,500
435	Office Supplies	207	200	400
499	Other Supplies and Materials	1,376	1,487	2,000
	Total Veterans' Services	\$ 43,690	\$ 44,575	\$ 45,298
58400	Other Charges			
331	Legal Services	\$ 30,081	\$ 28,973	\$ 20,000
332	Legal Notices, Recording and Court Costs	45	0	400
348	Postal Charges	1,334	0	10,000
399	Other Contracted Services	2,407	0	5,000
499	Other Supplies and Materials	60	0	0
502	Building and Contents Insurance	10,945	11,820	15,000
506	Liability Insurance	73,979	63,598	75,000
508	Premiums on Corporate Surety Bonds	1,234	100	8,000
509	Refunds	5,099	0	0
510	Trustee's Commission	91,209	82,983	92,000
511	Vehicle and Equipment Insurance	33,760	20,076	30,000
513	Worker's Compensation Insurance	36,593	132,180	100,000
515	Liability Claims	3,956	3,521	5,000
516	Other Self-Insured Claims	11,122	0	0
599	Other Charges	9,286	7,875	43,500
604	Interest on Notes	8,381	0	25,000
	Total Other Charges	\$ 319,491	\$ 351,126	\$ 428,900
58600	Employee Benefits			
201	Social Security	\$ 216,114	\$ 211,282	\$ 225,000
204	State Retirement	123,990	124,768	160,000
206	Life Insurance	0	1,464	0
207	Medical Insurance	100,940	117,684	130,000
210	Unemployment Compensation	15,288	12,563	25,000

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

11/02/98
01:19 PM

Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
	Estimated Expenditures (Cont.)			
58000	OTHER GENERAL GOVERNMENT (Cont.)			
58600	Employee Benefits (Cont.)			
599	Other Charges	\$ 1,170	\$ 0	\$ 0
	Total Employee Benefits	\$ 457,502	\$ 467,761	\$ 540,000
	Total Estimated Expenditures	\$ 5,743,954	\$ 5,650,570	\$ 5,906,849
	Estimated Other Uses			
	Operating Transfers	443,493	611,430	837,315
	Total Estimated Expenditures and Other Uses	\$ 6,187,447	\$ 6,262,000	\$ 6,744,164
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 731,119	\$ (28,452)	\$ (1,311,966)
	Estimated Beginning Fund Balance - July 1	1,260,048	1,992,899	1,964,447
49900	Residual Equity Transfers - In	1,732	0	0
	Estimated Ending Fund Balance - June 30	\$ 1,992,899	\$ 1,964,447	\$ 652,481

Lawrence County, Tennessee
 Courthouse & Jail Maintenance Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 1999

11/02/98
 01:30 PM

Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
	Estimated Revenues			
	LOCAL TAXES			
40000	County Local Option Taxes		744	0
40200	Litigation Tax - General	0		
40250	Litigation Tax - Special Purpose	10,069	11,696	10,000
40260				
	TOTAL LOCAL TAXES	\$ 10,069	\$ 12,440	\$ 10,000
	Total Estimated Revenues	\$ 10,069	\$ 12,440	\$ 10,000
	Estimated Expenditures			
	OTHER GENERAL GOVERNMENT			
58000	Other Charges			
58400	Maintenance & Repair Services- Buildings	0	4,800	20,000
335	Trustee's Commission	92	132	150
510				
	Total Other Charges	\$ 92	\$ 4,932	\$ 20,150
	Total Estimated Expenditures	\$ 92	\$ 4,932	\$ 20,150
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 9,977	\$ 7,508	\$ (10,150)
	Estimated Beginning Fund Balance - July 1	19,973	29,950	37,458
	Estimated Ending Fund Balance - June 30	\$ 29,950	\$ 37,458	\$ 27,308

Lawrence County, Tennessee
Public Library Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 1999

11/02/98
01:31 PM

Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
Estimated Revenues				
CHARGES FOR CURRENT SERVICES				
43000	Fees			
43300	Copy Fees	\$ 4,351	\$ 4,337	\$ 3,500
43350	Library Fees	4,770	5,099	4,400
43360				
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 9,121	\$ 9,436	\$ 7,900
OTHER LOCAL REVENUES				
44000	Recurring Items			
44100	Investment Income	\$ 7,013	\$ 7,372	\$ 4,500
44110	Miscellaneous Refunds	18	0	0
44170	Nonrecurring Items			
44500	Contributions & Gifts	7,586	3,430	0
44570	Other Local Revenues	4	0	0
44990				
	TOTAL OTHER LOCAL REVENUES	\$ 14,621	\$ 10,802	\$ 4,500
STATE OF TENNESSEE				
46000	Other State Revenues	\$ 3,600	\$ 0	\$ 0
46800	Other State Grants			
46980				
	TOTAL STATE OF TENNESSEE	\$ 3,600	\$ 0	\$ 0
OTHER GOVERNMENTS AND CITIZENS GROUPS				
48000	Other Governments			
48100	Contributions	\$ 58,809	\$ 58,809	\$ 58,809
48130	Citizens Groups	7,554	5,989	2,500
48600	Donations	1,797	1,938	1,200
48610	Other			
48990				
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 68,160	\$ 66,736	\$ 62,509
Total Estimated Revenues				
		\$ 95,502	\$ 86,974	\$ 74,909
Estimated Other Sources				
49800	Operating Transfers	114,208	114,208	114,208
	Total Estimated Revenues and Other Sources	\$ 209,710	\$ 201,182	\$ 189,117
Estimated Expenditures				
SOCIAL, CULTURAL AND RECREATIONAL SERVICES				
56000	Libraries			
56500	Supervisor/Director	\$ 24,044	\$ 24,044	\$ 24,044
105	Deputy(ies)	17,745	17,745	17,745
106	Librarians	53,124	47,158	47,158
129	Part-time Personnel	0	13,143	13,143
169	Temporary/Part-time Personnel	5,704	0	0
188	In-Service Training	0	75	1,000
196	Social Security	7,459	7,646	7,646
201	State Retirement	8,258	7,774	8,028
204	Medical Insurance	3,610	6,056	6,056
207	Unemployment Compensation	604	626	686
210	Communication	2,097	2,017	1,600
307	Data Processing Services	0	395	0
317				

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

11/02/98
01:31 PM

Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
Estimated Expenditures (Cont.)				
56000	SOCIAL, CULTURAL, AND RECREATIONAL SERVICES (Cont.)			
56500	Libraries (Cont.)			
320	Dues and Memberships	\$ 0	\$ 195	\$ 300
333	Licenses	0	0	1,000
334	Maintenance Agreements	432	720	876
335	Maintenance & Repair Services- Buildings	9,276	7,555	9,000
336	Maintenance & Repair Services- Equipment	482	0	524
348	Postal Charges	1,755	2,119	2,000
349	Printing, Stationery and Forms	542	532	500
355	Travel	963	1,767	1,000
399	Other Contracted Services	0	90	0
410	Custodial Supplies	606	712	2,500
429	Instructional Supplies and Materials	1,206	2,964	0
432	Library Books/Media	12,838	17,280	11,000
435	Office Supplies	3,494	5,203	2,500
437	Periodicals	5,590	4,613	5,000
452	Utilities	10,757	14,226	15,000
499	Other Supplies and Materials	1,264	700	0
513	Worker's Compensation Insurance	0	0	2,820
711	Furniture and Fixtures	2,215	4,659	0
719	Office Equipment	10,935	2,564	3,500
	Total Libraries	\$ 185,000	\$ 192,578	\$ 184,626
	Total Estimated Expenditures	\$ 185,000	\$ 192,578	\$ 184,626
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ 24,710	\$ 8,604	\$ 4,491
	Estimated Beginning Fund Balance - July 1	156,928	181,638	190,242
	Estimated Ending Fund Balance - June 30	\$ 181,638	\$ 190,242	\$ 194,733

Lawrence County, Tennessee
Drug Control Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 1999

11/02/98
01:32 PM

Account No.	Description	Estimated 1997-98	Estimated 1998-99
	Estimated Revenues		
	FINES, FORFEITURES AND PENALTIES		
42000	Circuit Court	\$ 1,028	\$ 2,000
42100	Drug Control Fines		
42140	General Sessions Court	7,091	6,500
42300	Drug Control Fines		
42340			
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 8,119	\$ 8,500
	Total Estimated Revenues	\$ 8,119	\$ 8,500
	Estimated Expenditures		
	PUBLIC SAFETY		
54000	Drug Enforcement		
54150	Communication		
307	Confidential Drug Enforcement Payments	\$ 798	\$ 800
319	Maintenance & Repair Services- Equipment	1,044	1,050
336	Maintenance & Repair Services- Vehicles	267	300
338	Travel	1,941	2,000
355	Drug Treatment	100	100
368	Animal Food and Supplies	0	2,300
401	Equipment and Machinery Parts	228	300
418	Law Enforcement Supplies	100	200
431	Periodicals	227	250
437	Uniforms	69	100
451	Utilities	529	600
452	Other Supplies and Materials	99	120
499	Other Charges	80	80
599		300	300
	Total Drug Enforcement	\$ 5,782	\$ 8,500
	Total Estimated Expenditures	\$ 5,782	\$ 8,500
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 2,337	\$ 0
	Estimated Beginning Fund Balance - July 1	0	13,764
49900	Residual Equity Transfers - In	11,427	0
	Estimated Ending Fund Balance - June 30	\$ 13,764	\$ 13,764

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Lawrence County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 1999

11/02/98
01:33 PM

Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
Estimated Revenues				
LOCAL TAXES				
40000	County Property Taxes	\$ 841,250	\$ 868,631	\$ 864,384
40100	Current Property Tax	32,728	41,049	35,000
40120	Trustee's Collections - Prior Year	10,688	14,528	12,000
40130	Circuit/Clerk & Master Collections - Prior Years	5,936	6,645	5,200
40140	Interest and Penalty	119	0	0
40163	Payments in Lieu of Taxes - Other			
40200	County Local Option Taxes	89,911	73,234	72,000
40280	Mineral Severance Tax			
40300	Statutory Local Taxes	126,672	135,116	110,000
40330	Wholesale Beer Tax			
	TOTAL LOCAL TAXES	\$ 1,107,304	\$ 1,139,203	\$ 1,098,584
CHARGES FOR CURRENT SERVICES				
43000	Fees	\$ 575	\$ 462	\$ 450
43380	Vending Machine Collections			
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 575	\$ 462	\$ 450
OTHER LOCAL REVENUES				
44000	Recurring Items	\$ 40,367	\$ 46,266	\$ 42,000
44100	Investment Income	0	615	0
44161	Cobra Insurance Payments	253	0	0
44170	Miscellaneous Refunds			
44500	Nonrecurring Items	57,000	0	0
44520	Insurance Recovery	0	5,407	0
44540	Sale of Property	4	0	0
44990	Other Local Revenues			
	TOTAL OTHER LOCAL REVENUES	\$ 97,624	\$ 52,288	\$ 42,000
STATE OF TENNESSEE				
46400	Public Works Grants	\$ 61,452	\$ 84,715	\$ 285,703
46410	Bridge Program	152,170	144,220	196,068
46420	State Aid Program			
46800	Other State Revenues	12,866	15,318	15,400
46830	Beer Tax			
46920	Gasoline and Motor Fuel Tax	1,723,128	1,793,001	1,800,000
46930	Petroleum Special Tax	32,714	32,650	33,145
	TOTAL STATE OF TENNESSEE	\$ 1,982,330	\$ 2,089,904	\$ 2,330,316
FEDERAL GOVERNMENT				
47000	Federal through State	\$ 0	\$ 70,064	\$ 0
47230	Disaster Relief			
	TOTAL FEDERAL GOVERNMENT	\$ 0	\$ 70,064	\$ 0

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

11/02/98
01:33 PM

Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
Estimated Revenues (Cont.)				
OTHER GOVERNMENTS AND CITIZENS GROUPS				
48000	Other Governments			
48100	Paving and Maintenance	\$ 0	\$ 7,309	\$ 0
48120	Contracted Services	792	0	0
48140				
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 792	\$ 7,309	\$ 0
	Total Estimated Revenues	\$ 3,188,625	\$ 3,359,230	\$ 3,471,350
Estimated Other Sources				
49200	Note Proceeds	0	300,000	60,000
49800	Operating Transfers	123,000	103,442	102,000
	Total Estimated Revenues and Other Sources	\$ 3,311,625	\$ 3,762,672	\$ 3,633,350
Estimated Expenditures				
HIGHWAYS				
50000	Administration			
51000	County Official/Administrative Officer	\$ 48,154	\$ 50,856	\$ 53,053
101	Accountants/Bookkeepers	40,632	41,163	41,700
119	Custodial Personnel	4,269	4,561	4,600
166	Communication	4,886	5,131	5,400
307	Dues and Memberships	3,401	3,401	3,500
320	Legal Notices, Recording and Court Costs	0	59	0
332	Maintenance Agreements	0	231	0
334	Maintenance & Repair Services- Equipment	30	0	0
336	Maintenance & Repair Services- Office Equipment	392	39	400
337	Postal Charges	64	32	100
348	Travel	1,411	1,184	1,500
355	Custodial Supplies	457	483	800
410	Electricity	6,666	9,124	10,200
415	Office Supplies	598	488	900
435	Water and Sewer	2,037	1,711	2,100
454	Other Supplies and Materials	42	2,830	3,000
499	Refunds	12,034	0	0
509	Other Charges	4,164	832	900
599	Data Processing Equipment	179	0	0
709	Office Equipment	3,214	0	0
719				
	Total Administration	\$ 132,630	\$ 122,125	\$ 128,153
Highway and Bridge Maintenance				
52000	Foremen	\$ 286,009	\$ 321,957	\$ 321,957
141	Equipment Operators	294,899	322,661	322,661
143	Equipment Operators - Light	124,640	148,293	148,293
145	Truck Drivers	270,469	302,467	302,467
147	Laborers	43,162	63,662	63,662
149	Rentals	9,750	17,895	16,000
351	Asphalt	367,941	443,190	425,000
402	Concrete	6,948	22,511	24,000
408	Crushed Stone	128,560	251,663	255,000
409	General Construction Materials	215	163	750
426	Pipe	61,236	75,395	80,000
438	Road Signs	3,805	6,730	8,000
443	Wood Products	5,382	6,889	7,200
455	Gravel and Chert	14,447	8,610	9,200
456				

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

11/02/98
01:33 PM

Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
Estimated Expenditures (Cont.)				
60000	HIGHWAYS (Cont.)			
62000	Highway and Bridge Maintenance (Cont.)			
499	Other Supplies and Materials	\$ 10,764	\$ 505	\$ 500
599	Other Charges	0	0	1,500
	Total Highway and Bridge Maintenance	\$ 1,628,227	\$ 1,992,591	\$ 1,986,190
Operation and Maintenance of Equipment				
63100	Mechanic(s)	\$ 74,723	\$ 104,132	\$ 104,132
142	Nightwatchmen	51,745	62,473	62,473
150	Other Salaries & Wages	18,421	20,679	20,679
336	Maintenance & Repair Services- Equipment	259,717	293,064	320,000
338	Maintenance & Repair Services- Vehicles	0	138	0
412	Diesel Fuel	71,612	57,126	58,000
416	Equipment Parts - Heavy	0	522	0
418	Equipment and Machinery Parts	668	598	0
425	Gasoline	20,894	26,430	27,500
433	Lubricants	14,398	14,511	16,000
446	Small Tools	1,986	4,734	5,000
450	Tires and Tubes	56,017	54,174	58,000
453	Vehicle Parts	0	209	0
499	Other Supplies and Materials	2,923	6,478	7,200
511	Vehicle and Equipment Insurance	112	0	0
599	Other Charges	0	4,107	5,000
718	Motor Vehicles	0	27	0
	Total Operation and Maintenance of Equipment	\$ 573,216	\$ 649,402	\$ 683,984
Other Charges				
55000	Liability Insurance	\$ 9,809	\$ 15,744	\$ 18,000
506	Trustee's Commission	37,048	38,465	38,700
510	Vehicle and Equipment Insurance	0	28,681	34,680
511	Worker's Compensation Insurance	32,512	69,573	64,430
513	Other Self-Insured Claims	83,110	0	0
516	Other Charges	1,053	251	500
599	Interest on Notes	0	0	5,856
604				
	Total Other Charges	\$ 163,532	\$ 152,714	\$ 162,166
Employee Benefits				
66000	Social Security	\$ 96,319	\$ 108,079	\$ 120,000
201	State Retirement	46,631	49,394	55,000
204	Employee and Dependent Insurance	56,751	61,768	80,000
205	Unemployment Compensation	18,354	20,467	23,500
210				
	Total Employee Benefits	\$ 218,055	\$ 239,708	\$ 278,500
Capital Outlay				
68000	Legal Services	\$ 0	\$ 1,750	\$ 0
331	Bridge Construction	102,793	129,564	325,307
705	Highway Construction	240,489	302,992	320,590
713	Highway Equipment	0	0	57,000
714	Motor Vehicles	0	253,815	3,642
718	Other Equipment	2,000	2,106	2,500
790	Other Construction	0	29,698	0
791				

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

11/02/98
 01:33 PM

Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
Estimated Expenditures (Cont.)				
10000	HIGHWAYS (Cont.)			
18000	Capital Outlay (Cont.)			
	Total Capital Outlay	\$ 345,282	\$ 719,925	\$ 709,039
DEBT SERVICE				
11200	Highway & Street Debt Service			
604	Interest on Notes	\$ 2,712	\$ 0	\$ 0
	Total Highway & Street Debt Service	\$ 2,712	\$ 0	\$ 0
	Total Estimated Expenditures	\$ 3,063,654	\$ 3,876,465	\$ 3,948,032
Estimated Other Uses				
	Operating Transfers	71,250	6,370	56,638
	Total Estimated Expenditures and Other Uses	\$ 3,134,904	\$ 3,882,835	\$ 4,004,670
Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses				
	Estimated Beginning Fund Balance - July 1	\$ 176,721	\$ (120,163)	\$ (371,320)
	Estimated Ending Fund Balance - June 30	410,895	587,616	467,453
	Estimated Ending Fund Balance - June 30	\$ 587,616	\$ 467,453	\$ 96,133

Lawrence County, Tennessee
 General Purpose School Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 1999

11/02/98
 01:35 PM

Account No.	Description	Estimated 1998-99
	Estimated Revenues	
	LOCAL TAXES	
40000	County Property Taxes	
40100	Current Property Tax	\$ 2,916,486
40110	Trustee's Collections - Prior Year	125,000
40120	Circuit/Clerk & Master Collections - Prior Years	40,000
40130	Interest and Penalty	20,000
40140	County Local Option Taxes	
40200	Local Option Sales Tax	3,575,341
40210	Business Tax	175,000
40270	Statutory Local Taxes	
40300	Bank Excise Tax	25,000
40320		
	TOTAL LOCAL TAXES	\$ 6,876,827
	LICENSES AND PERMITS	
41000	Licenses and Permits	\$ 1,800
41100	Marriage Licenses	\$ 1,800
41110		
	TOTAL LICENSES AND PERMITS	
	CHARGES FOR CURRENT SERVICES	
43000	Education Charges	\$ 3,600
43500	Tuition - Regular Day Students	1,500
43511	Tuition - Summer School	50,000
43513	Receipts from Individual Schools	9,180
43570	Community Service Fees - Children	1,000
43581	Other Charges for Services	
43990		
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 65,280
	OTHER LOCAL REVENUES	
44000	Recurring Items	\$ 171,000
44100	Investment Income	20,000
44110	Miscellaneous Refunds	
44170	Nonrecurring Items	5,000
44500	Sale of Equipment	1,500
44530	Damages Recovered from Individuals	22,625
44560	Contributions & Gifts	2,500
44570	Other Local Revenues	
44990		
	TOTAL OTHER LOCAL REVENUES	\$ 222,625
	STATE OF TENNESSEE	
46000	State Education Funds	\$18,238,000
46500	Basic Education Program	13,500
46511	Driver Education	32,227
46550	Other State Education Funds	554,288
46590	Career Ladder Program	151,580
46610	Career Ladder - Extended Contract	
46612	Other State Revenues	1,500
46800	Mixed Drink Tax	78,328
46850	Other State Grants	
46980	Other State Revenues	54,000
46990		

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

11/02/98
 01:35 PM

Account No.	Description	Estimated 1998-99
16000	Estimated Revenues (Cont.) STATE OF TENNESSEE (Cont.)	
	TOTAL STATE OF TENNESSEE	\$19,123,423
17000	FEDERAL GOVERNMENT	
17100	Federal Through State	
17120	Adult Education State Grant Program	\$ 59,849
	TOTAL FEDERAL GOVERNMENT	\$ 59,849
19800	Total Estimated Revenues	\$26,349,804
	Estimated Other Sources	
	Operating Transfers	3,177
	Total Estimated Revenues and Other Sources	\$26,352,981
21000	Estimated Expenditures	
21100	INSTRUCTION	
116	Regular Instruction Program	
117	Teachers	\$10,026,678
127	Career Ladder Program	332,000
128	Career Ladder Extended Contracts	56,000
163	Homebound Teachers	34,000
169	Educational Assistants	484,663
195	Other Salaries & Wages	101,055
201	Substitute Teachers	130,000
204	Social Security	692,194
207	State Retirement	602,334
210	Medical Insurance	925,000
212	Unemployment Compensation	10,000
336	Employer Medicare	161,884
429	Maintenance & Repair Services- Equipment	10,000
449	Instructional Supplies and Materials	210,000
499	Textbooks	240,000
599	Other Supplies and Materials	35,000
722	Other Charges	45,250
	Regular Instruction Equipment	120,000
	Total Regular Instruction Program	\$14,216,078
21200	Special Education Program	
116	Teachers	\$ 1,177,816
117	Career Ladder Program	31,000
127	Career Ladder Extended Contracts	4,000
128	Homebound Teachers	45,000
163	Educational Assistants	192,762
195	Substitute Teachers	15,000
201	Social Security	90,866
204	State Retirement	77,342
207	Medical Insurance	118,000
212	Employer Medicare	21,251
312	Contracts with Private Agencies	10,000
336	Maintenance & Repair Services- Equipment	500
429	Instructional Supplies and Materials	15,000

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

11/02/98
 01:35 PM

Account No.	Description	Estimated 1998-99
71000	Estimated Expenditures (Cont.)	
71200	INSTRUCTION (Cont.)	
499	Special Education Program (Cont.)	
725	Other Supplies and Materials	\$ 3,000
	Special Education Equipment	0
	Total Special Education Program	\$ 1,801,537
71300	Vocational Education Program	
116	Teachers	\$ 1,080,256
117	Career Ladder Program	39,000
127	Career Ladder Extended Contracts	11,000
163	Educational Assistants	10,094
195	Substitute Teachers	13,500
201	Social Security	71,539
204	State Retirement	62,795
207	Medical Insurance	100,000
212	Employer Medicare	16,731
311	Contracts with Other School Systems	12,000
336	Maintenance & Repair Services- Equipment	4,000
399	Other Contracted Services	4,000
429	Instructional Supplies and Materials	45,000
499	Other Supplies and Materials	1,500
599	Other Charges	3,500
	Total Vocational Education Program	\$ 1,474,915
71600	Adult Education Program	
116	Teachers	\$ 42,594
189	Other Salaries & Wages	0
201	Social Security	2,641
204	State Retirement	2,330
207	Medical Insurance	0
212	Employer Medicare	618
429	Instructional Supplies & Materials	3,000
499	Other Supplies and Materials	1,000
	Total Adult Education Program	\$ 52,183
72000	SUPPORT SERVICES	
72110	Attendance	
105	Supervisor/Director	\$ 44,628
117	Career Ladder Program	2,000
127	Career Ladder Extended Contracts	2,000
201	Social Security	3,015
204	State Retirement	2,660
207	Medical Insurance	7,700
212	Employer Medicare	705
399	Other Contracted Services	9,100
599	Other Charges	9,035
704	Attendance Equipment	1,000
	Total Attendance	\$ 81,843

Account No.	Description	Estimated 1998-99
Estimated Expenditures (Cont.)		
SUPPORT SERVICES (Cont.)		
2000	Health Services	
2120	Medical Personnel	\$ 44,310
131	Social Security	2,747
201	State Retirement	2,424
204	Medical Insurance	7,000
207	Employer Medicare	642
212	Travel	400
355	Other Contracted Services	500
399	Drugs and Medical Supplies	3,200
413	Other Supplies and Materials	3,000
499		
	Total Health Services	\$ 64,223
Other Student Support		
72130	Career Ladder Program	\$ 12,000
117	Guidance Personnel	415,013
123	Career Ladder Extended Contracts	2,000
127	Secretary(s)	42,904
161	Attendants	13,570
164	Other Salaries & Wages	22,000
189	Social Security	31,464
201	State Retirement	25,553
204	Medical Insurance	40,070
207	Employer Medicare	7,359
212	Evaluation and Testing	35,000
322	Travel	4,000
355	Other Contracted Services	5,000
399	Other Supplies and Materials	400
499	Other Charges	500
599	Other Equipment	3,000
790		
	Total Other Student Support	\$ 659,833
Regular Instruction Program		
72210	Supervisor/Director	\$ 98,205
105	Career Ladder Program	27,000
117	Career Ladder Extended Contracts	19,000
127	Librarians	442,515
129	Instructional Computer Personnel	63,620
138	Social Security	40,321
201	State Retirement	35,574
204	Medical Insurance	37,500
207	Employer Medicare	9,430
212	Travel	12,300
355	In-Service/Staff Development	10,000
457	Other Supplies and Materials	1,000
499		
	Total Regular Instruction Program	\$ 796,465
Special Education Program		
72220	Supervisor/Director	\$ 33,588
105	Career Ladder Program	6,000
117	Psychological Personnel	62,684
124	Career Ladder Extended Contracts	5,000
127	Clerical Personnel	16,524
162		

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

11/02/98
 01:35 PM

Account No.	Description	Estimated 1998-99
72000	Estimated Expenditures (Cont.)	
72220	SUPPORT SERVICES (Cont.)	
189	Special Education Program (Cont.)	
201	Other Salaries & Wages	\$ 37,190
204	Social Security	9,981
207	State Retirement	8,581
212	Medical Insurance	14,750
336	Employer Medicare	2,334
399	Maintenance & Repair Services- Equipment	500
457	Other Contracted Services	8,000
499	In-Service/Staff Development	675
599	Other Supplies and Materials	1,725
790	Other Charges	1,800
	Other Equipment	1,000
	Total Special Education Program	\$ 210,332
72230	Vocational Education Program	
105	Supervisor/Director	\$ 47,000
117	Career Ladder Program	3,000
127	Career Ladder Extended Contracts	2,000
161	Secretary(s)	13,894
189	Other Salaries & Wages	0
201	Social Security	4,085
204	State Retirement	3,415
207	Medical Insurance	9,200
212	Employer Medicare	955
355	Travel	12,000
	Total Vocational Education Program	\$ 95,549
72260	Adult Programs	
105	Supervisor/Director	\$ 3,923
189	Other Salaries & Wages	42,497
201	Social Security	2,968
204	State Retirement	1,957
207	Medical Insurance	11,100
212	Employer Medicare	673
355	Travel	300
599	Other Charges	14,161
	Total Adult Programs	\$ 77,579
72310	Board of Education	
118	Secretary to Board	\$ 1,020
191	Board and Committee Members Fees	21,600
201	Social Security	1,402
204	State Retirement	56
207	Medical Insurance	40
212	Employer Medicare	328
305	Audit Services	7,800
320	Dues and Memberships	14,200
331	Legal Services	1,500
355	Travel	500
506	Liability Insurance	20,000
510	Trustee's Commission	175,000
513	Worker's Compensation Insurance	140,000

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

11/02/98
 01:35 PM

Account No.	Description	Estimated 1998-99
	Estimated Expenditures (Cont.)	
72000	SUPPORT SERVICES (Cont.)	
72310	Board of Education (Cont.)	
599	Other Charges	\$ 40,000
	Total Board of Education	\$ 423,446
72320	Office of the Superintendent	
101	County Official/Administrative Officer	\$ 82,407
117	Career Ladder Program	1,000
161	Secretary(s)	59,669
201	Social Security	8,871
204	State Retirement	7,015
207	Medical Insurance	6,900
212	Employer Medicare	2,075
307	Communication	65,500
320	Dues and Memberships	1,850
336	Maintenance & Repair Services- Equipment	2,500
348	Postal Charges	6,500
355	Travel	2,000
399	Other Contracted Services	14,000
435	Office Supplies	5,000
599	Other Charges	13,000
701	Administration Equipment	5,000
	Total Office of the Superintendent	\$ 283,287
72410	Office of the Principal	
104	Principals	\$ 505,748
117	Career Ladder Program	36,000
127	Career Ladder Extended Contracts	33,000
139	Assistant Principals	304,380
161	Secretary(s)	306,731
201	Social Security	73,523
204	State Retirement	60,695
207	Medical Insurance	75,000
212	Employer Medicare	17,195
399	Other Contracted Services	360
599	Other Charges	1,640
	Total Office of the Principal	\$ 1,414,272
72510	Fiscal Services	
105	Supervisor/Director	\$ 29,000
119	Accountants/Bookkeepers	108,459
201	Social Security	8,522
204	State Retirement	5,650
207	Medical Insurance	7,000
212	Employer Medicare	1,993
317	Data Processing Services	3,235
336	Maintenance & Repair Services- Equipment	2,000
355	Travel	1,000
411	Data Processing Supplies	4,000
701	Administration Equipment	6,500
	Total Fiscal Services	\$ 177,359

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

11/02/98
 01:35 PM

Account No.	Description	Estimated 1998-99
72000	Estimated Expenditures (Cont.)	
72610	SUPPORT SERVICES (Cont.)	
166	Operation of Plant	\$ 502,000
189	Custodial Personnel	75,724
201	Other Salaries & Wages	35,819
204	Social Security	23,744
207	State Retirement	33,000
210	Medical Insurance	1,000
212	Unemployment Compensation	8,377
351	Employer Medicare	4,200
410	Rentals	70,000
415	Custodial Supplies	1,045,000
434	Electricity	221,000
454	Natural Gas	95,000
502	Water and Sewer	46,850
720	Building and Contents Insurance	40,000
	Plant Operation Equipment	
	Total Operation of Plant	\$ 2,201,714
72620	Maintenance of Plant	
105	Supervisor/Director	\$ 28,254
189	Other Salaries & Wages	111,109
201	Social Security	8,641
204	State Retirement	5,728
207	Medical Insurance	11,000
212	Employer Medicare	2,021
329	Laundry Service	3,000
335	Maintenance & Repair Services-- Buildings	100,000
336	Maintenance & Repair Services-- Equipment	70,000
399	Other Contracted Services	99,420
499	Other Supplies and Materials	65,000
599	Other Charges	3,500
717	Maintenance Equipment	5,000
	Total Maintenance of Plant	\$ 512,673
72710	Transportation	
105	Supervisor/Director	\$ 42,218
142	Mechanic(s)	132,674
146	Bus Drivers	610,000
162	Clerical Personnel	17,341
201	Social Security	49,738
204	State Retirement	33,546
207	Medical Insurance	106,000
210	Unemployment Compensation	2,000
212	Employer Medicare	11,632
307	Communication	500
313	Contracts with Parents	3,000
329	Laundry Service	3,000
340	Medical and Dental Services	3,000
355	Travel	3,500
399	Other Contracted Services	0
412	Diesel Fuel	80,000
425	Gasoline	40,000
433	Lubricants	6,000
450	Tires and Tubes	25,000
453	Vehicle Parts	80,000

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

11/02/98
 01:35 PM

Account No.	Description	Estimated 1998-99
	Estimated Expenditures (Cont.)	
72000	SUPPORT SERVICES (Cont.)	
72710	Transportation (Cont.)	
511	Vehicle and Equipment Insurance	\$ 40,000
599	Other Charges	6,500
729	Transportation Equipment	359,000
	Total Transportation	\$ 1,654,649
	OPERATION OF NON-INSTRUCTIONAL SERVICES	
73000	Food Service	
73100	Food Service	
117	Career Ladder Program	\$ 1,000
201	Social Security	2,230
207	Medical Insurance	45,000
212	Employer Medicare	521
	Total Food Service	\$ 48,751
	Community Services	
73300	Community Services	
105	Supervisor/Director	\$ 16,800
169	Part-time Personnel	8,034
189	Other Salaries & Wages	24,640
201	Social Security	3,067
204	State Retirement	1,703
210	Unemployment Compensation	717
212	Employer Medicare	0
499	Other Supplies and Materials	5,200
599	Other Charges	3,190
	Total Community Services	\$ 63,351
	Total Estimated Expenditures	\$26,310,039
	Estimated Other Uses	
99110	Operating Transfers to Primary Government	25,000
	Total Estimated Expenditures and Other Uses	\$26,335,039
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 17,942
	Estimated Beginning Fund Balance - July 1	1,180,633
	Estimated Ending Fund Balance - June 30	\$ 1,198,575

Lawrence County, Tennessee
 Central Cafeteria Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 1999

11/02/98
 01:39 PM

Account No.	Description	Estimated 1998-99
	Estimated Revenues	
	CHARGES FOR CURRENT SERVICES	
43000	Education Charges	\$ 750,000
43500	Lunch Payments - Children	132,310
43521	Lunch Payments - Adults	70,636
43522	Income from Breakfast	340,000
43523	A la carte Sales	3,000
43525	Receipts from Individual Schools	
43570		
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,295,946
	OTHER LOCAL REVENUES	
44000	Recurring Items	\$ 25,000
44100	Investment Income	1,000
44110	Miscellaneous Refunds	
44170		
	TOTAL OTHER LOCAL REVENUES	\$ 26,000
	STATE OF TENNESSEE	
46000	State Education Funds	\$ 48,500
46500	School Food Service	
46520		
	TOTAL STATE OF TENNESSEE	\$ 48,500
	FEDERAL GOVERNMENT	
47000	Federal Through State	\$ 840,000
47100	Section 4 - Lunch	0
47111	Section 11 - Lunch	233,000
47112	Breakfast	
47113		
	TOTAL FEDERAL GOVERNMENT	\$ 1,073,000
	Total Estimated Revenues	\$ 2,443,446
	Estimated Expenditures	
	OPERATION OF NON-INSTRUCTIONAL SERVICES	
73000	Food Service	\$ 35,964
73100	Supervisor/Director	25,872
105	Accountants/Bookkeepers	16,533
119	Clerical Personnel	957,500
162	Cafeteria Personnel	61,800
165	Social Security	30,000
201	State Retirement	14,500
204	Employer Medicare	45,000
212	Maintenance & Repair Services- Equipment	11,500
336	Transportation - Other than Students	7,000
354	Travel	60,000
355	Other Contracted Services	10,000
399	Food Preparation Supplies	1,100,000
421	Food Supplies	6,000
422	Office Supplies	9,000
435	Utilities	7,000
452	In-Service/Staff Development	115,000
457	Other Supplies and Materials	5,000
499	Other Charges	
599		

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

11/02/98
01:39 PM

Account No.	Description	Estimated 1998-99
3000	Estimated Expenditures (Cont.)	
	OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)	
3100	Food Service (Cont.)	
710	Food Service Equipment	\$ 65,000
	Total Food Service	\$ 2,582,669
	Total Estimated Expenditures	\$ 2,582,669
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (139,223)
	Estimated Beginning Fund Balance - July 1	541,806
	Estimated Ending Fund Balance - June 30	\$ 402,583

Lawrence County, Tennessee
 Other Education Special Revenue Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 1999

11/02/98
 01:39 PM

Account No.	Description	Estimated 1998-99
	Estimated Revenues	
43000	CHARGES FOR CURRENT SERVICES	
43500	Education Charges	
43517	Tuition - Other	\$ 70,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 70,000
	STATE OF TENNESSEE	
46000	State Education Funds	
46500	Other State Education Funds	\$ 7,316
46590	TOTAL STATE OF TENNESSEE	\$ 7,316
	Total Estimated Revenues	\$ 77,316
	Estimated Expenditures	
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
73300	Community Services	
162	Clerical Personnel	\$ 9,900
189	Other Salaries & Wages	58,000
201	Social Security	4,024
204	State Retirement	3,550
212	Employer Medicare	942
499	Other Supplies and Materials	3,500
599	Other Charges	400
	Total Community Services	\$ 77,316
	Total Estimated Expenditures	\$ 77,316
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 0
	Estimated Beginning Fund Balance - July 1	11,536
	Estimated Ending Fund Balance - June 30	\$ 11,536

11/02/98
01:40 PMLawrence County, Tennessee
General Debt Service Fund
Statement of Proposed Operations
for the Fiscal Year Ending June 30, 1999

Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
Estimated Revenues				
LOCAL TAXES				
0000	County Property Taxes	\$ 1,445,894	\$ 1,114,755	\$ 1,080,480
0100	Current Property Tax	56,250	70,622	60,000
0120	Trustee's Collections - Prior Year	18,371	19,512	15,000
0130	Circuit/Clerk & Master Collections - Prior Years	10,203	10,944	8,500
0140	Interest and Penalty	205	0	0
0163	Payments in Lieu of Taxes - Other			
0200	County Local Option Taxes	743,707	1,164,139	1,186,037
0210	Local Option Sales Tax	752,175	706,256	745,410
0240	Wheel Tax			
	TOTAL LOCAL TAXES	\$ 3,026,805	\$ 3,086,228	\$ 3,095,427
OTHER LOCAL REVENUES				
14000	Recurring Items	\$ 394,911	\$ 300,272	\$ 60,000
14100	Investment Income			
14500	Nonrecurring Items	0	13,613	0
14510	Accrued Interest on Debt Issues			
	TOTAL OTHER LOCAL REVENUES	\$ 394,911	\$ 313,885	\$ 60,000
OTHER GOVERNMENTS AND CITIZENS GROUPS				
18000	Other Governments	\$ 400,000	\$ 0	\$ 0
18100	Contributions			
18130				
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 400,000	\$ 0	\$ 0
Total Estimated Revenues				
		\$ 3,821,716	\$ 3,400,113	\$ 3,155,427
Estimated Other Sources				
19400	Proceeds from Refunding Bonds	0	35,750	0
19800	Operating Transfers	71,250	6,370	56,638
19830	Operating Transfers from Component Units	0	0	25,000
	Total Estimated Revenues and Other Sources	\$ 3,892,966	\$ 3,442,233	\$ 3,237,065
Estimated Expenditures				
DEBT SERVICE				
30000	General Government Debt Service	\$ 46,147	\$ 41,573	\$ 53,885
31100	Trustee's Commission	1,285,000	1,360,000	1,515,000
510	Principal on Bonds	310,000	0	0
601	Principal on Notes	366,124	768,784	595,517
602	Interest on Bonds	10,850	0	0
603	Interest on Notes	0	35,750	0
604	Other Debt Issuance Charges	1,714	2,671	5,161
606				
699				
	Total General Government Debt Service	\$ 2,019,835	\$ 2,208,778	\$ 2,169,563
Highway & Street Debt Service				
81200	Principal on Notes	\$ 20,000	\$ 56,700	\$ 81,700
602	Interest on Bonds	63,967	0	0
603	Interest on Notes	1,467	12,847	15,731
604				

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

11/02/98
 01:40 PM

Account No.	Description	Actual 1996-97	Estimated 1997-98	Estimated 1998-99
81000	Estimated Expenditures (Cont.)			
81200	DEBT SERVICE (Cont.)			
	Highway & Street Debt Service (Cont.)			
	Total Highway & Street Debt Service	\$ 85,434	\$ 69,547	\$ 97,431
81300	Education Debt Service			
603	Interest on Bonds	\$ 954,560	\$ 1,127,114	\$ 1,212,350
606	Other Debt Issuance Charges	0	1,137	2,000
	Total Education Debt Service	\$ 954,560	\$ 1,128,251	\$ 1,214,350
	Total Estimated Expenditures	\$ 3,059,829	\$ 3,406,576	\$ 3,481,344
Excess of Estimated Revenue and Other Sources Over				
	(Under) Estimated Expenditures	\$ 833,137	\$ 35,657	\$ (244,279)
	Estimated Beginning Fund Balance - July 1	4,532,457	5,365,594	5,401,251
	Estimated Ending Fund Balance - June 30	\$ 5,365,594	\$ 5,401,251	\$ 5,156,972

Lawrence County, Tennessee
Solid Waste Disposal Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 1999

11/02/98
01:41 PM

Account No.	Description	Estimated 1997-98	Estimated 1998-99
	Estimated Revenues		
	CHARGES FOR CURRENT SERVICES		
43000	General Service Charges		
43100	Commercial and Industrial Waste Collection Charge	\$ 105,419	\$ 160,000
43106	Other General Service Charges	14,800	10,200
43190	Fees		
43300	Vending Machine Collections	371	360
43380			
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 120,590	\$ 170,560
	OTHER LOCAL REVENUES		
44000	Recurring Items	\$ 34,452	\$ 30,000
44100	Sale of Recycled Materials		
44145		\$ 34,452	\$ 30,000
	TOTAL OTHER LOCAL REVENUES	\$ 34,452	\$ 30,000
	OTHER GOVERNMENTS AND CITIZENS GROUPS		
48000	Other Governments	\$ 136,140	\$ 0
48100	Contributions		
48130		\$ 136,140	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 136,140	\$ 0
	Total Estimated Revenues	\$ 291,182	\$ 200,560
	Estimated Other Sources		
49800	Operating Transfers	436,550	524,087
	Total Estimated Revenues and Other Sources	\$ 727,732	\$ 724,647
	Estimated Expenditures		
	PUBLIC HEALTH AND WELFARE		
55000	Landfill Operation and Maintenance		
55754	Supervisor/Director	\$ 27,204	\$ 34,560
105	Foremen	16,575	20,400
141	Equipment Operators	28,565	40,975
143	Equipment Operators - Heavy	39,048	73,392
144	Equipment Operators - Light	45,690	61,475
145	Laborers	30,080	50,230
149	Clerical Personnel	17,272	20,900
162	Part-time Personnel	8,320	10,775
169	Overtime Pay	16,655	22,200
187	In-Service Training	800	2,675
196	Social Security	18,481	22,975
201	State Retirement	1,472	5,050
204	Medical Insurance	16,763	21,425
207	Unemployment Compensation	2,381	4,500
210	Communication	2,343	2,650
307	Contracts with Other Public Agencies	10,125	15,000
310	Engineering Services	0	5,400
321	Licenses	4,000	4,800
333	Maintenance & Repair Services- Buildings	1,307	10,000
335	Maintenance & Repair Services- Equipment	36,670	42,800
336	Maintenance & Repair Services- Vehicles	10,189	15,600
338	Postal Charges	2,137	500
348	Printing, Stationery and Forms	1,421	0
349	Travel	2,992	3,900
355			

Lawrence County, Tennessee
Solid Waste Disposal Fund
Statement of Proposed Operations (Cont.)

11/02/98
01:41 PM

Account No.	Description	Estimated 1997-98	Estimated 1998-99
55000	Estimated Expenditures (Cont.)		
55754	PUBLIC HEALTH AND WELFARE (Cont.)		
359	Landfill Operation and Maintenance (Cont.)		
410	Disposal Fees	\$ 17,090	\$ 22,950
412	Custodial Supplies	137	500
422	Diesel Fuel	6,320	9,000
424	Food Supplies	2,309	2,950
433	Garage Supplies	12,579	22,750
435	Lubricants	1,781	2,250
446	Office Supplies	275	500
450	Small Tools	331	0
452	Tires and Tubes	2,390	3,050
462	Utilities	26,631	35,365
499	Wire	12,389	20,000
506	Other Supplies and Materials	3,824	3,500
509	Liability Insurance	3,674	5,750
510	Refunds	175,006	0
513	Trustee's Commission	109	200
718	Worker's Compensation Insurance	5,415	15,300
733	Motor Vehicles	20,513	6,500
	Solid Waste Equipment	20,475	94,200
	Total Landfill Operation and Maintenance	\$ 651,738	\$ 736,947
	Total Estimated Expenditures	\$ 651,738	\$ 736,947
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ 75,994	\$ (12,300)
	Estimated Beginning Fund Balance - July 1	0	75,994
	Estimated Ending Fund Balance - June 30	\$ 75,994	\$ 63,694

COUNTY COMMISSION, LAWRENCE COUNTY
KENNEIH WEATHERS COUNTY CLERK

RESOLUTION # Amend 02110298

Take the \$24,000.00 for a building inspector
out of the budget.

AMENDMENT FAILED

MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
9th DISTRICT BAILEY, JACKIE 762-3716 411 6th St Lawrenceburg TN		X				
7th DISTRICT BENEFIELD, RONALD 829-2358 91 Benefield LN Ethridge, TN		X				
5th DISTRICT BRAZIER, OLAN 762-2679 175 Reed Patch Rd L'Burg						X
9th DISTRICT BUIE, JIM 762-3167 508 8th St Lawrenceburg			X			
6th DISTRICT BURNS, FRANKLIN 964-3404 383 L'BURG Heneryville ETH			X			
3rd DISTRICT DOSS, BARRY 852-2221 66 Shoally Br. Rd Leoma			X			
4th DISTRICT DRYDEN, JERRY 762-7118 12 Ingran Rd Leoma			X			
1st DISTRICT GABEL, JIM 852-2899 2773 Hwy 43 PO BOX 176 Leoma	X	X				
3rd DISTRICT GOWEN, JIM 852-2297 114 Richardson Rd Leoma			X			
2nd DISTRICT GREEN, ROBERT L 853-6709 404 N Military PO BOX 224 Loretto			X			
2nd DISTRICT MOORE, BOB 853-7221 766-1500			X			
5th DISTRICT MOORE, W. I. 762-5501 11 Samuel LN Loretto TN			X			
4th DISTRICT NIEDERGESES, MARK 305 Pond Field Rd West Point 762-8078 762-3217			X			
6th DISTRICT PERRY, TIM 4202 Marie Ln Lawrenceburg 762-8007	X	X				
1st DISTRICT SHANNON, KEVIN 1136 Ethridge-Red Hill RD Ethridge 852-2870 PO Box 87			X			
7th DISTRICT TURNER, HENRY 2757 Hwy 43 S Leoma, TN 829-2490			X			
8th DISTRICT WOODALL, GLENN E. 37 Mint Spring RD Ethridge 766-1040		X				
8th DISTRICT WRAY, JOE R 1401 Hart Ave Lawrenceburg 762-7419		X				
1403 Beckham Lawrenceburg		X				
		7	10			

* **

Motion failed by a roll call vote.

Total voting aye Seven (7)

Total voting nay Ten (10)

DAIE November 2, 1998

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION # 02110298 Amendment

Take the \$95,500.00 out of this year's budget
for the Volunteer Fire Departments.

MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
9th DISTRICT BAILEY, JACKIE 762-3716 411 6th St Lawrenceburg TN		X				
7th DISTRICT BENEFIELD, RONALD 829-2358 91 Benefield LN Ethridge, TN		X				
5th DISTRICT BRAZIER, OLAN 762-2679 175 Reed Patch Rd L'Burg						X
9th DISTRICT BUIE, JIM 762-3167 508 8th St Lawrenceburg		X				
6th DISTRICT BURNS, FRANKLIN 964-3404 383 L'BURG Heneryville ETH		X				
3rd DISTRICT COSS, BARRY 852-2221 66 Shoally Br. Rd Leoma		X				
4th DISTRICT RYDEN, JERRY 762-7118 12 Ingran Rd Leoma	X					
1st DISTRICT ABEL, JIM 852-2899 2773 Hwy 43 PO BOX 176 Leoma			X			
3rd DISTRICT OWEN, JIM 852-2297 114 Richardson Rd Leoma			X			
2nd DISTRICT REEN, ROBERT L 853-6709 404 N Military PO BOX 224 Loretto		X				
2nd DISTRICT COORE, BOB 853-7221 11 Samuel LN Loretto TN	X					
5th DISTRICT COORE, W. T. 762-5501 305 Pond Field Rd West Point		X				
4th DISTRICT IEDERGESES, MARK 762-8078 4202 Marie Ln Lawrenceburg		X				
6th DISTRICT ERRY, TIM 762-8007 1136 Ethridge-Red Hill RD Ethridge		X				
1st DISTRICT HANNON, KEVIN 852-2870 2757 Hwy 43 S Leoma, TN			X			
7th DISTRICT JRNER, HENRY 829-2490 37 Mint Spring RD Ethridge		X				
8th DISTRICT ODALL, GLENN E. 766-1040 1401 Hart Ave Lawrenceburg		X				
8th DISTRICT RAY, JOE R 762-7419 1403 Beckham Lawrenceburg				X		
		13	3	1		1

**

Motion to amend carried by a roll call vote.

Total voting aye Thirteen (13)

Total voting nay Three (3)

Total voting to pass One (1)

DATE November 2, 1998

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION# 02110298

Resolution to adopt budget and appropriations for the fiscal year beginning July 1, 1998.

AS AMENDED

MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
9th DISTRICT BAILEY, JACKIE 762-3716 411 6th St Lawrenceburg, TN		X				
7th DISTRICT BENEFIELD, RONALD 829-2358 91 Benefield LN Ethridge,		X				
5th DISTRICT BRAZIER, OLAN 762-2679 175 Reed Patch Rd L'Burg						X
9th DISTRICT BUIE, JIM 762-3167 508 8th St Lawrenceburg		X				
6th DISTRICT BURNS, FRANKLIN 964-3404 383 L'Burg Henryvill RD ETH			X			
3rd DISTRICT DOSS, BARRY 852-2221 762-1531 66 Shoally Br Rd Leoma		X				
4th DISTRICT DRYDEN, JERRY 762-7118 12 Ingram Rd Leoma		X				
1st DISTRICT GABEL, JIM 852-2899 2773 Hwy 43 PO 176 Leoma		X				
3rd DISTRICT GOWEN, JIM 852-2297 762-1016 114 Richardson Rd Leoma		X				
2nd DISTRICT GREEN, ROBERT L 853-6709 404 N Military PO Box 224 Loretto	X	X				
2nd DISTRICT MOORE, BOB 853-7221 766-1500 11 Samuel Ln Loretto		X				
5th DISTRICT MOORE, W. T. 762-5501 306 Pond Field Rd West Pt.		X				
4th DISTRICT NIEDERGESES, MARK 762-8078 752-3217 4202 Marie Ln L'Burg		X				
6th DISTRICT PERRY, TIM 762-8007 1136 Ethridge Red Hill L'Burg	X	X				
1st DISTRICT SHANNON KEVIN 852-2870 2757 Hwy 43 S PO Box 87 Leoma		X				
7th DISTRICT TURNER, HENRY 829-2490 37 Mint Spring Rd Ethridge		X				
8th DISTRICT WOODALL, GLENN E 766-1040 1401 Hart Ave Lawrenceburg		X				
8th DISTRICT WRAY, JOE R. 762-7419 1403 Beckham Lawrenceburg		X				

16 1 1

Motion carried as amended by a roll call vote.

Total voting aye Sixteen (16)

Total voting nay One (1)

Total absent One (1)

DATE 11-02-98

RESOLUTION # 03/10298

**RESOLUTION TO APPROVE DISTRIBUTIONS OF WHOLESALE BEER TAX,
MARRIAGE LICENSE AND INTEREST**

WHEREAS, Lawrence County receives revenue from interest on deposits, fees from marriage license, and tax from wholesale beer sales.

NOW, THEREFORE, BE IT RESOLVED by the Lawrence County legislative body meeting in special sessions this 2nd day of November, 1998, that the revenues from interest, marriage license, and wholesale beer tax be allocated to the various funds as follows for fiscal year 1998-1999.

	WHOLESALE BEER TAX
HIGHWAY/PUBLIC WORKS FUND	70%
GENERAL FUND	30%
GENERAL FUND	MARRIAGE LICENSE
GENERAL FUND	50%
GENERAL PURPOSE SCHOOL FUND	50%
LIBRARY FUND	INTEREST
	\$3,500.00

BALANCE OF INTEREST TO BE ALLOCATED AS FOLLOWS: (NOTE 1)

GENERAL FUND	37%
HIGHWAY/PUBLIC WORKS FUND	11%
GENERAL PURPOSE SCHOOL FUND	38%
DEBT SERVICE FUND	14%

NOTE 1: Amounts based on percentage of tax rate to total rate.

This resolution shall take effect upon its adoption and approval.

APPROVED:

Steve Hill
STEVE HILL, COUNTY EXECUTIVE

Jerry Dryden
JERRY DRYDEN, CHAIRMAN OF
LAWRENCE COUNTY COMMISSION

ATTEST: *

Kenneth Weathers
KENNETH WEATHERS
COUNTY COURT CLERK

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION# 03110298

Resolution to approve distribution of wholesale beer tax, marriage license, and interest.

MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
9th DISTRICT BAILEY, JACKIE 762-3716 411 6th St Lawrenceburg, TN		X				
7th DISTRICT BENEFIELD, RONALD 829-2358 91 Benefield LN Ethridge,		X				
5th DISTRICT BRAZIER, OLAN 762-2679 175 Reed Patch Rd L'Burg						X
9th DISTRICT BUIE, JIM 762-3167 508 8th St Lawrenceburg		X				
6th DISTRICT BURNS, FRANKLIN 964-3404 383 L'Burg Henryvill RD ETH	X	X				
3rd DISTRICT DOSS, BARRY 852-2221 762-1531 66 Shoally Br Rd Leoma		X				
4th DISTRICT DRYDEN, JERRY 762-7118 12 Ingram Rd Leoma		X				
1st DISTRICT GABEL, JIM 852-2899 2773 Hwy 43 PO 176 Leoma		X				
3rd DISTRICT GOWEN, JIM 852-2297 762-1016 114 Richardson Rd Leoma		X				
2nd DISTRICT GREEN, ROBERT L 853-6709 404 N Military PO Box 224 Loretto		X				
2nd DISTRICT MOORE, BOB 853-7221 766-1500 11 Samuel Ln Loretto		X				
5th DISTRICT MOORE, W. T. 762-5501 306 Pond Field Rd West Pt.		X				
4th DISTRICT NIEDERGESES, MARK 762-8078 752-3217 4202 Marie Ln L'Burg		X				
6th DISTRICT PERRY, TIM 762-8007 1136 Ethridge Red Hill L'Burg		X				
1st DISTRICT SHANNON KEVIN 852-2870 2757 Hwy 43 SPO Box 87 Leoma		X				
7th DISTRICT TURNER, HENRY 829-2490 37 Mint Spring Rd Ethridge		X				
8th DISTRICT WOODALL, GLENN E 766-1040 1401 Hart Ave Lawrenceburg		X				
8th DISTRICT WRAY, JOE R. 762-7419 1403 Beckham Lawrenceburg		X				

17

Total voting aye Seventeen (17)

DATE 11-02-98

RESOLUTION #04110298

RESOLUTION TO APPROVE NON-PROFIT AND CHARITABLE
CONTRIBUTIONS

NOW, THEREFORE BE IT RESOLVED by the Lawrence County Board
of Commissioners meeting in special session this 2nd Day of November, 1998
approve the non-profit and charitable organization's contribution on the attached
sheet.

SIGNED this 2nd Day of November, 1998

APPROVED:




STEVE HILL, COUNTY EXECUTIVE



JERRY DRYDEN, CHAIRMAN OF
LAWRENCE COUNTY COMMISSION

ATTEST:



KENNETH WEATHERS
COUNTY COURT CLERK

PROPOSED NON-PROFIT LISTING
F/Y/E 1998-99

NAME	97-98	REQUEST 98-99 NON-PROFIT	98-99 BUDGET
L'BURG PARKS & REC	13,000	13,000	13,000
THE SHELTER	9,000	20,000	20,000
INDEPENDENT SYSTEMS	21,000	21,000	21,000
SENIOR CITIZENS			
L'BURG	7,000	7,000	7,000
LORETTO	2,000	2,000	2,000
ST. JOE	2,000	2,000	2,000
SUMMERTOWN	2,000	2,000	2,000
SOUTH EAST LAWRENCE	2,000	2,000	2,000
CRIME STOPPERS	1,000	1,000	1,000
HARBOR HOUSE	1,000	-0-	-0-
LAWRENCE CTY RES DEP	1,000	1,500	1,500
SAMARITAN HOUSE	1,000	1,000	1,000
NEW CANAAN RANCH	1,500	1,500	1,500
MAIN STREET	10,000	10,000	10,000
LAW. CTY HISTORICAL SOC.	2,500	2,500	2,500
NEW LIFE CENTER	-0-	?	1,000
HUMAN SOCIETY	500	10,000	1,000
SUB TOTAL	<u>76,500</u>	<u>96,500</u>	<u>88,500</u>
FIRE & RESCUE			
13 STATIONS	201,500	260,000	260,000
BUILDING FUND (West Pt.)	10,000	10,000	10,000
RESCUE TOOLS (Gandy)	10,000	10,000	10,000
TOWER RENT	4,000	4,000	4,000
CUTTERS FOR UNITS	-0-	27,000	27,000
COMMUNICATION UPDATE	-0-	10,000	10,000
SUBTOTAL	<u>225,500</u>	<u>321,000</u>	<u>321,000</u>
TOTAL	<u>\$302,000</u>	<u>\$417,500</u>	<u>\$409,500</u>

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION# 04110298

Resolution to approve non-profit and charitable contributions.

MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
9th DISTRICT BAILEY, JACKIE 762-3716						
411 6th St Lawrenceburg, TN		X				
7th DISTRICT BENEFIELD, RONALD 829-2358		X				
91 Benefield LN Ethridge, 5th DISTRICT 762-2679						
175 Reed Patch Rd L'Burg BRAZIER, OLAN 762-3167						X
508 8th St Lawrenceburg BUIE, JIM 964-3404		X				
383 L'Burg Henryvill RD ETH BURNS, FRANKLIN 852-2221 762-1531	X	X				
66 Shoally Br Rd Leoma DOSS, BARRY 762-7118		X				
12 Ingram Rd Leoma DRYDEN, JERRY 852-2899		X				
2773 Hwy 43 PO 176 Leoma GABEL, JIM 852-2297 762-1016		X				
114 Richardson Rd Leoma GOWEN, JIM 853-6709		X				
404 N Military RD Ex. 224 Loretto GREEN, ROBERT L 853-7221 766-1500	X	X				
11 Samuel Ln Loretto MOORE, BOB 762-5501		X				
306 Pond Field Rd West Pt. MOORE, W. T. 762-8078 752-3217		X				
4202 Marie Ln L'Burg NIEDERGESES, MARK 762-8007		X				
1136 Ethridge Red Hill L'Burg PERRY, TIM 852-2870		X				
2757 Hwy 43 S PO Box 87 Leoma SHANNON KEVIN 829-2490		X				
37 Mint Spring Rd Ethridge TURNER, HENRY 766-1040		X				
1401 Hart Ave Lawrenceburg WOODALL, GLENN E 762-7419		X				
1403 Beckham Lawrenceburg WRAY, JOE R.		X				

17

Motion carried by a roll call vote.

Total voting aye Seventeen (17)

DATE 11-02-98

RESOLUTION #05110298

RESOLUTION TO AUTHORIZE THE DISTRIBUTION OF HOTEL-MOTEL
TAX FOR THE FISCAL YEAR ENDING JUNE 30, 1999

WHEREAS, the Lawrence County Legislative Body meeting in regular session on November 15, 1993 established a privilege tax upon the privilege of occupancy in any hotel of each transient Lawrence County, Tennessee, at a rate of 2% to become effective on January 1, 1994.

NOW, THEREFORE BE IT RESOLVED, by the Lawrence County

Legislative Body meeting in special session this 2nd Day of November, 1998 that subject to said tax generating sufficient proceeds, the proceeds from said tax shall be distributed during the fiscal year ending June 30, 1999, as follows:

1. Lawrence County Chamber of Commerce \$5,000.00
2. South Central Tennessee Tourism Association \$8,000.00
3. Lawrence County Tourism Association \$7,000.00
4. Creative Arts Network \$2,000.00
5. Special Fund for Lawrence County Tourism to be held by the Lawrence County Executive for use in promoting Tourism in Lawrence County \$2,000.00

Should such tax not generate sufficient proceeds of the above distribution, then each agency shall receive a pro rata distribution. The balance of any proceeds of said tax shall be paid into the General Fund.


ADOPTED this 2nd Day of November, 1998

APPROVED:


STEVE HILL, COUNTY EXECUTIVE


JERRY DRYDEN, CHAIRMAN OF
LAWRENCE COUNTY COMMISSION

ATTEST:


KENNETH WEATHERS
COUNTY COURT CLERK

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION# 05110298

Resolution to authorize the distribution of the
Hotel-Motel tax for the fiscal year ending June 30, 1998

MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
9th DISTRICT BAILEY, JACKIE 762-3716 411 6th St Lawrenceburg, TN		X				
7th DISTRICT BENEFIELD, RONALD 829-2358 91 Benefield LN Ethridge,		X				
5th DISTRICT BRAZIER, OLAN 762-2679 175 Reed Patch Rd L'Burg						X
9th DISTRICT BUIE, JIM 762-3167 508 8th St Lawrenceburg		X				
6th DISTRICT BURNS, FRANKLIN 964-3404 383 L'Burg Henryvill RD ETH		X				
3rd DISTRICT DOSS, BARRY 852-2221 762-1531 66 Shoally Br Rd Leoma		X				
4th DISTRICT DRYDEN, JERRY 762-7118 12 Ingram Rd Leoma		X				
1st DISTRICT GABEL, JIM 852-2899 2773 Hwy 43 PO 176 Leoma		X				
3rd DISTRICT GOWEN, JIM 852-2297 762-1016 114 Richardson Rd Leoma		X				
2nd DISTRICT GREEN, ROBERT L 853-6709 404 N Military RD Box 224 Loretto		X			X	
2nd DISTRICT MOORE, BOB 853-7221 766-1500 11 Samuel Ln Loretto		X				
5th DISTRICT MOORE, W. T. 762-5501 306 Pond Field Rd West Pt.		X			X	
4th DISTRICT NIEDERGESES, MARK 762-8078 752-3217 4202 Marie Ln L'Burg		X				
6th DISTRICT PERRY, TIM 762-8007 1136 Ethridge Red Hill L'Burg		X				
1st DISTRICT SHANNON KEVIN 852-2870 2757 Hwy 43 S PO Box 87 Leoma		X				
7th DISTRICT TURNER, HENRY 829-2490 37 Mint Spring Rd Ethridge		X				
8th DISTRICT WOODALL, GLENN E 766-1040 1401 Hart Ave Lawrenceburg		X				
8th DISTRICT WRAY, JOE R. 762-7419 1403 Beckham Lawrenceburg		X				

17

Motion carried by a roll call vote.

Total voting aye Seventeen (17)

DATE 11-02-98

AMENDED RESOLUTION # 06110298

A RESOLUTION GRANTING CONSENT TO THE SALES, TRANSFER AND ASSIGNMENT OF THE NON-EXCLUSIVE CABLE FRANCHISE TO STC CABLE PARTNERS I, L.P.

WHEREAS, Lawrence County, pursuant to Resolution # 07072996 granted Charter Communications, L. P. ("Charter"), a non-exclusive franchise to construct, operate and maintain a cable system within Lawrence County; and

WHEREAS, Charter has requested the County consent to the sale, transfer and assignment of the franchise STC Cable Partners I, L.P. ("STC"); and

WHEREAS, after giving due evaluation to the information supplied, the County has determined that it is in the best interest of the County and its residents to consent to the sale, transfer and assignment of the franchise to STC.

NOW, THEREFORE, BE IT RESOLVED, that the County hereby gives its approval to the sale, transfer and assignment of the cable system serving the County and of the rights under the franchise from Charter to STC. This consent will become effective upon the later of the date of this Ordinance or the date of the legal transfer of the cable system by Charter and acceptance of the terms and conditions of the franchise by STC.

FURTHER RESOLVED, that the County hereby acknowledges that the Franchise Agreement remain in full force and effect with no defaults or breaches thereunder.

FURTHER RESOLVED, that STC may encumber all or any part of the interests of STC in and under the Franchise Agreements, for financing purposes, by one or more security agreements, devices, mortgages, deeds of trust, or other encumbrances from STC to any lender, providing financing to STC from time to time and encumbering any property or assets of STC including the Franchise Agreements.

FURTHER RESOLVED, that the franchise is, and shall remain, in full force and effect, and STC, to whom the franchise rights are assigned pursuant hereto, shall be subject to all terms and provisions thereof, and that Lawrence County shall receive as consideration for this agreement five (5%) percent of the annual gross basic subscriber receipts paid to STC by inhabitants of the county outside the city limits of any incorporated municipality for services (exclusive of attachment charges for installation or extensions).

Duly adopted this _____ day of _____, 1998, by the Commission of

Lawrence County.

This resolution shall take effect upon its adoption and approval.

APPROVED:



STEVE HILL, COUNTY EXECUTIVE



JERRY DWYDEN, CHAIRMAN OF
LAWRENCE COUNTY COMMISSION

ATTEST:



KENNETH WEATHERS
COUNTY COURT CLERK

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION # 06110298

Amend to raise cap to 5%

	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
9th DISTRICT BAILEY, JACKIE	762-3716						
7th DISTRICT BENEFIELD, RONALD	411 6th St Lawrenceburg TN 829-2358		X				
5th DISTRICT BRAZIER, OLAN	91 Benefield LN Ethridge, TN 762-2679		X				
9th DISTRICT BUIE, JIM	175 Reed Patch Rd L'Burg 762-3167						X
6th DISTRICT BURNS, FRANKLIN	508 8th St Lawrenceburg 964-3404		X				
3rd DISTRICT DOSS, BARRY	383 L'BURG Heneryville ETH 852-2221 762-1531	X	X				
4th DISTRICT DRYDEN, JERRY	66 Shoally Br. Rd Leoma 762-7118		X				
1st DISTRICT GABEL, JIM	12 Ingran Rd Leoma 852-2899		X				
3rd DISTRICT GOWEN, JIM	2773 Hwy 43 PO BOX 176 Leoma 852-2297 762-1016		X				
2nd DISTRICT GREEN, ROBERT L	114 Richardson Rd Leoma 853-6709		X				
2nd DISTRICT MOORE, BOB	404 N Military PO BOX 224 Loretto 853-7221 766-1500		X				
5th DISTRICT MOORE, W. T.	11 Samuel LN Loretto TN 762-5501		X				
4th DISTRICT NIEDERGESES, MARK	305 Pond Field Rd West Point 762-8078 762-3217		X				
6th DISTRICT PERRY, TIM	4202 Marie Ln Lawrenceburg 762-8007		X				
1st DISTRICT SHANNON, KEVIN	1136 Ethridge-Red Hill RD Ethridge 852-2870 PO Box 87	X	X				
7th DISTRICT TURNER, HENRY	2757 Hwy 43 S Leoma, TN 829-2490		X				
8th DISTRICT WOODALL, GLENN E.	37 Mint Spring RD Ethridge 766-1040		X				
8th DISTRICT WRAY, JOE R	1401 Hart Ave Lawrenceburg 762-7419			X			
	1403 Beckham Lawrenceburg			X			
			15	2			1

..

Motion to amend carried by a roll call vote.

Total voting aye Fifteen (15)

Total voting nay Two (2)

DATE November 2, 1998

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION# 06110298

Resolution granting consent to the sales, transfer and assignment of the non-exclusive cable franchise to STC CABLE PARTNERS I.L.P.

AS AMENDED

MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
9th DISTRICT BAILEY, JACKIE 762-3716 411 6th St Lawrenceburg, TN		X				
7th DISTRICT BENEFIELD, RONALD 829-2358 91 Benefield LN Ethridge,		X				
5th DISTRICT BRAZIER, OLAN 762-2679 175 Reed Patch Rd L'Burg						X
9th DISTRICT BUIE, JIM 762-3167 508 8th St Lawrenceburg		X				
6th DISTRICT BURNS, FRANKLIN 964-3404 383 L'Burg Henryvill RD ETH	X	X				
3rd DISTRICT DOSS, BARRY 852-2221 762-1531 66 Shoally Br Rd Leoma		X				
4th DISTRICT DRYDEN, JERRY 762-7118 12 Ingram Rd Leoma		X				
1st DISTRICT GABEL, JIM 852-2899 2773 Hwy 43 PO 176 Leoma		X				
3rd DISTRICT GOWEN, JIM 852-2297 762-1016 114 Richardson Rd Leoma		X				
2nd DISTRICT GREEN, ROBERT L 853-6709 404 N Military RD Box 224 Loreto		X				
2nd DISTRICT MOORE, BOB 853-7221 766-1500 11 Samuel Ln Loreto		X				
5th DISTRICT MOORE, W. T. 762-5501 306 Pond Field Rd West Pt.		X				
4th DISTRICT NIEDERGESES, MARK 762-8078 752-3217 4202 Marie Ln L'Burg		X				
6th DISTRICT PERRY, TIM 762-8007 1136 Ethridge Red Hill L'Burg	X	X				
1st DISTRICT SHANNON KEVIN 852-2870 2757 Hwy 43 S PO Box 87 Leoma		X				
7th DISTRICT TURNER, HENRY 829-2490 37 Mint Spring Rd Ethridge		X				
8th DISTRICT WOODALL, GLENN E 766-1040 1401 Hart Ave Lawrenceburg		X				
8th DISTRICT WRAY, JOE R. 762-7419 1403 Beckham Lawrenceburg		X				
		17			1	

Motion as amended carried by a roll call vote.

Total voting aye Seventeen (17)

DATE 11-02-98

NOTARY PUBLIC APPLICATION

TIMOTHY W DAVIS - TONY BILLINGS & RAY WATKINS
BOBBY NEWTON - LUTHER BROWN & BURNICE KING
KAY GIBBONS - VAN VICKLE INS
TRACY WHITTAKER - VAN VICKLE INS
CINDY LYLES - VAN VICKLE INS
PEGGY MORRIS - JOHNNY H FLEEMAN & JOHNNY H FLEEMAN JR
MARILYN FAYE CLIFFT -EXCHANGE INS CO
PAM GLASS - COUNTY

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION#	NOTARIES	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
	9th DISTRICT BAILEY, JACKIE 762-3716 411 6th St Lawrenceburg, TN							
	7th DISTRICT BENEFIELD, RONALD 829-2358 91 Benefield LN Ethridge,							
	5th DISTRICT BRAZIER, OLAN 762-2679 175 Reed Patch Rd L'Burg							
	9th DISTRICT BUIE, JIM 762-3167 508 8th St Lawrenceburg							
	6th DISTRICT BURNS, FRANKLIN 964-3404 383 L'Burg Henryvill RD ETH	X						
	3rd DISTRICT DOSS, BARRY 852-2221 762-1531 66 Shoally Br Rd Leoma							
	4th DISTRICT DRYDEN, JERRY 762-7118 12 Ingram Rd Leoma							
	1st DISTRICT GABEL, JIM 852-2899 2773 Hwy 43 PO 176 Leoma							
	3rd DISTRICT GOWEN, JIM 852-2297 762-1016 114 Richardson Rd Leoma							
	2nd DISTRICT GREEN, ROBERT L 853-6709 404 N Military RD Box 224 Loretto	X						
	2nd DISTRICT MOORE, BOB 853-7221 766-1500 11 Samuel Ln Loretto							
	5th DISTRICT MOORE, W. T. 762-5501 306 Pond Field Rd West Pt.							
	4th DISTRICT NIEDERGESES, MARK 762-8078 752-3217 4202 Marie Ln L'Burg							
	6th DISTRICT PERRY, TIM 762-8007 1136 Ethridge Red Hill L'Burg							
	1st DISTRICT SHANNON KEVIN 852-2870 2757 Hwy 43 S PO Box 87 Leoma							
	7th DISTRICT TURNER, HENRY 829-2490 37 Mint Spring Rd Ethridge							
	8th DISTRICT WOODALL, GLENN E 766-1040 1401 Hart Ave Lawrenceburg							
	8th DISTRICT WRAY, JOE R. 762-7419 1403 Beckham Lawrenceburg							

Motion carried by a unanimous voice vote.

DATE 11-02-98

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION#	ADJOURNMENT	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
9th DISTRICT BAILEY, JACKIE	762-3716 411 6th St Lawrenceburg, TN							
7th DISTRICT BENEFIELD, RONALD	829-2358 91 Benefield LN Ethridge,							
5th DISTRICT BRAZIER, OLAN	762-2679 175 Reed Patch Rd L'Burg							
9th DISTRICT BUIE, JIM	762-3167 508 8th St Lawrenceburg							
6th DISTRICT BURNS, FRANKLIN	964-3404 383 L'Burg Henryvill RD ETH							
3rd DISTRICT DOSS, BARRY	852-2221 762-1531 66 Shoally Br Rd Leoma							
4th DISTRICT DRYDEN, JERRY	762-7118 12 Ingram Rd Leoma							
1st DISTRICT GABEL, JIM	852-2899 2773 Hwy 43 PO 176 Leoma							
3rd DISTRICT GOWEN, JIM	852-2297 762-1016 114 Richardson Rd Leoma							
2nd DISTRICT GREEN, ROBERT L	853-6709 404 N Military PO Box 224 Loretto	X						
2nd DISTRICT MOORE, BOB	853-7221 766-1500 11 Samuel Ln Loretto							
5th DISTRICT MOORE, W. T.	762-5501 306 Pond Field Rd West Pt.							
4th DISTRICT NIEDERGESES, MARK	762-8078 752-3217 4202 Marie Ln L'Burg							
6th DISTRICT PERRY, TIM	762-8007 1136 Ethridge Red Hill L' Burg							
1st DISTRICT SHANNON KEVIN	852-2870 2757 Hwy 43 S PO Box 87 Leoma		X					
7th DISTRICT TURNER, HENRY	829-2490 37 Mint Spring Rd Ethridge							
8th DISTRICT WOODALL, GLENN E	766-1040 1401 Hart Ave Lawrenceburg							
8th DISTRICT WRAY, JOE R.	762-7419 1403 Beckham Lawrenceburg							

Motion carried by a unanimous voice vote.

Thereupon the chairman declared that this meeting be in adjournment
to meet again in due time.

DATE 11-02-98