

ORDINANCE #2011-11

AN ORDINANCE OF THE CITY OF LA VERGNE, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL
YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012.

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

**NOW THEREFORE BE IT ORDAINED BY THE CITY OF LA VERGNE,
TENNESSEE AS FOLLOWS:**

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
Local Taxes	\$ 8,487,921	\$ 9,122,902	\$ 13,268,950
Intergovernmental Revenue	\$ 1,879,203	\$ 1,914,394	\$ 1,914,470
Fines and Forfeitures	\$ 678,326	\$ 564,343	\$ 582,500
Miscellaneous Revenues	\$ 1,271,015	\$ 290,209	\$ 207,600
Total Revenues	\$ 12,316,465	\$ 11,891,848	\$ 15,976,520
Fund Balance	\$ 3,862,010	\$ 3,928,637	\$ 3,733,613
Total Available Funds	\$ 3,928,637	\$ 3,733,613	\$ 5,815,573

State Street Aid	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
Intergovernmental Revenue	\$ 701,914	\$ 746,077	\$ 740,000
Transfer from Fund Balance	\$ 0	\$ 575,539	\$ -3,584
Miscellaneous Revenues	\$ 105,295	\$ 2,769	\$ 2,000
Total Revenues	\$ 807,209	\$ 1,324,385	\$ 738,416
Fund Balance	\$ 1,674,044	\$ 1,886,064	\$ 1,886,064
Total Available Funds	\$ 1,886,064	\$ 1,886,064	\$ 1,886,064

Senior Citizen's Fund	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
State of Tennessee	\$ 26,100	\$ 26,100	\$ 26,100
Rutherford County	\$ 42,500	\$ 44,000	\$ 44,000
Other Sources	\$ 38,341	\$ 38,931	\$ 59,150
Total Revenues	\$ 106,941	\$ 109,031	\$ 129,250
Fund Balance	\$ 128,616	\$ 106,490	\$ 64,359
Total Available Funds	\$ 106,490	\$ 64,359	\$ 64,359

Drug Fund	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
Court Fines and Costs	\$ 34,477	\$ 25,712	\$ 26,000
Other Revenues	\$ 95,625	\$ 154,152	\$ 41,100
Transfer from Fund Balance	\$ 0	\$ 0	\$ 7,800
Total Revenues	\$ 130,102	\$ 179,864	\$ 74,900
Fund Balance	\$ 114,469	\$ 106,931	\$ 107,868
Total Available Funds	\$ 106,931	\$ 107,868	\$ 100,068

Library Fund	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
Program Revenues	\$ 37,257	\$ 29,165	\$ 99,500
Other Revenues	\$ 566	\$ 406	\$ 400
Total Revenues	\$ 37,823	\$ 29,571	\$ 99,900
Fund Balance	\$ 169,115	\$ 186,454	\$ 186,829
Total Available Funds	\$ 186,454	\$ 186,829	\$ 186,829

Grant Fund	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
State of Tennessee	\$ 16,358	\$ 31,673	\$ 75,000
Other Revenues	\$ 4,103	\$ 66	\$ 400
Total Revenues	\$ 20,461	\$ 31,739	\$ 75,400
Fund Balance	\$ 45,261	\$ 44,922	\$ 44,606
Total Available Funds	\$ 44,922	\$ 44,606	\$ 44,606

Stormwater Fund	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
Fees	\$ 1,118,948	\$ 1,106,701	\$ 1,112,000
Other Revenues	\$ 4,181	\$ 3,218	\$ 3,000
Total Revenues	\$ 1,123,129	\$ 1,109,919	\$ 1,115,000
Fund Balance	\$ 1,236,004	\$ 1,443,235	\$ 1,443,234
Total Available Funds	\$ 1,443,235	\$ 1,443,234	\$ 1,443,234

Parks & Recreation Capital Fund	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
State of Tennessee	\$ 25,604	\$ 13,329	\$ 0
Federal Government	\$ 0	\$ 0	\$ 215,584
Other Revenues	\$ 55	\$ 79	\$ 0
Total Revenues	\$ 25,659	\$ 13,408	\$ 215,584
Fund Balance	\$ 14,626	\$ 39,819	\$ 16,335
Total Available Funds	\$ 39,819	\$ 16,335	\$ 16,335

Streets Capital Fund	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
License & Permits	\$ 80,646	\$ 78,991	\$ 75,000
Federal Government	\$ 0	\$ 0	\$ 931,608
Transfer from State Street Aid	\$ 0	\$ 0	\$ 119,109
Other Revenues	\$ 13,818	\$ 26,285	\$ 7,000
Total Revenues	\$ 94,464	\$ 105,276	\$ 1,132,717
Fund Balance	\$ 4,226,694	\$ 3,708,920	\$ 3,694,545
Total Available Funds	\$ 3,708,920	\$ 3,694,545	\$ 3,694,545

Police Impact Fund	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
License & Permits	\$ 10,191	\$ 9,953	\$ 1,000
Other Revenues	\$ 199	\$ 154	\$ 200
Transfer from Fund Balance	\$ 0	\$ 0	\$ 24,800
Total Revenues	\$ 10,390	\$ 10,107	\$ 35,000
Fund Balance	\$ 59,287	\$ 69,431	\$ 79,305
Total Available Funds	\$ 69,431	\$ 79,305	\$ 54,505

Water and Sewer Fund	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
Operating Revenues	\$ 6,464,859	\$ 6,670,817	\$ 9,527,500
Non-Operating Revenues	\$ 221,697	\$ 147,631	\$ 163,000
Transfer from Fund Balance	\$ 697,427	\$ 0	\$ 0
Total Revenues	\$ 7,383,983	\$ 6,818,448	\$ 9,690,500
Fund Balance	\$ 8,562,765	\$ 7,865,338	\$ 5,890,623
Total Available Funds	\$ 7,865,338	\$ 5,890,623	\$ 6,565,997

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
General Government	\$ 3,485,813	\$ 3,581,108	\$ 3,678,379
Public Safety	\$ 6,650,128	\$ 6,273,884	\$ 7,189,419
Public Works	\$ 840,564	\$ 791,526	\$ 1,065,237
Parks & Recreation	\$ 855,311	\$ 892,820	\$ 830,890
Debt Service	\$ 551,239	\$ 547,534	\$ 1,130,545
Total Appropriations	\$ 12,383,055	\$ 12,086,872	\$ 13,894,560

State Street Aid Fund	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
Streets	\$ 595,189	\$ 1,324,385	\$ 738,416
Total Appropriations	\$ 595,189	\$ 1,324,385	\$ 738,416

Senior Citizen's Fund	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
Salaries	\$ 83,500	\$ 83,500	\$ 83,500
Other Costs	\$ 45,567	\$ 67,662	\$ 45,750
Total Appropriations	\$ 129,067	\$ 151,162	\$ 129,250

Drug Fund	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
Salaries	\$ 30,000	\$ 30,000	\$ 30,000
Other Costs	\$ 107,640	\$ 148,927	\$ 44,900
Total Appropriations	\$ 137,640	\$ 178,927	\$ 74,900

Library Fund	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
Other Costs	\$ 20,484	\$ 29,196	\$ 99,900
Total Appropriations	\$ 20,484	\$ 29,196	\$ 99,900

Grant Fund	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
Other Costs	\$ 20,800	\$ 32,055	\$ 75,400
Total Appropriations	\$ 20,800	\$ 32,055	\$ 75,400

Stormwater Fund	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
Salaries	\$ 300,873	\$ 314,538	\$ 343,330
Other Costs	\$ 615,025	\$ 795,382	\$ 771,670
Total Appropriations	\$ 915,898	\$ 1,109,920	\$ 1,115,000

Parks & Recreation Capital Fund	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
Capital Outlay	\$ 466	\$ 36,892	\$ 215,584
Total Appropriations	\$ 466	\$ 36,892	\$ 215,584

Streets Capital Fund	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
Capital Outlay	\$ 37,874	\$ 119,195	\$ 1,132,217
Debt Service	\$ 573,740	\$ 0	\$ 0
Other Costs	\$ 624	\$ 456	\$ 500
Total Appropriations	\$ 612,238	\$ 119,651	\$ 1,132,717

Police Impact Fund	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
Capital Outlay	\$ 0	\$ 0	\$ 35,000
Other Costs	\$ 246	\$ 233	\$ 0
Total Appropriations	\$ 246	\$ 233	\$ 35,000

Water and Sewer Fund	FY 2009-2010 Actual	FY 2010-2011 Estimated	FY 2011-2012 Proposed
Water Treatment Plant	\$ 2,490,894	\$ 2,579,915	\$ 2,694,711
Sewer Maintenance	\$ 2,197,367	\$ 3,448,035	\$ 3,372,784
Water Maintenance	\$ 1,286,643	\$ 1,460,820	\$ 1,662,801
Water Billing	\$ 625,865	\$ 643,022	\$ 661,141
Non-Operating Expenses	\$ 783,214	\$ 661,371	\$ 623,689
Total Appropriations	\$ 7,383,983	\$ 8,793,163	\$ 9,015,126

SECTION 3: At the end of the current fiscal year the governing body estimates balances / (deficits) as follows:

General Fund	\$ 3,733,613
State Street Aid Fund	\$ 1,886,064
Senior Citizen's Fund	\$ 64,359
Drug Fund	\$ 107,868
Library Fund	\$ 186,829
Grant Fund	\$ 44,606
Stormwater Fund	\$ 1,443,234
Parks & Recreation Capital Fund	\$ 16,335
Streets Capital Fund	\$ 3,694,545
Police Impact Fund	\$ 79,305
Water and Sewer Fund	\$ 5,890,623

SECTION 4: That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
Bonds	\$ 1,905,000	\$ 1,008,901	\$ 0	\$ 0

SECTION 5: During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
Sidewalks	\$ 1,132,217	\$ 0

SECTION 6: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the *Tennessee Code Annotated*.

SECTION 7: Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated*. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 8: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.

SECTION 9: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget

ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of State and Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 10: There is hereby levied a property tax of \$1.00 per \$100 of assessed value on all real and personal property.

SECTION 11: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 12: This ordinance shall take effect July 1, 2011, the public welfare requiring it.

LEGAL STATUS PROVISIONS

Approved by the Mayor and Board of Aldermen:

 1st Reading

 Senna Mosley, Mayor

 Public Hearing

ATTEST:

 2nd Reading

 Bruce E. Richardson, City Recorder

Published in the Daily News Journal on _____.

CITY OF LA VERGNE
FUND 110 OPERATING & MAINTENANCE BUDGET
WORKSHEET FOR FY 2011-2012

\$1 Prop. Tax
 No Wage
 Increase
BUDGET
FY 11-12

ACCOUNT	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY 2010-11	BUDGET FY 10-11	BUDGET FY 11-12
31100	Property Taxes (Current)	3,070,389	3,151,763	3,484,124	3,553,674	3,929,065	4,035,000	8,000,000
31211	Property Tax Delinquent - 1st Prior Year	31,363	50,081	37,933	47,153	25,254	40,000	40,000
31212	Property Tax Delinquent - 2nd Prior Year	8,480	17,058	18,277	9,732	9,219	10,000	10,000
31213	Property Tax Delinquent - 3rd Prior Year	4,850	6,831	2,746	3,681	3,302	3,000	3,000
31214	Property Tax Delinquent - 4th Prior Year	4,883	3,482	2,208	826	1,377	1,500	1,500
31215	Property Tax Delinquent - 5th Prior Year	1,345	546	996	1,169	603	600	600
31216	Property Tax Delinquent - 6th Prior Year	143	862	365	909	525	100	100
31217	Property Tax Delinquent - 7th Prior Year	72	327	121	309	433	50	50
31218	Property Tax Delinquent - 8th Prior Year	3	300	163	1,041	378	50	50
31219	Property Tax Delinquent - Other Prior Years	32	166	160	665	686	150	150
31300	Interest, Penalty & Court Cost - Property Tax	20,300	24,749	19,911	24,435	19,816	18,000	20,000
31400	Pick Up Property Taxes		206	-	-			
31510	Payments In Lieu of Taxes - Utilities	69,096	82,264	97,083	88,179	79,552	95,000	90,000
31511	Payments in Lieu of Taxes - TVA	203,903	260,390	280,198	317,826	295,703	295,000	300,000
31610	Local Sales Tax - County Trustee	3,336,076	3,097,895	3,198,680	3,025,159	3,371,400	3,100,000	3,400,000
31700	Wholesale Alcoholic Beverage Tax - Beer	2,975	3,666	3,683	3,475	3,023	3,000	3,000
31710	Wholesale Beer Tax - 17%	347,362	371,311	403,566	368,914	387,398	400,000	390,000
31720	Wholesale Liquor Tax - 5% Monthly Inpection	160,764	163,689	174,866	165,930	164,000	170,000	170,000
31721	Civil Penalties - Beer Permits		1,000	3,000	7,000	12,000	5,000	5,000
31800	Business Taxes	621,806	611,842	416,090	549,434	491,772	500,000	500,000
31830	Interest - Business Tax	3,335	5,151	7,645	1,826	91	2,500	-
31840	Penalty - Business Tax	11,701	12,788	13,587	7,464	9,256	12,000	10,000
31912	Cable TV Franchise Tax - Comcast	245,360	269,279	275,127	264,977	274,007	280,000	280,000
31913	Cable TV Franchise Tax - AT&T			231	3,317	3,168	5,000	3,500
31921	Hotel / Motel Tax	62,374	63,193	43,416	40,826	40,874	50,000	42,000
	TOTAL TAXES	8,206,609	8,198,839	8,484,175	8,487,921	9,122,902	9,025,950	13,268,950
32210	Beer Permit Application Fees	2,167	3,000	2,250	2,250	1,500	2,500	2,000
32220	Liquor License Application Fees	500		500	750	375	500	500
32230	Liquor License - Privilege Tax - Restaurants	750	3,025	2,196	2,250	1,350	2,500	2,000
32610	Building Permits	299,630	170,108	73,333	75,996	57,311	75,000	60,000
32630	Plumbing Permits	45,531	23,193	10,676	10,145	4,857	10,000	7,000
32635	Mechanical Permits	20,967	11,476	4,759	4,225	2,905	5,000	3,500
32670	Plans Review Fees	42,414	15,804	5,879	4,244	8,222	5,000	5,000
32680	Inspection Fees	260	3,500	345	50	200	500	500
32690	Other Permits	15,511	23,248	17,416	17,100	9,805	10,000	10,000
	TOTAL PERMITS	427,730	253,354	117,353	117,010	86,525	111,000	90,500

**CITY OF LA VERGNE
 FUND 110 OPERATING & MAINTENANCE BUDGET
 WORKSHEET FOR FY 2011-2012**

\$1 Prop. Tax
 No Wage
 Increase
**BUDGET
 FY 11-12**

ACCOUNT	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY 2010-11	BUDGET FY 10-11	BUDGET FY 11-12
33161	Federal Grant - FEMA Storm Damage				75,254	-		
33210	Federal Revenue Sharing Funds	250	750	18,198	250	250	250	250
33430	State Grant #3		1,366	-	-	-		
33510	State Sales Tax	1,830,601	1,821,469	1,733,323	1,692,987	1,800,700	1,800,000	1,800,000
33511	State Corporate Excise Tax		1,945	-	-			
33520	State Income Tax	82,012	42,302	35,750	30,294	29,629	40,000	32,000
33530	State Beer Tax	13,570	13,827	13,785	13,096	11,912	12,000	12,000
33540	State Alcoholic Beverage Tax	1,494	4,451	2,655	6,357	4,590	4,000	4,000
33553	State Gasoline Inspection Fee	55,690	55,286	60,851	56,744	63,089	65,000	65,000
33555	State Street Maintenance Contract	(867)	3,381	4,221	4,221	4,224	4,220	4,220
	TOTAL STATE SHARED REVENUES	1,982,750	1,944,777	1,868,782	1,879,203	1,914,394	1,925,470	1,917,470
33730	Local Grant - TML		2,000	-	2,483	-	2,500	2,500
34120	Fees and Commissions	16,212	22,090	14,526	9,658	4,961	15,000	5,000
34121	Clerks Fees - Business Tax	5,175	5,230	5,357	3,977	565	5,500	500
34221	Alarm Fees	30	30	-	20	120	100	100
34741	Summer League Ball	18,939	12,050	9,240	7,660	8,000	8,000	8,000
34744	Recreation Activities	48,762	63,527	57,349	59,722	46,670	50,000	50,000
34745	Parks and Recreation Concessions					-		
34790	Other Culture - Recreation Charges	1,917	456	-	-	500	2,000	500
	TOTA RECREATION	91,035	105,383	86,472	83,520	60,816	83,100	66,600
35110	City Court Fines and Fees	213,307	254,426	575,540	639,196	530,104	600,000	550,000
35111	Court Fines - Rutherford County	58,495	51,982	41,156	35,733	29,094	50,000	30,000
35112	Court Fines - State of Tennessee	2,395	1,780	1,675	-	330	2,000	500
35130	Impoundment Fees			2,000	2,265	3,315	1,000	500
35151	Sex Offender Registry Fees		1,800	2,675	1,131	1,500	2,500	1,500
35200	Forfeits			1,664	-			
	TOTAL COURT FINES	274,197	309,988	624,711	678,326	564,343	655,500	582,500

**CITY OF LA VERGNE
 FUND 110 OPERATING & MAINTENANCE BUDGET
 WORKSHEET FOR FY 2011-2012**

\$1 Prop. Tax
 No Wage
 Increase
**BUDGET
 FY 11-12**

ACCOUNT	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY 2010-11	BUDGET FY 10-11	BUDGET FY 11-12
36100	Interest Earnings	110,936	84,366	6,420	6,516	3,233	6,500	3,000
36211	Rent - Sprint Cell Tower	24,389	23,119	-	-	-	-	
36350	Insurance Recoveries		17,850	-	29,319	22,381		
36510	Sales of General Items		1,716	686	1,477	2,935	5,000	5,000
36520	Sales of Fixed Assets		2,519	4,209	12,154	9,973	5,000	5,000
36521	Sale of Police Supplies	19,891	10,482	7,428	9,340	500	5,000	5,000
36523	Sale of Police Fixed Assets			7,279	-	500	5,000	5,000
36531	Sale of Highway & Streets Supplies					500	2,000	500
36700	Contributions & Donations - D.A.R.E		54	300	-	-		
36701	Contrib. & Donations - County Dispatch Grant			3,494	-	12,000		12,000
36702	Contrib. & Donations - National Night Out				1,000	100		
36703	Contrib. & Donations - Library Grant					187		
36722	Contrib. & Donations - PAL (Police)	9,021	17,500	-	-	-	-	
36725	Contributions & Donations		6,000	-	-	-		
36726	Contrib. & Donations - Old Timer's Day				9,755	7,574		10,000
36900	Other Financing Sources	3,369	261	14,746	3,354	82,315	5,000	5,000
36920	Sale of Bonds - Lease Agreement				997,000	-		
37198	Development Deposits			6,000	-	-		
37840	Prior Years Surplus					-	(31,034)	
37497	Recycling Revenue				569	670		
	TOTAL OTHER REVENUES	167,606	163,867	50,563	1,070,485	142,868	2,466	50,500
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29999	TOTAL REVENUES	11,149,927	10,976,208	11,232,055	12,316,464	11,891,848	11,803,486	15,976,520
	TOTAL EXPENDITURES	10,792,813	11,364,810	11,027,245	12,383,055	12,086,872	11,803,486	13,874,560
	Surplus / (Deficit)	357,115	(388,602)	204,809	(66,591)	(195,024)	0	2,101,960
11211	General Fund Bank Account - (End of FY)	\$ 4,104,050	\$ 3,715,698	\$ 3,902,991	\$2,802,658	3,707,967	3,739,001	5,840,961

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
41110 - LEGISLATIVE BOARD								
111	Salaries - Permanent Employees	29,400	29,400	29,400	29,400	29,400	29,400	29,400
141	FICA (Employers Share)	2,249	2,249	2,304	2,304	2,301	2,248	2,248
142	Hospital and Health Insurance	56,064	51,200	59,349	68,458	70,065	60,926	51,953
148	Employee Education & Training	1,630	2,100	0	0	0	2,000	2,000
221	Printing, Stationary & Envelopes	135	48	48	48	194	200	200
235	Memberships & Registration Fees	11,473	7,743	10,019	9,597	11,049	13,000	12,000
236	Public Relations	395	521	51	425	445	500	500
245	Telephone & Cell Phones	2,333	2,180	0	0	0	0	
259	Other Professional Services		325	0	0	0	0	
260	Repair & Maintenance Services				251	146	0	
261	Repair & Maintenance - Vehicles		78	80	446	0	0	
280	Travel	4,674	4,167	4,124	5,177	1,732	4,500	4,500
287	Meals & Entertainment	2,323	580	308	960	502	500	500
310	Office Supplies & Materials	1,503	166	68	547	578	500	500
312	Small Items of Equipment	0		44	0	300	0	
320	Operating Supplies	2,900	98	621	215	864	500	500
323	Food	2,642	1,566	2,955	2,966	1,780	1,500	2,000
326	Clothing & Uniforms	470	100	246	0	0	200	200
331	Gas, Oil & Fuel	373	2,182	1,406	2,186	2,215	500	2,300
944	Transportation Equipment					5,109	0	
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	Total Legislative Board	118,562	104,704	111,023	122,980	126,679	116,474	108,801

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
41200 - JUDICIAL								
111	Salaries - Permanent Employees	42,500	75,000	80,000	80,000	80,001	80,000	80,000
141	FICA (Employers Share)	3,251	5,738	6,120	6,120	6,120	6,121	6,121
142	Hospital and Health Insurance	15,396	18,656	30,870	35,628	36,838	32,033	36,713
143	Retirement	450	450	675	675	675	3,600	3,600
235	Memberships & Registration Fees					0		
252	Legal Services	48,327	30,542	42,294	38,033	19,621	40,000	40,000
259	Other Professional Services	17,750	1,048	7,002	477	1,000	2,000	2,000
310	Office Supplies & Materials					0		
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	Total Judicial	127,674	131,433	166,961	160,933	144,255	163,754	168,434

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
41340 - CITY ADMINISTRATOR								
111	Salaries - Permanent Employees	111,805	114,061	117,762	112,470	103,805	82,776	118,873
134	Christmas / Longevity Pay	750	850	950	1,050	600	600	100
141	FICA (Employers Share)	8,783	8,958	9,129	8,696	9,826	6,378	9,102
142	Hospital and Health Insurance	25,344	25,344	30,870	31,878	18,857	16,397	37,059
143	Retirement	5,097	5,183	5,362	5,115	3,859	3,752	5,353
148	Employee Education & Training	540	25	0	0	250	500	500
211	Postage	120	551	1,024	300	500	1,000	1,000
233	Subscriptions - Newspapers, etc.				48	0	0	
235	Memberships & Registration Fees	2,564	2,856	3,232	2,768	1,877	3,000	3,000
236	Public Relations		680	370	230	370	300	300
237	Advertising					0	500	500
245	Telephone & Cell Phones	1,666	1,413	0	0	0	0	
252	Legal Services		20,000	20,066	0	0		
259	Other Professional Services	20	20	20	20	0		
260	Repair & Maintenance Services	175	616	42	24	0		
280	Travel	3,343	3,501	2,674	2,742	515	4,000	4,000
287	Meals & Entertainment	55	1,558	0	1,144	100	500	500
310	Office Supplies & Materials	558	307	485	38	100	250	250
312	Small Items of Equipment					0		
320	Operating Supplies	58	383	351	65	297	500	500
323	Food	41	110	(44)	140	0		
326	Clothing & Uniforms	112	109	90	0	200	200	200
331	Gas, Oil & Fuel	1,992	2,625	1,703	1,494	1,433	2,000	2,000
944	Transportation Equipment					6,875		
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	Total City Administrator	163,022	189,151	194,086	168,222	149,465	122,653	183,237

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
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41400 - ELECTIONS

172	Election Officials, Clerks, Etc.	10,370				0	0	0
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	Total Elections	10,370	0	0	0	0	0	0

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
41510 - CITY RECORDER								
111	Salaries - Permanent Employees	48,029	50,388	50,388	54,650	63,715	51,701	63,497
121	Wages - Permanent Employees	57,444	71,243	67,095	74,158	80,210	74,063	103,599
122	Wages - Permanent Employees - Overtime	351	429	340	0	15	1,000	1,000
132	Lump Sum Pay - Pay Plan			2,696	0	2,930	2,930	
134	Christmas / Longevity Pay	1,450	1,500	1,450	1,500	1,550	1,550	1,650
141	FICA (Employers Share)	8,168	9,208	9,297	9,646	11,018	10,041	12,985
142	Hospital and Health Insurance	17,344	25,792	24,270	35,625	37,422	32,541	55,589
143	Retirement	4,041	5,210	4,364	4,383	4,810	5,905	7,639
147	Unemployment Insurance					152		
148	Employee Education & Training	5,529		757	788	1,204	1,000	1,500
211	Postage	320	354	680	1,016	1,214	1,500	1,500
231	Publication of Formal and Legal Notices	4,272	7,304	5,267	8,115	7,044	7,000	7,000
235	Memberships & Registration Fees	175	35	300	170	25	300	300
259	Other Professional Services	50	7,108	3,887	3,752	829	3,000	3,000
260	Repair & Maintenance Services	4,246	2,837	4,261	7,000	4,391	3,800	4,620
280	Travel	254	74	276	189	508	500	500
310	Office Supplies & Materials	4,661	1,899	1,355	2,206	3,231	4,000	4,000
312	Small Items of Equipment	879	472	398	0	573	500	500
320	Operating Supplies	16	180	415	0	0		
326	Clothing & Uniforms	173				0		
331	Gas, Oil & Fuel							2,000
533	Machinery & Equipment Rental	2,906	3,816	3,180	3,498	4,008	4,000	4,000
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	Total City Recorder	160,305	187,849	180,674	206,696	224,848	205,331	274,879

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
41550 - TAX ADMINISTRATION								
111	Salaries - Permanent Employees	46,276	46,451	46,451	47,017	47,392	45,956	45,956
121	Wages - Permanent Employees	31,867	31,222	31,466	33,027	34,720	32,277	32,277
122	Wages - Permanent Employees - Overtime	351	339	317	256	484	300	300
132	Lump Sum Pay - Pay Plan		1,481	2,402	809	2,527	2,527	0
134	Christmas / Longevity Pay	1,050	1,100	1,150	1,200	1,250	1,250	1,300
141	FICA (Employers Share)	6,083	6,140	6,234	6,269	6,788	6,297	6,107
142	Hospital and Health Insurance	25,344	25,344	30,870	35,628	36,821	32,018	26,558
143	Retirement	3,578	3,612	3,667	3,688	3,993	3,705	3,593
148	Employee Education & Training				100	0		
211	Postage	3,931	1,752	5,863	9,101	6,000	6,000	6,000
221	Printing, Stationary & Envelopes		141	670	754	808	1,500	1,000
235	Memberships & Registration Fees	953		967	459	600	800	800
259	Other Professional Services	94,368	7,364	12,036	9,715	124,992	125,000	
260	Repair & Maintenance Services	3,753	127	104	0	5,978	2,000	2,000
280	Travel	1,143	954	0	2,542	1,532	2,000	2,000
310	Office Supplies & Materials	667	1,071	491	419	819	1,000	900
312	Small Items of Equipment	705		45	0	501	500	500
320	Operating Supplies	16	16	0	0	0		
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	Total Tax Administration	220,086	127,114	142,733	150,984	275,203	263,130	129,291

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
41592 - TREASURER								
111	Salaries - Permanent Employees	97,784	99,998	112,696	115,139	116,571	116,719	116,719
121	Wages - Permanent Employees	124,453	126,357	124,645	123,551	128,791	124,310	124,310
122	Wages - Permanent Employees - Overtime	1,419	2,153	3,260	768	587	2,000	2,000
129	Other Wages	(118,390)	(118,390)	(141,625)	(146,330)	(146,330)	(146,330)	(149,150)
132	Lump Sum Pay - Pay Plan					1,488	1,488	0
134	Christmas / Longevity Pay	2,150	2,000	1,950	2,200	2,450	2,450	2,700
141	FICA (Employers Share)	16,222	17,071	18,348	18,092	18,655	18,892	18,798
142	Hospital and Health Insurance	65,472	71,808	80,152	87,897	92,329	80,286	91,986
143	Retirement	9,459	9,378	10,156	10,259	10,314	10,294	10,239
147	Unemployment Insurance					0		
148	Employee Education & Training	601	325	200	625	875	2,000	2,000
211	Postage	1,477	847	2,343	2,612	1,000	2,000	2,000
221	Printing, Stationary & Envelopes	724	222	48	608	0		
231	Publication of Formal and Legal Notices	3,106	4,865	3,952	3,252	1,436	3,500	1,500
233	Subscriptions - Newspapers, etc.	99	169	0	0	0	0	
235	Memberships & Registration Fees	2,210	900	1,120	820	810	2,000	2,000
237	Advertising			678	0	0		
253	Accounting & Auditing Services	23,241	27,133	15,075	15,219	22,500	22,500	22,500
259	Other Professional Services	744	12,083	862	1,140	1,235	3,500	2,000
260	Repair & Maintenance Services	7,902	7,946	8,170	7,073	9,246	9,000	9,000
280	Travel		190	140	22	70	500	500
287	Meals & Entertainment				35	25	50	50
310	Office Supplies & Materials	6,252	4,518	5,491	4,899	4,825	5,000	5,000
312	Small Items of Equipment	5,520	328	0	200	0		
313	BOOKS	219				0	150	0
320	Operating Supplies	2,985	1,572	246	1	500	2,000	500
324	Household & Janitorial Supplies	(20)				0	0	
555	Bank Service Charges				11,309	11,488	11,500	12,000
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	Total Treasurer	253,627	271,472	247,908	259,390	278,865	273,809	276,652

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
41650 - HUMAN RESOURCES								
111	Salaries - Permanent Employees	43,720	46,069	47,004	43,549	53,149	53,227	53,227
121	Wages - Permanent Employees	55,234	57,031	59,240	61,960	62,148	62,067	62,067
122	Wages - Permanent Employees - Overtime	418	102	66	1,191	611	500	500
129	Other Wages	(59,238)	(59,238)	(60,574)	(64,382)	(64,382)	(64,381)	(71,623)
134	Christmas / Longevity Pay	650	800	950	1,100	650	650	800
141	FICA (Employers Share)	7,616	7,837	8,072	8,117	8,869	8,908	8,920
142	Hospital and Health Insurance	30,720	30,720	37,392	35,148	45,065	39,187	44,887
143	Retirement	4,161	4,659	4,804	4,153	4,518	5,240	5,247
147	Unemployment Insurance				2,565	8,358	0	
148	Employee Education & Training	130	836	624	638	999	1,000	600
211	Postage	202	153	380	420	500	500	600
221	Printing, Stationary & Envelopes							100
231	Publication of Formal and Legal Notices	4,816	245	96	0	48		
233	Subscriptions - Newspapers, etc.		444	786	1,859	0	500	0
235	Memberships & Registration Fees	210	473	20	195	844	500	100
237	Advertising	1,656	2,174	5,162	907	0	1,000	500
259	Other Professional Services	325	1,572	0	212,128	30,173	20,000	29,000
260	Repair & Maintenance Services		11	0	0	0	0	
280	Travel	180	130	105	653	1,213	200	0
287	Meals & Entertainment					0	75	0
310	Office Supplies & Materials	1,190	2,439	802	2,176	763	500	1,000
313	Books	554				0	0	
320	Operating Supplies	1,081	159	612	116	0	500	0
323	Food	114	573	0	0	0	50	500
326	Clothing & Uniforms	182				0	0	
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	Total Human Resources	93,919	97,188	105,543	312,494	153,526	130,223	136,425

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
41670 - ENGINEERING								
111	Salaries - Permanent Employees	56,801	86,074	94,224	102,873	107,209	107,458	107,458
121	Wages - Permanent Employees	82,576	63,749	86,488	96,800	99,104	99,331	99,331
122	Wages - Permanent Employees - Overtime	1,324	195	0	0	328	2,000	2,000
126	Wages - Permanent Employees - Inspector		535	7,466	0	0		
129	Other Wages	(66,106)	(66,106)	(106,676)	(117,102)	(117,103)	(117,102)	(129,044)
134	Christmas / Longevity Pay	500	900	800	1,050	1,300	1,300	1,550
141	FICA (Employers Share)	10,870	11,740	14,398	15,338	16,029	16,072	16,090
142	Hospital and Health Insurance	38,720	37,984	64,302	76,148	82,021	71,323	81,703
143	Retirement	4,359	5,790	7,240	7,730	8,078	9,455	9,466
147	Unemployment Insurance	2,511				0		
148	Employee Education & Training	2,525	1,275	0	45	1,500	2,300	2,000
211	Postage	175	80	221	81	300	300	300
221	Printing, Stationary & Envelopes	194	96	63	58	500	500	200
233	Subscriptions - Newspapers, etc.	18	40	0	0	200	200	200
235	Memberships & Registration Fees	701	2,899	3,419	3,069	4,819	4,000	5,000
237	Advertising					300	300	100
241	Electric				1,899	4,000	3,000	4,000
242	Water					100	500	100
244	Gas	651	432	1,999	506	0	750	0
245	Telephone & Cell Phones	11,266	5,905	0	0	0	0	0
259	Other Professional Services	46,424	99,916	0	899	21,693	21,693	18,350
260	Repair & Maintenance Services	3,263	1,187	580	381	2,000	2,000	2,000
265	Repair & Maintenance - Grounds					0		
266	Repair & Maintenance - Buildings	620	754	775	0	0		1,000
280	Travel	924	272	153	0	1,000	1,000	1,000
287	Meals & Entertainment	468	785	914	968	2,250	2,250	2,000
310	Office Supplies & Materials	6,059	3,514	2,744	1,782	3,500	3,500	3,500
312	Small Items of Equipment	3,663	38	478	25	1,500	1,500	1,500
320	Operating Supplies	8,776	4,329	3,988	2,643	5,000	5,000	5,000
323	Food	804	185	(50)	0	500	500	
324	Household & Janitorial Supplies	387	457	260	146	500	500	500
326	Clothing & Uniforms	1,208	1,973	1,973	2,242	2,700	2,750	2,500
331	Gas, Oil & Fuel	3,397	4,057	3,314	3,149	4,500	4,500	4,500
345	Communication Equipment Lease							5,000
533	Machinery & Equipment Rental	915	981	981	702	1,000	1,000	1,000
940	Machinery & Equipment		5,946	0	0	0		
944	Transportation Equipment	14,714	10,500	0	0	0	0	
948	Computer Equipment					0	0	0
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	Total Engineering	238,708	286,482	190,055	201,433	254,829	247,880	248,304

CITY OF LA VERGNE

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WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
41680 - IT DEPARTMENT (INFORMATION TECHNOLOGY)								
111	Salaries - Permanent Employees	33,797	43,465	47,473	48,897	51,665	50,171	50,171
121	Wages - Permanent Employees	75,165	79,108	88,710	92,926	94,299	96,231	94,085
122	Wages - Permanent Employees - Overtime	18,140	8,670	9,878	13,200	17,245	10,000	10,000
129	Other Wages	(60,478)	(60,478)	(79,671)	(80,138)	(80,138)	(80,138)	(88,103)
132	Lump Sum Pay - Pay Plan			0	0	1,457	1,457	
134	Christmas / Longevity Pay	1,350	1,150	2,139	900	1,050	1,050	1,150
141	FICA (Employers Share)	9,823	10,063	11,178	11,809	12,812	12,156	11,888
142	Hospital and Health Insurance	29,088	36,961	37,432	42,648	45,200	39,304	44,985
143	Retirement	4,386	5,779	4,323	4,427	4,752	6,339	6,182
148	Employee Education & Training		734	180	0	645	1,000	1,000
211	Postage	88	142	210	50	195	100	200
221	Printing, Stationary & Envelopes	48		144	0	0		
233	Subscriptions - Newspapers, etc.	10,148	6,705	15,287	2,954	11,449	11,000	5,000
245	Telephone & Cell Phones	1,217	2,328	131,598	148,499	128,514	140,000	172,000
259	Other Professional Services	785	4,040	4,040	398	260	500	500
260	Repair & Maintenance Services	298	1,001	925	5,244	5,770	3,000	5,000
261	Repair & Maintenance - Motor Vehicles					0		
280	Travel	184	193	132	24	914	500	500
287	Meals & Entertainment					0		
310	Office Supplies & Materials	611	2,767	1,941	2,368	1,940	2,500	2,500
312	Small Items of Equipment	18,145	49,853	32,395	43,315	32,148	55,000	50,000
313	Books					0	0	
320	Operating Supplies	15,376	14,915	6,718	8,412	6,271	7,000	7,000
326	Clothing & Uniforms	240	216	160	733	500	500	500
331	Gas, Oil & Fuel	243	1,144	1,488	1,598	1,699	1,200	1,800
345	Communication Equipment Lease							5,000
346	Communication Maintenance					33,000	25,000	32,578
944	Transportation Equipment		8,500	0	0	0		
945	Communication Equipment - Ruth. County					0		10,000
948	Computer Equipment		33,703	5,498	5,433	11,605	0	50,000
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	Total IT Department	158,654	250,957	322,179	353,698	383,251	383,870	473,936

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
41710 - CODES ADMINISTRATION								
111	Salaries - Permanent Employees	76,318	80,499	4,745	41,773	43,310	42,056	42,056
121	Wages - Permanent Employees	55,200	57,038	57,814	59,550	59,259	60,118	60,118
122	Wages - Permanent Employees - Overtime	415	57	1,796	23	3,000	6,000	6,000
126	Wages - Permanent Employees - Inspector	134,700	140,090	116,722	68,767	70,876	69,825	69,825
132	Lump Sum Pay - Pay Plan			0	0	1,012	1,012	
134	Christmas / Longevity Pay	3,550	3,900	4,575	2,700	2,850	2,850	2,950
141	FICA (Employers Share)	20,590	21,269	14,367	13,023	13,754	13,912	13,843
142	Hospital and Health Insurance	89,248	101,024	82,455	85,378	91,808	79,833	91,533
143	Retirement	9,554	10,724	8,085	7,809	8,159	8,184	8,143
147	Unemployment Insurance	2,805	2,978	0	0	0		
148	Employee Education & Training	2,932	493	0	0	5,000	5,000	4,000
211	Postage	35	47	53	137	300	300	300
221	Printing, Stationary & Envelopes	265	192	0	58	500	1,000	200
233	Subscriptions - Newspapers, etc.	409	1,178	547	(258)	235	1,200	100
235	Memberships & Registration Fees	1,008	939	818	310	1,500	1,500	1,500
237	Advertising	0				0		
241	Electric				1,899	4,000	3,000	4,000
242	Water				0	100	500	100
244	Gas	651	432	1,999	665	0	1,000	
245	Telephone & Cell Phones	9,852	8,309	0	0	0	0	
259	Other Professional Services	176	110	22	15	1,000	1,000	1,000
260	Repair & Maintenance Services	1,546	1,242	620	98	2,250	2,500	2,500
265	Repair & Maintenance - Grounds	1,045	3,445	5,700	8,570	10,000	5,000	10,000
266	Repair & Maintenance - Buildings	1,091	1,639	775	793	2,250	2,500	1,000
271	Fleet Maintenance - Codes	28	68	0	0	0		
280	Travel					600	600	400
287	Meals & Entertainment		57	66	64	300	300	300
310	Office Supplies & Materials	4,389	3,479	2,822	1,328	4,500	4,500	3,000
312	Small Items of Equipment	1,913	1,140	592	2,641	2,500	2,500	2,400
313	Books	256	452	365	0	1,000	1,000	1,500
320	Operating Supplies	6,244	3,757	840	844	5,000	5,000	5,000
323	Food		238	0	0	0		
324	Household & Janitorial Supplies	493	327	227	219	500	500	500
326	Clothing & Uniforms	3,621	2,735	1,633	1,466	3,500	3,500	2,500
331	Gas, Oil & Fuel	6,817	7,950	4,366	4,575	6,550	6,550	6,550
345	Communication Equipment Lease							5,000
533	Machinery & Equipment Rental	915	981	981	702	1,000	1,000	1,000
940	Machinery & Equipment		5,946	0	0	0		
944	Transportation Equipment	29,428				0		
948	Computer Equipment					0		
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	Total Codes Administration	465,493	462,736	312,985	303,151	346,612	333,740	347,318

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
41810 - CITY HALL BUILDINGS								
121	Wages - Permanent Employees	33,443	32,071	23,041	0	0	0	
132	Lump Sum Pay - Pay Plan	0	978	998	0	0	0	
134	Christmas / Longevity Pay	700	700	700	0	0	0	
135	Employee Relations	44	380	0	25	107		
141	FICA (Employers Share)	2,615	2,572	2,613	735	0	0	
142	Hospital and Health Insurance	4,928	5,376	6,522	3,050	0	0	
143	Retirement	1,493	1,513	1,166	0	0	0	
170	Fees	10				0		
211	Postage	4,980	4,652	0	0	48		
221	Printing, Stationary & Envelopes	96	197	626	423	0		
233	Subscriptions - Newspapers, etc.	140		349	391	100	300	100
235	Memberships & Registration Fees	3,688	2,360	847	2,301	2,631	2,000	1,000
236	Public Relations	725	55	0	438	250	500	500
241	Electric	16,043	17,003	18,771	16,096	19,003	23,000	22,000
242	Water			0	6,111	4,382	2,500	5,000
244	Gas	2,715	2,516	2,998	2,485	1,539	3,000	3,000
245	Telephone & Cell Phones	55,840	36,228	0	0	0	0	
254	Architectural & Engineering Services					0	5,000	0
259	Other Professional Services	2,257	34	45	1,757	1,784	2,000	2,000
260	Repair & Maintenance Services	3,562	3,940	2,373	3,413	9,150	10,000	10,000
266	Repair & Maintenance - Buildings	9,001	8,045	2,846	55,782	9,973	10,000	10,000
310	Office Supplies & Materials	8,473	8,217	7,045	8,414	8,355	8,500	8,500
312	Small Items of Equipment	1,512			(3,436)	926	2,000	2,000
320	Operating Supplies	6,272	5,125	10,373	2,130	4,968	8,000	8,000
324	Household & Janitorial Supplies	1,676	2,310	1,539	2,213	3,961	4,000	4,000
360	Flood Damage				4,280			
510	Insurance	266,970	315,527	251,571	222,988	250,711	250,000	250,000
533	Machinery & Equipment Rental	22,184	6,415	7,862	8,387	7,799	8,000	8,000
534	NES Pole Fees				11,195	11,241	11,000	22,000
921	Administrative (Office Buildings)					13,090		
945	Communication Equipment					0		
947	Office Machinery & Equipment		5,812	0	0			
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	Total City Hall Buildings	449,368	462,025	342,284	349,179	350,018	349,800	356,100

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
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41920 - SPECIAL PROJECTS - CENSUS

211	Postage		1,508	0	0	0		
236	Public Relations	0	13,887	0	0	0		
310	Office Supplies & Materials	0	698	0	0	0		
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	Total Special Projects - Census	0	16,094	0	0	0	0	0

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
42100 - POLICE								
111	Salaries - Permanent Employees	49,050	65,847	114,551	129,629	170,740	167,355	159,542
121	Wages - Permanent Employees	1,704,651	1,724,111	1,665,111	1,679,659	1,743,651	1,649,787	1,769,990
122	Wages - Permanent Employees - Overtime	317,568	290,942	279,726	217,260	290,847	301,659	310,759
123	Wages - Permanent Employees - Clerical	206,270	208,938	216,316	222,477	228,160	225,813	219,955
124	Wages - Permanent Employees - Dispatcher	242,101	268,035	248,716	250,907	227,676	292,923	285,207
128	Salaries - Other (COPS More Grant)	(34,524)	(72,348)	(40,322)	(29,981)	0	(10,000)	0
129	Other Wages	(33,439)	(77,860)	(75,100)	(37,865)	(30,000)	(30,000)	(30,000)
132	Lump Sum Pay - Pay Plan		970	6,423	0	7,289	9,827	
134	Christmas / Longevity Pay	19,600	19,700	20,850	21,650	21,850	23,550	23,200
135	Employee Relations	249				0		
141	FICA (Employers Share)	193,347	198,028	198,018	197,104	207,342	204,325	211,807
142	Hospital and Health Insurance	643,424	661,440	812,457	872,651	1,024,483	890,855	1,131,880
143	Retirement	92,300	88,553	88,635	85,151	90,407	120,185	124,591
147	Unemployment Insurance	13,200	10,786	2,276	5,903	38,782		
148	Employee Education & Training	18,794	10,651	11,125	14,054	19,303	25,000	25,000
170	Fees			250	0	0		
211	Postage	1,190	625	1,679	1,476	1,333	2,000	2,000
221	Printing, Stationary & Envelopes	4,379	6,721	3,979	4,132	3,072	6,000	4,000
223	Publications			2,268	63	0		
233	Subscriptions to Newspapers & Legal Bulletins	16,360	4,541	0	5,459	3,006	5,000	5,000
234	Tax, Law or other Service Subscriptions	800		0	0	0		
235	Memberships & Registration Fees	2,816	6,706	5,644	17,180	8,088	8,000	8,000
236	Public Relations	4,824	3,506	5,508	3,326	4,452	5,500	4,500
237	Advertising		370	287	0	0	500	0
239	Other Publicity & Subscriptions	400		40	0	0		
241	Electric	23,058	24,677	35,590	31,068	45,226	35,800	45,000
242	Water			0	0	257	600	400
244	Gas	1,305	2,018	1,766	5,278	2,167	4,000	4,000
245	Telephone & Cell Phones	50,062	36,788	55	0	0	0	
251	Medical & Dental - Veterinary Services					0		
259	Other Professional Services	3,828	6,322	4,926	3,803	3,891	3,000	4,000
260	Repair & Maintenance Services	22,183	29,052	27,613	74,383	10,705	25,000	25,000
261	Repair & Maintenance - Motor Vehicles	24,966	11,361	10,221	10,157	10,576	30,000	20,000
266	Repair & Maintenance - Buildings	20,857	8,612	24,767	45,353	20,000	20,000	20,000
280	Travel	13,618	11,865	14,193	8,659	15,076	15,000	15,000
287	Meals & Entertainment	21	920	482	292	526	1,500	1,000
298	Collection Fees	18,335	8,620	2,210	2,447	2,937	5,000	3,000
310	Office Supplies & Materials	18,379	31,020	31,724	30,072	30,086	30,000	30,000
312	Small Items of Equipment	44,025	28,849	11,836	18,136	30,086	30,000	30,000
313	Books	435				0		
320	Operating Supplies	36,403	42,921	61,549	28,522	44,830	50,000	45,000
322	Chemical, Lab & Medicine Supplies		443	695	0	6,000	6,000	6,000
323	Food	606	566	877	348	1,251	1,250	1,250
324	Household & Janitorial Supplies	1,460	1,778	2,494	2,110	2,000	2,000	2,000
326	Clothing & Uniforms	44,887	55,185	38,760	39,097	55,611	55,000	50,000
327	Firearm Supplies	22,831	19,704	31,744	8,708	21,705	25,000	25,000

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
331	Gas, Oil & Fuel	134,353	171,632	136,940	136,787	170,203	155,000	175,000
345	Communication Equipment Lease				6,205	160,894	134,000	190,000
	Vehicle Lease							61,750
360	Flood Damage				7,199			
533	Machinery & Equipment Rental	12,335	13,757	14,148	15,693	10,397	12,000	12,000
718	Sex Offender Expense			200	1,131	229	1,200	1,200
728	Grant or Donation - PAL	21,737	15,769	8,857	0	0	0	
734	Grant or Donation - Ruth. Cnty. CEC					18,143		
789	Other Grants & Contrib. - Crime / Felony Accts.	0		(131)	599	3,000	13,000	7,500
791	Grants & Contributions - DARE		2,156	299	282	0		
796	Grants & Contributions - K-9 Unit	5,801	2,569	1,336	957	2,459	3,000	3,000
799	Grants & Contributions - Christmas Charity	2,501	889	3,516	2,804	3,229	3,000	3,000
921	Administrative (Office Buildings)					0		
940	Machinery & Equipment		9,850	0	10,645	0		
944	Transportation Equipment	99,679	83,387	0	0	320		
947	Office Machinery & Equipment		17,348	10,056	0	0	0	
948	Computer Equipment	1,250	10,215	106,329	997,000	0		
949	Other Machinery & Equipment		31,652	0	0	57,435		18,000
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	Total Police	4,088,273	4,100,184	4,151,492	5,147,972	4,789,720	4,558,629	5,053,531

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
42200 - FIRE PROTECTION AND CONTROL								
241	Electric							22,000
242	Water							1,500
244	Gas							1,200
245	Telephone & Cell Phones		1,720	0	0	0	0	0
320	Operating Supplies	32,424				0		26,000
360	Flood Damage				32,713			
533	Machinery & Equipment Rental							3,300
722	Grant or Donation - Fire Protection	1,315,471	1,348,019	1,386,903	1,386,473	1,400,000	1,400,000	1,995,996
944	Transportation Equipment		50,200	0	0	0		
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	Total Fire Protection and Control	1,347,895	1,399,939	1,386,903	1,419,186	1,400,000	1,400,000	2,049,996

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
42210 - FIRE MARSHAL								
121	Wages - Permanent Employees	32,361	41,372	28,256	37,784	39,887	37,366	37,366
122	Wages - Permanent Employees - Overtime	7,859	11,905	8,103	8,580	9,000	11,370	11,370
134	Christmas / Longevity Pay	50	100	150	200	250	250	300
141	FICA (Employers Share)	2,933	4,230	2,582	3,486	3,497	3,748	3,751
142	Hospital and Health Insurance	6,336	12,672	12,795	18,378	18,392	15,993	18,333
143	Retirement		1,283	1,930	2,094	2,090	2,205	2,207
148	Employee Education & Training	326	479	0	0	1,500	1,500	1,500
221	Printing, Stationary & Envelopes	50		117	0	0	200	100
233	Subscriptions to Newspapers	149		1,565	4,750	0	0	
235	Memberships & Registration Fees	405	155	45	0	690	200	350
236	Public Relations		100	0	113	275	500	500
241	Electric	8				0		
244	Gas	690				0		
245	Telephone & Cell Phones	1,701	900	0	0	0	0	
259	Other Professional Services	287	995	76	5	100	300	100
260	Repair & Maintenance Services	1,321	500	0	10	300	300	100
261	Repair & Maintenance - Motor Vehicles	2,412	297	355	260	2	500	250
266	Repair & Maintenance - Buildings	71				0		
280	Travel	593	1,615	0	0	0	900	900
310	Office Supplies & Materials	810	507	622	30	141	300	150
312	Small Items of Equipment	2,591	663	3,619	3,085	5,020	2,800	4,000
320	Operating Supplies	2,599	403	5,769	1,792	623	2,065	865
324	Household & Janitorial Supplies	29		12	3	0	300	100
326	Clothing & Uniforms		719	1,817	730	397	500	650
331	Gas, Oil & Fuel	2,098	3,449	2,038	1,671	2,000	4,000	3,000
533	Machinery & Equipment Rental	49				0		
796	Grants & Contributions - K-9 Unit		635	0	0	0	0	
944	Transportation Equipment	5,823	22,257	0	0	0		
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	Total Fire Marshal	71,550	105,237	69,852	82,970	84,164	85,297	85,892

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
42600 - EMERGENCY SERVICES								
148	Employee Education & Training						0	5,000
233	Subscriptions to Newspapers				2,610			
259	Other Professional Services	23,935				0		
242	Water				987	1,212		0
265	Repair & Maintenance - Buildings		360	183	0	0	0	
310	Office Supplies & Materials					185		
312	Small Items of Equipment		280	441	360	394		
331	Gas, Oil & Fuel	3,044	4,939	3,765	3,343	2,798	5,000	5,000
360	Flood Damage				6,754	0		
533	Machinery & Equipment Rental					1,076		
734	Grant or Donation - Ruth. Cnty. CEC		7,711	7,775	7,758	0	8,000	8,000
788	Grants or Contributions - Haz-Mat	642	55,451	24,333	14,591	37,185	21,000	31,000
793	Grants or Contributions - Rescue Squad	47,262	40,000	40,000	40,000	40,000	40,000	40,000
944	Transportation Equipment		95,513	0	7,235	0		
945	Communications Equipment		8,440	0	0	0		0
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	Total Emergency Services	74,884	212,695	76,496	83,639	82,850	74,000	89,000

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
43100 - HIGHWAYS AND STREETS								
111	Salaries - Permanent Employees			44,923	52,923	1,637	0	
121	Wages - Permanent Employees	217,478	207,642	213,761	233,529	265,735	272,698	263,346
122	Wages - Permanent Employees - Overtime	13,976	16,723	16,172	18,719	20,547	15,000	15,000
132	Lump Sum Pay - Pay Plan		1,207	2,087	1,092	2,162	3,997	0
134	Christmas / Longevity Pay	3,300	3,450	3,850	4,000	4,200	4,700	3,900
141	FICA (Employers Share)	18,652	17,543	21,325	23,519	22,906	22,674	21,593
142	Hospital and Health Insurance	93,376	87,648	117,170	133,998	154,734	134,551	154,208
143	Retirement	6,884	8,449	11,619	13,317	11,341	13,337	12,702
148	Employee Education & Training	90	179	524	37	34	250	250
211	Postage					100		
221	Printing, Stationary & Envelopes	45		49	176	0		
233	Subscriptions to Newspapers					73		
235	Memberships & Registration Fees	7	35	1,207	884	243	250	250
241	Electric	19,104	19,061	16,346	4,882	6,442	20,000	8,000
242	Water					103	500	500
244	Gas	2,788	4,228	3,054	1,710	1,106	2,500	1,500
245	Telephone & Cell Phones	4,692	6,823	0	0	0	0	
259	Other Professional Services	98	186	546	713	55		
260	Repair & Maintenance Services	45,947	37,381	32,396	26,027	11,901	45,000	40,000
261	Repair & Maintenance - Motor Vehicles	263		91	0	0		
265	Repair & Maintenance - Buildings & Grounds	172		651	18	0		1,000
266	Repair & Maintenance - Buildings	257	755	5,302	4,476	321	1,000	1,000
268	Repair & Maintenance - Roads & Streets	185	16,668	8,161	2,997	123		
275	Fleet - Streets	411	48	340	0	0		
280	Travel	20		7	293	0		
310	Office Supplies & Materials	1,134	1,806	2,296	1,939	1,060	1,500	1,500
312	Small Items of Equipment	4,916	3,329	2,443	1,751	2,213	4,000	4,000
320	Operating Supplies	31,800	20,590	29,050	45,323	21,080	30,000	30,000
322	Chemical, Lab and Medical Supplies	25			864	0		
323	Food			5	5	(5)		
324	Household & Janitorial Supplies	1,581	2,259	1,275	0	808	1,500	2,000
326	Clothing & Uniforms	3,973	3,850	5,388	5,181	4,585	4,500	5,000
331	Gas, Oil & Fuel	22,264	32,107	30,069	31,882	33,703	30,000	45,000
342	Sign Parts & Supplies	(1,205)	19,656	367	0	0		30,000
345	Communication Equipment Lease							5,000
360	Flood Damage				16,999			
533	Machinery & Equipment Rental	1,740	368	2,907	366	87	0	1,000
944	Transportation Equipment		9,500	0	0	0		
946	Medical Equipment				13,156	0		
949	Other Machinery & Equipment					0		78,000
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	Total Highways and Streets	493,971	521,492	573,380	640,775	567,292	607,957	724,749

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
43170 - FLEET MAINTENANCE								
121	Wages - Permanent Employees	37,650	57,772	43,297	32,418	33,274	33,214	65,460
122	Wages - Permanent Employees - Overtime	1,787	2,611	3,490	1,058	1,051	2,000	2,000
134	Christmas / Longevity Pay	250	450	550	250	300	300	400
141	FICA (Employers Share)	2,962	4,634	3,719	2,631	2,724	2,717	5,192
142	Hospital and Health Insurance	14,784	25,344	23,355	21,458	18,349	15,956	36,583
143	Retirement	1,517	1,461	1,336	1,547	1,602	1,598	3,053
148	Employee Education & Training					0		1,000
211	Postage	7				0		
221	Printing, Stationary & Envelopes	45			48	0		
233	Subscriptions to Newspapers & Periodicals		3,248	0	0	0		
235	Memberships & Registration Fees	7	3,008	0	93	0		200
241	Electric	11				260		
244	Gas	560	361	0	508	0	1,000	0
245	Telephone & Cell Phones	4,016	1,049	0	0	0	0	
259	Other Professional Services	259	30	0	0	0		
260	Repair & Maintenance Services	4,542	1,478	1,476	2,644	3,081	4,000	3,500
266	Repair & Maintenance - Buildings	160	474	821	1,594	863	500	500
270	Fleet - Administration	3,017	4,188	299	269	4,311	2,500	2,500
271	Fleet - Codes	3,325	4,806	2,223	4,154	5,214	2,500	5,000
272	Fleet - Engineering	10,902	15,281	7,384	1,218	230	4,000	2,000
273	Fleet - Parks	4,504	9,040	9,961	3,078	2,609	5,000	2,500
274	Fleet - Police	92,528	88,832	101,211	83,613	103,718	63,000	100,000
275	Fleet - Streets	42,086	35,076	69,367	23,405	34,211	35,000	35,000
276	Fleet - Sewer	699	25,537	230	3,764	0		
277	Fleet - Water	390	23,505	227	3,617	0		
278	Fleet - Water Billing	631	10,680	229	286	0		
279	Fleet - Water Treatment Plant		(74)	0	0	0		
301	Fleet - Haz-Mat		845	6,209	1,341	115		500
302	Fleet - IT			98	1,619	642		1,000
303	Fleet - Seniors			12	45	30		100
304	Fleet - Legislative			150	825	621		1,000
305	Fleet - Stormwater			26	6	0		
306	Fleet - Fire Marshal				159	0		
310	Office Supplies & Materials	607	207	391	276	264	500	500
312	Small Items of Equipment	6,704	9,808	1,954	(3,015)	2,310	4,000	4,000
320	Operating Supplies	35,759	36,405	21,896	7,437	5,453	25,000	65,000
323	Food		26	0	0	0		
324	Household & Janitorial Supplies	428	165	359	107	203	500	500
326	Clothing & Uniforms	504	811	623	423	369	500	500
331	Gas, Oil & Fuel	4,199	7,924	3,685	834	2,430	5,500	2,500
360	Flood Damage				2,078			
533	Machinery & Equipment Rental	49				0		
949	Other Machinery & Equipment			6,400	0			
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	Total Fleet Maintenance	274,890	374,981	310,974	199,789	224,234	209,285	340,488

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
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44143 - RABIES AND ANIMAL CONTROL

724	Grant or Donation - Rabies Control		10,000	15,000	15,000	15,000	15,000	15,000
790	Other Grants or Contributions	10,000				0		
		-----	-----	-----	-----	-----	-----	-----
	Total Rabies and Animal Control	10,000	10,000	15,000	15,000	15,000	15,000	15,000

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
44300 - CULTURE								
135	Employee Relations	9,384	7,509	6,345	7,174	9,895	10,000	10,000
211	Postage		1,672	8	0	1,528	2,000	2,000
231	Publication of Formal and Legal Notices	325		13,657	0	0		
236	Public Relations	24,743	23,893	0	23,974	24,487	25,500	22,500
238	Public Relations - Old Timer's Festival	24,893	29,036	26,603	32,654	0	0	24,000
259	Other Professional Services	23,000	22,500	23,000	23,000	23,000	23,000	23,000
721	Grant or Donation - Non-Profits	56,856	59,693	82,107	73,963	72,663	72,464	37,964
720	Other Donations - Boxing					3,000	3,000	3,000
723	Grant or Donation - Health Department	4,000	4,000	4,000	4,000	4,000	4,000	2,000
726	Grant or Donation - RTA	3,286	15,997	13,171	14,133	17,106	16,801	20,500
727	Grant or Donation - Chamber of Commerce	15,000	44,400	51,500	51,700	49,200	51,700	55,000
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	Total Culture	161,488	208,700	220,391	230,599	204,879	208,465	199,964

CITY OF LA VERGNE
GENERAL FUND

BUDGET FY 2006-07	BUDGET FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	BUDGET FY 2010-11	AMOUNT REQUESTED FY 2011-12	AMOUNT PROPOSED FY 2011-12
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NONPROFIT ORGANIZATIONS

42600 Emergency Services						
793 Other Grants & Contributions						
La Vergne Rescue Squad	40,000	40,000	40,000	40,000	40,000	40,000
734 Rutherford County - Civil Defense Coordinator (CDC)	7,500	7,500	8,000	8,000	8,000	8,000
44143 Rabies & Animal Control						
724 Rabies Control						
Rutherford County Rabies Control (PAWS)	10,000	10,000	15,000	15,000	15,000	15,000
44300 Culture						
236 Public Relations						
Rutherford / Cannon County Drug Court Support	2,500	2,500	3,000	3,000	3,000	-
259 Other Professional Services						
Chamber of Commerce - Economic Development	23,000	23,000	23,000	23,000	23,000	23,000
721 Grant or Donation						
Mid Cumberland Human Resources Agency:						
Meals on Wheels	3,000	3,000	3,000	3,000	3,000	3,000
Dues Contribution	2,056	2,056	2,056	2,056	2,056	2,056
Transportation	1,000	1,000	1,000	1,000	1,000	1,000
Homemaker	300	400	600	600	600	600
Smyrna / La Vergne Assistance Coalition (SLAC)	2,500	2,500	2,500	2,500	2,500	1,500
Smyrna / La Vergne Food Bank	3,500	3,500	3,500	3,500	3,500	3,500
CASA Of Rutherford County - Court Appointed Special Advocates	3,000	3,000	3,000	3,000	3,000	1,500
Child Advocacy Center of Rutherford County	3,500	3,500	3,500	3,500	3,500	1,000
Second Harvest Food Bank	-	1,000	1,000	1,000	1,000	-
Tennessee Rehabilitation Center at Murfreesboro	1,500	1,500	2,000	2,000	2,000	-
Greater Nashville Regional Council	3,800	3,800	5,451	5,808	5,808	5,808
Exchange Club Family Center	2,000	-	1,000	1,000	1,000	-
Box 100	20,000	20,000	24,000	24,000	24,000	15,000
Read to Succeed	2,500	2,500	2,500	2,500	2,500	-
YMCA	10,000	10,000	10,000	10,000	10,000	-
Police Athletic League (PAL)				7,000	7,000	3,000
La Vergne Boxing				11,000	3,000	3,000
Total Culture Grant or Donations	58,656	57,756	65,107	72,464	75,464	40,964
723 Grant or Donation						
Rutherford County Health Department	4,000	4,000	4,000	4,000	4,000	2,000
726						
Regional Transportation Authority	21,000	25,873	9,513	9,775	9,775	17,500
Mid Cumberland Human Resource Agency - Urban Transport			9,340	7,026	7,026	3,000
727						
Chamber of Commerce - Convention & Tourism	15,000	15,000	15,000	15,000	15,000	15,000
Chamber of Commerce - Destination Rutherford	34,200	34,200	34,200	34,200	34,200	40,000
Crime Stoppers	3,000	2,500	2,500	2,500	2,500	-
Total Non-Profit Donations	218,856	222,329	228,660	244,965	236,965	204,464

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
44400 - RECREATION								
111	Salaries - Permanent Employees	90,814	109,460	116,621	110,491	140,897	159,561	121,183
121	Wages - Permanent Employees	186,217	214,212	248,347	218,575	224,255	249,301	249,310
122	Wages - Permanent Employees - Overtime	8,555	11,503	5,618	5,434	7,914	7,000	7,000
123	Wages - Permanent Employees - Clerical	39,067	43,500	37,220	45,746	49,727	36,303	36,303
129	Other Wages	(83,500)	(83,500)	(83,500)	(83,500)	(83,499)	(83,500)	(83,500)
132	Lump Sum Pay - Pay Plan			731	0	2,370	2,370	
134	Christmas / Longevity Pay	2,600	3,100	3,100	3,400	3,650	3,850	3,500
141	FICA (Employers Share)	25,181	28,985	31,531	29,318	33,171	35,067	31,925
142	Hospital and Health Insurance	74,048	76,880	101,090	126,438	163,210	141,922	154,480
143	Retirement	10,090	8,992	9,320	9,979	10,647	15,527	13,679
147	Unemployment Insurance	1		224	0	0		
148	Employee Education & Training	1,254	2,419	1,108	0	1,818	1,000	1,000
170	Fees	217				0		
211	Postage	346	363	945	593	300	300	300
221	Printing, Stationary & Envelopes	418	1,325	571	158	200	500	500
235	Memberships & Registration Fees	2,945	3,153	2,167	3,014	2,429	2,500	2,500
236	Public Relations	394	605	1,578	858	809	500	500
238	Public Relations - Old Timer's Day		525	0	0	44,474	35,000	
	Public Relations - 4th of July							11,000
241	Electric	48,085	47,310	53,440	49,154	53,937	48,000	55,000
242	Water				19,962	25,067	18,000	25,000
244	Gas	2,538	2,864	2,738	2,573	1,679	2,000	2,000
245	Telephone & Cell Phones	5,433	9,253	0	0	0	0	
259	Other Professional Services	41,192	41,372	29,520	28,058	30,000	40,000	40,000
260	Repair & Maintenance Services	71,183	79,376	70,024	96,621	57,441	54,000	26,000
261	Repair & Maintenance - Motor Vehicles	626	2,750	7,226	2,857	2,706	2,000	2,000
265	Repair & Maintenance - Grounds		202	4,443	5,675	250		1,000
266	Repair & Maintenance - Buildings	4,294	10,189	3,412	12,660	4,905	3,000	3,000
280	Travel	4,022	6,431	4,253	1,793	0	3,000	3,000
287	Meals & Entertainment	20		258	0	0	300	300
310	Office Supplies & Materials	7,809	6,834	7,026	11,502	7,071	6,000	6,000
312	Small Items of Equipment	8,201	5,951	4,858	7,987	3,806	5,000	5,000
320	Operating Supplies	29,144	29,180	31,901	40,577	30,000	30,000	30,000
321	Agriculture & Horticulture Services	3,320	4,859	2,915	4,995	4,000	4,000	4,000
323	Food	966	880	643	1,050	337	1,000	1,000
324	Household & Janitorial Supplies	8,631	9,901	7,931	8,667	7,528	7,500	7,500
326	Clothing & Uniforms	2,726	3,490	3,934	4,243	3,500	3,500	3,500
330	Repair & Maintenance Supplies	15,036	27,189	5,775	8,700	8,500	15,000	10,000
331	Gas, Oil & Fuel	12,620	16,731	14,542	13,092	16,780	15,000	17,000
345	Communication Equipment Lease							5,000
360	Flood Damage				21,547			
533	Machinery & Equipment Rental	3,790	4,739	6,722	5,882	5,000	5,000	5,000
750	Programs - Music	3,251	1,819	635	1,916	4,103	2,000	2,000
754	Howl at the Moon 5K Run	4,206	3,428	5,196	5,691	7,621	4,500	7,500
790	Other Grants & Contributions				10,900	0	0	
797	Other Adult Softball League	17,979	7,727	6,370	9,939	5,000	5,000	

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
801	Other League Related Exp. - Youth Sports			735	1,935	2,500	2,500	2,500
850	Children's Programs	2,596	4,788	6,142	6,832	4,000	4,000	4,000
920	Buildings		5,670	0	0	0		
930	Improvements Other than Buildings		7,000	7,960	0	0		
939	Other Improvements		11,665	53,315	0	4,718	4,000	4,000
942	Construction & Maintenance Equipment		1,129	0	0	0		
944	Transportation Equipment	31,206	4,548	0	0	0		10,000
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	Total Recreation	687,521	778,797	818,586	855,311	892,820	891,501	830,980

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
44800 - LIBRARY								
111	Salaries - Permanent Employees	34,653	25,143	30,274	16,456	39,585	42,056	39,642
121	Wages - Permanent Employees	240,048	227,516	229,830	225,213	214,458	236,240	220,160
122	Wages - Permanent Employees - Overtime	14,535	16,350	7,099	3,665	959	4,000	4,000
132	Lump Sum Pay - Pay Plan		2,535	2,998	1,281	2,683	2,683	
134	Christmas / Longevity Pay	3,350	3,100	3,050	2,900	3,200	3,150	3,250
141	FICA (Employers Share)	22,570	21,036	20,921	18,850	20,239	22,042	20,431
142	Hospital and Health Insurance	61,600	62,720	74,746	73,938	97,611	84,879	89,122
143	Retirement	7,097	6,901	6,703	5,850	6,383	9,083	7,384
147	Unemployment Insurance		832	1,155	32	421		
148	Employee Education & Training	679		0	0	308	1,000	500
170	Fees	40				0		
211	Postage	2,611	4,409	4,927	0	0	3,000	1,500
221	Printing, Stationary & Envelopes	1,675	1,552	1,271	396	1,000	1,000	1,000
233	Subscriptions - Newspapers, etc.	7,053	6,087	4,473	6,512	6,000	8,000	8,000
235	Memberships & Registration Fees	1,060	919	385	25	96	500	500
236	Public Relations	150	44	40	100	250	250	250
237	Advertising	40	40	0	0	0		
239	Other Publicity & Subscriptions	199		0	0	0		
241	Electric	41,270	43,389	48,350	47,638	55,671	42,000	55,000
242	Water				324	211	1,500	1,500
244	Gas	6,297	5,509	5,033	4,706	5,073	7,000	7,000
245	Telephone & Cell Phones	3,998	4,043	0	0	0	0	
259	Other Professional Services	7,953	318	1,561	475	183	750	750
260	Repair & Maintenance Services	11,463	11,186	11,657	9,135	12,000	12,000	12,000
266	Repair & Maintenance - Buildings	6,568	2,021	5,905	30,960	5,000	5,000	7,000
280	Travel	572	587	136	0	0	0	
298	Collection Fees	9				0		
310	Office Supplies & Materials	10,981	9,328	7,688	6,313	6,000	7,000	7,000
312	Small Items of Equipment	1,587	1,216	5,066	1,622	1,000	2,000	2,000
313	Books	45,469	28,536	38,300	35,171	37,000	37,000	45,000
314	Audio Tapes	6,315	7,089	9,402	9,170	9,000	9,000	8,000
315	Video Tapes	3,846	1,678	2,463	2,247	2,500	2,500	2,500
316	Records - Microfilm / Microfiche			172	0	0	0	
317	Compact Discs	1,294	737	321	649	1,250	1,250	1,000
320	Operating Supplies	18,120	9,741	13,872	6,355	7,000	13,000	13,000
323	Food	701	411	(110)	296	500	500	750
324	Household & Janitorial Supplies	3,243	2,786	2,188	2,255	2,500	2,500	2,500
326	Clothing & Uniforms	19		251	0	0		
360	Flood Damage				554	0		
533	Machinery & Equipment Rental	15,626	18,466	15,063	14,566	10,253	13,600	10,000
850	Children's Programs	1,177	2,558	95	130	1,000	1,000	0
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	Total Library	583,865	528,783	555,284	527,783	549,334	575,483	570,739

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
47100 - ECONOMIC DEVELOPMENT ADMINISTRATION								
221	Printing, Stationary & Envelopes					200	200	200
222	Books, Catalogues & Brochures					500	500	
231	Publication of Formal and Legal Notices	824				0		
235	Memberships & Registration Fees	50		50	0	0		
236	Public Relations				300	0		
237	Advertising	2,310	5,373	1,118	0	2,000	2,000	4,800
280	Travel	1,133				1,000	1,000	
287	Meals & Entertainment				100	100	100	
310	Office Supplies & Materials					0		
533	Machinery & Equipment Rental	50				0		
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	Total Economic Development Administration	4,367	5,373	1,168	400	3,800	3,800	5,000

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	PROJECTED FY 2010-11	APPROVED FY 10-11	BUDGET FY 11-12
49000 - DEBT SERVICE								
600	Debt Service					0		
612	Bond Sale Expense					0		
615	2001 Bonds (\$9,750,000) Non-Refunded	201,250	210,000	201,250	183,750	192,500	192,500	201,250
617	2006 Bonds (\$5,625,000)	10,500	12,500	12,250	12,250	12,250	12,250	12,250
619	2002 Bonds (\$1,415,000)	115,000	115,000	125,000	130,000	130,000	130,000	140,000
607	2001 Bond - Parks Principal - 313				63,000	66,000	66,000	69,000
608	2006 Bond - Parks Principal - 313				4,200	4,200	4,200	4,200
635	2001 Bonds (\$9,750,000) Non Refunded	36,081	38,351	29,612	21,431	13,293	13,291	4,528
637	2006 Bonds (\$5,625,000)	73,404	73,020	72,606	72,193	71,986	71,780	71,366
639	2002 Bonds (\$1,415,000)	41,023	37,860	34,698	30,948	26,918	26,918	22,758
691	Bank Service Charges	2,203	1,868	1,368	1,368	1,200	2,000	2,000
640	2001 Bond - Parks Interest - 313				7,348	4,505	4,557	1,553
638	2006 Bond - Parks Interst - 313				24,752	24,682	24,610	24,468
625	2001 Bond Issue - Principal - 311 (Old #615)							304,750
606	2005 Bond Issue - Principal - 311							78,750
605	2006 Bond Issue - Principal - 311 (Old 617)							18,550
626	2005 Bond Issue - Interest - 311							60,197
642	2001 Bond Issue - Interest - 311 (Old 635)							6,857
643	2006 Bond Issue - Interest - 311 (Old 637)							108,069
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	Total Debt Service	479,461	488,599	476,784	551,239	547,534	548,106	1,130,545

CITY OF LA VERGNE

FUND 110 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT	OBJECT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	APPROVED	BUDGET
CODE	DESCRIPTION	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 10-11	FY 11-12

51626 - OPERATING TRANS TO SPEC REV

	Transfers to Other Funds - Grants					0		
147	Transfers to Drug Fund					0		60,000
767	Transfers to Grant Fund	860	4,828	19,204	3,932	2,394	0	
769	Transfers to Senior Citizen's Fund	38,000	38,000	35,300	35,300	35,301	35,300	35,300
997	Object Not in Use	16,000				0		
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	Total Operating Transfer - Special Revenues	54,860	42,828	54,504	39,232	37,695	35,300	95,300

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	Total Expenditures	10,792,813	11,364,810	11,027,245	12,383,055	12,086,872	11,803,486	13,894,560

REVENUE SOURCE	REVENUE DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY 2010-11	BUDGET FY 09-10	BUDGET FY 10-11	BUDGET FY 11-12
33551	State Gasoline & Motor Fuel	714,822	711,441	696,720	701,914	746,078	700,000	700,000	740,000
36100	Interest Earnings	66,694	60,464	18,035	4,414	2,769	20,000	5,000	2,000
36904	Bond Call Proceeds				100,881				
						0			
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27100	Total Revenue	781,515	771,905	714,755	807,209	748,846	720,000	705,000	742,000
	Use of Prior Year Reserves						798,165	606,334	(3,584)
	Total Revenues	781,515	771,905	714,755	807,209	748,846	1,518,165	1,311,334	738,416
	Total Revenue	781,515	771,905	714,755	807,209	748,846	1,518,165	1,311,334	738,416
	Total Expense	533,173	289,554	1,362,541	595,189	1,324,385	1,518,165	1,311,334	738,416
	Surplus / (Deficit)	248,343	482,351	(647,786)	212,019	(575,539)	(0)	0	0
11314	Cash-In-Bank	1,729,759	2,218,360	1,567,456	1,721,923	1,326,237	528,072	1,270,488	1,329,821
13745	Due from State of Tennessee	126,508	121,370	126,438	179,853				
	TOTAL ASSETS (EOY)	1,856,266	2,339,730	1,693,894	1,901,776	1,326,237	528,072	1,270,488	1,329,821

CITY OF LA VERGNE

FUND 121 STATE STREET AID FUND

WORKSHEET FOR FY 2011-2012

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY 2010-11	BUDGET FY 10-11	BUDGET FY 11-12
43100 Highways & Streets								
247	Street Lighting (Electric & Maintenance)	198,782	210,837	243,703	227,723	237,413	225,000	225,000
260	Repair & Maintenance Service	220,971	-	-	-	-		
268	Repair & Maintenance - Roads	33,327	-	39,750	131,022	260,410	260,000	260,000
555	Bank Service Charges				578	231		250
762	Transfers to Fund 311 (Waldron Road)			1,000,000		-	-	-
940	Machinery & Equipment				14,900	-		
49000 - Debt Service								
616	Retirement of Bonds (\$3,050,000)	37,000	37,000	38,850		42,550	42,550	46,250
634	Interest on Bond Debt - 2005 (\$3,050,000)	43,092	41,718	40,238		37,054	37,056	35,354
618	Retirement of Bonds - 2009 (\$4,125,000)					25,000	25,000	25,000
641	Interest on Bond Debt - 2009 (\$4,125,000)				141,584	147,312	147,313	146,563
615	311 2001 Bond Issue Principal					291,500	291,500	-
606	311 2005 Bond Issue Principal				40,700	72,450	72,450	-
617	311 2006 Bond Issue Principal					18,550	18,550	-
626	311 2005 Bond Issue Interest				38,684	63,094	63,095	-
635	311 2001 Bond Issue Interest					20,127	20,127	-
637	311 2006 Bond Issue Interest					108,694	108,695	-
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27100	Total Expenditures	533,173	289,554	1,362,541	595,189	1,324,385	1,311,334	738,416

CITY OF LA VERGNE

FUND 122 SENIOR CITIZENS FUND

OPERATING BUDGET WORKSHEET FOR FY 2011-2012

REVENUE SOURCE	REVENUE DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY2010-11	BUDGET FY 10-11	BUDGET FY 11-12
33110	Community Development Grant		296	9,704	0	0		
33710	Local Grant - Rutherford County	35,000	35,000	42,500	42,500	44,000	44,000	44,000
33720	Local Grant - Other Sources		4,240	0	0	0	0	0
34803	Senior Citizen Activities	23,119	0	1,410	756	1,442	3,000	1,500
36100	Interest Earnings	6,440	6,498	1,134	433	237	500	250
36510	Sale - General Govt. Supplies		809	0	0			
36710	Contributions from Businesses			8,000	0			
36718	Contributions from Senior Citizens		14,683	1,702	1,853	1,950		1,500
36727	GNRC Grant	22,091	17,713	26,100	26,100	26,100	26,100	26,100
37497	Recycling / Scrap Revenues					2		
36961	Operating Transfer from Fund 110	38,000	38,000	35,300	35,300	35,300	35,300	35,300
37840	Prior Year Surplus					0	10,850	20,600
27100	Total Revenue	124,650	117,240	125,850	106,941	109,031	119,750	129,250
	Total Revenue	124,650	117,240	125,850	106,941	109,031	119,750	129,250
	Total Expense	115,217	122,517	148,276	129,067	151,062	119,750	129,250
	Surplus / (Deficit)	9,434	(5,277)	(22,426)	(22,125)	(42,031)	0	0
11348	Cash-In-Bank (EOY)	155,279	166,005	122,636	107,278	65,246	54,396	44,646

CITY OF LA VERGNE

FUND 122 - SENIOR CITIZENS FUND

OPERATING BUDGET WORKSHEET FOR FY 2011-2012

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY 2010-11	BUDGET FY 10-11	BUDGET FY 11-12
44310 - SENIOR CITIZENS								
129	Other Wages	83,500	83,500	83,500	83,500	83,499	83,500	83,500
148	Employee Education & Training					-	200	200
211	Postage	370	95	423	1,202	500	500	500
221	Printing, Stationary, Envelopes	309	353	378	343	391	500	500
233	Subscriptions to Newspapers		262	172	169	-	100	100
235	Memberships and Registration Fees			35	-	35	200	200
237	Advertising		185	-	-		-	-
241	Electric	1,376	1,336	1,684	3,181	4,570	2,000	5,000
242	Water				584	1,200	500	1,200
244	Gas	1,552	2,105	3,052	3,291	5,213	2,500	5,000
245	Telephone and Cell Phones	3,652	865	-	-	-	-	-
259	Other Professional Services	440	25	-	-	-	250	250
260	Repair & Maintenance Services	1,206	1,811	2,895	3,837	1,071	2,000	2,000
266	Repair & Maintenance - Buildings	1,381	2,630	1,640	1,050	2,437	4,000	4,000
280	Travel	65	-	-	-	-	-	-
287	Meals & Entertainment	891	2,732	1,196	-	520	1,500	1,500
288	Refund - GNRC			5	-	-		
310	Office Supplies and Materials	1,457	2,238	411	831	596	1,000	1,000
312	Small Items of Equipment	1,205	445	2,876	219	650	1,000	1,000
320	Operating Supplies	1,856	1,418	1,918	1,035	2,000	3,000	3,000
323	Food	4,825	6,294	8,777	8,506	6,500	6,500	6,500
324	Household and Janitorial Supplies	484	838	203	608	765	500	500
330	Repair & Maintenance Supplies	51	-	184	-	15	-	-
331	Gas, Oil & Fuel	2,575	4,400	3,520	3,377	3,379	4,000	4,000
533	Machinery & Equipment Rental							3,000
555	Bank Service Charges				271	274		300
735	Grant Related Expenses		296	364	-	-		
750	Programs - Music	7,674	10,158	4,171	7,903	5,817	5,000	5,000
751	Building Fund Raiser				828	-		
752	Senior Citizen's - Flower Fund	347	531	798	530	1,000	1,000	1,000
939	Other Improvements			30,073	7,800	30,629		
999	Total Senior Citizens	115,217	122,517	148,276	129,067	151,062	119,750	129,250

CITY OF LA VERGNE

FUND 123 DRUG FUND

WORKSHEET FOR FY 2011-2012 BUDGET

REVENUE SOURCE	REVENUE DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY 2010-11	BUDGET FY 10-11	BUDGET FY 11-12
35110	City Court Fines and Fees	82,656	73,108	38,556	32,440	24,762	50,000	25,000
35112	Court Fines - State of Tennessee				2,037	950	1,000	1,000
35200	Forfeits		26,449	17,890	6,679	0	5,000	1,000
36100	Interest Earnings	14,322	14,126	1,094	404	110	500	100
36350	Insurance Recoveries				43,525	37,400		0
36521	Sale of Police Supplies and Materials	32,267	3,722	10,716	4,616	0	5,000	0
36900	Other Financing Sources	114,236	46,079	78,730	40,402	116,642	35,000	40,000
36903	DARE Income	220	0	0	0	0		
36961	Operating Transfer from Fund 110	16,000	0	0	0	0		60,000
	Prior Year Surplus						48,050	(52,200)
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27100	Total Revenue	259,701	163,484	146,986	130,102	179,864	144,550	74,900
	Total Revenues	259,701	163,484	146,986	130,102	179,864	144,550	74,900
	Total Expenses	91,221	302,627	266,954	137,640	178,927	144,550	74,900
	Surplus / (Deficit)	168,480	(139,143)	(119,968)	(7,539)	937	0	0
11316-11325	Cash-In-Bank (EOY)	351,176	249,170	106,670	63,849	64,786		116,986
	Other	28,534	16,302	7,453	0			
	TOTAL ASSETS	379,710	265,472	114,124	63,849	64,786	0	116,986

CITY OF LA VERGNE

FUND 123 DRUG FUND

WORKSHEET FOR FY 2011-2012

DEPT CODE	OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY 2010-11	BUDGET FY 10-11	BUDGET FY 11-12
42129	129	Other Wages	30,000	30,000	30,000	30,000	30,000	30,000	30,000
42129	148	Employee Education & Training	495	475	-	-	-	3,000	3,000
42129	211	Postage					-	100	-
42129	233	Subscriptions to Newspapers		339	-	-	-	500	-
42129	235	Memberships & Registration Fees	70	-	438	-	-	1,000	-
42129	236	Public Relations		300	600	-	-		-
42129	241	Electric	1,376	1,336	1,684	721	-	2,000	-
42129	242	Water				10	-	750	-
42129	244	Gas	842	1,520	1,182	-	-	2,000	-
42129	245	Telephone and Cell Phones	5,866	3,098	4,579	1,629	1,416	6,000	3,000
42129	259	Other Professional Services	485	590	8,108	1,500	-	1,000	-
42129	260	Repair & Maintenance Services	837	1,813	785	-	-	3,000	-
42129	261	Repair & Maintenance - Motor Vehicle	978	40	1,824	-	-	1,000	-
42129	266	Repair & Maintenance - Buildings	-	1,143	4,227	46	-	2,500	-
42129	280	Travel	5,921	794	2,599	723	1,714	5,000	3,000
42129	310	Office Supplies & Materials	235	50	36	-	-	2,000	-
42129	312	Small Items of Equipment	1,094	17,050	14,262	89	3,963	20,000	10,000
42129	320	Operating Supplies	1,236	6,301	4,736	-	-	5,000	1,000
42129	323	Food	-	-	-	105	-	500	200
42129	326	Clothing & Uniforms	-	120	-	-	-	1,200	1,200
42129	327	Firearms Supplies			5,577				
42129	555	Bank Service Charges				580	490		500
42129	729	Grant or Donation - Organizations	15,000	10,755	3,840	-	-	20,000	-
42129	742	Undercover Operations				11,410	-		20,000
42129	791	Grants & Contributions - DARE	5,265	3,861	5,822	6,558	3,000	3,000	3,000
42129	920	Building		9,800	25,000	44,323	-		
42129	944	Transportation Equipment	21,519	203,027	45,328	28,378	60,334	35,000	-
42129	948	Computer Equipment		10,215	106,329	11,569	78,009		
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27100	999	Total Expenditures	91,221	302,627	266,954	137,640	178,927	144,550	74,900

CITY OF LA VERGNE

FUND 124 LIBRARY SPECIAL REVENUE

FY 2011-2012 BUDGET WORKSHEET

REVENUE SOURCE	REVENUE DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY 2010-11	BUDGET FY 2010-11	BUDGET FY 2011-12
33110	Community Development Grant			45	0	0		
34761	Library - Fines & Penalties	10,413	4,955	10,136	12,703	10,000	10,000	10,000
34762	Library - Donations & Gifts	2,865	12,078	1,402	2,640	885	1,500	1,000
34763	Library - Fund Raising		3,533	0	0	0		
34764	Copies	5,201	6,659	6,093	8,061	6,000	6,000	6,000
34765	Fax	4,694	5,720	6,734	9,128	7,000	5,000	6,000
34767	Memorials (Books, etc.)	150	20	95	125	200	400	200
34768	Lost Books	1,234	624	927	1,204	2,000	1,000	1,500
34769	Lost Cards	255	474	440	354	325	500	300
34770	Sale of Used Books	2,015	786	2,221	2,021	2,200	2,000	2,000
34772	Sale of Bookbags	395	40	0	0	0		
34775	Sales - Miscellaneous Items	451	302	0	5	10		
34778	History of La Vergne Books	40	120	90	150	45	100	100
34779	Miscellaneous Revenues	100	201	230	0	0	300	0
34781	Old Timer's Day (Booths)	95	0	0	0	0		
34801	Revenue - Children's Programs	3,845	6,730	499	867	500	2,500	500
36100	Interest Earnings	7,865	5,841	712	566	406	600	400
36726	State of TN - Technology Grant	3,100	0	0	0	0		
37840	Use of Prior Year's Reserves							71,900
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27200	Total Revenue	42,718	48,083	29,624	37,823	29,571	29,900	99,900
	Total Revenues	42,718	48,083	29,624	37,823	29,571	29,900	99,900
	Total Expenses	37,220	40,522	21,261	20,484	29,196	29,900	99,900
	Surplus / (Deficit)	5,499	7,561	8,362	17,339	376	0	0
11317	Cash-In-Bank (EOY)	158,296	167,954	173,081	186,471	186,846	186,846	114,946

CITY OF LA VERGNE

FUND 124 LIBRARY SPECIAL REVENUE

WORKSHEET FOR FY 2011-2012

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY 2010-11	BUDGET FY 10-11	BUDGET FY 11-12
44800 - Library								
148	Employee Education & Training	714	0	0	0	0	0	0
211	Postage	489	0	0	0	0	0	0
233	Subscriptions to Newspapers			50	0	0	0	0
235	Memberships and Registration Fees	107	124	0	0	0	0	0
260	Repair & Maintenance Services	200	0	0	0	0	0	50,000
266	Repair & Maintenance - Buildings							20,000
280	Travel	14	0	0	0	0		
310	Office Supplies & Materials	185	699	43	302	0	500	0
312	Small Items of Equipment	11,447	3,946	3,202	0	0	4,000	2,000
313	Books	1,624	6,140	227	8,627	10,000	5,000	9,400
314	Audio Books		419	466	1,239	1,000	1,000	1,500
315	Video Tapes		54	746	258	1,000	1,000	2,000
317	Compact Discs		594	30	263	1,000	2,000	1,000
320	Operating Supplies	3,286	1,714	3,097	902	1,500	1,500	1,000
323	Food	397	999	42	0	0	100	0
533	Machinery & Equipment Rental	258	0	138	0	(213)	0	0
555	Bank Service Charges				636	609		
735	Community Development Grant Expenses		4,954	45	0	0		
750	Programs - Music	5,369	390	0	0	0	500	0
850	Children's Programs	13,132	20,489	13,175	8,258	14,300	14,300	13,000
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	Total Expenses	37,220	40,522	21,261	20,484	29,196	29,900	99,900

CITY OF LA VERGNE

FUND 126 SPECIAL REVENUE FUND - GRANTS

FY 2011-2012 BUDGET WORKSHEET

REVENUE SOURCE	REVENUE DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY 2010-11	BUDGET FY 2010-11	BUDGET FY 2011-12
33166	PAL Grant 2008		2,500	222	0	0		
33167	PAL Grant 2008-09			4,234	0	0		
33401	PAL Grant 2009-10 Edward Byrne Traffic Trailer				6,703	9,885		
33179	OJP Vest Grant			2,540	0	4,788	0	0
33416	R.A.D. Classas	1,968	6,822	0	0	0		
33417	Explorers Grant	612	208	0	0	0		
33418	JAG Grant	12,682	0	9,840	5,723	17,000	0	0
33419	Traffic Law Enforcement Grant (PT-07-16)	12,510	42,824	28,435	3,932	0	80,000	0
33190	Other Grants					0		75,000
36100	Interest Earnings	3,524	2,501	6	170	66		
36716	Contributions & Donations - Comcast			6,174	0	0		
36724	State Farm Car Seat Grant		123	0	0	0		
36716	Comcast Equipment Grant	24,169	0	0	0	0		
36964	OJP Vest Match - General Fund			2,540	0	0		
36966	Child ID Program - General Fund Match	656	0	0	0	0		
36968	R.A.D. Classes Match - General Fund					0		
36969	Explorers Match - General Fund	204	69	0	0	0		
36971	Highway Safety Match - General Fund		4,758	16,664		0		
37840	Prior Years Surplus							400
		-----	-----	-----	-----	-----		
27100	Total Revenue	56,323	59,805	70,656	16,528	31,739	80,000	75,400
	Total Revenue	56,323	59,805	70,656	16,528	31,739	80,000	75,400
	Total Expense	46,461	58,245	69,675	20,800	32,055	80,000	75,400
	Surplus / (Deficit)	9,862	1,560	981	(4,272)	(316)	0	0
11344	Cash-In-Banks	64,967	69,099	46,564	54,808	46,248	46,248	46,248

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY 2010-11	BUDGET FY 010-11	BUDGET FY 11-12
41592 - FINANCE DEPARTMENT								
555	Bank Service Charges				442	381	-	400
		\$ -	\$ -	\$ -	\$ 442	\$ 381	\$ -	\$ 400
41680 - IT DEPARTMENT								
945	Communication Equipment	24,169	6,822	5,028	-	-	-	-
948	Computer Equipment			1,147	-	-	-	-
		\$ 24,169	\$ 6,822	\$ 6,174	\$ -	\$ -	\$ -	\$ -
42160 - JAG GRANT (2007-DJ-BX-0988)								
312	Memberships & Registration Fees		-	9,840	5,723	-	-	-
				\$ 9,840	\$ 5,723	\$ -	-	-
42163 - JAG GRANT (2005-DJ-BX-1133)								
235	Memberships & Registration Fees	8,400	-	-	-	-	-	-
312	Small Items of Equipment	4,282	-	-	-	-	-	-
		\$ 12,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42173 - JAG GRANT - 2009-2010 Murfreesboro Trailer Grant								
312	Small Items of Equipment	-	-	-	6,703	9,885	-	-
		\$ -	\$ -	\$ -	\$ 6,703	\$ 9,885	\$ -	\$ -
42174 - 2010-DJ-BX-0771 DOJ Grant Bike, Rifle, Taser								
312	Small Items of Equipment					17,001	-	-
		\$ -	\$ -	\$ -	\$ -	\$ 17,001	\$ -	\$ -
42167 - EXPLORERS GRANT								
129	Other Wages	815	278	-	-	-	-	-
235	Memberships & Registration Fees	132	-	-	-	-	-	-
		\$ 947	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ -
42168 - HIGHWAY SAFETY GRANT (GHSSO HIGH VISIBILITY GRANT)								
312	Small Items of Equipment	4,902	-	-	-	-	-	75,000
		\$ 4,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
42172 - TRAFFIC LAW ENFORCEMENT								
129	Other Wages		47,582	45,100	7,865	-	80,000	-
312	Small Items of Equipment				67	-	-	-
320	Operating Supplies			121	-	-	-	-
		\$ -	\$ 47,582	\$ 45,221	\$ 7,932	\$ -	\$ 80,000	\$ -
42721 - OJP VEST GRANT								
326	Clothing & Uniforms			5,079	-	4,788	-	-
		\$ -	\$ -	\$ 5,079	\$ -	\$ 4,788	\$ -	\$ -
42746 - COMMUNITY ENHANCEMENT GRANT								
320	PAL Grant - Zumba & RADKids		\$ 2,500	\$ -	\$ -	-	-	-
		\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	46,461	58,245	69,675	20,800	32,055	80,000	75,400

CITY OF LA VERGNE

FUND 127 STORMWATER CONTROL BUDGET

WORKSHEET FOR FY 2011-2012

REVENUE SOURCE	REVENUE DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY 2010-11	BUDGET FY 2010-11	W/O Increase BUDGET FY 2011-12
36100	Interest Income	31,104	43,796	13,223	4,181	3,218	5,000	3,000
37711	Residential	515,900	591,300	605,012	646,321	686,184	610,000	690,000
37712	Non-Residential	492,337	490,044	487,991	455,810	398,906	500,000	400,000
37791	Penalties & Fees	15,794	16,733	17,123	16,817	21,612	15,000	22,000
						0		
27100	Total Revenues	1,055,135	1,141,873	1,123,349	1,123,129	1,109,919	1,130,000	1,115,000
	Total Revenues	1,055,135	1,141,873	1,123,349	1,123,129	1,109,919	1,130,000	1,115,000
	Total Expenses	580,697	412,605	1,457,853	915,898	1,109,920	1,130,000	1,115,000
	Surplus / (Deficit)	474,438	729,268	(334,504)	207,231	(0)	0	0
11326	Cash-In-Bank (EOY)	870,471	1,607,245	1,160,755	1,452,825	1,452,825	1,452,825	1,452,825

CITY OF LA VERGNE

FUND 127 STORMWATER CONTROL BUDGET

WORKSHEET FOR FY 2011-2012

W/O Increase

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY 2010-11	BUDGET FY 2010-11	BUDGET FY 2011-12
55100 - STORMWATER								
111	Salaries - Permanent Employees	42,594	36,521	43,969	46,112	49,812	47,313	47,313
121	Wages - Permanent Employees	76,614	83,846	104,908	132,912	138,975	138,000	157,456
122	Wages - Permanent Employees - Overtime	78	500	363	797	4,000	4,000	4,000
125	Wages - Permanent Employees - Engineer	0	0	0	0	0		0
129	Other Wages - Water Billing	104,000	104,000	114,563	119,752	119,751	119,752	127,200
134	Christmas / Longevity Pay	700	800	1,050	1,300	2,000	2,000	1,900
141	FICA (Employers Share)	9,094	9,266	11,372	13,721	14,717	14,635	16,117
142	Hospital & Health Insurance	42,208	43,872	61,717	93,858	95,242	86,793	117,686
143	Retirement	4,142	3,650	4,538	4,955	7,191	8,609	9,480
148	Employee Education & Training	0	1,270	600	0	2,500	2,500	2,500
170	Fees	0	0	250	0	2,000	1,000	2,000
211	Postage	6	11	22	18	500	500	500
221	Printing, Stationary & Envelopes	48	96	686	58	1,500	1,500	750
233	Subscriptions & Licenses			1,862	0	2,000	5,000	2,000
235	Memberships & Registration Fees	157	125	149	4,343	5,000	5,000	5,000
236	Public Relations	188	0	0	0	1,000	250	10,000
237	Advertising	0	0	0	400	500	500	500
241	Electric	41	66	167	7,666	4,000	8,400	4,000
242	Water				204	100	1,800	100
244	Gas	2,844	4,142	2,752	459	0	4,000	0
245	Telephone & Cell Phones	5,090	5,129	957	4,655	15,000	2,500	15,000
254	Architectural, Engineering & Construction	6,079	8,047	374,064	885	40,000	40,000	40,000
259	Other Professional Services	22,488	55	3,633	1,698	50,000	50,000	20,000
260	Repair & Maintenance Services	6,161	928	5,831	4,764	21,815	20,000	20,000
261	Repair & Maintenance - Motor Vehicles	0	20	0	0	10,000	10,000	10,000
265	Ditch & Drainage Repair	151,977	2,917	438	366	400,111	445,048	142,809
266	Repair & Maintenance - Buildings	275	427	1,256	1,613	10,000	10,000	10,000
280	Travel	201	0	0	0	2,000	2,000	1,000
287	Meals & Entertainment	20	0	0	0	500	500	500
307	Street Sweeper Maintenance							12,000
310	Office Supplies & Materials	2,510	2,013	2,032	1,669	2,500	2,000	2,500
312	Small Items of Equipment	4,988	1,608	2,375	1,806	5,000	5,000	5,000
320	Operating Supplies	7,780	11,100	9,216	14,613	21,815	20,000	23,000
323	Food	58	0	5	0	500	500	0
324	Household & Janitorial Supplies	406	581	576	688	1,500	1,500	1,500
326	Clothing & Uniforms	2,023	2,316	2,252	2,705	4,000	4,000	4,000
331	Gas, Oil & Fuel	5,129	8,500	8,564	13,744	15,000	10,000	15,000
345	Communication Equipment Lease				0	0	12,500	5,000
346	Computer Maintenance					16,289		16,289
360	Flood Damage				543	0	0	0
529	Lease			800	2,400	2,600	2,400	2,400
533	Machinery & Equipment Lease	23,767	30,567	27,227	32,576	40,000	40,000	10,000
555	Bank Service Charges				300	500	500	500
920	Building			579,552	404,318	0	0	75,000
942	Construction & Maintenance Machinery	43,430	13,566	69,462	0	0	0	175,000
944	Transportation Equipment	15,604	31,715	20,645	0	0	0	0
945	Communication Equipment	0	0	0	0	0		
946	Safety Equipment						0	0
947	Office Machinery & Equipment	0	0	0	0	0		
948	Computer Equipment	0	4,951	0	0	0		
	Total Stormwater	580,697	412,605	1,457,853	915,898	1,109,920	1,130,000	1,115,000

	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY 2010-11	BUDGET FY10-11	BUDGET FY11-12
REVENUE							
34315 Sidewalks Deposits		73,063	13,358		18,670		
36100 Interest Income	311,389	117,879	25,058	13,818	7,615	20,000	7,000
36611 Special Assessments - Road Impact Fees	465,926	205,318	135,911	80,646	78,991	100,000	75,000
36612 Stones River & Fergus Road Sidewalks	15,000	441,787	15,000	-	-	-	-
36613 Federal Grants	-	-	-	-	-	200,000	931,608
36920 Sales of Bonds			4,125,000				
37822 Transfer from State Street Aid	-	-	1,000,000	-	-	-	-
33500 State Revenue						80,000	
37840 Prior Years Surplus						600	118,609
27100 Total Revenues	792,315	838,047	5,314,327	94,464	105,276	400,600	1,132,217
	5,772,075	2,555,959	-	-	-	-	-

	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY 2010-11	BUDGET EXPENSE FY 10-11	CITY'S SHARE	OTHER SOURCES	BUDGET EXPENSE FY 11-12	CITY'S SHARE	OTHER SOURCES
EXPENDITURES											
00004 Turn Lane - Murfreesboro Road at City Hall	-	1,525	6,806		-	-	-	-	-	-	-
00017 Nir Shreibman / Parthenon Blvd. Phase 3 - Complete	917,895	1,995,322	-	-	-	-	-	-	-	-	-
00040 Waldron Road Construction	111,540	107,831	2,827,686	30,049	48,677	-	-	-	-	-	-
00057 Stones River Road Sidewalk - Complete	177,569	552,234	-	-	-	-	-	-	-	-	-
00058 Fergus Road Sidewalk	-	-	-	7,825	-	300,000	60,000	240,000	440,718	88,144	352,574
00072 Other Improvements - Chaney Blvd. Sidewalk	-	-	-	-	70,518	100,000	20,000	80,000	562,325	112,465	449,860
Safe Routes To School									129,174		129,174
00084 Signal - Stones River Road at Old Nashville Highway		97,868	-	-	-	-	-	-	-	-	-
555 Bank Service Charges				624	456	600	600	-	500	500	-
Debt Service	639,771	639,230	721,551	573,740	-	-	-	-	-	-	-
27100 Total Expenditures	1,846,774	3,394,010	3,556,043	612,238	119,651	400,600	80,600	320,000	1,132,717	201,109	931,608

CASH BALANCE
FUND BALANCE

2,323,538 4,269,642 255,816 241,441
2,468,409 4,335,739 255,816
(3.3m of this is LGIP)

122,332

CITY OF LA VERGNE

FUND 313 - PARKS CAPITAL PROJECTS

FINANCIAL PLAN FOR FY 2011-2012

REVENUE	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST 2010-2011	BUDGET FY 2011-12	CITY'S SHARE	GRANTS & DONATIONS
33100 COMMUNITY DEVELOPMENT GRANTS		2,800	22,200	0	0			
36613 SPECIAL ASSESSMENTS - PARK IMPACT FEES	131,682	59,264	27,129	25,604	13,329	20,000	20,000	0
33442 FOOTBALL CONCESSIONS GRANT	100,000	0	0	0	0	0	0	0
33500 STATE REVENUE ALLOCATIONS	0	0	0	0	0	215,584	0	215,584
36930 TRANSFER OF BOND PROCEEDS	0	0	0	0	0	0	0	0
36714 DONATIONS	0	0	0	0	0	0	0	0
36100 INTEREST INCOME	4,002	6,018	0	55	79	0	0	0
37840 USE OF CURRENT CASH RESERVE						34,396	34,396	
27100 TOTAL	235,684	68,082	49,329	25,659	13,407	269,980	54,396	215,584
EXPENDITURES	299,265	117,184	110,765	466	36,892	269,980	54,396	215,584
	(63,581)	(49,103)	(61,436)	25,193	(23,485)	0	0	0

CITY OF LA VERGNE

FUND 313 - PARKS CAPITAL PROJECTS

FINANCIAL PLAN FOR FY 2011-2012

OBJECT CODE	PROJECT CODE	EXPENDITURES	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST 2010-2011	BUDGET FY 2011-12	CITY'S SHARE	GRANTS & DONATIONS
44400 - RECREATION										
939	00012	Greenway	128,699	0	0	0	0	0	0	0
939	00083	Lake Forest Park	5,216	2,800	0	0	0	0	0	0
939	00104	Stone Ridge Drive Park - Brookside Park	0	0	0	0	36,443	125,000	25,000	100,000
		Hurricane Creek Greenway - Phase II						144,480	28,896	115,584
939	00107	Baseball Field Design	40,429	0	0	0	0	0	0	0
555		Service Charges				466	449	500	500	
920		Building			2,519	0				
49000 - DEBT SERVICE										
615		Debt Service	124,922	72,000	69,000	0	0	0	0	0
617		Debt Service		4,200	4,200	0	0	0	0	0
635		Debt Service - Interest		13,149	10,153	0	0	0	0	0
637		Debt Service - Interest		25,035	24,894	0	0	0	0	0
		TOTAL EXPENDITURES	299,265	117,184	110,765	466	36,892	269,980	54,396	215,584
		CASH-IN-BANK		81,223	14,627	39,820	16,335	(18,061)		
		FUND BALANCE			14,626	39,820	16,335			

CITY OF LA VERGNE

FUND 321 POLICE IMPACT FEES FUND

FINANCIAL PLAN FOR FY 2011-2012

		ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST 2010-2011	BUDGET FY 2010-11	BUDGET FY 2011-12
REVENUE								
36614	Impact Fees	60,354	29,743	14,945	10,191	9,953	12,000	10,000
36100	Interest Income	2,340	2,184	186	199	154	200	200
	Total Revenues	62,694	31,927	15,131	10,390	10,107	12,200	10,200
FUND BALANCE								
37840	Transfer from Fund Balance	(11,000)	0	0	0	0	22,800	24,800
27100	Total Funds Available	51,694	31,927	15,131	10,390	10,107	35,000	35,000

EXPENDITURES								
42100-320	Supplies			453	0	0		
42100-555	Service Charge				246	233		
42100-944	Capital Outlay	27,618	32,628	0	0	0	35,000	35,000
						0		
27100	Total Expenses	27,618	32,628	453	246	233	35,000	35,000
		24,076	(701)	14,678	10,144	9,874	0	0

Cash Balance		44,608	59,286	69,430	79,304		54,504
Fund Balance		44,608	59,286	69,430	79,304		54,504

CITY OF LA VERGNE

WATER AND SEWER FUND REVENUE

WORKSHEET FOR FY 2011-2012

OBJECT CODE	REVENUE SOURCE	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY 2010-11	APPROVED BUDGET FY 2010-11	W/O Inc BUDGET REQUEST FY 2011-12
36211	Rent - Sprint	100	2,054	25,909	26,024	26,000	26,000	26,000
36212	Rent - TowerCo		6,968	18,000	18,000	18,000	18,000	18,000
36350	Insurance Recoveries					28,063		
36510	Sale - Government General Supplies		740			-		
36520	Sale - Public Safety Supplies		5,944	8,543	4,233	2,100		2,000
36900	Other Financing Sources	100	5,390		1,588	-		
37110	Metered Water Sales	2,918,635	2,923,127	2,882,339	2,805,797	3,046,790	3,000,000	4,200,000
37130	Fire Service and Hydrant Rental	41,431	37,918	36,640	44,061	40,872	40,000	40,000
37170	Water Inspection Fees	16,705	5,650	2,850	2,200	1,243	4,000	2,000
37171	Backflow Device Inspection Fees			16,880	22,093	19,209	22,500	22,500
37172	Backflow Device Permit Fees					214		500
37191	Water Forfeited Discounts & Penalties	57,637	75,703	67,571	65,786	78,034	75,000	75,000
37195	Installation Charges	85,655	79,078	72,207	74,003	62,745	75,000	70,000
37198	Development Deposits			3,000	491	57		
37199	Miscellaneous - Water	98,743	120,570	141,991	203,493	194,914	150,000	175,000
37210	Sewer Service Charges	2,947,981	2,977,490	2,962,786	2,924,538	3,026,765	3,000,000	4,800,000
37220	Sewer Inspection Fees	20,775	5,350	2,700	2,075	1,157	5,000	1,500
37291	Sewer Forfeited Discounts & Penalties	72,154	81,659	83,533	83,067	95,393	90,000	90,000
37299	Miscellaneous - Sewer			2,137	100	857		
37494	Sale of Materials				1,855			
37910	Interest Earnings	786,613	579,071	89,381	15,097	7,300	15,000	5,000
37911	Interest on Investments			87,770	69,112	21,104	60,000	-
37971	I-24 Utility Relocation				101,246	-		
		-----	-----	-----	-----	-----	-----	-----
	Total Operating Revenues	7,046,430	6,906,712	6,504,237	6,464,859	6,670,817	6,580,500	9,527,500
						-		
37950	Contributions - Water Tap Fees	266,534	128,713	82,567	55,900	49,714	65,000	55,000
37960	Contributions - Sewer Tap Fees	878,289	402,450	202,800	159,350	88,886	175,000	100,000
37970	Contributions - Sewer Special Assessment	99,972	35,352	8,118	6,447	9,031	8,000	8,000
37971	Capital Contributions - I-24 Utility Relocation		62,229	-	-	-		
		-----	-----	-----	-----	-----	-----	-----
37999	Total Tap Revenues	1,244,795	628,744	293,485	221,697	147,631	248,000	163,000
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28000	Total Revenues	8,291,225	7,535,456	6,797,722	6,686,556	6,818,448	6,828,500	9,690,500
	Total Expenditures	6,633,878	7,207,477	8,410,028	7,383,983	8,793,163	8,828,848	8,914,126
	Cash-In-Bank (EOY)	\$ 14,326,106	\$ 12,576,684	\$ 10,628,881	\$ 7,865,338			

DEPT CODE	REVENUE SOURCE	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY 2010-11	APPROVED BUDGET FY 2010-11	W/O Increase BUDGET REQUEST FY 2011-12
	Total Operating Revenues	7,046,430	6,906,712	6,504,237	6,464,859	6,672,860	6,580,500	9,527,500
	EXPENSES							
52100	Water Treatment Plant	1,977,238	2,034,037	2,344,353	2,490,894	2,579,915	2,490,670	2,694,711
52200	Sewer Maintenance	2,369,431	2,682,448	3,333,066	2,197,367	3,448,035	3,400,819	3,372,784
52300	Water Maintenance	849,162	1,077,493	1,291,754	1,286,643	1,460,820	1,600,824	1,662,801
52316	Water Billing & Collections	542,331	546,330	582,313	625,865	643,022	674,365	661,141
52320	Non-Recurring Expenses	895,716	867,170	858,542	783,214	661,371	662,171	623,689
	Total Expenses	6,633,878	7,207,477	8,410,028	7,383,983	8,793,163	8,828,848	9,015,126
	Net Results from Operations	412,551	(300,765)	(1,905,791)	(919,124)	(2,120,303)	(2,248,348)	512,374
	Tap Fee Revenues	1,244,795	628,744	293,485	221,697	147,631	248,000	163,000
	Net Results	1,657,347	327,979	(1,612,306)	(697,427)	(1,972,672)	(2,000,348)	675,374

CITY OF LA VERGNE

413 WATER AND SEWER FUND

WORKSHEET FOR FY 2011-2012

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST 2009-10	APPROVED BUDGET FY 2010-11	BUDGET REQUEST FY 2011-12
52100 - WATER TREATMENT PLANT								
121	Wages - Permanent Employees	147,434	0			0	0	0
122	Wages - Permanent Employees - Overtime	67,202	0			0	0	0
129	Other Wages	61,954	30,977	82,307	87,120	87,120	87,120	96,161
134	Christmas / Longevity Pay	2,850	0			0	0	0
141	FICA (Employer's Share)	19,245	175			0	0	0
142	Hospital & Health Insurance	61,472	2,112			0	0	0
143	Retirement	6,348	0			0	0	0
147	Unemployment Insurance	7,994	550			0	0	0
148	Employee Education & Training	760	0			0	0	0
170	Fees	0	65,123			0	0	0
211	Postage	2,079	2,681	1,824	2,032	0	0	0
221	Printing, Stationary & Envelopes	3,992	6,170	2,230	1,086	0	0	0
233	Subscriptions to Newspapers	0	9			0	0	0
235	Memberships & Registration Fees	175	0			50	0	0
241	Electric	282,259	302,278	326,125	326,832	364,361	310,000	370,000
242	Water				3,734	586	5,000	5,000
245	Telephone & Cell Phones	5,458	9,127	5,302	3,753	3,689	5,000	5,000
253	Accounting & Auditing Services	2,500	0	5,025	4,853	5,098	5,000	5,000
258	Fines & Penalties		24,050			0	0	0
259	Other Professional Services	397,452	710,072	820,626	886,925	922,622	950,000	988,000
260	Repair & Maintenance Services	88,486	30,474	124,103	85,167	50,799	75,000	75,000
261	Repair & Maintenance - Motor Vehicles	15	0			0	0	0
266	Repair & Maintenance - Buildings	1,307	1,439	1,042	23,765	10,896	3,000	10,000
269	Water Storage Maintenance (Corps - Lake)	8,010	16,612	22,007	24,738	25,240	25,000	25,000
310	Office Supplies & Materials	781	15	45	119	50	50	50
312	Small Items of Equipment	199	0			0	0	0
320	Operating Supplies	24,515	133		1,387	439	500	500
322	Chemical, Laboratory & Medical Equipment	207,302	218,271	381,214	475,130	528,111	450,000	530,000
324	Household & Janitorial Supplies	744	0			0	0	0
326	Clothing & Uniforms	1,766	42		21	0	0	0
328	Educational Supplies	0	229			0	0	0
331	Gas, Oil & Fuel	1,851	0		118	0	0	0
345	Communication Equipment Lease							5,000
360	Flood Damage				50			
510	Insurance	43,744	42,444	41,361	36,965	45,375	45,000	45,000
540	Depreciation	511,770	534,683	531,141	527,099	530,838	530,000	535,000
542	Amortization Expense - Water Storage	0	36,371			0	0	0
930	Improvements	15,604	0			0	0	0
948	Computer Equipment	1,970	0			0	0	0
		-----	-----	-----	-----	0	-----	-----
	Total Water Treatment Plant	1,977,238	2,034,037	2,344,353	2,490,894	2,579,915	2,490,670	2,694,711

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY 2011-12	APPROVED BUDGET FY 2010-11	W/O Inc BUDGET REQUEST FY 2011-12
52200 - SEWER MAINTENANCE								
111	Salaries - Permanent Employees	51,461	31,148			47,336	54,799	56,443
121	Wages - Permanent Employees	212,627	258,857	215,235	240,388	270,967	270,478	271,241
122	Wages - Permanent Employees - Overtime	29,713	38,291	39,311	44,900	51,231	20,000	20,000
123	Wages - Permanent Employees - Clerical	26,978	20,246	21,497	25,578	26,192	26,243	26,243
129	Other Wages	61,914	77,403	82,307	87,120	82,583	87,120	96,161
132	Lump Sum Pay / Pay Plan					1,238	1,238	0
134	Christmas / Longevity Pay	2,600	2,850	2,200	2,350	2,550	2,550	2,950
141	FICA (Employer's Share)	24,339	28,420	24,124	23,437	30,932	28,711	28,831
142	Hospital & Health Insurance	103,296	121,542	133,356	138,518	165,204	166,574	180,876
143	Retirement	11,988	12,986	9,641	12,394	13,348	16,889	16,959
148	Employee Education & Training	715	185		375	34	2,000	2,500
211	Postage	33	20	17	71	73	50	100
221	Printing, Stationary & Envelopes	45	416		401	98	100	100
233	Subscriptions & Licenses	0	0	1,862	73	73	150	2,000
235	Memberships & Registration Fees	57	3,737	9	1,565	2,641	2,500	2,500
241	Electric	60,654	73,018	84,888	97,426	117,835	85,000	115,000
242	Water					148	5,000	200
243	Sewer	404,393	461,844	930,720	899,629	1,085,043	1,200,000	1,200,000
244	Gas	2,969	4,348	2,833	2,082	1,111	3,000	1,500
245	Telephone & Cell Phones	9,149	11,964	8,139	6,925	7,566	7,500	7,500
248	Object Not in Use	(27,220)	0			0	0	0
249	Other Utility Services	373,694	342,925	342,925	0	0		0
253	Accounting & Auditing Services	2,500	0	5,025	4,953	5,098	5,000	5,000
254	Architectural and Engineering Services	26,772	0	53,408	73,928	23,037	60,000	60,000
259	Other Professional Services	6,823	32,079	38,238	7,404	202,238	15,000	15,000
260	Repair & Maintenance Services	59,100	37,091	263,007	231,439	42,801	100,000	100,000
261	Repair & Maintenance - Motor Vehicles	0	46	24,865	0	0	0	0
262	Repair & Maintenance - Other	172	91,734	46,483	5,310	0	0	0
266	Repair & Maintenance - Buildings	275	920	7,444	0	3,205	8,000	5,000
276	Fleet - Sewer	0	0			7,400	20,000	15,000
280	Travel	0	10		348	0	0	0
310	Office Supplies & Materials	1,429	1,233	2,520	2,499	2,017	2,000	2,000
312	Small Items of Equipment	1,350	11,311	3,527	1,687	2,739	15,000	7,500
320	Operating Supplies	39,141	104,732	116,981	153,841	331,406	100,000	200,000
322	Chemical, Laboratory & Medical Supplies	91,618	130,687	144,068	39,939	44,925	100,000	50,000
323	Food	0	0	5	3	(5)	0	0
324	Household & Janitorial Supplies	732	1,732	1,081	929	778	1,500	1,000
326	Clothing & Uniforms	4,965	7,658	4,684	4,178	3,783	5,000	4,500
331	Gas, Oil & Fuel	22,092	28,913	18,811	36,344	25,282	30,000	30,000
345	Communication Equipment Lease							5,000
346	Computer Maintenance					4,167	4,167	5,430
510	Insurance	43,744	42,444	41,894	36,965	47,375	48,250	48,250
533	Machinery & Equipment Rental	2,425	367	710	329	587	3,000	3,000
540	Depreciation	707,188	701,292	661,251	731,879	720,000	904,000	730,000
802	Prior Year Adjustment				(717,840)			
939	Building							20,000
944	Transportation Equipment	9,700	0			0	0	31,000
946	Safety Equipment					0	0	4,000
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	TOTAL SEWER	2,369,431	2,682,448	3,333,066	2,197,367	3,373,035	3,400,819	3,372,784

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY 2010-11	APPROVED BUDGET FY 2010-11	W/O Inc BUDGET REQUEST FY 2011-12
52300 - WATER MAINTENANCE								
121	Wages - Permanent Employees	143,580	221,748	234,432	247,474	254,893	252,648	251,269
122	Wages - Permanent Employees - Overtime	30,874	43,564	44,579	36,616	51,066	40,000	40,000
129	Other Wages	61,954	77,443	82,307	87,382	82,831	87,382	96,449
134	Christmas / Longevity Pay	1,700	2,100	2,250	2,600	3,000	3,050	3,250
141	FICA (Employers Share)	13,374	20,112	21,443	21,587	23,839	22,620	22,530
142	Hospital & Health Insuracen	56,608	68,640	110,896	111,248	141,644	125,552	133,820
143	Retirement	7,706	8,852	11,167	10,062	11,495	13,305	13,253
148	Employee Education & Training	0	185	195	1,006	375	1,000	36,000
211	Postage	8	234	201	174	184	100	150
221	Printing, Stationary & Envelopes			0	0	257		100
233	Subscriptions					73		100
235	Memberships & Registration Fees	422	1,407	2,412	3,309	2,418	750	2,500
236	Employee Relations		10,616	550	0	1,110		0
241	Electric	31,939	32,966	38,733	42,911	45,519	40,000	48,000
242	Water					103	5,000	100
244	Gas	3,049	4,135	2,835	2,226	1,111	3,500	1,500
245	Telephone & Cell Phones	5,437	6,595	6,275	5,196	10,011	5,000	6,000
253	Accounting & Auditing Services	0	0	3,350	3,224	3,565	3,500	3,500
254	Architectural & Engineering Services	0	0	89,778	54,601	94,387	60,000	80,000
259	Other Professional Services	1,113	2,048	(8,614)	10,125	7,094	2,000	7,500
260	Repair & Maintenance Services	26,457	41,371	12,352	33,994	30,891	25,000	30,000
266	Repair & Maintenance - Buildings	280	892	8,123	7,350	3,766	2,500	5,000
268	Repair & Maintenance - Roads & Streets	172	0	64,894	5,351	0	0	0
277	Fleet - Water	0	0	21,728	0	13,809	20,000	20,000
280	Travel	0	0	0	94	0	0	200
310	Office Supplies & Materials	1,154	1,616	2,346	2,356	2,481	1,500	2,400
312	Small Items of Equipment	830	13,442	7,544	2,555	5,919	5,000	5,000
320	Operating Supplies	45,643	63,432	45,622	41,783	93,513	45,000	150,000
322	Chemical, Laboratory & Medical Supplies	0	0		201	73	0	0
323	Food	0	0	5	3	(5)	0	0
324	Household & Janitorial Supplies	459	631	676	1,041	675	750	750
326	Clothing & Uniforms	3,366	5,913	4,316	4,399	4,887	5,000	5,000
330	Repair & Maintenance Supplies	0	157	1,066	1,066	(62)	0	500
331	Gas, Oil & Fuel	11,468	20,969	17,620	42,307	21,798	20,000	20,000
338	Repair Parts for Water Lines	(28,179)	(13,950)	(6,619)	(3,475)	(1,304)	(15,000)	(5,000)
345	Communication Equipment Lease					0		5,000
346	Computer Maintenance					0	4,167	5,430
392	Fire Hydrant Repair					0		20,000
510	Insurance	43,745	42,444	40,722	36,965	45,375	45,000	45,000
533	Machinery & Equipment Rental	1,245	979	368	647	587	2,500	500
540	Depreciation	384,758	398,952	428,202	456,194	490,000	762,000	500,000
555	Bank Service Charges	0	0		14,071	13,442	12,000	12,000
944	Transportation Equipment					0	0	95,000
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	Total Water Maintenance	849,162	1,077,493	1,291,754	1,286,643	1,460,820	1,600,824	1,662,801

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY 2011-12	BUDGET REQUEST FY 2010-11	W/O Inc BUDGET REQUEST FY 2011-12
52316 - WATER BILLING & COLLECTION								
121	Wages - Permanent Employees	123,121	115,997	112,836	131,903	133,732	133,289	133,289
122	Wages - Permanent Employees - Overtime	15,199	17,922	13,306	19,342	16,760	20,000	20,000
123	Wagers - Permanent Employees - Clerical	136,004	141,902	143,184	148,398	151,348	152,245	127,497
128	Other Wages - Stormwater Allocation	(104,000)	(104,000)	(114,563)	(119,752)	(119,752)	(119,752)	(127,200)
129	Other Wages	118,390	118,390	141,625	146,330	146,330	146,330	149,150
132	Lump Sum Pay - Pay Plan		0	1,071	0	1,192	1,192	0
134	Christmas / Longevity Pay	2,300	2,450	2,700	3,100	3,200	3,400	3,500
141	FICA (Employers Share)	20,946	20,968	21,905	23,034	23,519	23,723	21,746
142	Hospital & Health Insuracne	102,240	93,952	110,419	138,451	129,333	123,866	133,905
143	Retirement	7,836	7,765	9,700	10,348	10,347	13,955	12,792
147	Unemployment Insurance	481	0			0	0	0
148	Employee Education & Training	0	440			0	250	0
211	Postage	22,696	30,862	32,248	31,590	24,214	32,000	1,000
221	Printing, Stationary & Envelopes	2,394	2,630	3,779	4,291	1,410	2,500	500
235	Memberships & Registration Fees	195	0			0	0	0
245	Telephone & Cell Phones	2,949	2,521	2,189	11	500	500	500
253	Accounting & Auditing Services		0	5,025	4,613	5,098	5,000	5,000
259	Other Professional Services	1,492	9,928	9,313	1,853	21,501	7,000	68,832
260	Repair & Maintenance Services	11,450	2,696	7,942	10,066	8,556	13,000	10,000
278	Fleet - Water Billing			10,778	0	3,767	8,000	8,000
280	Travel	87	84			200	200	200
298	Collection Fees	4,304	807	104	140	0	500	0
310	Office Supplies & Materials	3,477	4,146	3,797	5,514	4,490	4,500	4,500
312	Small Items of Equipment	1,666	1,202	648	329	1,107	25,000	1,000
320	Operating Supplies	3,949	1,296	1,953	2,628	1,434	5,000	2,500
324	Household & Janitorial Supplies		28			0	0	0
326	Clothing & Uniforms	2,497	3,017	2,637	2,896	2,196	3,000	3,000
331	Gas, Oil & Fuel	11,621	15,415	12,750	17,769	16,577	15,000	17,000
346	Computer Equipment & Maintenance					2,000	4,167	5,430
510	Insurance	43,745	42,444	40,403	36,965	41,786	45,000	45,000
533	Machinery & Equipment Rental	767	1,434	1,390	1,434	1,076	1,500	0
540	Depreciation	8,093	11,733	5,264	4,563	4,272	4,000	4,000
612	Bond Sale Expense	(3,266)	0	0	0	0	0	0
790	Other Grants & Contributions	598	301	(89)	49	129	0	0
944	Transportation Equipment					6,700	0	10,000
948	Computer Equipment	1,100	0			0	0	0
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999	Total Water Billing & Collections	542,331	546,330	582,313	625,865	643,022	674,365	661,141

CITY OF LA VERGNE

FUND 413 OPERATING & MAINTENANCE BUDGET

WORKSHEET FOR FY 2011-2012

OBJECT CODE	OBJECT DESCRIPTION	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	FORECAST FY2011-12	BUDGET REQUEST FY 2010-11	BUDGET REQUEST FY 2011-12
52320 - DEBT SERVICE								
612	Bond Sale Amortization	20,043	16,777	16,777	16,777	20,000	20,000	20,000
638	Interest on Bonded Debt	798,413	747,561	696,287	649,557	565,171	565,171	527,189
691	Bank Service Charges	2,260	2,064	1,368	1,368	1,200	2,000	1,500
741	Bad Debt Expense	75,000	100,768	144,110	115,512	75,000	75,000	75,000
						0		
	Total Non-Recurring Charges	895,716	867,170	858,542	783,214	661,371	662,171	623,689

DEPT	TYPE OF IMPROVEMENT	FISCAL YEAR 2011-12	FISCAL YEAR 2012-13	FISCAL YEAR 2013-14	FISCAL YEAR 2014-15	FISCAL YEAR 2015-16	FISCAL YEAR 2016-17	FISCAL YEAR 2017-18	FISCAL YEAR 2018-19	FISCAL YEAR 2019-20	FISCAL YEAR 2020-21	TOTAL
Police	Patrol Positions, CID, Narcotic	4	4	5	4	5	3	4				
			411,432	688,634	927,537	1,236,352	1,447,094	1,728,988	1,780,858	1,834,283	1,889,312	11,944,490
Police	Patrol Vehicles - Lease	26	10	10	10	10	10	10	10	10	10	
Police	CAD System (89,000-369,000)	61,750	362,500	478,000	593,500	462,000	462,000	462,000	462,000	462,000	462,000	4,267,750
Police	fenced area	13,000		15,000								28,000
Police	scanner	5,000										5,000
Police	victim rights cor. Position						57,884	59,621	61,409	63,251	65,149	307,314
Library	BYKI language database	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Library	FT reference librarian	0	68,000	70,040	72,141	74,305	76,535	78,831	81,196	83,631	86,140	690,819
Library	FT technical services sup.	0	0	0	0	70,000	72,100	74,263	76,491	78,786	81,149	452,789
Library	Overdrive media - Downloadable ebooks/audiobooks	0	0	0	0	8,000	8,000	8,000	8,000	8,000	8,000	48,000
Library	FT YA services librarian	0	0	0	0	0	0	0	0	0	68,000	68,000
Library	Construct teen loft	0	0	0	0	0	0	0	0	0	0	0
Fire Dept	Fire Stat, 18 Men		301,360	363,621	385,439	408,565	433,079	233,283				2,125,347
Emergency Services	Pulling Truck for Hazmat Trailer		15,000	15,000	15,000	15,000	15,000					75,000
Emergency Services	Emergency Sirens	0	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	495,000
Finance	Accounting Clerk						39,103	40,276	41,484	42,729	44,011	207,603
Finance	Upgrades, training		2,000	2,000								4,000
Engineering	Vehicle for Inspector		6,000	6,000	6,000	6,000	6,000					30,000
Engineering	Vehicle for Engineer			6,000	6,000	6,000	6,000	6,000				30,000
Engineering	Vehicle for Planner						6,000	6,000	6,000	6,000	6,000	30,000
Engineering	Vehicle for Inspector							6,000	6,000	6,000	6,000	18,000
Engineering	Plotter for Mapping Dept			30,000								30,000
Engineering	Staff Planner		54,000	55,620	57,289	59,007	60,777	62,601	64,479	66,413	68,406	548,592
Codes	Vehicle for Municipal Officer		6,000	6,000	6,000	6,000	6,000					30,000
Codes	Vehicle for Building Official						6,000	6,000	6,000	6,000	6,000	30,000
Codes	Vehicle for Inspector							6,000	6,000	6,000	6,000	24,000
Codes	Municipal / Zoning Compliance Officer			55,620	57,289	59,007	60,777	62,601	64,479	66,413	68,406	494,592
Codes	Building Inspector							62,601	64,479	66,413	68,406	261,899
Codes	Vehicle for Municipal / Zoning Compliance Officer			30,000								30,000
Codes	Vehicle for Building Inspector							30,000				30,000

DEPT	TYPE OF IMPROVEMENT	FISCAL YEAR 2011-12	FISCAL YEAR 2012-13	FISCAL YEAR 2013-14	FISCAL YEAR 2014-15	FISCAL YEAR 2015-16	FISCAL YEAR 2016-17	FISCAL YEAR 2017-18	FISCAL YEAR 2018-19	FISCAL YEAR 2019-20	FISCAL YEAR 2020-21	TOTAL
I.T.	Phones (about 200 each)	6,000										6,000
I.T.	10 Netbooks/laptops		3,000									3,000
I.T.	Servers		10,000									10,000
I.T.	OS Image Stream Software	1,000										1,000
I.T.	Switches\Office Phones	25,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	925,000
	TOTAL	252,776	2,056,252	2,290,854	2,687,355	2,739,323	3,552,409	3,715,125	3,123,837	3,197,991	5,414,247	29,030,169

ITEM	TYPE OF IMPROVEMENT	FISCAL YEAR 2011-12	FISCAL YEAR 2012-13	FISCAL YEAR 2013-14	FISCAL YEAR 2014-15	FISCAL YEAR 2015-16	FISCAL YEAR 2016-17	FISCAL YEAR 2017-18	FISCAL YEAR 2018-19	FISCAL YEAR 2019-20	FISCAL YEAR 2020-21	TOTAL
	WATER											
1	Water Treatment Plant	635,000	635,000	0	0	0	0					1,270,000
2	Filter Cells		75,000	75,000								150,000
3	Small Dia Replace	0	795,000	846,000	678,000	632,000	0					2,951,000
4	24" Wtr Line Stones River Rd	0	1,650,000	1,650,000	0	0	0					3,300,000
5	18" Wtr Line near Stones Rvr Roundabout	0	0	0	750,000	0	0					750,000
6	Water Storage Tanks	0	0	2,000,000	2,000,000	0	0					4,000,000
7	Pump Station Waldron Rd	0	0	0	700,000	0	0					700,000
8	12" Water Line Blair Rd	0	0	0	0	825,000	0					825,000
9	Emerg Supp Conn Smyrna	0	500,000	0	0	0	0					500,000
10	Corps of Engineer Acreage	0	2,100,000	0	0	0	0					2,100,000
11	PPE all PW Employees	8,500										8,500
12	OSHA Train all PW Emp	12,500										12,500
13	Certified Safety Officer/Trainee											0
14	Planner											0
15	Con Sp Teck Trng W/S	10,000										10,000
16	Public Works Asst. Director / Planner / Safety Cordinator			67,500	69,525	71,611	73,759	75,972	78,251	80,599	83,016	600,233
17	Vehicle Warning Dev & Markings	20,000										
	SEWER											
18	Fergus, Hollandale, Hurricane Creek, other Rehabilitation	575,000	575,000	200,000	575,000	0	0					1,925,000
19	Flow Monitoring	30,000	0	0	0	0	0					30,000
20	Mc Farland odor Control	40,000	0	0	0	0	0					40,000
21	Solid Disposal System	30,000	0	0	0	0	0					30,000
22	Interstate PS	100,000	100,000	0	0	0	0					200,000
23	Misc, Master Plan	125,000	125,000	125,000	125,000	125,000	0					625,000
24	MWS Flow Meter Electronics	25,000	75,000	25,000	0	0	0					125,000
25	Waters Edge, Hickory Springs PS Rehab	150,000	150,000	70,000	0	0	0					370,000
26	General Sewer Rehab	300,000	300,000	300,000	300,000	300,000	0					1,500,000
27	General PS Rehab	170,000	170,000	170,000	170,000	170,000	0					850,000
28	Laborer 3 Camera Trk Operator	0	51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339	65,239	523,194
	TOTAL	2,231,000	7,301,500	5,581,545	5,422,161	2,179,886	131,723	135,674	139,745	143,937	148,255	23,415,427

ITEM	TYPE OF IMPROVEMENT	FISCAL YEAR 2011-12	FISCAL YEAR 2012-13	FISCAL YEAR 2013-14	FISCAL YEAR 2014-15	FISCAL YEAR 2015-16	FISCAL YEAR 2016-17	FISCAL YEAR 2017-18	FISCAL YEAR 2018-19	FISCAL YEAR 2019-20	FISCAL YEAR 2020-21	TOTAL
	EQUIPMENT											
	WATER											
1	3/4 ton 4x4 Truck	28,000	0	28,000	0	0	0					56,000
2	3/4 ton 4x4 Truck	19,000	0	19,000	0	19,000	0					57,000
3	1/2 ton 2x4 Truck	0	16,500	0	16,500	16,500	0					49,500
4	In Closed Cab Mini X	48,000	0	0	0	0	0					48,000
5	4x4 Caterpillar Backhoe	0	94,000	0	0	0	0					94,000
6	1500 lb Ram Hammer	0	18,000	0	0	0	0					18,000
7	4x4 Caterpillar Backhoe	0	76,000	0	76,000	0	0					152,000
8	Extended Reach Valve operator	0	52,750	0	0	0	0					52,750
9	Electronic Read Meters	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
	SEWER											
10	Hoist for truck	3,000	0	0	0	0	0					3,000
11	3/4 4x4 Truck	28,000	0	28,000	0	26,000	0					82,000
12	Camera Truck	0	0	0	0	0	0					0
13	Building Renovation	20,000	0	0	0	0	0					20,000
14	Repair/Rehab lines	85,000	85,000	85,000	85,000	85,000	0					425,000
15	Repair/Rehab Manholes	30,000	30,000	30,000	30,000	30,000	0					150,000
	WATER BILLING											
16	Ford Ranger		15,000		15,000							30,000
17	Billing Software & Equip	0										0
18	Billing Clerk						39,103	40,276	41,484	42,729	44,011	207,603
19	Monitors, Printer, Telecheck	2,000	5,000									7,000
	TOTAL	313,000	442,250	240,000	272,500	226,500	89,103	90,276	91,484	92,729	94,011	1,951,853