

**THE BUDGET
OF
FAYETTE COUNTY, TENNESSEE**

**THE APPROPRIATION RESOLUTION
THE TAX LEVY RESOLUTION
THE NONPROFIT APPROPRIATION RESOLUTION
AND
BUDGET STATEMENTS OF THE
INDIVIDUALS FUNDS**

FOR THE YEAR ENDING JUNE 30, 2003

FAYETTE COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2003

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**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF FAYETTE COUNTY, TENNESSEE,
FOR THE YEAR BEGINNING JULY 1, 2002, AND ENDING JUNE 30, 2003**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in regular session on the 29th day of August, 2002, 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, 2002, and ending June 30, 2003, according to the following schedule:

GENERAL FUND

51100 County Commission	\$ 186,032
51220 Beer Board	1,262
51300 County Executive	81,175
51500 Election Commission (Including Voter Registration)	166,313
51600 Register of Deeds	35,023
51710 Development	106,078
51730 Building	86,582
51800 County Buildings	185,317
51810 Other Facilities	4,980
51900 Other General Administration	36,138
52100 Accounting and Budgeting	128,996
52300 Property Assessor's Office	194,997
52310 Reappraisal Program	37,624
52400 County Trustee's Office	145,381
52500 County Clerk's Office	193,974
53100 Circuit Court	144,673
53300 General Sessions Court	125,542
53310 General Sessions Judge	120,060
53320 General Sessions Court Clerk	40,662
53400 Chancery Court	157,522
53500 Juvenile Court	80,957
53600 District Attorney General	2,579
54110 Sheriff's Department	1,450,305
54150 Drug Enforcement	66,219
54210 Jail	927,602
54220 Workhouse	30,038
54310 Fire Prevention and Control	423,616
54410 Civil Defense	93,091
54420 Rescue Squad	38,353
54490 Other Emergency Management	500
54610 County Coroner/Medical Examiner	30,000
54900 Other Public Safety	152,689
55110 Local Health Center	51,664
55120 Rabies and Animal Control	83,716
55130 Ambulance/Emergency Medical Services	1,112,820
55160 Dental Health Program	172,226
55180 Crippled Children Services	2,216
55190 Other Local Health Services	29,720
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	50,910
56300 Senior Citizens Assistance	47,500

56500	Libraries	119,291
56700	Parks and Fair Boards	210,698
57100	Agriculture Extension Service	90,425
57500	Soil Conservation	50,761
58120	Industrial Development	6,514
58220	Airport	146,593
58300	Veterans' Services	855
58400	Other Charges	147,171
58500	Contributions to Other Agencies	24,321
58600	Employee Benefits	688,187
58900	Miscellaneous	2,334
	Total General Fund	\$ 8,553,428
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<u>SOLID WASTE/SANITATION FUND</u>		
55732	Convenience Centers	\$ 278,000
55754	Landfill Operation and Maintenance	489,445
	Total Solid Waste/Sanitation Fund	\$ 767,445
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<u>DRUG CONTROL FUND</u>		
54150	Drug Enforcement	\$ 2,664
	Total Drug Control Fund	\$ 2,664
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<u>HIGHWAY/PUBLIC WORKS FUND</u>		
61000	Administration	\$ 143,510
62000	Highway and Bridge Maintenance	1,486,819
63100	Operation and Maintenance of Equipment	513,470
65000	Other Charges	223,415
66000	Employee Benefits	548,083
68000	Capital Outlay	921,000
91190	Other General Government Projects	35,000
91200	Highway & Street Capital Projects	280,600
	Total Highway/Public Works Fund	\$ 4,151,897
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<u>GENERAL PURPOSE SCHOOL FUND</u>		
71000	<u>Instruction</u>	
71100	Regular Instruction Program	\$ 8,068,108
71200	Special Education Program	1,551,597
71300	Vocational Education Program	754,500
71600	Adult Education Program	34,554
72000	<u>Support Services</u>	
72110	Attendance	67,936
72120	Health Services	75,397
72130	Other Student Support	344,202
72210	Regular Instruction Program	682,166
72220	Special Education Program	234,265
72230	Vocational Education Program	319,118
72260	Adult Programs	336,421
72310	Board of Education	422,805
72320	Director of Schools	204,232
72410	Office of the Principal	1,045,216
72510	Fiscal Services	163,352
72610	Operation of Plant	1,418,885
72620	Maintenance of Plant	572,017

72710 Transportation.	1,251,935
72810 Central and Other	141,335
73300 Community Services	23,023
76100 Regular Capital Outlay	164,000
81300 Education Debt Service	71,429
Total General Purpose School Fund	\$ 17,946,493

SCHOOL FEDERAL PROJECTS FUND

71000 <u>Instruction</u>	
71100 Regular Instruction Program	\$ 836,651
71200 Special Education Program	491,245
71300 Vocational Education Program	94,544
72000 <u>Support Services</u>	
72120 Health Services	75,348
72130 Other Student Support	64,296
72210 Regular Instruction Program	232,846
72230 Vocational Education Program	16,706
72610 Operation of Plant	16,500
72620 Maintenance of Plant	2,500
72710 Transportation	77,309
Transfers To Other Funds	5,481
Total School Federal Projects Fund	\$ 1,913,426

CENTRAL CAFETERIA FUND

73100 Food Service	\$ 1,838,175
Total Central Cafeteria Fund	\$ 1,838,175

GENERAL DEBT SERVICE FUND

81100 General Government Debt Service	\$ 70,000
81300 Education Debt Service	1,336,260
Total General Debt Service Fund	\$ 1,406,260

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 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 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, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, 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 director of schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The director 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, 2003. 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, Tennessee Code Annotated.

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 state director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2002-2003 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each 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, 2003.

SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2001 and prior years and the interest and penalty thereon collected during the year ending June 30, 2003, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2002. 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, 2003.

SECTION 9. BE IT FURTHER RESOLVED that any resolution or part of a resolution which heretofore has 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, 2002. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 29th day of August, 2002.

**RESOLUTION FIXING THE TAX LEVY IN
FAYETTE COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2002**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in special session on this 29th day of August 2002, that the combined property tax rate for Fayette County, Tennessee for the fiscal year beginning July 1, 2002, 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:

<u>FUND</u>	<u>RATE</u>
General	\$ 0.7900
Highway/Public Works	0.1393
General Purpose School	0.8316
General Debt Service	<u>0.0841</u>
 Total	 <u>\$ 1.8450</u>

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 29th day of August, 2002.

Fayette County, Tennessee
Summary Statement of Proposed Operations
For the Year Ending June 30, 2003

Fund	Estimated Beginning Fund Balance 7-1-2002		Transfers from Other Funds	Total Estimated Available Funds		Transfers to Other Funds	Estimated Ending Fund Balance 6-30-2003	
	Balance	Estimated Revenue		Estimated Available Funds	Estimated Expenditures		Total Appropriations	Balance
General	\$ 2,159,695	\$ 8,554,862	\$ 0	\$ 10,714,557	\$ 8,553,428	\$ 0	\$ 8,553,428	\$ 2,161,129
Solid Waste/Sanitation	534,724	669,479	0	1,204,203	767,445	0	767,445	436,758
Drug Control	32,269	10,198	0	42,467	2,664	0	2,664	39,803
Highway/Public Works	696,029	3,880,827	0	4,576,856	4,151,897	0	4,151,897	424,959
General Debt Service	6,023,387	1,225,125	0	7,248,512	1,406,260	0	1,406,260	5,842,252
General Purpose School	837,079	17,786,012	5,481	18,628,572	17,946,493	0	17,946,493	682,079
School Federal Projects	155,482	1,896,669	0	2,052,151	1,907,945	5,481	1,913,426	138,725
Central Cafeteria	394,044	1,838,175	0	2,232,219	1,838,175	0	1,838,175	394,044
Total	\$ 10,832,709	\$ 35,861,347	\$ 5,481	\$ 46,699,537	\$ 36,574,307	\$ 5,481	\$ 36,579,788	\$ 10,119,749

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Fayette County, Tennessee

Statement of Estimated Revenue from Current Property Taxes

2002 Assessments Based Upon Estimated

Assessed Valuation of \$ 481,995,854

<u>Fund</u>	<u>Proposed Tax Rate</u>	<u>Amount of Tax Levy</u>	<u>Reserve for Delinquency 8%</u>	<u>Net Estimated Collection of Taxes</u>
General	\$ 0.7900	\$ 3,807,767	\$ 304,670	\$ 3,503,097
Highway/Public Works	0.1393	671,420	53,722	617,698
General Purpose School	0.8316	4,008,278	320,714	3,687,564
General Debt Service	0.0841	405,359	32,434	372,925
Total	<u>\$ 1.8450</u>	<u>\$ 8,892,824</u>	<u>\$ 711,540</u>	<u>\$ 8,181,284</u>

Fayette County, Tennessee

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General Fund

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2003

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 2,978,740	\$ 3,237,981	\$ 3,503,097
40120	Trustee's Collections - Prior Year	131,619	188,002	250,000
40130	Circuit/Clerk & Master Collections - Prior Years	48,364	74,654	107,000
40140	Interest and Penalty	23,506	32,000	40,000
40150	Pick-up Taxes	16	1,741	0
40162	Payments in Lieu of Taxes - Local Utilities	2,859	0	0
40163	Payments in Lieu of Taxes - Other	16,818	12,191	12,000
40200	<u>County Local Option Taxes</u>			
40220	Hotel/Motel Tax	6,455	5,908	6,000
40240	Wheel Tax	133,370	140,207	145,000
40250	Litigation Tax - General	293,366	302,890	310,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	47,104	68,738	88,000
40270	Business Tax	94,304	97,971	100,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	113,098	140,026	170,000
40330	Wholesale Beer Tax	75,248	79,810	85,000
40350	Interstate Telecommunications Tax	3,255	3,900	4,600
	TOTAL LOCAL TAXES	\$ 3,968,122	\$ 4,386,019	\$ 4,820,697
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41120	Animal Registration	\$ 2,812	\$ 2,500	\$ 2,500
41140	Cable TV Franchise	61,798	69,833	78,000
41500	<u>Permits</u>			
41510	Beer Permits	2,305	2,444	2,000
41520	Building Permits	98,905	82,125	80,000
41590	Other Permits	11,336	24,400	30,000
	TOTAL LICENSES AND PERMITS	\$ 177,156	\$ 181,302	\$ 192,500
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42110	Fines	\$ 5,778	\$ 10,600	\$ 16,000
42120	Officers Costs	4,642	4,270	4,000
42140	Drug Control Fines	75	232	0
42150	Jail Fees	10	0	0
42180	DUI Treatment Fines	1,039	1,859	1,600
42200	<u>Criminal Court</u>			
42210	Fines	6,860	8,294	9,900

Fayette County, Tennessee

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General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	<u>Estimated Revenues (Cont.)</u>			
42000	<u>FINES, FORFEITURES AND PENALTIES (Cont.)</u>			
42300	<u>General Sessions Court</u>			
42310	Fines	\$ 52,955	\$ 62,611	\$ 73,000
42320	Officers Costs	31,714	39,736	49,000
42330	Game and Fish Fines	1,167	1,176	1,200
42340	Drug Control Fines	3,403	5,600	5,000
42350	Jail Fees	7,255	9,148	11,000
42380	DUI Treatment Fines	10,184	9,910	9,500
42400	<u>Juvenile Court</u>			
42410	Fines	2,816	3,172	3,500
42420	Officers Costs	1,147	1,478	1,500
42500	<u>Chancery Court</u>			
42520	Officers Costs	2,526	3,125	3,500
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 131,571	\$ 161,211	\$ 188,700
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43101	Self-Insurance Premiums/Contributions	\$ 712	\$ 0	\$ 0
43102	Other Employee Benefit Charges/Contributions	718	0	0
43120	Patient Charges	0	0	780,000
43300	<u>Fees</u>			
43350	Copy Fees	15	0	0
43370	Telephone Commissions	12,019	14,163	14,000
43380	Vending Machine Collections	989	784	800
43392	Data Processing Fee - Register	20,968	20,900	20,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 35,421	\$ 35,847	\$ 814,800
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44120	Lease/Rentals	\$ 10,885	\$ 5,800	\$ 4,500
44130	Sale of Materials and Supplies	94	0	0
44135	Sale of Gasoline	763	764	0
44170	Miscellaneous Refunds	2,386	3,908	2,000
44500	<u>Nonrecurring Items</u>			
44520	Insurance Recovery	191	45,260	0
44530	Sale of Equipment	4,789	5,373	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	20,280	24,058	24,000
	TOTAL OTHER LOCAL REVENUES	\$ 39,388	\$ 85,163	\$ 30,500

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

C

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	<u>Estimated Revenues (Cont.)</u>			
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>			
45100	<u>Excess Fees</u>			
45180	Register	\$ 70,000	\$ 150,000	\$ 100,000
45500	<u>Fees In Lieu of Salary</u>			
45510	County Clerk	178,519	183,031	185,000
45520	Circuit Court Clerk	51,028	49,379	47,000
45540	General Sessions Court Clerk	324,718	341,188	360,000
45550	Clerk and Master	96,793	117,297	130,000
45560	Juvenile Court Clerk	8,869	18,517	22,000
45590	Sheriff	12,047	13,064	14,000
45610	Trustee	293,712	312,830	330,000
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 1,035,686	\$ 1,185,306	\$ 1,188,000
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 11,068	\$ 10,273	\$ 9,000
46120	Airport Maintenance Program	9,000	0	8,500
46160	State Reappraisal Grant	8,838	9,257	9,200
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	16,200	16,800	16,800
46300	<u>Health and Welfare Grants</u>			
46310	Health Department Programs	117,690	90,625	205,415
46400	<u>Public Works Grants</u>			
46430	Litter Program	30,490	58,172	58,000
46800	<u>Other State Revenues</u>			
46830	Beer Tax	16,399	25,255	30,000
46840	Alcoholic Beverage Tax	39,561	31,008	25,000
46850	Mixed Drink Tax	287	252	250
46851	State Revenue Sharing - T.V.A.	455,879	471,027	500,000
46915	Contracted Prisoner Boarding	175,361	263,829	275,000
46960	Registrar's Salary Supplement	18,000	18,000	18,000
46990	Other State Revenues	0	5,884	6,000
	TOTAL STATE OF TENNESSEE	\$ 898,773	\$ 1,000,382	\$ 1,161,165
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47220	Civil Defense Reimbursement	\$ 13,500	\$ 14,000	\$ 13,500
	TOTAL FEDERAL GOVERNMENT	\$ 13,500	\$ 14,000	\$ 13,500

Fayette County, Tennessee

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General Fund**Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Revenues (Cont.)</u>				
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 65,992	\$ 72,678	\$ 75,000
48140	Contracted Services	61,343	74,677	70,000
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 127,335	\$ 147,355	\$ 145,000
Total Estimated Revenues		\$ 6,426,952	\$ 7,196,585	\$ 8,554,862
<u>Estimated Expenditures</u>				
51000	GENERAL ADMINISTRATION			
51100	<u>County Commission</u>			
189	Other Salaries & Wages	\$ 15,225	\$ 15,771	\$ 16,244
191	Board and Committee Members Fees	41,040	41,830	51,738
204	State Retirement	1,021	9,229	13,582
307	Communication	791	742	1,000
308	Consultants	0	0	35,000
316	Contributions	0	0	1,000
331	Legal Services	45,423	76,490	55,000
351	Rentals	1,268	1,197	1,468
355	Travel	1,067	0	4,000
414	Duplicating Supplies	2,900	2,227	3,100
425	Gasoline	96	0	1,600
435	Office Supplies	1,413	1,527	1,700
599	Other Charges	183	100	600
Total County Commission		\$ 110,427	\$ 149,113	\$ 186,032
51220	<u>Beer Board</u>			
191	Board and Committee Members Fees	\$ 515	\$ 793	\$ 1,012
332	Legal Notices, Recording and Court Costs	0	0	250
Total Beer Board		\$ 515	\$ 793	\$ 1,262
51300	<u>County Executive</u>			
101	County Official/Administrative Officer	\$ 62,595	\$ 65,098	\$ 67,298
307	Communication	2,839	2,435	2,500
320	Dues and Memberships	0	100	1,543
332	Legal Notices, Recording and Court Costs	1,500	1,746	1,800
337	Maintenance & Repair Services- Office Equipment	0	97	200
338	Maintenance & Repair Services- Vehicles	0	1,125	1,500
348	Postal Charges	100	100	100
349	Printing, Stationery and Forms	861	428	1,500
351	Rentals	634	598	684

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL ADMINISTRATION (Cont.)</u>			
51300	<u>County Executive (Cont.)</u>			
355	Travel	\$ 1,268	\$ 1,755	\$ 1,500
425	Gasoline	913	1,363	1,500
435	Office Supplies	470	529	600
437	Periodicals	214	54	450
Total County Executive		\$ 71,394	\$ 75,428	\$ 81,175
51500	<u>Election Commission (Including Voter Registration)</u>			
103	Assistant(s)	\$ 0	\$ 0	\$ 24,368
105	Supervisor/Director	40,486	42,105	44,210
106	Deputy(ies)	19,557	20,339	0
168	Temporary Personnel	0	1,574	0
169	Part-time Personnel	11,524	10,656	12,180
192	Election Commission	4,552	2,828	5,355
193	Election Workers	23,669	0	27,000
196	In-Service Training	675	525	1,000
305	Audit Services	1,650	0	1,700
307	Communication	881	1,019	1,200
320	Dues and Memberships	175	175	300
331	Legal Services	6,090	927	5,000
332	Legal Notices, Recording and Court Costs	3,455	3,703	5,000
337	Maintenance & Repair Services- Office Equipment	3,969	3,271	6,000
348	Postal Charges	972	3,000	3,000
349	Printing, Stationery and Forms	6,408	4,792	6,500
351	Rentals	2,500	2,395	2,500
355	Travel	1,992	1,402	4,000
435	Office Supplies	2,573	1,581	4,000
499	Other Supplies and Materials	3,193	1,011	3,500
709	Data Processing Equipment	5,000	3,369	5,000
719	Office Equipment	2,500	299	4,500
Total Election Commission (Including Voter Registration)		\$ 141,821	\$ 104,971	\$ 166,313
51600	<u>Register of Deeds</u>			
307	Communication	\$ 761	\$ 922	\$ 1,200
317	Data Processing Services	22,330	23,567	24,000
348	Postal Charges	165	0	600
349	Printing, Stationery and Forms	2,888	3,151	3,500
351	Rentals	2,028	2,028	2,223
355	Travel	643	510	1,000
435	Office Supplies	906	880	1,000
719	Office Equipment	685	0	1,500

Fayette County, Tennessee

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General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL ADMINISTRATION (Cont.)</u>			
51600	<u>Register of Deeds (Cont.)</u>			
	Total Register of Deeds	\$ 30,406	\$ 31,058	\$ 35,023
51710	<u>Development</u>			
105	Supervisor/Director	\$ 40,431	\$ 35,790	\$ 37,580
108	Investigator(s)	0	16,697	22,000
161	Secretary(s)	19,552	20,334	21,350
191	Board and Committee Members Fees	6,810	9,346	7,448
307	Communication	1,324	1,377	1,500
332	Legal Notices, Recording and Court Costs	1,696	3,001	2,800
337	Maintenance & Repair Services- Office Equipment	0	199	500
348	Postal Charges	100	100	100
351	Rentals	2,250	2,048	2,400
355	Travel	714	1,002	1,200
435	Office Supplies	1,520	1,624	2,000
499	Other Supplies and Materials	3,090	1,616	2,000
599	Other Charges	89	0	200
709	Data Processing Equipment	233	4,926	5,000
	Total Development	\$ 77,809	\$ 98,060	\$ 106,078
51730	<u>Building</u>			
103	Assistant(s)	\$ 25,918	\$ 26,955	\$ 29,955
105	Supervisor/Director	36,054	37,496	39,371
191	Board and Committee Members Fees	1,744	1,489	2,206
196	In-Service Training	75	80	1,000
307	Communication	1,826	1,817	2,500
332	Legal Notices, Recording and Court Costs	0	0	400
338	Maintenance & Repair Services- Vehicles	471	1,691	1,500
348	Postal Charges	50	50	50
349	Printing, Stationery and Forms	254	114	500
355	Travel	843	765	1,400
425	Gasoline	2,226	1,878	5,200
435	Office Supplies	360	477	500
499	Other Supplies and Materials	24	0	500
599	Other Charges	125	0	500
708	Communication Equipment	0	149	1,000
	Total Building	\$ 69,970	\$ 72,961	\$ 86,582
51800	<u>County Buildings</u>			
141	Foremen	\$ 23,955	\$ 23,592	\$ 24,924
166	Custodial Personnel	15,795	16,427	17,248

Fayette County, Tennessee

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General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL ADMINISTRATION (Cont.)</u>			
51800	<u>County Buildings (Cont.)</u>			
168	Temporary Personnel	\$ 336	\$ 0	\$ 1,200
187	Overtime Pay	3,493	3,497	3,785
307	Communication	970	986	1,000
333	Licenses	0	0	60
335	Maintenance & Repair Services- Buildings	22,966	21,764	30,000
348	Postal Charges	28,000	26,677	20,000
351	Rentals	12,000	12,000	12,000
410	Custodial Supplies	5,837	4,468	7,500
425	Gasoline	52	55	100
446	Small Tools	0	287	3,000
451	Uniforms	491	731	500
452	Utilities	30,884	30,059	37,000
499	Other Supplies and Materials	0	0	500
711	Furniture and Fixtures	372	450	1,500
791	Other Construction	3,450	22,309	25,000
Total County Buildings		\$ 148,601	\$ 163,302	\$ 185,317
51810	<u>Other Facilities</u>			
307	Communication	\$ 837	\$ 868	\$ 900
335	Maintenance & Repair Services- Buildings	1,352	1,777	2,000
415	Electricity	836	910	480
442	Propane Gas	1,600	707	1,600
Total Other Facilities		\$ 4,625	\$ 4,262	\$ 4,980
51900	<u>Other General Administration</u>			
320	Dues and Memberships	\$ 34,320	\$ 34,779	\$ 35,138
599	Other Charges	0	0	1,000
Total Other General Administration		\$ 34,320	\$ 34,779	\$ 36,138
52000	<u>FINANCE</u>			
52100	<u>Accounting and Budgeting</u>			
105	Supervisor/Director	\$ 30,855	\$ 33,693	\$ 33,693
122	Purchasing Personnel	30,991	32,924	34,570
162	Clerical Personnel	14,008	13,216	25,099
196	In-Service Training	297	400	300
301	Accounting Services	0	1,600	1,600
305	Audit Services	7,839	7,900	8,500
307	Communication	1,285	2,296	1,500
317	Data Processing Services	5,472	6,351	6,700
332	Legal Notices, Recording and Court Costs	1,676	585	800

Fayette County, Tennessee

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General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
52000	<u>FINANCE (Cont.)</u>			
52100	<u>Accounting and Budgeting (Cont.)</u>			
337	Maintenance & Repair Services- Office Equipment	\$ 0	\$ 700	\$ 100
349	Printing, Stationery and Forms	2,756	1,303	1,650
351	Rentals	634	598	684
355	Travel	1,456	1,555	2,500
414	Duplicating Supplies	1,485	1,600	1,600
435	Office Supplies	699	1,469	1,200
709	Data Processing Equipment	152	2,762	6,000
719	Office Equipment	557	2,573	2,500
Total Accounting and Budgeting		\$ 100,162	\$ 111,525	\$ 128,996
52300	<u>Property Assessor's Office</u>			
101	County Official/Administrative Officer	\$ 47,155	\$ 49,041	\$ 50,691
103	Assistant(s)	22,315	23,208	24,368
106	Deputy(ies)	34,151	39,651	41,963
108	Investigator(s)	27,252	28,342	29,759
191	Board and Committee Members Fees	810	590	3,310
307	Communication	1,246	1,226	1,600
308	Consultants	22,988	21,465	22,573
317	Data Processing Services	10,731	11,002	13,000
320	Dues and Memberships	233	233	233
332	Legal Notices, Recording and Court Costs	179	230	300
335	Maintenance & Repair Services- Buildings	0	0	500
337	Maintenance & Repair Services- Office Equipment	0	0	200
338	Maintenance & Repair Services- Vehicles	1,001	18	700
348	Postal Charges	0	55	100
349	Printing, Stationery and Forms	379	50	500
351	Rentals	940	723	900
355	Travel	1,594	1,624	2,000
425	Gasoline	1,186	1,057	1,800
435	Office Supplies	327	313	500
Total Property Assessor's Office		\$ 172,487	\$ 178,828	\$ 194,997
52310	<u>Reappraisal Program</u>			
189	Other Salaries & Wages	\$ 0	\$ 0	\$ 19,224
307	Communication	0	0	1,320
351	Rentals	0	0	10,320
355	Travel	0	0	1,200
425	Gasoline	0	0	420
435	Office Supplies	0	0	500
452	Utilities	0	0	2,640

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General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
52000	<u>FINANCE (Cont.)</u>			
52310	<u>Reappraisal Program (Cont.)</u>			
499	Other Supplies and Materials	\$ 0	\$ 0	\$ 2,000
Total Reappraisal Program		\$ 0	\$ 0	\$ 37,624
52400	<u>County Trustee's Office</u>			
101	County Official/Administrative Officer	\$ 47,155	\$ 49,041	\$ 50,691
103	Assistant(s)	22,315	25,766	24,368
106	Deputy(ies)	38,126	40,430	41,640
140	Salary Supplements	1,125	0	0
196	In-Service Training	937	787	1,000
307	Communication	1,409	1,570	2,000
317	Data Processing Services	3,997	4,764	5,384
320	Dues and Memberships	180	225	250
332	Legal Notices, Recording and Court Costs	0	0	500
337	Maintenance & Repair Services- Office Equipment	2,081	2,649	2,500
348	Postal Charges	99	102	148
349	Printing, Stationery and Forms	1,959	1,379	2,500
351	Rentals	879	835	900
355	Travel	3,834	3,455	3,800
435	Office Supplies	792	787	1,000
499	Other Supplies and Materials	1,194	998	1,200
709	Data Processing Equipment	0	2,023	6,000
719	Office Equipment	706	822	1,500
Total County Trustee's Office		\$ 126,788	\$ 135,633	\$ 145,381
52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 47,155	\$ 49,041	\$ 50,691
103	Assistant(s)	22,315	23,208	24,368
106	Deputy(ies)	71,270	77,184	87,815
196	In-Service Training	0	81	300
307	Communication	1,684	1,306	2,000
317	Data Processing Services	8,903	10,418	15,000
320	Dues and Memberships	150	75	400
332	Legal Notices, Recording and Court Costs	241	0	900
337	Maintenance & Repair Services- Office Equipment	40	17	1,000
349	Printing, Stationery and Forms	1,145	1,560	3,000
351	Rentals	2,394	2,394	2,500
355	Travel	817	2,038	2,000
435	Office Supplies	908	1,338	2,000
499	Other Supplies and Materials	25	0	200
599	Other Charges	0	0	200

Fayette County, Tennessee

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General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
52000	<u>FINANCE (Cont.)</u>			
52500	<u>County Clerk's Office (Cont.)</u>			
709	Data Processing Equipment	\$ 0	\$ 0	1,000
719	Office Equipment	401	558	600
Total County Clerk's Office		\$ 157,448	\$ 169,218	\$ 193,974
53000	<u>ADMINISTRATION OF JUSTICE</u>			
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 47,155	\$ 49,041	\$ 50,691
106	Deputy(ies)	35,787	37,101	42,787
194	Jury and Witness Fees	20,993	10,360	31,500
196	In-Service Training	0	150	500
307	Communication	1,747	1,645	2,500
317	Data Processing Services	3,688	3,523	4,000
320	Dues and Memberships	95	95	95
337	Maintenance & Repair Services- Office Equipment	150	272	1,000
348	Postal Charges	100	50	100
349	Printing, Stationery and Forms	2,397	3,369	3,500
354	Transportation - Other than Students	274	45	1,200
355	Travel	2,229	3,907	4,000
435	Office Supplies	763	1,326	1,800
719	Office Equipment	430	631	1,000
Total Circuit Court		\$ 115,808	\$ 111,515	\$ 144,673
53300	<u>General Sessions Court</u>			
103	Assistant(s)	\$ 22,315	\$ 23,208	\$ 24,368
106	Deputy(ies)	75,186	78,201	84,574
140	Salary Supplements	375	0	0
307	Communication	1,101	902	2,000
317	Data Processing Services	4,004	3,523	4,500
337	Maintenance & Repair Services- Office Equipment	44	158	1,200
348	Postal Charges	100	50	100
349	Printing, Stationery and Forms	3,091	3,137	4,000
351	Rentals	3,499	3,662	3,600
435	Office Supplies	487	180	1,200
Total General Sessions Court		\$ 110,202	\$ 113,021	\$ 125,542
53310	<u>General Sessions Judge</u>			
102	Judge(s)	\$ 104,484	\$ 108,036	\$ 111,060
196	In-Service Training	177	20	500
307	Communication	407	446	1,600
355	Travel	977	574	1,700

Fayette County, Tennessee

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General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53310	<u>General Sessions Judge (Cont.)</u>			
432	Library Books/Media	\$ 3,086	\$ 3,911	\$ 3,000
435	Office Supplies	67	175	400
499	Other Supplies and Materials	1,800	1,800	1,800
Total General Sessions Judge		\$ 110,998	\$ 114,962	\$ 120,060
53320	<u>General Sessions Court Clerk</u>			
106	Deputy(ies)	\$ 20,271	\$ 18,626	\$ 21,352
169	Part-time Personnel	0	6,787	0
187	Overtime Pay	2,096	0	7,210
307	Communication	525	437	1,200
317	Data Processing Services	3,737	3,742	3,800
337	Maintenance & Repair Services- Office Equipment	0	0	500
349	Printing, Stationery and Forms	372	270	1,000
351	Rentals	1,434	1,444	1,500
355	Travel	915	418	1,000
399	Other Contracted Services	0	0	2,100
435	Office Supplies	425	355	500
719	Office Equipment	80	494	500
Total General Sessions Court Clerk		\$ 29,855	\$ 32,573	\$ 40,662
53400	<u>Chancery Court</u>			
101	County Official/Administrative Officer	\$ 47,155	\$ 49,041	\$ 50,691
103	Assistant(s)	22,315	23,208	24,368
106	Deputy(ies)	38,126	39,654	41,634
140	Salary Supplements	1,500	0	0
169	Part-time Personnel	4,955	1,041	6,000
194	Jury and Witness Fees	0	0	3,000
196	In-Service Training	497	818	1,600
307	Communication	1,271	1,139	2,000
317	Data Processing Services	5,355	5,162	5,609
320	Dues and Memberships	145	170	170
332	Legal Notices, Recording and Court Costs	1,797	3,964	5,000
337	Maintenance & Repair Services-Office Equipment	44	57	700
348	Postal Charges	68	100	100
349	Printing, Stationery and Forms	2,109	2,556	4,000
351	Rentals	2,394	2,394	2,750
355	Travel	2,743	2,564	3,400
411	Data Processing Supplies	2,060	1,458	3,000
435	Office Supplies	547	461	1,400
719	Office Equipment	812	1,028	2,100

Fayette County, Tennessee

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General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53400	<u>Chancery Court (Cont.)</u>			
	Total Chancery Court	\$ 133,893	\$ 134,815	\$ 157,522
53500	<u>Juvenile Court</u>			
112	Youth Service Officer(s)	\$ 30,562	\$ 32,311	\$ 33,926
161	Secretary(s)	20,670	23,208	25,101
196	In-Service Training	395	543	1,485
201	Social Security	1,282	1,476	4,600
204	State Retirement	1,069	1,202	945
212	Employer Medicare	300	345	325
307	Communication	2,071	2,802	2,900
309	Contracts with Government Agencies	327	1,575	6,000
320	Dues and Memberships	165	115	225
337	Maintenance & Repair Services- Office Equipment	68	40	500
348	Postal Charges	100	100	100
354	Transportation - Other than Students	0	0	250
355	Travel	1,236	1,119	1,950
399	Other Contracted Services	69	256	1,700
432	Library Books/Media	0	0	100
435	Office Supplies	694	502	750
437	Periodicals	10	30	100
	Total Juvenile Court	\$ 59,018	\$ 65,624	\$ 80,957
53600	<u>District Attorney General</u>			
103	Assistant(s)	\$ 0	\$ 1,540	\$ 2,310
201	Social Security	0	95	144
212	Employer Medicare	0	22	34
513	Worker's Compensation Insurance	0	60	91
	Total District Attorney General	\$ 0	\$ 1,717	\$ 2,579
54000	<u>PUBLIC SAFETY</u>			
54110	<u>Sheriff's Department</u>			
101	County Official/Administrative Officer	\$ 58,709	\$ 61,057	\$ 63,121
106	Deputy(ies)	482,885	501,573	536,057
108	Investigator(s)	119,151	123,881	132,392
109	Captain(s)	113,584	117,893	157,998
115	Sergeant(s)	26,995	27,924	30,123
140	Salary Supplements	15,600	16,240	17,472
169	Part-time Personnel	54,380	45,098	50,000
187	Overtime Pay	32,738	30,430	36,040
196	In-Service Training	1,907	1,374	4,500

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Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54110	<u>Sheriff's Department (Cont.)</u>			
205	Employee and Dependent Insurance	\$ 57,855	\$ 69,451	\$ 83,206
307	Communication	9,559	8,821	9,000
335	Maintenance & Repair Services- Buildings	2,560	1,187	6,500
337	Maintenance & Repair Services- Office Equipment	57	0	19,000
338	Maintenance & Repair Services- Vehicles	58,993	49,788	45,000
340	Medical and Dental Services	182	0	900
348	Postal Charges	1,848	1,590	2,000
349	Printing, Stationery and Forms	1,046	1,262	2,000
351	Rentals	2,745	2,276	3,500
355	Travel	1,025	1,576	1,500
425	Gasoline	80,774	71,381	70,000
435	Office Supplies	2,220	2,061	2,500
451	Uniforms	14,130	13,528	16,000
452	Utilities	4,133	3,923	4,500
499	Other Supplies and Materials	2,711	4,277	5,000
506	Liability Insurance	48,021	45,400	48,021
515	Liability Claims	0	1,460	17,000
599	Other Charges	0	0	475
707	Building Improvements	0	0	4,000
708	Communication Equipment	6,711	5,192	10,000
709	Data Processing Equipment	5,397	1,088	4,000
718	Motor Vehicles	50,388	59,995	60,000
719	Office Equipment	2,236	219	8,500
	Total Sheriff's Department	\$ 1,258,540	\$ 1,269,945	\$ 1,450,305
54150	<u>Drug Enforcement</u>			
105	Supervisor/Director	\$ 39,506	\$ 41,086	\$ 43,551
140	Salary Supplements	600	560	675
168	Temporary Personnel	5,653	4,452	8,214
186	Longevity Pay	1,500	1,500	1,500
201	Social Security	2,797	2,948	4,349
204	State Retirement	2,136	2,180	1,825
205	Employee and Dependent Insurance	2,090	2,515	3,300
212	Employer Medicare	654	689	766
513	Worker's Compensation Insurance	0	0	2,039
	Total Drug Enforcement	\$ 54,936	\$ 55,930	\$ 66,219
54210	<u>Jail</u>			
103	Assistant(s)	\$ 32,099	\$ 33,383	\$ 35,386
105	Supervisor/Director	33,742	35,092	37,198

General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54210	<u>Jail (Cont.)</u>			
121	Data Processing Personnel	\$ 23,714	\$ 24,663	\$ 25,896
148	Dispatchers/Radio Operators	159,952	169,401	177,871
160	Guards	225,280	233,367	245,035
161	Secretary(s)	23,046	23,968	25,166
165	Cafeteria Personnel	7,878	8,227	8,556
187	Overtime Pay	17,224	15,567	18,210
205	Employee and Dependent Insurance	45,105	53,751	59,432
312	Contracts with Private Agencies	2,400	821	2,400
317	Data Processing Services	3,339	4,920	6,000
335	Maintenance & Repair Services- Buildings	11,987	16,081	18,000
338	Maintenance & Repair Services- Vehicles	142	1,875	2,000
340	Medical and Dental Services	46,430	53,199	35,500
348	Postal Charges	0	0	1,000
349	Printing, Stationery and Forms	1,593	1,394	2,500
355	Travel	1,448	1,085	4,500
410	Custodial Supplies	11,888	11,301	12,000
421	Food Preparation Supplies	0	0	250
422	Food Supplies	95,579	95,961	86,500
425	Gasoline	2,929	2,525	3,000
435	Office Supplies	2,782	2,926	2,500
441	Prisoners Clothing	2,501	1,004	5,500
451	Uniforms	7,405	8,586	15,400
452	Utilities	36,163	34,511	37,000
499	Other Supplies and Materials	2,824	2,560	3,200
506	Liability Insurance	25,602	24,326	25,602
707	Building Improvements	918	0	5,000
708	Communication Equipment	2,714	1,877	4,000
711	Furniture and Fixtures	0	1,105	2,000
716	Law Enforcement Equipment	2,317	3,184	7,000
718	Motor Vehicles	4,800	5,464	5,500
790	Other Equipment	3,320	7,441	8,500
Total Jail		\$ 837,121	\$ 879,565	\$ 927,602
54220	<u>Workhouse</u>			
160	Guards	\$ 11,857	\$ 12,333	\$ 13,777
165	Cafeteria Personnel	7,878	8,227	8,861
312	Contracts with Private Agencies	3,600	813	3,600
340	Medical and Dental Services	698	470	1,000
422	Food Supplies	2,500	983	2,500
499	Other Supplies and Materials	300	0	300

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

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Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54220	<u>Workhouse (Cont.)</u>			
	Total Workhouse	\$ 26,833	\$ 22,826	\$ 30,038
54310	<u>Fire Prevention and Control</u>			
105	Supervisor/Director	\$ 0	\$ 0	\$ 28,000
169	Part-time Personnel	0	2,500	0
196	In-Service Training	1,110	753	9,000
307	Communication	49	221	2,000
309	Contracts with Government Agencies	226,597	233,386	162,343
326	Forest Resource Services	2,000	2,000	2,000
335	Maintenance & Repair Services- Buildings	0	0	16,703
338	Maintenance & Repair Services- Vehicles	5,981	12,532	35,000
340	Medical and Dental Services	355	1,308	2,000
348	Postal Charges	34	102	100
412	Diesel Fuel	0	0	6,000
425	Gasoline	0	0	3,000
451	Uniforms	0	0	3,600
452	Utilities	0	0	1,800
499	Other Supplies and Materials	328	919	1,400
506	Liability Insurance	0	0	30,000
511	Vehicle and Equipment Insurance	13,845	13,650	16,614
599	Other Charges	3,225	2,408	2,000
708	Communication Equipment	1,359	1,595	0
718	Motor Vehicles	59,128	42,955	37,956
724	Site Development	0	0	44,100
790	Other Equipment	4,593	26,805	20,000
	Total Fire Prevention and Control	\$ 318,604	\$ 341,134	\$ 423,616
54410	<u>Civil Defense</u>			
105	Supervisor/Director	\$ 31,395	\$ 32,651	\$ 34,283
140	Salary Supplements	4,751	4,948	5,351
161	Secretary(s)	18,211	21,019	22,733
167	Maintenance Personnel	0	0	11,124
307	Communication	3,862	3,449	4,500
338	Maintenance & Repair Services- Vehicles	2,090	2,100	2,500
348	Postal Charges	34	40	100
349	Printing, Stationery and Forms	315	655	800
351	Rentals	970	897	1,000
355	Travel	534	887	1,000
412	Diesel Fuel	0	20	400
425	Gasoline	1,643	1,798	1,400

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54410	<u>Civil Defense (Cont.)</u>			
435	Office Supplies	\$ 373	\$ 453	\$ 800
451	Uniforms	0	957	600
599	Other Charges	1,074	725	1,000
719	Office Equipment	4,219	2,254	1,800
790	Other Equipment	0	13,053	3,700
Total Civil Defense		\$ 69,471	\$ 85,906	\$ 93,091
54420	<u>Rescue Squad</u>			
167	Maintenance Personnel	\$ 0	\$ 8,550	\$ 12,978
338	Maintenance & Repair Services- Vehicles	5,646	4,650	5,000
412	Diesel Fuel	105	144	500
425	Gasoline	1,682	1,368	2,000
499	Other Supplies and Materials	33,573	17,482	15,000
506	Liability Insurance	1,212	1,159	2,875
Total Rescue Squad		\$ 42,218	\$ 33,353	\$ 38,353
54490	<u>Other Emergency Management</u>			
499	Other Supplies and Materials	\$ 81	\$ 0	\$ 500
Total Other Emergency Management		\$ 81	\$ 0	\$ 500
54610	<u>County Coroner/Medical Examiner</u>			
309	Contracts with Government Agencies	\$ 17,375	\$ 10,900	\$ 30,000
Total County Coroner/Medical Examiner		\$ 17,375	\$ 10,900	\$ 30,000
54900	<u>Other Public Safety</u>			
142	Mechanic(s)	\$ 47,774	\$ 50,346	\$ 52,863
187	Overtime Pay	4,249	4,165	7,098
205	Employee and Dependent Insurance	4,181	5,030	5,403
307	Communication	654	813	875
335	Maintenance & Repair Services- Buildings	0	895	1,000
338	Maintenance & Repair Services- Vehicles	0	0	1,000
351	Rentals	5,400	6,000	6,000
417	Equipment Parts - Light	58,470	66,451	60,000
425	Gasoline	3,183	3,029	3,000
451	Uniforms	509	670	1,100
452	Utilities	6,112	5,453	6,850
499	Other Supplies and Materials	2,342	2,229	2,500
717	Maintenance Equipment	1,897	4,559	5,000
Total Other Public Safety		\$ 134,771	\$ 149,640	\$ 152,689

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

C

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55110	<u>Local Health Center</u>			
191	Board and Committee Members Fees	\$ 279	\$ 271	\$ 375
307	Communication	3,580	3,494	4,784
328	Janitorial Services	12,000	12,456	13,125
335	Maintenance & Repair Services- Buildings	9,110	11,927	8,000
348	Postal Charges	1,790	5,220	6,280
351	Rentals	2,290	528	0
413	Drugs and Medical Supplies	3,500	5,913	5,000
435	Office Supplies	8,736	8,900	5,500
452	Utilities	9,783	8,225	8,600
Total Local Health Center		\$ 51,068	\$ 56,934	\$ 51,664
55120	<u>Rabies and Animal Control</u>			
106	Deputy(ies)	\$ 20,571	\$ 22,278	\$ 23,392
108	Investigator(s)	22,549	23,451	24,624
307	Communication	896	866	1,400
316	Contributions	3,000	3,000	3,000
332	Legal Notices, Recording and Court Costs	0	0	800
335	Maintenance & Repair Services- Buildings	0	0	500
338	Maintenance & Repair Services- Vehicles	11,343	7,197	10,000
349	Printing, Stationery and Forms	0	0	600
355	Travel	0	1,329	1,000
357	Veterinary Services	0	118	309
401	Animal Food and Supplies	630	422	700
425	Gasoline	6,371	5,649	6,800
451	Uniforms	943	1,064	1,100
452	Utilities	1,560	1,874	1,800
499	Other Supplies and Materials	1,359	1,387	1,700
718	Motor Vehicles	0	5,993	6,000
Total Rabies and Animal Control		\$ 69,222	\$ 74,628	\$ 83,716
55130	<u>Ambulance/Emergency Medical Services</u>			
105	Supervisor/Director	\$ 0	\$ 0	\$ 42,000
161	Secretary(s)	0	0	27,300
164	Attendants	0	0	613,200
196	In-Service Training	0	0	2,400
201	Social Security	0	0	42,315
202	Handling Charges & Administrative Costs	0	0	34,462
205	Employee and Dependent Insurance	0	0	58,444
210	Unemployment Compensation	0	0	26,618
211	Local Retirement	0	0	9,896

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55130	<u>Ambulance/Emergency Medical Services (Cont.)</u>			
307	Communication	\$ 0	\$ 499	\$ 3,780
312	Contracts with Private Agencies	242,050	248,101	1,200
333	Licenses	0	0	2,500
337	Maintenance & Repair Services- Office Equipment	0	0	1,200
338	Maintenance & Repair Services- Vehicles	27,443	29,236	25,000
348	Postal Charges	0	0	4,000
412	Diesel Fuel	18,543	15,046	18,000
413	Drugs and Medical Supplies	9,878	9,987	24,000
425	Gasoline	369	0	0
435	Office Supplies	0	0	7,000
451	Uniforms	7,866	9,943	8,600
452	Utilities	0	0	6,000
502	Building and Contents Insurance	0	0	600
511	Vehicle and Equipment Insurance	0	0	17,500
513	Worker's Compensation Insurance	0	0	77,805
709	Data Processing Equipment	0	4,145	0
718	Motor Vehicles	79,189	14	59,000
	Total Ambulance/Emergency Medical Services	\$ 385,338	\$ 316,971	\$ 1,112,820
55160	<u>Dental Health Program</u>			
131	Medical Personnel	\$ 14,459	\$ 27,081	\$ 76,220
133	Paraprofessionals	0	0	16,182
162	Clerical Personnel	10,405	21,881	36,605
201	Social Security	1,542	3,035	8,001
204	State Retirement	877	1,038	6,580
205	Employee and Dependent Insurance	1,912	3,443	11,132
212	Employer Medicare	361	709	1,872
299	Other Fringe Benefits	0	0	2,434
312	Contracts with Private Agencies	70,095	33,465	0
355	Travel	471	234	1,200
413	Drugs and Medical Supplies	11,978	16,000	12,000
	Total Dental Health Program	\$ 112,100	\$ 106,886	\$ 172,226
55180	<u>Crippled Children Services</u>			
309	Contracts with Government Agencies	\$ 2,216	\$ 2,216	\$ 2,216
	Total Crippled Children Services	\$ 2,216	\$ 2,216	\$ 2,216
55190	<u>Other Local Health Services</u>			
310	Contracts with Other Public Agencies	\$ 15,000	\$ 15,000	\$ 20,000
312	Contracts with Private Agencies	9,000	5,500	9,720

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55190	<u>Other Local Health Services (Cont.)</u>			
	Total Other Local Health Services	\$ 24,000	\$ 20,500	\$ 29,720
55310	<u>Regional Mental Health Center</u>			
310	Contracts with Other Public Agencies	\$ 7,500	\$ 7,500	\$ 7,500
	Total Regional Mental Health Center	\$ 7,500	\$ 7,500	\$ 7,500
55390	<u>Appropriation to State</u>			
309	Contracts with Government Agencies	\$ 25,761	\$ 20,134	\$ 25,761
	Total Appropriation to State	\$ 25,761	\$ 20,134	\$ 25,761
55520	<u>Aid to Dependent Children</u>			
499	Other Supplies and Materials	\$ 2,500	\$ 2,500	\$ 2,500
	Total Aid to Dependent Children	\$ 2,500	\$ 2,500	\$ 2,500
55590	<u>Other Local Welfare Services</u>			
339	Matching Share	\$ 5,465	\$ 5,465	\$ 5,465
	Total Other Local Welfare Services	\$ 5,465	\$ 5,465	\$ 5,465
55720	<u>Sanitation Education/Information</u>			
141	Foremen	\$ 23,714	\$ 24,663	\$ 26,143
201	Social Security	1,470	1,609	1,622
204	State Retirement	1,258	999	1,623
205	Employee and Dependent Insurance	2,090	2,515	2,714
212	Employer Medicare	344	376	358
351	Rentals	5,500	5,600	5,600
443	Road Signs	986	1,064	1,500
451	Uniforms	528	546	550
499	Other Supplies and Materials	3,226	3,100	3,000
599	Other Charges	9,495	7,692	7,800
	Total Sanitation Education/Information	\$ 48,611	\$ 48,164	\$ 50,910
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES</u>			
56300	<u>Senior Citizens Assistance</u>			
339	Matching Share	\$ 47,500	\$ 47,500	\$ 47,500
	Total Senior Citizens Assistance	\$ 47,500	\$ 47,500	\$ 47,500
56500	<u>Libraries</u>			
103	Assistant(s)	\$ 19,463	\$ 20,338	\$ 21,355
105	Supervisor/Director	27,184	28,271	29,685
169	Part-time Personnel	15,702	16,013	16,814

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56500	<u>Libraries (Cont.)</u>			
201	Social Security	\$ 3,866	\$ 4,192	\$ 4,518
204	State Retirement	2,504	2,576	2,705
205	Employee and Dependent Insurance	4,181	5,030	5,408
212	Employer Medicare	904	980	981
307	Communication	2,285	1,834	2,200
335	Maintenance & Repair Services- Buildings	2,318	2,508	3,000
337	Maintenance & Repair Services- Office Equipment	500	529	1,000
349	Printing, Stationery and Forms	90	450	250
432	Library Books/Media	15,000	18,355	20,400
435	Office Supplies	400	517	600
452	Utilities	6,101	4,823	6,625
499	Other Supplies and Materials	473	1,162	1,000
709	Data Processing Equipment	2,000	2,322	2,000
719	Office Equipment	275	0	750
Total Libraries		\$ 103,246	\$ 109,900	\$ 119,291
56700	<u>Parks and Fair Boards</u>			
101	County Official/Administrative Officer	\$ 0	\$ 0	\$ 8,034
105	Supervisor/Director	6,180	6,427	29,400
168	Temporary Personnel	0	0	10,500
191	Board and Committee Members Fees	2,004	910	4,200
196	In-Service Training	469	335	1,000
201	Social Security	383	398	2,733
204	State Retirement	312	324	2,060
205	Employee and Dependent Insurance	0	0	2,340
212	Employer Medicare	90	93	1,854
304	Architects	0	3,376	4,050
307	Communication	484	623	1,000
308	Consultants	0	0	1,000
316	Contributions	0	0	2,000
336	Maintenance & Repair Services- Equipment	0	0	2,000
355	Travel	115	0	2,000
411	Data Processing Supplies	0	0	500
425	Gasoline	127	1,013	1,000
452	Utilities	0	128	1,000
499	Other Supplies and Materials	0	89	1,100
506	Liability Insurance	0	0	6,000
510	Trustee's Commission	0	0	1,000
513	Worker's Compensation Insurance	0	0	927
599	Other Charges	1,303	1,315	2,000

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56700	<u>Parks and Fair Boards (Cont.)</u>			
724	Site Development	\$ 0	\$ 35,778	\$ 120,000
733	Solid Waste Equipment	669	0	3,000
Total Parks and Fair Boards		\$ 12,136	\$ 50,809	\$ 210,698
57000	<u>AGRICULTURE & NATURAL RESOURCES</u>			
57100	<u>Agriculture Extension Service</u>			
168	Temporary Personnel	\$ 5,848	\$ 8,274	\$ 0
191	Board and Committee Members Fees	1,127	1,058	1,545
307	Communication	2,910	4,109	4,600
309	Contracts with Government Agencies	42,980	45,259	63,170
316	Contributions	500	462	500
320	Dues and Memberships	382	422	500
335	Maintenance & Repair Services- Buildings	1,200	1,500	1,500
351	Rentals	11,760	11,999	11,760
355	Travel	409	540	0
399	Other Contracted Services	1,455	1,195	1,500
410	Custodial Supplies	412	306	350
452	Utilities	2,658	2,586	3,000
719	Office Equipment	6,092	1,809	2,000
Total Agriculture Extension Service		\$ 77,733	\$ 79,519	\$ 90,425
57500	<u>Soil Conservation</u>			
161	Secretary(s)	\$ 19,551	\$ 20,337	\$ 21,354
163	Educational Assistants	21,353	22,207	23,317
320	Dues and Memberships	885	730	920
351	Rentals	2,028	2,028	2,200
355	Travel	1,884	775	2,000
435	Office Supplies	110	0	370
499	Other Supplies and Materials	497	0	600
Total Soil Conservation		\$ 46,308	\$ 46,077	\$ 50,761
58000	<u>OTHER GENERAL GOVERNMENT</u>			
58120	<u>Industrial Development</u>			
191	Board and Committee Members Fees	\$ 258	\$ 0	\$ 3,214
321	Engineering Services	0	0	3,000
452	Utilities	323	261	300
Total Industrial Development		\$ 581	\$ 261	\$ 6,514
58220	<u>Airport</u>			
191	Board and Committee Members Fees	\$ 0	\$ 0	\$ 643

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
58000	<u>OTHER GENERAL GOVERNMENT (Cont.)</u>			
58220	<u>Airport (Cont.)</u>			
307	Communication	\$ 759	\$ 634	\$ 900
335	Maintenance & Repair Services- Buildings	22,072	14,050	15,200
399	Other Contracted Services	39,786	41,485	120,000
452	Utilities	2,715	2,819	2,900
506	Liability Insurance	4,092	4,228	4,000
702	Airport Improvement	779	0	2,950
	Total Airport	\$ 70,203	\$ 63,216	\$ 146,593
58300	<u>Veterans' Services</u>			
307	Communication	\$ 276	\$ 269	\$ 335
435	Office Supplies	281	299	520
	Total Veterans' Services	\$ 557	\$ 568	\$ 855
58400	<u>Other Charges</u>			
501	Boiler Insurance	\$ 0	\$ 40	\$ 600
506	Liability Insurance	51,071	48,268	51,071
508	Premiums on Corporate Surety Bonds	8,566	8,086	13,500
510	Trustee's Commission	80,898	89,405	82,000
	Total Other Charges	\$ 140,535	\$ 145,799	\$ 147,171
58500	<u>Contributions to Other Agencies</u>			
310	Contracts with Other Public Agencies	\$ 22,834	\$ 21,820	\$ 24,321
	Total Contributions to Other Agencies	\$ 22,834	\$ 21,820	\$ 24,321
58600	<u>Employee Benefits</u>			
186	Longevity Pay	\$ 52,700	\$ 61,300	\$ 64,200
201	Social Security	182,850	203,682	213,866
204	State Retirement	138,465	131,689	131,794
205	Employee and Dependent Insurance	105,437	125,522	142,373
210	Unemployment Compensation	1,829	2,486	11,217
212	Employer Medicare	43,117	45,068	48,987
513	Worker's Compensation Insurance	57,750	75,531	75,750
	Total Employee Benefits	\$ 582,148	\$ 645,278	\$ 688,187
58900	<u>Miscellaneous</u>			
499	Other Supplies and Materials	\$ 4,969	\$ 321	\$ 1,000
509	Refunds	400	1,834	1,334
	Total Miscellaneous	\$ 5,369	\$ 2,155	\$ 2,334

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
	Total Estimated Expenditures	\$ 6,409,428	\$ 6,628,157	\$ 8,553,428
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 17,524	\$ 568,428	\$ 1,434
	Estimated Beginning Fund Balance, July 1	1,573,743	1,591,267	2,159,695
	Estimated Ending Fund Balance, June 30	\$ 1,591,267	\$ 2,159,695	\$ 2,161,129

Fayette County, Tennessee
Solid Waste/Sanitation Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2003

D-1

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Revenues</u>				
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43114	Solid Waste Disposal Fee	\$ 265,078	\$ 237,276	\$ 245,825
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 265,078	\$ 237,276	\$ 245,825
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 443,240	\$ 369,072	\$ 314,600
44145	Sale of Recycled Materials	71,774	70,258	72,500
44170	Miscellaneous Refunds	2,371	3,600	5,500
44500	<u>Nonrecurring Items</u>			
44520	Insurance Recovery	566	2,994	100
44530	Sale of Equipment	0	350	500
	TOTAL OTHER LOCAL REVENUES	\$ 517,951	\$ 446,274	\$ 393,200
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46170	Solid Waste Grants	\$ 14,597	\$ 15,237	\$ 15,454
46800	<u>Other State Revenues</u>			
46980	Other State Grants	19,342	258,133	5,000
	TOTAL STATE OF TENNESSEE	\$ 33,939	\$ 273,370	\$ 20,454
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47590	Other Federal through State	\$ 56,360	\$ 114,870	\$ 10,000
	TOTAL FEDERAL GOVERNMENT	\$ 56,360	\$ 114,870	\$ 10,000
	Total Estimated Revenues	\$ 873,328	\$ 1,071,790	\$ 669,479
	Estimated Other Sources:			
49000	<u>OTHER SOURCES (NON-REVENUE)</u>			
49100	<u>Bond Proceeds</u>			
49100	Bond Proceeds	\$ 234,250	\$ 0	\$ 0
	Total Estimated Revenues and Other Sources	\$ 1,107,578	\$ 1,071,790	\$ 669,479
	<u>Estimated Expenditures</u>			
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55732	<u>Convenience Centers</u>			
314	Contracts with Public Carriers	\$ 297,476	\$ 240,344	\$ 258,000
733	Solid Waste Equipment	16,514	0	20,000

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

D-1

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55732	<u>Convenience Centers (Cont.)</u>			
	Total Convenience Centers	\$ 313,990	\$ 240,344	\$ 278,000
55754	<u>Landfill Operation and Maintenance</u>			
105	Supervisor/Director	\$ 40,704	\$ 42,332	\$ 44,449
119	Accountants/Bookkeepers	21,910	22,708	24,596
144	Equipment Operators - Heavy	72,433	75,645	79,427
168	Temporary Personnel	0	1,155	2,600
186	Longevity Pay	1,100	1,200	2,200
187	Overtime Pay	12,214	11,530	12,360
191	Board and Committee Members Fees	0	321	1,040
196	In-Service Training	1,218	1,281	1,500
201	Social Security	9,198	9,583	12,319
204	State Retirement	7,559	7,748	10,499
205	Employee and Dependent Insurance	9,610	12,577	14,200
210	Unemployment Compensation	0	0	2,000
212	Employer Medicare	2,151	2,241	3,161
304	Architects	1,000	0	2,500
307	Communication	4,230	3,441	3,950
308	Consultants	7,300	0	5,000
317	Data Processing Services	4,515	4,734	4,900
322	Evaluation and Testing	5,890	5,724	7,100
332	Legal Notices, Recording and Court Costs	2,861	1,280	1,900
333	Licenses	3,707	3,562	6,050
336	Maintenance & Repair Services- Equipment	5,270	5,919	5,300
340	Medical and Dental Services	0	0	500
355	Travel	283	1,005	1,100
412	Diesel Fuel	4,853	3,530	5,000
418	Equipment and Machinery Parts	21,242	21,523	24,500
425	Gasoline	7,249	5,081	8,500
433	Lubricants	424	714	1,100
450	Tires and Tubes	5,464	2,618	4,100
452	Utilities	5,078	6,333	8,000
499	Other Supplies and Materials	3,486	2,698	4,100
506	Liability Insurance	30,226	26,248	34,000
510	Trustee's Commission	7,025	5,840	7,900
513	Worker's Compensation Insurance	5,926	5,981	10,094
599	Other Charges	4,396	5,017	5,100
601	Principal on Bonds	31,738	0	0
602	Principal on Notes	44,556	266,846	46,300
603	Interest on Bonds	7,817	0	0

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

D-1

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55754	<u>Landfill Operation and Maintenance (Cont.)</u>			
604	Interest on Notes	\$ 14,703	\$ 14,796	\$ 6,600
708	Communication Equipment	0	11,284	500
724	Site Development	122,868	412,768	60,000
733	Solid Waste Equipment	557	1,300	15,000
	Total Landfill Operation and Maintenance	\$ 530,761	\$ 1,006,563	\$ 489,445
	Total Estimated Expenditures	\$ 844,751	\$ 1,246,907	\$ 767,445
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 262,827	\$ (175,117)	\$ (97,966)
	Estimated Beginning Fund Balance, July 1	447,014	709,841	534,724
	Estimated Ending Fund Balance, June 30	\$ 709,841	\$ 534,724	\$ 436,758

Fayette County, Tennessee
Drug Control Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2003

D-2

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Revenues</u>				
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42200	<u>Criminal Court</u>			
42240	Drug Control Fines	\$ 0	\$ 238	\$ 0
42300	<u>General Sessions Court</u>			
42340	Drug Control Fines	4,893	11,714	10,198
TOTAL FINES, FORFEITURES AND PENALTIES		\$ 4,893	\$ 11,952	\$ 10,198
Total Estimated Revenues		\$ 4,893	\$ 11,952	\$ 10,198
<u>Estimated Expenditures</u>				
54000	<u>PUBLIC SAFETY</u>			
54150	<u>Drug Enforcement</u>			
319	Confidential Drug Enforcement Payments	\$ 0	\$ 0	\$ 500
451	Uniforms	2,095	0	2,095
510	Trustee's Commission	49	120	69
Total Drug Enforcement		\$ 2,144	\$ 120	\$ 2,664
Total Estimated Expenditures		\$ 2,144	\$ 120	\$ 2,664
Excess of Estimated Revenues Over (Under) Estimated Expenditures		\$ 2,749	\$ 11,832	\$ 7,534
Estimated Beginning Fund Balance, July 1		17,688	20,437	32,269
Estimated Ending Fund Balance, June 30		\$ 20,437	\$ 32,269	\$ 39,803

Fayette County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2003

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Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 679,931	\$ 690,771	\$ 617,698
40120	Trustee's Collections - Prior Year	31,836	44,024	48,000
40130	Circuit/Clerk & Master Collections - Prior Years	12,168	14,421	16,000
40140	Interest and Penalty	5,608	7,317	8,500
40150	Pick-up Taxes	4	372	0
40162	Payments in Lieu of Taxes - Local Utilities	653	650	0
40163	Payments in Lieu of Taxes - Other	2,411	2,046	2,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	227,677	282,429	282,329
40240	Wheel Tax	533,480	560,827	580,000
	TOTAL LOCAL TAXES	\$ 1,493,768	\$ 1,602,857	\$ 1,554,527
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 5,854	\$ 6,127	\$ 0
44145	Sale of Recycled Materials	306	378	1,000
44170	Miscellaneous Refunds	0	6,652	300
44500	<u>Nonrecurring Items</u>			
44520	Insurance Recovery	5,970	7,313	0
44530	Sale of Equipment	0	15,885	0
44580	Performance Bond Forfeitures	52,799	0	150,000
	TOTAL OTHER LOCAL REVENUES	\$ 64,929	\$ 36,355	\$ 151,300
46000	<u>STATE OF TENNESSEE</u>			
46400	<u>Public Works Grants</u>			
46410	Bridge Program	\$ 333,131	\$ 489,940	\$ 0
46420	State Aid Program	142,292	293,491	279,000
46800	<u>Other State Revenues</u>			
46920	Gasoline and Motor Fuel Tax	1,834,992	1,917,712	1,825,000
46930	Petroleum Special Tax	23,853	23,184	24,000
	TOTAL STATE OF TENNESSEE	\$ 2,334,268	\$ 2,724,327	\$ 2,128,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48120	Paving and Maintenance	\$ 0	\$ 18,175	\$ 47,000
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 0	\$ 18,175	\$ 47,000
	Total Estimated Revenues	\$ 3,892,965	\$ 4,381,714	\$ 3,880,827

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

D-3

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures</u>				
60000	<u>HIGHWAYS</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	\$ 53,040	\$ 57,814	\$ 59,629
119	Accountants/Bookkeepers	44,634	46,420	48,741
191	Board and Committee Members Fees	6,840	6,840	6,840
196	In-Service Training	1,755	2,000	2,500
317	Data Processing Services	4,234	4,815	12,000
320	Dues and Memberships	3,112	3,067	3,200
337	Maintenance & Repair Services- Office Equipment	0	77	200
351	Rentals	2,194	2,394	2,400
435	Office Supplies	3,317	1,940	3,000
599	Other Charges	5,440	8,047	5,000
Total Administration		\$ 124,566	\$ 133,414	\$ 143,510
62000	<u>Highway and Bridge Maintenance</u>			
105	Supervisor/Director	\$ 106,433	\$ 106,761	\$ 107,974
141	Foremen	99,281	83,331	112,903
143	Equipment Operators	343,012	366,022	389,876
147	Truck Drivers	347,302	359,239	390,021
149	Laborers	221,291	229,733	262,496
162	Clerical Personnel	20,077	20,881	21,925
168	Temporary Personnel	3,447	0	0
186	Longevity Pay	29,100	30,700	33,000
187	Overtime Pay	18,261	19,236	20,000
189	Other Salaries & Wages	22,549	23,451	24,624
405	Asphalt - Liquid	15,000	13,106	18,000
409	Crushed Stone	67,629	69,949	68,000
443	Road Signs	8,603	7,304	8,000
446	Small Tools	888	464	1,000
456	Gravel and Chert	9,105	5,819	8,000
468	Chemicals	9,325	18,702	18,000
499	Other Supplies and Materials	4,038	1,407	3,000
Total Highway and Bridge Maintenance		\$ 1,325,341	\$ 1,356,105	\$ 1,486,819
63100	<u>Operation and Maintenance of Equipment</u>			
142	Mechanic(s)	\$ 128,132	\$ 134,841	\$ 148,970
336	Maintenance & Repair Services- Equipment	14,992	40,631	23,000
412	Diesel Fuel	104,897	89,030	100,000
418	Equipment and Machinery Parts	127,900	144,322	142,000
424	Garage Supplies	2,556	9,995	6,500
425	Gasoline	29,351	21,108	25,000
433	Lubricants	12,858	12,043	12,000

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

D-3

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
60000	<u>HIGHWAYS (Cont.)</u>			
63100	<u>Operation and Maintenance of Equipment (Cont.)</u>			
446	Small Tools	\$ 2,138	\$ 1,849	\$ 2,000
450	Tires and Tubes	47,551	39,844	48,000
499	Other Supplies and Materials	6,369	7,015	6,000
799	Other Capital Outlay	14,960	980	0
Total Operation and Maintenance of Equipment		\$ 491,704	\$ 501,658	\$ 513,470
65000	<u>Other Charges</u>			
307	Communication	\$ 7,525	\$ 8,622	\$ 8,000
308	Consultants	0	83	25,000
452	Utilities	10,057	10,888	12,000
506	Liability Insurance	122,621	101,617	119,915
508	Premiums on Corporate Surety Bonds	1,235	500	1,500
510	Trustee's Commission	39,693	42,791	43,000
515	Liability Claims	0	5,400	14,000
Total Other Charges		\$ 181,131	\$ 169,901	\$ 223,415
66000	<u>Employee Benefits</u>			
201	Social Security	\$ 107,370	\$ 110,273	\$ 124,466
204	State Retirement	70,513	69,885	100,612
205	Employee and Dependent Insurance	125,605	146,668	190,000
210	Unemployment Compensation	2,162	302	3,000
322	Evaluation and Testing	2,825	2,710	3,000
513	Worker's Compensation Insurance	75,106	126,557	127,005
Total Employee Benefits		\$ 383,581	\$ 456,395	\$ 548,083
68000	<u>Capital Outlay</u>			
705	Bridge Construction	\$ 100,679	\$ 75,960	\$ 90,000
713	Highway Construction	100,283	88,059	70,000
714	Highway Equipment	120,472	242,140	182,000
726	State Aid Projects	338,865	662,854	279,000
791	Other Construction	324,944	477,249	300,000
799	Other Capital Outlay	84,511	0	0
Total Capital Outlay		\$ 1,069,754	\$ 1,546,262	\$ 921,000
90000	<u>CAPITAL PROJECTS</u>			
91190	<u>Other General Government Projects</u>			
713	Highway Construction	\$ 0	\$ 0	\$ 35,000
Total Other General Government Projects		\$ 0	\$ 0	\$ 35,000

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

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Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	<u>Estimated Expenditures (Cont.)</u>			
90000	<u>CAPITAL PROJECTS (Cont.)</u>			
91200	<u>Highway & Street Capital Projects</u>			
599	Other Charges	\$ 187,540	\$ 26,525	\$ 280,600
	Total Highway & Street Capital Projects	\$ 187,540	\$ 26,525	\$ 280,600
	Total Estimated Expenditures	\$ 3,763,617	\$ 4,190,260	\$ 4,151,897
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 129,348	\$ 191,454	\$ (271,070)
	Estimated Beginning Fund Balance, July 1	375,227	504,575	696,029
	Estimated Ending Fund Balance, June 30	\$ 504,575	\$ 696,029	\$ 424,959

Fayette County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2003

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Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 2,858,706	\$ 3,099,398	\$ 3,687,564
40120	Trustee's Collections - Prior Year	154,778	189,210	282,000
40130	Circuit/Clerk & Master Collections - Prior Years	51,345	61,196	76,385
40140	Interest and Penalty	23,794	28,127	37,000
40150	Pick-up Taxes	15	1,667	1,500
40162	Payments in Lieu of Taxes - Local Utilities	2,763	2,916	2,900
40163	Payments in Lieu of Taxes - Other	13,395	5,938	10,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	1,358,930	1,335,042	1,335,041
40300	<u>Statutory Local Taxes</u>			
40350	Interstate Telecommunications Tax	478	2,462	2,462
	TOTAL LOCAL TAXES	\$ 4,464,204	\$ 4,725,956	\$ 5,434,852
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	\$ 3,293	\$ 2,576	\$ 3,700
	TOTAL LICENSES AND PERMITS	\$ 3,293	\$ 2,576	\$ 3,700
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43513	Tuition - Summer School	\$ 300	\$ 225	\$ 0
43517	Tuition - Other	20,539	24,201	23,023
43583	TBI Criminal Background Fee	0	672	5,000
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	428	91	100
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 21,267	\$ 25,189	\$ 28,123
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44120	Lease/Rentals	\$ 19,157	\$ 15,090	\$ 15,000
44130	Sale of Materials and Supplies	0	153	0
44170	Miscellaneous Refunds	73,632	49,279	0
44500	<u>Nonrecurring Items</u>			
44520	Insurance Recovery	41,354	11,406	0
44530	Sale of Equipment	12,929	0	0
44560	Damages Recovered from Individuals	2,569	2,689	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	0	2,500	0

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

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Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Revenues (Cont.)</u>				
44000	<u>OTHER LOCAL REVENUES (Cont.)</u>			
	TOTAL OTHER LOCAL REVENUES	\$ 149,641	\$ 81,117	\$ 15,000
46000	<u>STATE OF TENNESSEE</u>			
46500	<u>State Education Funds</u>			
46511	Basic Education Program	\$ 10,716,573	\$ 10,701,184	\$ 10,812,755
46550	Driver Education	10,740	3,965	0
46590	Other State Education Funds	681,523	584,705	558,027
46610	Career Ladder Program	212,982	185,164	198,780
46612	Career Ladder - Extended Contract	77,291	57,021	0
46790	Other Vocational	0	2,267	5,000
46800	<u>Other State Revenues</u>			
46820	Income Tax	60,951	23,879	16,071
46850	Mixed Drink Tax	277	221	300
46980	Other State Grants	18,619	517,505	11,538
	TOTAL STATE OF TENNESSEE	\$ 11,778,956	\$ 12,075,911	\$ 11,602,471
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47120	Adult Education State Grant Program	\$ 64,112	\$ 0	\$ 0
47143	Special Education - Grants to States	42,354	53,843	53,843
47190	Title XX	17,813	69,074	0
47210	Job Training Partnership Act	384,169	137,870	71,987
47590	Other Federal through State	397,242	990,447	576,036
	TOTAL FEDERAL GOVERNMENT	\$ 905,690	\$ 1,251,234	\$ 701,866
	Total Estimated Revenues	\$ 17,323,051	\$ 18,161,983	\$ 17,786,012
	Estimated Other Sources:			
49000	<u>OTHER SOURCES (NON-REVENUE)</u>			
49800	<u>Operating Transfers</u>			
49800	Operating Transfers	\$ 957	\$ 9,255	\$ 5,481
	Total Estimated Revenues and Other Sources	\$ 17,324,008	\$ 18,171,238	\$ 17,791,493
	<u>Estimated Expenditures</u>			
71000	<u>INSTRUCTION</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 5,800,102	\$ 6,090,837	\$ 5,841,857
117	Career Ladder Program	111,740	107,520	106,000
127	Career Ladder Extended Contracts	51,400	37,200	0
128	Homebound Teachers	12,741	2,123	3,000

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

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Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71100	<u>Regular Instruction Program (Cont.)</u>			
163	Educational Assistants	\$ 295,845	\$ 357,910	\$ 364,399
195	Substitute Teachers	77,434	110,065	106,000
201	Social Security	382,093	402,353	396,830
204	State Retirement	234,408	247,613	224,215
207	Medical Insurance	303,992	357,545	427,000
212	Employer Medicare	89,351	94,163	92,807
299	Other Fringe Benefits	0	400	0
322	Evaluation and Testing	1,000	0	0
336	Maintenance & Repair Services- Equipment	670	3,130	3,500
355	Travel	500	505	500
399	Other Contracted Services	100,558	98,982	85,000
429	Instructional Supplies and Materials	191,651	207,449	149,000
449	Textbooks	166,821	175,000	175,000
499	Other Supplies and Materials	10,705	8,147	4,000
599	Other Charges	33,984	3,931	4,000
722	Regular Instruction Equipment	108,532	148,602	85,000
	Total Regular Instruction Program	\$ 7,973,527	\$ 8,453,475	\$ 8,068,108
71200	<u>Special Education Program</u>			
116	Teachers	\$ 955,343	\$ 901,739	\$ 871,526
117	Career Ladder Program	16,480	17,945	18,000
128	Homebound Teachers	5,790	2,640	5,000
163	Educational Assistants	77,109	83,551	100,248
189	Other Salaries & Wages	33,245	34,522	35,220
195	Substitute Teachers	5,520	14,760	18,000
201	Social Security	66,207	63,479	64,976
204	State Retirement	41,448	39,476	37,836
207	Medical Insurance	41,683	50,302	61,600
212	Employer Medicare	15,484	14,847	15,196
299	Other Fringe Benefits	24,904	26,747	24,995
311	Contracts with Other School Systems	105,611	87,076	115,000
312	Contracts with Private Agencies	132,528	105,432	120,000
336	Maintenance & Repair Services- Equipment	13,635	14,520	12,000
429	Instructional Supplies and Materials	22,945	33,562	35,000
499	Other Supplies and Materials	0	1,964	2,000
725	Special Education Equipment	14,916	13,940	15,000
	Total Special Education Program	\$ 1,572,848	\$ 1,506,502	\$ 1,551,597
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 511,118	\$ 539,288	\$ 588,214

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

D-4

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
71000	<u>INSTRUCTION (Cont.)</u>			
71300	<u>Vocational Education Program (Cont.)</u>			
117	Career Ladder Program	\$ 10,000	\$ 7,000	\$ 7,000
195	Substitute Teachers	1,411	6,315	6,200
201	Social Security	30,768	32,763	37,287
204	State Retirement	19,176	19,848	21,468
207	Medical Insurance	37,180	38,873	47,124
212	Employer Medicare	7,196	7,663	8,721
299	Other Fringe Benefits	128	286	286
355	Travel	1,013	2,454	3,500
399	Other Contracted Services	3,372	3,700	3,700
429	Instructional Supplies and Materials	20,506	17,500	20,000
730	Vocational Instruction Equipment	16,465	8,500	11,000
Total Vocational Education Program		\$ 658,333	\$ 684,190	\$ 754,500
71600	<u>Adult Education Program</u>			
105	Supervisor/Director	\$ 0	\$ 479	\$ 0
116	Teachers	23,002	21,052	26,830
201	Social Security	1,426	961	1,774
204	State Retirement	166	50	785
212	Employer Medicare	334	312	430
299	Other Fringe Benefits	0	77	200
429	Instructional Supplies and Materials	15,395	3,649	4,035
499	Other Supplies and Materials	2,164	0	0
524	In Service/Staff Development	608	415	500
790	Other Equipment	0	1,820	0
Total Adult Education Program		\$ 43,095	\$ 28,815	\$ 34,554
72000	<u>SUPPORT SERVICES</u>			
72110	<u>Attendance</u>			
105	Supervisor/Director	\$ 38,633	\$ 39,718	\$ 40,135
117	Career Ladder Program	1,000	1,000	1,000
162	Clerical Personnel	12,032	12,513	13,139
201	Social Security	3,028	3,104	3,365
204	State Retirement	2,082	2,147	2,215
207	Medical Insurance	3,262	3,946	4,900
212	Employer Medicare	708	726	787
355	Travel	1,425	1,300	1,300
499	Other Supplies and Materials	664	939	1,095
Total Attendance		\$ 62,834	\$ 65,393	\$ 67,936

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

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Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72120	<u>Health Services</u>			
131	Medical Personnel	\$ 33,940	\$ 50,081	\$ 58,326
201	Social Security	2,064	3,058	3,616
204	State Retirement	1,714	2,529	3,622
207	Medical Insurance	1,647	1,952	2,387
212	Employer Medicare	483	715	846
355	Travel	1,895	1,939	2,500
399	Other Contracted Services	0	0	500
413	Drugs and Medical Supplies	1,574	1,348	2,000
499	Other Supplies and Materials	0	34	100
524	In Service/Staff Development	0	0	1,000
735	Health Equipment	0	0	500
	Total Health Services	\$ 43,317	\$ 61,656	\$ 75,397
72130	<u>Other Student Support</u>			
117	Career Ladder Program	\$ 5,000	\$ 4,990	\$ 5,000
123	Guidance Personnel	171,011	220,502	216,094
135	Assessment Personnel	18,025	18,746	19,684
162	Clerical Personnel	6,701	13,939	14,636
189	Other Salaries & Wages	60,107	87,629	0
201	Social Security	15,955	20,944	15,836
204	State Retirement	8,827	13,167	9,648
207	Medical Insurance	7,485	20,476	23,100
212	Employer Medicare	3,732	4,898	3,704
299	Other Fringe Benefits	0	582	0
308	Consultants	11,750	10,800	0
322	Evaluation and Testing	11,740	10,622	10,000
355	Travel	7,505	2,002	1,500
499	Other Supplies and Materials	52,662	11,312	0
524	In Service/Staff Development	2,570	1,050	0
599	Other Charges	20,439	27,403	25,000
790	Other Equipment	6,038	2,862	0
	Total Other Student Support	\$ 409,547	\$ 471,924	\$ 344,202
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 130,817	\$ 137,101	\$ 139,886
117	Career Ladder Program	12,540	10,945	11,000
127	Career Ladder Extended Contracts	6,000	4,000	0
129	Librarians	264,688	309,006	314,450
138	Instructional Computer Personnel	18,025	18,746	19,683
201	Social Security	26,217	29,005	30,071

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

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Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72210	<u>Regular Instruction Program (Cont.)</u>			
204	State Retirement	\$ 16,305	\$ 18,079	\$ 17,043
207	Medical Insurance	15,853	22,342	27,500
212	Employer Medicare	6,131	6,784	7,033
308	Consultants	1,477	5,039	5,500
336	Maintenance & Repair Services- Equipment	29,316	15,839	25,000
355	Travel	8,474	12,256	10,500
432	Library Books/Media	57,991	59,000	65,000
499	Other Supplies and Materials	3,658	3,988	4,000
524	In Service/Staff Development	10,150	29,498	2,500
599	Other Charges	1,763	737	3,000
Total Regular Instruction Program		\$ 609,405	\$ 682,365	\$ 682,166
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 50,067	\$ 47,760	\$ 45,204
117	Career Ladder Program	5,000	4,948	5,000
124	Psychological Personnel	44,061	44,725	45,335
161	Secretary(s)	25,266	19,178	20,483
162	Clerical Personnel	17,376	18,071	18,975
189	Other Salaries & Wages	41,881	42,244	41,826
201	Social Security	11,345	10,901	10,963
204	State Retirement	6,958	7,077	7,120
207	Medical Insurance	9,449	8,295	12,100
212	Employer Medicare	2,654	2,549	2,564
299	Other Fringe Benefits	571	695	695
307	Communication	4,792	4,144	6,000
355	Travel	13,536	16,753	15,000
524	In Service/Staff Development	109	1,600	2,000
599	Other Charges	60	0	1,000
Total Special Education Program		\$ 233,125	\$ 228,940	\$ 234,265
72230	<u>Vocational Education Program</u>			
105	Supervisor/Director	\$ 41,728	\$ 44,242	\$ 45,456
117	Career Ladder Program	1,000	3,000	3,000
161	Secretary(s)	19,007	20,023	23,181
189	Other Salaries & Wages	88,186	149,310	124,327
201	Social Security	9,110	13,133	12,154
204	State Retirement	6,122	9,868	10,056
207	Medical Insurance	6,049	6,207	6,756
212	Employer Medicare	2,130	3,071	2,927
299	Other Fringe Benefits	583	1,023	1,023

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

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Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72230	<u>Vocational Education Program (Cont.)</u>			
307	Communication	\$ 3,453	\$ 2,700	\$ 3,200
336	Maintenance & Repair Services- Equipment	2,673	7,243	7,243
355	Travel	6,741	5,737	5,788
499	Other Supplies and Materials	94,737	42,627	33,620
599	Other Charges	14,560	23,630	40,387
790	Other Equipment	18,432	0	0
	Total Vocational Education Program	\$ 314,511	\$ 331,814	\$ 319,118
72260	<u>Adult Programs</u>			
105	Supervisor/Director	\$ 57,356	\$ 65,621	\$ 67,381
117	Career Ladder Program	1,000	1,000	1,000
189	Other Salaries & Wages	159,480	122,271	121,798
201	Social Security	13,605	11,761	12,033
204	State Retirement	10,334	8,914	9,784
207	Medical Insurance	14,819	17,432	15,646
212	Employer Medicare	3,182	2,751	3,037
299	Other Fringe Benefits	2,966	2,151	2,331
322	Evaluation and Testing	0	0	6,500
355	Travel	32,602	20,409	31,722
399	Other Contracted Services	57,649	57,499	27,300
499	Other Supplies and Materials	19,806	5,262	13,444
524	In Service/Staff Development	4,800	2,121	2,147
599	Other Charges	37,039	26,466	22,298
790	Other Equipment	41,367	0	0
	Total Adult Programs	\$ 456,005	\$ 343,658	\$ 336,421
72310	<u>Board of Education</u>			
186	Longevity Pay	\$ 32,200	\$ 34,900	\$ 35,900
191	Board and Committee Members Fees	19,500	17,420	20,000
201	Social Security	3,005	3,021	3,466
204	State Retirement	1,700	1,819	2,229
210	Unemployment Compensation	25,331	43,296	42,000
212	Employer Medicare	703	723	811
305	Audit Services	4,000	5,025	6,000
320	Dues and Memberships	0	5,009	14,000
331	Legal Services	10,534	12,342	11,000
355	Travel	11,609	10,598	12,000
506	Liability Insurance	48,485	28,295	34,399
508	Premiums on Corporate Surety Bonds	2,175	2,125	3,000
510	Trustee's Commission	127,536	128,129	150,000

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

D-4

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72310	<u>Board of Education (Cont.)</u>			
513	Worker's Compensation Insurance	\$ 82,353	\$ 72,642	\$ 80,000
533	Criminal Investigation of Applicants - TBI	0	0	5,000
599	Other Charges	7,065	8,104	3,000
Total Board of Education		\$ 376,196	\$ 373,448	\$ 422,805
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	\$ 84,615	\$ 82,352	\$ 83,571
103	Assistant(s)	2,177	16,826	17,667
117	Career Ladder Program	1,000	1,000	1,000
161	Secretary(s)	21,968	24,114	24,260
162	Clerical Personnel	19,746	20,536	21,563
201	Social Security	8,158	9,009	9,180
204	State Retirement	5,372	5,981	6,322
207	Medical Insurance	11,241	4,391	7,322
212	Employer Medicare	1,908	2,107	2,147
307	Communication	28,714	19,623	21,000
320	Dues and Memberships	1,953	3,308	6,000
355	Travel	1,271	3,155	2,000
435	Office Supplies	539	1,000	1,000
599	Other Charges	1,268	2,071	1,200
Total Director of Schools		\$ 189,930	\$ 195,473	\$ 204,232
72410	<u>Office of the Principal</u>			
104	Principals	\$ 342,010	\$ 401,498	\$ 453,230
117	Career Ladder Program	19,000	20,500	21,000
127	Career Ladder Extended Contracts	12,000	10,000	0
139	Assistant Principals	117,359	198,910	240,704
161	Secretary(s)	111,587	128,523	146,883
201	Social Security	36,164	45,371	53,024
204	State Retirement	23,877	28,946	33,429
207	Medical Insurance	22,380	38,327	45,000
212	Employer Medicare	8,458	10,611	12,446
307	Communication	25,981	35,795	35,000
320	Dues and Memberships	2,180	500	4,500
Total Office of the Principal		\$ 720,996	\$ 918,981	\$ 1,045,216
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 35,014	\$ 36,415	\$ 38,236
119	Accountants/Bookkeepers	22,708	23,616	24,797
162	Clerical Personnel	21,474	20,582	24,260

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

D-4

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72510	<u>Fiscal Services (Cont.)</u>			
189	Other Salaries & Wages	\$ 31,415	\$ 32,672	\$ 34,306
201	Social Security	6,847	7,013	7,539
204	State Retirement	5,586	5,721	7,551
207	Medical Insurance	7,341	10,053	14,300
212	Employer Medicare	1,601	1,640	1,763
317	Data Processing Services	1,084	803	1,000
320	Dues and Memberships	30	100	100
355	Travel	1,364	818	2,000
411	Data Processing Supplies	4,143	3,748	5,000
435	Office Supplies	354	625	1,000
599	Other Charges	426	542	500
701	Administration Equipment	1,849	110	1,000
	Total Fiscal Services	\$ 141,236	\$ 144,458	\$ 163,352
72610	<u>Operation of Plant</u>			
161	Secretary(s)	\$ 28,385	\$ 28,738	\$ 31,267
166	Custodial Personnel	309,092	361,774	440,966
201	Social Security	20,845	23,994	29,278
204	State Retirement	16,221	17,823	29,326
207	Medical Insurance	8,496	9,958	12,500
212	Employer Medicare	4,875	5,611	6,847
351	Rentals	13,965	9,000	9,964
355	Travel	897	1,356	1,500
399	Other Contracted Services	32,383	560,310	65,000
410	Custodial Supplies	40,096	31,540	48,000
415	Electricity	403,642	376,184	410,560
434	Natural Gas	202,851	164,184	185,000
454	Water and Sewer	29,965	38,243	50,000
499	Other Supplies and Materials	4,579	4,139	5,000
501	Boiler Insurance	1,182	3,859	4,914
502	Building and Contents Insurance	47,304	72,898	80,263
599	Other Charges	2,880	3,509	3,500
720	Plant Operation Equipment	4,315	4,587	5,000
	Total Operation of Plant	\$ 1,171,973	\$ 1,717,707	\$ 1,418,885
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 36,050	\$ 37,492	\$ 39,367
167	Maintenance Personnel	188,274	195,109	226,800
201	Social Security	13,770	14,187	16,502
204	State Retirement	11,285	11,318	16,529

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

D-4

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72620	<u>Maintenance of Plant (Cont.)</u>			
207	Medical Insurance	\$ 16,787	\$ 20,264	\$ 25,000
212	Employer Medicare	3,220	3,318	3,859
335	Maintenance & Repair Services- Buildings	828	6,709	7,000
336	Maintenance & Repair Services- Equipment	50,358	56,624	70,310
399	Other Contracted Services	17,334	26,570	25,000
426	General Construction Materials	2,607	42,334	50,000
499	Other Supplies and Materials	65,547	83,589	88,000
599	Other Charges	1,772	1,372	1,500
717	Maintenance Equipment	65	2,048	2,150
	Total Maintenance of Plant	\$ 407,897	\$ 500,934	\$ 572,017
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 37,968	\$ 39,487	\$ 41,461
142	Mechanic(s)	182,589	201,110	203,244
146	Bus Drivers	468,294	483,467	519,433
162	Clerical Personnel	8,639	8,202	9,704
201	Social Security	42,901	44,878	47,978
204	State Retirement	32,712	33,732	48,056
207	Medical Insurance	15,556	20,291	24,000
212	Employer Medicare	10,034	10,495	11,220
299	Other Fringe Benefits	812	1,327	1,610
307	Communication	3,474	6,584	6,200
314	Contracts with Public Carriers	890	0	1,000
338	Maintenance & Repair Services- Vehicles	62,062	11,419	16,667
355	Travel	3,935	4,652	3,500
399	Other Contracted Services	4,041	4,771	6,000
412	Diesel Fuel	160,390	150,075	136,033
418	Equipment and Machinery Parts	2,479	2,409	2,500
425	Gasoline	12,535	11,695	13,000
433	Lubricants	8,431	7,686	8,431
450	Tires and Tubes	22,403	30,381	25,000
453	Vehicle Parts	67,831	58,008	65,000
499	Other Supplies and Materials	13,309	10,378	13,309
511	Vehicle and Equipment Insurance	21,287	33,439	42,589
599	Other Charges	5,198	5,579	6,000
729	Transportation Equipment	173,687	0	0
	Total Transportation	\$ 1,361,457	\$ 1,180,065	\$ 1,251,935
72810	<u>Central and Other</u>			
189	Other Salaries & Wages	\$ 70,897	\$ 95,574	\$ 108,339

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

D-4

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72810	<u>Central and Other (Cont.)</u>			
201	Social Security	\$ 4,372	\$ 5,924	\$ 6,697
204	State Retirement	3,536	4,205	6,728
212	Employer Medicare	1,022	1,386	1,571
399	Other Contracted Services	13,524	15,550	16,000
499	Other Supplies and Materials	2,247	2,330	2,000
790	Other Equipment	15,000	9,931	0
	Total Central and Other	\$ 110,598	\$ 134,900	\$ 141,335
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 5,225	\$ 5,225	\$ 5,225
189	Other Salaries & Wages	8,812	18,087	14,332
201	Social Security	870	1,445	1,213
204	State Retirement	639	1,028	1,069
212	Employer Medicare	203	339	284
299	Other Fringe Benefits	0	36	0
355	Travel	58	166	400
499	Other Supplies and Materials	307	491	500
790	Other Equipment	1,800	0	0
	Total Community Services	\$ 17,914	\$ 26,817	\$ 23,023
76000	<u>CAPITAL OUTLAY</u>			
76100	<u>Regular Capital Outlay</u>			
707	Building Improvements	\$ 39,814	\$ 89,485	\$ 94,000
799	Other Capital Outlay	94,321	63,407	70,000
	Total Regular Capital Outlay	\$ 134,135	\$ 152,892	\$ 164,000
80000	<u>DEBT SERVICE</u>			
81300	<u>Education Debt Service</u>			
602	Principal on Notes	\$ 0	\$ 0	\$ 56,429
604	Interest on Notes	0	0	15,000
	Total Education Debt Service	\$ 0	\$ 0	\$ 71,429
	Total Estimated Expenditures	\$ 17,008,879	\$ 18,204,407	\$ 17,946,493
	Estimated Other Uses:			
99110	<u>OPERATING TRANSFERS TO PRIMARY GOVERNMENT</u>			
99110	Operating Transfers to Primary Government	\$ 747,402	\$ 0	\$ 0

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

D-4

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	Estimated Other Uses:			
	Total Estimated Expenditures and Other Uses	\$ 17,756,281	\$ 18,204,407	\$ 17,946,493
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (432,273)	\$ (33,169)	\$ (155,000)
	Estimated Beginning Fund Balance, July 1	1,302,521	870,248	837,079
	Estimated Ending Fund Balance, June 30	\$ 870,248	\$ 837,079	\$ 682,079

Fayette County, Tennessee
School Federal Projects Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2003

D-5

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Revenues</u>				
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47131	Vocational Education - Basic Grants to States	\$ 116,803	\$ 114,372	\$ 123,750
47141	Title I Grants to Local Education Agencies	1,104,325	1,111,209	1,094,396
47142	Innovative Education Program Strategies	177,614	192,823	0
47143	Special Education - Grants to States	363,121	530,222	641,152
47590	Other Federal through State	174,329	448,248	37,371
TOTAL FEDERAL GOVERNMENT		\$ 1,936,192	\$ 2,396,874	\$ 1,896,669
Total Estimated Revenues		\$ 1,936,192	\$ 2,396,874	\$ 1,896,669
<u>Estimated Expenditures</u>				
71000	<u>INSTRUCTION</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 512,027	\$ 519,818	\$ 423,865
163	Educational Assistants	200,385	205,298	222,660
195	Substitute Teachers	7,020	5,220	0
201	Social Security	44,019	44,096	39,046
204	State Retirement	29,013	28,836	26,855
207	Medical Insurance	28,397	35,768	8,401
212	Employer Medicare	10,304	10,322	9,132
299	Other Fringe Benefits	410	500	0
336	Maintenance & Repair Services- Equipment	42,918	7,127	16,367
399	Other Contracted Services	34,850	177,998	0
429	Instructional Supplies and Materials	134,783	150,937	55,672
513	Worker's Compensation Insurance	2,700	2,567	2,462
722	Regular Instruction Equipment	29,845	214,287	32,191
Total Regular Instruction Program		\$ 1,076,671	\$ 1,402,774	\$ 836,651
71200	<u>Special Education Program</u>			
163	Educational Assistants	\$ 206,984	\$ 224,809	\$ 238,214
201	Social Security	12,781	13,904	14,769
204	State Retirement	10,092	10,860	14,498
212	Employer Medicare	2,989	3,251	3,455
299	Other Fringe Benefits	3,756	4,464	4,709
312	Contracts with Private Agencies	52,068	52,396	80,000
399	Other Contracted Services	25,871	49,425	81,148
429	Instructional Supplies and Materials	0	16,652	34,452
725	Special Education Equipment	0	10,665	20,000
Total Special Education Program		\$ 314,541	\$ 386,426	\$ 491,245

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

D-5

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71300	<u>Vocational Education Program</u>			
163	Educational Assistants	\$ 22,540	\$ 23,567	\$ 24,877
201	Social Security	1,397	1,450	1,543
204	State Retirement	1,138	1,190	1,257
212	Employer Medicare	327	339	361
299	Other Fringe Benefits	82	88	92
448	T&I Construction Materials	0	0	3,000
730	Vocational Instruction Equipment	39,186	62,259	63,414
	Total Vocational Education Program	\$ 64,670	\$ 88,893	\$ 94,544
72000	<u>SUPPORT SERVICES</u>			
72120	<u>Health Services</u>			
131	Medical Personnel	\$ 22,198	\$ 21,551	\$ 62,962
201	Social Security	1,376	1,337	3,904
204	State Retirement	1,053	1,040	3,180
207	Medical Insurance	0	2,379	3,000
212	Employer Medicare	322	313	912
299	Other Fringe Benefits	1,106	1,390	1,390
399	Other Contracted Services	0	47,338	0
499	Other Supplies and Materials	2,320	0	0
735	Health Equipment	1,379	0	0
	Total Health Services	\$ 29,754	\$ 75,348	\$ 75,348
72130	<u>Other Student Support</u>			
123	Guidance Personnel	\$ 30,815	\$ 1,500	\$ 1,250
189	Other Salaries & Wages	35,964	20,725	23,000
201	Social Security	4,140	1,378	1,504
204	State Retirement	2,756	827	1,476
207	Medical Insurance	615	205	0
212	Employer Medicare	968	323	352
299	Other Fringe Benefits	150	0	56
322	Evaluation and Testing	704	891	1,000
355	Travel	3,197	6,685	16,440
399	Other Contracted Services	26,426	6,070	4,570
499	Other Supplies and Materials	10,924	16,698	13,609
513	Worker's Compensation Insurance	72	37	39
599	Other Charges	2,156	2,255	1,000
	Total Other Student Support	\$ 118,887	\$ 57,594	\$ 64,296
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 29,436	\$ 52,815	\$ 52,816

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

D-5

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72210	<u>Regular Instruction Program (Cont.)</u>			
138	Instructional Computer Personnel	\$ 39,299	\$ 40,799	\$ 40,794
161	Secretary(s)	20,793	21,693	20,794
189	Other Salaries & Wages	6,702	0	0
201	Social Security	5,749	6,756	7,093
204	State Retirement	3,945	4,578	4,474
207	Medical Insurance	8,923	10,958	13,100
212	Employer Medicare	1,345	1,580	1,659
308	Consultants	2,600	6,000	0
336	Maintenance & Repair Services- Equipment	0	0	3,000
355	Travel	16,971	21,310	14,166
499	Other Supplies and Materials	2,927	2,807	2,500
513	Worker's Compensation Insurance	361	420	447
524	In Service/Staff Development	89,327	67,832	64,503
599	Other Charges	9,811	5,391	5,000
790	Other Equipment	2,222	0	2,500
	Total Regular Instruction Program	\$ 240,411	\$ 242,939	\$ 232,846
72220	<u>Special Education Program</u>			
524	In Service/Staff Development	\$ 11,229	\$ 10,008	\$ 0
	Total Special Education Program	\$ 11,229	\$ 10,008	\$ 0
72230	<u>Vocational Education Program</u>			
196	In-Service Training	\$ 7,632	\$ 11,575	\$ 15,000
201	Social Security	473	718	930
204	State Retirement	284	452	558
212	Employer Medicare	111	168	218
355	Travel	9,889	9,268	0
524	In Service/Staff Development	0	3,298	0
	Total Vocational Education Program	\$ 18,389	\$ 25,479	\$ 16,706
72610	<u>Operation of Plant</u>			
415	Electricity	\$ 15,024	\$ 16,293	\$ 16,500
	Total Operation of Plant	\$ 15,024	\$ 16,293	\$ 16,500
72620	<u>Maintenance of Plant</u>			
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

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

D-5

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72710	<u>Transportation</u>			
146	Bus Drivers	\$ 34,591	\$ 52,313	\$ 64,159
201	Social Security	2,145	3,243	3,978
204	State Retirement	1,747	2,642	3,985
212	Employer Medicare	502	759	931
299	Other Fringe Benefits	1,408	1,837	1,506
338	Maintenance & Repair Services- Vehicles	0	0	1,000
425	Gasoline	0	0	1,000
433	Lubricants	0	0	500
450	Tires and Tubes	0	0	250
	Total Transportation	\$ 40,393	\$ 60,794	\$ 77,309
	Total Estimated Expenditures	\$ 1,929,969	\$ 2,366,548	\$ 1,907,945
	Estimated Other Uses:			
99100	<u>OPERATING TRANSFERS</u>			
99100	Operating Transfers	\$ 957	\$ 9,254	\$ 5,481
	Total Estimated Expenditures and Other Uses	\$ 1,930,926	\$ 2,375,802	\$ 1,913,426
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ 5,266	\$ 21,072	\$ (16,757)
	Estimated Beginning Fund Balance, July 1	129,144	134,410	155,482
	Estimated Ending Fund Balance, June 30	\$ 134,410	\$ 155,482	\$ 138,725

Fayette County, Tennessee
Central Cafeteria Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2003

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Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Revenues</u>				
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43521	Lunch Payments - Children	\$ 111,589	\$ 86,662	\$ 95,000
43522	Lunch Payments - Adults	27,055	28,337	36,000
43523	Income from Breakfast	31,259	31,380	34,000
43524	Special Milk Sales	170	0	0
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	109,341	108,594	125,764
TOTAL CHARGES FOR CURRENT SERVICES		\$ 279,414	\$ 254,973	\$ 290,764
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 21,427	\$ 8,834	\$ 25,000
TOTAL OTHER LOCAL REVENUES		\$ 21,427	\$ 8,834	\$ 25,000
46000	<u>STATE OF TENNESSEE</u>			
46500	<u>State Education Funds</u>			
46520	School Food Service	\$ 25,680	\$ 24,076	\$ 23,000
46800	<u>Other State Revenues</u>			
46990	Other State Revenues	0	41,333	0
TOTAL STATE OF TENNESSEE		\$ 25,680	\$ 65,409	\$ 23,000
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47111	USDA School Lunch Program	\$ 871,946	\$ 971,666	\$ 1,021,825
47113	Breakfast	395,677	447,883	464,586
47114	USDA - Other	81,016	8,303	13,000
TOTAL FEDERAL GOVERNMENT		\$ 1,348,639	\$ 1,427,852	\$ 1,499,411
Total Estimated Revenues		\$ 1,675,160	\$ 1,757,068	\$ 1,838,175
<u>Estimated Expenditures</u>				
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73100	<u>Food Service</u>			
105	Supervisor/Director	\$ 39,592	\$ 41,322	\$ 41,148
119	Accountants/Bookkeepers	18,758	19,767	19,968
165	Cafeteria Personnel	694,819	748,513	744,000
186	Longevity Pay	3,300	3,500	3,700
189	Other Salaries & Wages	28,974	30,136	30,999
201	Social Security	48,125	51,622	52,007
204	State Retirement	36,155	36,970	52,090

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

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u>			
73100	<u>Food Service (Cont.)</u>			
207	Medical Insurance	\$ 6,354	\$ 7,528	\$ 8,100
210	Unemployment Compensation	0	1,609	3,000
212	Employer Medicare	11,255	12,073	12,163
307	Communication	8,228	8,271	9,000
336	Maintenance & Repair Services- Equipment	2,993	3,272	4,000
355	Travel	535	408	1,000
399	Other Contracted Services	44,662	35,131	37,000
422	Food Supplies	638,823	648,133	710,000
499	Other Supplies and Materials	69,310	72,795	85,000
513	Worker's Compensation Insurance	18,795	18,644	20,000
710	Food Service Equipment	2,928	13,065	5,000
Total Food Service		\$ 1,673,606	\$ 1,752,759	\$ 1,838,175
Total Estimated Expenditures		\$ 1,673,606	\$ 1,752,759	\$ 1,838,175
Excess of Estimated Revenues Over (Under) Estimated Expenditures		\$ 1,554	\$ 4,309	\$ 0
Estimated Beginning Fund Balance, July 1		388,181	389,735	394,044
Estimated Ending Fund Balance, June 30		\$ 389,735	\$ 394,044	\$ 394,044

Fayette County, Tennessee
General Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2003

E

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 1,024,608	\$ 937,284	\$ 372,925
40120	Trustee's Collections - Prior Year	29,052	66,341	90,000
40130	Circuit/Clerk & Master Collections - Prior Years	10,804	14,167	20,000
40140	Interest and Penalty	5,288	10,852	12,000
40150	Pick-up Taxes	5	504	0
40162	Payments in Lieu of Taxes - Local Utilities	0	983	0
40163	Payments in Lieu of Taxes - Other	2,657	2,993	200
40200	<u>County Local Option Taxes</u>			
40240	Wheel Tax	605,732	703,637	730,000
	TOTAL LOCAL TAXES	\$ 1,678,146	\$ 1,736,761	\$ 1,225,125
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 606,652	\$ 504,893	\$ 0
44500	<u>Nonrecurring Items</u>			
44510	Accrued Interest on Debt Issues	105,813	33,728	0
	TOTAL OTHER LOCAL REVENUES	\$ 712,465	\$ 538,621	\$ 0
	Total Estimated Revenues	\$ 2,390,611	\$ 2,275,382	\$ 1,225,125
	Estimated Other Sources:			
49000	<u>OTHER SOURCES (NON-REVENUE)</u>			
49830	<u>Operating Transfers from Component Units</u>			
49830	Operating Transfers from Component Units	\$ 747,402	\$ 346,007	\$ 0
	Total Estimated Revenues and Other Sources	\$ 3,138,013	\$ 2,621,389	\$ 1,225,125
	<u>Estimated Expenditures</u>			
80000	<u>DEBT SERVICE</u>			
81100	<u>General Government Debt Service</u>			
505	Judgments	\$ 40,000	\$ 40,000	\$ 40,000
510	Trustee's Commission	27,034	27,841	30,000
	Total General Government Debt Service	\$ 67,034	\$ 67,841	\$ 70,000
81300	<u>Education Debt Service</u>			
601	Principal on Bonds	\$ 755,000	\$ 830,000	\$ 589,510
603	Interest on Bonds	587,780	594,490	745,750
699	Other Debt Service	356	2,023	1,000
	Total Education Debt Service	\$ 1,343,136	\$ 1,426,513	\$ 1,336,260

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

E

Account No.	Description	Actual 2000 - 2001	Estimated 2001 - 2002	Estimated 2002 - 2003
<u>Estimated Expenditures (Cont.)</u>				
	Total Estimated Expenditures	\$ 1,410,170	\$ 1,494,354	\$ 1,406,260
Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures				
		\$ 1,727,843	\$ 1,127,035	\$ (181,135)
	Estimated Beginning Fund Balance, July 1	3,168,509	4,896,352	6,023,387
	Estimated Ending Fund Balance, June 30	\$ 4,896,352	\$ 6,023,387	\$ 5,842,252

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT
CHARITABLE ORGANIZATIONS OF FAYETTE COUNTY, TENNESSEE,
FOR THE YEAR BEGINNING JULY 1ST, 2002, AND ENDING JUNE 30TH, 2003**

WHEREAS, Section 5-9-109, TCA, authorizes the Fayette County Legislative Body to make appropriations to various nonprofit charitable organizations, and,

WHEREAS, the Fayette County Legislative Body recognizes the various nonprofit charitable organizations providing services in Fayette County have great need of funds to carry on their nonprofit charitable work.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Fayette County on this 29th day of August, 2002.

SECTION 1. That one hundred fifty-three thousand, seven hundred ninety-eight dollars and ninety Cents (\$153,798.90) be appropriated to nonprofit organizations in Fayette County as reflected below.

<u>ACCT NO</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
51900-320	Fayette County Chamber of Commerce	\$ 25,000.00
55190-310	Fayette County Developmental Center	15,000.00
55310-310	Professional Counseling Services	7,500.00
55190-312	Jackson Area Council on Alcoholism and Drug Dependency	2,500.00
55590-339	Tennessee Opportunity Programs, Inc.	5,465.00
55190-312	Fayette County Citizens for Progress	3,000.00
56300-339	Fayette County Commission on Aging	47,500.00
55190-312	Jack Gean Shelter for Women	3,000.00
58500-310	Delta Human Resource Agency	18,320.90
58500-310	Youth Town	2,500.00
55120-316	Fayette Animal Association	3,000.00
58500-310	Aging Commission of the Mid-South	3,500.00
54310-309	District 14 Volunteer Fire Department	17,513.00

BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109 (c), TCA.
2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit purposes benefiting the general welfare of the residents of Fayette County.

3. That it is the expressed interest of the County Commission of Fayette County in providing these funds to the above named charitable organizations to be fully in compliance with Chapter 0390-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, TCA, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all these laws and regulations.

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 1st, 2002. This Resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 29th day of August, 2002.