

The City of Lawrenceburg, Tenness, hereby provides certain financial information for the Fiscal Year 2018-2019 budget in accordance with the requirements of Tennessee Code Annotated Title 6 Chapter 56 Section 206. There will be a public hearing concerning the budget at Municipal Complex on August 9, 8:30 a.m. All citizens are welcome to participate. The budget and all supporting data is a public record and are available for public inspection by anyone at the office of the City Administrator.

	General Fund			Sanitation			State Street Aid		
	FY 16-17 Audited	FY 17-18 Estimated	FY 18-19 Proposed	FY 16-17 Audited	FY 17-18 Estimated	FY 18-19 Proposed	FY 16-17 Audited	FY 17-18 Estimated	FY 18-19 Proposed
Revenues:									
Local Taxes	10,393,553	10,292,706	10,890,277	-	-	-	-	-	-
State of Tennessee	992,569	1,025,287	1,054,050	-	-	-	288,630	338,447	353,000
Federal Government	-	-	-	-	-	-	-	-	-
Other Sources	945,984	1,659,807	1,389,464	1,450,097	1,431,008	1,587,681	30,816	41,979	40,500
Total Revenues	\$ 12,332,106	\$ 12,977,801	\$ 13,333,791	\$ 1,450,097	\$ 1,431,008	\$ 1,587,681	\$ 319,446	\$ 380,426	\$ 393,500
Expenditures:									
Salaries	4,481,475	4,566,238	4,860,767	492,399	520,971	545,702	-	-	-
Other	8,234,906	7,944,051	8,569,246	784,690	1,002,762	1,033,859	332,042	330,610	575,000
Total Expenditures	\$ 12,716,380	\$ 12,510,288	\$ 13,430,013	\$ 1,277,089	\$ 1,523,734	\$ 1,579,561	\$ 332,042	\$ 330,610	\$ 575,000
Beginning Fund Balance			\$ 3,115,390			\$ 619,231			\$ 396,063
Ending Fund Balance			\$ 3,019,168			\$ 627,351			\$ 214,563
Number of FTE Employees			117			14			0

	Drug Fund			Mimosa Cemetary Fund			Disaster Fund		
	FY 16-17 Audited	FY 17-18 Estimated	FY 18-19 Proposed	FY 16-17 Audited	FY 17-18 Estimated	FY 18-19 Proposed	FY 16-17 Audited	FY 17-18 Estimated	FY 18-19 Proposed
Revenues:									
Local Taxes	-	-	-	-	-	-	-	-	-
State of Tennessee	-	-	-	-	-	-	-	-	-
Federal Government	-	-	-	-	-	-	-	-	-
Other Sources	23,653	84,875	27,700	1,748	2,400	2,000	1,500	143,419	150,000
Total Revenues	\$ 23,653	\$ 84,875	\$ 27,700	\$ 1,748	\$ 2,400	\$ 2,000	\$ 1,500	\$ 143,419	\$ 500,000
Expenditures:									
Salaries	-	-	-	-	-	-	-	-	-
Other	31,334	45,450	27,700	1,500	1,607	2,000	3,173	154,156	150,000
Total Expenditures	\$ 31,334	\$ 33,248	\$ 27,700	\$ 1,500	\$ 1,607	\$ 2,000	\$ 3,173	\$ 154,156	\$ 150,000
Beginning Fund Balance			\$ 82,944			\$ 64,663			\$ 29,499
Ending Fund Balance			\$ 82,944			\$ 64,663			\$ 29,499
Number of FTE Employees			0			0			0

	Capital Projects Fund		
	FY 16-17 Audited	FY 17-18 Estimated	FY 18-19 Proposed
Revenues:			
Local Taxes	-	-	-
State of Tennessee	-	-	-
Federal Government	-	-	-
Other Sources	-	4,874,345	2,500
Total Revenues	\$ -	\$ 4,874,345	\$ 2,500
Expenditures:			
Salaries	-	-	-
Other	-	4,510,928	407,500
Total Expenditures	\$ -	\$ 4,510,928	\$ 407,500
Beginning Fund Balance			\$ 405,000
Ending Fund Balance			-
Number of FTE Employees			0