

THE BUDGET  
OF  
FAYETTE COUNTY, TENNESSEE

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

FOR THE YEAR ENDING JUNE 30, 2001

FAYETTE COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2001

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A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF  
FAYETTE COUNTY, TENNESSEE, FOR THE  
YEAR BEGINNING JULY 1, 2000 AND ENDING JUNE 30, 2001

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in special session on the 5th day of September, 2000, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Fayette County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2000 and ending June 30, 2001, according to the following schedule:

GENERAL FUND

51100	County Commission	\$ 164,011
51220	Beer Board	1,177
51300	County Executive	74,912
51500	Election Commission (Including Voter Registration)	141,328
51600	Register of Deeds	32,023
51710	Development	112,316
51730	Building	78,382
51800	County Buildings	176,122
51810	Other Facilities	4,980
51900	Other General Administration	35,320
52100	Accounting and Budgeting	132,566
52300	Property Assessor's Office	172,547
52400	County Trustee's Office	131,057
52500	County Clerk's Office	170,944
53100	Circuit Court	140,191
53300	General Sessions Court	114,383
53310	General Sessions Judge	113,490
53320	General Sessions Court Clerk	38,087
53400	Chancery Court	147,705
53500	Juvenile Court	72,104
54110	Sheriff's Department	1,282,302
54150	Drug Enforcement	58,449
54210	Jail	851,969
54220	Workhouse	26,466
54310	Fire Prevention and Control	355,945
54410	Civil Defense	68,334
54420	Rescue Squad	32,875
54490	Other Emergency Management	1,000
54610	County Coroner/Medical Examiner	37,845
54900	Other Public Safety	145,027
55110	Local Health Center	51,111
55120	Rabies and Animal Control	65,420
55130	Ambulance/Emergency Medical Services	384,373
55160	Dental Health Program	137,234
55180	Crippled Children Services	2,216
55190	Other Local Health Services	24,000
55310	Regional Mental Health Center	7,500
55390	Appropriation to State	25,761
55520	Aid to Dependent Children	2,500
55590	Other Local Welfare Services	5,465
55720	Sanitation Education/Information	47,060
56300	Senior Citizens Assistance	47,500
56500	Libraries	103,579
56700	Parks and Fair Boards	83,905
57100	Agriculture Extension Service	89,962
57500	Soil Conservation	46,998
58120	Industrial Development	6,390
58220	Airport	26,568
58300	Veterans' Services	855
58400	Other Charges	145,171
58500	Contributions to Other Agencies	22,834
58600	Employee Benefits	625,689
58900	Miscellaneous	1,000

Total General Fund	\$	6,866,948
		=====

SOLID WASTE/SANITATION FUND

55732	Convenience Centers	\$	261,000
55754	Landfill Operation and Maintenance		442,658
	Total Solid Waste/Sanitation Fund	\$	703,658

DRUG CONTROL FUND

54150	Drug Enforcement	\$	9
71400	Student Body Education Program		1,575
	Total Drug Control Fund	\$	1,584

HIGHWAY/PUBLIC WORKS FUND

61000	Administration	\$	126,216
62000	Highway and Bridge Maintenance		1,399,700
63100	Operation and Maintenance of Equipment		542,910
65000	Other Charges		189,121
66000	Employee Benefits		394,140
68000	Capital Outlay		1,171,000
91200	Highway & Street Capital Projects		197,500
	Total Highway/Public Works Fund	\$	4,020,587

GENERAL PURPOSE SCHOOL FUND

71100	Regular Instruction Program	\$	7,852,794
71200	Special Education Program		1,574,994
71300	Vocational Education Program		640,068
71600	Adult Education Program		73,586
72110	Attendance		62,823
72120	Health Services		47,323
72130	Other Student Support		356,220
72210	Regular Instruction Program		632,635
72220	Special Education Program		229,348
72230	Vocational Education Program		84,488
72260	Adult Programs		131,763
72310	Board of Education		373,383
72320	Office of the Superintendent		164,325
72410	Office of the Principal		717,954
72510	Fiscal Services		142,355
72610	Operation of Plant		1,076,424
72620	Maintenance of Plant		475,459
72710	Transportation		1,325,095
72810	Central and Other		85,061
73300	Community Services		16,613
76100	Regular Capital Outlay		180,425
	Transfers to Other Funds		533,123
	Total General Purpose School Fund	\$	16,776,279

SCHOOL FEDERAL PROJECTS FUND

71100	Regular Instruction Program	\$	886,073
71200	Special Education Program		235,681
71300	Vocational Education Program		47,590
72120	Health Services		58,364
72130	Other Student Support		88,243
72210	Regular Instruction Program		198,778
72220	Special Education Program		5,929
72230	Vocational Education Program		36,582
72610	Operation of Plant		15,000
72620	Maintenance of Plant		2,500
72710	Transportation		52,342
	Transfers to Other Funds		992
	Total School Federal Projects Fund	\$	1,628,074

CENTRAL CAFETERIA FUND

73100	Food Service	\$	1,744,591
	Total Central Cafeteria Fund	\$	1,744,591

GENERAL DEBT SERVICE FUND

81100	General Government Debt Service	\$	57,000
81300	Education Debt Service		1,343,130
	Total General Debt Service Fund	\$	1,400,130

EDUCATION CAPITAL PROJECTS FUND

91300	Education Capital Projects	\$	12,937,742
	Total Education Capital Projects Fund	\$	12,937,742

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

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

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under supervision of the Superintendent of Schools, shall be approved as provided in Section 5-9-407. The Superintendent of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

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

SECTION 4. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2001. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

SECTION 6. BE IT FURTHER RESOLVED, that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2000-01 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2001.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 1999 and prior years and the interest and penalty thereon collected during the year ending June 30, 2001 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2000. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2001.

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

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2000. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 5th day of September, 2000.

RESOLUTION FIXING THE TAX LEVY IN  
FAYETTE COUNTY, TENNESSEE  
FOR THE YEAR BEGINNING JULY 1, 2000

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SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in special session on this 5th day of September, 2000, that the combined property tax rate for Fayette County, Tennessee for the year beginning July 1, 2000, shall be \$1.845 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund -----	Rate -----
General	\$0.7268
Highway/Public Works	0.1659
General Purpose School	0.7023
General Debt Service	0.2500
	-----
Total	\$1.8450
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SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

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

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

Passed this 5th day of September, 2000.

Fayette County, Tennessee  
Summary Statement of Proposed Operations  
For the Year Ending June 30, 2001

Fund	Estimated Beginning Fund Balance 7-1-00	Estimated Revenue	Bond Proceeds	Transfers from Other Funds	Total Estimated Available Funds	Estimated Expenditures	Transfers to Other Funds	Total Appropri- ations	Estimated Ending Fund Balance 6-30-2001
General	\$ 884,925	\$ 6,190,579	\$ 0	\$ 0	\$ 7,075,504	\$ 6,866,948	\$ 0	\$ 6,866,948	\$ 208,556
Solid Waste/Sanitation	422,764	636,750	0	0	1,059,514	703,658	0	703,658	355,856
Drug Control	17,690	940	0	0	18,630	1,584	0	1,584	17,046
Highway/Public Works	450,227	4,164,319	0	0	4,614,546	4,020,587	0	4,020,587	593,959
General Purpose School	1,305,191	16,800,375	0	992	18,106,558	16,243,156	533,123	16,776,279	1,330,279
School Federal projects	129,144	1,592,925	0	0	1,722,069	1,627,082	992	1,628,074	93,995
Central Cafeteria	388,180	1,744,591	0	0	2,132,771	1,744,591	0	1,744,591	388,180
General Debt Service	3,208,747	1,803,264	0	533,123	5,545,134	1,400,130	0	1,400,130	4,145,004
Education Capital Projects	0	0	15,000,000	0	15,000,000	12,937,742	0	12,937,742	2,062,258
<b>Total</b>	<b>\$ 6,806,868</b>	<b>\$ 32,933,743</b>	<b>\$ 15,000,000</b>	<b>\$ 534,115</b>	<b>\$ 55,274,726</b>	<b>\$ 45,545,478</b>	<b>\$ 534,115</b>	<b>\$ 46,079,593</b>	<b>\$ 9,195,133</b>

Fayette County, Tennessee

Statement of Estimated Revenue from Current Property Taxes

2000 Assessments Based Upon Estimated

Assessed Valuation of \$ 441,680,398

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8 %	Net Estimated Collection of Taxes
-----				
General	\$ 0.7268	\$ 3,210,133	\$ 256,854	\$ 2,953,279
Highway/Public Works	0.1659	732,748	58,630	674,118
General Purpose School	0.7023	3,101,921	248,195	2,853,726
General Debt Service	0.2500	1,104,201	88,326	1,015,875
Total	\$ 1.8450	\$ 8,149,003	\$ 652,005	\$ 7,496,998
				=====

Fayette County, Tennessee  
General Fund  
Statement of Proposed Operations  
For the Fiscal Year Ending June 30, 2001

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Revenues</b>				
<b>LOCAL TAXES</b>				
40000	LOCAL TAXES			
40100	County Property Taxes			
40110	Current Property Tax	\$ 2,497,279	\$ 2,842,393	\$ 2,953,279
40120	Trustee's Collections - Prior Year	88,777	127,168	120,000
40130	Circuit/Clerk & Master Collections - Prior Years	47,043	49,918	49,500
40140	Interest and Penalty	15,554	20,927	21,000
40162	Payments in Lieu of Taxes - Local Utilities	3,091	0	0
40163	Payments in Lieu of Taxes - Other	9,118	7,087	7,000
40200	County Local Option Taxes			
40210	Local Option Sales Tax	0	411	0
40220	Hotel/Motel Tax	3,591	3,894	3,900
40240	Wheel Tax	129,637	133,000	139,500
40250	Litigation Tax - General	276,345	231,000	255,000
40270	Business Tax	87,288	84,600	87,000
40290	Other County Local Option Taxes	0	90	0
40300	Statutory Local Taxes			
40320	Bank Excise Tax	127,263	150,785	130,000
40330	Wholesale Beer Tax	114,368	84,461	80,000
<b>TOTAL LOCAL TAXES</b>		<b>\$ 3,399,354</b>	<b>\$ 3,735,734</b>	<b>\$ 3,846,179</b>
<b>LICENSES AND PERMITS</b>				
41000	LICENSES AND PERMITS			
41100	Licenses and Permits			
41120	Animal Registration	\$ 5,457	\$ 3,607	\$ 5,000
41140	Cable TV Franchise	43,356	58,612	49,000
41500	Permits			
41510	Beer Permits	1,881	1,342	1,000
41520	Building Permits	138,472	104,000	80,000
41590	Other Permits	0	27,175	25,000
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$ 189,166</b>	<b>\$ 194,736</b>	<b>\$ 160,000</b>
<b>FINES, FORFEITURES, AND PENALTIES</b>				
42000	FINES, FORFEITURES, AND PENALTIES			
42100	Circuit Court			
42110	Fines	\$ 3,021	\$ 1,113	\$ 1,100
42120	Officers Costs	5,747	3,200	3,200
42130	Game and Fish Fines	11	0	0
42180	DUI Treatment Fines	765	595	450
42200	Criminal Court			
42210	Fines	7,460	5,246	5,500
42300	General Sessions Court			
42310	Fines	67,575	60,000	60,000
42320	Officers Costs	25,110	25,000	25,000
42330	Game and Fish Fines	1,736	1,000	1,000
42350	Jail Fees	7,836	5,500	5,500
42380	DUI Treatment Fines	10,735	9,000	9,000
42400	Juvenile Court			
42410	Fines	17,117	4,023	4,000
42420	Officers Costs	451	3,749	0
42500	Chancery Court			
42520	Officers Costs	2,201	2,381	2,000
<b>TOTAL FINES, FORFEITURES, AND PENALTIES</b>		<b>\$ 149,765</b>	<b>\$ 120,807</b>	<b>\$ 116,750</b>

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Revenues (Cont.)</b>				
43000	<b>CHARGES FOR CURRENT SERVICES</b>			
43100	General Service Charges			
43102	Other Employee Benefit Charges/Contributions	\$ 0	\$ 833	\$ 0
43170	Work Release Charges for Board	2,284	0	0
43300	Fees			
43350	Copy Fees	1,203	113	0
43370	Telephone Commissions	13,344	13,000	12,000
43380	Vending Machine Collections	1,156	700	700
43392	Data Processing Fee - Register	20,776	19,000	22,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$ 38,763</b>	<b>\$ 33,646</b>	<b>\$ 34,700</b>
<hr/>				
44000	<b>OTHER LOCAL REVENUES</b>			
44100	Recurring Items			
44120	Lease/Rentals	\$ 27,092	\$ 14,000	\$ 14,000
44130	Sale of Materials and Supplies	984	332	0
44170	Miscellaneous Refunds	3,061	1,566	1,500
44500	Nonrecurring Items			
44520	Insurance Recovery	11,050	0	0
44530	Sale of Equipment	9,728	1,025	4,000
44560	Damages Recovered from Individuals	6,429	0	0
44990	Other Local Revenues	5,460	19,075	18,000
<b>TOTAL OTHER LOCAL REVENUES</b>		<b>\$ 63,804</b>	<b>\$ 35,998</b>	<b>\$ 37,500</b>
<hr/>				
45000	<b>FEES RECEIVED FROM COUNTY OFFICIALS</b>			
45100	Excess Fees			
45180	Register	\$ 70,000	\$ 65,000	\$ 60,000
45500	Fees in Lieu of Salary			
45510	County Clerk	196,328	155,000	155,000
45520	Circuit Court Clerk	37,954	28,500	29,000
45540	General Sessions Court Clerk	215,586	220,000	220,000
45550	Clerk and Master	122,006	110,000	110,000
45560	Juvenile Court Clerk	17,509	29,684	10,000
45590	Sheriff	12,048	18,983	12,500
45610	Trustee	268,256	261,690	265,000
<b>TOTAL FEES RECEIVED FROM COUNTY OFFICIALS</b>		<b>\$ 939,687</b>	<b>\$ 888,857</b>	<b>\$ 861,500</b>
<hr/>				
46000	<b>STATE OF TENNESSEE</b>			
46100	General Government Grants			
46110	Juvenile Services Program	\$ 10,681	\$ 12,500	\$ 10,500
46120	Airport Maintenance Program	7,235	8,000	8,000
46160	State Reappraisal Grant	8,204	8,457	8,200
46200	Public Safety Grants			
46210	Law Enforcement Training Programs	15,600	15,600	15,600
46300	Health and Welfare Grants			
46310	Health Department Programs	186,846	140,000	136,000
46400	Public Works Grants			
46430	Litter Program	30,568	32,000	32,000

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Revenues (Cont.)</b>				
<b>STATE OF TENNESSEE (Cont.)</b>				
46000	STATE OF TENNESSEE (Cont.)			
46800	Other State Revenues			
46830	Beer Tax	\$ 15,758	\$ 16,527	\$ 15,000
46840	Alcoholic Beverage Tax	38,424	39,070	38,000
46850	Mixed Drink Tax	231	175	150
46851	State Revenue Sharing - T.V.A.	409,239	440,000	400,000
46915	Contracted Prisoner Boarding	353,856	300,000	300,000
46960	Registrar's Salary Supplement	18,000	13,500	18,000
46990	Other State Revenues	30,000	0	0
<b>TOTAL STATE OF TENNESSEE</b>		<b>\$ 1,124,642</b>	<b>\$ 1,025,829</b>	<b>\$ 981,450</b>
<b>FEDERAL GOVERNMENT</b>				
47000	FEDERAL GOVERNMENT			
47100	Federal Through State			
47180	Community Development	\$ 284,370	\$ 0	\$ 0
47220	Civil Defense Reimbursement	10,000	7,500	7,500
47590	Other Federal through State	0	18,152	0
47600	Direct Federal Revenue			
47990	Other Direct Federal Revenue	40,359	46,800	0
<b>TOTAL FEDERAL GOVERNMENT</b>		<b>\$ 334,729</b>	<b>\$ 72,452</b>	<b>\$ 7,500</b>
<b>OTHER GOVERNMENTS AND CITIZENS GROUPS</b>				
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	Other Governments			
48130	Contributions	\$ 21,401	\$ 65,000	\$ 65,000
48140	Contracted Services	95,418	80,000	80,000
48600	Citizens Groups			
48610	Donations	657	357	0
<b>TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS</b>		<b>\$ 117,476</b>	<b>\$ 145,357</b>	<b>\$ 145,000</b>
<b>Total Estimated Revenues</b>		<b>\$ 6,357,386</b>	<b>\$ 6,253,416</b>	<b>\$ 6,190,579</b>
<b>Estimated Expenditures</b>				
<b>GENERAL ADMINISTRATION</b>				
51000	GENERAL ADMINISTRATION			
51100	County Commission			
118	Secretary to Board	\$ 0	\$ 21,665	\$ 0
189	Other Salaries & Wages	18,375	18,066	20,668
191	Board and Committee Members Fees	34,759	46,000	47,380
204	State Retirement	1,300	11,000	12,075
307	Communication	719	1,300	700
308	Consultants	0	0	35,000
316	Contributions	0	1,000	1,000
331	Legal Services	0	2,737	35,000
351	Rentals	1,392	1,371	1,368
355	Travel	2,561	3,763	4,000
414	Duplicating Supplies	2,530	2,997	3,000
425	Gasoline	54	1,000	1,600
435	Office Supplies	579	1,620	1,620
599	Other Charges	495	600	600
719	Office Equipment	681	0	0
<b>Total County Commission</b>		<b>\$ 63,445</b>	<b>\$ 113,119</b>	<b>\$ 164,011</b>

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
Estimated Expenditures (Cont.)				
GENERAL ADMINISTRATION (Cont.)				
51000	Beer Board			
51220	Beer Board			
191	Board and Committee Members Fees	\$ 90	\$ 900	\$ 927
332	Legal Notices, Recording and Court Costs	0	250	250
Total Beer Board		\$ 90	\$ 1,150	\$ 1,177
-----				
51300	County Executive			
101	County Official/Administrative Officer	\$ 60,750	\$ 62,595	\$ 62,595
307	Communication	1,255	2,000	2,000
320	Dues and Memberships	0	1,443	1,443
332	Legal Notices, Recording and Court Costs	889	900	900
337	Maintenance & Repair Services-Office Equipment	168	200	200
338	Maintenance & Repair Services-Vehicles	0	1,000	1,500
348	Postal Charges	0	100	100
349	Printing, Stationery and Forms	1,487	1,502	1,500
351	Rentals	696	682	684
355	Travel	812	1,500	1,500
425	Gasoline	322	1,000	1,500
435	Office Supplies	477	540	540
437	Periodicals	100	450	450
709	Data Processing Equipment	2,614	0	0
Total County Executive		\$ 69,570	\$ 73,912	\$ 74,912
-----				
51500	Election Commission (Including Voter Registration)			
105	Supervisor/Director	\$ 37,795	\$ 39,306	\$ 40,486
106	Deputy(ies)	31,199	18,987	19,557
169	Part-time Personnel	0	10,000	10,000
192	Election Commission	3,200	4,500	4,635
193	Election Workers	20,334	11,201	12,500
196	In-Service Training	525	1,000	1,000
305	Audit Services	1,250	1,250	1,250
307	Communication	1,142	1,600	1,600
320	Dues and Memberships	200	300	300
331	Legal Services	20,622	17,553	10,000
332	Legal Notices, Recording and Court Costs	3,787	2,499	3,500
337	Maintenance & Repair Services-Office Equipment	5,208	5,500	5,500
348	Postal Charges	3,480	3,000	3,000
349	Printing, Stationery and Forms	1,890	2,654	4,000
351	Rentals	2,086	2,500	2,500
355	Travel	2,498	2,100	4,500
435	Office Supplies	3,119	4,000	4,000
499	Other Supplies and Materials	3,384	3,319	3,500
709	Data Processing Equipment	12,415	600	5,000
719	Office Equipment	0	7,574	4,500
Total Election Commission (Including Voter Registration)		\$ 154,134	\$ 139,443	\$ 141,328
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Fayette County, Tennessee  
General Fund  
Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
Estimated Expenditures (Cont.)				
GENERAL ADMINISTRATION (Cont.)				
51000	Register of Deeds			
51600	Register of Deeds			
307	Communication	\$ 535	\$ 1,086	\$ 1,200
317	Data Processing Services	0	30,000	24,000
348	Postal Charges	425	600	600
349	Printing, Stationery and Forms	6,446	6,164	2,500
351	Rentals	2,405	2,223	2,223
355	Travel	92	400	500
435	Office Supplies	970	1,000	1,000
709	Data Processing Equipment	4,785	3,300	0
719	Office Equipment	2,979	0	0
Total Register of Deeds		\$ 18,637	\$ 44,773	\$ 32,023
-----				
51710	Development			
105	Supervisor/Director	\$ 37,744	\$ 39,253	\$ 40,431
108	Investigator(s)	24,200	26,508	26,280
161	Secretary(s)	17,341	18,982	19,552
191	Board and Committee Members Fees	2,940	7,500	6,953
307	Communication	1,459	2,000	1,500
332	Legal Notices, Recording and Court Costs	2,033	3,300	2,500
337	Maintenance & Repair Services- Office Equipment	135	500	500
348	Postal Charges	100	100	100
351	Rentals	2,060	2,100	2,100
355	Travel	1,484	2,000	1,200
435	Office Supplies	1,817	2,000	2,000
499	Other Supplies and Materials	1,034	2,300	2,000
599	Other Charges	0	600	200
709	Data Processing Equipment	1,467	600	5,000
Total Development		\$ 93,814	\$ 107,743	\$ 112,316
-----				
51730	Building			
103	Assistant(s)	\$ 24,195	\$ 25,163	\$ 25,918
105	Supervisor/Director	33,658	35,004	36,054
191	Board and Committee Members Fees	1,080	2,000	2,060
196	In-Service Training	0	1,000	1,000
307	Communication	2,500	2,500	2,500
332	Legal Notices, Recording and Court Costs	56	400	400
338	Maintenance & Repair Services- Vehicles	742	1,500	1,500
348	Postal Charges	0	50	50
349	Printing, Stationery and Forms	427	500	500
355	Travel	3,544	1,450	1,400
425	Gasoline	974	4,450	4,500
435	Office Supplies	202	500	500
499	Other Supplies and Materials	0	500	500
599	Other Charges	35	500	500
708	Communication Equipment	0	1,000	1,000
718	Motor Vehicles	26,409	0	0
Total Building		\$ 93,822	\$ 76,517	\$ 78,382

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Expenditures (Cont.)</b>				
<b>GENERAL ADMINISTRATION (Cont.)</b>				
51000	County Buildings			
51800	County Buildings			
141	Foremen	\$ 21,720	\$ 22,589	\$ 23,267
186	Custodial Personnel	14,745	15,335	15,795
188	Temporary Personnel	0	600	1,200
187	Overtime Pay	0	0	3,500
307	Communication	1,227	1,200	1,200
333	Licenses	0	60	60
335	Maintenance & Repair Services-			
	Buildings	22,178	36,882	30,000
348	Postal Charges	22,497	28,000	28,000
351	Rentals	0	0	12,000
410	Custodial Supplies	5,734	7,500	7,500
425	Gasoline	45	100	100
446	Small Tools	0	400	3,000
451	Uniforms	500	1,100	500
452	Utilities	21,158	23,000	23,000
499	Other Supplies and Materials	29	500	500
711	Furniture and Fixtures	5,878	1,500	1,500
791	Other Construction	0	0	25,000
799	Other Capital Outlay	17,063	0	0
Total County Buildings		\$ 132,772	\$ 138,566	\$ 176,122
-----				
51810	Other Facilities			
307	Communication	\$ 743	\$ 900	\$ 900
335	Maintenance & Repair Services-			
	Buildings	1,543	1,900	2,000
415	Electricity	318	580	480
442	Propane Gas	574	1,600	1,600
Total Other Facilities		\$ 3,178	\$ 4,980	\$ 4,980
-----				
51900	Other General Administration			
320	Dues and Memberships	\$ 29,585	\$ 34,320	\$ 34,320
599	Other Charges	0	1,000	1,000
Total Other General Administration		\$ 29,585	\$ 35,320	\$ 35,320
-----				
52000	<b>FINANCE</b>			
52100	Accounting and Budgeting			
105	Supervisor/Director	\$ 28,804	\$ 29,956	\$ 30,855
122	Purchasing Personnel	29,321	39,307	40,486
140	Salary Supplements	537	3,276	3,276
162	Clerical Personnel	19,830	21,665	22,315
196	In-Service Training	207	300	300
301	Accounting Services	1,082	1,600	1,600
305	Audit Services	5,823	6,200	7,900
307	Communication	1,892	2,200	2,400
317	Data Processing Services	4,836	5,500	5,500
332	Legal Notices, Recording and			
	Court Costs	834	800	800
337	Maintenance & Repair Services-			
	Office Equipment	203	698	700
349	Printing, Stationery and Forms	1,650	1,650	1,650
351	Rentals	725	686	684
355	Travel	1,743	2,500	2,500

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
Estimated Expenditures (Cont.)				
52000	FINANCE (Cont.)			
52100	Accounting and Budgeting (Cont.)			
414	Duplicating Supplies	\$ 1,941	\$ 1,600	\$ 1,600
435	Office Supplies	1,540	1,500	1,500
709	Data Processing Equipment	6,023	5,700	6,000
719	Office Equipment	297	2,500	2,500
Total Accounting and Budgeting		\$ 107,288	\$ 127,638	\$ 132,566
-----				
52300	Property Assessor's Office			
101	County Official/Administrative Officer	\$ 46,230	\$ 47,155	\$ 47,155
103	Assistant(s)	20,832	21,665	22,315
106	Deputy(ies)	26,735	31,305	29,757
108	Investigator(s)	14,748	26,458	27,252
191	Board and Committee Members Fees	760	3,000	3,090
307	Communication	1,057	1,600	1,600
308	Consultants	0	19,950	20,475
317	Data Processing Services	9,661	11,000	13,000
320	Dues and Memberships	233	233	233
332	Legal Notices, Recording and Court Costs	47	300	300
335	Maintenance & Repair Services-Buildings	0	265	500
337	Maintenance & Repair Services-Office Equipment	84	135	200
338	Maintenance & Repair Services-Vehicles	699	600	1,000
348	Postal Charges	58	3,508	100
349	Printing, Stationery and Forms	160	500	500
351	Rentals	770	770	770
355	Travel	1,574	2,985	2,000
425	Gasoline	392	1,100	1,800
435	Office Supplies	573	500	500
718	Motor Vehicles	5,751	0	0
Total Property Assessor's Office		\$ 130,364	\$ 173,029	\$ 172,547
-----				
52310	Reappraisal Program			
189	Other Salaries & Wages	\$ 13,963	\$ 0	\$ 0
201	Social Security	722	0	0
204	State Retirement	494	0	0
205	Employee and Dependent Insurance	1,828	0	0
212	Employer Medicare	169	0	0
308	Consultants	19,088	0	0
709	Data Processing Equipment	83	0	0
718	Motor Vehicles	6,746	0	0
Total Reappraisal Program		\$ 45,073	\$ 0	\$ 0
-----				
52400	County Trustee's Office			
101	County Official/Administrative Officer	\$ 46,230	\$ 47,155	\$ 47,155
103	Assistant(s)	20,832	21,665	22,315
106	Deputy(ies)	35,597	37,021	38,132
140	Salary Supplements	375	750	1,125
196	In-Service Training	670	965	1,000

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Expenditures (Cont.)</b>				
52000	<b>FINANCE (Cont.)</b>			
52400	<b>County Trustee's Office (Cont.)</b>			
307	Communication	\$ 982	\$ 2,400	\$ 2,400
317	Data Processing Services	3,320	3,520	4,000
320	Dues and Memberships	130	180	145
332	Legal Notices, Recording and Court Costs	84	500	500
337	Maintenance & Repair Services- Office Equipment	1,383	2,500	2,500
348	Postal Charges	100	100	100
349	Printing, Stationery and Forms	2,759	2,480	2,500
351	Rentals	530	785	785
355	Travel	2,276	2,750	2,200
435	Office Supplies	1,076	1,000	1,000
499	Other Supplies and Materials	911	1,200	1,200
709	Data Processing Equipment	7,223	2,425	2,000
719	Office Equipment	2,183	1,525	2,000
<b>Total County Trustee's Office</b>		<b>\$ 126,861</b>	<b>\$ 128,921</b>	<b>\$ 131,057</b>
52500	<b>County Clerk's Office</b>			
101	County Official/Administrative Officer	\$ 46,230	\$ 47,155	\$ 47,155
103	Assistant(s)	20,832	21,665	22,315
106	Deputy(ies)	99,556	88,174	78,074
196	In-Service Training	132	300	300
307	Communication	899	1,500	1,500
317	Data Processing Services	9,005	4,800	9,000
320	Dues and Memberships	0	400	400
332	Legal Notices, Recording and Court Costs	834	900	900
337	Maintenance & Repair Services- Office Equipment	619	1,000	1,000
349	Printing, Stationery and Forms	1,822	3,000	3,000
351	Rentals	2,394	2,500	2,500
355	Travel	673	800	800
435	Office Supplies	2,196	900	2,000
499	Other Supplies and Materials	0	200	200
599	Other Charges	0	200	200
709	Data Processing Equipment	32,855	12,376	1,000
719	Office Equipment	1,186	600	600
<b>Total County Clerk's Office</b>		<b>\$ 219,213</b>	<b>\$ 186,470</b>	<b>\$ 170,944</b>
53000	<b>ADMINISTRATION OF JUSTICE</b>			
53100	<b>Circuit Court</b>			
101	County Official/Administrative Officer	\$ 46,230	\$ 47,155	\$ 47,155
106	Deputy(ies)	35,512	36,933	38,041
194	Jury and Witness Fees	23,490	31,448	35,000
196	In-Service Training	211	500	500
307	Communication	2,029	2,268	2,400
317	Data Processing Services	3,883	4,000	4,000
320	Dues and Memberships	95	95	95
337	Maintenance & Repair Services- Office Equipment	1,120	1,500	1,500
348	Postal Charges	0	100	100
349	Printing, Stationery and Forms	1,620	3,500	3,500

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Expenditures (Cont.)</b>				
53000	<b>ADMINISTRATION OF JUSTICE (Cont.)</b>			
53100	<b>Circuit Court (Cont.)</b>			
354	Transportation - Other than Students	\$ 201	\$ 1,289	\$ 1,200
355	Travel	3,428	4,000	4,000
435	Office Supplies	1,434	1,800	1,800
719	Office Equipment	1,305	1,050	900
<b>Total Circuit Court</b>		<b>\$ 120,558</b>	<b>\$ 135,638</b>	<b>\$ 140,191</b>
<hr/>				
53300	<b>General Sessions Court</b>			
103	Assistant(s)	\$ 20,832	\$ 21,665	\$ 22,315
106	Deputy(ies)	70,195	73,003	75,193
140	Salary Supplements	0	0	375
307	Communication	1,380	2,000	2,000
317	Data Processing Services	3,874	4,500	4,500
337	Maintenance & Repair Services-			
	Office Equipment	779	1,200	1,200
348	Postal Charges	0	100	100
349	Printing, Stationery and Forms	2,002	4,000	4,000
351	Rentals	3,626	3,500	3,500
435	Office Supplies	849	1,200	1,200
<b>Total General Sessions Court</b>		<b>\$ 103,537</b>	<b>\$ 111,168</b>	<b>\$ 114,383</b>
<hr/>				
53310	<b>General Sessions Judge</b>			
102	Judge(s)	\$ 93,084	\$ 102,240	\$ 104,490
196	In-Service Training	0	500	500
307	Communication	505	1,600	1,600
355	Travel	1,317	1,700	1,700
432	Library Books/Media	2,273	3,000	3,000
435	Office Supplies	254	400	400
499	Other Supplies and Materials	1,800	1,800	1,800
<b>Total General Sessions Judge</b>		<b>\$ 99,233</b>	<b>\$ 111,240</b>	<b>\$ 113,490</b>
<hr/>				
53320	<b>General Sessions Court Clerk</b>			
106	Deputy(ies)	\$ 7,922	\$ 30,765	\$ 19,553
187	Overtime Pay	0	0	7,000
196	In-Service Training	0	500	500
307	Communication	648	2,091	2,500
317	Data Processing Services	0	1,649	1,000
337	Maintenance & Repair Services-			
	Office Equipment	0	0	1,000
349	Printing, Stationery and Forms	399	1,500	1,000
351	Rentals	4,195	15,100	1,434
355	Travel	0	1,000	1,000
399	Other Contracted Services	0	0	2,100
435	Office Supplies	558	1,460	500
452	Utilities	580	2,400	0
719	Office Equipment	3,605	500	500
<b>Total General Sessions Court Clerk</b>		<b>\$ 17,905</b>	<b>\$ 56,965</b>	<b>\$ 38,087</b>

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Expenditures (Cont.)</b>				
53000	ADMINISTRATION OF JUSTICE (Cont.)			
53400	Chancery Court			
101	County Official/Administrative Officer	\$ 46,230	\$ 47,155	\$ 47,155
103	Assistant(s)	20,832	21,665	22,315
106	Deputy(ies)	34,533	37,016	38,039
140	Salary Supplements	375	750	1,500
169	Part-time Personnel	5,246	5,915	6,000
194	Jury and Witness Fees	1,476	2,000	3,000
196	In-Service Training	805	850	850
307	Communication	1,504	2,000	2,000
317	Data Processing Services	4,912	4,912	5,351
320	Dues and Memberships	95	160	160
332	Legal Notices, Recording and Court Costs	3,911	5,000	5,000
337	Maintenance & Repair Services- Office Equipment	252	700	700
348	Postal Charges	100	100	100
349	Printing, Stationery and Forms	3,112	4,000	4,000
351	Rentals	2,546	2,750	2,750
355	Travel	2,809	4,085	3,085
411	Data Processing Supplies	2,147	3,000	3,000
435	Office Supplies	516	1,200	1,200
719	Office Equipment	1,358	1,500	1,500
<b>Total Chancery Court</b>		<b>\$ 132,759</b>	<b>\$ 144,758</b>	<b>\$ 147,705</b>
<hr/>				
53500	Juvenile Court			
112	Youth Service Officer(s)	\$ 29,003	\$ 30,163	\$ 31,068
161	Secretary(s)	20,832	21,665	22,315
196	In-Service Training	511	1,485	1,485
201	Social Security	1,292	1,350	1,391
204	State Retirement	864	900	945
212	Employer Medicare	302	315	325
307	Communication	2,329	2,900	2,900
309	Contracts with Government Agencies	975	6,000	6,000
320	Dues and Memberships	140	225	225
337	Maintenance & Repair Services- Office Equipment	252	2,300	500
348	Postal Charges	100	100	100
349	Printing, Stationery and Forms	2,089	0	0
354	Transportation - Other than Students	0	0	250
355	Travel	1,488	1,950	1,950
399	Other Contracted Services	0	150	1,700
432	Library Books/Media	0	100	100
435	Office Supplies	191	750	750
437	Periodicals	100	100	100
<b>Total Juvenile Court</b>		<b>\$ 60,468</b>	<b>\$ 70,453</b>	<b>\$ 72,104</b>

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
Estimated Expenditures (Cont.)				
PUBLIC SAFETY				
54000	Sheriff's Department			
54110	County Official/Administrative Officer	\$ 57,558	\$ 58,709	\$ 58,709
101	Deputy(ies)	356,006	442,811	476,696
106	Investigator(s)	109,996	116,596	120,094
108	Captain(s)	103,981	119,147	143,322
109	Sergeant(s)	24,387	27,029	27,325
115	Salary Supplements	15,000	15,600	15,600
140	Part-time Personnel	46,954	49,500	45,000
169	Overtime Pay	29,877	34,000	34,000
187	In-Service Training	1,676	4,500	4,500
196	Employee and Dependent Insurance	44,015	58,190	58,185
205	Communication	8,975	9,000	9,000
307	Maintenance & Repair Services-Buildings	1,405	6,500	6,500
335	Maintenance & Repair Services-Office Equipment	14,207	19,000	19,000
337	Maintenance & Repair Services-Vehicles	47,599	40,000	40,000
338	Medical and Dental Services	710	900	900
340	Postal Charges	1,320	2,000	2,000
348	Printing, Stationery and Forms	579	2,000	2,000
349	Rentals	2,338	3,000	2,500
351	Travel	1,482	1,500	1,500
355	Gasoline	40,547	67,000	54,975
425	Office Supplies	1,706	2,500	2,500
435	Uniforms	14,739	14,600	14,000
451	Utilities	3,655	4,600	4,000
452	Other Supplies and Materials	1,858	5,000	5,000
499	Liability Insurance	31,151	36,151	48,021
506	Other Charges	375	475	475
599	Building Improvements	1,663	1,000	4,000
707	Communication Equipment	8,879	11,000	10,000
708	Data Processing Equipment	3,925	4,000	4,000
709	Motor Vehicles	58,666	76,000	60,000
718	Office Equipment	5,014	2,566	8,500
719				
Total Sheriff's Department		\$ 1,040,243	\$ 1,234,874	\$ 1,282,302
-----				
54150	Drug Enforcement			
105	Supervisor/Director	\$ 0	\$ 38,355	\$ 39,506
140	Salary Supplements	600	0	618
168	Temporary Personnel	0	8,142	7,522
186	Longevity Pay	0	1,500	1,500
201	Social Security	37	2,882	2,966
204	State Retirement	0	1,654	1,640
205	Employee and Dependent Insurance	0	2,079	2,078
212	Employer Medicare	9	674	695
513	Worker's Compensation Insurance	0	1,488	1,924
Total Drug Enforcement		\$ 646	\$ 56,774	\$ 58,449
-----				
54210	Jail			
103	Assistant(s)	\$ 29,400	\$ 31,164	\$ 32,099
105	Supervisor/Director	30,905	32,759	33,742
121	Data Processing Personnel	21,720	23,023	23,714
148	Dispatchers/Radio Operators	134,620	153,726	162,458

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
Estimated Expenditures (Cont.)				
54000	PUBLIC SAFETY (Cont.)			
54210	Jail (Cont.)			
160	Guards	\$ 206,340	\$ 217,570	\$ 225,643
161	Secretary(s)	21,108	22,374	23,046
165	Cafeteria Personnel	6,387	7,650	8,598
167	Overtime Pay	16,978	17,804	17,000
205	Employee and Dependent Insurance	37,009	45,717	45,717
312	Contracts with Private Agencies	1,500	2,400	2,400
317	Data Processing Services	5,729	6,000	6,000
335	Maintenance & Repair Services- Buildings	13,848	18,000	18,000
338	Maintenance & Repair Services- Vehicles	1,666	2,000	2,000
340	Medical and Dental Services	34,254	35,000	35,000
348	Postal Charges	744	1,000	1,000
349	Printing, Stationery and Forms	1,120	2,500	2,500
355	Travel	3,745	4,500	4,500
410	Custodial Supplies	12,428	14,000	10,500
421	Food Preparation Supplies	0	2,250	250
422	Food Supplies	84,149	86,500	86,500
425	Gasoline	1,926	3,000	3,000
435	Office Supplies	2,450	3,000	2,500
441	Prisoners Clothing	1,815	4,500	5,500
451	Uniforms	9,443	10,000	9,500
452	Utilities	26,250	32,500	30,000
499	Other Supplies and Materials	2,937	3,200	3,200
506	Liability Insurance	15,594	15,594	25,602
707	Building Improvements	0	5,000	5,000
708	Communication Equipment	3,386	4,000	4,000
711	Furniture and Fixtures	610	2,000	2,000
716	Law Enforcement Equipment	5,857	7,500	7,000
718	Motor Vehicles	5,495	5,500	5,500
790	Other Equipment	7,245	8,500	8,500
Total Jail		\$ 746,658	\$ 830,231	\$ 851,969
54220	Workhouse			
160	Guards	\$ 10,860	\$ 11,555	\$ 11,902
165	Cafeteria Personnel	6,387	8,927	7,164
312	Contracts with Private Agencies	3,532	3,600	3,600
340	Medical and Dental Services	36	1,000	1,000
422	Food Supplies	1,054	2,500	2,500
499	Other Supplies and Materials	0	300	300
Total Workhouse		\$ 21,869	\$ 27,882	\$ 26,466
54310	Fire Prevention and Control			
105	Supervisor/Director	\$ 0	\$ 3,000	\$ 0
196	In-Service Training	264	5,000	5,000
307	Communication	0	2,000	2,000
308	Consultants	4,500	0	0
309	Contracts with Government Agencies	199,994	220,000	226,600
326	Forest Resource Services	2,000	2,000	2,000
338	Maintenance & Repair Services- Vehicles	14,196	12,000	12,000
340	Medical and Dental Services	419	3,000	3,000
348	Postal Charges	66	100	100

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
Estimated Expenditures (Cont.)				
54000	PUBLIC SAFETY (Cont.)			
54310	Fire Prevention and Control (Cont.)			
358	Remittance of Revenue Collected	\$ 30,000	\$ 0	\$ 0
499	Other Supplies and Materials	606	800	800
511	Vehicle and Equipment Insurance	6,378	12,500	13,845
599	Other Charges	702	4,000	4,000
708	Communication Equipment	11,135	4,100	1,600
718	Motor Vehicles	334,870	86,500	65,000
790	Other Equipment	30,660	18,000	20,000
Total Fire Prevention and Control		\$ 635,810	\$ 373,000	\$ 355,945
-----				
54410	Civil Defense			
105	Supervisor/Director	\$ 20,739	\$ 30,480	\$ 31,395
140	Salary Supplements	4,200	4,590	4,728
161	Secretary(s)	8,534	17,680	18,211
169	Part-time Personnel	1,386	0	0
187	Overtime Pay	3,987	0	0
307	Communication	2,389	3,270	4,000
338	Maintenance & Repair Services- Vehicles	1,126	1,500	1,500
348	Postal Charges	33	100	100
349	Printing, Stationery and Forms	636	530	800
351	Rentals	819	1,000	1,000
355	Travel	622	1,200	1,200
425	Gasoline	684	1,200	1,200
435	Office Supplies	781	800	800
451	Uniforms	482	600	600
599	Other Charges	6,360	11,800	1,000
719	Office Equipment	2,297	1,800	1,800
Total Civil Defense		\$ 55,075	\$ 76,350	\$ 68,334
-----				
54420	Rescue Squad			
338	Maintenance & Repair Services- Vehicles	\$ 2,431	\$ 3,300	\$ 2,500
412	Diesel Fuel	0	500	500
425	Gasoline	808	1,500	1,500
499	Other Supplies and Materials	31,425	25,500	25,500
506	Liability Insurance	1,264	2,500	2,875
Total Rescue Squad		\$ 35,928	\$ 33,300	\$ 32,875
-----				
54490	Other Emergency Management			
355	Travel	\$ 0	\$ 0	\$ 600
499	Other Supplies and Materials	170	400	400
Total Other Emergency Management		\$ 170	\$ 400	\$ 1,000
-----				
54610	County Coroner/Medical Examiner			
309	Contracts with Government Agencies	\$ 7,740	\$ 18,750	\$ 37,845
Total County Coroner/Medical Examiner		\$ 7,740	\$ 18,750	\$ 37,845
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Fayette County, Tennessee  
General Fund  
Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
Estimated Expenditures (Cont.)				
54000	PUBLIC SAFETY (Cont.)			
54900	Other Public Safety			
142	Mechanic(s)	\$ 44,303	\$ 45,462	\$ 48,371
187	Overtime Pay	3,987	6,500	6,500
205	Employee and Dependent Insurance	3,655	4,156	4,156
307	Communication	895	875	875
335	Maintenance & Repair Services- Buildings	0	425	925
338	Maintenance & Repair Services- Vehicles	950	1,000	1,000
351	Rentals	5,400	5,400	5,400
417	Equipment Parts - Light	77,929	69,000	60,000
425	Gasoline	1,773	2,700	2,700
451	Uniforms	477	1,100	1,100
452	Utilities	3,273	4,500	4,500
499	Other Supplies and Materials	2,947	3,500	3,500
717	Maintenance Equipment	5,692	6,000	6,000
Total Other Public Safety		\$ 151,281	\$ 150,618	\$ 145,027
55000	PUBLIC HEALTH AND WELFARE			
55110	Local Health Center			
191	Board and Committee Members Fees	\$ 142	\$ 350	\$ 361
307	Communication	4,567	3,875	4,600
328	Janitorial Services	9,875	11,735	12,000
335	Maintenance & Repair Services- Buildings	9,433	9,000	8,000
348	Postal Charges	4,994	4,050	4,050
351	Rentals	3,491	3,280	3,000
413	Drugs and Medical Supplies	4,689	2,250	5,000
435	Office Supplies	5,497	8,160	5,500
452	Utilities	8,107	8,400	8,600
499	Other Supplies and Materials	4,627	0	0
Total Local Health Center		\$ 55,422	\$ 51,100	\$ 51,111
55120	Rabies and Animal Control			
106	Deputy(ies)	\$ 11,000	\$ 20,797	\$ 21,421
108	Investigator(s)	21,050	21,892	22,549
201	Social Security	1,839	0	0
204	State Retirement	980	0	0
205	Employee and Dependent Insurance	3,048	0	0
212	Employer Medicare	430	0	0
307	Communication	1,634	1,133	1,400
316	Contributions	0	3,000	3,000
332	Legal Notices, Recording and Court Costs	724	402	800
335	Maintenance & Repair Services- Buildings	439	500	500
338	Maintenance & Repair Services- Vehicles	7,515	5,000	5,000
349	Printing, Stationery and Forms	86	600	600
355	Travel	450	450	450
357	Veterinary Services	317	317	317
401	Animal Food and Supplies	731	550	500
425	Gasoline	2,802	4,600	5,000
451	Uniforms	1,094	515	300
452	Utilities	1,466	1,800	1,800

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Expenditures (Cont.)</b>				
55000	<b>PUBLIC HEALTH AND WELFARE (Cont.)</b>			
55120	<b>Rabies and Animal Control (Cont.)</b>			
499	Other Supplies and Materials	\$ 2,441	\$ 2,583	\$ 1,783
718	Motor Vehicles	3,914	0	0
<b>Total Rabies and Animal Control</b>		<b>\$ 61,958</b>	<b>\$ 64,139</b>	<b>\$ 65,420</b>
<hr/>				
55130	<b>Ambulance/Emergency Medical Services</b>			
312	Contracts with Private Agencies	\$ 235,864	\$ 235,819	\$ 244,073
338	Maintenance & Repair Services-Vehicles	25,000	25,000	25,000
412	Diesel Fuel	9,486	15,000	15,000
413	Drugs and Medical Supplies	10,563	11,905	12,000
425	Gasoline	415	700	700
451	Uniforms	7,815	8,595	8,600
718	Motor Vehicles	75,527	77,000	79,000
<b>Total Ambulance/Emergency Medical Services</b>		<b>\$ 364,470</b>	<b>\$ 374,019</b>	<b>\$ 384,373</b>
<hr/>				
55150	<b>Maternal and Child Health Services</b>			
105	Supervisor/Director	\$ 7,269	\$ 0	\$ 0
201	Social Security	451	0	0
204	State Retirement	269	0	0
212	Employer Medicare	105	0	0
355	Travel	36	0	0
499	Other Supplies and Materials	382	0	0
<b>Total Maternal and Child Health Services</b>		<b>\$ 8,532</b>	<b>\$ 0</b>	<b>\$ 0</b>
<hr/>				
55160	<b>Dental Health Program</b>			
131	Medical Personnel	\$ 62,255	\$ 37,804	\$ 15,106
162	Clerical Personnel	23,961	17,035	14,177
201	Social Security	5,355	3,270	3,127
204	State Retirement	1,967	2,189	1,241
205	Employee and Dependent Insurance	8,224	5,483	4,157
212	Employer Medicare	1,252	765	426
312	Contracts with Private Agencies	60,945	85,338	84,000
355	Travel	2,000	8,000	3,000
413	Drugs and Medical Supplies	11,975	15,000	12,000
<b>Total Dental Health Program</b>		<b>\$ 177,934</b>	<b>\$ 174,884</b>	<b>\$ 137,234</b>
<hr/>				
55180	<b>Crippled Children Services</b>			
309	Contracts with Government Agencies	\$ 2,216	\$ 2,216	\$ 2,216
<b>Total Crippled Children Services</b>		<b>\$ 2,216</b>	<b>\$ 2,216</b>	<b>\$ 2,216</b>

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Expenditures (Cont.)</b>				
55000	PUBLIC HEALTH AND WELFARE (Cont.)			
55190	Other Local Health Services			
310	Contracts with Other Public Agencies	\$ 15,000	\$ 15,000	\$ 15,000
312	Contracts with Private Agencies	8,500	9,000	9,000
	<b>Total Other Local Health Services</b>	<b>\$ 23,500</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>
55310	Regional Mental Health Center			
310	Contracts with Other Public Agencies	\$ 7,500	\$ 7,500	\$ 7,500
	<b>Total Regional Mental Health Center</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
55390	Appropriation to State			
309	Contracts with Government Agencies	\$ 25,650	\$ 25,761	\$ 25,761
	<b>Total Appropriation to State</b>	<b>\$ 25,650</b>	<b>\$ 25,761</b>	<b>\$ 25,761</b>
55520	Aid to Dependent Children			
499	Other Supplies and Materials	\$ 2,500	\$ 2,500	\$ 2,500
	<b>Total Aid to Dependent Children</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
55590	Other Local Welfare Services			
339	Matching Share	\$ 5,465	\$ 5,465	\$ 5,465
	<b>Total Other Local Welfare Services</b>	<b>\$ 5,465</b>	<b>\$ 5,465</b>	<b>\$ 5,465</b>
55720	Sanitation Education/Information			
141	Foremen	\$ 21,720	\$ 23,023	\$ 23,714
201	Social Security	1,347	1,428	1,471
204	State Retirement	943	1,002	1,003
205	Employee and Dependent Insurance	1,828	2,078	2,078
212	Employer Medicare	315	334	344
351	Rentals	4,600	5,775	5,600
443	Road Signs	1,493	1,453	1,500
451	Uniforms	446	550	550
499	Other Supplies and Materials	3,806	3,515	3,000
599	Other Charges	6,004	7,800	7,800
	<b>Total Sanitation Education/Information</b>	<b>\$ 42,502</b>	<b>\$ 46,958</b>	<b>\$ 47,080</b>
56000	SOCIAL, CULTURAL, AND RECREATIONAL SERVICES			
56300	Senior Citizens Assistance			
316	Contributions	\$ 42,500	\$ 46,900	\$ 47,500
	<b>Total Senior Citizens Assistance</b>	<b>\$ 42,500</b>	<b>\$ 46,900</b>	<b>\$ 47,500</b>

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

Account No.	Description	Actual 1988-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Expenditures (Cont.)</b>				
56000	<b>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</b>			
56500	<b>Libraries</b>			
103	Assistant(s)	\$ 17,304	\$ 18,986	\$ 19,556
105	Supervisor/Director	25,377	26,392	27,184
169	Part-time Personnel	7,514	10,543	12,000
201	Social Security	3,112	3,560	3,667
204	State Retirement	1,888	2,381	2,501
205	Employee and Dependent Insurance	3,655	4,160	4,160
212	Employer Medicare	728	835	861
307	Communication	1,709	2,158	2,000
335	Maintenance & Repair Services- Buildings	2,767	3,000	3,000
337	Maintenance & Repair Services- Office Equipment	0	1,000	1,500
349	Printing, Stationery and Forms	0	132	400
432	Library Books/Media	10,510	15,268	15,000
435	Office Supplies	479	1,000	1,000
452	Utilities	4,671	4,450	6,250
499	Other Supplies and Materials	3,979	1,712	1,500
709	Data Processing Equipment	1,839	2,587	2,000
719	Office Equipment	1,074	800	1,000
<b>Total Libraries</b>		<b>\$ 86,606</b>	<b>\$ 98,964</b>	<b>\$ 103,579</b>
<hr/>				
56700	<b>Parks and Fair Boards</b>			
101	County Official/Administrative Officer	\$ 0	\$ 0	\$ 7,500
105	Supervisor/Director	0	4,500	20,000
168	Temporary Personnel	0	500	2,000
191	Board and Committee Members Fees	0	3,000	4,120
201	Social Security	0	350	1,545
204	State Retirement	0	375	945
205	Employee and Dependent Insurance	0	0	1,350
212	Employer Medicare	0	300	1,545
304	Architects	0	5,000	4,000
307	Communication	0	100	500
308	Consultants	0	0	1,000
316	Contributions	14,000	14,000	5,500
318	Debt Collection Services	0	0	500
336	Maintenance & Repair Services- Equipment	0	0	1,200
355	Travel	0	500	1,000
425	Gasoline	0	175	500
457	In-Service/Staff Development	0	0	1,000
499	Other Supplies and Materials	0	200	1,100
506	Liability Insurance	0	0	2,000
510	Trustee's Commission	0	0	200
513	Worker's Compensation Insurance	0	0	900
599	Other Charges	0	1,430	2,000
724	Site Development	0	0	19,000
733	Solid Waste Equipment	0	0	4,500
<b>Total Parks and Fair Boards</b>		<b>\$ 14,000</b>	<b>\$ 30,430</b>	<b>\$ 83,905</b>

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
Estimated Expenditures (Cont.)				
57000	AGRICULTURE & NATURAL RESOURCES			
57100	Agriculture Extension Service			
191	Board and Committee Members Fees	\$ 570	\$ 900	\$ 1,442
307	Communication	3,106	3,200	3,400
309	Contracts with Government Agencies	54,537	61,812	62,810
316	Contributions	388	500	500
320	Dues and Memberships	433	500	500
335	Maintenance & Repair Services- Buildings	1,200	1,200	1,200
351	Rentals	11,760	11,760	11,760
399	Other Contracted Services	1,383	1,500	1,500
410	Custodial Supplies	449	350	350
452	Utilities	2,122	3,000	3,000
719	Office Equipment	991	2,500	3,500
Total Agriculture Extension Service		\$ 76,939	\$ 87,222	\$ 89,962
57500	Soil Conservation			
161	Secretary(s)	\$ 18,255	\$ 18,985	\$ 19,555
163	Educational Assistants	19,934	20,731	21,353
320	Dues and Memberships	25	920	920
351	Rentals	1,901	2,200	2,200
355	Travel	0	2,000	2,000
435	Office Supplies	205	370	370
499	Other Supplies and Materials	0	600	600
Total Soil Conservation		\$ 40,320	\$ 45,806	\$ 46,998
58000	OTHER GENERAL GOVERNMENT			
58120	Industrial Development			
191	Board and Committee Members Fees	\$ 0	\$ 3,000	\$ 3,090
321	Engineering Services	0	3,000	3,000
452	Utilities	261	300	300
Total Industrial Development		\$ 261	\$ 6,300	\$ 6,390
58220	Airport			
191	Board and Committee Members Fees	\$ 0	\$ 600	\$ 618
307	Communication	677	735	900
335	Maintenance & Repair Services- Buildings	16,370	17,885	15,200
452	Utilities	2,380	3,047	2,900
506	Liability Insurance	3,276	3,276	4,000
702	Airport Improvement	0	3,165	2,950
Total Airport		\$ 22,703	\$ 28,708	\$ 26,568
58300	Veterans' Services			
307	Communication	\$ 270	\$ 335	\$ 335
435	Office Supplies	464	520	520
Total Veterans' Services		\$ 734	\$ 855	\$ 855

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
Estimated Expenditures (Cont.)				
58000	OTHER GENERAL GOVERNMENT (Cont.)			
58400	Other Charges			
501	Boiler Insurance	\$ 503	\$ 500	\$ 600
506	Liability Insurance	23,220	34,439	51,071
508	Premiums on Corporate Surety Bonds	8,971	11,655	13,500
510	Trustee's Commission	69,031	76,216	80,000
	Total Other Charges	\$ 101,725	\$ 122,810	\$ 145,171
58500	Contributions to Other Agencies			
310	Contracts with Other Public Agencies	\$ 22,334	\$ 22,834	\$ 22,834
	Total Contributions to Other Agencies	\$ 22,334	\$ 22,834	\$ 22,834
58600	Employee Benefits			
186	Longevity Pay	\$ 47,000	\$ 52,700	\$ 52,700
201	Social Security	163,308	189,874	195,571
204	State Retirement	98,317	124,678	136,509
205	Employee and Dependent Insurance	85,897	109,517	109,517
210	Unemployment Compensation	13,602	10,371	10,683
212	Employer Medicare	38,219	44,525	45,959
513	Worker's Compensation Insurance	44,077	60,785	74,750
	Total Employee Benefits	\$ 490,420	\$ 592,450	\$ 625,689
58900	Miscellaneous			
499	Other Supplies and Materials	\$ 734	\$ 1,000	\$ 1,000
509	Refunds	140,782	1,000	0
	Total Miscellaneous	\$ 141,516	\$ 2,000	\$ 1,000
	Total Estimated Expenditures	\$ 6,335,233	\$ 6,647,803	\$ 6,866,948
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 22,153	\$ (394,387)	\$ (676,369)
	Estimated Beginning Fund Balance - July 1	1,257,159	1,279,312	884,925
	Estimated Ending Fund Balance - June 30	\$ 1,279,312	\$ 884,925	\$ 208,556

Fayette County, Tennessee  
Solid Waste/Sanitation Fund  
Statement of Proposed Operations  
For the Fiscal Year Ending June 30, 2001

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Revenues</b>				
<b>CHARGES FOR CURRENT SERVICES</b>				
43000	General Service Charges			
43100	General Service Charges			
43114	Solid Waste Disposal Fee	\$ 163,832	\$ 252,488	\$ 244,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$ 163,832</b>	<b>\$ 252,488</b>	<b>\$ 244,000</b>
<b>OTHER LOCAL REVENUES</b>				
44000	Recurring Items			
44100	Investment Income	\$ 360,570	\$ 317,349	\$ 318,000
44110	Investment Income	\$ 360,570	\$ 317,349	\$ 318,000
44145	Sale of Recycled Materials	30,942	65,650	50,250
44500	Nonrecurring Items			
44520	Insurance Recovery	11,512	40	0
44530	Sale of Equipment	675	0	0
44560	Damages Recovered from Individuals	695	0	0
<b>TOTAL OTHER LOCAL REVENUES</b>		<b>\$ 404,394</b>	<b>\$ 383,039</b>	<b>\$ 368,250</b>
<b>STATE OF TENNESSEE</b>				
46000	General Government Grants			
46100	General Government Grants			
46170	Solid Waste Grants	\$ 22,541	\$ 16,200	\$ 17,000
46800	Other State Revenues			
46980	Other State Grants	16,407	0	7,500
<b>TOTAL STATE OF TENNESSEE</b>		<b>\$ 38,948</b>	<b>\$ 16,200</b>	<b>\$ 24,500</b>
<b>FEDERAL GOVERNMENT</b>				
47000	Federal through State			
47100	Federal through State			
47590	Other Federal through State	\$ 0	\$ 301,500	\$ 0
<b>TOTAL FEDERAL GOVERNMENT</b>		<b>\$ 0</b>	<b>\$ 301,500</b>	<b>\$ 0</b>
<b>Total Estimated Revenues</b>		<b>\$ 607,174</b>	<b>\$ 953,227</b>	<b>\$ 636,750</b>
<b>Estimated Expenditures</b>				
<b>PUBLIC HEALTH AND WELFARE</b>				
55000	Convenience Centers			
55732	Convenience Centers			
314	Contracts with Public Carriers	\$ 158,035	\$ 247,281	\$ 241,000
402	Asphalt	23,562	0	0
733	Solid Waste Equipment	22,710	19,950	20,000
<b>Total Convenience Centers</b>		<b>\$ 204,307</b>	<b>\$ 267,231</b>	<b>\$ 261,000</b>
<b>Landfill Operation and Maintenance</b>				
55754	Supervisor/Director	\$ 37,795	\$ 39,516	\$ 40,702
105	Supervisor/Director	\$ 37,795	\$ 39,516	\$ 40,702
119	Accountants/Bookkeepers	20,563	24,390	25,827
144	Equipment Operators - Heavy	76,769	85,518	83,857
168	Temporary Personnel	1,680	2,000	2,500
186	Longevity Pay	900	1,000	1,100
187	Overtime Pay	0	4,700	5,000
201	Social Security	8,538	9,171	10,271
204	State Retirement	5,389	5,626	5,922
205	Employee and Dependent Insurance	7,767	10,390	10,400
210	Unemployment Compensation	0	1,000	2,060

Fayette County, Tennessee  
Solid Waste/Sanitation Fund  
Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
Estimated Expenditures (Cont.)				
55000	PUBLIC HEALTH AND WELFARE (Cont.)			
55754	Landfill Operation and Maintenance (Cont.)			
212	Employer Medicare	\$ 1,997	\$ 2,410	\$ 2,544
304	Architects	0	2,000	5,000
307	Communication	3,834	3,921	4,000
308	Consultants	0	0	1,000
317	Data Processing Services			
322	Evaluation and Testing	4,126	4,400	4,500
332	Legal Notices, Recording and Court Costs	5,955	6,316	7,200
333	Licenses	510	406	1,000
336	Maintenance & Repair Services-Equipment	4,150	4,364	6,100
340	Medical and Dental Services	7,505	5,200	5,450
355	Travel	0	400	900
412	Diesel Fuel	726	1,000	1,100
418	Equipment and Machinery Parts	3,448	2,955	4,000
425	Gasoline	38,641	23,336	24,500
433	Lubricants	3,829	4,801	5,000
450	Tires and Tubes	470	735	1,500
452	Utilities	3,168	4,050	4,500
457	In-Service/Staff Development	4,538	5,715	6,000
499	Other Supplies and Materials	1,482	1,474	1,500
506	Liability Insurance	3,702	3,949	4,100
510	Trustee's Commission	16,470	18,000	30,226
513	Worker's Compensation Insurance	5,247	4,809	5,100
599	Other Charges	9,024	9,728	9,800
602	Principal on Notes	4,437	4,865	5,100
604	Interest on Notes	44,556	311,888	9,045
724	Site Development	19,604	17,155	10,854
733	Solid Waste Equipment	14,972	35,255	75,000
		30,730	20,015	20,000
Total Landfill Operation and Maintenance		\$ 390,522	\$ 682,458	\$ 442,658
Total Estimated Expenditures		\$ 594,829	\$ 949,689	\$ 703,658
Excess of Estimated Revenues Over (Under) Estimated Expenditures		\$ 12,345	\$ 3,538	\$ (66,908)
Estimated Beginning Fund Balance - July 1		406,881	419,226	422,764
Estimated Ending Fund Balance - June 30		\$ 419,226	\$ 422,764	\$ 355,856

Fayette County, Tennessee  
Drug Control Fund  
Statement of Proposed Operations  
For the Fiscal Year Ending June 30, 2001

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Revenues</b>				
42000	FINES, FORFEITURES, AND PENALTIES			
42100	Circuit Court			
42110	Fines	\$ 0	\$ 128	\$ 130
42140	Drug Control Fines	3,060	163	160
42300	General Sessions Court			
42340	Drug Control Fines	2,340	631	650
TOTAL FINES, FORFEITURES, AND PENALTIES		\$ 5,400	\$ 922	\$ 940
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Total Estimated Revenues		\$ 5,400	\$ 922	\$ 940
-----				
<b>Estimated Expenditures</b>				
54000	PUBLIC SAFETY			
54150	Drug Enforcement			
510	Trustee's Commission	\$ 62	\$ 9	\$ 9
Total Drug Enforcement		\$ 62	\$ 9	\$ 9
-----				
71000	INSTRUCTION			
71400	Student Body Education Program			
316	Contributions	\$ 1,000	\$ 500	\$ 500
451	Uniforms	1,440	1,095	1,075
Total Student Body Education Program		\$ 2,440	\$ 1,595	\$ 1,575
-----				
Total Estimated Expenditures		\$ 2,502	\$ 1,604	\$ 1,584
-----				
Excess of Estimated Revenues Over (Under) Estimated Expenditures		\$ 2,898	\$ (682)	\$ (644)
Estimated Beginning Fund Balance - July 1		15,474	18,372	17,690
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Estimated Ending Fund Balance - June 30		\$ 18,372	\$ 17,690	\$ 17,046
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Fayette County, Tennessee  
Highway/Public Works Fund  
Statement of Proposed Operations  
For the Fiscal Year Ending June 30, 2001

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Revenues</b>				
40000	LOCAL TAXES			
40100	County Property Taxes			
40110	Current Property Tax	\$ 711,236	\$ 691,844	\$ 674,116
40120	Trustee's Collections - Prior Year	47,685	45,700	46,323
40130	Circuit/Clerk & Master Collections - Prior Years	25,269	22,600	15,000
40140	Interest and Penalty	7,339	7,500	6,500
40182	Payments in Lieu of Taxes - Local Utilities	880	564	564
40183	Payments in Lieu of Taxes - Other	2,597	2,768	0
40200	County Local Option Taxes			
40210	Local Option Sales Tax	195,274	195,274	212,934
40240	Wheel Tax	518,546	536,000	558,000
<b>TOTAL LOCAL TAXES</b>		<b>\$ 1,508,826</b>	<b>\$ 1,504,250</b>	<b>\$ 1,513,439</b>
<b>OTHER LOCAL REVENUES</b>				
44000	OTHER LOCAL REVENUES			
44100	Recurring Items			
44110	Investment Income	\$ 6,712	\$ 6,000	\$ 7,000
44145	Sale of Recycled Materials	1,597	1,000	1,000
44170	Miscellaneous Refunds	243	500	500
44500	Nonrecurring Items			
44520	Insurance Recovery	28,221	12,360	0
44530	Sale of Equipment	18,288	10,000	10,000
44580	Performance Bond Forfeitures	0	58,000	100,000
<b>TOTAL OTHER LOCAL REVENUES</b>		<b>\$ 55,061</b>	<b>\$ 87,860</b>	<b>\$ 118,500</b>
<b>STATE OF TENNESSEE</b>				
46000	STATE OF TENNESSEE			
46400	Public Works Grants			
46410	Bridge Program	\$ 235,609	\$ 597,000	\$ 512,130
46420	State Aid Program	175,461	168,000	153,750
46800	Other State Revenues			
46920	Gasoline and Motor Fuel Tax	1,836,155	1,805,000	1,815,000
46930	Petroleum Special Tax	23,853	24,000	24,000
46980	Other State Grants	0	0	24,500
<b>TOTAL STATE OF TENNESSEE</b>		<b>\$ 2,271,078</b>	<b>\$ 2,594,000</b>	<b>\$ 2,529,380</b>
<b>OTHER GOVERNMENTS AND CITIZENS GROUPS</b>				
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	Other Governments			
48120	Paving and Maintenance	\$ 38,612	\$ 10,000	\$ 3,000
<b>TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS</b>		<b>\$ 38,612</b>	<b>\$ 10,000</b>	<b>\$ 3,000</b>
<b>Total Estimated Revenues</b>		<b>\$ 3,873,577</b>	<b>\$ 4,196,110</b>	<b>\$ 4,164,319</b>

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Expenditures</b>				
<b>HIGHWAYS</b>				
60000	Administration			
61000	County Official/Administrative Officer	\$ 52,927	\$ 53,040	\$ 53,040
101	Accountants/Bookkeepers	41,528	43,335	44,636
119	Board and Committee Members Fees	6,840	6,840	6,840
191	Data Processing Services	4,041	4,000	4,500
317	Dues and Memberships	3,152	3,400	3,200
320	Maintenance & Repair Services-			
337	Office Equipment	537	200	200
	Rentals	2,394	2,000	2,400
351	Office Supplies	3,123	3,400	3,400
435	In-Service/Staff Development	1,462	3,000	3,000
457	Other Charges	5,591	4,000	5,000
599				
<b>Total Administration</b>		<b>\$ 121,595</b>	<b>\$ 123,215</b>	<b>\$ 126,216</b>
<hr/>				
62000	Highway and Bridge Maintenance	\$ 10,278	\$ 35,000	\$ 0
103	Assistant(s)	99,359	103,395	106,436
105	Supervisor/Director	82,744	104,233	103,350
141	Foremen	308,082	362,622	356,916
143	Equipment Operators	294,483	359,965	358,183
147	Truck Drivers	188,487	242,073	240,186
149	Laborers	17,955	19,493	20,078
162	Clerical Personnel	28,025	40,000	5,000
168	Temporary Personnel	26,500	30,000	32,000
186	Longevity Pay	24,880	34,000	30,000
187	Overtime Pay	20,748	21,894	22,551
189	Other Salaries & Wages	9,911	10,000	10,000
405	Asphalt - Liquid	67,743	70,000	68,000
409	Crushed Stone	12,160	15,000	11,000
443	Road Signs	3,173	5,000	4,000
446	Small Tools	14,907	17,000	14,000
456	Gravel and Chert	9,489	25,000	12,000
468	Chemicals	7,779	8,500	6,000
499	Other Supplies and Materials			
<b>Total Highway and Bridge Maintenance</b>		<b>\$ 1,226,683</b>	<b>\$ 1,503,115</b>	<b>\$ 1,399,700</b>
<hr/>				
63100	Operation and Maintenance of Equipment	\$ 119,686	\$ 137,480	\$ 136,410
142	Mechanic(s)	35,489	25,000	25,000
336	Maintenance & Repair Services-			
	Equipment	57,848	84,000	99,000
412	Diesel Fuel	165,358	165,000	150,000
418	Equipment and Machinery Parts	9,199	10,000	10,000
424	Garage Supplies	16,646	20,000	27,000
425	Gasoline	19,680	20,000	20,000
433	Lubricants	2,169	3,000	2,500
446	Small Tools	48,358	50,000	50,000
450	Tires and Tubes	9,866	9,000	8,000
499	Other Supplies and Materials	12,766	50,000	15,000
799	Other Capital Outlay			
<b>Total Operation and Maintenance of Equipment</b>		<b>\$ 496,845</b>	<b>\$ 573,480</b>	<b>\$ 542,910</b>

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Expenditures (Cont.)</b>				
60000	HIGHWAYS (Cont.)			
65000	Other Charges			
307	Communication	\$ 8,954	\$ 8,200	\$ 8,000
308	Consultants	580	1,000	1,000
452	Utilities	8,854	9,300	10,500
508	Liability Insurance	57,349	77,040	122,621
508	Premiums on Corporate Surety Bonds	1,357	2,000	2,000
510	Trustee's Commission	41,198	45,000	45,000
<b>Total Other Charges</b>		<b>\$ 118,292</b>	<b>\$ 142,540</b>	<b>\$ 189,121</b>
66000	Employee Benefits			
201	Social Security	\$ 98,586	\$ 116,400	\$ 111,220
204	State Retirement	47,941	62,225	72,814
205	Employee and Dependent Insurance	101,341	120,000	128,000
210	Unemployment Compensation	4,811	5,000	4,000
322	Evaluation and Testing	2,000	3,000	3,000
513	Worker's Compensation Insurance	104,259	77,480	75,106
<b>Total Employee Benefits</b>		<b>\$ 358,938</b>	<b>\$ 384,105</b>	<b>\$ 394,140</b>
68000	Capital Outlay			
705	Bridge Construction	\$ 110,700	\$ 100,000	\$ 112,000
713	Highway Construction	35,666	100,000	118,000
714	Highway Equipment	175,506	200,000	172,000
726	State Aid Projects	770,221	696,000	461,000
791	Other Construction	500,686	183,480	218,000
799	Other Capital Outlay	52,094	10,000	90,000
<b>Total Capital Outlay</b>		<b>\$ 1,644,873</b>	<b>\$ 1,289,480</b>	<b>\$ 1,171,000</b>
90000	CAPITAL PROJECTS			
91200	Highway & Street Capital Projects			
599	Other Charges	\$ 26,074	\$ 58,000	\$ 197,500
707	Building Improvements	39,814	0	0
<b>Total Highway &amp; Street Capital Projects</b>		<b>\$ 65,888</b>	<b>\$ 58,000</b>	<b>\$ 197,500</b>
<b>Total Estimated Expenditures</b>		<b>\$ 4,033,114</b>	<b>\$ 4,073,935</b>	<b>\$ 4,020,587</b>
<b>Excess of Estimated Revenues Over (Under) Estimated Expenditures</b>				
<b>Estimated Beginning Fund Balance - July 1</b>		<b>\$ (159,537)</b>	<b>\$ 122,175</b>	<b>\$ 143,732</b>
<b>Estimated Ending Fund Balance - June 30</b>		<b>487,589</b>	<b>328,052</b>	<b>450,227</b>
<b>Estimated Ending Fund Balance - June 30</b>		<b>\$ 328,052</b>	<b>\$ 450,227</b>	<b>\$ 593,959</b>

Fayette County, Tennessee  
General Purpose School Fund  
Statement of Proposed Operations  
For the Fiscal Year Ending June 30, 2001

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Revenues</b>				
<b>LOCAL TAXES</b>				
40000	County Property Taxes			
40100	Current Property Tax	\$ 2,879,512	\$ 3,027,709	\$ 2,853,726
40110	Trustee's Collections - Prior Year	138,569	146,584	160,351
40120	Circuit/Clerk & Master Collections - Prior Years	73,416	67,413	76,016
40130	Interest and Penalty	22,636	27,614	27,000
40140	Payments in Lieu of Taxes - Local Utilities	3,565	3,177	0
40162	Payments in Lieu of Taxes - Other	10,514	10,401	10,000
40163	County Local Option Taxes			
40200	Local Option Sales Tax	1,181,586	1,374,680	1,615,524
40210				
<b>TOTAL LOCAL TAXES</b>		<b>\$ 4,309,798</b>	<b>\$ 4,657,578</b>	<b>\$ 4,742,617</b>
<b>LICENSES AND PERMITS</b>				
41000	Licenses and Permits			
41100	Marriage Licenses	\$ 3,358	\$ 3,699	\$ 3,700
41110				
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$ 3,358</b>	<b>\$ 3,699</b>	<b>\$ 3,700</b>
<b>CHARGES FOR CURRENT SERVICES</b>				
43000	Fees			
43300	Vending Machine Collections	\$ 358	\$ 52	\$ 0
43380	Education Charges			
43500	Tuition - Summer School	750	1,200	0
43513	Tuition - Other	15,066	15,379	16,613
43517	Other Charges for Services	547	578	450
43990				
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$ 16,721</b>	<b>\$ 17,209</b>	<b>\$ 17,063</b>
<b>OTHER LOCAL REVENUES</b>				
44000	Recurring Items			
44100	Lease/Rentals	\$ 19,972	\$ 18,120	\$ 15,000
44120	Sale of Materials and Supplies	0	488	0
44130	Miscellaneous Refunds	42,927	40,372	0
44170	Nonrecurring Items			
44500	Insurance Recovery	21,707	35,560	0
44520	Sale of Equipment	4,486	200	8,000
44530	Damages Recovered from Individuals	2,583	13,055	0
44560	Contributions & Gifts	114,425	15,000	0
44570	Other Local Revenues	0	2,043	0
44990				
<b>TOTAL OTHER LOCAL REVENUES</b>		<b>\$ 206,100</b>	<b>\$ 124,838</b>	<b>\$ 23,000</b>
<b>STATE OF TENNESSEE</b>				
46000	State Education Funds			
46500	Basic Education Program	\$ 11,114,159	\$ 10,857,948	\$ 10,736,000
46511	Driver Education	10,560	10,740	9,000
46550	Other State Education Funds	715,889	686,143	622,926
46590	Career Ladder Program	257,441	257,874	237,218
46610	Career Ladder - Extended Contract	75,790	82,173	71,277
46612				

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Revenues (Cont.)</b>				
46000	STATE OF TENNESSEE (Cont.)			
46500	State Education Funds (Cont.)			
46790	Other Vocational	\$ 5,967	\$ 5,000	\$ 5,000
46800	Other State Revenues			
46820	Income Tax	50,043	66	50,000
46850	Mixed Drink Tax	231	185	200
46980	Other State Grants	8,490	211,410	11,538
46990	Other State Revenues	40,000	0	0
<b>TOTAL STATE OF TENNESSEE</b>		<b>\$ 12,278,570</b>	<b>\$ 12,111,539</b>	<b>\$ 11,743,159</b>
<b>FEDERAL GOVERNMENT</b>				
47000	Federal Through State			
47120	Adult Education State Grant Program	\$ 82,362	\$ 45,832	\$ 79,101
47143	Special Education - Grants to States	41,474	38,043	38,043
47190	Title XX	0	67,187	0
47210	Job Training Partnership Act	389,648	680,495	0
47590	Other Federal through State	71,352	44,875	153,692
<b>TOTAL FEDERAL GOVERNMENT</b>		<b>\$ 584,836</b>	<b>\$ 876,432</b>	<b>\$ 270,836</b>
<b>OTHER GOVERNMENTS AND CITIZENS GROUPS</b>				
48000	Other Governments			
48100	Contributions	\$ 2,789	\$ 0	\$ 0
48130				
<b>TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS</b>		<b>\$ 2,789</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Estimated Revenues</b>		<b>\$ 17,402,172</b>	<b>\$ 17,791,295</b>	<b>\$ 16,800,375</b>
<b>Estimated Other Sources</b>				
49800	Operating Transfers	31,897	25,843	992
<b>Total Estimated Revenues and Other Sources</b>		<b>\$ 17,434,069</b>	<b>\$ 17,817,138</b>	<b>\$ 16,801,367</b>
<b>Estimated Expenditures</b>				
<b>INSTRUCTION</b>				
71000	Regular Instruction Program			
71100	Teachers	\$ 5,641,854	\$ 5,604,220	\$ 5,773,674
116	Career Ladder Program	155,550	139,210	135,000
117	Career Ladder Extended Contracts	49,000	54,843	46,000
127	Homebound Teachers	12,939	9,603	12,000
128	Educational Assistants	283,954	296,256	309,428
163	Substitute Teachers	81,460	102,781	90,000
195	Social Security	377,634	374,107	380,372
201	State Retirement	330,364	329,134	237,633
204	Medical Insurance	231,491	276,610	293,000
207	Employer Medicare	88,319	87,568	92,087
212	Evaluation and Testing	0	1,000	0
322	Maintenance & Repair Services-			
336	Equipment	910	129	1,000

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
Estimated Expenditures (Cont.)				
71000	INSTRUCTION (Cont.)			
71100	Regular Instruction Program (Cont.)			
355	Travel	\$ 841	\$ 198	\$ 500
399	Other Contracted Services	48,988	61,269	47,100
429	Instructional Supplies and Materials	186,767	172,892	152,000
449	Textbooks	176,193	178,535	173,000
499	Other Supplies and Materials	15,959	3,108	4,000
599	Other Charges	5,312	4,782	4,000
602	Principal on Notes	16,784	0	0
604	Interest on Notes	1,113	0	0
722	Regular Instruction Equipment	174,873	117,099	102,000
725	Special Education Equipment	4,823	2,644	0
Total Regular Instruction Program		\$ 7,885,128	\$ 7,815,786	\$ 7,852,794
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71200	Special Education Program			
116	Teachers	\$ 925,589	\$ 862,443	\$ 965,786
117	Career Ladder Program	20,915	18,823	19,000
128	Homebound Teachers	7,739	9,442	7,000
163	Educational Assistants	59,978	61,188	79,416
189	Other Salaries & Wages	30,933	31,690	33,245
195	Substitute Teachers	7,400	19,380	10,000
201	Social Security	63,895	60,638	67,000
204	State Retirement	55,573	52,655	42,141
207	Medical Insurance	40,421	39,610	43,000
212	Employer Medicare	14,943	14,181	16,067
299	Other Fringe Benefits	30,916	33,800	24,904
311	Contracts with Other School Systems	78,893	117,503	102,000
312	Contracts with Private Agencies	112,194	126,415	103,455
336	Maintenance & Repair Services-Equipment	16,407	9,517	10,000
429	Instructional Supplies and Materials	36,632	34,538	35,000
499	Other Supplies and Materials	1,990	2,120	2,000
725	Special Education Equipment	7,380	33,696	15,000
Total Special Education Program		\$ 1,511,798	\$ 1,527,839	\$ 1,574,994
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71300	Vocational Education Program			
116	Teachers	\$ 488,946	\$ 486,353	\$ 498,413
117	Career Ladder Program	10,000	9,990	10,000
195	Substitute Teachers	6,420	2,320	3,000
201	Social Security	29,125	29,720	30,000
204	State Retirement	25,888	26,819	18,913
207	Medical Insurance	28,493	31,882	35,742
212	Employer Medicare	6,812	6,950	7,000
299	Other Fringe Benefits	54	174	0
355	Travel	3,076	3,090	3,500
399	Other Contracted Services	7,914	3,487	3,500
429	Instructional Supplies and Materials	29,081	18,590	18,000
730	Vocational Instruction Equipment	16,068	12,000	12,000
Total Vocational Education Program		\$ 629,857	\$ 631,375	\$ 640,068
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Fayette County, Tennessee  
General Purpose School Fund  
Statement of Proposed Operations (Cont.)

Account No.	Description	Actual. 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Expenditures (Cont.)</b>				
71000	<b>INSTRUCTION (Cont.)</b>			
71400	<b>Student Body Education Program</b>			
429	Instructional Supplies and Materials	\$ 4,760	\$ 0	\$ 0
499	Other Supplies and Materials	34,482	0	0
599	Other Charges	11,517	0	0
790	Other Equipment	62,097	0	0
<b>Total Student Body Education Program</b>		<b>\$ 112,856</b>	<b>\$ 0</b>	<b>\$ 0</b>
71600	<b>Adult Education Program</b>			
116	Teachers	\$ 42,306	\$ 25,443	\$ 54,060
189	Other Salaries & Wages	35,150	36,692	0
201	Social Security	4,802	3,852	3,357
204	State Retirement	2,443	1,709	2,959
207	Medical Insurance	1,805	2,093	0
212	Employer Medicare	1,123	901	789
299	Other Fringe Benefits	376	224	271
429	Instructional Supplies and Materials	11,430	36,176	10,350
457	In-Service/Staff Development	0	238	1,800
722	Regular Instruction Equipment	24,201	0	0
790	Other Equipment	0	41,627	0
<b>Total Adult Education Program</b>		<b>\$ 123,636</b>	<b>\$ 148,955</b>	<b>\$ 73,586</b>
72000	<b>SUPPORT SERVICES</b>			
72110	<b>Attendance</b>			
105	Supervisor/Director	\$ 36,775	\$ 37,364	\$ 38,633
117	Career Ladder Program	1,000	1,000	1,000
162	Clerical Personnel	11,233	11,682	12,032
201	Social Security	2,903	2,939	3,100
204	State Retirement	2,532	2,583	2,082
207	Medical Insurance	2,478	2,929	3,171
212	Employer Medicare	679	687	710
355	Travel	424	834	1,000
499	Other Supplies and Materials	1,357	1,094	1,095
<b>Total Attendance</b>		<b>\$ 59,381</b>	<b>\$ 61,112</b>	<b>\$ 62,823</b>
72120	<b>Health Services</b>			
131	Medical Personnel	\$ 29,941	\$ 31,634	\$ 33,940
201	Social Security	1,719	1,926	2,104
204	State Retirement	1,243	497	1,714
207	Medical Insurance	2,728	1,465	1,573
212	Employer Medicare	402	450	492
355	Travel	709	2,792	2,500
399	Other Contracted Services	1,050	200	500
413	Drugs and Medical Supplies	1,029	3,823	4,000
735	Health Equipment	382	0	500
<b>Total Health Services</b>		<b>\$ 39,201</b>	<b>\$ 42,787</b>	<b>\$ 47,323</b>

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Expenditures (Cont.)</b>				
72000	<b>SUPPORT SERVICES (Cont.)</b>			
72130	<b>Other Student Support</b>			
117	Career Ladder Program	\$ 5,000	\$ 5,000	\$ 5,000
123	Guidance Personnel	158,492	161,070	173,793
135	Assessment Personnel	20,129	20,084	18,025
162	Clerical Personnel	13,027	12,662	6,702
189	Other Salaries & Wages	0	0	49,000
201	Social Security	12,101	12,156	15,036
204	State Retirement	10,594	10,359	10,375
207	Medical Insurance	3,221	7,361	6,650
212	Employer Medicare	2,830	2,843	3,611
299	Other Fringe Benefits	0	0	826
308	Consultants	0	0	18,000
322	Evaluation and Testing	12,194	6,659	7,000
355	Travel	985	1,257	7,200
457	In-Service/Staff Development	0	0	4,500
499	Other Supplies and Materials	0	0	5,000
599	Other Charges	15,000	54,810	16,000
790	Other Equipment	0	0	7,500
<b>Total Other Student Support</b>		<b>\$ 253,573</b>	<b>\$ 294,261</b>	<b>\$ 356,220</b>
72210	<b>Regular Instruction Program</b>			
105	Supervisor/Director	\$ 124,509	\$ 126,690	\$ 130,817
117	Career Ladder Program	16,000	15,405	16,000
127	Career Ladder Extended Contracts	8,000	8,000	8,000
129	Librarians	260,698	256,721	279,097
138	Instructional Computer Personnel	20,129	20,084	18,025
189	Other Salaries & Wages	2,829	1,805	0
201	Social Security	26,230	25,736	28,000
204	State Retirement	23,639	23,463	16,812
207	Medical Insurance	18,759	19,122	21,384
212	Employer Medicare	6,135	6,020	6,500
308	Consultants	2,526	3,394	2,000
336	Maintenance & Repair Services- Equipment	22,722	27,742	25,000
355	Travel	12,129	11,100	10,500
366	Contracts for Postclosure Care Costs	1,645	0	0
399	Other Contracted Services	14,818	0	0
432	Library Books/Media	75,018	66,968	61,000
457	In-Service/Staff Development	2,143	1,925	2,500
499	Other Supplies and Materials	5,551	4,948	4,000
599	Other Charges	5,142	4,988	3,000
<b>Total Regular Instruction Program</b>		<b>\$ 648,622</b>	<b>\$ 624,111</b>	<b>\$ 632,635</b>
72220	<b>Special Education Program</b>			
105	Supervisor/Director	\$ 24,764	\$ 25,300	\$ 41,948
117	Career Ladder Program	5,000	5,000	5,000
124	Psychological Personnel	41,892	42,626	44,061
161	Secretary(s)	19,085	23,305	25,176
162	Clerical Personnel	16,221	16,870	17,376
189	Other Salaries & Wages	39,807	40,518	41,881
201	Social Security	8,995	9,413	10,691
204	State Retirement	7,155	7,473	6,682
207	Medical Insurance	5,311	7,340	9,462
212	Employer Medicare	2,104	2,201	2,500

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Expenditures (Cont.)</b>				
<b>SUPPORT SERVICES (Cont.)</b>				
72220	Special Education Program (Cont.)			
299	Other Fringe Benefits	\$ 1,422	\$ 1,509	\$ 571
307	Communication	5,063	4,137	8,000
355	Travel	15,244	14,798	15,000
457	In-Service/Staff Development	1,295	1,346	2,000
499	Other Supplies and Materials	7,379	1,984	0
599	Other Charges	27	0	1,000
<b>Total Special Education Program</b>		<b>\$ 200,784</b>	<b>\$ 203,820</b>	<b>\$ 229,348</b>
<hr/>				
72230	Vocational Education Program			
105	Supervisor/Director	\$ 39,712	\$ 40,390	\$ 41,728
117	Career Ladder Program	1,000	1,000	1,000
161	Secretary(s)	16,590	18,212	19,007
189	Other Salaries & Wages	44,979	38,755	0
201	Social Security	6,192	5,937	3,659
204	State Retirement	4,910	4,615	2,550
207	Medical Insurance	2,726	3,221	3,488
212	Employer Medicare	1,448	1,387	856
299	Other Fringe Benefits	303	350	0
307	Communication	2,972	2,132	3,000
336	Maintenance & Repair Services- Equipment	1,663	4,000	4,000
355	Travel	3,104	2,494	700
499	Other Supplies and Materials	8,722	23,944	4,500
599	Other Charges	13,416	18,874	0
<b>Total Vocational Education Program</b>		<b>\$ 147,737</b>	<b>\$ 165,311</b>	<b>\$ 84,488</b>
<hr/>				
72260	Adult Programs			
105	Supervisor/Director	\$ 59,484	\$ 61,730	\$ 58,772
117	Career Ladder Program	1,000	1,000	1,000
189	Other Salaries & Wages	111,808	170,575	34,894
196	In-Service Training	0	0	935
201	Social Security	10,646	14,359	5,852
204	State Retirement	7,527	8,712	4,382
207	Medical Insurance	8,481	15,019	7,044
212	Employer Medicare	2,490	3,360	1,370
299	Other Fringe Benefits	3,190	2,957	337
355	Travel	42,394	63,160	2,784
399	Other Contracted Services	30,790	81,443	0
457	In-Service/Staff Development	0	0	8,463
499	Other Supplies and Materials	17,573	26,954	0
599	Other Charges	62,380	123,345	5,950
790	Other Equipment	0	1,046	0
<b>Total Adult Programs</b>		<b>\$ 357,763</b>	<b>\$ 573,660</b>	<b>\$ 131,783</b>
<hr/>				
72310	Board of Education			
186	Longevity Pay	\$ 30,700	\$ 32,600	\$ 31,700
191	Board and Committee Members Fees	8,500	12,750	20,000
201	Social Security	2,364	2,725	3,205
204	State Retirement	1,314	1,447	1,601
210	Unemployment Compensation	11,042	15,925	16,000
212	Employer Medicare	553	637	750
305	Audit Services	4,000	4,000	4,000

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Expenditures (Cont.)</b>				
72000	<b>SUPPORT SERVICES (Cont.)</b>			
72310	<b>Board of Education (Cont.)</b>			
320	Dues and Memberships	\$ 4,152	\$ 4,299	\$ 4,500
331	Legal Services	860	7,819	4,000
355	Travel	12,176	9,832	10,000
399	Other Contracted Services	6,644	3,900	0
506	Liability Insurance	24,223	44,466	48,495
508	Premiums on Corporate Surety			
	Bonds	1,225	1,790	3,000
510	Trustee's Commission	126,008	125,446	138,000
513	Worker's Compensation Insurance	89,771	51,181	83,132
599	Other Charges	3,200	5,123	5,000
	<b>Total Board of Education</b>	<b>\$ 326,730</b>	<b>\$ 323,940</b>	<b>\$ 373,383</b>
72320	<b>Office of the Superintendent</b>			
101	County Official/Administrative Officer	\$ 88,770	\$ 84,087	\$ 80,000
103	Assistant(s)	24,764	25,299	2,177
117	Career Ladder Program	1,000	1,000	1,000
161	Secretary(s)	20,047	21,089	22,216
162	Clerical Personnel	16,130	16,775	19,746
201	Social Security	7,985	8,963	7,758
204	State Retirement	6,872	7,359	5,213
207	Medical Insurance	7,013	8,222	11,700
212	Employer Medicare	1,879	2,141	1,815
307	Communication	10,431	15,736	10,000
320	Dues and Memberships	1,824	1,664	1,700
355	Travel	874	988	1,000
435	Office Supplies	979	507	0
	<b>Total Office of the Superintendent</b>	<b>\$ 168,368</b>	<b>\$ 193,830</b>	<b>\$ 164,325</b>
72410	<b>Office of the Principal</b>			
104	Principals	\$ 328,085	\$ 330,847	\$ 341,945
117	Career Ladder Program	20,000	18,500	19,000
127	Career Ladder Extended Contracts	10,000	10,000	10,000
139	Assistant Principals	133,108	113,503	117,358
161	Secretary(s)	103,276	106,084	111,783
201	Social Security	35,977	34,803	36,500
204	State Retirement	31,133	30,035	23,810
207	Medical Insurance	17,296	20,038	21,843
212	Employer Medicare	8,414	8,139	8,600
307	Communication	26,921	29,509	25,300
320	Dues and Memberships	1,900	2,015	2,015
399	Other Contracted Services	4,680	0	0
	<b>Total Office of the Principal</b>	<b>\$ 720,770</b>	<b>\$ 703,473</b>	<b>\$ 717,954</b>
72510	<b>Fiscal Services</b>			
105	Supervisor/Director	\$ 32,687	\$ 33,994	\$ 35,014
119	Accountants/Bookkeepers	20,047	22,047	22,708
162	Clerical Personnel	20,047	20,849	21,474
189	Other Salaries & Wages	25,179	30,500	31,415
201	Social Security	6,074	6,658	6,858
204	State Retirement	4,065	4,457	5,586
207	Medical Insurance	5,594	6,571	7,096

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Expenditures (Cont.)</b>				
72000	SUPPORT SERVICES (Cont.)			
72510	Fiscal Services (Cont.)			
212	Employer Medicare	\$ 1,420	\$ 1,557	\$ 1,604
317	Data Processing Services	787	797	1,000
320	Dues and Memberships	30	30	100
355	Travel	2,005	1,172	2,000
411	Data Processing Supplies	5,799	5,512	5,000
435	Office Supplies	927	494	1,000
599	Other Charges	35	177	500
701	Administration Equipment	2,866	3,088	1,000
<b>Total Fiscal Services</b>		<b>\$ 127,562</b>	<b>\$ 137,903</b>	<b>\$ 142,355</b>
<hr/>				
72610	Operation of Plant			
161	Secretary(s)	\$ 24,886	\$ 28,829	\$ 28,385
166	Custodial Personnel	286,703	301,688	328,508
201	Social Security	19,319	20,406	22,127
204	State Retirement	11,971	12,357	18,023
207	Medical Insurance	7,399	8,000	8,156
212	Employer Medicare	4,518	4,772	5,175
351	Rentals	7,475	9,975	9,964
355	Travel	1,125	795	1,500
399	Other Contracted Services	34,615	31,086	34,100
410	Custodial Supplies	59,708	39,188	45,000
415	Electricity	393,089	382,943	400,000
434	Natural Gas	72,234	79,675	85,000
454	Water and Sewer	30,093	28,517	27,000
499	Other Supplies and Materials	27	13,210	7,000
501	Boiler Insurance	4,142	1,006	1,182
502	Building and Contents Insurance	77,269	45,579	47,304
599	Other Charges	1,680	2,909	3,000
720	Plant Operation Equipment	6,535	6,851	5,000
<b>Total Operation of Plant</b>		<b>\$ 1,042,788</b>	<b>\$ 1,017,786</b>	<b>\$ 1,076,424</b>
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72620	Maintenance of Plant			
105	Supervisor/Director	\$ 38,726	\$ 27,495	\$ 36,050
167	Maintenance Personnel	192,228	191,528	189,113
201	Social Security	14,319	13,448	13,960
204	State Retirement	10,096	8,715	11,371
207	Medical Insurance	17,363	16,128	16,700
212	Employer Medicare	3,349	3,145	3,265
335	Maintenance & Repair Services- Buildings	7,766	4,043	6,500
336	Maintenance & Repair Services- Equipment	65,420	61,840	65,000
399	Other Contracted Services	21,605	22,000	22,000
426	General Construction Materials	11,038	40,000	20,000
499	Other Supplies and Materials	116,140	66,502	86,000
599	Other Charges	1,053	982	1,500
717	Maintenance Equipment	29,304	104	2,000
<b>Total Maintenance of Plant</b>		<b>\$ 528,407</b>	<b>\$ 455,930</b>	<b>\$ 475,459</b>

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Expenditures (Cont.)</b>				
<b>SUPPORT SERVICES (Cont.)</b>				
72000	Transportation			
72710	Supervisor/Director	\$ 35,444	\$ 36,862	\$ 37,968
105	Mechanic(s)	170,683	176,739	186,121
142	Bus Drivers	463,062	481,179	495,764
146	Clerical Personnel	9,217	11,231	8,639
162	Social Security	42,059	43,512	45,166
201	State Retirement	27,616	27,457	35,380
204	Medical Insurance	11,181	14,535	14,895
207	Employer Medicare	9,836	10,175	10,563
212	Other Fringe Benefits	2,854	2,350	812
299	Communication	4,549	3,447	5,000
307	Contracts with Public Carriers	890	0	1,000
314	Maintenance & Repair Services-			
338	Vehicles	42,446	49,713	15,000
	Travel	1,764	3,479	2,500
355	Other Contracted Services	3,098	3,941	6,000
399	Diesel Fuel	73,279	98,720	120,000
412	Equipment and Machinery Parts	2,200	1,829	2,500
418	Gasoline	3,329	44,027	30,000
425	Lubricants	8,043	13,037	10,000
433	Tires and Tubes	22,990	24,933	25,000
450	Vehicle Parts	60,284	57,078	65,000
453	Other Supplies and Materials	7,531	6,544	7,000
499	Vehicle and Equipment Insurance	51,819	17,893	21,287
511	Other Charges	2,959	3,189	5,500
599	Transportation Equipment	423,155	389,741	174,000
729				
<b>Total Transportation</b>		<b>\$ 1,480,288</b>	<b>\$ 1,521,611</b>	<b>\$ 1,325,095</b>
<hr/>				
72810	Central and Other			
189	Other Salaries & Wages	\$ 63,210	\$ 66,399	\$ 69,265
201	Social Security	3,919	4,117	4,294
204	State Retirement	2,680	2,467	3,498
212	Employer Medicare	917	963	1,004
399	Other Contracted Services	3,970	5,775	5,000
499	Other Supplies and Materials	1,670	5,412	2,000
790	Other Equipment	5,652	17,136	0
<b>Total Central and Other</b>		<b>\$ 81,998</b>	<b>\$ 102,269</b>	<b>\$ 85,061</b>
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73000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>			
73300	Community Services			
105	Supervisor/Director	\$ 5,225	\$ 5,225	\$ 5,225
189	Other Salaries & Wages	6,970	6,738	8,521
201	Social Security	756	742	833
204	State Retirement	575	565	634
212	Employer Medicare	177	173	200
355	Travel	86	338	600
499	Other Supplies and Materials	39	0	300
790	Other Equipment	0	1,939	300
<b>Total Community Services</b>		<b>\$ 13,828</b>	<b>\$ 15,720</b>	<b>\$ 16,613</b>

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
	Estimated Expenditures (Cont.)			
78000	CAPITAL OUTLAY			
76100	Regular Capital Outlay			
304	Architects	\$ 30,748	\$ 732,243	\$ 0
308	Consultants	0	189,858	0
706	Building Construction	23,722	215,359	0
707	Building Improvements	103,061	359,567	93,000
724	Site Development	0	157,899	0
799	Other Capital Outlay	215,631	90,866	87,425
	Total Regular Capital Outlay	\$ 373,162	\$ 1,745,792	\$ 180,425
	Total Estimated Expenditures	\$ 16,834,217	\$ 18,307,271	\$ 16,243,156
99110	Estimated Other Uses			
	Operating Transfers to Primary Government	389,923	457,513	533,123
	Total Estimated Expenditures and Other Uses	\$ 17,224,140	\$ 18,764,784	\$ 16,776,279
	Excess of Estimated Revenues and Other Sources			
	Over (Under) Estimated Expenditures and Other Uses	\$ 209,929	\$ (947,646)	\$ 25,088
	Estimated Beginning Fund Balance - July 1	1,979,767	2,252,837	1,305,191
	Prior Period Adjustment	63,141	0	0
	Estimated Ending Fund Balance - June 30	\$ 2,252,837	\$ 1,305,191	\$ 1,330,279

Fayette County, Tennessee  
School Federal Projects Fund  
Statement of Proposed Operations  
For the Fiscal Year Ending June 30, 2001

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Revenues</b>				
<b>FEDERAL GOVERNMENT</b>				
47000	FEDERAL GOVERNMENT			
47100	Federal Through State			
47131	Vocational Education - Basic Grants to States	\$ 114,411	\$ 123,039	\$ 116,803
47134	Vocational Displaced Homemakers	36,827	0	0
47141	Title I Grants to Local Education Agencies	1,130,471	1,095,581	1,129,053
47142	Innovative Education Program Strategies	31,234	169,427	0
47143	Special Education - Grants to States	305,621	324,985	313,417
47189	Eisenhower Professional Development State Grants	27,617	30,604	0
47590	Other Federal through State	80,281	58,377	33,652
<b>TOTAL FEDERAL GOVERNMENT</b>		<b>\$ 1,726,442</b>	<b>\$ 1,802,013</b>	<b>\$ 1,592,925</b>
<b>Total Estimated Revenues</b>		<b>\$ 1,726,442</b>	<b>\$ 1,802,013</b>	<b>\$ 1,592,925</b>
<b>Estimated Expenditures</b>				
<b>INSTRUCTION</b>				
71000	INSTRUCTION			
71100	Regular Instruction Program			
116	Teachers	\$ 416,394	\$ 529,751	\$ 412,761
163	Educational Assistants	199,262	196,453	193,152
189	Other Salaries & Wages	13,688	0	0
195	Substitute Teachers	6,180	7,000	0
201	Social Security	39,248	44,717	39,301
204	State Retirement	30,621	36,903	26,821
207	Medical Insurance	13,195	24,794	25,087
212	Employer Medicare	9,180	10,459	9,151
336	Maintenance & Repair Services- Equipment	45,176	43,198	50,690
399	Other Contracted Services	6,894	4,739	0
429	Instructional Supplies and Materials	67,012	85,906	102,002
499	Other Supplies and Materials	2,192	0	800
513	Worker's Compensation Insurance	3,319	3,818	2,700
722	Regular Instruction Equipment	63,492	14,788	23,608
<b>Total Regular Instruction Program</b>		<b>\$ 915,853</b>	<b>\$ 1,002,526</b>	<b>\$ 886,073</b>
71200	Special Education Program			
163	Educational Assistants	\$ 177,006	\$ 180,199	\$ 192,030
201	Social Security	10,974	11,121	11,906
204	State Retirement	7,411	7,479	9,697
212	Employer Medicare	2,567	2,601	2,785
299	Other Fringe Benefits	5,030	5,681	4,263
311	Contracts with Other School Systems	15,000	0	0
312	Contracts with Private Agencies	17,539	4,837	15,000
429	Instructional Supplies and Materials	11,418	332	0
725	Special Education Equipment	3,564	0	0
<b>Total Special Education Program</b>		<b>\$ 250,509</b>	<b>\$ 212,250</b>	<b>\$ 235,681</b>

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
Estimated Expenditures (Cont.)				
71000	INSTRUCTION (Cont.)			
71300	Vocational Education Program			
116	Teachers	\$ 5,824	\$ 0	\$ 0
163	Educational Assistants	31,067	43,284	23,222
164	Attendants	14,042	0	0
189	Other Salaries & Wages	14,914	0	0
201	Social Security	4,083	2,683	1,440
204	State Retirement	2,866	1,507	1,173
212	Employer Medicare	955	628	337
299	Other Fringe Benefits	160	241	84
307	Communication	679	0	0
355	Travel	650	0	0
399	Other Contracted Services	1,440	0	0
429	Instructional Supplies and Materials	299	305	0
457	In-Service/Staff Development	0	2,550	0
499	Other Supplies and Materials	1,068	0	0
730	Vocational Instruction Equipment	56,163	14,575	21,334
Total Vocational Education Program		\$ 134,210	\$ 65,773	\$ 47,590
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72000	SUPPORT SERVICES			
72120	Health Services			
131	Medical Personnel	\$ 22,467	\$ 23,366	\$ 49,788
201	Social Security	1,393	1,436	3,089
204	State Retirement	932	970	1,283
207	Medical Insurance	1,805	1,914	2,376
212	Employer Medicare	326	336	722
299	Other Fringe Benefits	633	211	1,106
Total Health Services		\$ 27,556	\$ 28,233	\$ 58,364
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72130	Other Student Support			
123	Guidance Personnel	\$ 14,823	\$ 28,462	\$ 29,560
189	Other Salaries & Wages	40,002	27,589	25,000
201	Social Security	3,388	3,466	3,382
204	State Retirement	2,466	2,702	2,311
207	Medical Insurance	4,306	516	0
212	Employer Medicare	791	811	792
299	Other Fringe Benefits	171	226	102
322	Evaluation and Testing	0	479	1,000
355	Travel	19,076	17,680	2,812
399	Other Contracted Services	38,009	14,836	14,154
499	Other Supplies and Materials	15,112	16,696	7,235
513	Worker's Compensation Insurance	101	110	95
599	Other Charges	1,869	1,557	2,000
Total Other Student Support		\$ 140,114	\$ 115,130	\$ 86,243
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72210	Regular Instruction Program			
105	Supervisor/Director	\$ 42,995	\$ 43,736	\$ 45,000
138	Instructional Computer Personnel	36,589	37,667	39,000
161	Secretary(s)	19,264	20,111	22,000
196	In-Service Training	5,400	1,599	0
201	Social Security	5,830	5,970	6,572
204	State Retirement	5,153	5,267	4,236
207	Medical Insurance	7,436	8,789	9,500

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Expenditures (Cont.)</b>				
<b>SUPPORT SERVICES (Cont.)</b>				
72000	Regular Instruction Program			
72210	(Cont.)			
212	Employer Medicare	\$ 1,363	\$ 1,396	\$ 1,537
308	Consultants	4,000	6,000	0
336	Maintenance & Repair Services- Equipment	0	0	2,000
355	Travel	15,525	12,019	16,000
399	Other Contracted Services	0	921	0
457	In-Service/Staff Development	47,704	60,048	37,551
499	Other Supplies and Materials	1,832	2,459	3,000
513	Worker's Compensation Insurance	534	567	382
599	Other Charges	7,370	6,810	10,000
790	Other Equipment	0	2,450	2,000
<b>Total Regular Instruction Program</b>		<b>\$ 200,995</b>	<b>\$ 215,829</b>	<b>\$ 198,778</b>
<hr/>				
72220	Special Education Program			
124	Psychological Personnel	\$ 34,033	\$ 10,462	\$ 0
201	Social Security	2,110	648	0
204	State Retirement	1,862	572	0
207	Medical Insurance	1,263	350	0
212	Employer Medicare	493	151	0
299	Other Fringe Benefits	194	421	0
355	Travel	4,434	0	0
457	In-Service/Staff Development	3,854	0	5,929
<b>Total Special Education Program</b>		<b>\$ 48,243</b>	<b>\$ 12,604</b>	<b>\$ 5,929</b>
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72230	Vocational Education Program			
355	Travel	\$ 0	\$ 22,162	\$ 27,582
457	In-Service/Staff Development	0	3,050	9,000
<b>Total Vocational Education Program</b>		<b>\$ 0</b>	<b>\$ 25,212</b>	<b>\$ 36,582</b>
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72320	Office of the Superintendent			
307	Communication	\$ 0	\$ 198	\$ 0
<b>Total Office of the Superintendent</b>		<b>\$ 0</b>	<b>\$ 198</b>	<b>\$ 0</b>
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72610	Operation of Plant			
415	Electricity	\$ 13,588	\$ 16,000	\$ 15,000
<b>Total Operation of Plant</b>		<b>\$ 13,588</b>	<b>\$ 16,000</b>	<b>\$ 15,000</b>
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72620	Maintenance of Plant			
335	Maintenance & Repair Services- Buildings	\$ 0	\$ 0	\$ 1,000
336	Maintenance & Repair Services- Equipment	0	0	1,000
499	Other Supplies and Materials	0	0	500
<b>Total Maintenance of Plant</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,500</b>
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Fayette County, Tennessee  
School Federal Projects Fund  
Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
	Estimated Expenditures (Cont.)			
72000	SUPPORT SERVICES (Cont.)			
72710	Transportation			
146	Bus Drivers	\$ 42,536	\$ 44,189	\$ 46,000
201	Social Security	2,637	2,690	285
204	State Retirement	1,765	1,634	232
212	Employer Medicare	617	629	667
299	Other Fringe Benefits	1,995	1,836	1,408
338	Maintenance & Repair Services- Vehicles	487	910	1,000
425	Gasoline	497	314	2,000
433	Lubricants	73	50	500
450	Tires and Tubes	0	0	250
	Total Transportation	\$ 50,607	\$ 52,452	\$ 52,342
	Total Estimated Expenditures	\$ 1,781,675	\$ 1,746,207	\$ 1,627,082
	Estimated Other Uses			
	Operating Transfers	31,897	25,843	992
	Total Estimated Expenditures and Other Uses	\$ 1,813,572	\$ 1,772,050	\$ 1,628,074
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ (87,130)	\$ 29,963	\$ (35,149)
	Estimated Beginning Fund Balance - July 1	186,311	99,181	129,144
	Estimated Ending Fund Balance - June 30	\$ 99,181	\$ 129,144	\$ 93,995

Fayette County, Tennessee  
Central Cafeteria Fund  
Statement of Proposed Operations  
For the Fiscal Year Ending June 30, 2001

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Revenues</b>				
43000	<b>CHARGES FOR CURRENT SERVICES</b>			
43500	Education Charges			
43521	Lunch Payments - Children	\$ 106,055	\$ 109,152	\$ 110,000
43522	Lunch Payments - Adults	25,997	25,744	27,000
43523	Income from Breakfast	25,388	27,204	28,500
43524	Special Milk Sales	857	506	500
43990	Other Charges for Services	30,760	72,377	123,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$ 188,857</b>	<b>\$ 234,983</b>	<b>\$ 287,000</b>
<b>OTHER LOCAL REVENUES</b>				
44000	Recurring Items			
44100	Investment Income	\$ 20,900	\$ 22,282	\$ 25,000
<b>TOTAL OTHER LOCAL REVENUES</b>		<b>\$ 20,900</b>	<b>\$ 22,282</b>	<b>\$ 25,000</b>
<b>STATE OF TENNESSEE</b>				
46000	State Education Funds			
46500	School Food Service	\$ 28,730	\$ 27,653	\$ 26,000
46800	Other State Revenues			
46990	Other State Revenues	0	80,317	89,000
<b>TOTAL STATE OF TENNESSEE</b>		<b>\$ 28,730</b>	<b>\$ 107,970</b>	<b>\$ 115,000</b>
<b>FEDERAL GOVERNMENT</b>				
47000	Federal Through State			
47100	USDA School Lunch Program	\$ 944,643	\$ 874,646	\$ 888,241
47111	Breakfast	450,136	423,340	429,350
47113	USDA - Other	64,594	0	0
<b>TOTAL FEDERAL GOVERNMENT</b>		<b>\$ 1,459,373</b>	<b>\$ 1,297,986</b>	<b>\$ 1,317,591</b>
<b>Total Estimated Revenues</b>		<b>\$ 1,697,860</b>	<b>\$ 1,663,221</b>	<b>\$ 1,744,591</b>
<b>Estimated Expenditures</b>				
73000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>			
73100	Food Service			
105	Supervisor/Director	\$ 37,841	\$ 38,435	\$ 38,435
119	Accountants/Bookkeepers	17,051	17,973	18,212
165	Cafeteria Personnel	693,302	717,396	724,310
186	Longevity Pay	0	0	3,300
189	Other Salaries & Wages	28,247	40,046	29,507
201	Social Security	47,728	49,932	51,151
204	State Retirement	29,104	30,728	39,238
207	Medical Insurance	4,872	5,650	5,882
210	Unemployment Compensation	2,196	0	2,000
212	Employer Medicare	11,167	11,677	11,963
307	Communication	7,982	8,052	8,500
336	Maintenance & Repair Services- Equipment	1,573	2,936	3,000
355	Travel	97	0	1,000
399	Other Contracted Services	41,131	37,059	40,000
422	Food Supplies	644,307	649,471	661,780
499	Other Supplies and Materials	76,763	77,069	83,941

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
73000	Estimated Expenditures (Cont.)			
	OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)			
73100	Food Service (Cont.)			
513	Worker's Compensation Insurance	\$ 23,287	\$ 17,898	\$ 19,330
710	Food Service Equipment	8,290	2,035	3,042
	Total Food Service	\$ 1,872,933	\$ 1,706,357	\$ 1,744,591
	Total Estimated Expenditures	\$ 1,872,933	\$ 1,706,357	\$ 1,744,591
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 24,927	\$ (43,136)	\$ 0
	Estimated Beginning Fund Balance - July 1	406,389	431,316	388,180
	Estimated Ending Fund Balance - June 30	\$ 431,316	\$ 388,180	\$ 388,180

Fayette County, Tennessee  
General Debt Service Fund  
Statement of Proposed Operations  
For the Fiscal Year Ending June 30, 2001

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
<b>Estimated Revenues</b>				
40000	LOCAL TAXES			
40100	County Property Taxes			
40110	Current Property Tax	\$ 773,924	\$ 637,220	\$ 1,015,875
40120	Trustee's Collections - Prior Year	33,063	39,412	39,409
40130	Circuit/Clerk & Master Collections - Prior Years	17,530	18,119	15,470
40140	Interest and Penalty	5,541	6,997	6,200
40162	Payments in Lieu of Taxes - Local Utilities	958	669	0
40163	Payments in Lieu of Taxes - Other	2,052	2,357	2,050
40200	County Local Option Taxes			
40240	Wheel Tax	0	0	665,000
<b>TOTAL LOCAL TAXES</b>		<b>\$ 833,068</b>	<b>\$ 704,774</b>	<b>\$ 1,744,004</b>
<b>OTHER LOCAL REVENUES</b>				
44000	Recurring Items			
44100	Investment Income	\$ 19,604	\$ 61,711	\$ 59,260
44110				
<b>TOTAL OTHER LOCAL REVENUES</b>		<b>\$ 19,604</b>	<b>\$ 61,711</b>	<b>\$ 59,260</b>
<b>Total Estimated Revenues</b>		<b>\$ 852,672</b>	<b>\$ 766,485</b>	<b>\$ 1,803,264</b>
<b>Estimated Other Sources</b>				
49830	Operating Transfers from Component Units	389,923	457,513	533,123
<b>Total Estimated Revenues and Other Sources</b>		<b>\$ 1,242,595</b>	<b>\$ 1,223,998</b>	<b>\$ 2,336,387</b>
<b>Estimated Expenditures</b>				
<b>DEBT SERVICE</b>				
80000	General Government Debt Service			
81100	Judgments	\$ 40,000	\$ 40,000	\$ 40,000
505	Trustee's Commission	16,868	17,000	17,000
510				
<b>Total General Government Debt Service</b>		<b>\$ 56,868</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>
<b>Education Debt Service</b>				
81300	Principal on Bonds	\$ 55,000	\$ 730,000	\$ 755,000
601	Interest on Bonds	103,060	88,159	587,780
603	Other Debt Service	329	2,000	350
699				
<b>Total Education Debt Service</b>		<b>\$ 158,389</b>	<b>\$ 820,159</b>	<b>\$ 1,343,130</b>
<b>Total Estimated Expenditures</b>		<b>\$ 215,257</b>	<b>\$ 877,159</b>	<b>\$ 1,400,130</b>

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

Account No.	Description	Actual 1998-1999	Estimated 1999-2000	Estimated 2000-2001
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 1,027,338	\$ 346,839	\$ 936,257
	Estimated Beginning Fund Balance - July 1	1,834,570	2,861,908	3,208,747
	Estimated Ending Fund Balance - June 30	\$ 2,861,908	\$ 3,208,747	\$ 4,145,004

Fayette County, Tennessee  
Education Capital Projects Fund  
Statement of Proposed Operations  
For the Fiscal Year Ending June 30, 2001

Account No.	Description	Estimated 2000-2001
	Total Estimated Revenues	\$ 0
49100	Estimated Other Sources Bond Proceeds	15,000,000
	Total Estimated Revenues and Other Sources	\$ 15,000,000
	Estimated Expenditures	
90000	CAPITAL PROJECTS	
91300	Education Capital Projects	
304	Architects	\$ 188,658
305	Audit Services	126,611
308	Consultants	715,900
706	Building Construction	11,894,073
715	Land	12,500
	Total Education Capital Projects	\$ 12,937,742
	Total Estimated Expenditures	\$ 12,937,742
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 2,062,258
	Estimated Beginning Fund Balance - July 1	0
	Estimated Ending Fund Balance - June 30	\$ 2,062,258