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FAYETTE COUNTY LEGISLATIVE BODY

August 23, 2005

BE IT REMEMBERED That the Fayette County Legislative Body met in regular session at the courthouse in Somerville, Tennessee, on the 23rd day of August, 2005. Present and presiding, Chairman Rhea Taylor. Also present, Dell T. Graham, County Clerk and the following County Commissioners: Joann C. Allen, Steve A. Anderson, Christopher L. Campbell, Bob Doll, Lee "Sissy" Dowdle, John F. Dowdy, Thomas Howell Fowler, Willie German, Jr., Ronnie Graves, Ronnie Harris, Myles Leifer, David H. Lillard, Sr., Sylvester Logan, George McCloud, Claude D. Oglesby, Jr., Gordon M. Tomlin, Myles Wilson and Allen Yancey, Jr.

Absent: Commissioner Joe B. Burnette, Jr.

With a quorum being present, the following proceedings were had and entered of record, to-wit:

Chairman Taylor opened the floor to the public to address items not on the Agenda. With no one coming forward, the floor was closed to the public.

Motion was made by Commissioner Wilson, seconded by Commissioner German and unanimously carried by the Board approving the minutes of the July 2005 meeting of this Board.

Chairman Taylor turned the floor over to Kevin Perk, Director of Planning, who reviewed a rezoning request of approximately 120 acres located on the west side of Fisherville Lake Road between Raleigh-LaGrange Road and Monterey Drive, for rezoning from R - 1 to R - 3 for development of a single family residential sub-division. Having been reviewed by the Planning & Development, this was presented with their recommendation for approval.

The floor was then opened to the public for comments in favor of the rezoning and in opposition to the rezoning. With no comments being offered, the floor was closed to the public.

Motion was then made by Commissioner Wilson, seconded by Commissioner Dowdy and unanimously carried by the members present approving the zoning as requested. Same being as follows:

RESOLUTION

A RESOLUTION TO AMEND THE FAYETTE COUNTY ZONING MAP TO REZONE LAND FROM R-1 (RURAL RESIDENTIAL) TO R-3 (RESTRICTED RESIDENTIAL LOCATED ON FISHERVILLE LAKE ROAD IN THE PIPERTON URBAN GROWTH BOUNDARY

WHEREAS, pursuant to Tennessee Code Annotated Sections 13-7-101 and 13-7-102 the Fayette County Chief Legislative Body has adopted a Zoning Resolution and Map for Fayette County; and

WHEREAS, the Fayette County Regional Planning Commission has recommended the amendment to the Zoning Map to the Fayette County Chief Legislative Body described below in accordance with said section cited above; and

WHEREAS, pursuant to Tennessee Code Annotated Section 13-7-105 a public hearing was held before this body on Tuesday, the 23rd day of August 2005, the time and place of which was published with 15 days advance notice:

NOW, THEREFORE BE IT RESOLVED BY THE FAYETTE COUNTY LEGISLATIVE BODY:

SECTION 1. That the following described property be rezoned from R-1 (RURAL RESIDENTIAL) to R-3 (RESTRICTED RESIDENTIAL):

Property description of the Keough Ada Pearl property as described in Book 67 Page 346, the William B. Miesse, Jr property as described in Book 509 Page 358 and part of the William B. Miesse property as described in Book 120 Page 349 and being designated in the Tax Assessor's Office of Fayette County, Tennessee as Parcel No. 3.00 and 2.00 on Tax Map 143 and Part of Parcel No. 3.00 on Tax Map 124 and being more particularly described as follows:-

Beginning at a point Fisherville Lake Road, said point being in the south line of the Pearl property; thence South 90 Degrees 00 Minutes 00 Seconds West with the south line of the Pearl property, the Miesse property, and Miesse Jr. property a distance of 2426.12 feet to a point in the west line of the Miesse Jr. property; thence North 00 Degrees 00 Minutes 00 Seconds East with said west line a distance of 2650.00 feet to a point in the north line of the said Miesse Jr. property; thence North 90 Degrees 00 Minutes 00 Seconds East with said north line and the eastwardly projection of said north line a distance of 661.30 feet to a point in the east line of the Miesse property; thence South 00 Degrees 11 Minutes 09 Seconds West with said line a distance of 549.23 feet to a point in the north line of the said Pearl property; thence South 89 Degrees 50 Minutes 44 Seconds East with said north line a distance of 1640.76 feet to a point in Fisherville Lake Road; thence South 03 Degrees 26 Minutes 08 Seconds East with Fisherville Lake Road a distance of 2100.12 feet to the point of beginning and containing 122 acres more or less.

SECTION 2. BE IT FURTHER RESOLEVED that this Resolution shall become effective immediately upon its passage, THE PUBLIC WELFARE REQUIRING IT.

Mr. Perk then reviewed the request to rezone approximately 6.84 acres located off Hwy 196 near proposed Cloisters Subdivision, from R - 1 to R - 3 for subdivision development.

Chairman Taylor then opened the floor to the public for comments in favor of or in opposition to the rezoning. With no comments being offered, the floor was closed to the public.

Motion was then made by Commissioner Allen, seconded by Commissioner Logan, and unanimously carried by the Board approving the rezoning. Same being as follows:

RESOLUTION

A RESOLUTION TO AMEND THE FAYETTE COUNTY ZONING MAP TO REZONE LAND FROM R-1 (RURAL RESIDENTIAL) TO R-3 (RESTRICTED RESIDENTIAL) LOCATED OFF OF STATE ROAD 196 IN THE COUNTY PLANNED GROWTH AREA

WHEREAS, pursuant to Tennessee Code Annotated Sections 13-7-101 and 13-7-102 the Fayette County Chief Legislative Body has adopted a Zoning Resolution and Map for Fayette County; and

WHEREAS, the Fayette County Regional Planning Commission has recommended the amendment to the Zoning Map to the Fayette County Chief Legislative Body described below in accordance with said section cited above; and

WHEREAS, pursuant to Tennessee Code Annotated Section 13-7-105 a public hearing was held before this body on Tuesday, the 23rd day of August 2005, the time and place of which was published with 15 days advance notice:

NOW, THEREFORE BE IT RESOLVED BY THE FAYETTE COUNTY LEGISLATIVE BODY:

SECTION 1. That the following described property be rezoned from R-1 (RURAL RESIDENTIAL) to R-3 (RESTRICTED RESIDENTIAL):

MAP 63, PARCEL 20.04

Description of part of the James Dale Augustine and Leigh Ann Augustine property recorded in Book D614, Page 215 in the 7th Civil District of Fayette County, Tennessee:

Beginning at a found iron pin at the southwest corner of said property recorded in Book D614, Page 215; thence North 03 degrees 12 minutes 48 seconds East along the west line of said property recorded in Book D614, Page 215, 512.30 feet to a point in Weber Branch; thence northeastwardly with Weber Branch the following three calls: North 52 degrees 47 minutes 49 seconds East, 113.74 feet to a point; thence North 60 degrees 12 minutes 11 seconds East, 80.87 feet to a point; thence North 67 degrees 38 minutes 54 seconds East, 77.78 feet to a point in the east line of said property recorded in Book D614, Page 215; thence South 03 degrees 27 minutes 57 seconds West, 662.12 feet to a point in the south line of said property recorded in Book D614, Page 215; thence North 87 degrees 11 minutes 17 seconds West, 221.66 feet to the point of beginning and containing 133,294 square feet of 3.06 acres of land.

Together with:

MAP 63, PARCEL 20.05

Description of part of the James D. Thomas and Lisa C. Thomas property recorded in Book D614, Page 224 in the 7th Civil District of Fayette County, Tennessee:

Beginning at a found iron pin at the southeast corner of said property recorded in Book D614, Page 224, said point being in the west line of the Renaissance Development Company III property recorded in Book D758, Page 168; thence North 87 degrees 11 minutes 01 seconds West along the south line of said property recorded in Book D614, Page 224, 221.55 feet to a point in the west line of said property recorded in Book D614, Page 224; thence North 03 degrees 27 minutes 57 seconds East along the west line of said property recorded in Book D614, Page 224, 662.12 feet to a point in Weber Branch; thence northeastwardly with Weber Branch the following three calls: North 63 degrees 19 minutes 06 seconds East, 64.31 feet to a point; thence North 49 degrees 48 minutes 29 seconds East, 80.39 feet to a point; thence North 63 degrees 45 minutes 46 seconds East, 128.20 feet to a point in the west line of said property recorded in Book D758, Page 168 thence South 03 degrees 43 minutes 09 seconds West, 810.93 feet to the point of beginning and containing 164,657 square feet or 3.78 acres of land.

SECTION 2. BE IT FURTHER RESOLEVED that this Resolution shall become effective immediately upon its passage, THE PUBLIC WELFARE REQUIRING IT.

Motion was made by Commissioner Logan, seconded by Commissioner Leifer and unanimously carried by the Board approving the following as **Notaries Public:** Calvin L. Bogan, Jamie M. Doyle, Hallie Paige Finney, Milton E. Holt, Sandol Lynn Johnson, Anne R. Parker, Teresa P. Patterson, David Byron Prosper and Mary K. Waterbury.

No presentation was made for members to the **911 Board**.

Chairman Taylor then called for and **Attorney/Client meeting**.

Meeting was called back in session.

Motion was then made by Commissioner Anderson, seconded by Commissioner Logan, and unanimously carried by the Board that the County Mayor and the County Attorney be authorized to hire outside counsel to represent the Mayor as a defendant in his official capacity in the **Mega-site litigation**.

Mayor Taylor reported for the Mayor's office.

Reports were called for from the Sheriff's Department, Board of Education, Juvenile Court and Board of Public Works, but none available.

Commissioner Yancey then reported for the **Development Committee**. Motion was made by Commissioner Yancey, seconded by Commissioner Tomlin and unanimously carried by the Board approving the following as **county roads:** Allenby Drive, Cedar Trace Drive, Hanover Drive, Hanover Cove, Somerset Cove and Woodbury Cove.

Commissioner Lillard then reviewed the meeting of the **General Service Committee**.

Commissioner Doll reported for the **Budget Committee**. After discussion on an addition to the current Jail, motion was made by Commissioner Doll, seconded by Commissioner McCloud and unanimously carried by Roll Call Vote of members present, authorizing the Sheriff to proceed with the **jail addition** for women by low bid that shall not exceed \$49,800.00.

Commissioner Doll then reviewed the **General Dept Service Budget** for 2005/06. Motion was made by Commissioner Doll, seconded by Commissioner Logan and unanimously carried by Roll Call Vote by members present approving the Budget as submitted. Same being as follows:

FAYETTE COUNTY, TENNESSEE
 GENERAL DEBT SERVICE FUND 151
 STATEMENT OF PROPOSED OPERATION
 FOR FISCAL YEAR ENDING JUNE 30, 2006

REVENUES

CODE DESCRIPTION	Budget Comm. 2005-06
40000 Local Taxes	
40100 County Property Taxes	
40110 Current Property Tax	511,240
40120 Trustee's Collections- Prior Year	20,000
40130 Clerk/Master Prior Year	8,000
40140 Interest & Penalty	3,500
40150 Pickup Taxes	
40162 Payments/Lieu/Utilities	882
40163 Payments in Lieu of Taxes Other	1,048
40240 Wheel Tax	825,000
40285 Adequate Facilities/Development Tax	540,000
Total Local Taxes	1,909,670
44000 Other Local Revenues	
44110 Recurring Items	
44110 Investment Income	-
44510 Accrued Interest	
Total Other Local Rev.	-
48000 Other Governments & Citizens Groups	-
48100 Other Governments	
48130 Contributions	-
Total Other Govt & Citizen Groups	-
Total Revs	1,909,670
Other Sources	
49200 Note Proceeds	-
49830 Operating Transfers From Component Units	-
Total Revenue & Other Sources	1,909,670

80000 DEBT SERVICE	
81100 General Debt Service	
505 Judgements	
510 Trustee's Commission	17,000
<hr/>	
Total General Government	
Debt Service	17,000

82100 PRINCIPAL	
82110 GENERAL GOVERNMENT	
601 Principal on Bonds	
82130 Education Debt Service	
601 Principal on Bonds	665,000
82200 INTEREST	
82210 General Government	
603 Interest on Bonds	330,094
82230 Education Debt Service	
603 Interest on Bonds	867,175
Underwriter's Discount	
Other Debt Issuance Charges	18,400
699 Other Debt Service	851
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Total Education Debt	
Service	1,681,520

Total	
Expenditures	1,698,520

Other Uses	
Payments to Refunded Bond Escrow Agent	
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Total Expenditures and Other Uses	1,698,520

Excess of	
Revenue and Other	
Sources Over (Under)	
Expenditures	211,150

The Solid Waste Budget for 2005/06 was then reviewed by Commissioner Doll. Motion was made by Commissioner Doll, seconded by Commissioner Fowler and unanimously carried by Roll Call Vote by members present approving the Budget as submitted. Same being as follows:

**Fayette County, Tennessee
Solid Waste/Sanitation Fund 116
Statement of Proposed Operations
Fiscal Year Ending June 30, 2006**

CODE DESCRIPTION	Budget Comm. Budget 2005-06
REVENUES	
40000 LOCAL TAXES	
40100 County Property Taxes	
40110 Current Property Tax	0
40120 Trustees Coll. Prior Yr	-
40130 Circuit/Clerk Master Pry Yr	-
40140 Interest & Penalty	-
40162 Payments in Lieu of Taxes	-
Local Utilities	-
40163 Payments in Lieu of Taxes	-
Other	-
Total Local Taxes	<hr/>

43000 CHARGES FOR CURRENT SERVICES
 43100 General Service Charges
 43110 Tipping Fees
 43114 Solid Waste Disposal Fee 247,975

Total Charges For Current Services 247,975

44000 OTHER LOCAL REVENUES
 44100 Recurring Items
 44110 Investment Income 312,000
 44130 Sale of Materials & Supplies
 44145 Sale of Recycled Materials 145,516
 44170 Miscellaneous Refunds 500
 44520 Insurance Recovery 100
 44530 Sale Of Equipment 500
 44560 Damages Recovered Individuals
 TOTAL OTHER LOCAL REV. 458,616

46000 STATE OF TENNESSEE
 46100 General Government Grants
 46170 Solid Waste Grants 15,000
 46800 Other State Revenues
 46980 Other State Grants 10,000
 TOTAL STATE OF TN 25,000

47590 Other Federal Thru State
 TOTAL FEDERAL GOVERNMENT -

Total Revenues 731,591

Other Sources
 49200 Note Proceeds
 Total Revenues and Other Sources 731,591

Budget Comm.
 Budget
 2005-06

EXPENDITURES

55000 Public Health and Welfare
 55732 Convenience Centers
 314 Contracts With Public Carriers 245,500
 399 Other Contracted Services
 402 Asphalt
 733 Solid Waste Equipment

Total Convenience Centers 245,500

55754 Landfill Operation & Maintenance
 105 Supervisor/Director 46,698
 119 Accountants/Bookkeepers 25,841
 144 Equipment Operators-Heavy 83,446
 168 Temporary Personnel -
 186 Longevity Pay 3,800
 187 Overtime Pay 80
 191 Board & Committee Member Fees 500
 196 In-Service Training 1,000
 201 Social Security 12,875
 204 State Retirement 12,030
 205 Employee & Dependent Insurance 25,000
 210 Unemployment Compensation
 212 Employer Medicare 3,175

8/19/2005

304 Architects	4,100
307 Communication	2,000
308 Consultants	5,200
317 Data Processing Services	6,500
322 Evaluating & Testing	1,500
332 Legal Notices	4,500
333 License	6,200
338 Maint & Repairs Equipment	500
340 Medical & Dental Services	1,200
355 Travel	5,000
412 Diesel Fuel	25,500
418 Equipment & Machinery Parts	10,500
425 Gasoline	1,000
433 Lubricants	4,500
450 Tires & Tubes	7,500
452 Utilities	-
457 In-Service Staff Development	4,000
499 Other Supplies & Materials	34,000
506 Liability Insurance	5,500
510 Trustees Commission	15,000
513 Worker's Compensation Insurance	5,200
599 Other Charges	-
601 Principal on Bonds	51,500
602 Principal on Notes	-
603 Interest on Bonds	3,400
604 Interest on Notes	500
708 Communication Equipment	40,000
724 Site Development	20,000
733 Solid Waste Equipment	-
Total Landfill Operations	<u>479,245</u>
Total Expenditures	<u>724,745</u>
Excess of Revenue and Other Sources Over (Under) Expenditures	<u>6,846</u>

Public Works Budget for 2005/06 was then reviewed by Commissioner Doll. Motion was made by Commissioner Doll, seconded by Commissioner Fowler and unanimously carried by Roll Call Vote by members present approving the Budget as submitted. Same being as follows:

FUND 131 - FAYETTE COUNTY PUBLIC WORKS DEPARTMENT

Account No.	Description	2005-2006
	Estimated Revenues	
	LOCAL TAXES	
40000	County Property Taxes	
40100	County Property Taxes	
40110	Current Property Taxes	
40120	Trustee's Collections - Prior Year	
40130	Circuit/Clerk & Master Collections-Prior Years	
40140	Interest and Penalty	
40150	Pickup Taxes	
40162	Payments in Lieu of Taxes-Local Utilities	
40163	Payments in Lieu of Taxes-Other	
40200	County Local Option Taxes	
40210	Local Option Sales Tax	
40240	Wheel Tax	
	TOTAL LOCAL TAXES	\$ 1,570,120
	OTHER LOCAL REVENUES	
44000	Recurring Items	
44100	Recurring Items	
44145	Sale of Recycled Materials	1,000
44170	Miscellaneous Refunds	300
44500	Nonrecurring Items	
44530	Sale of Equipment	50,000
44570	Contributions & Gifts	82,500
44580	Performance Bond Forfeitures	50,000
	TOTAL OTHER LOCAL REVENUES	\$ 183,800
	STATE OF TENNESSEE	
46000	Public Works Grants	
46400	Public Works Grants	
46410	Bridge Program	\$ 1,080,000
46420	State Aid Program	396,375
46800	Other State Revenues	
46920	Gasoline and Motor Fuel Tax	1,970,000
46930	Petroleum Special Tax	24,000
	TOTAL STATE OF TENNESSEE	\$ 3,470,375
	FEDERAL GOVERNMENT	
47000	Federal Through State	
47100	Federal Through State	
47230	Disaster Relief	\$ 0
	TOTAL FEDERAL GOVERNMENT	0
	OTHER GOVERNMENTS & CITIZENS GROUPS	
48000	Other Governments	
48100	Other Governments	
48120	Paving and Maintenance	0
	TOTAL OTHER GOVERNMENTS & CITIZENS GROUPS	\$ 0
	TOTAL ESTIMATED REVENUES	\$ 5,224,295
	Estimated Expenditures	
	HIGHWAYS	
60000	Administration	
61000	Administration	
101	County Official/Administrative Officer	\$ 63,581
119	Accountants/Bookkeepers	51,208
191	Board and Committee Members Fees	6,840
196	In-Service Training	2,500
317	Data Processing Services	7,000
320	Dues and Memberships	3,100
351	Rentals	3,000
435	Office Supplies	3,300
599	Other Charges	9,000
	TOTAL ADMINISTRATION	\$ 149,529

62000	<u>Highway & Bridge Maintenance</u>	
105	Supervisor/Director	\$ 113,438
141	Foremen	88,954
143	Equipment Operators (Heavy)	178,046
145	Equipment Operators (Light)	71,698
147	Truck Drivers	226,015
149	Laborers	217,070
162	Clerical Personnel	24,678
186	Longevity Pay	42,800
187	Overtime Pay	14,000
189	Other Salaries & Wages	0
327	Freight Expenses	140,000
405	Asphalt-Liquid	20,000
409	Crushed Stone	82,500
443	Road Signs	8,000
446	Small Tools	1,000
456	Gravel & Chert	7,500
468	Chemicals	10,000
499	Other Supplies & Materials	3,000
	TOTAL HIGHWAY & BRIDGE MAINTENANCE	\$ 1,248,699
63100	<u>Operation & Maintenance of Equipment</u>	
142	Mechanic(s)	\$ 109,596
336	Maintenance & Repair Services-Equipment	23,000
412	Diesel Fuel	90,000
418	Equipment & Machinery Parts	100,000
424	Garage Supplies	6,500
425	Gasoline	35,000
433	Lubricants	8,000
446	Small Tools	2,000
450	Tires & Tubes	30,000
499	Other Supplies & Materials	5,000
799	Other Capital Outlay	8,000
	TOTAL OPERATION & MAINTENANCE OF EQUIPMENT	\$ 417,096
65000	<u>Other Charges</u>	
307	Communication	\$ 8,000
308	Consultants	0
452	Utilities	11,000
506	Liability Insurance	127,110
508	Premiums on Corporate Surety Bonds	1,100
510	Trustee's Commission	44,000
515	Liability Claims	3,000
	TOTAL OTHER CHARGES	\$ 194,210
68000	<u>Employee Benefits</u>	
201	Social Security	\$ 91,296
204	State Retirement	92,197
205	Employee & Dependent Insurance	201,512
210	Unemployment Compensation	58,200
322	Evaluation & Testing	2,000
513	Worker's Compensation Insurance	148,556
	TOTAL EMPLOYEE BENEFITS	\$ 593,761
68000	<u>Capital Outlay</u>	
705	Bridge Construction	\$ 61,916
713	Highway Construction	0
714	Highway Equipment	200,000
726	State Aid Projects	1,715,800
791	Other Construction	583,484
	TOTAL CAPITAL OUTLAY	\$ 2,561,000

90000	CAPITAL PROJECTS	
91200	Highway & Street Capital Projects	
799	Other Capital Outlay	60,000
	TOTAL HIGHWAY & STREET CAPITAL PROJECTS	\$ 60,000
	TOTAL ESTIMATED EXPENDITURES	\$ 5,224,295
	EXCESS OF ESTIMATED REVENUES OVER (UNDER) ESTIMATED EXPENDITURES	\$ 0
	ESTIMATED BEGINNING FUND BALANCE, JULY 1	\$ 632,861
	ESTIMATED ENDING FUND BALANCE, JUNE 30	\$ 632,861

Commissioner Doll then reviewed the School Budget for 2005/06. Motion was made by Commissioner Doll, seconded by Commissioner Logan and unanimously carried by Roll Call Vote of members present approving the Budget as submitted. Same being as follows:

ACCT. NO.	DESCRIPTION	FY 05-06 Column #7
	BEGINNING BALANCES/RESERVES	
34290	Other Local Reserves	0
34379	Reserve for Career Ladder-Extended Contract	11,994
34380	Reserve for Career Ladder	0
34390	Other State Education Reserves	0
35110	Designated for Purpose #1	36,854
35120	Designated for Purpose #2	0
39000	Undesignated Fund Balance	399,654
	TOTAL FUND BALANCE/RESERVES	448,602
	REVENUES	
40000	Total Local Taxes	6,277,000
41000	Licenses & Permits	3,000
43000	Charges for Current Services	31,006
44000	Other Local Revenues	34,684
46000	State of Tennessee	13,691,476
47000	Federal Government	518,467
49800	Operating Transfers	23,031
	TOTAL REVENUES	20,578,664
	TOTAL AVAILABLE FUNDS	21,027,266
	EXPENDITURES/ENCUMBRANCES	
	<i>Instruction</i>	
71100	Regular Instruction Program	9,766,261
71200	Special Education Program	1,818,869
71300	Vocational Education Program	660,184
71400	Student Body Education	0
71600	Adult Education Program	44,572
	<i>Support Services-Instruction</i>	
72110	Attendance	75,915
72120	Health Services	85,968
72130	Other Student Support	490,168
72210	Regular Instruction Program	801,621
72220	Special Education Program	251,374
72230	Vocational Education Program	329,816
72260	Adult Education Program	165,777

ACCT. NO.	DESCRIPTION	FY 04-05 Column #5 ACTUAL	FY 05-06 Column #6	FY 05-06 Column #7
BEGINNING BALANCES/RESERVES				
34290	Other Local Reserves	0	0	0
34379	Reserve for Career Ladder-Extended Contract	7,901	7,901	11,994
34380	Reserve for Career Ladder	120	3,190	0
34390	Other State Education Reserves	0	0	0
35110	Designated for Purpose #1	29,084	38,412	36,954
35120	Designated for Purpose #2	0	0	0
39000	Undesignated Fund Balance	981,873	442,005	399,654
TOTAL FUND BALANCE/RESERVES		1,018,978	491,508	448,602
REVENUES				
40000	Total Local Taxes	5,835,264	5,960,000	6,277,000
41000	Licenses & Permits	2,604	3,000	3,000
43000	Charges for Current Services	40,844	31,006	31,006
44000	Other Local Revenues	142,708	25,000	34,684
46000	State of Tennessee	13,606,637	13,474,219	13,691,476
47000	Federal Government	978,044	638,230	518,467
49800	Operating Transfers	36,396	35,000	23,031
TOTAL REVENUES		20,642,497	20,165,455	20,578,664
TOTAL AVAILABLE FUNDS		21,661,475	20,657,963	21,027,266
EXPENDITURES/ENCUMBRANCES				
<i>Instruction</i>				
71100	Regular Instruction Program	10,220,479	9,968,636	9,786,261
71200	Special Education Program	1,746,984	1,861,816	1,818,669
71300	Vocational Education Program	854,869	872,071	860,184
71400	Student Body Education	0	0	0
71800	Adult Education Program	69,887	39,054	44,572
<i>Support Services-Instruction</i>				
72110	Attendance	76,572	77,538	75,915
72120	Health Services	71,036	77,226	85,968
72130	Other Student Support	443,660	473,342	490,168
72210	Regular Instruction Program	895,136	824,075	801,621
72220	Special Education Program	248,456	251,036	251,374
72230	Vocational Education Program	336,190	377,182	329,816
72260	Adult Education Program	177,669	158,380	165,777
<i>Support Services-General Admin.</i>				
72310	Board of Education	461,617	488,420	485,694
72320	Office of Superintendent	213,175	215,687	233,008
72410	Office of Principal	1,175,885	1,197,729	1,191,065
72510	Fiscal Services	173,877	177,051	179,975
72610	Operation of Plant	1,548,796	1,455,198	1,479,980
72620	Maintenance of Plant	540,725	563,033	563,079
72710	Transportation	1,524,170	1,600,159	1,521,246
72810	Central & Other Support	170,223	142,234	146,066
<i>Total Operating Expenditures</i>		20,949,406	20,809,867	20,510,438
<i>Non-Instructional Services</i>				
73100	Food Services	0	0	0
73300	Community Services	34,214	26,006	35,690
73400	Early Childhood Education			449,863
<i>Capital Outlay</i>				
76100	Regular Capital Outlay	149,000	149,000	149,000
<i>Debt Service</i>				
82130	Education Debt Service - Principal	69,227	71,304	179,151
82230	Education Debt Service - Interest	11,026	8,950	11,832
<i>Other Uses</i>				
99110	Operating Transfers		0	0
TOTAL EXPENDITURES/ENCUMB.		21,212,873	21,065,127	21,336,994
EST. ENDING FUND BAL/RESERVE		448,602	(407,164)	(308,728)
TOTAL EXPENDITURES OVER ESTIMATED REVENUES		570,376 *	898,672	757,330

	<i>Support Services-General Admin.</i>	
72310	Board of Education	485,894
72320	Office of Superintendent	233,008
72410	Office of Principal	1,191,065
72510	Fiscal Services	179,975
72610	Operation of Plant	1,479,980
72620	Maintenance of Plant	563,079
72710	Transportation	1,521,248
72810	Central & Other Support	146,066
	<i>Total Operating Expenditures</i>	20,510,438
	<i>Non-Instructional Services</i>	
73100	Food Services	0
73300	Community Services	35,690
73400	Early Childhood Education	449,883
	<i>Capital Outlay</i>	
78100	Regular Capital Outlay	149,000
	<i>Debt Service</i>	
82130	Education Debt Service - Principal	179,151
82230	Education Debt Service - Interest	11,832
	<i>Other Uses</i>	
99110	Operating Transfers	0
	TOTAL EXPENDITURES/ENCUMB.	21,338,994
	EST. ENDING FUND BAL/RESERVE	(308,728)
	TOTAL EXPENDITURES OVER ESTIMATED REVENUES	757,330

Commissioner Doll then reviewed the **School General Purpose Fund Budget** and moved for the approval of same with the **General Fund Budget**. Motion was seconded by Commissioner Tomlin. Discussion followed.

Motion was then made by Commissioner Graves and seconded by Commissioner Campbell to act on these two budgets separately. After further discussion, motion was made by Commissioner Doll, seconded by Commissioner German to amend the original motion to adopt only the School General Purpose Fund. After further discussion, Commissioner Doll withdrew his motions.

Motion was then made by Commissioner Anderson, seconded by Commissioner Doll, to reconsider both the Budgets at a special meeting to be held two weeks from this date, with a Committee of Commissioners Doll, Tomlin, Harris and Wilson and Mayor Taylor to review said budgets prior to the meeting.

Commissioner Dowdle asked that the record indicate that previous request for special meetings had been denied.

After a "voice" vote was taken on the last motion, Roll Call Vote was requested. Voting "YES": Commissioners Allen, Anderson, Campbell, Doll, Fowler, German, Graves, Leifer, Lillard and Tomlin. (10)

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Voting "NO": Commissioners Dowdle, Dowdy, Harris, Logan, McCloud,
Oglesby, Wilson and Yancey. (8)

Absent: Commissioner Burnette.

Said motion carried.

Chairman Taylor then reported on the Justice Complex.

Thereupon, said meeting adjourned.

RHEA TAYLOR - Chairman

ATTEST:

Dell T. Graham, County Clerk