

THE BUDGET  
OF  
FAYETTE COUNTY, TENNESSEE

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

FOR THE YEAR ENDED JUNE 30, 2005

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FAYETTE COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2005

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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, 2004, AND ENDING JUNE 30, 2005**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in regular session on the 21st day of September, 2004, 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, 2004, and ending June 30, 2005, according to the following schedule:

GENERAL FUND

51100 County Commission	\$	125,460
51220 Beer Board		917
51300 County Mayor		79,396
51500 Election Commission (Including Voter Registration)		162,625
51600 Register of Deeds		38,198
51710 Development		113,938
51730 Building		87,607
51800 County Buildings		203,932
51810 Other Facilities		9,800
51900 Other General Administration		27,400
52100 Accounting and Budgeting		128,654
52300 Property Assessor's Office		210,554
52400 County Trustee's Office		145,751
52500 County Clerk's Office		193,978
53100 Circuit Court		164,467
53300 General Sessions Court		127,418
53310 General Sessions Judge		124,031
53320 General Sessions Court Clerk		34,828
53400 Chancery Court		160,154
53500 Juvenile Court		76,142
53600 District Attorney General		5,483
54110 Sheriff's Department		1,646,401
54150 Drug Enforcement		75,351
54210 Jail		1,014,724
54220 Workhouse		31,184
54310 Fire Prevention and Control		439,015
54410 Civil Defense		172,618
54420 Rescue Squad		23,350
54610 County Coroner/Medical Examiner		20,000
54900 Other Public Safety		140,193
55110 Local Health Center		50,394
55120 Rabies and Animal Control		77,745
55130 Ambulance/Emergency Medical Services		1,188,489
55160 Dental Health Program		289,394
55180 Crippled Children Services		2,216
55190 Other Local Health Services		17,000
55390 Appropriation to State		25,761
55520 Aid to Dependent Children		2,750
55590 Other Local Welfare Services		9,000
55720 Sanitation Education/Information		52,197
56300 Senior Citizens Assistance		30,000
56500 Libraries		123,302
57100 Agriculture Extension Service		95,084

57500 Soil Conservation	52,478
58120 Industrial Development	1,800
58220 Airport	53,443
58300 Veterans' Services	6,801
58400 Other Charges	280,900
58500 Contributions to Other Agencies	21,091
58600 Employee Benefits	994,776
58900 Miscellaneous	500
Total General Fund	<u>\$ 9,158,690</u>

SOLID WASTE/SANITATION FUND

55732 Convenience Centers	\$ 250,000
55754 Landfill Operation and Maintenance	502,386
Total Solid Waste/Sanitation Fund	<u>\$ 752,386</u>

DRUG CONTROL FUND

54150 Drug Enforcement	\$ 15,400
Total Drug Control Fund	<u>\$ 15,400</u>

HIGHWAY/PUBLIC WORKS FUND

61000 Administration	\$ 145,542
62000 Highway and Bridge Maintenance	1,460,004
63100 Operation and Maintenance of Equipment	518,760
65000 Other Charges	194,210
66000 Employee Benefits	644,372
68000 Capital Outlay	1,074,372
91200 Highway & Street Capital Projects	273,475
Total Highway/Public Works Fund	<u>\$ 4,310,735</u>

GENERAL PURPOSE SCHOOL FUND

71000 <u>Instruction</u>	
71100 Regular Instruction Program	\$ 10,052,344
71200 Special Education Program	1,731,000
71300 Vocational Education Program	856,850
71600 Adult Education Program	67,797
72000 <u>Support Services</u>	
72110 Attendance	76,505
72120 Health Services	82,144
72130 Other Student Support	433,495
72210 Regular Instruction Program	881,559
72220 Special Education Program	246,867
72230 Vocational Education Program	376,071
72260 Adult Programs	186,980
72310 Board of Education	455,153
72320 Director of Schools	213,916
72410 Office of the Principal	1,161,187
72510 Fiscal Services	178,147
72610 Operation of Plant	1,450,619
72620 Maintenance of Plant	550,027
72710 Transportation	1,511,003
72810 Central and Other	139,734
73300 Community Services	31,965

76100 Regular Capital Outlay	149,000
82130 Principal - Education	69,228
82230 Interest - Education	11,026
Total General Purpose School Fund	<u>\$ 20,912,617</u>
<u>SCHOOL FEDERAL PROJECTS FUND</u>	
71000 <u>Instruction</u>	
71100 Regular Instruction Program	\$ 2,180,741
71200 Special Education Program	850,352
71300 Vocational Education Program	82,003
72000 <u>Support Services</u>	
72120 Health Services	37,457
72130 Other Student Support	57,486
72210 Regular Instruction Program	591,265
72220 Special Education Program	174,778
72230 Vocational Education Program	4,506
72610 Operation of Plant	7,500
72620 Maintenance of Plant	750
72710 Transportation	104,100
Transfers To Other Funds	41,646
Total School Federal Projects Fund	<u>\$ 4,132,584</u>
<u>CENTRAL CAFETERIA FUND</u>	
73100 Food Service	\$ 1,988,027
Total Central Cafeteria Fund	<u>\$ 1,988,027</u>
<u>GENERAL DEBT SERVICE FUND</u>	
82130 Principal - Education	\$ 605,000
82230 Interest - Education	728,250
82310 Other Debt Service - General Government	57,000
82330 Other Debt Service - Education	4,851
Total General Debt Service Fund	<u>\$ 1,395,101</u>

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, 2005. 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 mayor 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 2004-2005 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 mayor and countersigned by the county clerk and shall mature and be paid in full without renewal not later than June 30, 2005.

SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2003 and prior years and the interest and penalty thereon collected during the year ending June 30, 2005, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2004. 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, 2005.

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, 2004. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 21st day of September, 2004.

RESOLUTION FIXING THE TAX LEVY IN  
FAYETTE COUNTY, TENNESSEE  
FOR THE YEAR BEGINNING JULY 1, 2004

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in regular session on this 21st day of September 2004, that the combined property tax rate for Fayette County, Tennessee for the year beginning July 1, 2004, shall be 1.74 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	\$ 0.7764
Highway//Public Works	0.1215
General Purpose School	0.7204
General Debt Service	0.1217
 Total	 <u>\$ 1.7400</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 21st day of September, 2004.

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE ORGANIZATIONS OF FAYETTE COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2004 AND ENDING JUNE 30, 2005**

WHEREAS, Section 5-9-109, Tennessee Code Annotated, 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 21st day of September, 2004,

SECTION 1. That one-hundred eighteen thousand and twenty-three dollars (\$118,023) be appropriated to nonprofit organizations in Fayette County as reflected below.

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
51900-320	Fayette County Chamber of Commerce	\$ 15,000
55190-310	Fayette County Development Center (Easter Seals)	12,000
55190-312	Jackson Area Council on Alcoholism and Drug Dependency	1,500
55590-339	Tennessee Opportunity Programs, Inc.	1,500
55190-312	Fayette County Citizens for Progress	2,000
56300-339	Fayette County Commission on Aging	30,000
55190-312	Jack Gean Shelter for Women	1,500
58500-310	Delta Human Resource Agency	14,321
58500-310	Youth Town	1,500
58500-316	Dewitt Community Coalition	2,000
55590-316	Fayette Cares	7,500
58500-310	Aging Commission of the Mid-South	2,500
54310-309	District 14 Volunteer Fire Department	26,702
	Total	<u>\$ 118,023</u>

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), Tennessee Code Annotated.

2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable 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 nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, 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 of 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 1, 2004. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 21st day of September, 2004.

A

Fayette County, Tennessee  
Summary Statement of Proposed Operations  
For the Year Ending June 30, 2005

Fund	Estimated Beginning Fund Balance 7-1-2004	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropri- ations	Estimated Ending Fund Balance 6-30-2005
General	\$ 1,089,066	\$ 8,766,729	\$ 0	\$ 9,855,795	\$ 9,158,690	\$ 0	\$ 9,158,690	\$ 697,105
Solid Waste/Sanitation	325,828	753,350	0	1,079,178	752,386	0	752,386	326,792
Drug Control	118,793	51,155	0	169,948	15,400	0	15,400	154,548
Highway/Public Works	805,526	4,080,735	0	4,886,261	4,310,735	0	4,310,735	575,526
General Debt Service	5,063,594	1,395,101	0	6,458,695	1,395,101	0	1,395,101	5,063,594
General Purpose School	1,063,045	20,435,256	41,646	21,539,947	20,912,617	0	20,912,617	627,330
School Federal Projects	393,600	3,738,984	0	4,132,584	4,090,938	41,646	4,132,584	0
Central Cafeteria	408,367	1,988,027	0	2,396,394	1,988,027	0	1,988,027	408,367
<b>Total</b>	<b>\$ 9,267,819</b>	<b>\$ 41,209,337</b>	<b>\$ 41,646</b>	<b>\$ 50,518,802</b>	<b>\$ 42,623,894</b>	<b>\$ 41,646</b>	<b>\$ 42,665,540</b>	<b>\$ 7,853,262</b>

B

Fayette County, Tennessee  
Statement of Estimated Revenue from Current Property Tax  
2004 Assessments Based Upon Estimates  
Assessed Valuation of \$ 562,290,931

<u>Fund</u>	<u>Proposed Tax Rate</u>	<u>Amount of Tax Levy</u>	<u>Reserve for Delinquency 7%</u>	<u>Net Estimated Collection of Taxes</u>
General	\$ 0.7764	\$ 4,365,600	\$ 305,592	\$ 3,748,061
Highway/Public Works	0.1215	683,200	47,940	635,260
General Purpose School	0.7204	4,050,700	283,700	3,767,000
General Debt Service	0.1217	684,300	47,629	636,671
Total	<u>\$ 1.740</u>	<u>\$ 9,783,800</u>	<u>\$ 684,861</u>	<u>\$ 9,098,939</u>

**Fayette County, Tennessee**  
**General Fund**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2005**

C

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 3,551,941	\$ 3,752,174	\$ 3,748,061
40120	Trustee's Collections - Prior Year	227,637	170,890	185,000
40130	Circuit/Clerk & Master Collections - Prior Years	70,721	117,686	60,000
40140	Interest and Penalty	37,710	32,370	28,000
40150	Pick-up Taxes	0	1,922	0
40162	Payments in Lieu of Taxes - Local Utilities	3,085	3,111	2,000
40163	Payments in Lieu of Taxes - Other	9,846	9,581	0
40200	<u>County Local Option Taxes</u>			
40220	Hotel/Motel Tax	6,200	4,961	5,000
40240	Wheel Tax	144,346	152,778	150,000
40250	Litigation Tax - General	250,465	239,596	316,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	58,453	56,858	130,000
40270	Business Tax	97,453	103,938	82,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	70,465	110,892	105,000
40330	Wholesale Beer Tax	86,696	80,205	80,000
40350	Interstate Telecommunications Tax	3,396	3,688	3,500
	<b>TOTAL LOCAL TAXES</b>	<b>\$ 4,618,414</b>	<b>\$ 4,840,650</b>	<b>\$ 4,894,561</b>
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41120	Animal Registration	\$ 2,409	\$ 2,184	\$ 2,500
41140	Cable TV Franchise	74,634	70,301	71,000
41500	<u>Permits</u>			
41510	Beer Permits	1,826	1,782	2,000
41520	Building Permits	129,160	146,970	135,000
41590	Other Permits	5,772	0	0
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 213,801</b>	<b>\$ 221,237</b>	<b>\$ 210,500</b>
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42110	Fines	\$ 7,487	\$ 1,645	\$ 2,000
42120	Officers Costs	4,216	5,045	4,000
42140	Drug Control Fines	86	1,936	200
42180	DUI Treatment Fines	718	567	400
42190	Data Entry Fee - Circuit Court	90	2,441	0
42200	<u>Criminal Court</u>			
42210	Fines	8,420	7,860	6,500
42300	<u>General Sessions Court</u>			
42310	Fines	56,535	40,254	35,500
42320	Officers Costs	56,409	59,718	50,000
42330	Game and Fish Fines	1,160	2,475	2,000
42340	Drug Control Fines	5,757	4,863	5,000
42341	Drug Court Fees	0	2,459	0
42350	Jail Fees	9,181	8,203	7,000

**Fayette County, Tennessee**

C

**General Fund**

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

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Revenues (Cont.)</u>				
42000	<u>FINES, FORFEITURES AND PENALTIES (Cont.)</u>			
42300	<u>General Sessions Court (Cont.)</u>			
42380	DUI Treatment Fines	\$ 10,024	\$ 8,856	\$ 8,000
42390	Data Entry Fee - General Sessions Court	8,882	11,314	9,500
42400	<u>Juvenile Court</u>			
42410	Fines	2,276	2,226	2,000
42420	Officers Costs	1,073	1,207	1,000
42500	<u>Chancery Court</u>			
42520	Officers Costs	3,413	3,785	3,000
42530	Data Entry Fee - Chancery Court	632	1,188	500
42800	<u>Judicial District Drug Program</u>			
42810	Fines	446	0	0
TOTAL FINES, FORFEITURES AND PENALTIES		\$ 176,805	\$ 166,042	\$ 136,600
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43101	Self-Insurance Premiums/Contributions	\$ 0	\$ 278	\$ 200
43120	Patient Charges	535,823	815,017	820,000
43300	<u>Fees</u>			
43350	Copy Fees	437	405	300
43370	Telephone Commissions	10,656	10,467	10,000
43380	Vending Machine Collections	910	11,016	11,000
43392	Data Processing Fee - Register	22,326	23,848	25,000
43394	Data Processing Fee - Sheriff	7,323	8,883	0
TOTAL CHARGES FOR CURRENT SERVICES		\$ 577,475	\$ 869,914	\$ 866,500
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44120	Lease/Rentals	\$ 6,075	\$ 12,651	\$ 12,000
44130	Sale of Materials and Supplies	9,053	6,150	500
44135	Sale of Gasoline	434	431	0
44170	Miscellaneous Refunds	13,656	2,086	5,000
44500	<u>Nonrecurring Items</u>			
44520	Insurance Recovery	19,907	3,691	0
44530	Sale of Equipment	0	11,420	0
44540	Sale of Property	12,219	6,000	0
44570	Contributions & Gifts	0	565	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	14,060	24,254	22,000
TOTAL OTHER LOCAL REVENUES		\$ 75,404	\$ 67,248	\$ 39,500
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>			
45100	<u>Excess Fees</u>			
45180	Register	\$ 0	\$ 225,000	\$ 225,000
45500	<u>Fees In Lieu of Salary</u>			
45510	County Clerk	0	208,535	190,000
45520	Circuit Court Clerk	0	52,033	42,000

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

C

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Revenues (Cont.)</u>				
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS (Cont.)</u>			
45500	<u>Fees In Lieu of Salary (Cont.)</u>			
45540	General Sessions Court Clerk	\$ 0	\$ 259,938	\$ 225,000
45550	Clerk and Master	0	106,536	98,000
45560	Juvenile Court Clerk	0	19,436	18,500
45590	Sheriff	0	16,309	15,000
45610	Trustee	0	354,919	340,000
TOTAL FEES RECEIVED FROM COUNTY OFFICIALS		\$ 0	\$ 1,242,706	\$ 1,153,500
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 21,194	\$ 16,766	\$ 10,000
46120	Airport Maintenance Program	17,480	1,311,647	10,000
46160	State Reappraisal Grant	18,580	11,180	7,500
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	18,600	16,926	14,200
46290	Other Public Safety Grants	2,317	4,633	0
46300	<u>Health and Welfare Grants</u>			
46310	Health Department Programs	175,767	211,188	329,000
46400	<u>Public Works Grants</u>			
46430	Litter Program	39,174	53,717	45,000
46800	<u>Other State Revenues</u>			
46830	Beer Tax	17,540	16,881	18,000
46840	Alcoholic Beverage Tax	43,679	44,938	40,000
46850	Mixed Drink Tax	108	229	200
46851	State Revenue Sharing - T.V.A.	462,952	473,517	470,000
46915	Contracted Prisoner Boarding	240,520	164,353	250,000
46960	Registrar's Salary Supplement	18,000	16,380	16,000
46980	Other State Grants	26,657	0	23,100
46990	Other State Revenues	1,056	0	4,000
TOTAL STATE OF TENNESSEE		\$ 1,103,624	\$ 2,342,355	\$ 1,237,000
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47190	Title XX	\$ 0	\$ 19,470	\$ 0
47220	Civil Defense Reimbursement	9,204	63,637	23,100
47250	Law Enforcement Grants	0	27,121	0
47590	Other Federal through State	719,966	94,288	126,418
47600	<u>Direct Federal Revenue</u>			
47990	Other Direct Federal Revenue	25,532	22,646	10,550
TOTAL FEDERAL GOVERNMENT		\$ 754,702	\$ 227,162	\$ 160,068
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 59,382	\$ 57,642	\$ 8,500
48140	Contracted Services	63,823	59,463	60,000

**Fayette County, Tennessee**

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**General Fund**

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

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Revenues (Cont.)</u>				
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS (Cont.)</u>			
48990	<u>Other</u>			
48990	Other	\$ 4,251	\$ 0	\$ 0
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 127,456	\$ 117,105	\$ 68,500
Total Estimated Revenues		\$ 7,647,681	\$ 10,094,419	\$ 8,766,729
Estimated Other Sources:				
49800	Transfers In	\$ 1,171,335	\$ 0	\$ 0
Total Estimated Revenues and Other Sources		\$ 8,819,016	\$ 10,094,419	\$ 8,766,729
<u>Estimated Expenditures</u>				
51000	<u>GENERAL GOVERNMENT</u>			
51100	<u>County Commission</u>			
118	Secretary to Board	\$ 0	\$ 0	\$ 22,000
189	Other Salaries & Wages	16,470	17,048	17,124
191	Board and Committee Members Fees	50,450	44,167	46,968
204	State Retirement	1,641	1,275	1,600
307	Communication	888	679	2,200
308	Consultants	25,565	0	0
316	Contributions	1,950	0	500
331	Legal Services	22,265	132,889	23,000
351	Rentals	1,197	1,197	1,268
355	Travel	1,300	192	1,500
414	Duplicating Supplies	1,900	3,000	3,000
425	Gasoline	0	465	500
435	Office Supplies	1,651	1,680	1,700
599	Other Charges	648	369	600
719	Office Equipment	0	0	3,500
Total County Commission		\$ 125,925	\$ 202,961	\$ 125,460
51220	<u>Beer Board</u>			
191	Board and Committee Members Fees	\$ 830	\$ 975	\$ 847
332	Legal Notices, Recording and Court Costs	50	0	70
Total Beer Board		\$ 880	\$ 975	\$ 917
51300	<u>County Mayor</u>			
101	County Official/Administrative Officer	\$ 67,298	\$ 69,046	\$ 69,046
307	Communication	2,459	2,396	2,200
312	Contracts with Private Agencies	0	7,000	0
320	Dues and Memberships	100	100	200
332	Legal Notices, Recording and Court Costs	2,103	1,343	1,700
337	Maintenance & Repair Services- Office Equipment	60	126	200
338	Maintenance & Repair Services- Vehicles	1,144	274	1,500
348	Postal Charges	0	100	100
349	Printing, Stationery and Forms	1,500	951	1,500
351	Rentals	599	611	600

**Fayette County, Tennessee**

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**General Fund**

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

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51300	<u>County Mayor (Cont.)</u>			
355	Travel	\$ 1,414	\$ 694	\$ 900
425	Gasoline	355	950	750
435	Office Supplies	362	599	600
437	Periodicals	0	85	100
708	Communication Equipment	0	50	0
Total County Mayor		\$ 77,394	\$ 84,325	\$ 79,396
51500	<u>Election Commission (Including Voter Registration)</u>			
103	Assistant(s)	\$ 24,368	\$ 24,855	\$ 25,601
105	Supervisor/Director	44,210	45,094	45,094
168	Temporary Personnel	0	0	6,000
169	Part-time Personnel	14,101	11,714	15,450
192	Election Commission	5,011	4,165	6,180
193	Election Workers	22,220	11,473	28,000
305	Audit Services	1,050	400	1,000
307	Communication	1,609	944	1,000
320	Dues and Memberships	175	175	1,500
331	Legal Services	1,650	0	300
332	Legal Notices, Recording and Court Costs	4,992	2,506	5,000
337	Maintenance & Repair Services- Office Equipment	6,000	3,529	4,500
348	Postal Charges	1,500	2,500	2,500
349	Printing, Stationery and Forms	3,297	4,986	6,000
351	Rentals	2,394	2,394	2,500
355	Travel	2,437	1,832	2,000
435	Office Supplies	3,276	3,274	3,500
499	Other Supplies and Materials	2,446	2,498	3,000
709	Data Processing Equipment	3,663	1,285	2,500
719	Office Equipment	2,812	0	1,000
Total Election Commission (Including Voter Registration)		\$ 147,211	\$ 123,624	\$ 162,625
51600	<u>Register of Deeds</u>			
307	Communication	\$ 1,024	\$ 777	\$ 700
317	Data Processing Services	23,996	25,814	27,000
348	Postal Charges	185	100	100
349	Printing, Stationery and Forms	3,932	5,228	5,775
351	Rentals	2,028	2,158	2,223
355	Travel	1,236	105	1,200
435	Office Supplies	996	801	1,200
719	Office Equipment	1,200	2,400	0
Total Register of Deeds		\$ 34,597	\$ 37,383	\$ 38,198
51710	<u>Development</u>			
105	Supervisor/Director	\$ 11,641	\$ 46,446	\$ 48,416
108	Investigator(s)	20,868	21,366	23,113
161	Secretary(s)	16,916	17,156	24,855

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General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51710	<u>Development (Cont.)</u>			
191	Board and Committee Members Fees	\$ 4,928	\$ 4,692	\$ 8,154
307	Communication	1,472	1,600	1,500
308	Consultants	10,000	0	0
332	Legal Notices, Recording and Court Costs	3,222	1,615	2,000
337	Maintenance & Repair Services- Office Equipment	0	0	500
348	Postal Charges	100	100	100
351	Rentals	2,028	2,028	2,000
355	Travel	737	927	1,000
435	Office Supplies	1,998	972	1,200
499	Other Supplies and Materials	1,551	1,313	1,000
599	Other Charges	24	0	100
709	Data Processing Equipment	4,229	2,355	0
Total Development		\$ 79,714	\$ 100,570	\$ 113,938
51730	<u>Building</u>			
103	Assistant(s)	\$ 30,953	\$ 32,082	\$ 33,044
105	Supervisor/Director	39,371	40,158	41,363
191	Board and Committee Members Fees	1,618	1,313	2,250
196	In-Service Training	75	278	1,000
307	Communication	1,952	1,950	2,200
332	Legal Notices, Recording and Court Costs	0	35	400
338	Maintenance & Repair Services- Vehicles	451	1,547	1,500
348	Postal Charges	50	50	50
349	Printing, Stationery and Forms	500	500	500
355	Travel	660	432	500
425	Gasoline	2,461	2,759	2,800
435	Office Supplies	350	421	500
499	Other Supplies and Materials	492	497	500
599	Other Charges	0	500	500
708	Communication Equipment	0	500	500
Total Building		\$ 78,933	\$ 83,022	\$ 87,607
51800	<u>County Buildings</u>			
141	Foremen	\$ 24,767	\$ 1,715	\$ 0
166	Custodial Personnel	18,989	20,143	20,747
168	Temporary Personnel	0	0	3,000
187	Overtime Pay	6,375	3,727	2,575
307	Communication	1,480	1,277	1,000
333	Licenses	0	0	60
335	Maintenance & Repair Services- Buildings	24,580	23,626	35,000
348	Postal Charges	20,220	23,728	20,000
351	Rentals	12,000	12,000	12,000
410	Custodial Supplies	8,446	5,767	6,000
425	Gasoline	194	218	50
446	Small Tools	1,150	809	1,000

**Fayette County, Tennessee**

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**General Fund**

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

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51800	<u>County Buildings (Cont.)</u>			
451	Uniforms	\$ 598	\$ 477	\$ 500
452	Utilities	29,337	26,663	31,000
499	Other Supplies and Materials	518	20	500
711	Furniture and Fixtures	1,084	0	500
734	Disabilities Act Improvements	0	0	50,000
791	Other Construction	0	0	20,000
	<b>Total County Buildings</b>	<b>\$ 149,738</b>	<b>\$ 120,170</b>	<b>\$ 203,932</b>
51810	<u>Other Facilities</u>			
307	Communication	\$ 878	\$ 922	\$ 2,000
335	Maintenance & Repair Services- Buildings	1,465	977	1,000
415	Electricity	878	1,266	3,600
442	Propane Gas	1,503	825	3,200
711	Furniture and Fixtures	0	9,467	0
	<b>Total Other Facilities</b>	<b>\$ 4,724</b>	<b>\$ 13,457</b>	<b>\$ 9,800</b>
51900	<u>Other General Administration</u>			
320	Dues and Memberships	\$ 35,517	\$ 27,040	\$ 27,400
599	Other Charges	17,000	0	0
	<b>Total Other General Administration</b>	<b>\$ 52,517</b>	<b>\$ 27,040</b>	<b>\$ 27,400</b>
52000	<u>FINANCE</u>			
52100	<u>Accounting and Budgeting</u>			
105	Supervisor/Director	\$ 33,693	\$ 34,367	\$ 35,398
122	Purchasing Personnel	34,570	35,261	36,319
162	Clerical Personnel	22,514	23,601	26,369
196	In-Service Training	300	596	300
301	Accounting Services	1,600	2,011	1,250
305	Audit Services	7,841	6,677	7,500
307	Communication	3,620	1,317	1,500
317	Data Processing Services	6,685	8,448	9,934
332	Legal Notices, Recording and Court Costs	950	539	800
337	Maintenance & Repair Services- Office Equipment	0	0	100
349	Printing, Stationery and Forms	1,650	962	1,500
351	Rentals	598	611	684
355	Travel	1,167	1,292	1,000
414	Duplicating Supplies	1,600	1,597	1,600
435	Office Supplies	1,200	1,391	1,200
709	Data Processing Equipment	14,000	1,228	2,000
719	Office Equipment	1,550	951	1,200
	<b>Total Accounting and Budgeting</b>	<b>\$ 133,538</b>	<b>\$ 120,849</b>	<b>\$ 128,654</b>
52300	<u>Property Assessor's Office</u>			
101	County Official/Administrative Officer	\$ 50,691	\$ 51,969	\$ 51,969
103	Assistant(s)	24,368	24,855	25,601

Fayette County, Tennessee

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General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
52000	<u>FINANCE (Cont.)</u>			
52300	<u>Property Assessor's Office (Cont.)</u>			
106	Deputy(ies)	\$ 41,634	\$ 42,467	\$ 44,086
108	Investigator(s)	29,759	30,150	31,265
191	Board and Committee Members Fees	840	380	1,300
196	In-Service Training	0	902	1,500
307	Communication	1,469	1,297	1,200
308	Consultants	22,435	36,235	23,000
317	Data Processing Services	13,115	12,440	13,000
320	Dues and Memberships	0	233	233
332	Legal Notices, Recording and Court Costs	600	248	0
335	Maintenance & Repair Services- Buildings	0	46	500
337	Maintenance & Repair Services- Office Equipment	0	75	200
338	Maintenance & Repair Services- Vehicles	599	1,180	1,000
348	Postal Charges	87	44	100
349	Printing, Stationery and Forms	130	226	500
351	Rentals	808	752	1,000
355	Travel	1,592	1,216	2,000
425	Gasoline	1,388	1,383	1,500
435	Office Supplies	453	457	600
718	Motor Vehicles	0	0	10,000
Total Property Assessor's Office		\$ 189,968	\$ 206,555	\$ 210,554
52310	<u>Reappraisal Program</u>			
307	Communication	\$ 530	\$ 0	\$ 0
348	Postal Charges	4,273	0	0
351	Rentals	6,000	0	0
435	Office Supplies	270	0	0
452	Utilities	948	0	0
499	Other Supplies and Materials	1,994	0	0
Total Reappraisal Program		\$ 14,015	\$ 0	\$ 0
52400	<u>County Trustee's Office</u>			
101	County Official/Administrative Officer	\$ 50,691	\$ 51,969	\$ 51,969
103	Assistant(s)	24,368	24,855	25,604
106	Deputy(ies)	38,955	42,467	43,747
196	In-Service Training	1,508	903	1,000
307	Communication	1,499	1,620	2,000
317	Data Processing Services	5,384	5,983	6,433
320	Dues and Memberships	225	225	250
332	Legal Notices, Recording and Court Costs	0	153	500
337	Maintenance & Repair Services- Office Equipment	48	80	1,000
348	Postal Charges	148	148	148
349	Printing, Stationery and Forms	1,645	2,024	2,500
351	Rentals	872	905	900
355	Travel	3,305	2,819	3,500
435	Office Supplies	709	912	1,000

**Fayette County, Tennessee**

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**General Fund**

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

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
52000	<u>FINANCE (Cont.)</u>			
52400	<u>County Trustee's Office (Cont.)</u>			
499	Other Supplies and Materials	\$ 891	\$ 704	\$ 1,200
709	Data Processing Equipment	5,500	2,950	3,000
719	Office Equipment	479	360	1,000
Total County Trustee's Office		\$ 136,227	\$ 139,077	\$ 145,751
52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 50,691	\$ 51,969	\$ 51,969
103	Assistant(s)	24,368	24,855	25,601
106	Deputy(ies)	77,036	77,138	92,258
169	Part-time Personnel	0	0	10,000
196	In-Service Training	200	0	300
307	Communication	2,420	1,464	2,500
317	Data Processing Services	11,278	10,000	0
320	Dues and Memberships	0	0	450
332	Legal Notices, Recording and Court Costs	128	542	300
337	Maintenance & Repair Services- Office Equipment	1,000	509	1,000
349	Printing, Stationery and Forms	1,637	1,174	2,000
351	Rentals	2,394	2,394	2,500
355	Travel	623	0	1,000
399	Other Contracted Services	0	0	600
435	Office Supplies	1,684	1,837	2,000
499	Other Supplies and Materials	200	200	200
599	Other Charges	200	200	200
709	Data Processing Equipment	0	29,665	500
719	Office Equipment	150	600	600
Total County Clerk's Office		\$ 174,009	\$ 202,547	\$ 193,978
53000	<u>ADMINISTRATION OF JUSTICE</u>			
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 50,691	\$ 51,969	\$ 51,969
106	Deputy(ies)	41,634	42,202	44,952
169	Part-time Personnel	0	0	6,000
194	Jury and Witness Fees	14,314	12,616	17,000
196	In-Service Training	625	398	500
307	Communication	3,860	1,759	2,500
317	Data Processing Services	4,000	4,580	5,195
320	Dues and Memberships	95	95	95
337	Maintenance & Repair Services- Office Equipment	255	618	800
348	Postal Charges	100	100	100
349	Printing, Stationery and Forms	1,753	991	2,000
354	Transportation - Other than Students	0	0	4,000
355	Travel	2,497	2,229	2,500
435	Office Supplies	1,090	884	1,200
719	Office Equipment	290	342	25,656

Fayette County, Tennessee

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General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53100	<u>Circuit Court (Cont.)</u>			
	Total Circuit Court	\$ 121,204	\$ 118,783	\$ 164,467
53300	<u>General Sessions Court</u>			
103	Assistant(s)	\$ 24,368	\$ 24,855	\$ 25,601
106	Deputy(ies)	82,202	83,257	89,716
307	Communication	3,423	1,027	2,000
317	Data Processing Services	3,950	2,991	2,801
337	Maintenance & Repair Services- Office Equipment	355	423	600
348	Postal Charges	100	100	100
349	Printing, Stationery and Forms	1,379	241	2,000
351	Rentals	3,472	3,947	3,600
435	Office Supplies	968	1,813	1,000
	Total General Sessions Court	\$ 120,217	\$ 118,654	\$ 127,418
53310	<u>General Sessions Judge</u>			
102	Judge(s)	\$ 111,060	\$ 112,836	\$ 115,431
196	In-Service Training	205	155	500
307	Communication	1,637	956	1,200
355	Travel	1,417	562	1,700
432	Library Books/Media	3,917	1,514	3,000
435	Office Supplies	336	90	400
499	Other Supplies and Materials	1,800	1,800	1,800
	Total General Sessions Judge	\$ 120,372	\$ 117,913	\$ 124,031
53320	<u>General Sessions Court Clerk</u>			
106	Deputy(ies)	\$ 20,313	\$ 21,779	\$ 22,432
169	Part-time Personnel	1,562	0	2,000
307	Communication	127	181	600
317	Data Processing Services	3,800	4,226	4,796
337	Maintenance & Repair Services- Office Equipment	101	0	300
349	Printing, Stationery and Forms	147	64	500
351	Rentals	1,534	1,434	1,500
355	Travel	481	724	700
399	Other Contracted Services	1,100	0	1,000
435	Office Supplies	189	454	500
719	Office Equipment	60	282	500
	Total General Sessions Court Clerk	\$ 29,414	\$ 29,144	\$ 34,828
53400	<u>Chancery Court</u>			
101	County Official/Administrative Officer	\$ 50,691	\$ 51,969	\$ 51,969
103	Assistant(s)	24,368	24,855	25,601
106	Deputy(ies)	43,906	42,467	46,128
169	Part-time Personnel	0	0	4,000
196	In-Service Training	1,592	747	1,700
307	Communication	3,298	1,435	3,350

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General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53400	<u>Chancery Court (Cont.)</u>			
317	Data Processing Services	\$ 5,609	\$ 5,677	\$ 6,286
320	Dues and Memberships	170	170	170
332	Legal Notices, Recording and Court Costs	4,339	6,734	5,000
337	Maintenance & Repair Services- Office Equipment	548	76	700
348	Postal Charges	100	100	100
349	Printing, Stationery and Forms	3,149	3,754	4,000
351	Rentals	2,414	2,414	2,750
355	Travel	2,672	2,293	2,800
411	Data Processing Supplies	349	953	1,500
435	Office Supplies	1,301	1,448	1,500
719	Office Equipment	582	160	2,600
	Total Chancery Court	\$ 145,088	\$ 145,252	\$ 160,154
53500	<u>Juvenile Court</u>			
112	Youth Service Officer(s)	\$ 33,927	\$ 38,105	\$ 35,643
161	Secretary(s)	9,025	12,740	16,074
196	In-Service Training	0	1,439	2,500
201	Social Security	666	790	1,000
204	State Retirement	188	0	325
212	Employer Medicare	184	185	325
307	Communication	4,050	4,073	4,000
309	Contracts with Government Agencies	5,468	11,112	9,000
320	Dues and Memberships	220	665	725
337	Maintenance & Repair Services- Office Equipment	120	4	500
348	Postal Charges	100	200	200
354	Transportation - Other than Students	0	800	1,250
355	Travel	1,112	2,136	1,950
399	Other Contracted Services	0	892	1,700
432	Library Books/Media	0	49	100
435	Office Supplies	707	690	750
437	Periodicals	0	10	100
709	Data Processing Equipment	6,545	0	0
	Total Juvenile Court	\$ 62,312	\$ 73,890	\$ 76,142
53600	<u>District Attorney General</u>			
103	Assistant(s)	\$ 3,003	\$ 4,800	\$ 5,000
201	Social Security	143	0	310
212	Employer Medicare	33	0	73
513	Worker's Compensation Insurance	0	0	100
	Total District Attorney General	\$ 3,179	\$ 4,800	\$ 5,483
54000	<u>PUBLIC SAFETY</u>			
54110	<u>Sheriff's Department</u>			
101	County Official/Administrative Officer	\$ 63,121	\$ 65,014	\$ 65,014
106	Deputy(ies)	543,615	540,740	666,900

Fayette County, Tennessee

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General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54110	<u>Sheriff's Department (Cont.)</u>			
108	Investigator(s)	\$ 132,025	\$ 134,532	\$ 142,272
109	Captain(s)	127,986	130,066	172,283
115	Sergeant(s)	29,566	30,238	33,901
140	Salary Supplements	18,000	16,800	18,600
169	Part-time Personnel	48,626	44,936	50,000
187	Overtime Pay	31,847	33,157	40,000
196	In-Service Training	3,135	4,498	4,500
205	Employee and Dependent Insurance	89,196	107,425	107,100
307	Communication	12,450	10,122	10,500
335	Maintenance & Repair Services- Buildings	2,527	4,885	6,500
337	Maintenance & Repair Services- Office Equipment	34,738	8,599	19,000
338	Maintenance & Repair Services- Vehicles	45,854	47,980	45,000
340	Medical and Dental Services	900	6,266	900
348	Postal Charges	1,844	1,358	2,000
349	Printing, Stationery and Forms	837	1,626	2,000
351	Rentals	2,727	2,917	3,000
355	Travel	534	1,783	1,500
425	Gasoline	83,076	85,500	75,000
435	Office Supplies	2,023	2,443	2,500
451	Uniforms	15,593	10,587	16,000
452	Utilities	5,265	4,380	4,500
499	Other Supplies and Materials	3,654	4,920	5,000
506	Liability Insurance	59,393	62,956	62,956
515	Liability Claims	5,418	6,238	7,000
599	Other Charges	475	0	475
707	Building Improvements	1,180	756	4,000
708	Communication Equipment	6,177	9,903	10,000
709	Data Processing Equipment	3,656	3,556	4,000
718	Motor Vehicles	59,490	57,312	60,000
719	Office Equipment	1,280	2,670	4,000
Total Sheriff's Department		\$ 1,436,208	\$ 1,444,163	\$ 1,646,401
54150	<u>Drug Enforcement</u>			
105	Supervisor/Director	\$ 43,551	\$ 25,913	\$ 0
108	Investigator(s)	0	26,400	67,802
140	Salary Supplements	600	1,200	600
168	Temporary Personnel	4,810	3,000	0
186	Longevity Pay	1,500	1,500	600
187	Overtime Pay	0	155	2,000
201	Social Security	3,075	1,592	0
204	State Retirement	2,824	1,702	0
205	Employee and Dependent Insurance	3,108	2,087	0
212	Employer Medicare	719	372	4,349
Total Drug Enforcement		\$ 60,187	\$ 63,921	\$ 75,351

Fayette County, Tennessee

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General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54210	<u>Jail</u>			
103	Assistant(s)	\$ 35,386	\$ 36,094	\$ 37,177
105	Supervisor/Director	37,198	37,942	39,080
121	Data Processing Personnel	25,896	26,414	27,206
140	Salary Supplements	0	0	600
148	Dispatchers/Radio Operators	177,457	181,047	186,871
160	Guards	249,447	259,527	265,983
161	Secretary(s)	25,166	25,669	26,439
165	Cafeteria Personnel	8,603	8,776	9,094
187	Overtime Pay	17,696	18,095	18,756
205	Employee and Dependent Insurance	69,204	85,021	85,000
312	Contracts with Private Agencies	4,900	2,221	2,900
317	Data Processing Services	2,800	1,840	6,000
335	Maintenance & Repair Services- Buildings	13,563	16,959	18,000
338	Maintenance & Repair Services- Vehicles	1,002	1,815	2,000
340	Medical and Dental Services	59,500	77,990	68,000
348	Postal Charges	0	0	1,000
349	Printing, Stationery and Forms	2,328	2,120	0
355	Travel	4,500	4,470	4,500
410	Custodial Supplies	10,049	12,903	12,000
421	Food Preparation Supplies	181	41	250
422	Food Supplies	101,945	97,379	86,500
425	Gasoline	3,000	2,922	3,000
435	Office Supplies	2,500	2,447	2,500
441	Prisoners Clothing	2,271	5,306	5,500
451	Uniforms	8,922	8,200	12,000
452	Utilities	35,757	42,805	37,000
499	Other Supplies and Materials	1,621	1,684	3,200
506	Liability Insurance	28,460	30,168	30,168
707	Building Improvements	0	1,000	2,000
708	Communication Equipment	3,915	1,500	1,500
711	Furniture and Fixtures	304	516	1,000
716	Law Enforcement Equipment	1,994	3,500	7,000
718	Motor Vehicles	5,500	4,900	5,000
790	Other Equipment	3,481	4,500	7,500
Total Jail		\$ 944,546	\$ 1,005,771	\$ 1,014,724
54220	<u>Workhouse</u>			
160	Guards	\$ 13,071	\$ 13,334	\$ 14,475
165	Cafeteria Personnel	8,603	8,776	9,309
312	Contracts with Private Agencies	3,453	3,441	3,600
340	Medical and Dental Services	1,000	1,983	1,000
422	Food Supplies	2,467	2,478	2,500
499	Other Supplies and Materials	0	0	300
Total Workhouse		\$ 28,594	\$ 30,012	\$ 31,184

**Fayette County, Tennessee**

**C**

**General Fund**

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

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54310	<u>Fire Prevention and Control</u>			
103	Assistant(s)	\$ 0	\$ 0	\$ 20,600
105	Supervisor/Director	26,600	21,000	24,720
167	Maintenance Personnel	0	14,109	0
169	Part-time Personnel	0	24,990	25,000
196	In-Service Training	4,885	6,336	7,500
307	Communication	3,765	3,716	5,000
309	Contracts with Government Agencies	181,245	174,393	191,000
326	Forest Resource Services	2,000	2,000	2,000
335	Maintenance & Repair Services- Buildings	11,438	5,362	13,000
338	Maintenance & Repair Services- Vehicles	20,891	11,989	20,000
339	Matching Share	0	0	27,045
340	Medical and Dental Services	0	0	2,700
348	Postal Charges	98	111	250
355	Travel	1,577	656	2,000
412	Diesel Fuel	4,253	1,924	5,000
425	Gasoline	1,366	1,837	2,800
435	Office Supplies	0	0	200
451	Uniforms	1,893	1,994	3,000
452	Utilities	1,972	2,663	2,550
499	Other Supplies and Materials	31,431	27,479	0
506	Liability Insurance	13,992	14,055	6,834
511	Vehicle and Equipment Insurance	15,987	18,190	24,860
599	Other Charges	2,023	4,079	2,000
718	Motor Vehicles	37,955	118,035	37,956
724	Site Development	8,281	0	9,000
790	Other Equipment	12,712	1,915	4,000
<b>Total Fire Prevention and Control</b>		<b>\$ 384,364</b>	<b>\$ 456,833</b>	<b>\$ 439,015</b>
54410	<u>Civil Defense</u>			
105	Supervisor/Director	\$ 38,552	\$ 25,917	\$ 32,000
140	Salary Supplements	976	0	0
161	Secretary(s)	22,733	0	0
167	Maintenance Personnel	9,450	0	0
307	Communication	3,402	3,075	3,500
332	Legal Notices, Recording and Court Costs	0	0	200
338	Maintenance & Repair Services- Vehicles	1,908	324	2,000
348	Postal Charges	100	0	100
349	Printing, Stationery and Forms	0	0	200
351	Rentals	897	552	1,000
355	Travel	1,707	256	600
412	Diesel Fuel	15	0	0
425	Gasoline	1,900	689	1,500
435	Office Supplies	646	630	500
451	Uniforms	291	0	500
499	Other Supplies and Materials	0	36,461	126,418

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

C

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54410	<u>Civil Defense (Cont.)</u>			
599	Other Charges	\$ 2,050	\$ 51	\$ 100
719	Office Equipment	941	0	1,000
790	Other Equipment	3,983	261	3,000
	Total Civil Defense	\$ 89,551	\$ 68,216	\$ 172,618
54420	<u>Rescue Squad</u>			
167	Maintenance Personnel	\$ 12,960	\$ 0	\$ 0
338	Maintenance & Repair Services- Vehicles	3,534	4,116	5,000
412	Diesel Fuel	223	121	350
425	Gasoline	1,393	1,553	1,800
499	Other Supplies and Materials	12,112	12,436	15,000
506	Liability Insurance	1,033	1,037	1,200
	Total Rescue Squad	\$ 31,255	\$ 19,263	\$ 23,350
54610	<u>County Coroner/Medical Examiner</u>			
309	Contracts with Government Agencies	\$ 20,000	\$ 17,050	\$ 20,000
	Total County Coroner/Medical Examiner	\$ 20,000	\$ 17,050	\$ 20,000
54900	<u>Other Public Safety</u>			
142	Mechanic(s)	\$ 52,820	\$ 53,904	\$ 55,538
187	Overtime Pay	4,521	4,748	3,605
205	Employee and Dependent Insurance	6,215	7,653	7,750
307	Communication	607	59	700
351	Rentals	6,000	6,000	6,000
417	Equipment Parts - Light	54,705	52,727	57,000
425	Gasoline	3,192	4,190	3,000
451	Uniforms	516	74	600
452	Utilities	2,625	4,205	3,000
499	Other Supplies and Materials	828	945	1,000
717	Maintenance Equipment	2,281	1,795	2,000
	Total Other Public Safety	\$ 134,310	\$ 136,300	\$ 140,193
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55110	<u>Local Health Center</u>			
191	Board and Committee Members Fees	\$ 366	\$ 195	\$ 394
307	Communication	4,281	3,963	4,500
328	Janitorial Services	12,941	13,000	13,200
335	Maintenance & Repair Services- Buildings	8,425	8,900	8,000
348	Postal Charges	5,356	5,500	5,500
413	Drugs and Medical Supplies	7,350	4,774	5,000
435	Office Supplies	4,875	5,525	5,500
452	Utilities	8,070	8,241	8,300
	Total Local Health Center	\$ 51,664	\$ 50,098	\$ 50,394

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55120	<u>Rabies and Animal Control</u>			
106	Deputy(ies)	\$ 23,392	\$ 23,063	\$ 24,576
108	Investigator(s)	24,622	25,116	25,869
307	Communication	228	267	500
335	Maintenance & Repair Services- Buildings	107	289	500
338	Maintenance & Repair Services- Vehicles	4,557	4,856	10,000
355	Travel	580	647	700
357	Veterinary Services	297	152	300
401	Animal Food and Supplies	745	70	1,000
425	Gasoline	7,336	7,800	6,800
451	Uniforms	547	636	600
452	Utilities	1,633	1,074	1,800
499	Other Supplies and Materials	1,160	1,769	1,500
718	Motor Vehicles	3,600	0	3,600
	<b>Total Rabies and Animal Control</b>	<b>\$ 68,804</b>	<b>\$ 65,739</b>	<b>\$ 77,745</b>
55130	<u>Ambulance/Emergency Medical Services</u>			
105	Supervisor/Director	\$ 40,000	\$ 40,800	\$ 42,800
161	Secretary(s)	21,003	22,893	24,893
164	Attendants	434,471	454,041	478,950
169	Part-time Personnel	44,414	66,043	71,764
187	Overtime Pay	124,494	133,527	123,081
189	Other Salaries & Wages	0	0	3,000
196	In-Service Training	100	1,251	2,000
201	Social Security	19,210	42,066	47,101
204	State Retirement	16,279	36,805	45,991
205	Employee and Dependent Insurance	56,588	72,428	80,475
210	Unemployment Compensation	0	0	500
212	Employer Medicare	4,493	9,838	11,015
307	Communication	4,562	4,052	4,000
333	Licenses	1,050	1,200	1,200
335	Maintenance & Repair Services- Buildings	910	1,412	2,000
337	Maintenance & Repair Services- Office Equipment	385	1,066	1,200
338	Maintenance & Repair Services- Vehicles	21,104	17,728	17,500
348	Postal Charges	4,000	4,999	5,000
355	Travel	0	0	400
410	Custodial Supplies	0	0	2,000
412	Diesel Fuel	19,155	20,500	20,000
413	Drugs and Medical Supplies	35,427	43,503	45,000
425	Gasoline	346	1,400	1,500
435	Office Supplies	6,844	5,166	2,000
451	Uniforms	6,127	2,426	4,000
452	Utilities	5,604	6,404	7,000
502	Building and Contents Insurance	600	636	836
511	Vehicle and Equipment Insurance	17,670	19,548	21,008
708	Communication Equipment	0	2,345	2,500

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

C

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55130	<u>Ambulance/Emergency Medical Services (Cont.)</u>			
711	Furniture and Fixtures	\$ 0	\$ 0	\$ 500
718	Motor Vehicles	47,715	51,685	55,000
791	Other Construction	0	0	64,275
	Total Ambulance/Emergency Medical Services	\$ 932,551	\$ 1,063,762	\$ 1,188,489
55160	<u>Dental Health Program</u>			
131	Medical Personnel	\$ 77,700	\$ 86,751	\$ 134,792
133	Paraprofessionals	16,369	19,740	20,487
162	Clerical Personnel	33,909	55,303	57,718
186	Longevity Pay	0	0	700
201	Social Security	6,992	9,077	12,918
204	State Retirement	4,523	8,705	12,938
205	Employee and Dependent Insurance	9,323	15,028	23,378
212	Employer Medicare	1,635	2,123	3,021
299	Other Fringe Benefits	0	1,265	2,442
355	Travel	1,296	3,093	3,000
413	Drugs and Medical Supplies	17,687	19,458	18,000
	Total Dental Health Program	\$ 169,434	\$ 220,543	\$ 289,394
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	\$ 12,000	\$ 17,000
312	Contracts with Private Agencies	5,500	5,000	0
	Total Other Local Health Services	\$ 20,500	\$ 17,000	\$ 17,000
55310	<u>Regional Mental Health Center</u>			
310	Contracts with Other Public Agencies	\$ 7,500	\$ 0	\$ 0
	Total Regional Mental Health Center	\$ 7,500	\$ 0	\$ 0
55390	<u>Appropriation to State</u>			
309	Contracts with Government Agencies	\$ 25,662	\$ 25,761	\$ 25,761
	Total Appropriation to State	\$ 25,662	\$ 25,761	\$ 25,761
55520	<u>Aid to Dependent Children</u>			
499	Other Supplies and Materials	\$ 1,115	\$ 914	\$ 2,750
	Total Aid to Dependent Children	\$ 1,115	\$ 914	\$ 2,750
55590	<u>Other Local Welfare Services</u>			
316	Contributions	\$ 0	\$ 7,500	\$ 7,500
339	Matching Share	5,465	1,500	1,500
	Total Other Local Welfare Services	\$ 5,465	\$ 9,000	\$ 9,000

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

C

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55720	<u>Sanitation Education/Information</u>			
141	Foremen	\$ 26,143	\$ 26,666	\$ 27,466
201	Social Security	1,708	1,653	1,703
204	State Retirement	1,710	1,749	2,072
205	Employee and Dependent Insurance	3,108	3,827	3,107
212	Employer Medicare	399	387	399
351	Rentals	5,075	5,653	5,600
443	Road Signs	362	246	1,000
451	Uniforms	517	423	550
499	Other Supplies and Materials	3,783	2,542	3,000
599	Other Charges	7,483	8,529	7,300
	Total Sanitation Education/Information	\$ 50,288	\$ 51,675	\$ 52,197
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES</u>			
56300	<u>Senior Citizens Assistance</u>			
339	Matching Share	\$ 47,500	\$ 30,000	\$ 30,000
	Total Senior Citizens Assistance	\$ 47,500	\$ 30,000	\$ 30,000
56500	<u>Libraries</u>			
103	Assistant(s)	\$ 24,355	\$ 24,843	\$ 25,588
105	Supervisor/Director	29,685	30,279	31,187
169	Part-time Personnel	17,109	15,845	16,480
201	Social Security	4,597	4,400	4,534
204	State Retirement	3,542	3,609	4,553
205	Employee and Dependent Insurance	6,215	5,914	6,300
212	Employer Medicare	1,075	1,029	1,060
307	Communication	1,015	2,300	2,150
335	Maintenance & Repair Services- Buildings	2,322	3,746	3,000
337	Maintenance & Repair Services- Office Equipment	917	156	500
349	Printing, Stationery and Forms	58	163	200
432	Library Books/Media	21,272	18,533	19,000
435	Office Supplies	538	316	400
452	Utilities	5,010	5,438	5,000
499	Other Supplies and Materials	981	941	1,000
599	Other Charges	0	1,152	500
709	Data Processing Equipment	2,000	1,602	1,500
719	Office Equipment	750	0	350
	Total Libraries	\$ 121,441	\$ 120,266	\$ 123,302
56700	<u>Parks and Fair Boards</u>			
105	Supervisor/Director	\$ 6,749	\$ 1,721	\$ 0
191	Board and Committee Members Fees	2,673	394	0
201	Social Security	418	107	0
204	State Retirement	419	107	0
212	Employer Medicare	98	25	0
304	Architects	4,635	0	0

**Fayette County, Tennessee**

**C**

**General Fund**

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

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56700	<u>Parks and Fair Boards (Cont.)</u>			
307	Communication	\$ 823	\$ 158	\$ 0
316	Contributions	800	0	0
355	Travel	352	0	0
425	Gasoline	36	0	0
452	Utilities	227	1,002	0
499	Other Supplies and Materials	0	381	0
599	Other Charges	1,443	0	0
724	Site Development	122,363	0	0
Total Parks and Fair Boards		\$ 141,036	\$ 3,895	\$ 0
57000	<u>AGRICULTURE &amp; NATURAL RESOURCES</u>			
57100	<u>Agriculture Extension Service</u>			
191	Board and Committee Members Fees	\$ 619	\$ 344	\$ 1,623
307	Communication	3,778	4,170	4,000
309	Contracts with Government Agencies	60,548	65,536	68,351
316	Contributions	500	546	500
320	Dues and Memberships	500	445	500
335	Maintenance & Repair Services- Buildings	1,500	1,500	1,500
351	Rentals	11,760	11,760	11,760
355	Travel	0	0	500
399	Other Contracted Services	1,432	1,434	1,500
410	Custodial Supplies	341	308	350
452	Utilities	2,637	2,959	3,000
719	Office Equipment	1,915	1,736	1,500
Total Agriculture Extension Service		\$ 85,530	\$ 90,738	\$ 95,084
57500	<u>Soil Conservation</u>			
161	Secretary(s)	\$ 21,354	\$ 21,781	\$ 22,434
163	Educational Assistants	23,317	23,783	24,496
320	Dues and Memberships	980	995	1,000
351	Rentals	2,028	2,028	2,200
355	Travel	1,973	2,202	2,148
435	Office Supplies	13	17	200
Total Soil Conservation		\$ 49,665	\$ 50,806	\$ 52,478
58000	<u>OTHER OPERATIONS</u>			
58120	<u>Industrial Development</u>			
191	Board and Committee Members Fees	\$ 0	\$ 40	\$ 1,500
452	Utilities	255	287	300
Total Industrial Development		\$ 255	\$ 327	\$ 1,800
58220	<u>Airport</u>			
191	Board and Committee Members Fees	\$ 0	\$ 0	\$ 643
307	Communication	668	831	700
335	Maintenance & Repair Services- Buildings	17,447	15,596	15,200

**Fayette County, Tennessee**

**C**

**General Fund**

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

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58220	<u>Airport (Cont.)</u>			
399	Other Contracted Services	\$ 2,142,441	\$ 1,319,314	\$ 30,000
452	Utilities	2,811	3,605	2,900
506	Liability Insurance	5,066	5,218	4,000
	<b>Total Airport</b>	<b>\$ 2,168,433</b>	<b>\$ 1,344,564</b>	<b>\$ 53,443</b>
58300	<u>Veterans' Services</u>			
105	Supervisor/Director	\$ 0	\$ 0	\$ 5,200
307	Communication	279	292	250
355	Travel	0	0	1,001
435	Office Supplies	297	48	350
	<b>Total Veterans' Services</b>	<b>\$ 576</b>	<b>\$ 340</b>	<b>\$ 6,801</b>
58400	<u>Other Charges</u>			
501	Boiler Insurance	\$ 0	\$ 60	\$ 600
506	Liability Insurance	58,479	61,988	71,300
508	Premiums on Corporate Surety Bonds	9,498	8,846	9,000
510	Trustee's Commission	105,649	122,978	200,000
515	Liability Claims	70,979	0	0
	<b>Total Other Charges</b>	<b>\$ 244,605</b>	<b>\$ 193,872</b>	<b>\$ 280,900</b>
58500	<u>Contributions to Other Agencies</u>			
310	Contracts with Other Public Agencies	\$ 24,321	\$ 18,321	\$ 19,091
316	Contributions	0	2,000	2,000
	<b>Total Contributions to Other Agencies</b>	<b>\$ 24,321</b>	<b>\$ 20,321</b>	<b>\$ 21,091</b>
58600	<u>Employee Benefits</u>			
186	Longevity Pay	\$ 63,000	\$ 67,200	\$ 71,300
201	Social Security	221,923	202,309	218,086
204	State Retirement	193,159	188,282	222,494
205	Employee and Dependent Insurance	149,849	179,018	176,651
210	Unemployment Compensation	9,062	5,936	9,000
212	Employer Medicare	51,915	46,939	50,045
513	Worker's Compensation Insurance	107,905	225,276	247,200
	<b>Total Employee Benefits</b>	<b>\$ 796,813</b>	<b>\$ 914,960</b>	<b>\$ 994,776</b>
58900	<u>Miscellaneous</u>			
499	Other Supplies and Materials	\$ 735	\$ 0	\$ 500
509	Refunds	4,658	1,003	0
	<b>Total Miscellaneous</b>	<b>\$ 5,393</b>	<b>\$ 1,003</b>	<b>\$ 500</b>
	<b>Total Estimated Expenditures</b>	<b>\$ 10,150,958</b>	<b>\$ 9,590,320</b>	<b>\$ 9,158,690</b>

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (1,331,942)	\$ 504,099	\$ (391,961)
	Estimated Beginning Fund Balance, July 1	1,916,909	584,967	1,089,066
	Estimated Ending Fund Balance, June 30	\$ 584,967	\$ 1,089,066	\$ 697,105

**Fayette County, Tennessee**  
**Solid Waste/Sanitation Fund**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2005**

D-1

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
	<u>Estimated Revenues</u>			
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43114	Solid Waste Disposal Fee	\$ 247,577	\$ 226,065	\$ 246,250
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 247,577	\$ 226,065	\$ 246,250
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 248,919	\$ 284,242	\$ 312,000
44145	Sale of Recycled Materials	96,021	112,295	125,000
44170	Miscellaneous Refunds	7,711	7,620	10,500
44500	<u>Nonrecurring Items</u>			
44520	Insurance Recovery	0	0	100
44530	Sale of Equipment	400	0	500
	TOTAL OTHER LOCAL REVENUES	\$ 353,051	\$ 404,157	\$ 448,100
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46170	Solid Waste Grants	\$ 13,346	\$ 39,024	\$ 15,000
46800	<u>Other State Revenues</u>			
46980	Other State Grants	0	0	20,000
	TOTAL STATE OF TENNESSEE	\$ 13,346	\$ 39,024	\$ 35,000
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47590	Other Federal through State	\$ 0	\$ 15,520	\$ 24,000
	TOTAL FEDERAL GOVERNMENT	\$ 0	\$ 15,520	\$ 24,000
	Total Estimated Revenues	\$ 613,974	\$ 684,766	\$ 753,350
	<u>Estimated Expenditures</u>			
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55732	<u>Convenience Centers</u>			
314	Contracts with Public Carriers	\$ 252,556	\$ 255,912	\$ 250,000
733	Solid Waste Equipment	41,945	17,710	0
	Total Convenience Centers	\$ 294,501	\$ 273,622	\$ 250,000
55754	<u>Landfill Operation and Maintenance</u>			
105	Supervisor/Director	\$ 44,449	\$ 45,338	\$ 46,698
119	Accountants/Bookkeepers	23,910	24,295	25,841
144	Equipment Operators - Heavy	80,082	80,547	83,446
168	Temporary Personnel	2,980	931	6,000
186	Longevity Pay	2,300	3,100	4,000
187	Overtime Pay	10,999	11,318	6,551
191	Board and Committee Members Fees	281	287	500
196	In-Service Training	1,719	606	1,000
201	Social Security	10,130	10,066	12,875
204	State Retirement	10,044	10,222	11,020

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

D-1

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55754	<u>Landfill Operation and Maintenance (Cont.)</u>			
205	Employee and Dependent Insurance	\$ 15,538	\$ 19,133	\$ 21,430
212	Employer Medicare	2,369	2,354	3,175
307	Communication	4,818	4,738	3,950
308	Consultants	5,000	0	2,500
317	Data Processing Services	4,288	5,041	5,100
322	Evaluation and Testing	5,800	6,000	6,500
332	Legal Notices, Recording and Court Costs	1,227	787	1,500
333	Licenses	3,387	3,500	4,000
336	Maintenance & Repair Services- Equipment	5,127	4,423	5,500
340	Medical and Dental Services	35	0	500
355	Travel	1,065	728	1,200
412	Diesel Fuel	2,536	2,072	3,500
418	Equipment and Machinery Parts	18,187	27,000	24,500
425	Gasoline	6,681	8,690	7,500
433	Lubricants	441	515	1,000
450	Tires and Tubes	3,911	2,000	4,500
452	Utilities	6,085	7,274	7,500
499	Other Supplies and Materials	2,419	2,900	4,000
506	Liability Insurance	30,278	32,095	33,000
510	Trustee's Commission	4,955	5,094	5,500
513	Worker's Compensation Insurance	10,443	11,892	13,000
599	Other Charges	4,694	4,599	5,200
601	Principal on Bonds	46,209	0	0
602	Principal on Notes	0	48,447	50,500
603	Interest on Bonds	6,531	0	0
604	Interest on Notes	0	4,293	3,900
708	Communication Equipment	0	0	500
724	Site Development	70,078	47,978	65,000
733	Solid Waste Equipment	12,825	6,445	20,000
Total Landfill Operation and Maintenance		\$ 461,821	\$ 444,708	\$ 502,386
Total Estimated Expenditures		\$ 756,322	\$ 718,330	\$ 752,386
Excess of Estimated Revenues Over (Under) Estimated Expenditures		\$ (142,348)	\$ (33,564)	\$ 964
Estimated Beginning Fund Balance, July 1		501,740	359,392	325,828
Estimated Ending Fund Balance, June 30		\$ 359,392	\$ 325,828	\$ 326,792

**Fayette County, Tennessee**  
**Drug Control Fund**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2005**

D-2

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Revenues</u>				
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42200	<u>Criminal Court</u>			
42240	Drug Control Fines	\$ 2,854	\$ 2,687	\$ 1,600
42300	<u>General Sessions Court</u>			
42340	Drug Control Fines	9,503	19,398	14,767
42400	<u>Juvenile Court</u>			
42440	Drug Control Fines	0	237	0
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	13,867	51,330	34,788
TOTAL FINES, FORFEITURES AND PENALTIES		\$ 26,224	\$ 73,652	\$ 51,155
Total Estimated Revenues		\$ 26,224	\$ 73,652	\$ 51,155
<u>Estimated Expenditures</u>				
54000	<u>PUBLIC SAFETY</u>			
54150	<u>Drug Enforcement</u>			
307	Communication	\$ 0	\$ 2,199	\$ 2,400
319	Confidential Drug Enforcement Payments	4,500	4,250	10,500
451	Uniforms	2,056	0	2,000
510	Trustee's Commission	124	223	500
Total Drug Enforcement		\$ 6,680	\$ 6,672	\$ 15,400
Total Estimated Expenditures		\$ 6,680	\$ 6,672	\$ 15,400
Excess of Estimated Revenues Over (Under) Estimated Expenditures		\$ 19,544	\$ 66,980	\$ 35,755
Estimated Beginning Fund Balance, July 1		32,269	51,813	118,793
Estimated Ending Fund Balance, June 30		\$ 51,813	\$ 118,793	\$ 154,548

**Fayette County, Tennessee**  
**Highway/Public Works Fund**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2005**

D-3

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 629,835	\$ 661,791	\$ 635,260
40120	Trustee's Collections - Prior Year	43,513	30,134	35,000
40130	Circuit/Clerk & Master Collections - Prior Years	15,767	20,751	14,000
40140	Interest and Penalty	7,564	5,708	6,000
40150	Pick-up Taxes	0	339	0
40162	Payments in Lieu of Taxes - Local Utilities	544	549	500
40163	Payments in Lieu of Taxes - Other	1,736	1,690	1,200
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	269,942	314,905	280,000
40240	Wheel Tax	577,386	611,111	580,000
	TOTAL LOCAL TAXES	\$ 1,546,287	\$ 1,646,978	\$ 1,551,960
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 4,353	\$ 0	\$ 0
44145	Sale of Recycled Materials	392	3,085	1,000
44170	Miscellaneous Refunds	2,631	2,289	300
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	4,811	0	0
44580	Performance Bond Forfeitures	0	17,000	40,475
	TOTAL OTHER LOCAL REVENUES	\$ 12,187	\$ 22,374	\$ 41,775
46000	<u>STATE OF TENNESSEE</u>			
46400	<u>Public Works Grants</u>			
46410	Bridge Program	\$ 313,961	\$ 0	\$ 311,000
46420	State Aid Program	155,507	510,106	182,000
46800	<u>Other State Revenues</u>			
46920	Gasoline and Motor Fuel Tax	1,936,716	2,040,746	1,930,000
46930	Petroleum Special Tax	23,184	23,172	24,000
	TOTAL STATE OF TENNESSEE	\$ 2,429,368	\$ 2,574,024	\$ 2,447,000
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47230	Disaster Relief	\$ 0	\$ 0	\$ 37,000
	TOTAL FEDERAL GOVERNMENT	\$ 0	\$ 0	\$ 37,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48120	Paving and Maintenance	\$ 42,692	\$ 23,421	\$ 3,000
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 42,692	\$ 23,421	\$ 3,000
	Total Estimated Revenues	\$ 4,030,534	\$ 4,266,797	\$ 4,080,735

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

D-3

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
	<u>Estimated Expenditures</u>			
60000	<u>HIGHWAYS</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	\$ 59,629	\$ 61,294	\$ 61,294
119	Accountants/Bookkeepers	48,741	49,716	51,208
191	Board and Committee Members Fees	6,840	6,840	6,840
196	In-Service Training	2,484	2,098	2,500
317	Data Processing Services	11,907	5,999	7,500
320	Dues and Memberships	3,075	2,997	3,100
351	Rentals	2,391	2,524	2,800
435	Office Supplies	2,969	3,159	3,300
599	Other Charges	4,602	6,855	7,000
	Total Administration	\$ 142,638	\$ 141,482	\$ 145,542
62000	<u>Highway and Bridge Maintenance</u>			
105	Supervisor/Director	\$ 107,973	\$ 110,133	\$ 113,438
141	Foremen	95,648	103,135	88,954
143	Equipment Operators	367,116	355,420	356,242
147	Truck Drivers	360,735	330,875	364,900
149	Laborers	256,280	265,992	275,792
162	Clerical Personnel	21,924	23,959	24,678
186	Longevity Pay	32,300	38,400	45,300
187	Overtime Pay	19,976	12,876	16,000
189	Other Salaries & Wages	24,624	24,401	27,700
405	Asphalt - Liquid	14,193	17,971	18,000
409	Crushed Stone	67,708	64,994	98,000
443	Road Signs	7,914	7,772	8,000
446	Small Tools	194	981	1,000
456	Gravel and Chert	5,796	2,110	4,000
468	Chemicals	17,877	9,020	15,000
499	Other Supplies and Materials	2,300	2,693	3,000
	Total Highway and Bridge Maintenance	\$ 1,402,558	\$ 1,370,732	\$ 1,460,004
63100	<u>Operation and Maintenance of Equipment</u>			
142	Mechanic(s)	\$ 148,692	\$ 156,634	\$ 136,260
336	Maintenance & Repair Services- Equipment	22,078	20,458	23,000
412	Diesel Fuel	99,753	110,479	110,000
418	Equipment and Machinery Parts	130,100	140,488	142,000
424	Garage Supplies	5,242	6,349	6,500
425	Gasoline	25,023	34,515	35,000
433	Lubricants	11,897	10,733	11,000
446	Small Tools	1,817	1,977	2,000
450	Tires and Tubes	47,223	47,791	48,000
499	Other Supplies and Materials	5,921	4,863	5,000
799	Other Capital Outlay	0	7,794	0
	Total Operation and Maintenance of Equipment	\$ 497,746	\$ 542,081	\$ 518,760

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

D-3

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
60000	<u>HIGHWAYS (Cont.)</u>			
65000	<u>Other Charges</u>			
307	Communication	\$ 7,586	\$ 7,636	\$ 8,000
308	Consultants	0	8,950	0
452	Utilities	10,201	9,990	11,000
506	Liability Insurance	119,915	127,110	127,110
508	Premiums on Corporate Surety Bonds	1,227	500	1,100
510	Trustee's Commission	41,794	43,449	43,000
515	Liability Claims	11,545	1,595	4,000
	Total Other Charges	\$ 192,268	\$ 199,230	\$ 194,210
66000	<u>Employee Benefits</u>			
201	Social Security	\$ 114,289	\$ 113,224	\$ 120,305
204	State Retirement	90,690	93,646	121,660
205	Employee and Dependent Insurance	187,237	225,078	249,851
210	Unemployment Compensation	61	1,842	2,000
322	Evaluation and Testing	2,460	1,775	2,000
513	Worker's Compensation Insurance	127,005	146,414	148,556
	Total Employee Benefits	\$ 521,742	\$ 581,979	\$ 644,372
68000	<u>Capital Outlay</u>			
705	Bridge Construction	\$ 89,561	\$ 80,617	\$ 85,000
713	Highway Construction	69,077	38,695	0
714	Highway Equipment	105,895	149,383	0
726	State Aid Projects	(73,672)	594,621	515,000
791	Other Construction	400,382	530,545	474,372
799	Other Capital Outlay	26,909	0	0
	Total Capital Outlay	\$ 618,152	\$ 1,393,861	\$ 1,074,372
90000	<u>CAPITAL PROJECTS</u>			
91200	<u>Highway &amp; Street Capital Projects</u>			
509	Refunds	\$ 18,630	\$ 0	\$ 0
791	Other Construction	95,898	0	0
799	Other Capital Outlay	0	19,084	273,475
	Total Highway & Street Capital Projects	\$ 114,528	\$ 19,084	\$ 273,475
	Total Estimated Expenditures	\$ 3,489,632	\$ 4,248,449	\$ 4,310,735
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 540,902	\$ 18,348	\$ (230,000)
	Estimated Beginning Fund Balance, July 1	246,276	787,178	805,526
	Estimated Ending Fund Balance, June 30	\$ 787,178	\$ 805,526	\$ 575,526

**Fayette County, Tennessee**  
**General Purpose School Fund**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2005**

D-4

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 3,780,940	\$ 4,002,130	\$ 3,767,000
40120	Trustee's Collections - Prior Year	179,821	158,031	150,000
40130	Circuit/Clerk & Master Collections - Prior Years	67,695	123,883	48,000
40140	Interest and Penalty	37,336	38,500	22,000
40162	Payments in Lieu of Taxes - Local Utilities	3,248	5,000	3,000
40163	Payments in Lieu of Taxes - Other	10,365	10,086	15,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	1,377,344	1,585,243	1,950,000
40300	<u>Statutory Local Taxes</u>			
40350	Interstate Telecommunications Tax	5,187	4,873	5,000
	TOTAL LOCAL TAXES	\$ 5,461,936	\$ 5,927,746	\$ 5,960,000
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	\$ 2,922	\$ 2,867	\$ 3,000
	TOTAL LICENSES AND PERMITS	\$ 2,922	\$ 2,867	\$ 3,000
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43513	Tuition - Summer School	\$ 300	\$ 0	\$ 0
43517	Tuition - Other	25,030	28,673	25,906
43583	TBI Criminal Background Fee	5,136	3,312	5,000
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	0	12	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 30,466	\$ 31,997	\$ 30,906
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44120	Lease/Rentals	\$ 18,358	\$ 21,115	\$ 21,000
44170	Miscellaneous Refunds	101,834	17,531	82,469
44500	<u>Nonrecurring Items</u>			
44520	Insurance Recovery	30,351	24,031	0
44530	Sale of Equipment	60,130	86	0
44560	Damages Recovered from Individuals	2,968	3,236	0
44570	Contributions & Gifts	0	3,957	6,059
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	0	3,350	0
	TOTAL OTHER LOCAL REVENUES	\$ 213,641	\$ 73,306	\$ 109,528
46000	<u>STATE OF TENNESSEE</u>			
46500	<u>State Education Funds</u>			
46511	Basic Education Program	\$ 10,884,273	\$ 10,931,112	\$ 12,896,500
46550	Driver Education	10,250	9,205	9,000
46590	Other State Education Funds	628,712	1,494,317	223,962
46610	Career Ladder Program	175,045	175,260	175,383

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

D-4

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Revenues (Cont.)</u>				
46000	<u>STATE OF TENNESSEE (Cont.)</u>			
46500	<u>State Education Funds (Cont.)</u>			
46612	Career Ladder - Extended Contract	\$ 87,932	\$ 68,386	\$ 64,967
46790	Other Vocational	0	3,174	5,000
46800	<u>Other State Revenues</u>			
46820	Income Tax	16,071	58,956	19,240
46850	Mixed Drink Tax	108	229	300
46980	Other State Grants	104,601	6,000	0
46990	Other State Revenues	444	0	0
TOTAL STATE OF TENNESSEE		\$ 11,907,436	\$ 12,746,639	\$ 13,394,352
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47143	Special Education - Grants to States	\$ 43,126	\$ 57,826	\$ 46,000
47190	Title XX	25,330	4,678	57,500
47210	Job Training Partnership Act	91,829	95,929	102,604
47590	Other Federal through State	853,487	777,009	731,366
TOTAL FEDERAL GOVERNMENT		\$ 1,013,772	\$ 935,442	\$ 937,470
Total Estimated Revenues		\$ 18,630,173	\$ 19,717,997	\$ 20,435,256
Estimated Other Sources:				
49800	Transfers In	\$ 5,485	\$ 33,035	\$ 41,646
Total Estimated Revenues and Other Sources		\$ 18,635,658	\$ 19,751,032	\$ 20,476,902
<u>Estimated Expenditures</u>				
71000	<u>INSTRUCTION</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 6,042,504	\$ 6,792,630	\$ 7,076,750
117	Career Ladder Program	100,978	97,063	90,000
127	Career Ladder Extended Contracts	42,200	52,400	33,400
128	Homebound Teachers	705	1,847	3,000
163	Educational Assistants	401,826	427,337	441,709
189	Other Salaries & Wages	0	6,119	0
195	Substitute Teachers	127,942	113,649	104,750
201	Social Security	399,680	446,152	461,895
204	State Retirement	232,833	261,400	432,645
207	Medical Insurance	406,864	492,779	556,922
212	Employer Medicare	93,861	104,400	108,024
299	Other Fringe Benefits	511	826	847
336	Maintenance & Repair Services- Equipment	3,013	3,150	3,500
355	Travel	307	142	2,412
399	Other Contracted Services	158,142	211,845	212,940
429	Instructional Supplies and Materials	182,588	207,839	181,476
449	Textbooks	199,185	236,515	225,000
499	Other Supplies and Materials	4,000	4,876	14,402
599	Other Charges	4,000	4,000	12,755

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

D-4

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
71000	<u>INSTRUCTION (Cont.)</u>			
71100	<u>Regular Instruction Program (Cont.)</u>			
722	Regular Instruction Equipment	\$ 198,871	\$ 21,925	\$ 89,917
Total Regular Instruction Program		\$ 8,600,010	\$ 9,486,894	\$ 10,052,344
71200	<u>Special Education Program</u>			
116	Teachers	\$ 776,445	\$ 939,875	\$ 1,038,749
117	Career Ladder Program	13,925	13,663	17,000
128	Homebound Teachers	9,482	14,551	8,000
163	Educational Assistants	101,570	106,588	109,786
189	Other Salaries & Wages	35,508	38,915	40,115
195	Substitute Teachers	20,467	10,375	10,000
201	Social Security	57,034	66,831	71,929
204	State Retirement	33,123	40,552	69,158
207	Medical Insurance	59,119	75,843	92,355
212	Employer Medicare	13,349	15,630	16,822
299	Other Fringe Benefits	24,995	30,483	33,086
311	Contracts with Other School Systems	112,956	147,821	148,000
312	Contracts with Private Agencies	131,547	46,553	46,000
336	Maintenance & Repair Services- Equipment	10,612	10,998	11,000
429	Instructional Supplies and Materials	32,710	6,958	2,000
499	Other Supplies and Materials	681	1,484	2,000
725	Special Education Equipment	8,598	17,832	15,000
Total Special Education Program		\$ 1,442,121	\$ 1,584,952	\$ 1,731,000
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 544,280	\$ 634,596	\$ 659,202
117	Career Ladder Program	6,995	7,000	7,000
195	Substitute Teachers	17,375	5,050	5,000
201	Social Security	33,664	37,720	39,005
204	State Retirement	18,601	21,859	36,642
207	Medical Insurance	43,996	58,635	62,500
212	Employer Medicare	7,873	8,822	9,122
299	Other Fringe Benefits	293	235	179
355	Travel	668	3,360	3,500
399	Other Contracted Services	3,485	3,341	3,700
429	Instructional Supplies and Materials	3,293	20,000	20,000
730	Vocational Instruction Equipment	13,833	10,944	11,000
Total Vocational Education Program		\$ 694,356	\$ 811,562	\$ 856,850
71600	<u>Adult Education Program</u>			
105	Supervisor/Director	\$ 1,811	\$ 1,422	\$ 2,322
116	Teachers	20,115	25,748	25,250
201	Social Security	361	290	950
204	State Retirement	5	0	1,296
212	Employer Medicare	292	373	902
299	Other Fringe Benefits	200	200	200

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

D-4

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71600	<u>Adult Education Program (Cont.)</u>			
429	Instructional Supplies and Materials	\$ 5,665	\$ 1,627	\$ 2,277
524	In Service/Staff Development	28	217	600
790	Other Equipment	0	0	34,000
	<b>Total Adult Education Program</b>	<b>\$ 28,477</b>	<b>\$ 29,877</b>	<b>\$ 67,797</b>
72000	<u>SUPPORT SERVICES</u>			
72110	<u>Attendance</u>			
105	Supervisor/Director	\$ 40,450	\$ 43,399	\$ 45,546
117	Career Ladder Program	1,000	1,000	1,000
162	Clerical Personnel	13,139	13,402	13,804
201	Social Security	3,120	3,117	3,447
204	State Retirement	2,225	2,337	3,632
207	Medical Insurance	4,707	5,343	5,873
212	Employer Medicare	729	729	808
355	Travel	900	962	1,300
499	Other Supplies and Materials	1,483	1,010	1,095
	<b>Total Attendance</b>	<b>\$ 67,753</b>	<b>\$ 71,299</b>	<b>\$ 76,505</b>
72120	<u>Health Services</u>			
131	Medical Personnel	\$ 58,326	\$ 52,066	\$ 60,682
201	Social Security	3,518	2,989	3,488
204	State Retirement	3,622	3,275	4,715
207	Medical Insurance	3,226	5,159	5,843
212	Employer Medicare	823	699	816
355	Travel	2,096	2,218	3,000
399	Other Contracted Services	0	0	500
413	Drugs and Medical Supplies	1,427	997	1,500
499	Other Supplies and Materials	0	0	100
524	In Service/Staff Development	956	952	1,000
735	Health Equipment	0	243	500
	<b>Total Health Services</b>	<b>\$ 73,994</b>	<b>\$ 68,598</b>	<b>\$ 82,144</b>
72130	<u>Other Student Support</u>			
117	Career Ladder Program	\$ 5,000	\$ 5,000	\$ 5,000
123	Guidance Personnel	245,360	273,991	285,450
135	Assessment Personnel	19,683	20,077	20,680
162	Clerical Personnel	14,636	14,929	15,377
201	Social Security	16,933	18,757	19,615
204	State Retirement	10,643	11,631	18,776
207	Medical Insurance	22,017	23,123	27,510
212	Employer Medicare	3,960	4,387	4,587
322	Evaluation and Testing	11,698	9,663	10,000
355	Travel	1,095	1,344	1,500
499	Other Supplies and Materials	906	0	0
599	Other Charges	27,864	23,484	25,000

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

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Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72130	<u>Other Student Support (Cont.)</u>			
	Total Other Student Support	\$ 379,795	\$ 406,386	\$ 433,495
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 140,831	\$ 149,990	\$ 157,235
117	Career Ladder Program	10,000	11,000	12,000
127	Career Ladder Extended Contracts	4,000	4,000	4,000
129	Librarians	308,484	353,379	383,055
138	Instructional Computer Personnel	35,962	31,447	32,407
196	In-Service Training	1,800	0	0
201	Social Security	29,696	33,106	34,856
204	State Retirement	16,944	18,738	32,848
207	Medical Insurance	27,100	33,660	43,037
212	Employer Medicare	6,945	7,743	8,152
299	Other Fringe Benefits	8	0	0
308	Consultants	100	100	500
336	Maintenance & Repair Services- Equipment	22,598	7,729	8,000
355	Travel	13,693	15,279	8,000
432	Library Books/Media	64,981	64,544	65,000
499	Other Supplies and Materials	13,552	4,000	4,000
524	In Service/Staff Development	8,464	17,512	46,234
599	Other Charges	3,456	1,114	42,235
	Total Regular Instruction Program	\$ 708,614	\$ 753,341	\$ 881,559
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 45,519	\$ 48,557	\$ 50,949
117	Career Ladder Program	2,000	3,000	3,000
124	Psychological Personnel	7,062	0	0
135	Assessment Personnel	0	37,062	38,204
161	Secretary(s)	20,483	21,170	22,087
162	Clerical Personnel	18,975	19,355	19,936
189	Other Salaries & Wages	42,188	45,153	48,017
201	Social Security	8,345	10,414	10,840
204	State Retirement	5,740	7,052	10,974
207	Medical Insurance	11,520	18,515	20,820
212	Employer Medicare	1,952	2,436	2,535
299	Other Fringe Benefits	695	762	1,505
307	Communication	2,467	3,491	3,000
355	Travel	17,552	15,260	15,000
599	Other Charges	279	0	0
	Total Special Education Program	\$ 184,777	\$ 232,227	\$ 246,867
72230	<u>Vocational Education Program</u>			
105	Supervisor/Director	\$ 45,786	\$ 48,817	\$ 51,681
117	Career Ladder Program	3,000	3,000	3,000
161	Secretary(s)	23,181	23,919	24,637

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

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Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72230	<u>Vocational Education Program (Cont.)</u>			
189	Other Salaries & Wages	\$ 165,804	\$ 161,522	\$ 160,244
201	Social Security	14,508	14,443	14,557
204	State Retirement	11,965	11,851	16,229
207	Medical Insurance	7,707	8,916	10,269
212	Employer Medicare	3,393	3,378	3,523
299	Other Fringe Benefits	789	1,508	3,857
307	Communication	2,741	2,146	2,720
336	Maintenance & Repair Services- Equipment	4,268	6,112	6,352
355	Travel	4,028	17,160	11,356
429	Instructional Supplies and Materials	0	2,434	6,000
499	Other Supplies and Materials	33,798	6,000	18,396
599	Other Charges	52,510	26,679	43,250
	<b>Total Vocational Education Program</b>	<b>\$ 373,478</b>	<b>\$ 337,885</b>	<b>\$ 376,071</b>
72260	<u>Adult Programs</u>			
105	Supervisor/Director	\$ 66,644	\$ 45,595	\$ 44,560
117	Career Ladder Program	1,000	1,000	1,000
189	Other Salaries & Wages	145,671	144,723	81,041
201	Social Security	13,337	11,864	7,729
204	State Retirement	12,092	10,413	6,554
207	Medical Insurance	22,440	16,669	6,400
212	Employer Medicare	3,079	2,775	1,801
299	Other Fringe Benefits	2,342	2,500	500
355	Travel	13,977	11,015	1,700
399	Other Contracted Services	42,191	33,197	18,500
499	Other Supplies and Materials	8,199	2,788	0
524	In Service/Staff Development	2,136	1,555	6,195
599	Other Charges	25,399	38,113	11,000
	<b>Total Adult Programs</b>	<b>\$ 358,507</b>	<b>\$ 322,207</b>	<b>\$ 186,980</b>
72310	<u>Board of Education</u>			
186	Longevity Pay	\$ 35,000	\$ 34,000	\$ 36,000
191	Board and Committee Members Fees	18,881	17,598	20,000
201	Social Security	2,996	2,878	3,472
204	State Retirement	2,230	2,166	2,948
210	Unemployment Compensation	44,199	40,961	42,000
212	Employer Medicare	749	720	812
305	Audit Services	13,864	9,795	10,000
320	Dues and Memberships	11,057	12,235	12,300
331	Legal Services	1,195	6,432	6,000
355	Travel	9,135	11,140	16,000
399	Other Contracted Services	0	8,550	0
506	Liability Insurance	33,711	42,989	47,621
508	Premiums on Corporate Surety Bonds	3,880	4,280	5,000
510	Trustee's Commission	141,294	154,029	152,000

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

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Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72310	<u>Board of Education (Cont.)</u>			
513	Worker's Compensation Insurance	\$ 78,427	\$ 73,528	\$ 93,000
533	Criminal Investigation of Applicants - TBI	4,560	2,208	5,000
599	Other Charges	2,916	2,821	3,000
Total Board of Education		\$ 404,094	\$ 426,330	\$ 455,153
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	\$ 84,151	\$ 85,243	\$ 86,689
103	Assistant(s)	17,667	18,020	18,561
117	Career Ladder Program	900	1,000	1,000
161	Secretary(s)	24,260	24,745	25,487
162	Clerical Personnel	21,425	17,869	18,689
201	Social Security	9,234	9,101	9,326
204	State Retirement	6,262	5,720	9,276
207	Medical Insurance	6,649	7,797	8,507
212	Employer Medicare	2,160	2,129	2,181
307	Communication	19,696	20,315	25,000
320	Dues and Memberships	3,936	0	3,000
355	Travel	3,011	2,381	4,000
435	Office Supplies	976	958	1,000
599	Other Charges	458	695	1,200
Total Director of Schools		\$ 200,785	\$ 195,973	\$ 213,916
72410	<u>Office of the Principal</u>			
104	Principals	\$ 457,921	\$ 477,757	\$ 487,309
117	Career Ladder Program	19,000	15,000	15,000
127	Career Ladder Extended Contracts	11,000	20,000	20,000
139	Assistant Principals	242,543	259,183	267,568
161	Secretary(s)	146,883	150,276	154,316
201	Social Security	52,187	54,996	56,716
204	State Retirement	33,533	34,095	55,433
207	Medical Insurance	51,843	55,692	52,981
212	Employer Medicare	12,205	12,862	13,264
307	Communication	38,113	36,000	35,000
320	Dues and Memberships	3,600	3,600	3,600
Total Office of the Principal		\$ 1,068,828	\$ 1,119,461	\$ 1,161,187
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 38,236	\$ 39,001	\$ 40,171
119	Accountants/Bookkeepers	24,797	25,293	26,052
162	Clerical Personnel	24,260	24,745	25,487
189	Other Salaries & Wages	34,306	34,992	36,042
201	Social Security	7,482	7,627	7,921
204	State Retirement	7,551	7,702	9,926
207	Medical Insurance	13,649	15,624	17,596
212	Employer Medicare	1,750	1,784	1,852

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

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Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72510	<u>Fiscal Services (Cont.)</u>			
317	Data Processing Services	\$ 872	\$ 930	\$ 1,000
320	Dues and Memberships	20	100	100
355	Travel	1,956	1,705	2,000
399	Other Contracted Services	0	0	2,500
411	Data Processing Supplies	5,164	4,880	5,000
435	Office Supplies	960	937	1,000
599	Other Charges	558	500	500
701	Administration Equipment	9,685	3,187	1,000
	Total Fiscal Services	\$ 171,246	\$ 169,007	\$ 178,147
72610	<u>Operation of Plant</u>			
161	Secretary(s)	\$ 29,917	\$ 28,420	\$ 33,132
166	Custodial Personnel	413,423	432,283	445,251
201	Social Security	27,377	28,455	29,660
204	State Retirement	25,125	26,291	37,170
207	Medical Insurance	11,921	13,715	15,313
212	Employer Medicare	6,403	6,655	6,937
351	Rentals	9,000	9,000	9,964
355	Travel	978	365	1,500
399	Other Contracted Services	75,369	66,048	65,000
410	Custodial Supplies	48,396	46,388	48,000
415	Electricity	401,463	387,604	381,000
434	Natural Gas	176,025	170,989	164,000
454	Water and Sewer	52,281	45,800	50,000
499	Other Supplies and Materials	4,505	4,123	5,000
501	Boiler Insurance	4,816	7,054	7,815
502	Building and Contents Insurance	78,658	128,532	142,377
599	Other Charges	2,939	2,970	3,500
720	Plant Operation Equipment	1,674	4,157	5,000
	Total Operation of Plant	\$ 1,370,270	\$ 1,408,849	\$ 1,450,619
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 39,367	\$ 40,154	\$ 43,419
167	Maintenance Personnel	226,055	239,479	246,664
201	Social Security	15,940	16,657	17,985
204	State Retirement	14,960	17,443	22,539
207	Medical Insurance	27,237	31,384	35,254
212	Employer Medicare	3,728	3,896	4,206
335	Maintenance & Repair Services- Buildings	4,062	6,380	7,000
336	Maintenance & Repair Services- Equipment	50,699	51,388	51,310
399	Other Contracted Services	24,519	25,000	25,000
426	General Construction Materials	25,236	30,640	26,000
499	Other Supplies and Materials	73,468	65,702	67,000
599	Other Charges	954	1,042	1,500
717	Maintenance Equipment	0	2,346	2,150

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

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Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72620	<u>Maintenance of Plant (Cont.)</u>			
	Total Maintenance of Plant	\$ 506,225	\$ 531,511	\$ 550,027
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 41,461	\$ 42,290	\$ 43,559
142	Mechanic(s)	209,306	197,153	203,228
146	Bus Drivers	508,337	582,560	611,021
162	Clerical Personnel	8,354	6,426	10,477
201	Social Security	46,691	50,525	53,834
204	State Retirement	43,804	48,888	67,466
207	Medical Insurance	24,911	28,578	32,057
212	Employer Medicare	10,920	11,812	12,591
299	Other Fringe Benefits	1,610	5,324	6,012
307	Communication	9,330	5,164	8,200
314	Contracts with Public Carriers	0	0	1,000
330	Operating Lease Payments	0	0	93,893
338	Maintenance & Repair Services- Vehicles	8,896	10,525	12,367
355	Travel	4,367	3,403	3,500
399	Other Contracted Services	4,331	3,358	6,000
412	Diesel Fuel	150,800	155,994	170,600
418	Equipment and Machinery Parts	3,328	4,381	2,500
425	Gasoline	20,397	30,143	15,000
433	Lubricants	9,113	10,553	8,431
450	Tires and Tubes	21,937	34,570	22,000
453	Vehicle Parts	68,855	65,150	65,000
499	Other Supplies and Materials	12,308	12,870	12,309
511	Vehicle and Equipment Insurance	41,737	35,274	43,958
599	Other Charges	5,440	9,695	6,000
729	Transportation Equipment	0	34,700	0
	Total Transportation	\$ 1,256,233	\$ 1,389,336	\$ 1,511,003
72810	<u>Central and Other</u>			
189	Other Salaries & Wages	\$ 110,326	\$ 110,774	\$ 110,669
201	Social Security	6,786	6,796	6,861
204	State Retirement	6,300	6,917	8,599
212	Employer Medicare	1,587	1,589	1,605
399	Other Contracted Services	15,150	19,875	12,000
499	Other Supplies and Materials	2,435	1,419	0
790	Other Equipment	16,975	9,100	0
	Total Central and Other	\$ 159,559	\$ 156,470	\$ 139,734
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	21,657	15,047	16,572
201	Social Security	1,667	1,257	1,357

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

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Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u>			
73300	<u>Community Services (Cont.)</u>			
204	State Retirement	\$ 1,300	\$ 1,111	\$ 1,635
212	Employer Medicare	390	294	317
299	Other Fringe Benefits	47	0	0
355	Travel	204	0	400
499	Other Supplies and Materials	377	4,351	6,459
	Total Community Services	\$ 30,867	\$ 27,285	\$ 31,965
76000	<u>CAPITAL OUTLAY</u>			
76100	<u>Regular Capital Outlay</u>			
304	Architects	\$ 15,000	\$ 0	\$ 0
707	Building Improvements	15,553	83,706	84,000
799	Other Capital Outlay	105,087	64,350	65,000
	Total Regular Capital Outlay	\$ 135,640	\$ 148,056	\$ 149,000
82100	<u>PRINCIPAL</u>			
82130	<u>Education</u>			
602	Principal on Notes	\$ 65,253	\$ 67,211	\$ 69,228
	Total Education	\$ 65,253	\$ 67,211	\$ 69,228
82200	<u>INTEREST</u>			
82230	<u>Education</u>			
604	Interest on Notes	\$ 15,000	\$ 13,042	\$ 11,026
	Total Education	\$ 15,000	\$ 13,042	\$ 11,026
	Total Estimated Expenditures	\$ 18,295,882	\$ 19,757,759	\$ 20,912,617
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 339,776	\$ (6,727)	\$ (435,715)
	Estimated Beginning Fund Balance, July 1	737,454	1,069,772	1,063,045
39999	Prior Period Adjustment	(7,458)	0	0
	Estimated Ending Fund Balance, June 30	\$ 1,069,772	\$ 1,063,045	\$ 627,330

**Fayette County, Tennessee**  
**School Federal Projects Fund**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2005**

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Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Revenues</u>				
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47131	Vocational Education - Basic Grants to States	\$ 123,750	\$ 107,326	\$ 102,509
47139	Other Vocational	0	19,872	0
47141	Title I Grants to Local Education Agencies	1,094,396	1,118,524	1,034,513
47142	Innovative Education Program Strategies	29,961	29,115	22,732
47143	Special Education - Grants to States	696,487	883,474	887,536
47189	Eisenhower Professional Development State Grants	306,285	310,726	304,523
47590	Other Federal through State	1,274,929	1,021,781	1,387,171
TOTAL FEDERAL GOVERNMENT		\$ 3,525,808	\$ 3,490,818	\$ 3,738,984
Total Estimated Revenues		\$ 3,525,808	\$ 3,490,818	\$ 3,738,984
<u>Estimated Expenditures</u>				
71000	<u>INSTRUCTION</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 751,982	\$ 920,540	\$ 797,162
163	Educational Assistants	237,329	214,694	192,533
189	Other Salaries & Wages	28,564	26,432	0
195	Substitute Teachers	13,117	9,900	10,500
201	Social Security	62,682	70,672	61,518
204	State Retirement	41,246	45,533	55,748
207	Medical Insurance	37,405	53,324	50,246
212	Employer Medicare	14,671	16,529	14,389
299	Other Fringe Benefits	1,639	4,308	1,802
336	Maintenance & Repair Services- Equipment	4,838	5,023	14,380
399	Other Contracted Services	198,751	160,772	0
429	Instructional Supplies and Materials	495,481	365,121	619,440
499	Other Supplies and Materials	47,696	21,791	4,449
513	Worker's Compensation Insurance	2,462	0	1,882
599	Other Charges	23,072	77,256	170,100
722	Regular Instruction Equipment	117,727	73,473	186,592
Total Regular Instruction Program		\$ 2,078,662	\$ 2,065,368	\$ 2,180,741
71200	<u>Special Education Program</u>			
116	Teachers	\$ 0	\$ 42,572	\$ 0
128	Homebound Teachers	0	0	4,000
162	Clerical Personnel	0	0	1,000
163	Educational Assistants	209,275	245,800	268,597
189	Other Salaries & Wages	0	26,540	0
195	Substitute Teachers	0	0	3,000
201	Social Security	12,905	19,452	17,149
204	State Retirement	12,811	14,517	20,723
212	Employer Medicare	3,026	4,549	4,012
299	Other Fringe Benefits	4,709	6,979	6,205
310	Contracts with Other Public Agencies	0	0	46,479
311	Contracts with Other School Systems	0	0	50,200

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

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Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
71000	<u>INSTRUCTION (Cont.)</u>			
71200	<u>Special Education Program (Cont.)</u>			
312	Contracts with Private Agencies	\$ 81,465	\$ 87,535	\$ 147,681
336	Maintenance & Repair Services- Equipment	0	0	13,000
399	Other Contracted Services	69,082	97,989	114,700
429	Instructional Supplies and Materials	38,616	36,355	47,297
449	Textbooks	0	0	13,000
499	Other Supplies and Materials	0	2,977	75,809
599	Other Charges	0	3,500	2,500
725	Special Education Equipment	21,026	38,950	15,000
Total Special Education Program		\$ 452,915	\$ 627,715	\$ 850,352
71300	<u>Vocational Education Program</u>			
163	Educational Assistants	\$ 24,876	\$ 25,746	\$ 26,519
201	Social Security	1,541	1,596	1,645
204	State Retirement	1,545	1,599	1,962
212	Employer Medicare	359	373	385
299	Other Fringe Benefits	92	100	117
355	Travel	0	14,190	4,000
399	Other Contracted Services	1,309	1,000	1,500
429	Instructional Supplies and Materials	0	2,707	700
448	T&I Construction Materials	1,280	311	1,300
599	Other Charges	0	0	500
730	Vocational Instruction Equipment	73,585	56,760	43,375
Total Vocational Education Program		\$ 104,587	\$ 104,382	\$ 82,003
72000	<u>SUPPORT SERVICES</u>			
72120	<u>Health Services</u>			
131	Medical Personnel	\$ 44,159	\$ 106,548	\$ 17,287
201	Social Security	2,738	6,374	1,304
204	State Retirement	2,742	4,940	2,729
207	Medical Insurance	5,511	11,994	5,802
212	Employer Medicare	640	1,491	305
299	Other Fringe Benefits	1,390	2,508	0
355	Travel	564	8,731	2,300
399	Other Contracted Services	12,339	8,650	6,539
413	Drugs and Medical Supplies	3,504	2,810	1,191
Total Health Services		\$ 73,587	\$ 154,046	\$ 37,457
72130	<u>Other Student Support</u>			
123	Guidance Personnel	\$ 1,500	\$ 1,500	\$ 1,250
189	Other Salaries & Wages	22,213	23,429	24,000
201	Social Security	1,470	1,546	1,566
204	State Retirement	1,431	1,506	1,904
212	Employer Medicare	344	361	367
299	Other Fringe Benefits	71	102	56
322	Evaluation and Testing	990	0	500

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

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Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72130	<u>Other Student Support (Cont.)</u>			
355	Travel	\$ 18,872	\$ 26,492	\$ 20,000
399	Other Contracted Services	4,900	5,000	4,000
499	Other Supplies and Materials	7,830	13,807	3,795
513	Worker's Compensation Insurance	39	0	48
599	Other Charges	3,348	2,092	0
	Total Other Student Support	\$ 63,008	\$ 75,835	\$ 57,486
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 54,120	\$ 57,318	\$ 62,000
138	Instructional Computer Personnel	25,794	34,110	34,800
161	Secretary(s)	22,833	42,815	47,695
185	Educational Incentive - Other County Employees	0	17,950	34,953
189	Other Salaries & Wages	7,500	39,000	42,470
196	In-Service Training	24,392	590	0
201	Social Security	8,360	11,345	13,768
204	State Retirement	5,444	8,345	13,678
207	Medical Insurance	11,544	13,598	15,000
212	Employer Medicare	1,955	2,653	3,241
299	Other Fringe Benefits	28	885	144
336	Maintenance & Repair Services- Equipment	0	0	1,500
355	Travel	20,171	29,281	96,861
499	Other Supplies and Materials	1,570	1,139	3,517
513	Worker's Compensation Insurance	447	0	536
524	In Service/Staff Development	182,538	70,302	215,102
599	Other Charges	4,002	1,838	1,000
790	Other Equipment	2,286	0	5,000
	Total Regular Instruction Program	\$ 372,984	\$ 331,169	\$ 591,265
72220	<u>Special Education Program</u>			
189	Other Salaries & Wages	\$ 0	\$ 0	\$ 112,133
201	Social Security	0	0	6,953
204	State Retirement	0	0	8,410
207	Medical Insurance	0	0	16,128
212	Employer Medicare	0	0	1,626
299	Other Fringe Benefits	0	0	3,028
355	Travel	3,654	3,200	6,500
399	Other Contracted Services	0	0	16,000
499	Other Supplies and Materials	1,800	7,105	4,000
524	In Service/Staff Development	8,179	1,000	0
	Total Special Education Program	\$ 13,633	\$ 11,305	\$ 174,778
72230	<u>Vocational Education Program</u>			
196	In-Service Training	\$ 2,751	\$ 1,890	\$ 2,835
201	Social Security	171	117	176
204	State Retirement	94	64	154

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

D-5

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72230	<u>Vocational Education Program (Cont.)</u>			
212	Employer Medicare	\$ 40	\$ 27	\$ 41
355	Travel	1,239	522	1,300
	<b>Total Vocational Education Program</b>	<b>\$ 4,295</b>	<b>\$ 2,620</b>	<b>\$ 4,506</b>
72410	<u>Office of the Principal</u>			
185	Educational Incentive - Other County Employees	\$ 14,000	\$ 0	\$ 0
201	Social Security	868	0	0
204	State Retirement	476	0	0
212	Employer Medicare	203	0	0
	<b>Total Office of the Principal</b>	<b>\$ 15,547</b>	<b>\$ 0</b>	<b>\$ 0</b>
72610	<u>Operation of Plant</u>			
415	Electricity	\$ 16,500	\$ 7,500	\$ 7,500
	<b>Total Operation of Plant</b>	<b>\$ 16,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
72620	<u>Maintenance of Plant</u>			
335	Maintenance & Repair Services- Buildings	\$ 1,000	\$ 0	\$ 250
336	Maintenance & Repair Services- Equipment	1,000	0	250
499	Other Supplies and Materials	500	0	250
	<b>Total Maintenance of Plant</b>	<b>\$ 2,500</b>	<b>\$ 0</b>	<b>\$ 750</b>
72710	<u>Transportation</u>			
146	Bus Drivers	\$ 71,992	\$ 23,471	\$ 0
201	Social Security	4,464	1,447	0
204	State Retirement	4,264	1,445	0
212	Employer Medicare	1,044	341	0
299	Other Fringe Benefits	2,785	2,367	0
313	Contracts with Parents	7,341	0	0
412	Diesel Fuel	15,000	6,400	0
425	Gasoline	11,100	8,369	0
599	Other Charges	0	0	104,100
	<b>Total Transportation</b>	<b>\$ 117,990</b>	<b>\$ 43,840</b>	<b>\$ 104,100</b>
	<b>Total Estimated Expenditures</b>	<b>\$ 3,316,208</b>	<b>\$ 3,423,780</b>	<b>\$ 4,090,938</b>
	<b>Estimated Other Uses:</b>			
99100	Transfers Out	\$ 5,485	\$ 33,035	\$ 41,646
	<b>Total Estimated Expenditures and Other Uses</b>	<b>\$ 3,321,693</b>	<b>\$ 3,456,815</b>	<b>\$ 4,132,584</b>

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

D-5

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ 204,115	\$ 34,003	\$ (393,600)
	Estimated Beginning Fund Balance, July 1	155,482	359,597	393,600
	Estimated Ending Fund Balance, June 30	\$ 359,597	\$ 393,600	\$ 0

**Fayette County, Tennessee**  
**Central Cafeteria Fund**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2005**

D-6

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
	<u>Estimated Revenues</u>			
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43521	Lunch Payments - Children	\$ 66,496	\$ 71,815	\$ 75,000
43522	Lunch Payments - Adults	26,980	28,056	30,000
43523	Income from Breakfast	28,411	29,144	29,724
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	229,621	286,294	252,273
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 351,508	\$ 415,309	\$ 386,997
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 5,916	\$ 6,177	\$ 25,000
	TOTAL OTHER LOCAL REVENUES	\$ 5,916	\$ 6,177	\$ 25,000
46000	<u>STATE OF TENNESSEE</u>			
46500	<u>State Education Funds</u>			
46520	School Food Service	\$ 23,930	\$ 23,954	\$ 24,000
	TOTAL STATE OF TENNESSEE	\$ 23,930	\$ 23,954	\$ 24,000
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47111	USDA School Lunch Program	\$ 994,689	\$ 1,039,830	\$ 1,043,207
47113	Breakfast	457,615	494,458	492,756
47114	USDA - Other	15,790	16,003	16,067
	TOTAL FEDERAL GOVERNMENT	\$ 1,468,094	\$ 1,550,291	\$ 1,552,030
	Total Estimated Revenues	\$ 1,849,448	\$ 1,995,731	\$ 1,988,027
	<u>Estimated Expenditures</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73100	<u>Food Service</u>			
105	Supervisor/Director	\$ 43,388	\$ 45,056	\$ 44,255
119	Accountants/Bookkeepers	21,327	21,720	21,944
165	Cafeteria Personnel	780,599	826,819	826,200
186	Longevity Pay	3,700	3,800	4,000
189	Other Salaries & Wages	31,538	32,509	33,200
201	Social Security	53,800	56,537	56,122
204	State Retirement	46,819	51,025	51,412
207	Medical Insurance	8,768	10,492	11,000
210	Unemployment Compensation	9	2,555	2,000
212	Employer Medicare	12,539	13,222	13,328
299	Other Fringe Benefits	18,919	19,124	19,124
307	Communication	8,809	9,134	9,000
336	Maintenance & Repair Services- Equipment	1,398	1,756	4,000
355	Travel	384	664	1,000
399	Other Contracted Services	37,733	39,557	38,000
422	Food Supplies	696,148	791,636	768,442

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

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Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Expenditures (Cont.)</u>				
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u>			
73100	<u>Food Service (Cont.)</u>			
499	Other Supplies and Materials	\$ 74,358	\$ 65,015	\$ 80,000
710	Food Service Equipment	0	0	5,000
	Total Food Service	\$ 1,840,236	\$ 1,990,621	\$ 1,988,027
	Total Estimated Expenditures	\$ 1,840,236	\$ 1,990,621	\$ 1,988,027
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 9,212	\$ 5,110	\$ 0
	Estimated Beginning Fund Balance, July 1	394,045	403,257	408,367
	Estimated Ending Fund Balance, June 30	\$ 403,257	\$ 408,367	\$ 408,367

**Fayette County, Tennessee**  
**General Debt Service Fund**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2005**

E

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 377,494	\$ 399,395	\$ 636,671
40120	Trustee's Collections - Prior Year	59,011	15,982	20,000
40130	Circuit/Clerk & Master Collections - Prior Years	20,471	12,528	8,000
40140	Interest and Penalty	8,540	3,286	3,500
40150	Pick-up Taxes	0	205	0
40162	Payments in Lieu of Taxes - Local Utilities	883	328	882
40163	Payments in Lieu of Taxes - Other	1,048	1,020	1,048
40200	<u>County Local Option Taxes</u>			
40240	Wheel Tax	721,732	689,620	725,000
TOTAL LOCAL TAXES		\$ 1,189,179	\$ 1,122,364	\$ 1,395,101
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 22,523	\$ 5,142	\$ 0
TOTAL OTHER LOCAL REVENUES		\$ 22,523	\$ 5,142	\$ 0
Total Estimated Revenues		\$ 1,211,702	\$ 1,127,506	\$ 1,395,101
<u>Estimated Expenditures</u>				
82100	<u>PRINCIPAL</u>			
82130	<u>Education</u>			
601	Principal on Bonds	\$ 585,000	\$ 605,000	\$ 605,000
Total Education		\$ 585,000	\$ 605,000	\$ 605,000
82200	<u>INTEREST</u>			
82230	<u>Education</u>			
603	Interest on Bonds	\$ 750,260	\$ 727,750	\$ 728,250
Total Education		\$ 750,260	\$ 727,750	\$ 728,250
82300	<u>OTHER DEBT SERVICE</u>			
82310	<u>General Government</u>			
505	Judgments	\$ 40,000	\$ 40,000	\$ 40,000
510	Trustee's Commission	16,440	16,232	17,000
Total General Government		\$ 56,440	\$ 56,232	\$ 57,000
82330	<u>Education</u>			
606	Other Debt Issuance Charges	\$ 0	\$ 0	\$ 4,000
699	Other Debt Service	634	2,457	851
Total Education		\$ 634	\$ 2,457	\$ 4,851
Total Estimated Expenditures		\$ 1,392,334	\$ 1,391,439	\$ 1,395,101

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

E

Account No.	Description	Actual 2002 - 2003	Estimated 2003 - 2004	Estimated 2004 - 2005
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ (180,632)	\$ (263,933)	\$ 0
	Estimated Beginning Fund Balance, July 1	5,508,159	5,327,527	5,063,594
	Estimated Ending Fund Balance, June 30	\$ 5,327,527	\$ 5,063,594	\$ 5,063,594