

FAYETTE COUNTY

OFFICE OF COUNTY CLERK

P. O. Box 218

SOMERVILLE, TENNESSEE 38068

DELL T. GRAHAM, CLERK

STATE OF TENNESSEE

COUNTY OF FAYETTE

I, **Dell T. Graham**, County Clerk of Fayette County, Tennessee, hereby certify that the attached is a true and correct copy of **THE APPROPRIATION RESOLUTION, THE TAX LEVY RESOLUTION and BUDGET STATEMENTS OF THE INDIVIDUAL FUNDS** for the year ending June 30, 2002. Same being approved th the Fayette County Legislative Body at thier October 23, 2001 meeting.

Witness my hand and seal this 5th day of December, 2001.



DELL T. GRAHAM, County Clerk

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, 2002

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FAYETTE COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2002

TABLE OF CONTENTS

=====

	Page(s)
	=====
The Appropriation Resolution	
The Tax Levy Resolution	
The Nonprofit Appropriation Resolution	
	Statement
	=====
Summary Statement of Proposed Operations	A
Statement of Estimated Revenue from Current Property Taxes	B
General Fund:	
Statement of Proposed Operations	C
Special Revenue Funds:	
Statement of Proposed Operations:	
Solid Waste/Sanitation Fund	D-1
Drug Control Fund	D-2
Highway/Public Works Fund	D-3
General Purpose School Fund	D-4
Central Cafeteria Fund	D-5
Debt Service Fund:	
Statement of Proposed Operations:	
General Debt Service Fund	E
Capital Projects Fund:	
Statement of Proposed Operations:	

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
FAYETTE COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2001 AND ENDING JUNE 30, 2002

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in regular session on the 23rd day of October, 2001, 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, 2001 and ending June 30, 2002, according to the following schedule:

GENERAL FUND

51100	County Commission	\$	172,216
51220	Beer Board		1,214
51300	County Executive		78,815
51500	Election Commission (Including Voter Registration)		128,832
51600	Register of Deeds		32,523
51710	Development		116,424
51730	Building		81,643
51800	County Buildings		181,685
51810	Other Facilities		4,980
51900	Other General Administration		36,138
52100	Accounting and Budgeting		137,295
52300	Property Assessor's Office		187,288
52400	County Trustee's Office		135,854
52500	County Clerk's Office		179,546
53100	Circuit Court		142,799
53300	General Sessions Court		118,009
53310	General Sessions Judge		117,036
53320	General Sessions Court Clerk		39,435
53400	Chancery Court		150,968
53500	Juvenile Court		74,240
54110	Sheriff's Department		1,380,201
54150	Drug Enforcement		61,191
54210	Jail		953,172
54220	Workhouse		27,971
54310	Fire Prevention and Control		370,514
54410	Civil Defense		89,018
54420	Rescue Squad		35,375
54490	Other Emergency Management		500
54610	County Coroner/Medical Examiner		30,000
54900	Other Public Safety		149,719
55110	Local Health Center		51,309
55120	Rabies and Animal Control		80,879
55130	Ambulance/Emergency Medical Services		390,701
55160	Dental Health Program		146,631
55180	Crippled Children Services		2,216
55190	Other Local Health Services		23,500
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		48,745
56300	Senior Citizens Assistance		47,500
56500	Libraries		108,489
56700	Parks and Fair Boards		202,940
57100	Agriculture Extension Service		90,380
57500	Soil Conservation		48,634
58120	Industrial Development		6,514
58220	Airport		66,593
58300	Veterans' Services		855
58400	Other Charges		149,171
58500	Contributions to Other Agencies		24,321
58600	Employee Benefits		689,255
58900	Miscellaneous		2,334

	Total General Fund	\$	7,436,794

SOLID WASTE/SANITATION FUND

55732	Convenience Centers	\$	275,000
55754	Landfill Operation and Maintenance		537,378
	Total Solid Waste/Sanitation Fund	\$	812,378

DRUG CONTROL FUND

54150	Drug Enforcement	\$	2,644
	Total Drug Control Fund	\$	2,644

HIGHWAY/PUBLIC WORKS FUND

61000	Administration	\$	132,776
62000	Highway and Bridge Maintenance		1,445,511
63100	Operation and Maintenance of Equipment		564,867
65000	Other Charges		197,617
66000	Employee Benefits		471,223
68000	Capital Outlay		1,498,000
91200	Highway & Street Capital Projects		85,000
	Total Highway/Public Works Fund	\$	4,394,994

GENERAL PURPOSE SCHOOL FUND

71100	Regular Instruction Program	\$	8,435,290
71200	Special Education Program		1,517,887
71300	Vocational Education Program		658,218
71600	Adult Education Program		48,116
72110	Attendance		65,280
72120	Health Services		86,508
72130	Other Student Support		462,154
72210	Regular Instruction Program		671,659
72220	Special Education Program		233,458
72230	Vocational Education Program		127,248
72260	Adult Programs		385,968
72310	Board of Education		387,576
72320	Office of the Superintendent		199,742
72410	Office of the Principal		907,510
72510	Fiscal Services		148,724
72610	Operation of Plant		1,218,157
72620	Maintenance of Plant		518,465
72710	Transportation		1,236,638
72810	Central and Other		111,113
73300	Community Services		28,847
76100	Regular Capital Outlay		163,700
	Transfers to Other Funds		181,655
	Total General Purpose School Fund	\$	17,793,913

SCHOOL FEDERAL PROJECTS FUND

71100	Regular Instruction Program	\$	1,170,381
71200	Special Education Program		386,426
71300	Vocational Education Program		59,306
72120	Health Services		75,348
72130	Other Student Support		107,969
72210	Regular Instruction Program		255,272
72220	Special Education Program		10,008
72230	Vocational Education Program		20,500
72610	Operation of Plant		8,000
72620	Maintenance of Plant		2,500
72710	Transportation		63,544
	Transfers to Other Funds		10,344
	Total School Federal Projects Fund	\$	2,169,598

CENTRAL CAFETERIA FUND

73100	Food Service	\$	1,783,450
	Total Central Cafeteria Fund	\$	1,783,450

GENERAL DEBT SERVICE FUND

81100	General Government Debt Service	\$	70,000
81300	Education Debt Service		1,600,028
	Total General Debt Service Fund	\$	1,670,028

EDUCATION CAPITAL PROJECTS FUND

91300	Education Capital Projects	\$	2,341,396
	Total Education Capital Projects Fund	\$	2,341,396

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

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

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

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget, 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, 2002. 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 2001-02 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, 2002.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2000 and prior years and the interest and penalty thereon collected during the year ending June 30, 2002 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2001. 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, 2002.

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, 2001. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 23rd day of October, 2001.

RESOLUTION FIXING THE TAX LEVY IN
FAYETTE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2001

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in special session on this 23rd day of October, 2001, that the combined property tax rate for Fayette County, Tennessee for the year beginning July 1, 2001, 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	\$0.7500
Highway/Public Works	0.1600
General Purpose School	0.7179
General Debt Service	0.2171

Total	\$1.8450
	=====

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 23rd day of October, 2001.

Fayette County, Tennessee
Summary Statement of Proposed Operations
For the Year Ending June 30, 2002

Fund	Estimated Beginning Fund Balance 7-1-01	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 6-30-2002
General	\$ 1,035,700	\$ 6,775,592	\$ 0	\$ 0	\$ 7,811,292	\$ 7,436,794	\$ 0	\$ 7,436,794	\$ 374,498
Solid Waste/Sanitation	380,106	1,031,776	0	0	1,411,882	812,378	0	812,378	599,504
Drug Control	19,937	2,290	0	0	22,227	2,644	0	2,644	19,583
Highway/Public Works	518,959	4,144,023	0	0	4,662,982	4,394,994	0	4,394,994	267,988
General Purpose School	938,226	17,406,976	0	10,344	18,355,446	17,612,258	181,655	17,793,913	561,533
School Federal projects	134,410	2,035,188	0	0	2,169,598	2,159,254	10,344	2,169,598	0
Central Cafeteria	389,735	1,783,450	0	0	2,173,185	1,783,450	0	1,783,450	389,735
General Debt Service	4,104,766	1,697,630	0	181,655	5,984,051	1,670,028	0	1,670,028	4,314,023
Education Capital Projects	2,341,396	0	0	0	2,341,396	2,341,396	0	2,341,396	0
Total	\$ 9,863,235	\$ 34,876,825	\$ 0	\$ 191,999	\$ 44,932,059	\$ 38,213,196	\$ 191,999	\$ 38,405,195	\$6,526,864

Fayette County, Tennessee
Statement of Estimated Revenue from Current Property Taxes
2001 Assessments Based Upon Estimated
Assessed Valuation of \$ 469,352,653

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8 %	Net Estimated Collection of Taxes
General	\$ 0.7500	\$ 3,520,145	\$ 281,645	\$ 3,238,500
Highway/Public Works	0.1600	750,964	60,084	690,880
General Purpose School	0.7179	3,369,483	269,523	3,099,960
General Debt Service	0.2171	1,018,965	81,595	937,370
Total	\$ 1.8450	\$ 8,659,556	\$ 692,847	\$ 7,966,709

Fayette County, Tennessee
 General Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2002

10/10/2001
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Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Revenues				
40000	LOCAL TAXES			
40100	County Property Taxes			
40110	Current Property Tax	\$ 2,852,662	\$ 2,958,433	\$ 3,238,500
40120	Trustee's Collections - Prior Year	127,174	147,652	130,000
40130	Circuit/Clerk & Master Collections - Prior Years	58,464	47,800	47,000
40140	Interest and Penalty	24,494	21,000	21,320
40162	Payments in Lieu of Taxes - Local Utilities	2,994	0	0
40163	Payments in Lieu of Taxes - Other	7,088	16,800	16,000
40200	County Local Option Taxes			
40210	Local Option Sales Tax	557	0	0
40220	Hotel/Motel Tax	4,948	6,000	6,000
40240	Wheel Tax	139,065	133,000	135,000
40250	Litigation Tax - General	254,592	293,000	280,000
40266	Litigation Tax - Jail or Workhouse	0	0	50,000
40270	Business Tax	88,278	94,000	90,000
40300	Statutory Local Taxes			
40320	Bank Excise Tax	150,786	113,000	114,000
40330	Wholesale Beer Tax	99,595	75,000	75,000
TOTAL LOCAL TAXES		\$ 3,809,697	\$ 3,905,685	\$ 4,202,820

41000	LICENSES AND PERMITS			
41100	Licenses and Permits			
41120	Animal Registration	\$ 4,418	\$ 5,000	\$ 2,500
41140	Cable TV Franchise	58,613	61,000	55,000
41500	Permits			
41510	Beer Permits	1,342	1,000	2,000
41520	Building Permits	111,773	98,000	80,000
41590	Other Permits	29,276	14,000	11,335
TOTAL LICENSES AND PERMITS		\$ 205,422	\$ 179,000	\$ 150,835

42000	FINES, FORFEITURES, AND PENALTIES			
42100	Circuit Court			
42110	Fines	\$ 2,428	\$ 4,100	\$ 5,500
42120	Officers Costs	4,008	4,200	4,650
42180	DUI Treatment Fines	853	450	1,000
42200	Criminal Court			
42210	Fines	6,098	6,500	6,859
42300	General Sessions Court			
42310	Fines	55,210	52,000	54,000
42320	Officers Costs	27,768	31,000	30,000
42330	Game and Fish Fines	1,131	1,000	1,000
42340	Drug Control Fines	0	3,000	3,000
42350	Jail Fees	6,083	6,500	6,500
42380	DUI Treatment Fines	9,597	10,000	9,000
42400	Juvenile Court			
42410	Fines	4,460	4,000	2,850
42420	Officers Costs	3,911	0	1,000
42500	Chancery Court			
42520	Officers Costs	2,774	2,000	2,000
TOTAL FINES, FORFEITURES, AND PENALTIES		\$ 124,321	\$ 124,750	\$ 127,359

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

10/10/2001
 11:20 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002
Estimated Revenues (Cont.)				
43000	CHARGES FOR CURRENT SERVICES			
43100	General Service Charges			
43102	Other Employee Benefit Charges/Contributions	\$ 833	\$ 0	\$ 0
43300	Fees			
43350	Copy Fees	114	0	0
43370	Telephone Commissions	13,283	12,000	12,000
43380	Vending Machine Collections	817	700	800
43392	Data Processing Fee - Register	21,424	20,000	19,000
TOTAL CHARGES FOR CURRENT SERVICES		\$ 36,471	\$ 32,700	\$ 31,800
OTHER LOCAL REVENUES				
44000	OTHER LOCAL REVENUES			
44100	Recurring Items			
44120	Lease/Rentals	\$ 14,750	\$ 14,000	\$ 10,000
44130	Sale of Materials and Supplies	368	0	0
44170	Miscellaneous Refunds	6,042	1,500	1,500
44500	Nonrecurring Items			
44520	Insurance Recovery	8,869	0	0
44530	Sale of Equipment	6,397	4,000	4,000
44990	Other Local Revenues	20,376	18,000	20,000
TOTAL OTHER LOCAL REVENUES		\$ 56,802	\$ 37,500	\$ 35,500
FEES RECEIVED FROM COUNTY OFFICIALS				
45000	FEES RECEIVED FROM COUNTY OFFICIALS			
45100	Excess Fees			
45180	Register	\$ 65,000	\$ 70,000	\$ 65,000
45500	Fees in Lieu of Salary			
45510	County Clerk	168,716	175,000	160,000
45520	Circuit Court Clerk	41,436	49,000	53,000
45540	General Sessions Court Clerk	245,510	280,000	325,000
45550	Clerk and Master	112,200	110,000	97,000
45560	Juvenile Court Clerk	30,037	10,000	9,000
45590	Sheriff	12,765	12,500	14,000
45610	Trustee	278,536	265,000	294,000
TOTAL FEES RECEIVED FROM COUNTY OFFICIALS		\$ 954,200	\$ 971,500	\$ 1,017,000
STATE OF TENNESSEE				
46000	STATE OF TENNESSEE			
46100	General Government Grants			
46110	Juvenile Services Program	\$ 12,036	\$ 10,500	\$ 11,000
46120	Airport Maintenance Program	8,500	8,000	8,500
46160	State Reappraisal Grant	8,457	8,200	8,200
46200	Public Safety Grants			
46210	Law Enforcement Training Programs	14,400	15,600	16,200
46300	Health and Welfare Grants			
46310	Health Department Programs	131,473	136,000	194,000
46400	Public Works Grants			
46430	Litter Program	37,100	32,000	32,000
46800	Other State Revenues			
46830	Beer Tax	16,527	15,000	15,000
46840	Alcoholic Beverage Tax	39,070	38,000	38,000
46850	Mixed Drink Tax	186	150	287
46851	State Revenue Sharing - T.V.A.	453,260	400,000	450,000
46915	Contracted Prisoner Boarding	290,157	300,000	250,000

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

10/10/2001
 11:20 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002
Estimated Revenues (Cont.)				
46000	STATE OF TENNESSEE (Cont.)			
46800	Other State Revenues (Cont.)			
46960	Registrar's Salary Supplement	\$ 18,000	\$ 18,000	\$ 18,000
46990	Other State Revenues	20,591	0	20,591
TOTAL STATE OF TENNESSEE		\$ 1,049,757	\$ 981,450	\$ 1,061,778
FEDERAL GOVERNMENT				
47000	FEDERAL GOVERNMENT			
47100	Federal Through State			
47180	Community Development	\$ 12,000	\$ 0	\$ 0
47220	Civil Defense Reimbursement	13,782	7,500	13,500
47590	Other Federal through State	21,586	0	0
TOTAL FEDERAL GOVERNMENT		\$ 47,368	\$ 7,500	\$ 13,500
OTHER GOVERNMENTS AND CITIZENS GROUPS				
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	Other Governments			
48130	Contributions	\$ 61,789	\$ 65,000	\$ 65,000
48140	Contracted Services	81,574	80,000	70,000
48600	Citizens Groups			
48610	Donations	358	0	0
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 143,721	\$ 145,000	\$ 135,000
Total Estimated Revenues		\$ 6,427,759	\$ 6,385,085	\$ 6,775,592
Estimated Expenditures				
GENERAL ADMINISTRATION				
51000	GENERAL ADMINISTRATION			
51100	County Commission			
118	Secretary to Board	\$ 7,015	\$ 0	\$ 0
189	Other Salaries & Wages	17,569	20,668	21,495
191	Board and Committee Members Fees	40,325	47,380	49,275
204	State Retirement	1,077	12,075	12,558
307	Communication	1,299	800	700
308	Consultants	0	10,000	35,000
316	Contributions	0	1,000	1,000
331	Legal Services	2,816	60,000	40,000
351	Rentals	1,371	1,368	1,368
355	Travel	214	4,000	4,000
414	Duplicating Supplies	2,718	2,900	3,000
425	Gasoline	162	1,600	1,600
435	Office Supplies	986	1,620	1,620
599	Other Charges	503	600	600
Total County Commission		\$ 76,055	\$ 164,011	\$ 172,216
51220	Beer Board			
191	Board and Committee Members Fees	\$ 400	\$ 927	\$ 964
332	Legal Notices, Recording and Court Costs	42	250	250
Total Beer Board		\$ 442	\$ 1,177	\$ 1,214

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

10/10/2001
 11:20 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Expenditures (Cont.)				
51000	GENERAL ADMINISTRATION (Cont.)			
51300	County Executive			
101	County Official/Administrative Officer	\$ 62,595	\$ 62,595	\$ 65,098
307	Communication	1,999	3,200	2,500
320	Dues and Memberships	100	1,443	1,443
332	Legal Notices, Recording and Court Costs	899	1,500	1,800
337	Maintenance & Repair Services- Office Equipment	30	200	200
338	Maintenance & Repair Services- Vehicles	0	300	1,500
348	Postal Charges	99	100	100
349	Printing, Stationery and Forms	1,213	900	1,500
351	Rentals	681	684	684
355	Travel	690	1,500	1,500
425	Gasoline	548	1,500	1,500
435	Office Supplies	358	540	540
437	Periodicals	33	450	450
Total County Executive		\$ 69,245	\$ 74,912	\$ 78,815

51500	Election Commission (Including Voter Registration)			
105	Supervisor/Director	\$ 39,306	\$ 40,486	\$ 42,105
106	Deputy(ies)	18,982	19,557	20,339
169	Part-time Personnel	9,301	11,600	10,000
192	Election Commission	4,155	4,635	4,888
193	Election Workers	11,201	12,500	0
196	In-Service Training	660	1,000	1,000
305	Audit Services	900	1,250	0
307	Communication	1,028	1,600	1,200
320	Dues and Memberships	175	300	300
331	Legal Services	17,552	10,000	5,000
332	Legal Notices, Recording and Court Costs	1,734	3,500	5,000
337	Maintenance & Repair Services- Office Equipment	5,401	5,500	6,000
348	Postal Charges	2,982	1,400	3,000
349	Printing, Stationery and Forms	2,653	4,000	6,500
351	Rentals	2,459	2,500	2,500
355	Travel	1,349	4,500	4,000
435	Office Supplies	3,958	4,000	4,000
499	Other Supplies and Materials	3,011	3,500	3,500
709	Data Processing Equipment	300	5,000	5,000
719	Office Equipment	7,574	4,500	4,500
Total Election Commission (Including Voter Registr		\$ 134,681	\$ 141,328	\$ 128,832

51600	Register of Deeds			
307	Communication	\$ 919	\$ 950	\$ 1,200
317	Data Processing Services	21,871	24,000	24,000
348	Postal Charges	600	165	600
349	Printing, Stationery and Forms	3,338	2,350	2,500
351	Rentals	2,028	2,223	2,223
355	Travel	235	650	1,000
435	Office Supplies	689	1,000	1,000
719	Office Equipment	1,808	685	0
Total Register of Deeds		\$ 31,488	\$ 32,023	\$ 32,523

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

10/10/2001
 11:20 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Expenditures (Cont.)				
GENERAL ADMINISTRATION (Cont.)				
51000	Development			
51710	Development			
105	Supervisor/Director	\$ 39,253	\$ 40,431	\$ 42,048
108	Investigator(s)	0	28,280	29,411
161	Secretary(s)	18,982	19,552	20,334
191	Board and Committee Members Fees	7,460	6,953	7,231
307	Communication	1,354	1,500	1,500
332	Legal Notices, Recording and Court Costs	3,300	2,500	2,500
337	Maintenance & Repair Services- Office Equipment	196	300	500
348	Postal Charges	100	100	100
351	Rentals	2,048	2,300	2,400
355	Travel	1,767	1,200	1,200
435	Office Supplies	1,601	1,600	2,000
499	Other Supplies and Materials	2,283	2,400	2,000
599	Other Charges	378	200	200
709	Data Processing Equipment	0	5,000	5,000
Total Development		\$ 78,722	\$ 112,316	\$ 116,424

51730	Building			
103	Assistant(s)	\$ 25,163	\$ 25,918	\$ 26,955
105	Supervisor/Director	35,004	36,054	37,496
191	Board and Committee Members Fees	1,180	2,060	2,142
196	In-Service Training	0	1,000	1,000
307	Communication	2,074	2,500	2,500
332	Legal Notices, Recording and Court Costs	0	400	400
338	Maintenance & Repair Services- Vehicles	383	1,500	1,500
348	Postal Charges	50	50	50
349	Printing, Stationery and Forms	455	500	500
355	Travel	1,423	1,400	1,400
425	Gasoline	2,269	4,500	5,200
435	Office Supplies	354	500	500
499	Other Supplies and Materials	169	500	500
599	Other Charges	0	500	500
708	Communication Equipment	0	1,000	1,000
Total Building		\$ 68,524	\$ 78,382	\$ 81,643

51800	County Buildings			
141	Foremen	\$ 22,589	\$ 23,955	\$ 24,198
166	Custodial Personnel	15,335	15,795	16,427
168	Temporary Personnel	570	512	1,200
187	Overtime Pay	0	3,500	3,500
307	Communication	968	1,200	1,200
333	Licenses	0	60	60
335	Maintenance & Repair Services- Buildings	31,044	30,000	30,000
348	Postal Charges	25,737	28,000	28,000
351	Rentals	0	12,000	12,000
410	Custodial Supplies	4,839	7,500	7,500
425	Gasoline	68	100	100
446	Small Tools	335	3,000	3,000
451	Uniforms	997	500	500
452	Utilities	20,772	33,000	27,000
499	Other Supplies and Materials	369	500	500
711	Furniture and Fixtures	0	1,500	1,500
791	Other Construction	0	4,943	25,000

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

10/10/2001
 11:20 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Expenditures (Cont.)				
51000	GENERAL ADMINISTRATION (Cont.)			
51800	County Buildings (Cont.)			

	Total County Buildings	\$ 123,623	\$ 166,065	\$ 181,685

51810	Other Facilities			
307	Communication	\$ 788	\$ 900	\$ 900
335	Maintenance & Repair Services- Buildings	830	1,600	2,000
415	Electricity	592	880	480
442	Propane Gas	670	1,600	1,600

	Total Other Facilities	\$ 2,880	\$ 4,980	\$ 4,980

51900	Other General Administration			
320	Dues and Memberships	\$ 34,320	\$ 34,320	\$ 35,139
599	Other Charges	0	1,000	1,000

	Total Other General Administration	\$ 34,320	\$ 35,320	\$ 36,139

52000	FINANCE			
52100	Accounting and Budgeting			
105	Supervisor/Director	\$ 29,956	\$ 30,855	\$ 32,089
122	Purchasing Personnel	29,765	40,486	42,105
140	Salary Supplements	0	3,276	3,407
162	Clerical Personnel	13,028	22,315	23,208
196	In-Service Training	243	300	300
301	Accounting Services	962	1,600	1,600
305	Audit Services	6,200	7,900	7,900
307	Communication	2,044	2,400	2,400
317	Data Processing Services	4,328	5,500	6,352
332	Legal Notices, Recording and Court Costs	757	1,600	800
337	Maintenance & Repair Services- Office Equipment	369	700	700
349	Printing, Stationery and Forms	1,023	2,760	1,650
351	Rentals	686	684	684
355	Travel	2,182	2,500	2,500
414	Duplicating Supplies	1,337	1,600	1,600
435	Office Supplies	1,438	1,500	1,500
709	Data Processing Equipment	1,230	4,000	6,000
719	Office Equipment	1,319	2,500	2,500

	Total Accounting and Budgeting	\$ 96,867	\$ 132,566	\$ 137,295

52300	Property Assessor's Office			
101	County Official/Administrative Officer	\$ 47,155	\$ 47,155	\$ 49,041
103	Assistant(s)	21,665	22,315	23,208
106	Deputy(ies)	31,305	34,151	39,651
108	Investigator(s)	26,458	27,252	28,342
191	Board and Committee Members Fees	1,010	3,090	3,214
307	Communication	1,131	1,600	1,600
308	Consultants	19,950	22,988	21,499
317	Data Processing Services	10,619	10,487	13,000
320	Dues and Memberships	233	233	233
332	Legal Notices, Recording and Court Costs	194	300	300
335	Maintenance & Repair Services- Buildings	264	500	500
337	Maintenance & Repair Services- Office Equipment	59	200	200

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

10/10/2001
 11:20 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Expenditures (Cont.)				
52000	FINANCE (Cont.)			
52300	Property Assessor's Office (Cont.)			
338	Maintenance & Repair Services- Vehicles	\$ 310	\$ 700	\$ 700
348	Postal Charges	3,408	100	100
349	Printing, Stationery and Forms	201	500	500
351	Rentals	720	1,070	900
355	Travel	1,728	2,000	2,000
425	Gasoline	1,100	1,800	1,800
435	Office Supplies	447	500	500

	Total Property Assessor's Office	\$ 167,957	\$ 176,941	\$ 187,288

52400	County Trustee's Office			
101	County Official/Administrative Officer	\$ 47,155	\$ 47,155	\$ 49,041
103	Assistant(s)	21,665	22,315	23,208
106	Deputy(ies)	37,016	39,132	39,657
140	Salary Supplements	750	1,125	0
196	In-Service Training	403	1,000	1,000
307	Communication	1,840	2,400	2,400
317	Data Processing Services	3,520	4,000	4,764
320	Dues and Memberships	180	180	250
332	Legal Notices, Recording and Court Costs	161	500	500
337	Maintenance & Repair Services- Office Equipment	1,618	2,500	2,500
348	Postal Charges	100	100	134
349	Printing, Stationery and Forms	2,214	2,500	2,500
351	Rentals	757	885	900
355	Travel	2,738	4,100	3,800
435	Office Supplies	930	1,000	1,000
499	Other Supplies and Materials	716	1,200	1,200
709	Data Processing Equipment	248	965	2,000
719	Office Equipment	429	1,100	1,000

	Total County Trustee's Office	\$ 122,440	\$ 131,057	\$ 135,854

52500	County Clerk's Office			
101	County Official/Administrative Officer	\$ 47,155	\$ 47,155	\$ 49,041
103	Assistant(s)	21,665	22,315	23,208
106	Deputy(ies)	74,536	78,074	81,197
196	In-Service Training	0	300	300
307	Communication	1,487	1,700	2,000
317	Data Processing Services	4,800	9,000	11,000
320	Dues and Memberships	150	400	400
332	Legal Notices, Recording and Court Costs	469	900	900
337	Maintenance & Repair Services- Office Equipment	951	1,000	1,000
349	Printing, Stationery and Forms	1,197	3,000	3,000
351	Rentals	2,500	2,500	2,500
355	Travel	121	800	1,000
435	Office Supplies	831	2,000	2,000
499	Other Supplies and Materials	0	200	200
599	Other Charges	146	0	200
709	Data Processing Equipment	12,376	1,000	1,000
719	Office Equipment	416	600	600

	Total County Clerk's Office	\$ 168,800	\$ 170,944	\$ 179,546

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

10/10/2001
 11:20 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002
Estimated Expenditures (Cont.)				
53000	ADMINISTRATION OF JUSTICE			
53100	Circuit Court			
101	County Official/Administrative Officer	\$ 47,155	\$ 47,155	\$ 49,041
106	Deputy(ies)	36,928	38,041	39,563
194	Jury and Witness Fees	31,448	35,000	35,000
196	In-Service Training	150	500	500
307	Communication	1,740	2,400	2,000
317	Data Processing Services	3,808	4,000	4,000
320	Dues and Memberships	0	95	95
337	Maintenance & Repair Services- Office Equipment	751	1,500	1,000
348	Postal Charges	100	100	100
349	Printing, Stationery and Forms	1,701	3,500	3,500
354	Transportation - Other than Students	57	1,200	1,200
355	Travel	3,107	4,000	4,000
435	Office Supplies	1,002	1,800	1,800
719	Office Equipment	448	900	1,000
	Total Circuit Court	\$ 128,395	\$ 140,191	\$ 142,799
53300	General Sessions Court			
103	Assistant(s)	\$ 21,665	\$ 22,315	\$ 23,208
106	Deputy(ies)	72,996	75,193	78,201
140	Salary Supplements	0	375	0
307	Communication	1,172	2,000	2,000
317	Data Processing Services	3,211	4,500	4,500
337	Maintenance & Repair Services- Office Equipment	604	1,200	1,200
348	Postal Charges	98	100	100
349	Printing, Stationery and Forms	2,791	4,000	4,000
351	Rentals	3,500	3,500	3,600
435	Office Supplies	472	1,200	1,200
	Total General Sessions Court	\$ 106,509	\$ 114,383	\$ 118,009
53310	General Sessions Judge			
102	Judge(s)	\$ 102,240	\$ 104,490	\$ 108,036
196	In-Service Training	150	500	500
307	Communication	748	1,600	1,600
355	Travel	1,471	1,700	1,700
432	Library Books/Media	3,240	3,100	3,000
435	Office Supplies	0	300	400
499	Other Supplies and Materials	1,800	1,800	1,800
	Total General Sessions Judge	\$ 109,649	\$ 113,490	\$ 117,036
53320	General Sessions Court Clerk			
106	Deputy(ies)	\$ 29,438	\$ 19,553	\$ 20,335
187	Overtime Pay	0	7,000	7,000
196	In-Service Training	386	500	0
307	Communication	2,007	2,500	1,200
317	Data Processing Services	1,649	4,000	3,800
337	Maintenance & Repair Services- Office Equipment	0	1,000	500
349	Printing, Stationery and Forms	578	1,000	1,000
351	Rentals	15,054	1,434	1,500
355	Travel	223	1,000	1,000
399	Other Contracted Services	0	2,100	2,100
435	Office Supplies	54	500	500

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

10/10/2001
 11:20 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002
Estimated Expenditures (Cont.)				
53000	ADMINISTRATION OF JUSTICE (Cont.)			
53320	General Sessions Court Clerk (Cont.)			
452	Utilities	\$ 2,095	\$ 0	\$ 0
719	Office Equipment	0	500	500
Total General Sessions Court Clerk		\$ 51,484	\$ 41,087	\$ 39,435
53400	Chancery Court			
101	County Official/Administrative Officer	\$ 47,155	\$ 47,155	\$ 49,041
103	Assistant(s)	21,665	22,315	23,208
106	Deputy(ies)	37,016	38,129	39,654
140	Salary Supplements	750	1,500	0
169	Part-time Personnel	5,138	5,910	6,240
194	Jury and Witness Fees	0	3,000	3,000
196	In-Service Training	463	850	850
307	Communication	1,336	2,000	2,000
317	Data Processing Services	4,912	5,351	5,162
320	Dues and Memberships	145	160	170
332	Legal Notices, Recording and Court Costs	2,815	2,988	5,000
337	Maintenance & Repair Services- Office Equipment	375	700	700
348	Postal Charges	100	2,112	100
349	Printing, Stationery and Forms	3,461	4,000	4,000
351	Rentals	2,508	2,750	2,750
355	Travel	2,695	3,085	3,393
411	Data Processing Supplies	1,858	3,000	3,000
435	Office Supplies	810	1,200	1,200
719	Office Equipment	766	1,500	1,500
Total Chancery Court		\$ 133,968	\$ 147,705	\$ 150,968
53500	Juvenile Court			
112	Youth Service Officer(s)	\$ 30,163	\$ 31,068	\$ 32,311
161	Secretary(s)	19,860	22,315	23,208
196	In-Service Training	583	1,485	1,485
201	Social Security	1,231	1,391	1,391
204	State Retirement	824	1,070	945
212	Employer Medicare	288	325	325
307	Communication	1,810	2,900	2,900
309	Contracts with Government Agencies	3,269	6,000	6,000
320	Dues and Memberships	210	225	225
337	Maintenance & Repair Services- Office Equipment	294	375	500
348	Postal Charges	100	100	100
354	Transportation - Other than Students	0	250	250
355	Travel	1,775	1,950	1,950
399	Other Contracted Services	150	1,700	1,700
432	Library Books/Media	0	100	100
435	Office Supplies	440	750	750
437	Periodicals	20	100	100
Total Juvenile Court		\$ 61,017	\$ 72,104	\$ 74,240

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

10/10/2001
 11:20 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Expenditures (Cont.)				
54000	PUBLIC SAFETY			
54110	Sheriff's Department			
101	County Official/Administrative Officer	\$ 58,709	\$ 58,709	\$ 61,057
106	Deputy(ies)	433,277	486,646	495,764
108	Investigator(s)	116,541	120,094	124,898
109	Captain(s)	115,028	114,822	149,055
115	Sergeant(s)	26,306	27,325	28,418
140	Salary Supplements	14,400	15,600	17,472
169	Part-time Personnel	44,675	54,000	50,000
187	Overtime Pay	26,153	34,500	34,000
196	In-Service Training	1,004	2,500	4,500
205	Employee and Dependent Insurance	58,185	58,185	75,641
307	Communication	8,996	10,050	9,000
335	Maintenance & Repair Services- Buildings	2,080	2,500	6,500
337	Maintenance & Repair Services- Office Equipment	16,846	500	19,000
338	Maintenance & Repair Services- Vehicles	38,957	61,000	45,000
340	Medical and Dental Services	631	900	900
348	Postal Charges	1,134	2,000	2,000
349	Printing, Stationery and Forms	1,826	1,250	2,000
351	Rentals	2,360	3,250	3,500
355	Travel	1,052	1,500	1,500
425	Gasoline	66,996	86,875	70,000
435	Office Supplies	2,464	2,500	2,500
451	Uniforms	14,291	14,750	16,000
452	Utilities	3,604	4,500	4,500
499	Other Supplies and Materials	4,618	3,000	5,000
506	Liability Insurance	36,151	48,021	48,021
515	Liability Claims	0	0	17,000
599	Other Charges	0	25	475
707	Building Improvements	0	0	4,000
708	Communication Equipment	10,999	8,000	10,000
709	Data Processing Equipment	3,118	4,000	4,000
718	Motor Vehicles	76,000	50,500	60,000
719	Office Equipment	2,566	2,900	8,500
Total Sheriff's Department		\$ 1,188,967	\$ 1,280,402	\$ 1,380,201

54150	Drug Enforcement			
105	Supervisor/Director	\$ 38,355	\$ 39,506	\$ 41,086
140	Salary Supplements	0	618	643
168	Temporary Personnel	8,140	7,522	7,823
186	Longevity Pay	1,500	1,500	1,500
201	Social Security	2,882	3,466	3,085
204	State Retirement	1,654	1,640	1,706
205	Employee and Dependent Insurance	2,079	2,093	2,701
212	Employer Medicare	674	680	723
513	Worker's Compensation Insurance	0	1,424	1,924
Total Drug Enforcement		\$ 55,284	\$ 58,449	\$ 61,191

54210	Jail			
103	Assistant(s)	\$ 31,164	\$ 32,099	\$ 33,383
105	Supervisor/Director	32,759	33,742	35,092
121	Data Processing Personnel	23,023	23,714	24,663
148	Dispatchers/Radio Operators	148,613	160,458	168,956
160	Guards	215,908	225,643	286,953
161	Secretary(s)	22,374	23,046	23,968

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

10/10/2001
 11:20 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Expenditures (Cont.)				
54000	PUBLIC SAFETY (Cont.)			
54210	Jail (Cont.)			
165	Cafeteria Personnel	\$ 7,650	\$ 7,694	\$ 8,193
187	Overtime Pay	17,804	17,250	17,680
205	Employee and Dependent Insurance	42,987	45,717	59,432
312	Contracts with Private Agencies	1,260	2,400	2,400
317	Data Processing Services	4,192	4,000	6,000
335	Maintenance & Repair Services- Buildings	11,872	12,000	18,000
338	Maintenance & Repair Services- Vehicles	0	2,000	2,000
340	Medical and Dental Services	34,682	47,000	35,500
348	Postal Charges	939	0	1,000
349	Printing, Stationery and Forms	1,766	1,750	2,500
355	Travel	2,277	2,000	4,500
410	Custodial Supplies	13,171	12,000	12,000
421	Food Preparation Supplies	97	0	250
422	Food Supplies	85,484	96,500	86,500
425	Gasoline	3,000	3,300	3,000
435	Office Supplies	2,472	4,000	2,500
441	Prisoners Clothing	4,035	3,000	5,500
451	Uniforms	9,425	8,750	15,400
452	Utilities	30,997	37,000	37,000
499	Other Supplies and Materials	2,870	3,200	3,200
506	Liability Insurance	15,594	25,602	25,602
707	Building Improvements	3,576	1,000	5,000
708	Communication Equipment	3,284	4,000	4,000
711	Furniture and Fixtures	1,225	500	2,000
716	Law Enforcement Equipment	7,496	6,000	7,000
718	Motor Vehicles	5,500	4,800	5,500
790	Other Equipment	8,500	4,000	8,500
Total Jail		\$ 795,898	\$ 854,355	\$ 953,172

54220	Workhouse			
160	Guards	\$ 11,511	\$ 11,902	\$ 12,378
165	Cafeteria Personnel	7,650	7,329	8,193
312	Contracts with Private Agencies	3,549	3,600	3,600
340	Medical and Dental Services	1,000	1,000	1,000
422	Food Supplies	1,908	2,500	2,500
499	Other Supplies and Materials	16	300	300
Total Workhouse		\$ 25,634	\$ 26,631	\$ 27,971

54310	Fire Prevention and Control			
105	Supervisor/Director	\$ 400	\$ 0	\$ 0
196	In-Service Training	395	5,000	5,000
307	Communication	0	2,000	2,000
309	Contracts with Government Agencies	219,988	226,600	233,400
326	Forest Resource Services	2,000	2,000	2,000
338	Maintenance & Repair Services- Vehicles	5,800	12,000	12,000
340	Medical and Dental Services	0	3,000	3,000
348	Postal Charges	99	100	100
499	Other Supplies and Materials	546	800	800
511	Vehicle and Equipment Insurance	9,620	13,845	16,614
599	Other Charges	3,792	4,000	4,000
708	Communication Equipment	652	1,600	1,600
718	Motor Vehicles	82,150	68,000	70,000
790	Other Equipment	14,474	14,500	20,000

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

10/10/2001
 11:20 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Expenditures (Cont.)				
54000	PUBLIC SAFETY (Cont.)			
54310	Fire Prevention and Control (Cont.)			
	Total Fire Prevention and Control	\$ 339,916	\$ 353,445	\$ 370,514

54410	Civil Defense			
105	Supervisor/Director	\$ 30,400	\$ 31,395	\$ 32,651
140	Salary Supplements	4,590	4,758	4,948
161	Secretary(s)	16,689	18,211	21,019
307	Communication	3,260	4,000	4,500
338	Maintenance & Repair Services- Vehicles	1,500	2,100	2,000
348	Postal Charges	99	100	100
349	Printing, Stationery and Forms	0	800	800
351	Rentals	898	970	1,000
355	Travel	994	1,000	1,000
412	Diesel Fuel	0	0	400
425	Gasoline	1,040	1,600	1,400
435	Office Supplies	755	600	800
451	Uniforms	391	0	600
599	Other Charges	706	1,200	1,000
719	Office Equipment	1,595	4,500	1,800
790	Other Equipment	0	0	15,000
	Total Civil Defense	\$ 62,917	\$ 71,234	\$ 89,018

54420	Rescue Squad			
338	Maintenance & Repair Services- Vehicles	\$ 3,076	\$ 6,250	\$ 5,000
412	Diesel Fuel	0	500	500
425	Gasoline	1,500	2,250	2,000
499	Other Supplies and Materials	24,813	37,000	25,000
506	Liability Insurance	2,462	2,375	2,875
	Total Rescue Squad	\$ 31,851	\$ 48,375	\$ 35,375

54490	Other Emergency Management			
355	Travel	\$ 0	\$ 400	\$ 0
499	Other Supplies and Materials	0	200	500
	Total Other Emergency Management	\$ 0	\$ 600	\$ 500

54610	County Coroner/Medical Examiner			
309	Contracts with Government Agencies	\$ 17,250	\$ 23,895	\$ 30,000
	Total County Coroner/Medical Examiner	\$ 17,250	\$ 23,895	\$ 30,000

54900	Other Public Safety			
142	Mechanic(s)	\$ 43,999	\$ 48,371	\$ 50,306
187	Overtime Pay	3,950	6,500	6,760
205	Employee and Dependent Insurance	3,810	4,256	5,403
307	Communication	750	875	875
335	Maintenance & Repair Services- Buildings	0	25	925
338	Maintenance & Repair Services- Vehicles	0	0	1,000
351	Rentals	5,400	5,400	6,000
417	Equipment Parts - Light	64,108	60,000	60,000

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

10/10/2001
 11:20 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Expenditures (Cont.)				
54000	PUBLIC SAFETY (Cont.)			
54900	Other Public Safety (Cont.)			
425	Gasoline	\$ 2,699	\$ 3,500	\$ 3,000
451	Uniforms	812	1,100	1,100
452	Utilities	2,800	6,850	6,850
499	Other Supplies and Materials	760	3,500	2,500
717	Maintenance Equipment	5,516	2,350	5,000
Total Other Public Safety		\$ 134,604	\$ 142,727	\$ 149,719

55000	PUBLIC HEALTH AND WELFARE			
55110	Local Health Center			
191	Board and Committee Members Fees	\$ 346	\$ 279	\$ 375
307	Communication	3,734	3,586	4,784
328	Janitorial Services	11,735	12,000	12,500
335	Maintenance & Repair Services- Buildings	8,972	9,110	8,000
348	Postal Charges	4,043	1,790	4,050
351	Rentals	3,279	2,290	2,500
413	Drugs and Medical Supplies	2,242	3,500	5,000
435	Office Supplies	8,155	8,736	5,500
452	Utilities	9,370	9,820	8,600
Total Local Health Center		\$ 50,876	\$ 51,111	\$ 51,309

55120	Rabies and Animal Control			
106	Deputy(ies)	\$ 16,546	\$ 21,421	\$ 22,278
108	Investigator(s)	21,892	22,549	23,451
307	Communication	550	1,400	1,400
316	Contributions	3,000	3,000	3,000
332	Legal Notices, Recording and Court Costs	402	0	800
335	Maintenance & Repair Services- Buildings	50	0	500
338	Maintenance & Repair Services- Vehicles	4,739	13,000	10,000
349	Printing, Stationery and Forms	63	100	600
355	Travel	0	50	450
357	Veterinary Services	164	17	300
401	Animal Food and Supplies	503	700	700
425	Gasoline	4,371	7,300	6,800
451	Uniforms	515	1,100	1,100
452	Utilities	1,623	2,050	1,800
499	Other Supplies and Materials	2,496	1,783	1,700
718	Motor Vehicles	0	0	6,000
Total Rabies and Animal Control		\$ 56,914	\$ 74,470	\$ 80,879

55130	Ambulance/Emergency Medical Services			
312	Contracts with Private Agencies	\$ 235,609	\$ 242,073	\$ 248,101
338	Maintenance & Repair Services- Vehicles	25,000	25,000	25,000
412	Diesel Fuel	15,000	17,000	18,000
413	Drugs and Medical Supplies	9,976	12,000	12,000
425	Gasoline	700	700	0
451	Uniforms	8,594	8,600	9,600
718	Motor Vehicles	76,901	79,000	79,000
Total Ambulance/Emergency Medical Services		\$ 371,780	\$ 384,373	\$ 390,701

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

10/10/2001
 11:20 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Expenditures (Cont.)				
55000	PUBLIC HEALTH AND WELFARE (Cont.)			
55160	Dental Health Program			
131	Medical Personnel	\$ 29,090	\$ 15,106	\$ 15,710
162	Clerical Personnel	13,108	14,177	18,421
201	Social Security	2,616	3,127	2,116
204	State Retirement	1,121	1,241	1,549
205	Employee and Dependent Insurance	1,559	4,157	5,404
212	Employer Medicare	612	426	531
312	Contracts with Private Agencies	69,900	84,000	89,700
355	Travel	2,315	3,000	1,200
413	Drugs and Medical Supplies	14,914	12,000	12,000
Total Dental Health Program		\$ 135,235	\$ 137,234	\$ 146,631

55180	Crippled Children Services			
309	Contracts with Government Agencies	\$ 2,216	\$ 2,216	\$ 2,216
Total Crippled Children Services		\$ 2,216	\$ 2,216	\$ 2,216

55190	Other Local Health Services			
310	Contracts with Other Public Agencies	\$ 15,000	\$ 15,000	\$ 15,000
312	Contracts with Private Agencies	9,000	9,000	8,500
Total Other Local Health Services		\$ 24,000	\$ 24,000	\$ 23,500

55310	Regional Mental Health Center			
310	Contracts with Other Public Agencies	\$ 7,500	\$ 7,500	\$ 7,500
Total Regional Mental Health Center		\$ 7,500	\$ 7,500	\$ 7,500

55390	Appropriation to State			
309	Contracts with Government Agencies	\$ 25,761	\$ 25,761	\$ 25,761
Total Appropriation to State		\$ 25,761	\$ 25,761	\$ 25,761

55520	Aid to Dependent Children			
499	Other Supplies and Materials	\$ 2,500	\$ 2,500	\$ 2,500
Total Aid to Dependent Children		\$ 2,500	\$ 2,500	\$ 2,500

55590	Other Local Welfare Services			
339	Matching Share	\$ 5,465	\$ 5,465	\$ 5,465
Total Other Local Welfare Services		\$ 5,465	\$ 5,465	\$ 5,465

55720	Sanitation Education/Information			
141	Foremen	\$ 23,023	\$ 23,714	\$ 24,663
201	Social Security	1,427	1,471	1,530
204	State Retirement	1,001	1,259	1,043
205	Employee and Dependent Insurance	2,078	2,091	2,701
212	Employer Medicare	334	344	358
351	Rentals	5,675	5,600	5,600

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

10/10/2001
 11:20 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

	Estimated Expenditures (Cont.)			
55000	PUBLIC HEALTH AND WELFARE (Cont.)			
55720	Sanitation Education/Information (Cont.)			
443	Road Signs	\$ 1,415	\$ 1,231	\$ 1,500
451	Uniforms	474	550	550
499	Other Supplies and Materials	3,443	3,400	3,000
599	Other Charges	7,699	9,800	7,800
	Total Sanitation Education/Information	\$ 46,569	\$ 49,460	\$ 48,745

56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES			
56300	Senior Citizens Assistance			
339	Matching Share	\$ 46,900	\$ 47,500	\$ 47,500
	Total Senior Citizens Assistance	\$ 46,900	\$ 47,500	\$ 47,500

56500	Libraries			
103	Assistant(s)	\$ 18,896	\$ 19,556	\$ 20,338
105	Supervisor/Director	26,392	27,184	28,271
169	Part-time Personnel	9,227	15,727	12,480
201	Social Security	3,380	3,868	3,814
204	State Retirement	2,000	2,504	2,601
205	Employee and Dependent Insurance	4,156	4,181	5,408
212	Employer Medicare	790	905	952
307	Communication	2,158	2,285	2,500
335	Maintenance & Repair Services- Buildings	2,663	2,319	3,000
337	Maintenance & Repair Services- Office Equipment	533	500	1,500
349	Printing, Stationery and Forms	132	100	500
432	Library Books/Media	15,260	15,000	15,000
435	Office Supplies	973	400	1,000
452	Utilities	4,442	6,250	6,625
499	Other Supplies and Materials	1,525	500	1,500
709	Data Processing Equipment	2,587	2,000	2,000
719	Office Equipment	520	300	1,000
	Total Libraries	\$ 95,634	\$ 103,579	\$ 108,489

56700	Parks and Fair Boards			
101	ERR	\$ 0	\$ 7,500	\$ 7,800
105	Supervisor/Director	2,500	20,000	28,000
168	Temporary Personnel	0	2,000	9,500
191	Board and Committee Members Fees	1,300	4,120	4,000
201	Social Security	155	1,545	2,500
204	State Retirement	104	945	2,000
205	Employee and Dependent Insurance	0	1,350	2,340
212	Employer Medicare	36	1,545	1,800
304	Architects	290	4,000	4,000
307	Communication	90	500	1,000
308	Consultants	0	1,000	1,000
316	Contributions	14,000	5,500	2,000
318	Debt Collection Services	0	500	0
336	Maintenance & Repair Services- Equipment	0	1,200	2,000
355	Travel	94	1,000	2,000
411	Data Processing Supplies	0	0	500
425	Gasoline	87	500	1,000
452	Utilities	0	0	1,000
457	In-Service/Staff Development	0	1,000	1,000

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

10/10/2001
 11:20 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Expenditures (Cont.)				
56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)			
56700	Parks and Fair Boards (Cont.)			
499	Other Supplies and Materials	\$ 0	\$ 1,100	\$ 1,100
506	Liability Insurance	0	2,000	5,000
510	Trustee's Commission	0	200	1,000
513	Worker's Compensation Insurance	0	900	900
599	Other Charges	452	2,000	2,000
724	Site Development	0	19,000	115,000
733	Solid Waste Equipment	0	4,500	4,500
Total Parks and Fair Boards		\$ 19,108	\$ 83,905	\$ 202,940

57000	AGRICULTURE & NATURAL RESOURCES			
57100	Agriculture Extension Service			
168	Temporary Personnel	\$ 0	\$ 6,120	\$ 9,360
191	Board and Committee Members Fees	900	1,442	1,500
307	Communication	2,656	3,400	4,600
309	Contracts with Government Agencies	42,475	52,090	53,810
316	Contributions	480	500	500
320	Dues and Memberships	348	500	500
335	Maintenance & Repair Services- Buildings	1,200	1,200	1,500
351	Rentals	11,760	11,760	11,760
355	Travel	0	800	0
399	Other Contracted Services	1,434	1,500	1,500
410	Custodial Supplies	348	350	350
452	Utilities	1,959	3,000	3,000
719	Office Equipment	2,484	7,300	2,000
Total Agriculture Extension Service		\$ 66,044	\$ 89,962	\$ 90,380

57500	Soil Conservation			
161	Secretary(s)	\$ 18,982	\$ 19,555	\$ 20,337
163	Educational Assistants	20,731	21,353	22,207
320	Dues and Memberships	885	920	920
351	Rentals	1,859	2,200	2,200
355	Travel	1,522	2,000	2,000
435	Office Supplies	198	370	370
499	Other Supplies and Materials	211	600	600
Total Soil Conservation		\$ 44,388	\$ 46,998	\$ 48,634

58000	OTHER GENERAL GOVERNMENT			
58120	Industrial Development			
191	Board and Committee Members Fees	\$ 1,760	\$ 3,090	\$ 3,214
321	Engineering Services	710	3,000	3,000
452	Utilities	240	300	300
Total Industrial Development		\$ 2,710	\$ 6,390	\$ 6,514

58220	Airport			
191	Board and Committee Members Fees	\$ 0	\$ 18	\$ 643
307	Communication	714	900	900
335	Maintenance & Repair Services- Buildings	9,787	22,700	15,200
399	Other Contracted Services	0	40,000	40,000
452	Utilities	3,046	2,900	2,900

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

10/10/2001
 11:20 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Expenditures (Cont.)				
58000	OTHER GENERAL GOVERNMENT (Cont.)			
58220	Airport (Cont.)			
506	Liability Insurance	\$ 3,276	\$ 4,092	\$ 4,000
702	Airport Improvement	3,161	950	2,950
791	Other Construction	5,740	0	0
Total Airport		\$ 25,724	\$ 71,560	\$ 66,593

58300	Veterans' Services			
307	Communication	\$ 272	\$ 335	\$ 335
435	Office Supplies	281	520	520
Total Veterans' Services		\$ 553	\$ 855	\$ 855

58400	Other Charges			
501	Boiler Insurance	\$ 0	\$ 600	\$ 600
506	Liability Insurance	34,439	51,071	51,071
508	Premiums on Corporate Surety Bonds	8,174	13,500	13,500
510	Trustee's Commission	78,034	80,000	82,000
515	Liability Claims	0	0	2,000
Total Other Charges		\$ 120,647	\$ 145,171	\$ 149,171

58500	Contributions to Other Agencies			
310	Contracts with Other Public Agencies	\$ 22,834	\$ 22,834	\$ 24,321
Total Contributions to Other Agencies		\$ 22,834	\$ 22,834	\$ 24,321

58600	Employee Benefits			
186	Longevity Pay	\$ 50,300	\$ 52,700	\$ 64,200
201	Social Security	176,229	195,571	203,394
204	State Retirement	106,333	139,009	143,335
205	Employee and Dependent Insurance	104,571	109,517	142,372
210	Unemployment Compensation	7,205	10,683	11,217
212	Employer Medicare	41,238	45,959	48,987
513	Worker's Compensation Insurance	60,785	74,750	75,750
Total Employee Benefits		\$ 546,661	\$ 628,189	\$ 689,255

58900	Miscellaneous			
499	Other Supplies and Materials	\$ 766	\$ 1,000	\$ 1,000
509	Refunds	796	0	1,334
Total Miscellaneous		\$ 1,562	\$ 1,000	\$ 2,334

Total Estimated Expenditures		\$ 6,140,968	\$ 6,923,128	\$ 7,436,794

Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 286,791	\$ (538,043)	\$ (661,202)
Estimated Beginning Fund Balance - July 1		1,286,952	1,573,743	1,035,700

Estimated Ending Fund Balance - June 30		\$ 1,573,743	\$ 1,035,700	\$ 374,498
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Fayette County, Tennessee
 Solid Waste/Sanitation Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2002

10/10/2001
 11:13 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Revenues				
43000	CHARGES FOR CURRENT SERVICES			
43100	General Service Charges			
43114	Solid Waste Disposal Fee	\$ 252,402	\$ 244,000	\$ 245,177

	TOTAL CHARGES FOR CURRENT SERVICES	\$ 252,402	\$ 244,000	\$ 245,177

OTHER LOCAL REVENUES				
44000	OTHER LOCAL REVENUES			
44100	Recurring Items			
44110	Investment Income	\$ 353,031	\$ 318,000	\$ 442,879
44145	Sale of Recycled Materials	63,656	50,250	71,773
44170	Miscellaneous Refunds	0	0	5,050
44500	Nonrecurring Items			
44520	Insurance Recovery	1,359	0	0

	TOTAL OTHER LOCAL REVENUES	\$ 418,046	\$ 368,250	\$ 519,702

STATE OF TENNESSEE				
46000	STATE OF TENNESSEE			
46100	General Government Grants			
46170	Solid Waste Grants	\$ 16,004	\$ 17,000	\$ 14,597
46800	Other State Revenues			
46980	Other State Grants	0	7,500	18,050

	TOTAL STATE OF TENNESSEE	\$ 16,004	\$ 24,500	\$ 32,647

FEDERAL GOVERNMENT				
47000	FEDERAL GOVERNMENT			
47100	Federal Through State			
47590	Other Federal through State	\$ 0	\$ 0	\$ 234,250

	TOTAL FEDERAL GOVERNMENT	\$ 0	\$ 0	\$ 234,250

	Total Estimated Revenues	\$ 686,452	\$ 636,750	\$ 1,031,776

Estimated Expenditures				
55000	PUBLIC HEALTH AND WELFARE			
55732	Convenience Centers			
314	Contracts with Public Carriers	\$ 258,132	\$ 241,000	\$ 255,000
733	Solid Waste Equipment	5,251	20,000	20,000

	Total Convenience Centers	\$ 263,383	\$ 261,000	\$ 275,000

55754	Landfill Operation and Maintenance			
105	Supervisor/Director	\$ 39,516	\$ 40,702	\$ 42,330
119	Accountants/Bookkeepers	21,166	25,827	23,425
144	Equipment Operators - Heavy	79,597	83,857	75,372
168	Temporary Personnel	0	2,500	2,600
186	Longevity Pay	1,000	1,100	1,200
187	Overtime Pay	3,753	5,000	7,800
191	Board and Committee Members Fees	0	0	1,040
201	Social Security	8,992	10,271	11,960
204	State Retirement	5,766	5,922	10,192
205	Employee and Dependent Insurance	10,390	10,400	13,780
210	Unemployment Compensation	0	2,060	2,050
212	Employer Medicare	2,103	2,544	3,068

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

10/10/2001
11:13 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Expenditures (Cont.)				
55000	PUBLIC HEALTH AND WELFARE (Cont.)			
55754	Landfill Operation and Maintenance (Cont.)			
304	Architects	\$ 0	\$ 5,000	\$ 4,500
307	Communication	3,728	4,000	4,000
308	Consultants	0	1,000	7,500
317	Data Processing Services	3,770	4,500	4,800
322	Evaluation and Testing	6,202	7,200	7,200
332	Legal Notices, Recording and Court Costs	206	1,000	1,000
333	Licenses	3,948	6,100	6,050
336	Maintenance & Repair Services- Equipment	4,906	5,450	5,300
340	Medical and Dental Services	0	900	500
355	Travel	938	1,100	1,100
412	Diesel Fuel	2,375	4,000	5,000
418	Equipment and Machinery Parts	23,986	24,500	24,500
425	Gasoline	5,851	5,000	9,500
433	Lubricants	353	1,500	1,200
450	Tires and Tubes	4,723	4,500	4,500
452	Utilities	5,087	6,000	6,000
457	In-Service/Staff Development	1,163	1,500	1,500
499	Other Supplies and Materials	3,744	4,100	4,000
506	Liability Insurance	18,000	30,226	32,000
510	Trustee's Commission	6,018	5,100	7,500
513	Worker's Compensation Insurance	9,328	9,800	9,800
599	Other Charges	5,056	5,100	5,200
602	Principal on Notes	44,556	9,045	88,856
604	Interest on Notes	17,155	10,854	21,055
724	Site Development	40,265	75,000	65,000
733	Solid Waste Equipment	11,640	20,000	15,000

	Total Landfill Operation and Maintenance	\$ 395,281	\$ 442,658	\$ 537,378

	Total Estimated Expenditures	\$ 658,664	\$ 703,658	\$ 812,378

	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 27,788	\$ (66,908)	\$ 219,398
	Estimated Beginning Fund Balance - July 1	419,226	447,014	380,106

	Estimated Ending Fund Balance - June 30	\$ 447,014	\$ 380,106	\$ 599,504
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Fayette County, Tennessee
Drug Control Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2002

10/10/2001
11:11 AM

Account No.	Description)	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Revenues				
42000	FINES, FORFEITURES, AND PENALTIES			
42100	Circuit Court			
42110	Fines	\$ 128	\$ 0	\$ 130
42140	Drug Control Fines	0	0	160
42200	Criminal Court			
42240	Drug Control Fines	162	0	0
42300	General Sessions Court			
42340	Drug Control Fines	631	4,893	2,000

	TOTAL FINES, FORFEITURES, AND PENALTIES	\$ 921	\$ 4,893	\$ 2,290

	Total Estimated Revenues	\$ 921	\$ 4,893	\$ 2,290

Estimated Expenditures				
54000	PUBLIC SAFETY			
54150	Drug Enforcement			
319	Confidential Drug Enforcement Payments	\$ 1,596	\$ 500	\$ 500
451	Uniforms	0	2,095	2,095
510	Trustee's Commission	9	49	49

	Total Drug Enforcement	\$ 1,605	\$ 2,644	\$ 2,644

	Total Estimated Expenditures	\$ 1,605	\$ 2,644	\$ 2,644

	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (684)	\$ 2,249	\$ (354)
	Estimated Beginning Fund Balance - July 1	18,372	17,688	19,937

	Estimated Ending Fund Balance - June 30	\$ 17,688	\$ 19,937	\$ 19,583
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Fayette County, Tennessee
 Highway/Public Works Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2002

10/19/2001
 11:12 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002
Estimated Revenues				
40000	LOCAL TAXES			
40100	County Property Taxes			
40110	Current Property Tax	\$ 713,164	\$ 674,118	\$ 690,880
40120	Trustee's Collections - Prior Year	36,221	46,323	40,000
40130	Circuit/Clerk & Master Collections - Prior Years	16,652	15,000	12,000
40140	Interest and Penalty	6,737	6,500	6,000
40162	Payments in Lieu of Taxes - Local Utilities	748	564	0
40163	Payments in Lieu of Taxes - Other	1,772	0	0
40200	County Local Option Taxes			
40210	Local Option Sales Tax	235,514	212,934	209,843
40240	Wheel Tax	556,262	558,000	558,000
	TOTAL LOCAL TAXES	\$ 1,567,070	\$ 1,513,439	\$ 1,516,723
OTHER LOCAL REVENUES				
44000	OTHER LOCAL REVENUES			
44100	Recurring Items			
44110	Investment Income	\$ 9,798	\$ 7,000	\$ 4,000
44145	Sale of Recycled Materials	1,830	1,000	1,000
44170	Miscellaneous Refunds	0	500	300
44500	Nonrecurring Items			
44520	Insurance Recovery	15,361	0	0
44530	Sale of Equipment	20,532	10,000	10,000
44580	Performance Bond Forfeitures	0	100,000	35,000
	TOTAL OTHER LOCAL REVENUES	\$ 47,521	\$ 118,500	\$ 50,300
STATE OF TENNESSEE				
46000	STATE OF TENNESSEE			
46400	Public Works Grants			
46410	Bridge Program	\$ 262,159	\$ 512,130	\$ 420,000
46420	State Aid Program	167,696	153,750	315,000
46800	Other State Revenues			
46920	Gasoline and Motor Fuel Tax	1,873,746	1,815,000	1,815,000
46930	Petroleum Special Tax	23,853	24,000	24,000
46980	Other State Grants	0	24,500	0
	TOTAL STATE OF TENNESSEE	\$ 2,327,454	\$ 2,529,380	\$ 2,574,000
OTHER GOVERNMENTS AND CITIZENS GROUPS				
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	Other Governments			
48120	Paving and Maintenance	\$ 3,292	\$ 3,000	\$ 3,000
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 3,292	\$ 3,000	\$ 3,000
	Total Estimated Revenues	\$ 3,945,337	\$ 4,164,319	\$ 4,144,023
Estimated Expenditures				
60000	HIGHWAYS			
61000	Administration			
101	County Official/Administrative Officer	\$ 53,040	\$ 53,040	\$ 57,814
119	Accountants/Bookkeepers	43,334	44,636	46,422
191	Board and Committee Members Fees	6,840	6,840	6,840
317	Data Processing Services	3,848	4,500	5,000
320	Dues and Memberships	2,917	3,200	3,200
337	Maintenance & Repair Services- Office Equipment	0	200	200

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

10/10/2001
 11:12 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Expenditures (Cont.)				
60000	HIGHWAYS (Cont.)			
61000	Administration (Cont.)			
351	Rentals	\$ 2,394	\$ 2,400	\$ 2,400
435	Office Supplies	3,136	3,400	3,400
457	In-Service/Staff Development	2,267	3,000	2,500
599	Other Charges	6,715	5,000	5,000
Total Administration		\$ 124,491	\$ 126,216	\$ 132,776

62000	Highway and Bridge Maintenance			
105	Supervisor/Director	\$ 103,333	\$ 106,436	\$ 110,694
141	Foremen	103,253	103,350	107,484
143	Equipment Operators	349,788	354,416	371,193
147	Truck Drivers	343,924	354,183	372,511
149	Laborers	227,038	227,186	249,794
162	Clerical Personnel	19,493	20,078	20,882
168	Temporary Personnel	6,654	3,500	0
186	Longevity Pay	27,600	29,100	34,000
187	Overtime Pay	22,758	30,000	28,000
189	Other Salaries & Wages	21,892	22,551	23,453
405	Asphalt - Liquid	8,725	15,000	15,000
409	Crushed Stone	68,223	68,000	70,000
443	Road Signs	11,441	11,000	10,000
446	Small Tools	2,727	4,000	2,500
456	Gravel and Chert	13,281	14,000	12,000
468	Chemicals	4,200	12,000	13,500
499	Other Supplies and Materials	5,030	6,000	4,500
Total Highway and Bridge Maintenance		\$ 1,339,360	\$ 1,380,800	\$ 1,445,511

63100	Operation and Maintenance of Equipment			
142	Mechanic(s)	\$ 131,251	\$ 136,410	\$ 141,867
336	Maintenance & Repair Services- Equipment	16,925	17,000	25,000
412	Diesel Fuel	100,394	107,000	120,000
418	Equipment and Machinery Parts	124,105	150,000	150,000
424	Garage Supplies	8,329	7,000	10,000
425	Gasoline	21,866	30,000	30,000
433	Lubricants	17,578	20,000	18,000
446	Small Tools	1,890	2,500	2,000
450	Tires and Tubes	47,098	50,000	50,000
499	Other Supplies and Materials	10,969	8,000	8,000
799	Other Capital Outlay	37,828	15,000	10,000
Total Operation and Maintenance of Equipment		\$ 518,233	\$ 542,910	\$ 564,867

65000	Other Charges			
307	Communication	\$ 7,253	\$ 8,000	\$ 8,000
308	Consultants	212	1,000	1,000
452	Utilities	9,097	12,000	12,000
506	Liability Insurance	77,040	122,621	101,617
508	Premiums on Corporate Surety Bonds	650	2,000	2,000
510	Trustee's Commission	43,094	45,000	45,000
515	Liability Claims	0	0	28,000
Total Other Charges		\$ 137,346	\$ 190,621	\$ 197,617

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

10/10/2001
 11:12 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Expenditures (Cont.)				
60000	HIGHWAYS (Cont.)			
66000	Employee Benefits			
201	Social Security	\$ 109,200	\$ 111,220	\$ 115,820
204	State Retirement	55,025	72,814	75,846
205	Employee and Dependent Insurance	126,344	128,000	146,000
210	Unemployment Compensation	2,730	4,000	4,000
322	Evaluation and Testing	2,590	3,000	3,000
513	Worker's Compensation Insurance	77,480	75,106	126,557
Total Employee Benefits		\$ 373,369	\$ 394,140	\$ 471,223

68000	Capital Outlay			
705	Bridge Construction	\$ 93,221	\$ 102,000	\$ 100,000
713	Highway Construction	89,416	118,000	100,000
714	Highway Equipment	202,554	122,000	250,000
726	State Aid Projects	479,694	461,000	698,000
791	Other Construction	327,771	295,400	350,000
799	Other Capital Outlay	205,255	90,000	0
Total Capital Outlay		\$ 1,397,911	\$ 1,188,400	\$ 1,498,000

90000	CAPITAL PROJECTS			
91200	Highway & Street Capital Projects			
599	Other Charges	\$ 7,452	\$ 197,500	\$ 95,000
Total Highway & Street Capital Projects		\$ 7,452	\$ 197,500	\$ 95,000

Total Estimated Expenditures		\$ 3,898,162	\$ 4,020,587	\$ 4,394,994

Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 47,175	\$ 143,732	\$ (250,971)
Estimated Beginning Fund Balance - July 1		328,052	375,227	519,959

Estimated Ending Fund Balance - June 30		\$ 375,227	\$ 518,959	\$ 267,988
=====				

Fayette County, Tennessee
 General Purpose School Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2002

10/10/2001
 11:57 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Revenues				
40000	LOCAL TAXES			
40100	County Property Taxes			
40110	Current Property Tax	\$ 3,027,709	\$ 2,858,706	\$ 3,099,960
40120	Trustee's Collections - Prior Year	146,584	135,155	160,351
40130	Circuit/Clerk & Master Collections - Prior Years .	67,413	51,345	76,016
40140	Interest and Penalty	27,614	22,323	27,000
40150	Pickup Taxes	0	15	0
40162	Payments in Lieu of Taxes - Local Utilities	3,177	2,763	0
40163	Payments in Lieu of Taxes - Other	7,522	10,226	10,000
40200	County Local Option Taxes			
40210	Local Option Sales Tax	1,374,899	1,357,695	1,532,290
TOTAL LOCAL TAXES		\$ 4,654,918	\$ 4,438,228	\$ 4,905,617

41000	LICENSES AND PERMITS			
41100	Licenses and Permits			
41110	Marriage Licenses	\$ 3,679	\$ 3,314	\$ 3,700
TOTAL LICENSES AND PERMITS		\$ 3,679	\$ 3,314	\$ 3,700

43000	CHARGES FOR CURRENT SERVICES			
43300	Fees			
43380	Vending Machine Collections	\$ 52	\$ 0	\$ 0
43500	Education Charges			
43513	Tuition - Summer School	1,200	300	0
43517	Tuition - Other	15,379	20,539	17,670
43990	Other Charges for Services	578	428	450
TOTAL CHARGES FOR CURRENT SERVICES		\$ 17,209	\$ 21,267	\$ 18,120

44000	OTHER LOCAL REVENUES			
44100	Recurring Items			
44120	Lease/Rentals	\$ 18,120	\$ 19,157	\$ 19,000
44130	Sale of Materials and Supplies	488	73,631	0
44170	Miscellaneous Refunds	40,372	41,354	1,713
44500	Nonrecurring Items			
44520	Insurance Recovery	35,560	12,929	0
44530	Sale of Equipment	200	2,569	0
44560	Damages Recovered from Individuals	13,055	0	0
44570	Contributions & Gifts	15,000	0	0
44990	Other Local Revenues	2,043	0	0
TOTAL OTHER LOCAL REVENUES		\$ 124,838	\$ 149,640	\$ 20,713

46000	STATE OF TENNESSEE			
46500	State Education Funds			
46511	Basic Education Program	\$ 10,857,948	\$ 10,716,573	\$ 10,729,000
46550	Driver Education	10,740	10,740	9,000
46590	Other State Education Funds	686,143	786,194	570,182
46610	Career Ladder Program	257,874	212,982	204,921
46612	Career Ladder - Extended Contract	82,173	77,291	77,959
46790	Other Vocational	5,000	6,863	5,000

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

10/10/2001
 11:57 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Revenues (Cont.)				
46000	STATE OF TENNESSEE (Cont.)			
46800	Other State Revenues			
46820	Income Tax	\$ 66	\$ 60,951	\$ 23,879
46850	Mixed Drink Tax	197	277	300
46980	Other State Grants	218,410	11,355	11,538

	TOTAL STATE OF TENNESSEE	\$ 12,118,551	\$ 11,883,226	\$ 11,631,779

47000	FEDERAL GOVERNMENT			
47100	Federal Through State			
47120	Adult Education State Grant Program	\$ 45,832	\$ 64,112	\$ 49,884
47139	Other Vocational	0	5,100	0
47143	Special Education - Grants to States	38,043	42,354	53,843
47190	Title XX	67,187	17,813	61,000
47210	Job Training Partnership Act	680,494	160,999	124,497
47590	Other Federal through State	37,874	613,947	537,723

	TOTAL FEDERAL GOVERNMENT	\$ 869,430	\$ 904,325	\$ 826,947

	Total Estimated Revenues	\$ 17,788,625	\$ 17,400,000	\$ 17,406,876

	Estimated Other Sources			
49800	Operating Transfers	25,843	957	10,344

	Total Estimated Revenues and Other Sources	\$ 17,814,468	\$ 17,400,957	\$ 17,417,220

Estimated Expenditures				
71000	INSTRUCTION			
71100	Regular Instruction Program			
116	Teachers	\$ 5,604,220	\$ 5,800,102	\$ 6,136,559
117	Career Ladder Program	139,210	111,740	110,000
127	Career Ladder Extended Contracts	54,643	51,400	52,000
128	Homebound Teachers	9,604	12,740	12,000
163	Educational Assistants	296,256	295,845	371,321
195	Substitute Teachers	102,781	77,434	112,000
201	Social Security	374,107	382,094	429,577
204	State Retirement	329,135	234,408	258,519
207	Medical Insurance	276,610	303,992	329,415
212	Employer Medicare	87,567	89,351	100,467
299	Other Fringe Benefits	0	0	464
322	Evaluation and Testing	1,000	1,000	1,500
336	Maintenance & Repair Services- Equipment	129	670	500
355	Travel	196	500	70,000
399	Other Contracted Services	61,269	100,558	0
429	Instructional Supplies and Materials	172,893	192,108	172,968
449	Textbooks	178,535	166,821	175,000
499	Other Supplies and Materials	2,964	10,705	4,000
599	Other Charges	4,782	33,984	4,000
722	Regular Instruction Equipment	117,099	108,532	95,000
725	Special Education Equipment	2,644	0	0

	Total Regular Instruction Program	\$ 7,815,644	\$ 7,973,984	\$ 8,435,290

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

10/10/2001
 11:57 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002
Estimated Expenditures (Cont.)				
71000	INSTRUCTION (Cont.)			
71200	Special Education Program			
116	Teachers	\$ 862,443	\$ 955,343	\$ 930,930
117	Career Ladder Program	18,822	16,480	18,000
128	Homebound Teachers	9,442	5,790	5,000
163	Educational Assistants	61,188	77,109	83,283
189	Other Salaries & Wages	31,690	33,245	34,522
195	Substitute Teachers	19,380	5,520	10,000
201	Social Security	60,638	66,207	67,068
204	State Retirement	52,655	41,448	40,976
207	Medical Insurance	39,610	41,683	43,187
212	Employer Medicare	14,181	15,484	15,685
299	Other Fringe Benefits	33,800	24,904	26,747
311	Contracts with Other School Systems	117,503	105,611	96,489
312	Contracts with Private Agencies	126,415	132,528	82,000
336	Maintenance & Repair Services- Equipment	9,517	13,635	12,000
429	Instructional Supplies and Materials	35,081	22,945	35,090
499	Other Supplies and Materials	2,120	0	2,000
725	Special Education Equipment	37,742	14,916	15,000
Total Special Education Program		\$ 1,532,227	\$ 1,572,848	\$ 1,517,887
71300	Vocational Education Program			
116	Teachers	\$ 486,353	\$ 511,118	\$ 513,975
117	Career Ladder Program	9,990	10,000	7,000
195	Substitute Teachers	2,320	1,411	1,200
201	Social Security	29,719	30,768	31,921
204	State Retirement	26,819	19,176	19,340
207	Medical Insurance	31,982	37,180	39,040
212	Employer Medicare	6,951	7,196	7,465
299	Other Fringe Benefits	174	128	77
355	Travel	3,090	1,013	3,500
399	Other Contracted Services	3,487	3,372	3,700
429	Instructional Supplies and Materials	18,590	20,506	20,000
730	Vocational Instruction Equipment	12,000	16,465	11,000
Total Vocational Education Program		\$ 631,375	\$ 658,333	\$ 658,218
71600	Adult Education Program			
116	Teachers	\$ 25,442	\$ 23,003	\$ 9,550
189	Other Salaries & Wages	36,692	0	17,280
196	In-Service Training	238	608	0
201	Social Security	3,852	1,427	1,774
204	State Retirement	1,709	166	1,110
207	Medical Insurance	2,093	0	0
212	Employer Medicare	901	333	105
299	Other Fringe Benefits	224	0	200
429	Instructional Supplies and Materials	36,176	15,395	14,097
499	Other Supplies and Materials	0	2,164	0
790	Other Equipment	41,627	0	4,000
Total Adult Education Program		\$ 148,954	\$ 43,096	\$ 49,116

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

10/10/2001
 11:57 AM

Account No.	Description	Actual 1997-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Expenditures (Cont.)				
72000	SUPPORT SERVICES			
72110	Attendance			
105	Supervisor/Director	\$ 37,364	\$ 38,633	\$ 39,718
117	Career Ladder Program	1,000	1,000	1,000
162	Clerical Personnel	11,682	12,032	12,513
201	Social Security	2,939	3,028	3,300
204	State Retirement	2,583	2,082	2,147
207	Medical Insurance	2,929	3,262	3,435
212	Employer Medicare	687	708	772
355	Travel	834	1,425	1,300
499	Other Supplies and Materials	1,094	664	1,095
Total Attendance		\$ 61,112	\$ 62,834	\$ 65,280

72120	Health Services			
131	Medical Personnel	\$ 31,634	\$ 33,940	\$ 67,798
201	Social Security	1,926	2,064	4,203
204	State Retirement	497	1,714	3,424
207	Medical Insurance	1,465	1,647	3,500
212	Employer Medicare	450	483	983
355	Travel	2,792	1,895	2,500
399	Other Contracted Services	200	0	500
413	Drugs and Medical Supplies	3,823	1,574	3,000
499	Other Supplies and Materials	0	0	100
735	Health Equipment	0	0	500
Total Health Services		\$ 42,787	\$ 43,317	\$ 86,508

72130	Other Student Support			
117	Career Ladder Program	\$ 5,000	\$ 5,000	\$ 5,000
123	Guidance Personnel	161,070	171,011	214,522
135	Assessment Personnel	20,084	18,025	18,746
162	Clerical Personnel	12,662	6,701	13,939
189	Other Salaries & Wages	0	60,107	88,860
196	In-Service Training	0	2,570	2,000
201	Social Security	12,156	15,956	21,146
204	State Retirement	10,359	8,827	14,218
207	Medical Insurance	7,361	7,485	13,000
212	Employer Medicare	2,843	3,732	4,946
299	Other Fringe Benefits	0	0	2,475
308	Consultants	0	11,750	10,800
322	Evaluation and Testing	6,944	11,741	12,000
355	Travel	1,257	7,505	4,500
499	Other Supplies and Materials	0	52,662	8,774
599	Other Charges	54,810	21,259	25,000
790	Other Equipment	0	6,038	2,228
Total Other Student Support		\$ 294,546	\$ 410,369	\$ 462,154

72210	Regular Instruction Program			
105	Supervisor/Director	\$ 126,690	\$ 130,817	\$ 137,098
117	Career Ladder Program	15,405	12,540	11,000
127	Career Ladder Extended Contracts	8,000	6,000	5,000
129	Librarians	256,721	264,688	315,671
138	Instructional Computer Personnel	20,084	18,025	18,746
189	Other Salaries & Wages	1,805	0	0

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

10/10/2001
 11:57 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002
Estimated Expenditures (Cont.)				
72000	SUPPORT SERVICES (Cont.)			
72210	Regular Instruction Program (Cont.)			
196	In-Service Training	\$ 1,925	\$ 10,150	\$ 4,500
201	Social Security	25,736	26,217	30,288
204	State Retirement	23,462	16,306	18,173
207	Medical Insurance	19,122	15,853	16,600
212	Employer Medicare	6,020	6,132	7,083
308	Consultants	3,394	1,477	2,000
336	Maintenance & Repair Services- Equipment	27,742	30,470	25,000
355	Travel	11,100	8,474	10,500
432	Library Books/Media	66,968	57,991	62,000
499	Other Supplies and Materials	4,948	3,658	4,000
599	Other Charges	4,988	1,763	3,000
Total Regular Instruction Program		\$ 624,110	\$ 610,561	\$ 671,659
72220	Special Education Program			
105	Supervisor/Director	\$ 25,300	\$ 50,067	\$ 47,796
117	Career Ladder Program	5,000	5,000	5,000
124	Psychological Personnel	42,626	44,061	45,335
161	Secretary(s)	23,305	25,266	19,252
162	Clerical Personnel	16,870	17,376	18,071
189	Other Salaries & Wages	40,518	41,881	42,268
196	In-Service Training	1,346	109	2,000
201	Social Security	9,413	11,345	11,019
204	State Retirement	7,473	6,958	7,108
207	Medical Insurance	7,340	9,449	10,337
212	Employer Medicare	2,201	2,654	2,577
299	Other Fringe Benefits	1,509	571	695
307	Communication	4,137	4,792	6,000
355	Travel	14,798	13,536	15,000
499	Other Supplies and Materials	4,468	0	1,000
599	Other Charges	0	60	0
Total Special Education Program		\$ 206,304	\$ 233,125	\$ 233,458
72230	Vocational Education Program			
105	Supervisor/Director	\$ 40,390	\$ 41,729	\$ 44,242
117	Career Ladder Program	1,000	1,000	4,000
161	Secretary(s)	18,212	19,007	20,023
189	Other Salaries & Wages	38,755	88,186	23,797
201	Social Security	5,936	9,109	5,709
204	State Retirement	4,616	6,121	4,109
207	Medical Insurance	3,221	6,050	3,767
212	Employer Medicare	1,388	2,130	1,334
299	Other Fringe Benefits	350	583	139
307	Communication	2,132	3,453	2,258
336	Maintenance & Repair Services- Equipment	0	2,673	5,000
355	Travel	2,495	6,741	1,450
499	Other Supplies and Materials	23,943	94,738	11,420
599	Other Charges	18,874	14,560	0
790	Other Equipment	0	18,432	0
Total Vocational Education Program		\$ 161,312	\$ 314,511	\$ 127,248

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

10/10/2001
 11:57 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Expenditures (Cont.)				
SUPPORT SERVICES (Cont.)				
72260	Adult Programs			
105	Supervisor/Director	\$ 61,730	\$ 57,356	\$ 70,818
117	Career Ladder Program	1,000	1,000	1,000
189	Other Salaries & Wages	170,574	159,479	110,098
196	In-Service Training	0	4,800	0
201	Social Security	14,360	13,606	10,979
204	State Retirement	8,712	10,333	8,644
207	Medical Insurance	15,018	14,819	15,000
212	Employer Medicare	3,358	3,182	2,748
299	Other Fringe Benefits	2,956	2,966	2,331
355	Travel	63,160	32,602	43,918
399	Other Contracted Services	91,443	57,650	85,000
499	Other Supplies and Materials	26,954	19,806	3,300
599	Other Charges	123,345	37,039	29,985
790	Other Equipment	1,046	41,367	2,147
Total Adult Programs		\$ 573,656	\$ 456,005	\$ 385,968

72310	Board of Education			
186	Longevity Pay	\$ 32,600	\$ 32,200	\$ 35,700
191	Board and Committee Members Fees	12,750	19,500	20,000
201	Social Security	2,725	3,005	3,453
204	State Retirement	1,447	1,700	1,900
210	Unemployment Compensation	15,925	25,331	20,000
212	Employer Medicare	637	703	703
305	Audit Services	4,000	4,000	5,025
320	Dues and Memberships	4,299	0	4,500
331	Legal Services	7,818	10,534	11,000
355	Travel	9,832	11,609	10,000
399	Other Contracted Services	3,900	0	0
506	Liability Insurance	44,466	48,485	28,295
508	Premiums on Corporate Surety Bonds	1,790	2,175	3,000
510	Trustee's Commission	125,446	127,536	150,000
513	Worker's Compensation Insurance	51,181	62,353	88,000
599	Other Charges	5,123	7,065	6,000
Total Board of Education		\$ 323,939	\$ 376,196	\$ 387,576

72320	Office of the Superintendent			
101	County Official/Administrative Officer	\$ 84,087	\$ 84,615	\$ 82,352
103	Assistant(s)	25,299	2,177	16,826
117	Career Ladder Program	1,000	1,000	1,000
161	Secretary(s)	21,089	21,968	24,114
162	Clerical Personnel	16,775	19,746	20,536
201	Social Security	8,963	8,158	8,979
204	State Retirement	7,359	5,372	5,982
207	Medical Insurance	8,222	11,241	11,700
212	Employer Medicare	2,141	1,908	2,100
307	Communication	15,736	28,714	20,000
320	Dues and Memberships	1,664	1,953	1,953
355	Travel	988	1,271	2,000
435	Office Supplies	507	539	1,000
599	Other Charges	0	1,268	1,200
Total Office of the Superintendent		\$ 193,830	\$ 189,930	\$ 199,742

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

10/10/2001
 11:57 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002
Estimated Expenditures (Cont.)				
72000	SUPPORT SERVICES (Cont.)			
72410	Office of the Principal			
104	Principals	\$ 330,847	\$ 342,010	\$ 401,922
117	Career Ladder Program	18,500	19,000	21,000
127	Career Ladder Extended Contracts	10,000	12,000	12,000
139	Assistant Principals	113,503	117,359	195,433
161	Secretary(s)	106,084	111,587	127,210
201	Social Security	34,803	36,164	46,969
204	State Retirement	30,035	23,877	29,873
207	Medical Insurance	20,038	22,380	24,618
212	Employer Medicare	8,139	8,458	10,985
307	Communication	29,509	25,981	35,000
320	Dues and Memberships	2,015	2,180	2,500
Total Office of the Principal		\$ 703,473	\$ 720,996	\$ 907,510
72510	Fiscal Services			
105	Supervisor/Director	\$ 33,994	\$ 35,014	\$ 36,415
119	Accountants/Bookkeepers	22,047	22,708	23,616
162	Clerical Personnel	20,849	21,474	22,333
189	Other Salaries & Wages	30,500	31,415	32,672
201	Social Security	6,658	6,847	7,132
204	State Retirement	4,457	5,596	5,809
207	Medical Insurance	6,571	7,341	8,479
212	Employer Medicare	1,557	1,601	1,668
317	Data Processing Services	797	1,084	1,000
320	Dues and Memberships	30	30	100
355	Travel	1,172	1,364	2,000
411	Data Processing Supplies	5,512	4,143	5,000
435	Office Supplies	494	354	1,000
599	Other Charges	177	426	500
701	Administration Equipment	3,088	1,849	1,000
Total Fiscal Services		\$ 137,903	\$ 141,236	\$ 149,724
72610	Operation of Plant			
161	Secretary(s)	\$ 28,829	\$ 28,385	\$ 29,649
166	Custodial Personnel	301,688	309,092	371,968
201	Social Security	20,406	20,845	24,900
204	State Retirement	12,357	16,221	20,282
207	Medical Insurance	8,000	8,496	9,813
212	Employer Medicare	4,772	4,875	5,823
351	Rentals	9,975	13,966	11,764
355	Travel	795	897	1,500
399	Other Contracted Services	31,086	32,383	56,000
410	Custodial Supplies	39,188	40,096	48,000
415	Electricity	382,943	403,641	404,200
434	Natural Gas	79,675	202,851	110,000
454	Water and Sewer	28,517	29,965	34,000
499	Other Supplies and Materials	13,210	4,579	5,000
501	Boiler Insurance	1,006	1,182	3,860
502	Building and Contents Insurance	45,579	47,304	72,898
599	Other Charges	2,909	2,880	3,500
720	Plant Operation Equipment	6,851	4,315	5,000
Total Operation of Plant		\$ 1,017,786	\$ 1,171,973	\$ 1,218,157

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

10/10/2001
 11:57 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Expenditures (Cont.)				
72000	SUPPORT SERVICES (Cont.)			
72620	Maintenance of Plant			
105	Supervisor/Director	\$ 27,495	\$ 36,050	\$ 37,492
167	Maintenance Personnel	191,528	198,274	193,953
201	Social Security	13,448	13,770	14,350
204	State Retirement	8,715	11,285	11,688
207	Medical Insurance	16,128	16,787	19,626
212	Employer Medicare	3,145	3,220	3,356
335	Maintenance & Repair Services- Buildings	4,043	828	7,000
336	Maintenance & Repair Services- Equipment	61,840	50,358	70,000
399	Other Contracted Services	22,000	20,939	20,000
426	General Construction Materials	40,000	2,607	50,000
499	Other Supplies and Materials	66,502	69,171	88,000
599	Other Charges	982	1,772	1,500
717	Maintenance Equipment	104	65	1,500
Total Maintenance of Plant		\$ 455,930	\$ 415,126	\$ 518,465

72710	Transportation			
105	Supervisor/Director	\$ 36,862	\$ 37,968	\$ 39,487
142	Mechanic(s)	176,739	182,589	193,566
146	Bus Drivers	481,180	468,294	522,722
162	Clerical Personnel	11,231	8,639	9,113
201	Social Security	43,512	42,901	47,423
204	State Retirement	27,457	32,713	38,627
207	Medical Insurance	14,535	15,556	17,967
212	Employer Medicare	10,176	10,033	11,090
299	Other Fringe Benefits	2,350	812	1,327
307	Communication	3,447	3,474	5,000
314	Contracts with Public Carriers	0	890	1,000
338	Maintenance & Repair Services- Vehicles	49,713	62,062	15,000
355	Travel	3,479	3,935	3,500
399	Other Contracted Services	3,941	4,041	6,000
412	Diesel Fuel	98,720	160,390	148,137
418	Equipment and Machinery Parts	1,829	2,479	2,500
425	Gasoline	44,027	12,535	23,000
433	Lubricants	13,037	8,431	8,431
450	Tires and Tubes	24,933	22,403	25,000
453	Vehicle Parts	57,078	57,831	65,000
499	Other Supplies and Materials	6,544	13,309	13,309
511	Vehicle and Equipment Insurance	17,893	21,297	33,439
599	Other Charges	3,189	5,198	6,000
729	Transportation Equipment	791,896	173,687	0
Total Transportation		\$ 1,923,768	\$ 1,361,457	\$ 1,236,638

72810	Central and Other			
189	Other Salaries & Wages	\$ 66,399	\$ 70,897	\$ 85,726
201	Social Security	4,116	4,372	5,315
204	State Retirement	2,468	3,537	4,329
212	Employer Medicare	963	1,023	1,243
399	Other Contracted Services	5,775	13,524	12,500
499	Other Supplies and Materials	5,412	2,416	2,000
790	Other Equipment	17,136	15,000	0
Total Central and Other		\$ 102,269	\$ 110,769	\$ 111,113

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

10/10/2001
 11:57 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Expenditures (Cont.)				
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
73300	Community Services			
105	Supervisor/Director	\$ 5,225	\$ 5,225	\$ 5,225
189	Other Salaries & Wages	6,738	8,812	19,630
201	Social Security	742	870	1,525
204	State Retirement	565	639	1,170
212	Employer Medicare	173	203	357
299	Other Fringe Benefits	0	0	40
355	Travel	338	58	600
499	Other Supplies and Materials	0	307	300
790	Other Equipment	1,939	1,800	0
Total Community Services		\$ 15,720	\$ 17,914	\$ 28,847

76000	CAPITAL OUTLAY			
76100	Regular Capital Outlay			
304	Architects	\$ 3,540	\$ 0	\$ 0
706	Building Construction	233,150	0	0
707	Building Improvements	359,567	39,814	94,000
799	Other Capital Outlay	114,929	93,456	69,700
Total Regular Capital Outlay		\$ 711,186	\$ 133,270	\$ 163,700

90000	CAPITAL PROJECTS			
91300	Education Capital Projects			
304	Architects	\$ 732,243	\$ 0	\$ 0
308	Consultants	189,858	0	0
724	Site Development	157,899	0	0
Total Education Capital Projects		\$ 1,080,000	\$ 0	\$ 0

Total Estimated Expenditures		\$ 18,757,831	\$ 17,017,850	\$ 17,612,258

Estimated Other Uses				
99110	Operating Transfers to Primary Government	457,513	747,402	181,655
Total Estimated Expenditures and Other Uses		\$ 19,215,344	\$ 17,765,252	\$ 17,793,913

Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses		\$ (1,400,876)	\$ (364,295)	\$ (376,693)
Estimated Beginning Fund Balance - July 1		2,707,397	1,302,521	938,226
Estimated Ending Fund Balance - June 30		\$ 1,306,521	\$ 938,226	\$ 561,533
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Fayette County, Tennessee
 School Federal Projects Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2002

10/10/2001
 11:50 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002
Estimated Revenues				
FEDERAL GOVERNMENT				
47000	FEDERAL GOVERNMENT			
47100	Federal Through State			
47131	Vocational Education - Basic Grants to States	\$ 123,039	\$ 116,903	\$ 114,372
47141	Title I Grants to Local Education Agencies	1,075,581	1,104,325	1,111,208
47142	Innovative Education Program Strategies	169,427	177,614	192,823
47143	Special Education - Grants to States	324,985	363,121	530,222
47189	Eisenhower Professional Development State Grants	30,604	0	0
47590	Other Federal through State	58,377	174,329	86,563
TOTAL FEDERAL GOVERNMENT		\$ 1,802,013	\$ 1,936,192	\$ 2,035,188
Total Estimated Revenues		\$ 1,802,013	\$ 1,936,192	\$ 2,035,188
Estimated Expenditures				
INSTRUCTION				
71000	INSTRUCTION			
71100	Regular Instruction Program			
116	Teachers	\$ 529,752	\$ 512,026	\$ 614,454
163	Educational Assistants	196,453	200,385	200,929
189	Other Salaries & Wages	0	0	3,000
195	Substitute Teachers	7,000	7,020	3,600
201	Social Security	44,717	44,019	44,152
204	State Retirement	36,903	29,012	30,635
207	Medical Insurance	24,794	28,397	40,284
212	Employer Medicare	10,458	10,305	10,525
299	Other Fringe Benefits	0	410	500
336	Maintenance & Repair Services- Equipment	43,198	42,918	44,422
399	Other Contracted Services	4,739	34,850	8,000
429	Instructional Supplies and Materials	85,906	135,049	110,207
499	Other Supplies and Materials	0	0	1,000
513	Worker's Compensation Insurance	3,818	2,700	2,079
599	Other Charges	0	0	5,000
722	Regular Instruction Equipment	14,788	29,846	51,594
Total Regular Instruction Program		\$ 1,002,526	\$ 1,076,937	\$ 1,170,381
71200	Special Education Program			
163	Educational Assistants	\$ 180,199	\$ 206,984	\$ 202,201
201	Social Security	11,121	12,781	12,536
204	State Retirement	7,479	10,092	10,211
212	Employer Medicare	2,601	2,989	2,932
299	Other Fringe Benefits	5,681	3,756	4,464
312	Contracts with Private Agencies	4,838	52,068	50,000
399	Other Contracted Services	0	25,871	50,000
429	Instructional Supplies and Materials	2,475	0	34,082
725	Special Education Equipment	0	0	20,000
Total Special Education Program		\$ 214,394	\$ 314,541	\$ 396,426
71300	Vocational Education Program			
163	Educational Assistants	\$ 43,284	\$ 22,540	\$ 11,845
196	In-Service Training	2,550	0	0
201	Social Security	2,684	1,397	735
204	State Retirement	1,507	1,138	598
212	Employer Medicare	628	327	172
299	Other Fringe Benefits	241	82	44

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

10/10/2001
 11:50 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Expenditures (Cont.)				
71000	INSTRUCTION (Cont.)			
71300	Vocational Education Program (Cont.)			
429	Instructional Supplies and Materials	\$ 305	\$ 0	\$ 0
730	Vocational Instruction Equipment	14,576	39,186	45,912

	Total Vocational Education Program	\$ 65,775	\$ 64,670	\$ 59,306

72000	SUPPORT SERVICES			
72120	Health Services			
131	Medical Personnel	\$ 23,366	\$ 22,199	\$ 62,962
201	Social Security	1,436	1,376	3,904
204	State Retirement	970	1,053	3,180
207	Medical Insurance	1,914	0	3,000
212	Employer Medicare	336	322	912
299	Other Fringe Benefits	211	1,106	1,390
499	Other Supplies and Materials	0	2,320	0
735	Health Equipment	0	1,379	0

	Total Health Services	\$ 28,233	\$ 29,754	\$ 75,348

72130	Other Student Support			
123	Guidance Personnel	\$ 28,462	\$ 30,815	\$ 32,738
189	Other Salaries & Wages	27,589	35,964	22,770
201	Social Security	3,466	4,140	3,452
204	State Retirement	2,702	2,756	2,543
207	Medical Insurance	517	615	1,885
212	Employer Medicare	811	968	807
299	Other Fringe Benefits	226	150	127
322	Evaluation and Testing	479	704	1,000
355	Travel	17,680	3,197	6,917
399	Other Contracted Services	14,836	26,426	8,745
499	Other Supplies and Materials	16,696	10,924	17,961
513	Worker's Compensation Insurance	110	72	37
599	Other Charges	1,557	2,156	8,987

	Total Other Student Support	\$ 115,131	\$ 118,897	\$ 107,969

72210	Regular Instruction Program			
105	Supervisor/Director	\$ 43,736	\$ 29,436	\$ 48,000
138	Instructional Computer Personnel	37,667	39,299	43,000
161	Secretary(s)	20,111	20,793	23,000
189	Other Salaries & Wages	0	6,702	0
196	In-Service Training	61,647	89,327	70,136
201	Social Security	5,970	5,749	7,068
204	State Retirement	5,287	3,945	4,548
207	Medical Insurance	8,789	8,923	9,500
212	Employer Medicare	1,396	1,345	1,653
308	Consultants	6,000	2,600	6,000
336	Maintenance & Repair Services- Equipment	0	0	2,000
355	Travel	12,019	16,970	24,947
399	Other Contracted Services	921	0	0
499	Other Supplies and Materials	2,459	2,927	3,000
513	Worker's Compensation Insurance	567	361	420
599	Other Charges	6,803	9,811	10,000
790	Other Equipment	2,450	1,958	2,000

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

10/10/2001
 11:50 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Expenditures (Cont.)				
72000	SUPPORT SERVICES (Cont.)			
72210	Regular Instruction Program (Cont.)			

	Total Regular Instruction Program	\$ 215,822	\$ 240,146	\$ 255,272

72220	Special Education Program			
124	Psychological Personnel	\$ 10,462	\$ 0	\$ 0
196	In-Service Training	0	11,229	10,008
201	Social Security	649	0	0
204	State Retirement	572	0	0
207	Medical Insurance	350	0	0
212	Employer Medicare	152	0	0
299	Other Fringe Benefits	421	0	0

	Total Special Education Program	\$ 12,606	\$ 11,229	\$ 10,008

72230	Vocational Education Program			
196	In-Service Training	\$ 3,050	\$ 7,632	\$ 7,632
201	Social Security	0	473	473
204	State Retirement	0	284	284
212	Employer Medicare	0	111	111
355	Travel	22,162	9,889	12,000

	Total Vocational Education Program	\$ 25,212	\$ 18,389	\$ 20,500

72320	Office of the Superintendent			
307	Communication	\$ 198	\$ 0	\$ 0

	Total Office of the Superintendent	\$ 198	\$ 0	\$ 0

72610	Operation of Plant			
415	Electricity	\$ 16,000	\$ 15,024	\$ 8,000

	Total Operation of Plant	\$ 16,000	\$ 15,024	\$ 8,000

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

	Total Maintenance of Plant	\$ 0	\$ 0	\$ 2,500

72710	Transportation			
146	Bus Drivers	\$ 44,189	\$ 34,591	\$ 52,313
201	Social Security	2,690	2,145	3,243
204	State Retirement	1,834	1,747	2,642
212	Employer Medicare	629	501	759
299	Other Fringe Benefits	1,836	1,408	1,837
338	Maintenance & Repair Services- Vehicles	910	0	1,000
425	Gasoline	314	0	1,000
433	Lubricants	50	0	500
450	Tires and Tubes	0	0	250

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

10/10/2001
 11:50 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002
	Estimated Expenditures (Cont.)			
72000	SUPPORT SERVICES (Cont.)			
72710	Transportation (Cont.)			
	Total Transportation	\$ 52,452	\$ 40,392	\$ 63,544
	Total Estimated Expenditures	\$ 1,748,349	\$ 1,929,969	\$ 2,159,254
	Estimated Other Uses			
	Operating Transfers	25,843	957	10,344
	Total Estimated Expenditures and Other Uses	\$ 1,774,192	\$ 1,930,926	\$ 2,169,598
	Excess of Estimated Revenue Over (Under) Estimated Expenditures and Other Uses	\$ 27,821	\$ 5,266	\$ (134,410)
	Estimated Beginning Fund Balance - July 1	101,323	129,144	134,410
	Estimated Ending Fund Balance - June 30	\$ 129,144	\$ 134,410	\$ 0

Fayette County, Tennessee
 Central Cafeteria Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2002

10/10/2001
 11:50 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002
43000	Estimated Revenues			
	CHARGES FOR CURRENT SERVICES			
43500	Education Charges			
43521	Lunch Payments - Children	\$ 109,151	\$ 111,589	\$ 112,000
43522	Lunch Payments - Adults	25,744	27,055	28,000
43523	Income from Breakfast	27,204	31,259	28,000
43524	Special Milk Sales	506	170	0
43990	Other Charges for Services	72,377	109,341	125,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 234,982	\$ 279,414	\$ 293,000
44000	OTHER LOCAL REVENUES			
44100	Recurring Items			
44110	Investment Income	\$ 22,282	\$ 21,427	\$ 25,000
	TOTAL OTHER LOCAL REVENUES	\$ 22,282	\$ 21,427	\$ 25,000
46000	STATE OF TENNESSEE			
46500	State Education Funds			
46520	School Food Service	\$ 27,653	\$ 25,680	\$ 25,000
46800	Other State Revenues			
46990	Other State Revenues	0	71,145	78,000
	TOTAL STATE OF TENNESSEE	\$ 27,653	\$ 96,825	\$ 103,000
47000	FEDERAL GOVERNMENT			
47100	Federal Through State			
47111	USDA School Lunch Program	\$ 874,646	\$ 871,946	\$ 937,450
47113	Breakfast	423,340	395,677	415,000
47114	USDA - Other	80,317	9,871	10,000
	TOTAL FEDERAL GOVERNMENT	\$ 1,378,303	\$ 1,277,494	\$ 1,362,450
	Total Estimated Revenues	\$ 1,663,220	\$ 1,675,160	\$ 1,783,450
73000	Estimated Expenditures			
	OPERATION OF NON-INSTRUCTIONAL SERVICES			
73100	Food Service			
105	Supervisor/Director	\$ 39,435	\$ 39,592	\$ 39,600
119	Accountants/Bookkeepers	17,973	18,757	18,758
165	Cafeteria Personnel	717,396	694,919	709,000
186	Longevity Pay	0	3,300	3,500
189	Other Salaries & Wages	40,046	28,975	29,807
201	Social Security	49,932	48,124	49,932
204	State Retirement	30,728	36,154	40,491
207	Medical Insurance	5,650	6,355	5,882
210	Unemployment Compensation	0	0	2,000
212	Employer Medicare	11,677	11,255	11,592
307	Communication	8,052	8,229	9,500
336	Maintenance & Repair Services- Equipment	2,936	2,993	3,000
355	Travel	0	535	1,500
399	Other Contracted Services	37,059	44,662	41,000
422	Food Supplies	649,470	638,822	717,696
499	Other Supplies and Materials	77,068	69,311	78,192
513	Worker's Compensation Insurance	17,898	18,796	17,000

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

10/10/2001
 11:50 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

	Estimated Expenditures (Cont.)			
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)			
73100	Food Service (Cont.)			
710	Food Service Equipment	\$ 2,035	\$ 2,927	\$ 5,000
	Total Food Service	\$ 1,706,355	\$ 1,673,606	\$ 1,783,450

	Total Estimated Expenditures	\$ 1,706,355	\$ 1,673,606	\$ 1,783,450

	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (43,135)	\$ 1,554	\$ 0
	Estimated Beginning Fund Balance - July 1	431,316	389,181	389,735

	Estimated Ending Fund Balance - June 30	\$ 388,181	\$ 389,735	\$ 389,735
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Fayette County, Tennessee
 General Debt Service Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2002

10/10/2001
 11:13 AM

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Revenues				
40000	LOCAL TAXES			
40100	County Property Taxes			
40110	Current Property Tax	\$ 637,220	\$ 1,015,875	\$ 937,370
40120	Trustee's Collections - Prior Year	39,412	39,409	30,000
40130	Circuit/Clerk & Master Collections - Prior Years *	18,119	15,470	15,000
40140	Interest and Penalty	6,997	6,200	4,000
40162	Payments in Lieu of Taxes - Local Utilities	669	0	0
40163	Payments in Lieu of Taxes - Other	2,357	2,050	2,000
40200	County Local Option Taxes			
40240	Wheel Tax	0	665,000	650,000

	TOTAL LOCAL TAXES	\$ 704,774	\$ 1,744,004	\$ 1,638,370

44000	OTHER LOCAL REVENUES			
44100	Recurring Items			
44110	Investment Income	\$ 17,155	\$ 59,260	\$ 59,260

	TOTAL OTHER LOCAL REVENUES	\$ 17,155	\$ 59,260	\$ 59,260

	Total Estimated Revenues	\$ 721,929	\$ 1,803,264	\$ 1,697,630

Estimated Other Sources				
49830	Operating Transfers from Component Units	457,513	533,123	181,655

	Total Estimated Revenues and Other Sources	\$ 1,179,442	\$ 2,336,387	\$ 1,879,285

Estimated Expenditures				
80000	DEBT SERVICE			
81100	General Government Debt Service			
505	Judgments	\$ 40,000	\$ 40,000	\$ 40,000
510	Trustee's Commission	14,340	17,000	30,000

	Total General Government Debt Service	\$ 54,340	\$ 57,000	\$ 70,000

81300	Education Debt Service			
601	Principal on Bonds	\$ 730,000	\$ 755,000	\$ 801,573
603	Interest on Bonds	98,159	587,790	798,105
699	Other Debt Service	342	350	350

	Total Education Debt Service	\$ 828,501	\$ 1,343,130	\$ 1,600,028

	Total Estimated Expenditures	\$ 872,841	\$ 1,400,130	\$ 1,670,028

Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures				
		\$ 306,601	\$ 936,257	\$ 209,257

	Estimated Beginning Fund Balance - July 1	2,861,908	3,168,509	4,104,766

	Estimated Ending Fund Balance - June 30	\$ 3,168,509	\$ 4,104,766	\$ 4,314,023
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10/10/2001
11:50 AMFayette County, Tennessee
Education Capital Projects Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2002

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002

Estimated Revenues				
44000	OTHER LOCAL REVENUES			
44100	Recurring Items			
44170	Miscellaneous Refunds	\$ 0	\$ 3,800	\$ 0

	TOTAL OTHER LOCAL REVENUES	\$ 0	\$ 3,800	\$ 0

	Total Estimated Revenues	\$ 0	\$ 3,800	\$ 0
Estimated Other Sources				
49100	Bond Proceeds	0	14,668,438	0

	Total Estimated Revenues and Other Sources	\$ 0	\$ 14,672,238	\$ 0

Estimated Expenditures				
90000	CAPITAL PROJECTS			
91300	Education Capital Projects			
304	Architects	\$ 0	\$ 174,701	\$ 13,957
308	Consultants	0	715,900	0
706	Building Construction	0	11,427,741	2,327,439
715	Land	0	12,500	0

	Total Education Capital Projects	\$ 0	\$ 12,330,842	\$ 2,341,396

	Total Estimated Expenditures	\$ 0	\$ 12,330,842	\$ 2,341,396

	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ 0	\$ 2,341,396	\$ (2,341,396)
	Estimated Beginning Fund Balance - July 1	0	0	2,341,396

	Estimated Ending Fund Balance - June 30	\$ 0	\$ 2,341,396	\$ 0
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