

**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, 2006

FAYETTE COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2006

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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, 2005, AND ENDING JUNE 30, 2006**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in special session on the 6th day of September, 2005, 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, 2005, and ending June 30, 2006, according to the following schedule:

GENERAL FUND

| | | |
|--|----|-----------|
| 51100 County Commission | \$ | 62,883 |
| 51220 Beer Board | | 942 |
| 51300 County Mayor | | 81,116 |
| 51400 County Attorney | | 45,781 |
| 51500 Election Commission (Including Voter Registration) | | 129,258 |
| 51600 Register of Deeds | | 50,723 |
| 51710 Development | | 155,122 |
| 51730 Building | | 106,311 |
| 51800 County Buildings | | 182,369 |
| 51810 Other Facilities | | 9,800 |
| 51900 Other General Administration | | 28,000 |
| 52100 Accounting and Budgeting | | 130,411 |
| 52300 Property Assessor's Office | | 207,001 |
| 52400 County Trustee's Office | | 163,292 |
| 52500 County Clerk's Office | | 204,841 |
| 53100 Circuit Court | | 148,239 |
| 53300 General Sessions Court | | 130,976 |
| 53310 General Sessions Judge | | 126,248 |
| 53320 General Sessions Court Clerk | | 34,461 |
| 53400 Chancery Court | | 163,485 |
| 53500 Juvenile Court | | 82,092 |
| 53600 District Attorney General | | 5,644 |
| 54110 Sheriff's Department | | 1,739,262 |
| 54150 Drug Enforcement | | 142,433 |
| 54210 Jail | | 1,105,343 |
| 54220 Workhouse | | 31,897 |
| 54310 Fire Prevention and Control | | 475,122 |
| 54410 Civil Defense | | 134,505 |
| 54420 Rescue Squad | | 23,350 |
| 54610 County Coroner/Medical Examiner | | 20,000 |
| 54900 Other Public Safety | | 152,349 |
| 55110 Local Health Center | | 50,409 |
| 55120 Rabies and Animal Control | | 79,258 |
| 55130 Ambulance/Emergency Medical Services | | 1,162,266 |
| 55160 Dental Health Program | | 372,495 |
| 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 | | 53,522 |
| 56300 Senior Citizens Assistance | | 30,000 |
| 56500 Libraries | | 128,251 |

| | |
|--|---------------------|
| 57100 Agriculture Extension Service | 97,408 |
| 57500 Soil Conservation | 54,536 |
| 58120 Industrial Development | 1,545 |
| 58220 Airport | 56,690 |
| 58300 Veterans' Services | 6,956 |
| 58400 Other Charges | 234,465 |
| 58500 Contributions to Other Agencies | 44,321 |
| 58600 Employee Benefits | 1,002,185 |
| 58900 Miscellaneous | 1,000 |
| Total General Fund | <u>\$ 9,505,290</u> |
| <u>SOLID WASTE/SANITATION FUND</u> | |
| 55732 Convenience Centers | \$ 245,500 |
| 55754 Landfill Operation and Maintenance | 484,738 |
| Total Solid Waste/Sanitation Fund | <u>\$ 730,238</u> |
| <u>DRUG CONTROL FUND</u> | |
| 54150 Drug Enforcement | \$ 37,000 |
| Total Drug Control Fund | <u>\$ 37,000</u> |
| <u>HIGHWAY/PUBLIC WORKS FUND</u> | |
| 61000 Administration | \$ 151,059 |
| 62000 Highway and Bridge Maintenance | 1,276,172 |
| 63100 Operation and Maintenance of Equipment | 420,362 |
| 65000 Other Charges | 194,210 |
| 66000 Employee Benefits | 598,739 |
| 68000 Capital Outlay | 2,561,000 |
| 91200 Highway & Street Capital Projects | 60,000 |
| Total Highway/Public Works Fund | <u>\$ 5,261,542</u> |
| <u>GENERAL PURPOSE SCHOOL FUND</u> | |
| 71000 <u>Instruction</u> | |
| 71100 Regular Instruction Program | \$ 9,482,560 |
| 71200 Special Education Program | 1,768,669 |
| 71300 Vocational Education Program | 856,184 |
| 71600 Adult Education Program | 44,572 |
| 72000 <u>Support Services</u> | |
| 72110 Attendance | 75,915 |
| 72120 Health Services | 85,968 |
| 72130 Other Student Support | 480,168 |
| 72210 Regular Instruction Program | 798,621 |
| 72220 Special Education Program | 246,374 |
| 72230 Vocational Education Program | 329,816 |
| 72260 Adult Programs | 171,969 |
| 72310 Board of Education | 481,694 |
| 72320 Director of Schools | 232,008 |
| 72410 Office of the Principal | 1,173,094 |
| 72510 Fiscal Services | 179,975 |
| 72610 Operation of Plant | 1,392,691 |
| 72620 Maintenance of Plant | 540,519 |
| 72710 Transportation | 1,494,799 |
| 72810 Central and Other | 135,066 |

| | |
|-----------------------------------|---------------|
| 73300 Community Services | 35,690 |
| 73400 Early Childhood Education | 449,883 |
| 76100 Regular Capital Outlay | 149,000 |
| 82130 Principal - Education | 180,302 |
| 82230 Interest - Education | 10,359 |
| Total General Purpose School Fund | \$ 20,795,896 |

SCHOOL FEDERAL PROJECTS FUND

| | |
|------------------------------------|--------------|
| 71000 <u>Instruction</u> | |
| 71100 Regular Instruction Program | \$ 1,905,848 |
| 71200 Special Education Program | 862,580 |
| 71300 Vocational Education Program | 103,769 |
| 72000 <u>Support Services</u> | |
| 72130 Other Student Support | 58,993 |
| 72210 Regular Instruction Program | 679,283 |
| 72220 Special Education Program | 215,909 |
| 72230 Vocational Education Program | 3,439 |
| 72710 Transportation | 104,000 |
| Transfers To Other Funds | 23,031 |
| Total School Federal Projects Fund | \$ 3,956,852 |

CENTRAL CAFETERIA FUND

| | |
|------------------------------|--------------|
| 73100 Food Service | \$ 2,071,107 |
| Total Central Cafeteria Fund | \$ 2,071,107 |

GENERAL DEBT SERVICE FUND

| | |
|---|--------------|
| 82130 Principal - Education | \$ 665,000 |
| 82210 Interest - General Government | 330,094 |
| 82230 Interest - Education | 685,575 |
| 82310 Other Debt Service - General Government | 17,000 |
| 82330 Other Debt Service - Education | 851 |
| Total General Debt Service Fund | \$ 1,698,520 |

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, 2006. 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 2005-2006 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, 2006.

SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2004 and prior years and the interest and penalty thereon collected during the year ending June 30, 2006, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2005. 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, 2006.

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, 2005. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 6th day of September, 2005.

**RESOLUTION FIXING THE TAX LEVY IN
FAYETTE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2005**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in special session on this 6th day of September 2005, that the combined property tax rate for Fayette County, Tennessee for the year beginning July 1, 2005, 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 | \$ 0.8304 |
| Highway//Public Works | 0.0973 |
| General Purpose School | 0.7204 |
| General Debt Service | 0.0919 |
| 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 6th day of September, 2005.

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE ORGANIZATIONS OF FAYETTE COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2005 AND ENDING JUNE 30, 2006

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 6th day of September, 2005.

SECTION 1. That one-hundred three thousand and three-hundred twenty-one dollars (\$103,321) be appropriated to nonprofit organizations in Fayette County as reflected below.

| ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|----------------|--|----------------|
| 51900-320 | Fayette County Chamber of Commerce | 26,800 |
| 51900-320 | Oakland Chamber of Commerce | 3,200 |
| 55190-310 | Fayette County Development Center (Easter Seals) | 12,000 |
| 55190-312 | Fayette County Citizens for Progress | 2,000 |
| 56300-339 | Fayette County Commission on Aging | 21,500 |
| 58500-310 | Delta Human Resource Agency | 14,321 |
| 58500-316 | Dewitt Community Coalition | 10,500 |
| 55590-316 | Fayette Cares | 7,500 |
| 58500-310 | Aging Commission of the Mid-South | 2,500 |
| 55900-316 | MIFA | 3,000 |
| | Total | <u>103,321</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, 2005. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 6th day of September, 2005.

Fayette County, Tennessee
Summary Statement of Proposed Operations
For the Year Ending June 30, 2006

A

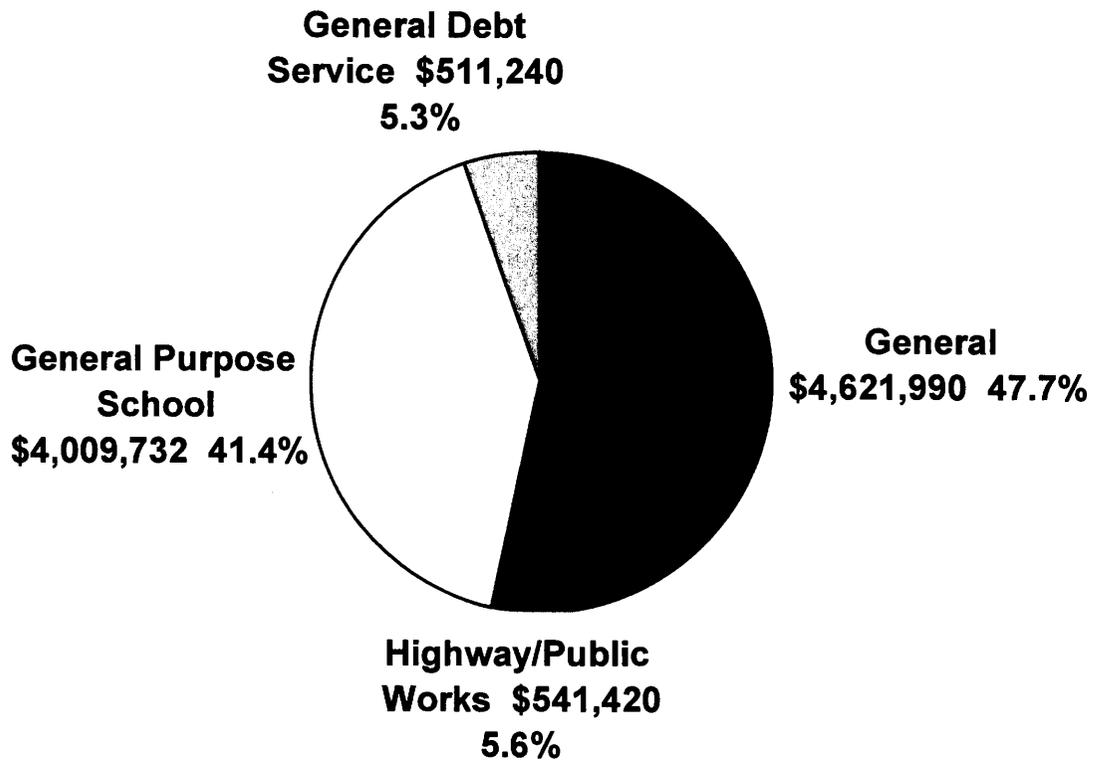
| Fund | Estimated Beginning Fund Balance 7-1-2005 | Estimated Revenue | Transfers In | Total Estimated Available Funds | Estimated Expenditures | Transfers Out | Total Appropri- ations | Estimated Ending Fund Balance 6-30-2006 |
|-------------------------|---|----------------------|------------------|--|---------------------------|------------------|------------------------------|---|
| General | \$ 3,546,586 | \$ 10,038,690 | \$ 0 | \$ 13,585,276 | \$ 9,505,290 | \$ 0 | \$ 9,505,290 | \$ 4,079,986 |
| Solid Waste/Sanitation | 210,087 | 731,591 | 0 | 941,678 | 730,238 | 0 | 730,238 | 211,440 |
| Drug Control | 153,867 | 37,000 | 0 | 190,867 | 37,000 | 0 | 37,000 | 153,867 |
| Highway/Public Works | 632,861 | 5,224,295 | 0 | 5,857,156 | 5,261,542 | 0 | 5,261,542 | 595,614 |
| General Debt Service | 4,991,529 | 1,369,670 | 0 | 6,361,199 | 1,698,520 | 0 | 1,698,520 | 4,662,679 |
| General Purpose School | 448,602 | 20,772,865 | 23,031 | 21,244,498 | 20,795,896 | 0 | 20,795,896 | 448,602 |
| School Federal Projects | 245,388 | 3,711,464 | 0 | 3,956,852 | 3,933,821 | 23,031 | 3,956,852 | 0 |
| ∞ Central Cafeteria | 461,226 | 2,071,107 | 0 | 2,532,333 | 2,071,107 | 0 | 2,071,107 | 461,226 |
| Total | \$ 10,690,146 | \$ 43,956,682 | \$ 23,031 | \$ 54,669,859 | \$ 44,033,414 | \$ 23,031 | \$ 44,056,445 | \$ 10,613,414 |

Fayette County, Tennessee
Statement of Estimated Revenue from Current Property Taxes
2005 Assessments Based Upon Estimated
Assessed Valuation of \$600,170,400

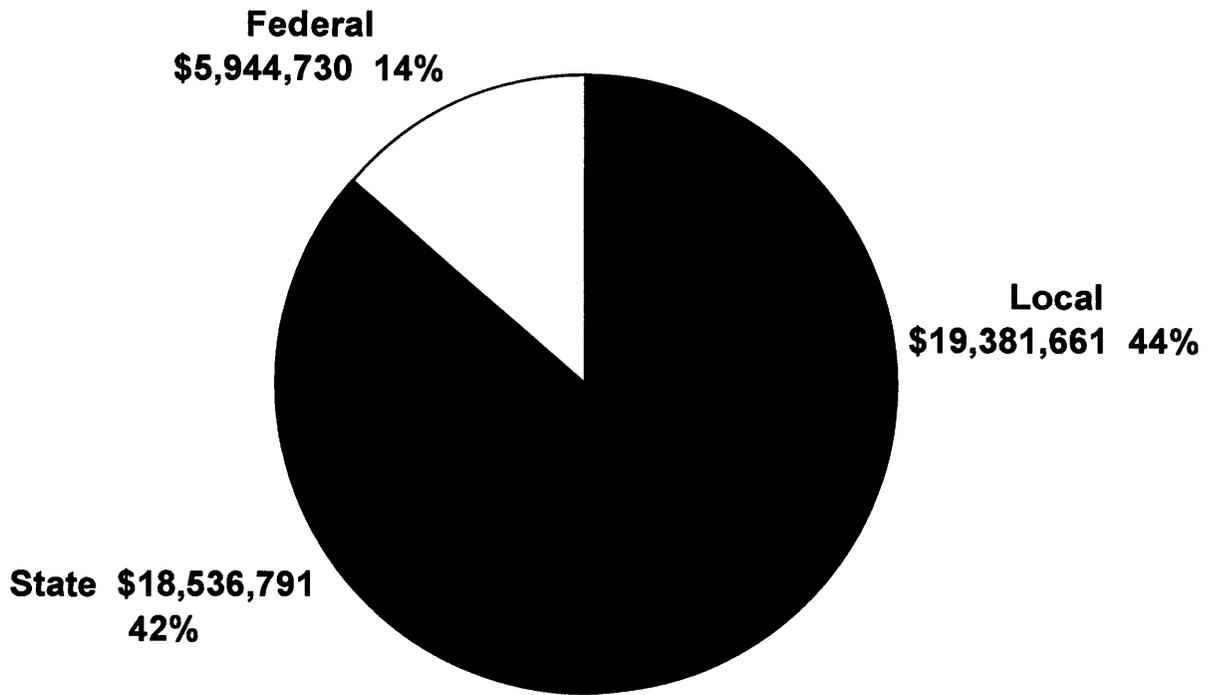
| Fund | Proposed Tax Rate | Amount of Tax Levy | Reserve for Delinquency 7% | Net Estimated Collection of Taxes |
|------------------------|----------------------|-----------------------|----------------------------------|--|
| General | \$ 0.8304 | \$ 4,983,815 | \$ 361,825 | \$ 4,621,990 |
| Highway/Public Works | 0.0973 | 583,965 | 42,545 | 541,420 |
| General Purpose School | 0.7204 | 4,323,628 | 313,896 | 4,009,732 |
| General Debt Service | 0.0919 | 551,557 | 40,317 | 511,240 |
| Total | <u>\$ 1.7400</u> | <u>\$ 10,442,965</u> | <u>\$ 758,583</u> | <u>\$ 9,684,382</u> |

Property Tax Revenue Distribution by Fund FY 2006

Figure 1

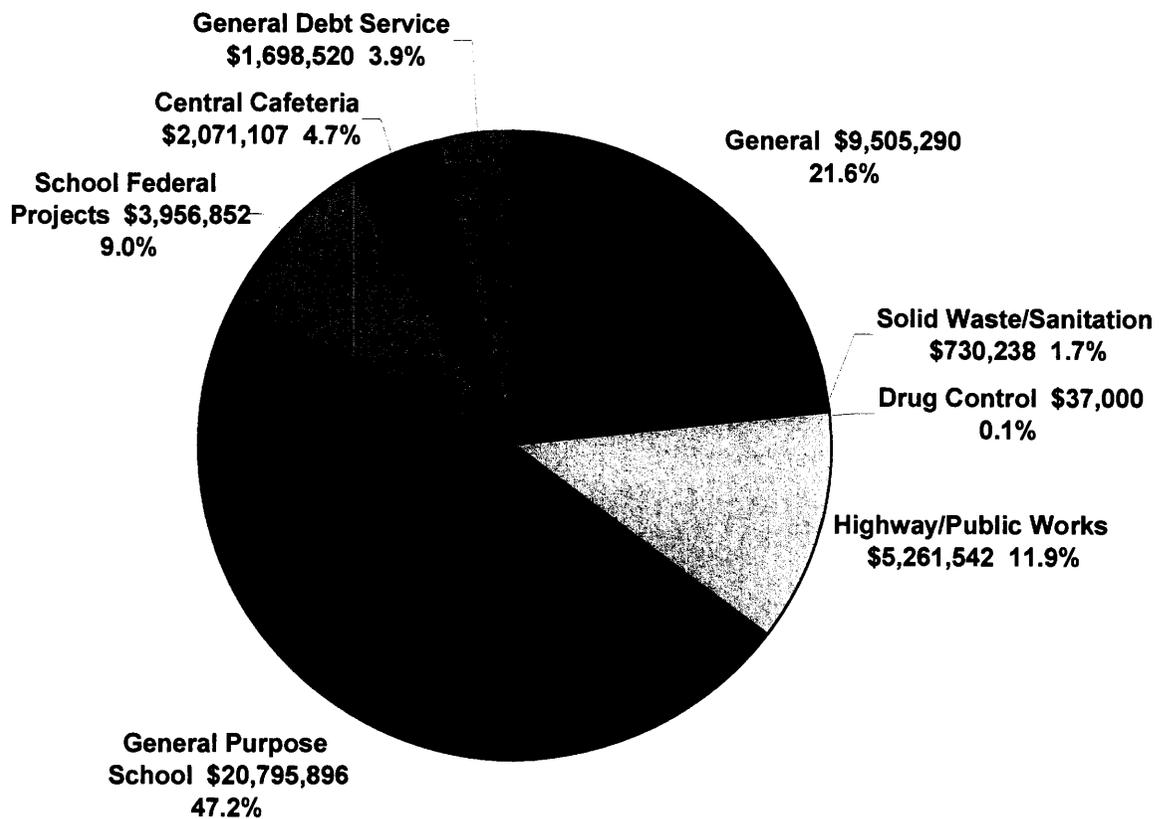


**Major Revenue Sources
Total for All Funds
FY 2006
Figure 2**



Expenditures Distribution by Fund FY 2006

Figure 3



Fayette County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2006

C

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------|--|-----------------------|--------------------------|--------------------------|
| | <u>Estimated Revenues</u> | | | |
| 40000 | <u>LOCAL TAXES</u> | | | |
| 40100 | <u>County Property Taxes</u> | | | |
| 40110 | Current Property Tax | \$ 3,752,174 | \$ 4,117,341 | \$ 4,621,990 |
| 40120 | Trustee's Collections - Prior Year | 170,890 | 159,672 | 185,000 |
| 40130 | Circuit/Clerk & Master Collections - Prior Years | 117,686 | 93,295 | 60,000 |
| 40140 | Interest and Penalty | 32,370 | 30,307 | 25,000 |
| 40150 | Pick-up Taxes | 1,922 | 2,739 | 0 |
| 40162 | Payments in Lieu of Taxes - Local Utilities | 3,111 | 3,111 | 2,000 |
| 40163 | Payments in Lieu of Taxes - Other | 9,581 | 12,744 | 9,000 |
| 40200 | <u>County Local Option Taxes</u> | | | |
| 40220 | Hotel/Motel Tax | 4,961 | 4,620 | 5,000 |
| 40240 | Wheel Tax | 152,778 | 144,893 | 150,000 |
| 40250 | Litigation Tax - General | 239,596 | 315,745 | 310,000 |
| 40266 | Litigation Tax - Jail, Workhouse, or Courthouse | 56,858 | 133,823 | 124,000 |
| 40270 | Business Tax | 103,938 | 141,814 | 130,000 |
| 40300 | <u>Statutory Local Taxes</u> | | | |
| 40320 | Bank Excise Tax | 110,892 | 89,024 | 110,000 |
| 40330 | Wholesale Beer Tax | 80,205 | 103,137 | 100,000 |
| 40350 | Interstate Telecommunications Tax | 3,688 | 3,616 | 3,000 |
| | TOTAL LOCAL TAXES | \$ 4,840,650 | \$ 5,355,881 | \$ 5,834,990 |
| 41000 | <u>LICENSES AND PERMITS</u> | | | |
| 41100 | <u>Licenses</u> | | | |
| 41120 | Animal Registration | \$ 2,184 | \$ 1,656 | \$ 2,500 |
| 41140 | Cable TV Franchise | 70,301 | 81,580 | 80,000 |
| 41500 | <u>Permits</u> | | | |
| 41510 | Beer Permits | 1,782 | 1,393 | 2,000 |
| 41520 | Building Permits | 146,970 | 245,701 | 246,000 |
| 41590 | Other Permits | 0 | 78,000 | 0 |
| | TOTAL LICENSES AND PERMITS | \$ 221,237 | \$ 408,330 | \$ 330,500 |
| 42000 | <u>FINES, FORFEITURES AND PENALTIES</u> | | | |
| 42100 | <u>Circuit Court</u> | | | |
| 42110 | Fines | \$ 1,645 | \$ 3,382 | \$ 2,000 |
| 42120 | Officers Costs | 5,045 | 4,739 | 5,000 |
| 42130 | Game and Fish Fines | 0 | 1,508 | 1,000 |
| 42140 | Drug Control Fines | 0 | 950 | 200 |
| 42141 | Drug Court Fees | 0 | 4,081 | 200 |
| 42180 | DUI Treatment Fines | 567 | 427 | 400 |
| 42190 | Data Entry Fee - Circuit Court | 2,441 | 492 | 200 |
| 42200 | <u>Criminal Court</u> | | | |
| 42210 | Fines | 7,860 | 7,483 | 6,000 |
| 42300 | <u>General Sessions Court</u> | | | |
| 42310 | Fines | 40,254 | 28,417 | 35,000 |
| 42320 | Officers Costs | 59,718 | 57,001 | 50,000 |
| 42330 | Game and Fish Fines | 2,475 | 1,120 | 1,000 |
| 42340 | Drug Control Fines | 4,863 | 5,198 | 4,000 |

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------|---|-----------------------|--------------------------|--------------------------|
| | <u>Estimated Revenues (Cont.)</u> | | | |
| 42000 | <u>FINES, FORFEITURES AND PENALTIES (Cont.)</u> | | | |
| 42300 | <u>General Sessions Court (Cont.)</u> | | | |
| 42341 | Drug Court Fees | \$ 2,459 | \$ 4,081 | \$ 2,000 |
| 42350 | Jail Fees | 8,203 | 6,585 | 6,000 |
| 42380 | DUI Treatment Fines | 8,856 | 8,184 | 7,000 |
| 42390 | Data Entry Fee - General Sessions Court | 11,314 | 12,412 | 10,000 |
| 42400 | <u>Juvenile Court</u> | | | |
| 42410 | Fines | 2,226 | 3,586 | 3,000 |
| 42420 | Officers Costs | 1,207 | 1,281 | 1,000 |
| 42500 | <u>Chancery Court</u> | | | |
| 42520 | Officers Costs | 3,785 | 2,245 | 2,000 |
| 42530 | Data Entry Fee - Chancery Court | 1,188 | 2,166 | 1,000 |
| | TOTAL FINES, FORFEITURES AND PENALTIES | \$ 164,106 | \$ 155,338 | \$ 137,000 |
| 43000 | <u>CHARGES FOR CURRENT SERVICES</u> | | | |
| 43100 | <u>General Service Charges</u> | | | |
| 43101 | Self-Insurance Premiums/Contributions | \$ 278 | \$ 0 | \$ 0 |
| 43120 | Patient Charges | 815,017 | 864,296 | 865,000 |
| 43300 | <u>Fees</u> | | | |
| 43330 | Engineer Review Fees | 0 | 0 | 15,000 |
| 43350 | Copy Fees | 404 | 619 | 200 |
| 43370 | Telephone Commissions | 10,467 | 13,060 | 12,000 |
| 43380 | Vending Machine Collections | 11,016 | 16,162 | 14,000 |
| 43392 | Data Processing Fee - Register | 23,848 | 22,182 | 19,000 |
| 43394 | Data Processing Fee - Sheriff | 8,883 | 10,636 | 8,000 |
| 43395 | Sexual Offender Registration Fee - Sheriff | 0 | 0 | 200 |
| | TOTAL CHARGES FOR CURRENT SERVICES | \$ 869,913 | \$ 926,955 | \$ 933,400 |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44100 | <u>Recurring Items</u> | | | |
| 44120 | Lease/Rentals | \$ 12,651 | \$ 6,475 | \$ 6,000 |
| 44130 | Sale of Materials and Supplies | 6,150 | 188 | 8,500 |
| 44135 | Sale of Gasoline | 431 | 8,691 | 400 |
| 44170 | Miscellaneous Refunds | 2,086 | 2,520 | 5,000 |
| 44500 | <u>Nonrecurring Items</u> | | | |
| 44520 | Insurance Recovery | 3,691 | 0 | 0 |
| 44530 | Sale of Equipment | 11,420 | 12,497 | 0 |
| 44540 | Sale of Property | 6,000 | 0 | 0 |
| 44570 | Contributions & Gifts | 564 | 346 | 0 |
| 44990 | <u>Other Local Revenues</u> | | | |
| 44990 | Other Local Revenues | 17,776 | 24,196 | 22,000 |
| | TOTAL OTHER LOCAL REVENUES | \$ 60,769 | \$ 54,913 | \$ 41,900 |
| 45000 | <u>FEES RECEIVED FROM COUNTY OFFICIALS</u> | | | |
| 45100 | <u>Excess Fees</u> | | | |
| 45180 | Register | \$ 225,000 | \$ 200,000 | \$ 200,000 |

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|---|--|-----------------------|--------------------------|--------------------------|
| <u>Estimated Revenues (Cont.)</u> | | | | |
| 45000 | <u>FEES RECEIVED FROM COUNTY OFFICIALS (Cont.)</u> | | | |
| 45500 | <u>Fees In Lieu of Salary</u> | | | |
| 45510 | County Clerk | \$ 208,535 | \$ 242,644 | \$ 234,000 |
| 45520 | Circuit Court Clerk | 52,033 | 50,054 | 50,000 |
| 45540 | General Sessions Court Clerk | 259,938 | 293,540 | 294,000 |
| 45550 | Clerk and Master | 106,536 | 111,817 | 112,000 |
| 45560 | Juvenile Court Clerk | 19,436 | 28,381 | 21,000 |
| 45590 | Sheriff | 16,309 | 16,296 | 15,000 |
| 45610 | Trustee | 354,919 | 354,466 | 360,000 |
| TOTAL FEES RECEIVED FROM COUNTY OFFICIALS | | \$ 1,242,706 | \$ 1,297,198 | \$ 1,286,000 |
| 46000 | <u>STATE OF TENNESSEE</u> | | | |
| 46100 | <u>General Government Grants</u> | | | |
| 46110 | Juvenile Services Program | \$ 16,766 | \$ 15,586 | \$ 10,000 |
| 46120 | Airport Maintenance Program | 28,473 | 115,149 | 10,000 |
| 46160 | State Reappraisal Grant | 11,180 | 11,517 | 8,000 |
| 46200 | <u>Public Safety Grants</u> | | | |
| 46210 | Law Enforcement Training Programs | 16,926 | 15,042 | 18,600 |
| 46290 | Other Public Safety Grants | 4,633 | 0 | 0 |
| 46300 | <u>Health and Welfare Grants</u> | | | |
| 46310 | Health Department Programs | 211,188 | 242,450 | 363,600 |
| 46400 | <u>Public Works Grants</u> | | | |
| 46430 | Litter Program | 53,717 | 35,345 | 39,000 |
| 46800 | <u>Other State Revenues</u> | | | |
| 46830 | Beer Tax | 16,881 | 16,778 | 11,000 |
| 46840 | Alcoholic Beverage Tax | 44,938 | 44,490 | 42,000 |
| 46850 | Mixed Drink Tax | 229 | 154 | 200 |
| 46851 | State Revenue Sharing - T.V.A. | 473,517 | 510,988 | 470,000 |
| 46915 | Contracted Prisoner Boarding | 164,353 | 261,833 | 262,000 |
| 46960 | Registrar's Salary Supplement | 16,380 | 16,380 | 16,000 |
| 46980 | Other State Grants | 0 | 30,000 | 26,000 |
| 46990 | Other State Revenues | 0 | 179,993 | 5,000 |
| TOTAL STATE OF TENNESSEE | | \$ 1,059,181 | \$ 1,495,705 | \$ 1,281,400 |
| 47000 | <u>FEDERAL GOVERNMENT</u> | | | |
| 47100 | <u>Federal Through State</u> | | | |
| 47220 | Civil Defense Reimbursement | \$ 65,183 | \$ 19,375 | \$ 16,000 |
| 47590 | Other Federal through State | 1,375,919 | 12,192 | 84,000 |
| 47600 | <u>Direct Federal Revenue</u> | | | |
| 47990 | Other Direct Federal Revenue | 49,767 | 0 | 0 |
| TOTAL FEDERAL GOVERNMENT | | \$ 1,490,869 | \$ 31,567 | \$ 100,000 |
| 48000 | <u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u> | | | |
| 48100 | <u>Other Governments</u> | | | |
| 48130 | Contributions | \$ 77,109 | \$ 48,081 | \$ 8,500 |
| 48140 | Contracted Services | 59,463 | 76,320 | 85,000 |

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|---|--|-----------------------|--------------------------|--------------------------|
| <u>Estimated Revenues (Cont.)</u> | | | | |
| 48000 | <u>OTHER GOVERNMENTS AND CITIZENS GROUPS (Cont.)</u> | | | |
| 48990 | <u>Other</u> | | | |
| 48990 | Other | \$ 899 | \$ 1,635 | \$ 0 |
| TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS | | \$ 137,471 | \$ 126,036 | \$ 93,500 |
| Total Estimated Revenues | | \$ 10,086,902 | \$ 9,851,923 | \$ 10,038,690 |
| <u>Estimated Expenditures</u> | | | | |
| 51000 | <u>GENERAL GOVERNMENT</u> | | | |
| 51100 | <u>County Commission</u> | | | |
| 189 | Other Salaries & Wages | \$ 17,048 | \$ 17,477 | \$ 0 |
| 191 | Board and Committee Members Fees | 44,167 | 40,592 | 51,467 |
| 204 | State Retirement | 1,275 | 1,681 | 1,648 |
| 307 | Communication | 679 | 2,652 | 2,200 |
| 331 | Legal Services | 132,889 | 26,550 | 0 |
| 351 | Rentals | 1,197 | 1,235 | 1,268 |
| 355 | Travel | 192 | 0 | 500 |
| 414 | Duplicating Supplies | 3,000 | 3,000 | 3,000 |
| 425 | Gasoline | 465 | 499 | 500 |
| 435 | Office Supplies | 1,680 | 1,695 | 1,700 |
| 599 | Other Charges | 369 | 200 | 600 |
| 719 | Office Equipment | 0 | 3,500 | 0 |
| Total County Commission | | \$ 202,961 | \$ 99,081 | \$ 62,883 |
| 51220 | <u>Beer Board</u> | | | |
| 191 | Board and Committee Members Fees | \$ 975 | \$ 532 | \$ 872 |
| 332 | Legal Notices, Recording and Court Costs | 0 | 0 | 70 |
| Total Beer Board | | \$ 975 | \$ 532 | \$ 942 |
| 51300 | <u>County Mayor</u> | | | |
| 101 | County Official/Administrative Officer | \$ 69,046 | \$ 69,046 | \$ 70,666 |
| 307 | Communication | 2,396 | 2,023 | 2,200 |
| 312 | Contracts with Private Agencies | 7,000 | 0 | 0 |
| 320 | Dues and Memberships | 100 | 200 | 200 |
| 332 | Legal Notices, Recording and Court Costs | 1,343 | 1,400 | 1,700 |
| 337 | Maintenance & Repair Services- Office Equipment | 126 | 290 | 200 |
| 338 | Maintenance & Repair Services- Vehicles | 274 | 362 | 1,500 |
| 348 | Postal Charges | 100 | 100 | 100 |
| 349 | Printing, Stationery and Forms | 951 | 1,460 | 1,500 |
| 351 | Rentals | 611 | 568 | 600 |
| 355 | Travel | 694 | 140 | 900 |
| 425 | Gasoline | 950 | 1,119 | 850 |
| 435 | Office Supplies | 599 | 515 | 600 |
| 437 | Periodicals | 85 | 118 | 100 |
| 708 | Communication Equipment | 50 | 0 | 0 |
| Total County Mayor | | \$ 84,325 | \$ 77,341 | \$ 81,116 |

Fayette County, Tennessee

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General Fund

Statement of Proposed Operations (Cont.)

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|--|---|-----------------------|--------------------------|--------------------------|
| <u>Estimated Expenditures (Cont.)</u> | | | | |
| 51000 | <u>GENERAL GOVERNMENT (Cont.)</u> | | | |
| 51400 | <u>County Attorney</u> | | | |
| 189 | Other Salaries & Wages | \$ 0 | \$ 0 | \$ 17,992 |
| 199 | Other Per Diem & Fees | 0 | 0 | 25,000 |
| 201 | Social Security | 0 | 0 | 1,121 |
| 204 | State Retirement | 0 | 0 | 1,405 |
| 212 | Employer Medicare | 0 | 0 | 263 |
| Total County Attorney | | \$ 0 | \$ 0 | \$ 45,781 |
| 51500 | <u>Election Commission (Including Voter Registration)</u> | | | |
| 103 | Assistant(s) | \$ 24,855 | \$ 25,601 | \$ 26,369 |
| 105 | Supervisor/Director | 45,094 | 45,094 | 45,941 |
| 168 | Temporary Personnel | 0 | 5,638 | 3,605 |
| 169 | Part-time Personnel | 11,714 | 12,919 | 2,163 |
| 192 | Election Commission | 4,165 | 5,395 | 6,180 |
| 193 | Election Workers | 11,472 | 6,801 | 0 |
| 305 | Audit Services | 400 | 650 | 1,000 |
| 307 | Communication | 944 | 1,732 | 2,000 |
| 320 | Dues and Memberships | 175 | 175 | 200 |
| 331 | Legal Services | 0 | 0 | 300 |
| 332 | Legal Notices, Recording and Court Costs | 2,506 | 4,228 | 5,000 |
| 337 | Maintenance & Repair Services- Office Equipment | 3,529 | 5,262 | 6,000 |
| 348 | Postal Charges | 2,500 | 5,498 | 7,500 |
| 349 | Printing, Stationery and Forms | 4,986 | 8,719 | 7,000 |
| 351 | Rentals | 2,394 | 2,394 | 2,500 |
| 355 | Travel | 1,832 | 4,210 | 2,500 |
| 435 | Office Supplies | 3,274 | 3,735 | 4,000 |
| 499 | Other Supplies and Materials | 2,498 | 2,972 | 4,000 |
| 709 | Data Processing Equipment | 1,285 | 4,599 | 3,000 |
| 719 | Office Equipment | 0 | 1,000 | 0 |
| Total Election Commission (Including Voter Registration) | | \$ 123,623 | \$ 146,622 | \$ 129,258 |
| 51600 | <u>Register of Deeds</u> | | | |
| 307 | Communication | \$ 777 | \$ 638 | \$ 700 |
| 312 | Contracts with Private Agencies | 0 | 0 | 10,000 |
| 317 | Data Processing Services | 25,814 | 22,737 | 27,000 |
| 348 | Postal Charges | 100 | 100 | 100 |
| 349 | Printing, Stationery and Forms | 5,228 | 3,349 | 6,000 |
| 351 | Rentals | 2,158 | 2,028 | 2,223 |
| 355 | Travel | 105 | 504 | 1,200 |
| 435 | Office Supplies | 801 | 1,045 | 1,500 |
| 719 | Office Equipment | 2,400 | 0 | 2,000 |
| Total Register of Deeds | | \$ 37,383 | \$ 30,401 | \$ 50,723 |
| 51710 | <u>Development</u> | | | |
| 103 | Assistant(s) | \$ 0 | \$ 2,985 | \$ 61,800 |
| 105 | Supervisor/Director | 46,446 | 48,416 | 49,868 |

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

C

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|---------------------------------------|---|-----------------------|--------------------------|--------------------------|
| <u>Estimated Expenditures (Cont.)</u> | | | | |
| 51000 | <u>GENERAL GOVERNMENT (Cont.)</u> | | | |
| 51710 | <u>Development (Cont.)</u> | | | |
| 108 | Investigator(s) | \$ 21,366 | \$ 23,700 | \$ 0 |
| 161 | Secretary(s) | 17,156 | 24,855 | 25,601 |
| 191 | Board and Committee Members Fees | 4,692 | 5,477 | 8,153 |
| 307 | Communication | 1,600 | 1,128 | 1,500 |
| 332 | Legal Notices, Recording and Court Costs | 1,615 | 1,666 | 2,000 |
| 337 | Maintenance & Repair Services- Office Equipment | 0 | 50 | 500 |
| 348 | Postal Charges | 100 | 0 | 100 |
| 351 | Rentals | 2,028 | 2,104 | 2,000 |
| 355 | Travel | 927 | 827 | 1,000 |
| 435 | Office Supplies | 972 | 1,201 | 1,500 |
| 499 | Other Supplies and Materials | 1,313 | 980 | 1,000 |
| 599 | Other Charges | 0 | 15 | 100 |
| 709 | Data Processing Equipment | 2,355 | 0 | 0 |
| Total Development | | \$ 100,570 | \$ 113,404 | \$ 155,122 |
| 51730 | <u>Building</u> | | | |
| 103 | Assistant(s) | \$ 32,082 | \$ 35,746 | \$ 93,044 |
| 105 | Supervisor/Director | 40,158 | 38,871 | 0 |
| 191 | Board and Committee Members Fees | 1,313 | 650 | 2,317 |
| 196 | In-Service Training | 278 | 731 | 1,000 |
| 307 | Communication | 1,950 | 2,180 | 2,200 |
| 332 | Legal Notices, Recording and Court Costs | 35 | 380 | 400 |
| 338 | Maintenance & Repair Services- Vehicles | 1,547 | 1,833 | 1,500 |
| 348 | Postal Charges | 50 | 0 | 50 |
| 349 | Printing, Stationery and Forms | 500 | 495 | 500 |
| 355 | Travel | 432 | 372 | 500 |
| 425 | Gasoline | 2,759 | 3,454 | 2,800 |
| 435 | Office Supplies | 421 | 528 | 500 |
| 499 | Other Supplies and Materials | 497 | 425 | 500 |
| 599 | Other Charges | 500 | 500 | 500 |
| 708 | Communication Equipment | 500 | 0 | 500 |
| Total Building | | \$ 83,022 | \$ 86,165 | \$ 106,311 |
| 51800 | <u>County Buildings</u> | | | |
| 141 | Foremen | \$ 1,715 | \$ 0 | \$ 0 |
| 166 | Custodial Personnel | 20,143 | 20,775 | 21,369 |
| 168 | Temporary Personnel | 0 | 0 | 3,090 |
| 187 | Overtime Pay | 3,727 | 2,576 | 0 |
| 307 | Communication | 1,277 | 930 | 1,000 |
| 335 | Maintenance & Repair Services- Buildings | 23,626 | 18,318 | 35,000 |
| 338 | Maintenance & Repair Services- Vehicles | 0 | 1,312 | 0 |
| 348 | Postal Charges | 23,728 | 19,927 | 20,000 |
| 351 | Rentals | 12,000 | 12,030 | 12,360 |
| 410 | Custodial Supplies | 5,767 | 7,668 | 6,000 |
| 425 | Gasoline | 218 | 183 | 50 |

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------|---|-----------------------|--------------------------|--------------------------|
| | <u>Estimated Expenditures (Cont.)</u> | | | |
| 51000 | <u>GENERAL GOVERNMENT (Cont.)</u> | | | |
| 51800 | <u>County Buildings (Cont.)</u> | | | |
| 446 | Small Tools | \$ 809 | \$ 0 | \$ 1,000 |
| 451 | Uniforms | 477 | 500 | 500 |
| 452 | Utilities | 26,663 | 24,890 | 31,000 |
| 499 | Other Supplies and Materials | 20 | 3 | 500 |
| 711 | Furniture and Fixtures | 0 | 0 | 500 |
| 734 | Disabilities Act Improvements | 0 | 26,778 | 50,000 |
| 791 | Other Construction | 0 | 350 | 0 |
| | Total County Buildings | \$ 120,170 | \$ 136,240 | \$ 182,369 |
| 51810 | <u>Other Facilities</u> | | | |
| 307 | Communication | \$ 922 | \$ 915 | \$ 2,000 |
| 335 | Maintenance & Repair Services- Buildings | 977 | 2,803 | 1,000 |
| 415 | Electricity | 1,266 | 1,513 | 3,600 |
| 442 | Propane Gas | 825 | 811 | 3,200 |
| 711 | Furniture and Fixtures | 9,467 | 0 | 0 |
| | Total Other Facilities | \$ 13,457 | \$ 6,042 | \$ 9,800 |
| 51900 | <u>Other General Administration</u> | | | |
| 320 | Dues and Memberships | \$ 27,040 | \$ 27,267 | \$ 28,000 |
| | Total Other General Administration | \$ 27,040 | \$ 27,267 | \$ 28,000 |
| 52000 | <u>FINANCE</u> | | | |
| 52100 | <u>Accounting and Budgeting</u> | | | |
| 105 | Supervisor/Director | \$ 34,367 | \$ 35,398 | \$ 36,460 |
| 122 | Purchasing Personnel | 35,261 | 36,319 | 37,409 |
| 162 | Clerical Personnel | 23,601 | 25,909 | 27,160 |
| 196 | In-Service Training | 596 | 162 | 300 |
| 301 | Accounting Services | 2,011 | 1,250 | 1,250 |
| 305 | Audit Services | 6,677 | 6,882 | 7,500 |
| 307 | Communication | 1,317 | 1,333 | 1,500 |
| 317 | Data Processing Services | 8,448 | 8,985 | 8,748 |
| 332 | Legal Notices, Recording and Court Costs | 539 | 33 | 800 |
| 337 | Maintenance & Repair Services- Office Equipment | 0 | 100 | 100 |
| 349 | Printing, Stationery and Forms | 962 | 1,497 | 1,500 |
| 351 | Rentals | 611 | 667 | 684 |
| 355 | Travel | 1,292 | 653 | 1,000 |
| 414 | Duplicating Supplies | 1,597 | 1,500 | 1,600 |
| 435 | Office Supplies | 1,391 | 1,198 | 1,200 |
| 709 | Data Processing Equipment | 1,228 | 2,000 | 2,000 |
| 719 | Office Equipment | 951 | 1,184 | 1,200 |
| | Total Accounting and Budgeting | \$ 120,849 | \$ 125,070 | \$ 130,411 |
| 52300 | <u>Property Assessor's Office</u> | | | |
| 101 | County Official/Administrative Officer | \$ 51,969 | \$ 51,969 | \$ 54,048 |
| 103 | Assistant(s) | 24,855 | 25,601 | 26,369 |

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|---------------------------------------|---|-----------------------|--------------------------|--------------------------|
| <u>Estimated Expenditures (Cont.)</u> | | | | |
| 52000 | <u>FINANCE (Cont.)</u> | | | |
| 52300 | <u>Property Assessor's Office (Cont.)</u> | | | |
| 106 | Deputy(ies) | \$ 42,467 | \$ 43,568 | \$ 45,409 |
| 108 | Investigator(s) | 30,150 | 26,896 | 32,203 |
| 191 | Board and Committee Members Fees | 380 | 170 | 1,339 |
| 196 | In-Service Training | 902 | 900 | 0 |
| 307 | Communication | 1,297 | 1,131 | 1,200 |
| 308 | Consultants | 36,235 | 23,715 | 23,000 |
| 317 | Data Processing Services | 12,440 | 13,555 | 14,000 |
| 320 | Dues and Memberships | 233 | 233 | 233 |
| 332 | Legal Notices, Recording and Court Costs | 248 | 188 | 300 |
| 335 | Maintenance & Repair Services- Buildings | 46 | 500 | 500 |
| 337 | Maintenance & Repair Services- Office Equipment | 75 | 82 | 200 |
| 338 | Maintenance & Repair Services- Vehicles | 1,180 | 663 | 1,000 |
| 348 | Postal Charges | 44 | 830 | 1,000 |
| 349 | Printing, Stationery and Forms | 226 | 349 | 500 |
| 351 | Rentals | 752 | 742 | 1,000 |
| 355 | Travel | 1,216 | 1,709 | 2,000 |
| 425 | Gasoline | 1,383 | 2,089 | 2,100 |
| 435 | Office Supplies | 457 | 2,424 | 600 |
| 718 | Motor Vehicles | 0 | 7,517 | 0 |
| Total Property Assessor's Office | | \$ 206,555 | \$ 204,831 | \$ 207,001 |
| 52400 | <u>County Trustee's Office</u> | | | |
| 101 | County Official/Administrative Officer | \$ 51,969 | \$ 51,969 | \$ 54,048 |
| 103 | Assistant(s) | 24,855 | 25,601 | 26,369 |
| 106 | Deputy(ies) | 42,467 | 43,741 | 45,055 |
| 186 | Longevity Pay | 0 | 0 | 1,900 |
| 196 | In-Service Training | 903 | 730 | 1,000 |
| 307 | Communication | 1,620 | 1,908 | 2,000 |
| 317 | Data Processing Services | 5,983 | 6,584 | 7,524 |
| 320 | Dues and Memberships | 225 | 225 | 250 |
| 332 | Legal Notices, Recording and Court Costs | 153 | 110 | 250 |
| 337 | Maintenance & Repair Services- Office Equipment | 80 | 902 | 1,000 |
| 348 | Postal Charges | 148 | 148 | 148 |
| 349 | Printing, Stationery and Forms | 2,024 | 1,891 | 2,500 |
| 351 | Rentals | 905 | 872 | 1,548 |
| 355 | Travel | 2,819 | 1,950 | 2,500 |
| 435 | Office Supplies | 912 | 435 | 1,000 |
| 499 | Other Supplies and Materials | 704 | 861 | 1,200 |
| 709 | Data Processing Equipment | 2,950 | 199 | 15,000 |
| 719 | Office Equipment | 360 | 283 | 0 |
| Total County Trustee's Office | | \$ 139,077 | \$ 138,409 | \$ 163,292 |
| 52500 | <u>County Clerk's Office</u> | | | |
| 101 | County Official/Administrative Officer | \$ 51,969 | \$ 51,969 | \$ 54,048 |
| 103 | Assistant(s) | 24,855 | 25,601 | 26,369 |

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|---------------------------------------|---|-----------------------|--------------------------|--------------------------|
| <u>Estimated Expenditures (Cont.)</u> | | | | |
| 52000 | <u>FINANCE (Cont.)</u> | | | |
| 52500 | <u>County Clerk's Office (Cont.)</u> | | | |
| 106 | Deputy(ies) | \$ 77,138 | \$ 87,487 | \$ 95,026 |
| 196 | In-Service Training | 0 | 0 | 300 |
| 307 | Communication | 1,464 | 2,459 | 2,500 |
| 317 | Data Processing Services | 10,000 | 0 | 17,000 |
| 320 | Dues and Memberships | 0 | 75 | 250 |
| 332 | Legal Notices, Recording and Court Costs | 542 | 610 | 300 |
| 337 | Maintenance & Repair Services- Office Equipment | 509 | 48 | 1,000 |
| 349 | Printing, Stationery and Forms | 1,174 | 1,199 | 2,000 |
| 351 | Rentals | 2,394 | 2,394 | 1,548 |
| 355 | Travel | 0 | 80 | 1,000 |
| 399 | Other Contracted Services | 600 | 600 | 0 |
| 435 | Office Supplies | 1,837 | 1,953 | 2,000 |
| 499 | Other Supplies and Materials | 200 | 167 | 200 |
| 599 | Other Charges | 200 | 125 | 200 |
| 709 | Data Processing Equipment | 29,665 | 0 | 500 |
| 719 | Office Equipment | 600 | 0 | 600 |
| Total County Clerk's Office | | \$ 203,147 | \$ 174,767 | \$ 204,841 |
| 53000 | <u>ADMINISTRATION OF JUSTICE</u> | | | |
| 53100 | <u>Circuit Court</u> | | | |
| 101 | County Official/Administrative Officer | \$ 51,969 | \$ 51,969 | \$ 54,048 |
| 106 | Deputy(ies) | 42,202 | 43,764 | 46,301 |
| 169 | Part-time Personnel | 0 | 8,912 | 0 |
| 194 | Jury and Witness Fees | 12,616 | 16,688 | 17,000 |
| 196 | In-Service Training | 398 | 255 | 500 |
| 307 | Communication | 1,759 | 2,466 | 2,500 |
| 317 | Data Processing Services | 4,580 | 5,195 | 5,195 |
| 320 | Dues and Memberships | 95 | 95 | 95 |
| 337 | Maintenance & Repair Services- Office Equipment | 618 | 154 | 800 |
| 348 | Postal Charges | 100 | 68 | 100 |
| 349 | Printing, Stationery and Forms | 991 | 1,467 | 2,000 |
| 354 | Transportation - Other than Students | 0 | 312 | 2,000 |
| 355 | Travel | 2,229 | 1,958 | 2,500 |
| 435 | Office Supplies | 884 | 883 | 1,200 |
| 719 | Office Equipment | 342 | 8,183 | 14,000 |
| Total Circuit Court | | \$ 118,783 | \$ 142,369 | \$ 148,239 |
| 53300 | <u>General Sessions Court</u> | | | |
| 103 | Assistant(s) | \$ 24,855 | \$ 25,601 | \$ 26,369 |
| 106 | Deputy(ies) | 83,257 | 85,893 | 92,407 |
| 307 | Communication | 1,027 | 1,939 | 2,000 |
| 317 | Data Processing Services | 2,991 | 2,801 | 2,900 |
| 337 | Maintenance & Repair Services- Office Equipment | 423 | 48 | 600 |
| 348 | Postal Charges | 100 | 0 | 100 |
| 349 | Printing, Stationery and Forms | 240 | 2,872 | 2,000 |

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

C

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|---------------------------------------|---|-----------------------|--------------------------|--------------------------|
| <u>Estimated Expenditures (Cont.)</u> | | | | |
| 53000 | <u>ADMINISTRATION OF JUSTICE (Cont.)</u> | | | |
| 53300 | <u>General Sessions Court (Cont.)</u> | | | |
| 351 | Rentals | \$ 3,947 | \$ 3,479 | \$ 3,600 |
| 435 | Office Supplies | 1,813 | 838 | 1,000 |
| Total General Sessions Court | | \$ 118,653 | \$ 123,471 | \$ 130,976 |
| 53310 | <u>General Sessions Judge</u> | | | |
| 102 | Judge(s) | \$ 112,836 | \$ 115,431 | \$ 118,548 |
| 196 | In-Service Training | 155 | 345 | 500 |
| 307 | Communication | 956 | 985 | 1,200 |
| 355 | Travel | 562 | 504 | 1,300 |
| 432 | Library Books/Media | 1,514 | 3,073 | 2,500 |
| 435 | Office Supplies | 90 | 425 | 400 |
| 499 | Other Supplies and Materials | 1,800 | 1,919 | 1,800 |
| Total General Sessions Judge | | \$ 117,913 | \$ 122,682 | \$ 126,248 |
| 53320 | <u>General Sessions Court Clerk</u> | | | |
| 106 | Deputy(ies) | \$ 21,779 | \$ 22,428 | \$ 23,105 |
| 169 | Part-time Personnel | 0 | 0 | 2,060 |
| 307 | Communication | 181 | 600 | 600 |
| 317 | Data Processing Services | 4,226 | 4,796 | 4,796 |
| 337 | Maintenance & Repair Services- Office Equipment | 0 | 0 | 300 |
| 349 | Printing, Stationery and Forms | 64 | 595 | 500 |
| 351 | Rentals | 1,434 | 1,434 | 1,500 |
| 355 | Travel | 724 | 0 | 600 |
| 435 | Office Supplies | 454 | 401 | 500 |
| 452 | Utilities | 0 | 0 | 500 |
| 719 | Office Equipment | 282 | 320 | 0 |
| Total General Sessions Court Clerk | | \$ 29,144 | \$ 30,574 | \$ 34,461 |
| 53400 | <u>Chancery Court</u> | | | |
| 101 | County Official/Administrative Officer | \$ 51,969 | \$ 51,969 | \$ 54,048 |
| 103 | Assistant(s) | 24,855 | 25,601 | 26,369 |
| 106 | Deputy(ies) | 42,467 | 43,740 | 47,512 |
| 196 | In-Service Training | 747 | 1,619 | 1,700 |
| 307 | Communication | 1,435 | 3,273 | 3,350 |
| 317 | Data Processing Services | 5,677 | 6,285 | 6,286 |
| 320 | Dues and Memberships | 170 | 170 | 170 |
| 332 | Legal Notices, Recording and Court Costs | 6,734 | 5,000 | 8,000 |
| 337 | Maintenance & Repair Services- Office Equipment | 76 | 648 | 700 |
| 348 | Postal Charges | 100 | 126 | 100 |
| 349 | Printing, Stationery and Forms | 3,754 | 3,286 | 2,000 |
| 351 | Rentals | 2,414 | 2,482 | 2,750 |
| 355 | Travel | 2,293 | 1,861 | 2,000 |
| 411 | Data Processing Supplies | 953 | 615 | 1,000 |
| 435 | Office Supplies | 1,448 | 1,593 | 1,500 |
| 709 | Data Processing Equipment | 0 | 0 | 6,000 |

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|---------------------------------------|---|-----------------------|--------------------------|--------------------------|
| <u>Estimated Expenditures (Cont.)</u> | | | | |
| 53000 | <u>ADMINISTRATION OF JUSTICE (Cont.)</u> | | | |
| 53400 | <u>Chancery Court (Cont.)</u> | | | |
| 719 | Office Equipment | \$ 160 | \$ 1,580 | \$ 0 |
| | Total Chancery Court | \$ 145,252 | \$ 149,848 | \$ 163,485 |
| 53500 | <u>Juvenile Court</u> | | | |
| 112 | Youth Service Officer(s) | \$ 38,105 | \$ 35,643 | \$ 36,712 |
| 161 | Secretary(s) | 12,740 | 13,237 | 21,950 |
| 196 | In-Service Training | 1,439 | 1,440 | 2,000 |
| 201 | Social Security | 790 | 821 | 1,030 |
| 205 | Employee and Dependent Insurance | 0 | 0 | 325 |
| 212 | Employer Medicare | 185 | 192 | 0 |
| 307 | Communication | 4,073 | 3,855 | 4,000 |
| 309 | Contracts with Government Agencies | 11,112 | 8,046 | 12,000 |
| 320 | Dues and Memberships | 665 | 360 | 500 |
| 337 | Maintenance & Repair Services- Office Equipment | 4 | 772 | 500 |
| 348 | Postal Charges | 200 | 200 | 125 |
| 354 | Transportation - Other than Students | 800 | 0 | 1,250 |
| 355 | Travel | 2,136 | 2,013 | 750 |
| 399 | Other Contracted Services | 892 | 203 | 0 |
| 432 | Library Books/Media | 49 | 0 | 100 |
| 435 | Office Supplies | 690 | 676 | 750 |
| 437 | Periodicals | 10 | 28 | 100 |
| | Total Juvenile Court | \$ 73,890 | \$ 67,486 | \$ 82,092 |
| 53600 | <u>District Attorney General</u> | | | |
| 103 | Assistant(s) | \$ 4,800 | \$ 0 | \$ 5,150 |
| 201 | Social Security | 0 | 0 | 319 |
| 212 | Employer Medicare | 0 | 0 | 75 |
| 513 | Worker's Compensation Insurance | 0 | 0 | 100 |
| | Total District Attorney General | \$ 4,800 | \$ 0 | \$ 5,644 |
| 54000 | <u>PUBLIC SAFETY</u> | | | |
| 54110 | <u>Sheriff's Department</u> | | | |
| 101 | County Official/Administrative Officer | \$ 65,014 | \$ 65,014 | \$ 67,301 |
| 106 | Deputy(ies) | 540,740 | 600,848 | 686,907 |
| 108 | Investigator(s) | 134,532 | 150,288 | 146,540 |
| 109 | Captain(s) | 130,066 | 161,800 | 177,450 |
| 115 | Sergeant(s) | 30,238 | 33,416 | 34,918 |
| 140 | Salary Supplements | 16,800 | 16,058 | 19,158 |
| 169 | Part-time Personnel | 44,936 | 52,225 | 51,500 |
| 187 | Overtime Pay | 33,157 | 37,878 | 41,200 |
| 196 | In-Service Training | 4,498 | 2,202 | 4,500 |
| 205 | Employee and Dependent Insurance | 107,425 | 122,385 | 122,810 |
| 307 | Communication | 10,122 | 8,526 | 10,500 |
| 335 | Maintenance & Repair Services- Buildings | 4,885 | 2,157 | 6,500 |
| 337 | Maintenance & Repair Services- Office Equipment | 8,599 | 4,423 | 19,000 |

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|---------------------------------------|---|-----------------------|--------------------------|--------------------------|
| <u>Estimated Expenditures (Cont.)</u> | | | | |
| 54000 | <u>PUBLIC SAFETY (Cont.)</u> | | | |
| 54110 | <u>Sheriff's Department (Cont.)</u> | | | |
| 338 | Maintenance & Repair Services- Vehicles | \$ 47,980 | \$ 51,516 | \$ 50,000 |
| 340 | Medical and Dental Services | 6,266 | 1,010 | 900 |
| 348 | Postal Charges | 1,358 | 1,295 | 2,000 |
| 349 | Printing, Stationery and Forms | 1,626 | 2,850 | 2,000 |
| 351 | Rentals | 2,917 | 2,715 | 3,000 |
| 355 | Travel | 1,783 | 1,321 | 1,500 |
| 425 | Gasoline | 85,500 | 113,164 | 110,000 |
| 435 | Office Supplies | 2,443 | 2,921 | 2,500 |
| 451 | Uniforms | 10,587 | 15,368 | 14,000 |
| 452 | Utilities | 4,380 | 8,531 | 8,500 |
| 499 | Other Supplies and Materials | 4,920 | 4,459 | 5,000 |
| 506 | Liability Insurance | 62,956 | 62,956 | 66,103 |
| 515 | Liability Claims | 6,238 | 4,569 | 7,000 |
| 599 | Other Charges | 0 | 0 | 475 |
| 707 | Building Improvements | 756 | 0 | 4,000 |
| 708 | Communication Equipment | 9,903 | 8,349 | 10,000 |
| 709 | Data Processing Equipment | 3,556 | 1,826 | 4,000 |
| 718 | Motor Vehicles | 57,312 | 56,617 | 60,000 |
| 719 | Office Equipment | 2,670 | 3,409 | 0 |
| Total Sheriff's Department | | \$ 1,444,163 | \$ 1,600,096 | \$ 1,739,262 |
| 54150 | <u>Drug Enforcement</u> | | | |
| 105 | Supervisor/Director | \$ 25,913 | \$ 19,747 | \$ 35,491 |
| 108 | Investigator(s) | 26,400 | 47,319 | 70,982 |
| 140 | Salary Supplements | 1,200 | 0 | 1,854 |
| 168 | Temporary Personnel | 3,000 | 60 | 0 |
| 186 | Longevity Pay | 1,500 | 0 | 1,000 |
| 187 | Overtime Pay | 155 | 1,414 | 3,090 |
| 201 | Social Security | 1,592 | 4,005 | 6,636 |
| 204 | State Retirement | 1,702 | 5,289 | 8,595 |
| 205 | Employee and Dependent Insurance | 2,087 | 9,142 | 12,960 |
| 212 | Employer Medicare | 372 | 937 | 1,825 |
| Total Drug Enforcement | | \$ 63,921 | \$ 87,913 | \$ 142,433 |
| 54210 | <u>Jail</u> | | | |
| 103 | Assistant(s) | \$ 36,094 | \$ 37,177 | \$ 38,292 |
| 105 | Supervisor/Director | 37,942 | 39,080 | 40,252 |
| 121 | Data Processing Personnel | 26,414 | 27,206 | 28,022 |
| 140 | Salary Supplements | 600 | 518 | 618 |
| 148 | Dispatchers/Radio Operators | 181,047 | 203,674 | 221,450 |
| 160 | Guards | 259,527 | 278,017 | 286,340 |
| 161 | Secretary(s) | 25,669 | 26,439 | 27,232 |
| 165 | Cafeteria Personnel | 8,776 | 9,040 | 9,367 |
| 187 | Overtime Pay | 18,095 | 21,868 | 24,720 |
| 205 | Employee and Dependent Insurance | 85,021 | 100,176 | 93,500 |

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|---------------------------------------|--|-----------------------|--------------------------|--------------------------|
| <u>Estimated Expenditures (Cont.)</u> | | | | |
| 54000 | <u>PUBLIC SAFETY (Cont.)</u> | | | |
| 54210 | <u>Jail (Cont.)</u> | | | |
| 312 | Contracts with Private Agencies | \$ 2,221 | \$ 900 | \$ 2,900 |
| 317 | Data Processing Services | 1,840 | 1,600 | 6,000 |
| 335 | Maintenance & Repair Services- Buildings | 16,959 | 14,125 | 18,000 |
| 338 | Maintenance & Repair Services- Vehicles | 1,815 | 988 | 2,000 |
| 340 | Medical and Dental Services | 77,990 | 64,274 | 68,000 |
| 348 | Postal Charges | 0 | 24 | 1,000 |
| 349 | Printing, Stationery and Forms | 2,120 | 0 | 0 |
| 355 | Travel | 4,470 | 3,878 | 4,500 |
| 410 | Custodial Supplies | 12,903 | 15,773 | 14,000 |
| 421 | Food Preparation Supplies | 41 | 0 | 250 |
| 422 | Food Supplies | 97,379 | 102,476 | 101,500 |
| 425 | Gasoline | 2,922 | 3,169 | 3,000 |
| 435 | Office Supplies | 2,447 | 2,596 | 2,500 |
| 441 | Prisoners Clothing | 5,306 | 1,752 | 5,500 |
| 451 | Uniforms | 8,200 | 5,652 | 12,000 |
| 452 | Utilities | 42,805 | 43,795 | 37,000 |
| 499 | Other Supplies and Materials | 1,683 | 4,598 | 3,200 |
| 506 | Liability Insurance | 30,168 | 30,168 | 30,200 |
| 707 | Building Improvements | 1,000 | 2,443 | 2,000 |
| 708 | Communication Equipment | 1,500 | 912 | 1,500 |
| 711 | Furniture and Fixtures | 516 | 1,000 | 1,000 |
| 716 | Law Enforcement Equipment | 3,500 | 465 | 7,000 |
| 718 | Motor Vehicles | 4,900 | 5,000 | 5,000 |
| 790 | Other Equipment | 4,500 | 6,970 | 7,500 |
| Total Jail | | \$ 1,006,370 | \$ 1,055,753 | \$ 1,105,343 |
| 54220 | <u>Workhouse</u> | | | |
| 160 | Guards | \$ 13,334 | \$ 13,736 | \$ 14,909 |
| 165 | Cafeteria Personnel | 8,776 | 9,040 | 9,588 |
| 312 | Contracts with Private Agencies | 3,441 | 3,599 | 3,600 |
| 340 | Medical and Dental Services | 1,983 | 1,000 | 1,000 |
| 422 | Food Supplies | 2,478 | 2,216 | 2,500 |
| 499 | Other Supplies and Materials | 0 | 0 | 300 |
| Total Workhouse | | \$ 30,012 | \$ 29,591 | \$ 31,897 |
| 54310 | <u>Fire Prevention and Control</u> | | | |
| 103 | Assistant(s) | \$ 0 | \$ 20,407 | \$ 24,720 |
| 105 | Supervisor/Director | 21,000 | 24,000 | 25,462 |
| 167 | Maintenance Personnel | 14,109 | 0 | 0 |
| 169 | Part-time Personnel | 24,990 | 25,000 | 30,000 |
| 196 | In-Service Training | 6,336 | 7,275 | 9,000 |
| 307 | Communication | 3,716 | 5,267 | 6,000 |
| 309 | Contracts with Government Agencies | 174,393 | 153,635 | 160,000 |
| 320 | Dues and Memberships | 0 | 0 | 1,250 |
| 322 | Evaluation and Testing | 0 | 0 | 800 |

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|---------------------------------------|--|-----------------------|--------------------------|--------------------------|
| <u>Estimated Expenditures (Cont.)</u> | | | | |
| 54000 | <u>PUBLIC SAFETY (Cont.)</u> | | | |
| 54310 | <u>Fire Prevention and Control (Cont.)</u> | | | |
| 326 | Forest Resource Services | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 330 | Operating Lease Payments | 0 | 0 | 11,250 |
| 333 | Licenses | 0 | 0 | 750 |
| 335 | Maintenance & Repair Services- Buildings | 5,362 | 9,457 | 12,000 |
| 336 | Maintenance & Repair Services- Equipment | 0 | 0 | 2,500 |
| 338 | Maintenance & Repair Services- Vehicles | 11,989 | 26,627 | 20,000 |
| 339 | Matching Share | 0 | 25,000 | 26,845 |
| 340 | Medical and Dental Services | 0 | 2,649 | 0 |
| 348 | Postal Charges | 111 | 105 | 200 |
| 349 | Printing, Stationery and Forms | 0 | 0 | 250 |
| 355 | Travel | 656 | 2,231 | 2,500 |
| 411 | Data Processing Supplies | 0 | 0 | 2,500 |
| 412 | Diesel Fuel | 1,924 | 4,972 | 5,000 |
| 413 | Drugs and Medical Supplies | 0 | 0 | 3,000 |
| 425 | Gasoline | 1,837 | 2,204 | 2,500 |
| 435 | Office Supplies | 0 | 182 | 500 |
| 451 | Uniforms | 1,994 | 2,992 | 3,000 |
| 452 | Utilities | 2,663 | 6,015 | 10,000 |
| 499 | Other Supplies and Materials | 27,479 | 0 | 6,589 |
| 502 | Building and Contents Insurance | 0 | 0 | 5,000 |
| 506 | Liability Insurance | 14,055 | 11,672 | 2,200 |
| 511 | Vehicle and Equipment Insurance | 18,190 | 23,634 | 31,000 |
| 513 | Worker's Compensation Insurance | 0 | 0 | 15,850 |
| 599 | Other Charges | 4,079 | 1,901 | 3,000 |
| 718 | Motor Vehicles | 118,035 | 77,931 | 42,956 |
| 790 | Other Equipment | 1,915 | 3,540 | 6,500 |
| Total Fire Prevention and Control | | \$ 456,833 | \$ 438,696 | \$ 475,122 |
| 54410 | <u>Civil Defense</u> | | | |
| 105 | Supervisor/Director | \$ 25,917 | \$ 23,830 | \$ 32,960 |
| 307 | Communication | 3,075 | 2,212 | 4,700 |
| 332 | Legal Notices, Recording and Court Costs | 0 | 120 | 200 |
| 338 | Maintenance & Repair Services- Vehicles | 324 | 2,123 | 2,000 |
| 348 | Postal Charges | 0 | 105 | 140 |
| 349 | Printing, Stationery and Forms | 0 | 140 | 200 |
| 351 | Rentals | 552 | 897 | 1,000 |
| 355 | Travel | 256 | 208 | 600 |
| 425 | Gasoline | 689 | 2,236 | 2,000 |
| 435 | Office Supplies | 630 | 632 | 500 |
| 451 | Uniforms | 0 | 690 | 600 |
| 452 | Utilities | 0 | 0 | 2,505 |
| 499 | Other Supplies and Materials | 36,461 | 21,604 | 84,000 |
| 599 | Other Charges | 51 | 70 | 100 |
| 719 | Office Equipment | 0 | 295 | 0 |
| 790 | Other Equipment | 261 | 1,258 | 3,000 |

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|---------------------------------------|--|-----------------------|--------------------------|--------------------------|
| <u>Estimated Expenditures (Cont.)</u> | | | | |
| 54000 | <u>PUBLIC SAFETY (Cont.)</u> | | | |
| 54410 | <u>Civil Defense (Cont.)</u> | | | |
| | Total Civil Defense | \$ 68,216 | \$ 56,420 | \$ 134,505 |
| 54420 | <u>Rescue Squad</u> | | | |
| 338 | Maintenance & Repair Services- Vehicles | \$ 4,116 | \$ 6,019 | \$ 5,000 |
| 412 | Diesel Fuel | 121 | 81 | 350 |
| 425 | Gasoline | 1,553 | 2,022 | 1,800 |
| 499 | Other Supplies and Materials | 12,436 | 13,374 | 15,000 |
| 506 | Liability Insurance | 1,037 | 822 | 1,200 |
| | Total Rescue Squad | \$ 19,263 | \$ 22,318 | \$ 23,350 |
| 54610 | <u>County Coroner/Medical Examiner</u> | | | |
| 309 | Contracts with Government Agencies | \$ 17,050 | \$ 19,072 | \$ 20,000 |
| | Total County Coroner/Medical Examiner | \$ 17,050 | \$ 19,072 | \$ 20,000 |
| 54900 | <u>Other Public Safety</u> | | | |
| 142 | Mechanic(s) | \$ 53,903 | \$ 55,521 | \$ 57,204 |
| 187 | Overtime Pay | 4,748 | 4,177 | 4,120 |
| 205 | Employee and Dependent Insurance | 7,653 | 8,934 | 8,525 |
| 307 | Communication | 59 | 24 | 700 |
| 338 | Maintenance & Repair Services- Vehicles | 0 | 0 | 1,500 |
| 351 | Rentals | 6,000 | 6,000 | 6,000 |
| 417 | Equipment Parts - Light | 52,727 | 69,010 | 60,000 |
| 425 | Gasoline | 4,190 | 7,247 | 5,000 |
| 451 | Uniforms | 74 | 425 | 600 |
| 452 | Utilities | 4,205 | 2,600 | 3,000 |
| 499 | Other Supplies and Materials | 945 | 1,196 | 1,700 |
| 717 | Maintenance Equipment | 1,795 | 3,700 | 4,000 |
| | Total Other Public Safety | \$ 136,299 | \$ 158,834 | \$ 152,349 |
| 55000 | <u>PUBLIC HEALTH AND WELFARE</u> | | | |
| 55110 | <u>Local Health Center</u> | | | |
| 191 | Board and Committee Members Fees | \$ 195 | \$ 245 | \$ 409 |
| 307 | Communication | 3,963 | 3,103 | 4,500 |
| 328 | Janitorial Services | 13,000 | 13,200 | 13,200 |
| 335 | Maintenance & Repair Services- Buildings | 8,900 | 6,492 | 8,000 |
| 348 | Postal Charges | 5,500 | 1,306 | 5,500 |
| 413 | Drugs and Medical Supplies | 4,774 | 6,114 | 5,000 |
| 435 | Office Supplies | 5,525 | 9,979 | 5,500 |
| 452 | Utilities | 8,241 | 9,738 | 8,300 |
| | Total Local Health Center | \$ 50,098 | \$ 50,177 | \$ 50,409 |
| 55120 | <u>Rabies and Animal Control</u> | | | |
| 106 | Deputy(ies) | \$ 23,063 | \$ 24,094 | \$ 25,313 |
| 108 | Investigator(s) | 25,116 | 12,935 | 26,645 |
| 307 | Communication | 267 | 210 | 500 |

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|---------------------------------------|---|-----------------------|--------------------------|--------------------------|
| <u>Estimated Expenditures (Cont.)</u> | | | | |
| 55000 | <u>PUBLIC HEALTH AND WELFARE (Cont.)</u> | | | |
| 55120 | <u>Rabies and Animal Control (Cont.)</u> | | | |
| 335 | Maintenance & Repair Services- Buildings | \$ 289 | \$ 0 | \$ 500 |
| 338 | Maintenance & Repair Services- Vehicles | 4,856 | 6,335 | 7,000 |
| 355 | Travel | 647 | 0 | 600 |
| 357 | Veterinary Services | 152 | 193 | 1,000 |
| 401 | Animal Food and Supplies | 70 | 52 | 1,000 |
| 425 | Gasoline | 7,800 | 6,552 | 6,800 |
| 451 | Uniforms | 636 | 231 | 600 |
| 452 | Utilities | 1,074 | 1,228 | 1,800 |
| 499 | Other Supplies and Materials | 1,769 | 900 | 1,500 |
| 718 | Motor Vehicles | 0 | 3,600 | 6,000 |
| Total Rabies and Animal Control | | \$ 65,739 | \$ 56,330 | \$ 79,258 |
| 55130 | <u>Ambulance/Emergency Medical Services</u> | | | |
| 105 | Supervisor/Director | \$ 40,800 | \$ 42,800 | \$ 44,084 |
| 161 | Secretary(s) | 22,893 | 24,893 | 25,640 |
| 164 | Attendants | 454,041 | 482,980 | 478,950 |
| 169 | Part-time Personnel | 66,043 | 49,475 | 71,764 |
| 187 | Overtime Pay | 133,527 | 118,862 | 123,081 |
| 196 | In-Service Training | 1,251 | 1,380 | 3,090 |
| 201 | Social Security | 42,066 | 42,516 | 48,514 |
| 204 | State Retirement | 36,805 | 49,799 | 47,371 |
| 205 | Employee and Dependent Insurance | 72,428 | 88,988 | 88,523 |
| 210 | Unemployment Compensation | 0 | 0 | 500 |
| 212 | Employer Medicare | 9,838 | 9,943 | 11,345 |
| 307 | Communication | 4,052 | 4,011 | 4,000 |
| 333 | Licenses | 1,200 | 1,450 | 1,200 |
| 335 | Maintenance & Repair Services- Buildings | 1,412 | 1,476 | 3,000 |
| 337 | Maintenance & Repair Services- Office Equipment | 1,066 | 1,079 | 1,200 |
| 338 | Maintenance & Repair Services- Vehicles | 17,728 | 26,870 | 21,104 |
| 348 | Postal Charges | 4,999 | 4,514 | 5,000 |
| 355 | Travel | 263 | 0 | 400 |
| 410 | Custodial Supplies | 0 | 0 | 2,000 |
| 412 | Diesel Fuel | 20,500 | 30,105 | 30,000 |
| 413 | Drugs and Medical Supplies | 43,503 | 38,579 | 45,000 |
| 425 | Gasoline | 1,400 | 871 | 2,000 |
| 435 | Office Supplies | 5,166 | 4,214 | 2,500 |
| 451 | Uniforms | 2,426 | 3,798 | 4,000 |
| 452 | Utilities | 6,404 | 7,678 | 8,000 |
| 502 | Building and Contents Insurance | 636 | 636 | 1,000 |
| 511 | Vehicle and Equipment Insurance | 19,548 | 21,008 | 23,000 |
| 708 | Communication Equipment | 2,345 | 1,791 | 2,500 |
| 711 | Furniture and Fixtures | 0 | 655 | 500 |
| 718 | Motor Vehicles | 51,685 | 51,867 | 58,000 |
| 791 | Other Construction | 0 | 65,529 | 5,000 |

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

C

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|---------------------------------------|---|-----------------------|--------------------------|--------------------------|
| <u>Estimated Expenditures (Cont.)</u> | | | | |
| 55000 | <u>PUBLIC HEALTH AND WELFARE (Cont.)</u> | | | |
| 55130 | <u>Ambulance/Emergency Medical Services (Cont.)</u> | | | |
| | Total Ambulance/Emergency Medical Services | \$ 1,064,025 | \$ 1,177,767 | \$ 1,162,266 |
| 55160 | <u>Dental Health Program</u> | | | |
| 131 | Medical Personnel | \$ 86,751 | \$ 111,036 | \$ 177,778 |
| 133 | Paraprofessionals | 19,740 | 20,487 | 21,115 |
| 162 | Clerical Personnel | 55,303 | 58,755 | 65,611 |
| 186 | Longevity Pay | 0 | 700 | 800 |
| 201 | Social Security | 9,077 | 10,982 | 16,451 |
| 204 | State Retirement | 8,705 | 11,819 | 20,616 |
| 205 | Employee and Dependent Insurance | 15,028 | 19,690 | 43,276 |
| 212 | Employer Medicare | 2,123 | 2,568 | 3,848 |
| 299 | Other Fringe Benefits | 1,265 | 1,753 | 2,000 |
| 355 | Travel | 3,093 | 3,649 | 3,000 |
| 413 | Drugs and Medical Supplies | 19,458 | 18,225 | 18,000 |
| | Total Dental Health Program | \$ 220,543 | \$ 259,664 | \$ 372,495 |
| 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 | \$ 12,000 | \$ 17,000 | \$ 17,000 |
| 312 | Contracts with Private Agencies | 5,000 | 0 | 0 |
| | Total Other Local Health Services | \$ 17,000 | \$ 17,000 | \$ 17,000 |
| 55390 | <u>Appropriation to State</u> | | | |
| 309 | Contracts with Government Agencies | \$ 25,761 | \$ 25,761 | \$ 25,761 |
| | Total Appropriation to State | \$ 25,761 | \$ 25,761 | \$ 25,761 |
| 55520 | <u>Aid to Dependent Children</u> | | | |
| 499 | Other Supplies and Materials | \$ 914 | \$ 1,690 | \$ 2,750 |
| | Total Aid to Dependent Children | \$ 914 | \$ 1,690 | \$ 2,750 |
| 55590 | <u>Other Local Welfare Services</u> | | | |
| 316 | Contributions | \$ 7,500 | \$ 7,500 | \$ 7,500 |
| 339 | Matching Share | 1,500 | 1,500 | 1,500 |
| | Total Other Local Welfare Services | \$ 9,000 | \$ 9,000 | \$ 9,000 |
| 55720 | <u>Sanitation Education/Information</u> | | | |
| 141 | Foremen | \$ 26,666 | \$ 27,466 | \$ 28,290 |
| 201 | Social Security | 1,653 | 1,703 | 1,754 |
| 204 | State Retirement | 1,749 | 2,134 | 2,199 |
| 205 | Employee and Dependent Insurance | 3,827 | 4,467 | 3,418 |
| 212 | Employer Medicare | 387 | 398 | 411 |
| 351 | Rentals | 5,653 | 5,525 | 5,600 |
| 443 | Road Signs | 246 | 0 | 1,000 |

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------|---|-----------------------|--------------------------|--------------------------|
| | <u>Estimated Expenditures (Cont.)</u> | | | |
| 55000 | <u>PUBLIC HEALTH AND WELFARE (Cont.)</u> | | | |
| 55720 | <u>Sanitation Education/Information (Cont.)</u> | | | |
| 451 | Uniforms | \$ 423 | \$ 461 | \$ 550 |
| 499 | Other Supplies and Materials | 2,542 | 2,835 | 3,000 |
| 599 | Other Charges | 8,529 | 7,116 | 7,300 |
| | Total Sanitation Education/Information | \$ 51,675 | \$ 52,105 | \$ 53,522 |
| 56000 | <u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES</u> | | | |
| 56300 | <u>Senior Citizens Assistance</u> | | | |
| 339 | Matching Share | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| | Total Senior Citizens Assistance | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| 56500 | <u>Libraries</u> | | | |
| 103 | Assistant(s) | \$ 24,843 | \$ 25,588 | \$ 26,356 |
| 105 | Supervisor/Director | 30,279 | 31,187 | 32,123 |
| 169 | Part-time Personnel | 15,845 | 17,983 | 18,519 |
| 201 | Social Security | 4,400 | 4,635 | 4,670 |
| 204 | State Retirement | 3,609 | 4,411 | 4,690 |
| 205 | Employee and Dependent Insurance | 5,914 | 4,467 | 4,600 |
| 212 | Employer Medicare | 1,029 | 1,084 | 1,143 |
| 307 | Communication | 2,300 | 1,734 | 2,150 |
| 335 | Maintenance & Repair Services- Buildings | 3,746 | 3,083 | 3,900 |
| 337 | Maintenance & Repair Services- Office Equipment | 156 | 500 | 500 |
| 349 | Printing, Stationery and Forms | 163 | 186 | 200 |
| 432 | Library Books/Media | 18,533 | 19,241 | 19,000 |
| 435 | Office Supplies | 316 | 378 | 400 |
| 452 | Utilities | 5,438 | 5,811 | 7,000 |
| 499 | Other Supplies and Materials | 941 | 976 | 1,000 |
| 599 | Other Charges | 1,152 | 503 | 500 |
| 709 | Data Processing Equipment | 1,602 | 669 | 1,500 |
| | Total Libraries | \$ 120,266 | \$ 122,436 | \$ 128,251 |
| 56700 | <u>Parks and Fair Boards</u> | | | |
| 105 | Supervisor/Director | \$ 1,721 | \$ 0 | \$ 0 |
| 191 | Board and Committee Members Fees | 394 | 0 | 0 |
| 201 | Social Security | 107 | 0 | 0 |
| 204 | State Retirement | 107 | 0 | 0 |
| 212 | Employer Medicare | 25 | 0 | 0 |
| 307 | Communication | 158 | 0 | 0 |
| 452 | Utilities | 1,002 | 0 | 0 |
| 499 | Other Supplies and Materials | 381 | 0 | 0 |
| | Total Parks and Fair Boards | \$ 3,895 | \$ 0 | \$ 0 |
| 57000 | <u>AGRICULTURE & NATURAL RESOURCES</u> | | | |
| 57100 | <u>Agriculture Extension Service</u> | | | |
| 191 | Board and Committee Members Fees | \$ 344 | \$ 1,352 | \$ 1,672 |
| 307 | Communication | 4,170 | 3,280 | 4,500 |

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|---------------------------------------|--|-----------------------|--------------------------|--------------------------|
| <u>Estimated Expenditures (Cont.)</u> | | | | |
| 57000 | <u>AGRICULTURE & NATURAL RESOURCES (Cont.)</u> | | | |
| 57100 | <u>Agriculture Extension Service (Cont.)</u> | | | |
| 309 | Contracts with Government Agencies | \$ 65,536 | \$ 53,378 | \$ 70,402 |
| 316 | Contributions | 546 | 500 | 500 |
| 320 | Dues and Memberships | 445 | 485 | 500 |
| 335 | Maintenance & Repair Services- Buildings | 1,500 | 1,683 | 1,500 |
| 351 | Rentals | 11,760 | 12,168 | 12,984 |
| 355 | Travel | 0 | 15 | 500 |
| 399 | Other Contracted Services | 1,434 | 1,434 | 1,500 |
| 410 | Custodial Supplies | 308 | 278 | 350 |
| 452 | Utilities | 2,959 | 3,308 | 3,000 |
| 719 | Office Equipment | 1,736 | 1,728 | 0 |
| Total Agriculture Extension Service | | \$ 90,738 | \$ 79,609 | \$ 97,408 |
| 57500 | <u>Soil Conservation</u> | | | |
| 161 | Secretary(s) | \$ 21,781 | \$ 22,434 | \$ 23,107 |
| 163 | Educational Assistants | 23,783 | 24,496 | 25,231 |
| 320 | Dues and Memberships | 995 | 1,645 | 1,650 |
| 351 | Rentals | 2,028 | 2,028 | 2,200 |
| 355 | Travel | 2,202 | 1,792 | 2,148 |
| 435 | Office Supplies | 17 | 111 | 200 |
| Total Soil Conservation | | \$ 50,806 | \$ 52,506 | \$ 54,536 |
| 58000 | <u>OTHER OPERATIONS</u> | | | |
| 58120 | <u>Industrial Development</u> | | | |
| 191 | Board and Committee Members Fees | \$ 40 | \$ 264 | \$ 1,545 |
| 452 | Utilities | 287 | 306 | 0 |
| Total Industrial Development | | \$ 327 | \$ 570 | \$ 1,545 |
| 58220 | <u>Airport</u> | | | |
| 191 | Board and Committee Members Fees | \$ 0 | \$ 0 | \$ 3,090 |
| 307 | Communication | 831 | 778 | 700 |
| 335 | Maintenance & Repair Services- Buildings | 15,596 | 19,888 | 16,000 |
| 399 | Other Contracted Services | (508) | 197,027 | 30,000 |
| 425 | Gasoline | 0 | 10,452 | 0 |
| 452 | Utilities | 3,605 | 4,239 | 2,900 |
| 506 | Liability Insurance | 5,218 | 5,218 | 4,000 |
| Total Airport | | \$ 24,742 | \$ 237,602 | \$ 56,690 |
| 58300 | <u>Veterans' Services</u> | | | |
| 105 | Supervisor/Director | \$ 0 | \$ 0 | \$ 5,356 |
| 307 | Communication | 293 | 195 | 250 |
| 355 | Travel | 0 | 275 | 1,000 |
| 435 | Office Supplies | 48 | 436 | 350 |
| Total Veterans' Services | | \$ 341 | \$ 906 | \$ 6,956 |

Fayette County, Tennessee

C

General Fund

Statement of Proposed Operations (Cont.)

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------|---|-----------------------|--------------------------|--------------------------|
| | <u>Estimated Expenditures (Cont.)</u> | | | |
| 58000 | <u>OTHER OPERATIONS (Cont.)</u> | | | |
| 58400 | <u>Other Charges</u> | | | |
| 501 | Boiler Insurance | \$ 60 | \$ 0 | \$ 600 |
| 506 | Liability Insurance | 61,988 | 61,988 | 74,865 |
| 508 | Premiums on Corporate Surety Bonds | 8,846 | 8,548 | 9,000 |
| 510 | Trustee's Commission | 122,978 | 120,773 | 150,000 |
| | Total Other Charges | \$ 193,872 | \$ 191,309 | \$ 234,465 |
| 58500 | <u>Contributions to Other Agencies</u> | | | |
| 310 | Contracts with Other Public Agencies | \$ 18,321 | \$ 18,321 | \$ 42,321 |
| 316 | Contributions | 2,000 | 2,000 | 2,000 |
| | Total Contributions to Other Agencies | \$ 20,321 | \$ 20,321 | \$ 44,321 |
| 58600 | <u>Employee Benefits</u> | | | |
| 186 | Longevity Pay | \$ 67,200 | \$ 70,000 | \$ 73,900 |
| 201 | Social Security | 202,309 | 212,019 | 207,349 |
| 204 | State Retirement | 188,282 | 246,343 | 213,894 |
| 205 | Employee and Dependent Insurance | 179,018 | 199,406 | 181,357 |
| 210 | Unemployment Compensation | 5,936 | 0 | 0 |
| 212 | Employer Medicare | 46,939 | 49,874 | 50,045 |
| 340 | Medical and Dental Services | 0 | 1,915 | 7,210 |
| 513 | Worker's Compensation Insurance | 154,297 | 135,551 | 268,430 |
| | Total Employee Benefits | \$ 843,981 | \$ 915,108 | \$ 1,002,185 |
| 58900 | <u>Miscellaneous</u> | | | |
| 499 | Other Supplies and Materials | \$ 0 | \$ 70 | \$ 500 |
| 509 | Refunds | 1,003 | 2,785 | 500 |
| | Total Miscellaneous | \$ 1,003 | \$ 2,855 | \$ 1,000 |
| | Total Estimated Expenditures | \$ 8,200,979 | \$ 8,776,227 | \$ 9,505,290 |
| | Excess of Estimated Revenues Over (Under) Estimated Expenditures | \$ 1,885,923 | \$ 1,075,696 | \$ 533,400 |
| | Estimated Beginning Fund Balance, July 1 | 584,967 | 2,470,890 | 3,546,586 |
| | Estimated Ending Fund Balance, June 30 | \$ 2,470,890 | \$ 3,546,586 | \$ 4,079,986 |

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

D-1

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------------------------|---|-----------------------|--------------------------|--------------------------|
| <u>Estimated Revenues</u> | | | | |
| 43000 | CHARGES FOR CURRENT SERVICES | | | |
| 43100 | <u>General Service Charges</u> | | | |
| 43114 | Solid Waste Disposal Fee | \$ 226,065 | \$ 235,762 | \$ 247,975 |
| | TOTAL CHARGES FOR CURRENT SERVICES | \$ 226,065 | \$ 235,762 | \$ 247,975 |
| 44000 | OTHER LOCAL REVENUES | | | |
| 44100 | <u>Recurring Items</u> | | | |
| 44110 | Investment Income | \$ 284,242 | \$ 215,925 | \$ 312,000 |
| 44145 | Sale of Recycled Materials | 109,684 | 140,990 | 145,516 |
| 44170 | Miscellaneous Refunds | 7,620 | 1,200 | 500 |
| 44500 | <u>Nonrecurring Items</u> | | | |
| 44520 | Insurance Recovery | 0 | 350 | 100 |
| 44530 | Sale of Equipment | 0 | 0 | 500 |
| | TOTAL OTHER LOCAL REVENUES | \$ 401,546 | \$ 358,465 | \$ 458,616 |
| 46000 | STATE OF TENNESSEE | | | |
| 46100 | <u>General Government Grants</u> | | | |
| 46170 | Solid Waste Grants | \$ 39,024 | \$ 44,740 | \$ 15,000 |
| 46800 | <u>Other State Revenues</u> | | | |
| 46980 | Other State Grants | 0 | 0 | 10,000 |
| | TOTAL STATE OF TENNESSEE | \$ 39,024 | \$ 44,740 | \$ 25,000 |
| 47000 | FEDERAL GOVERNMENT | | | |
| 47100 | <u>Federal Through State</u> | | | |
| 47590 | Other Federal through State | \$ 15,520 | \$ 18,255 | \$ 0 |
| | TOTAL FEDERAL GOVERNMENT | \$ 15,520 | \$ 18,255 | \$ 0 |
| | Total Estimated Revenues | \$ 682,155 | \$ 657,222 | \$ 731,591 |
| <u>Estimated Expenditures</u> | | | | |
| 55000 | PUBLIC HEALTH AND WELFARE | | | |
| 55732 | <u>Convenience Centers</u> | | | |
| 314 | Contracts with Public Carriers | \$ 255,912 | \$ 296,407 | \$ 245,500 |
| 733 | Solid Waste Equipment | 17,710 | 0 | 0 |
| | Total Convenience Centers | \$ 273,622 | \$ 296,407 | \$ 245,500 |
| 55754 | <u>Landfill Operation and Maintenance</u> | | | |
| 105 | Supervisor/Director | \$ 45,338 | \$ 46,698 | \$ 48,099 |
| 119 | Accountants/Bookkeepers | 24,295 | 25,203 | 26,617 |
| 144 | Equipment Operators - Heavy | 80,547 | 72,447 | 85,950 |
| 168 | Temporary Personnel | 931 | 6,968 | 0 |
| 186 | Longevity Pay | 3,100 | 3,400 | 3,800 |
| 187 | Overtime Pay | 11,318 | 11,751 | 80 |
| 191 | Board and Committee Members Fees | 287 | 354 | 500 |
| 196 | In-Service Training | 606 | 175 | 1,000 |
| 201 | Social Security | 10,066 | 10,165 | 12,875 |
| 204 | State Retirement | 10,222 | 11,650 | 12,842 |

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

D-1

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|--|---|-----------------------|--------------------------|--------------------------|
| <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 | \$ 19,133 | \$ 21,207 | \$ 25,000 |
| 212 | Employer Medicare | 2,354 | 2,377 | 3,175 |
| 307 | Communication | 4,738 | 3,868 | 4,100 |
| 308 | Consultants | 0 | 0 | 2,000 |
| 317 | Data Processing Services | 5,041 | 5,157 | 5,200 |
| 322 | Evaluation and Testing | 6,000 | 3,100 | 6,500 |
| 332 | Legal Notices, Recording and Court Costs | 787 | 3,296 | 1,500 |
| 333 | Licenses | 3,500 | 4,147 | 4,500 |
| 336 | Maintenance & Repair Services- Equipment | 4,423 | 8,423 | 6,200 |
| 340 | Medical and Dental Services | 0 | 0 | 500 |
| 355 | Travel | 728 | 519 | 1,200 |
| 412 | Diesel Fuel | 2,072 | 3,310 | 5,000 |
| 418 | Equipment and Machinery Parts | 27,000 | 39,079 | 25,500 |
| 425 | Gasoline | 8,690 | 10,638 | 10,500 |
| 433 | Lubricants | 515 | 282 | 1,000 |
| 450 | Tires and Tubes | 2,000 | 902 | 4,500 |
| 452 | Utilities | 7,274 | 9,203 | 7,500 |
| 499 | Other Supplies and Materials | 2,900 | 1,912 | 4,000 |
| 506 | Liability Insurance | 32,095 | 32,095 | 34,000 |
| 510 | Trustee's Commission | 5,094 | 4,482 | 5,500 |
| 513 | Worker's Compensation Insurance | 11,892 | 12,422 | 15,000 |
| 599 | Other Charges | 4,599 | 4,389 | 5,200 |
| 601 | Principal on Bonds | 48,447 | 0 | 0 |
| 602 | Principal on Notes | 0 | 50,808 | 51,500 |
| 603 | Interest on Bonds | 4,293 | 0 | 0 |
| 604 | Interest on Notes | 0 | 1,932 | 3,400 |
| 708 | Communication Equipment | 0 | 0 | 500 |
| 724 | Site Development | 47,978 | 52,886 | 40,000 |
| 733 | Solid Waste Equipment | 6,445 | 8,700 | 20,000 |
| Total Landfill Operation and Maintenance | | \$ 444,708 | \$ 473,945 | \$ 484,738 |
| Total Estimated Expenditures | | \$ 718,330 | \$ 770,352 | \$ 730,238 |
| Excess of Estimated Revenues Over | | | | |
| (Under) Estimated Expenditures | | \$ (36,175) | \$ (113,130) | \$ 1,353 |
| Estimated Beginning Fund Balance, July 1 | | 359,392 | 323,217 | 210,087 |
| Estimated Ending Fund Balance, June 30 | | \$ 323,217 | \$ 210,087 | \$ 211,440 |

Fayette County, Tennessee
Drug Control Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2006

D-2

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|---|--|-----------------------|--------------------------|--------------------------|
| <u>Estimated Revenues</u> | | | | |
| 42000 | <u>FINES, FORFEITURES AND PENALTIES</u> | | | |
| 42200 | <u>Criminal Court</u> | | | |
| 42240 | Drug Control Fines | \$ 2,687 | \$ 13,711 | \$ 12,000 |
| 42300 | <u>General Sessions Court</u> | | | |
| 42340 | Drug Control Fines | 19,398 | 22,566 | 15,000 |
| 42400 | <u>Juvenile Court</u> | | | |
| 42440 | Drug Control Fines | 238 | 0 | 0 |
| 42900 | <u>Other Fines, Forfeitures, and Penalties</u> | | | |
| 42910 | Proceeds from Confiscated Property | 51,330 | 24,793 | 10,000 |
| TOTAL FINES, FORFEITURES AND PENALTIES | | \$ 73,653 | \$ 61,070 | \$ 37,000 |
| Total Estimated Revenues | | \$ 73,653 | \$ 61,070 | \$ 37,000 |
| Estimated Other Sources: | | | | |
| 49800 | Transfers In | \$ 0 | \$ 11,232 | \$ 0 |
| Total Estimated Revenues and Other Sources | | \$ 73,653 | \$ 72,302 | \$ 37,000 |
| <u>Estimated Expenditures</u> | | | | |
| 54000 | <u>PUBLIC SAFETY</u> | | | |
| 54150 | <u>Drug Enforcement</u> | | | |
| 307 | Communication | \$ 2,199 | \$ 3,583 | \$ 4,000 |
| 319 | Confidential Drug Enforcement Payments | 4,751 | 6,500 | 10,500 |
| 451 | Uniforms | 0 | 3,000 | 2,000 |
| 510 | Trustee's Commission | 223 | 363 | 500 |
| 790 | Other Equipment | 0 | 23,282 | 20,000 |
| Total Drug Enforcement | | \$ 7,173 | \$ 36,728 | \$ 37,000 |
| Total Estimated Expenditures | | \$ 7,173 | \$ 36,728 | \$ 37,000 |
| Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures | | \$ 66,480 | \$ 35,574 | \$ 0 |
| Estimated Beginning Fund Balance, July 1 | | 51,813 | 118,293 | 153,867 |
| Estimated Ending Fund Balance, June 30 | | \$ 118,293 | \$ 153,867 | \$ 153,867 |

Fayette County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2006

D-3

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------|--|-----------------------|--------------------------|--------------------------|
| | <u>Estimated Revenues</u> | | | |
| 40000 | <u>LOCAL TAXES</u> | | | |
| 40100 | <u>County Property Taxes</u> | | | |
| 40110 | Current Property Tax | \$ 667,000 | \$ 635,260 | \$ 541,420 |
| 40120 | Trustee's Collections - Prior Year | 26,471 | 35,000 | 30,000 |
| 40130 | Circuit/Clerk & Master Collections - Prior Years | 20,751 | 14,000 | 12,000 |
| 40140 | Interest and Penalty | 6,444 | 6,000 | 5,000 |
| 40150 | Pick-up Taxes | 339 | 0 | 0 |
| 40162 | Payments in Lieu of Taxes - Local Utilities | 500 | 500 | 500 |
| 40163 | Payments in Lieu of Taxes - Other | 1,690 | 1,200 | 1,200 |
| 40200 | <u>County Local Option Taxes</u> | | | |
| 40210 | Local Option Sales Tax | 317,753 | 280,000 | 320,000 |
| 40240 | Wheel Tax | 611,111 | 580,000 | 660,000 |
| | TOTAL LOCAL TAXES | \$ 1,652,059 | \$ 1,551,960 | \$ 1,570,120 |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44100 | <u>Recurring Items</u> | | | |
| 44145 | Sale of Recycled Materials | \$ 3,085 | \$ 1,000 | \$ 1,000 |
| 44170 | Miscellaneous Refunds | 6,357 | 300 | 300 |
| 44500 | <u>Nonrecurring Items</u> | | | |
| 44530 | Sale of Equipment | 0 | 91,940 | 50,000 |
| 44570 | Contributions & Gifts | 0 | 0 | 82,500 |
| 44580 | Performance Bond Forfeitures | 17,000 | 40,475 | 50,000 |
| | TOTAL OTHER LOCAL REVENUES | \$ 26,442 | \$ 133,715 | \$ 183,800 |
| 46000 | <u>STATE OF TENNESSEE</u> | | | |
| 46400 | <u>Public Works Grants</u> | | | |
| 46410 | Bridge Program | \$ 0 | \$ 311,000 | \$ 1,080,000 |
| 46420 | State Aid Program | 510,106 | 182,000 | 396,375 |
| 46800 | <u>Other State Revenues</u> | | | |
| 46920 | Gasoline and Motor Fuel Tax | 1,973,138 | 1,930,000 | 1,970,000 |
| 46930 | Petroleum Special Tax | 23,172 | 24,000 | 24,000 |
| | TOTAL STATE OF TENNESSEE | \$ 2,506,416 | \$ 2,447,000 | \$ 3,470,375 |
| 47000 | <u>FEDERAL GOVERNMENT</u> | | | |
| 47100 | <u>Federal Through State</u> | | | |
| 47230 | Disaster Relief | \$ 0 | \$ 37,000 | \$ 0 |
| | TOTAL FEDERAL GOVERNMENT | \$ 0 | \$ 37,000 | \$ 0 |
| 48000 | <u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u> | | | |
| 48100 | <u>Other Governments</u> | | | |
| 48120 | Paving and Maintenance | \$ 23,421 | \$ 3,000 | \$ 0 |
| | TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS | \$ 23,421 | \$ 3,000 | \$ 0 |
| | Total Estimated Revenues | \$ 4,208,338 | \$ 4,172,675 | \$ 5,224,295 |

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

D-3

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------|---|-----------------------|--------------------------|--------------------------|
| | <u>Estimated Expenditures</u> | | | |
| 60000 | <u>HIGHWAYS</u> | | | |
| 61000 | <u>Administration</u> | | | |
| 101 | County Official/Administrative Officer | \$ 61,294 | \$ 61,294 | \$ 63,581 |
| 119 | Accountants/Bookkeepers | 49,716 | 51,208 | 52,738 |
| 191 | Board and Committee Members Fees | 6,840 | 6,840 | 6,840 |
| 196 | In-Service Training | 2,098 | 2,500 | 2,500 |
| 317 | Data Processing Services | 5,999 | 12,000 | 7,000 |
| 320 | Dues and Memberships | 2,997 | 3,100 | 3,100 |
| 351 | Rentals | 2,524 | 2,800 | 3,000 |
| 435 | Office Supplies | 3,159 | 3,300 | 3,300 |
| 599 | Other Charges | 6,855 | 9,000 | 9,000 |
| | Total Administration | \$ 141,482 | \$ 152,042 | \$ 151,059 |
| 62000 | <u>Highway and Bridge Maintenance</u> | | | |
| 105 | Supervisor/Director | \$ 110,133 | \$ 113,438 | \$ 116,842 |
| 141 | Foremen | 103,135 | 88,954 | 91,666 |
| 143 | Equipment Operators | 355,420 | 356,242 | 183,332 |
| 145 | Equipment Operators - Light | 0 | 0 | 73,820 |
| 147 | Truck Drivers | 330,875 | 364,900 | 232,733 |
| 149 | Laborers | 265,992 | 275,792 | 223,560 |
| 162 | Clerical Personnel | 23,958 | 24,678 | 25,419 |
| 186 | Longevity Pay | 38,400 | 43,500 | 42,800 |
| 187 | Overtime Pay | 12,876 | 16,000 | 14,000 |
| 189 | Other Salaries & Wages | 24,401 | 27,700 | 0 |
| 327 | Freight Expenses | 0 | 0 | 140,000 |
| 405 | Asphalt - Liquid | 17,971 | 10,000 | 20,000 |
| 409 | Crushed Stone | 64,994 | 98,000 | 82,500 |
| 443 | Road Signs | 7,772 | 8,000 | 8,000 |
| 446 | Small Tools | 981 | 1,000 | 1,000 |
| 456 | Gravel and Chert | 2,110 | 4,000 | 7,500 |
| 468 | Chemicals | 9,020 | 15,000 | 10,000 |
| 499 | Other Supplies and Materials | 2,693 | 3,000 | 3,000 |
| | Total Highway and Bridge Maintenance | \$ 1,370,731 | \$ 1,450,204 | \$ 1,276,172 |
| 63100 | <u>Operation and Maintenance of Equipment</u> | | | |
| 142 | Mechanic(s) | \$ 156,634 | \$ 136,260 | \$ 112,862 |
| 336 | Maintenance & Repair Services- Equipment | 20,458 | 23,000 | 23,000 |
| 412 | Diesel Fuel | 110,479 | 135,000 | 90,000 |
| 418 | Equipment and Machinery Parts | 140,488 | 142,000 | 100,000 |
| 424 | Garage Supplies | 6,349 | 6,500 | 6,500 |
| 425 | Gasoline | 34,515 | 42,000 | 35,000 |
| 433 | Lubricants | 10,733 | 8,800 | 8,000 |
| 446 | Small Tools | 1,977 | 2,000 | 2,000 |
| 450 | Tires and Tubes | 47,791 | 41,000 | 30,000 |
| 499 | Other Supplies and Materials | 4,863 | 5,000 | 5,000 |
| 799 | Other Capital Outlay | 7,794 | 11,600 | 8,000 |

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

D-3

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------|---|-----------------------|--------------------------|--------------------------|
| | <u>Estimated Expenditures (Cont.)</u> | | | |
| 60000 | <u>HIGHWAYS (Cont.)</u> | | | |
| 63100 | <u>Operation and Maintenance of Equipment (Cont.)</u> | | | |
| | Total Operation and Maintenance of Equipment | \$ 542,081 | \$ 553,160 | \$ 420,362 |
| 65000 | <u>Other Charges</u> | | | |
| 307 | Communication | \$ 7,636 | \$ 8,000 | \$ 8,000 |
| 308 | Consultants | 11,900 | 0 | 0 |
| 452 | Utilities | 9,990 | 11,000 | 11,000 |
| 506 | Liability Insurance | 127,110 | 127,110 | 127,110 |
| 508 | Premiums on Corporate Surety Bonds | 500 | 1,100 | 1,100 |
| 510 | Trustee's Commission | 43,449 | 43,000 | 44,000 |
| 515 | Liability Claims | 1,595 | 4,000 | 3,000 |
| | Total Other Charges | \$ 202,180 | \$ 194,210 | \$ 194,210 |
| 66000 | <u>Employee Benefits</u> | | | |
| 201 | Social Security | \$ 113,224 | \$ 120,305 | \$ 93,766 |
| 204 | State Retirement | 93,646 | 121,660 | 94,705 |
| 205 | Employee and Dependent Insurance | 225,078 | 249,851 | 201,512 |
| 210 | Unemployment Compensation | 1,842 | 2,000 | 58,200 |
| 322 | Evaluation and Testing | 1,775 | 2,000 | 2,000 |
| 513 | Worker's Compensation Insurance | 146,414 | 148,556 | 148,556 |
| | Total Employee Benefits | \$ 581,979 | \$ 644,372 | \$ 598,739 |
| 68000 | <u>Capital Outlay</u> | | | |
| 705 | Bridge Construction | \$ 80,617 | \$ 68,000 | \$ 61,916 |
| 713 | Highway Construction | 38,695 | 0 | 0 |
| 714 | Highway Equipment | 149,383 | 15,100 | 200,000 |
| 726 | State Aid Projects | 614,156 | 515,000 | 1,715,600 |
| 791 | Other Construction | 618,307 | 471,672 | 583,484 |
| | Total Capital Outlay | \$ 1,501,158 | \$ 1,069,772 | \$ 2,561,000 |
| 90000 | <u>CAPITAL PROJECTS</u> | | | |
| 91200 | <u>Highway & Street Capital Projects</u> | | | |
| 799 | Other Capital Outlay | \$ 19,084 | \$ 112,875 | \$ 60,000 |
| | Total Highway & Street Capital Projects | \$ 19,084 | \$ 112,875 | \$ 60,000 |
| | Total Estimated Expenditures | \$ 4,358,695 | \$ 4,176,635 | \$ 5,261,542 |
| | Excess of Estimated Revenues Over (Under) Estimated Expenditures | \$ (150,357) | \$ (3,960) | \$ (37,247) |
| | Estimated Beginning Fund Balance, July 1 | 787,178 | 636,821 | 632,861 |
| | Estimated Ending Fund Balance, June 30 | \$ 636,821 | \$ 632,861 | \$ 595,614 |

Fayette County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2006

D-4

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------|--|-----------------------|--------------------------|--------------------------|
| | <u>Estimated Revenues</u> | | | |
| 40000 | <u>LOCAL TAXES</u> | | | |
| 40100 | <u>County Property Taxes</u> | | | |
| 40110 | Current Property Tax | \$ 4,002,130 | \$ 3,823,104 | \$ 4,009,732 |
| 40120 | Trustee's Collections - Prior Year | 158,031 | 149,963 | 221,000 |
| 40130 | Circuit/Clerk & Master Collections - Prior Years | 123,883 | 98,207 | 80,000 |
| 40140 | Interest and Penalty | 38,500 | 29,726 | 25,000 |
| 40162 | Payments in Lieu of Taxes - Local Utilities | 5,000 | 3,275 | 3,000 |
| 40163 | Payments in Lieu of Taxes - Other | 10,086 | 11,825 | 12,000 |
| 40200 | <u>County Local Option Taxes</u> | | | |
| 40210 | Local Option Sales Tax | 1,585,243 | 1,714,354 | 2,087,768 |
| 40300 | <u>Statutory Local Taxes</u> | | | |
| 40350 | Interstate Telecommunications Tax | 4,873 | 4,810 | 5,000 |
| | TOTAL LOCAL TAXES | \$ 5,927,746 | \$ 5,835,264 | \$ 6,443,500 |
| 41000 | <u>LICENSES AND PERMITS</u> | | | |
| 41100 | <u>Licenses</u> | | | |
| 41110 | Marriage Licenses | \$ 2,867 | \$ 2,604 | \$ 3,000 |
| | TOTAL LICENSES AND PERMITS | \$ 2,867 | \$ 2,604 | \$ 3,000 |
| 43000 | <u>CHARGES FOR CURRENT SERVICES</u> | | | |
| 43500 | <u>Education Charges</u> | | | |
| 43513 | Tuition - Summer School | \$ 0 | \$ 225 | \$ 0 |
| 43517 | Tuition - Other | 28,673 | 36,025 | 26,006 |
| 43551 | School Based Health Services - FFS | 0 | 370 | 0 |
| 43583 | TBI Criminal Background Fee | 3,312 | 4,224 | 5,000 |
| 43990 | <u>Other Charges for Services</u> | | | |
| 43990 | Other Charges for Services | 12 | 0 | 0 |
| | TOTAL CHARGES FOR CURRENT SERVICES | \$ 31,997 | \$ 40,844 | \$ 31,006 |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44100 | <u>Recurring Items</u> | | | |
| 44120 | Lease/Rentals | \$ 21,115 | \$ 16,233 | \$ 21,000 |
| 44170 | Miscellaneous Refunds | 17,531 | 82,469 | 0 |
| 44500 | <u>Nonrecurring Items</u> | | | |
| 44520 | Insurance Recovery | 40,402 | 20,484 | 0 |
| 44530 | Sale of Equipment | 86 | 3,582 | 0 |
| 44560 | Damages Recovered from Individuals | 3,236 | 2,134 | 0 |
| 44570 | Contributions & Gifts | 3,957 | 6,059 | 9,684 |
| 44990 | <u>Other Local Revenues</u> | | | |
| 44990 | Other Local Revenues | 3,351 | 11,747 | 10,192 |
| | TOTAL OTHER LOCAL REVENUES | \$ 89,678 | \$ 142,708 | \$ 40,876 |
| 46000 | <u>STATE OF TENNESSEE</u> | | | |
| 46500 | <u>State Education Funds</u> | | | |
| 46511 | Basic Education Program | \$ 10,931,112 | \$ 12,936,134 | \$ 12,951,000 |
| 46515 | Early Childhood Education | 0 | 0 | 447,620 |
| 46550 | Driver Education | 9,205 | 10,440 | 8,000 |

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

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| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------|--|-----------------------|--------------------------|--------------------------|
| | <u>Estimated Revenues (Cont.)</u> | | | |
| 46000 | <u>STATE OF TENNESSEE (Cont.)</u> | | | |
| 46500 | <u>State Education Funds (Cont.)</u> | | | |
| 46590 | Other State Education Funds | \$ 1,494,317 | \$ 396,390 | \$ 32,310 |
| 46610 | Career Ladder Program | 175,260 | 168,884 | 157,279 |
| 46612 | Career Ladder - Extended Contract | 68,386 | 64,967 | 64,967 |
| 46790 | Other Vocational | 3,174 | 4,976 | 5,000 |
| 46800 | <u>Other State Revenues</u> | | | |
| 46820 | Income Tax | 58,956 | 24,692 | 69,540 |
| 46850 | Mixed Drink Tax | 229 | 154 | 300 |
| 46980 | Other State Grants | 6,000 | 0 | 0 |
| | TOTAL STATE OF TENNESSEE | \$ 12,746,639 | \$ 13,606,637 | \$ 13,736,016 |
| 47000 | <u>FEDERAL GOVERNMENT</u> | | | |
| 47100 | <u>Federal Through State</u> | | | |
| 47143 | Special Education - Grants to States | \$ 57,826 | \$ 54,346 | \$ 54,000 |
| 47190 | Title XX | 4,678 | 46,103 | 11,397 |
| 47210 | Job Training Partnership Act | 95,929 | 103,334 | 101,554 |
| 47590 | Other Federal through State | 777,009 | 774,261 | 351,516 |
| | TOTAL FEDERAL GOVERNMENT | \$ 935,442 | \$ 978,044 | \$ 518,467 |
| | Total Estimated Revenues | \$ 19,734,369 | \$ 20,606,101 | \$ 20,772,865 |
| | Estimated Other Sources: | | | |
| 49800 | Transfers In | \$ 33,035 | \$ 36,396 | \$ 23,031 |
| | Total Estimated Revenues and Other Sources | \$ 19,767,404 | \$ 20,642,497 | \$ 20,795,896 |
| | <u>Estimated Expenditures</u> | | | |
| 71000 | <u>INSTRUCTION</u> | | | |
| 71100 | <u>Regular Instruction Program</u> | | | |
| 116 | Teachers | \$ 6,792,630 | \$ 7,085,746 | \$ 6,867,186 |
| 117 | Career Ladder Program | 97,062 | 85,650 | 77,000 |
| 127 | Career Ladder Extended Contracts | 52,400 | 36,000 | 36,000 |
| 128 | Homebound Teachers | 1,847 | 1,900 | 3,000 |
| 163 | Educational Assistants | 427,337 | 435,388 | 357,678 |
| 189 | Other Salaries & Wages | 6,119 | 340 | 0 |
| 195 | Substitute Teachers | 113,649 | 113,207 | 75,000 |
| 201 | Social Security | 446,152 | 461,862 | 453,709 |
| 204 | State Retirement | 261,401 | 425,128 | 430,413 |
| 207 | Medical Insurance | 492,780 | 572,256 | 607,200 |
| 212 | Employer Medicare | 104,400 | 108,149 | 107,574 |
| 299 | Other Fringe Benefits | 826 | 847 | 0 |
| 336 | Maintenance & Repair Services- Equipment | 3,150 | 3,567 | 3,500 |
| 355 | Travel | 142 | 196 | 300 |
| 399 | Other Contracted Services | 211,845 | 268,149 | 124,000 |
| 429 | Instructional Supplies and Materials | 217,132 | 183,044 | 112,000 |
| 449 | Textbooks | 236,515 | 225,000 | 200,000 |
| 499 | Other Supplies and Materials | 4,876 | 7,565 | 4,000 |

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

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| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------|--|-----------------------|--------------------------|--------------------------|
| | <u>Estimated Expenditures (Cont.)</u> | | | |
| 71000 | <u>INSTRUCTION (Cont.)</u> | | | |
| 71100 | <u>Regular Instruction Program (Cont.)</u> | | | |
| 599 | Other Charges | \$ 4,000 | \$ 6,192 | \$ 4,000 |
| 722 | Regular Instruction Equipment | 21,921 | 200,293 | 20,000 |
| | Total Regular Instruction Program | \$ 9,496,184 | \$ 10,220,479 | \$ 9,482,560 |
| 71200 | <u>Special Education Program</u> | | | |
| 116 | Teachers | \$ 939,875 | \$ 1,052,456 | \$ 1,106,000 |
| 117 | Career Ladder Program | 13,662 | 15,793 | 14,000 |
| 128 | Homebound Teachers | 14,551 | 3,654 | 1,000 |
| 163 | Educational Assistants | 106,588 | 106,423 | 78,000 |
| 189 | Other Salaries & Wages | 38,915 | 40,580 | 41,383 |
| 195 | Substitute Teachers | 10,375 | 10,250 | 2,000 |
| 201 | Social Security | 66,831 | 72,721 | 75,831 |
| 204 | State Retirement | 40,552 | 68,163 | 72,543 |
| 207 | Medical Insurance | 75,843 | 94,494 | 103,145 |
| 212 | Employer Medicare | 15,630 | 17,009 | 17,735 |
| 299 | Other Fringe Benefits | 30,483 | 33,086 | 39,032 |
| 311 | Contracts with Other School Systems | 147,821 | 156,346 | 157,000 |
| 312 | Contracts with Private Agencies | 46,553 | 35,958 | 36,000 |
| 336 | Maintenance & Repair Services- Equipment | 10,998 | 11,000 | 11,000 |
| 429 | Instructional Supplies and Materials | 6,958 | 2,000 | 2,000 |
| 499 | Other Supplies and Materials | 1,484 | 2,009 | 2,000 |
| 725 | Special Education Equipment | 17,832 | 25,042 | 10,000 |
| | Total Special Education Program | \$ 1,584,951 | \$ 1,746,984 | \$ 1,768,669 |
| 71300 | <u>Vocational Education Program</u> | | | |
| 116 | Teachers | \$ 634,596 | \$ 657,121 | \$ 661,400 |
| 117 | Career Ladder Program | 7,000 | 6,920 | 7,000 |
| 198 | Non-certified Substitute Teachers | 5,050 | 8,025 | 1,000 |
| 201 | Social Security | 37,720 | 39,419 | 39,153 |
| 204 | State Retirement | 21,858 | 36,639 | 36,984 |
| 207 | Medical Insurance | 58,635 | 59,961 | 63,180 |
| 212 | Employer Medicare | 8,822 | 9,219 | 9,156 |
| 299 | Other Fringe Benefits | 235 | 222 | 111 |
| 355 | Travel | 3,360 | 3,336 | 3,500 |
| 399 | Other Contracted Services | 3,341 | 3,008 | 3,700 |
| 429 | Instructional Supplies and Materials | 20,000 | 19,999 | 20,000 |
| 730 | Vocational Instruction Equipment | 10,944 | 11,000 | 11,000 |
| | Total Vocational Education Program | \$ 811,561 | \$ 854,869 | \$ 856,184 |
| 71600 | <u>Adult Education Program</u> | | | |
| 105 | Supervisor/Director | \$ 1,422 | \$ 2,058 | \$ 2,501 |
| 116 | Teachers | 25,748 | 26,052 | 26,025 |
| 201 | Social Security | 290 | 620 | 760 |
| 204 | State Retirement | 0 | 313 | 475 |
| 207 | Medical Insurance | 0 | 190 | 130 |

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

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| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------|--|-----------------------|--------------------------|--------------------------|
| | <u>Estimated Expenditures (Cont.)</u> | | | |
| 71000 | <u>INSTRUCTION (Cont.)</u> | | | |
| 71600 | <u>Adult Education Program (Cont.)</u> | | | |
| 212 | Employer Medicare | \$ 373 | \$ 401 | \$ 480 |
| 299 | Other Fringe Benefits | 200 | 200 | 200 |
| 429 | Instructional Supplies and Materials | 1,627 | 7,053 | 4,801 |
| 524 | In Service/Staff Development | 216 | 0 | 200 |
| 790 | Other Equipment | 0 | 33,000 | 9,000 |
| | Total Adult Education Program | \$ 29,876 | \$ 69,887 | \$ 44,572 |
| 72000 | <u>SUPPORT SERVICES</u> | | | |
| 72110 | <u>Attendance</u> | | | |
| 105 | Supervisor/Director | \$ 43,399 | \$ 46,121 | \$ 46,609 |
| 117 | Career Ladder Program | 1,000 | 1,000 | 1,000 |
| 162 | Clerical Personnel | 13,402 | 13,804 | 9,728 |
| 201 | Social Security | 3,117 | 3,231 | 3,249 |
| 204 | State Retirement | 2,337 | 3,664 | 3,374 |
| 207 | Medical Insurance | 5,343 | 5,873 | 8,800 |
| 212 | Employer Medicare | 729 | 756 | 760 |
| 355 | Travel | 962 | 1,091 | 1,300 |
| 499 | Other Supplies and Materials | 1,010 | 1,032 | 1,095 |
| | Total Attendance | \$ 71,299 | \$ 76,572 | \$ 75,915 |
| 72120 | <u>Health Services</u> | | | |
| 131 | Medical Personnel | \$ 52,066 | \$ 55,660 | \$ 63,115 |
| 201 | Social Security | 2,989 | 3,257 | 3,606 |
| 204 | State Retirement | 3,275 | 3,515 | 4,904 |
| 207 | Medical Insurance | 5,159 | 3,822 | 7,000 |
| 212 | Employer Medicare | 699 | 762 | 843 |
| 307 | Communication | 0 | 0 | 400 |
| 355 | Travel | 2,218 | 1,859 | 2,500 |
| 399 | Other Contracted Services | 0 | 0 | 500 |
| 413 | Drugs and Medical Supplies | 997 | 1,500 | 1,500 |
| 499 | Other Supplies and Materials | 0 | 96 | 100 |
| 524 | In Service/Staff Development | 952 | 565 | 1,000 |
| 735 | Health Equipment | 243 | 0 | 500 |
| | Total Health Services | \$ 68,598 | \$ 71,036 | \$ 85,968 |
| 72130 | <u>Other Student Support</u> | | | |
| 117 | Career Ladder Program | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 123 | Guidance Personnel | 273,991 | 292,702 | 332,298 |
| 135 | Assessment Personnel | 20,077 | 20,679 | 11,981 |
| 162 | Clerical Personnel | 14,929 | 15,377 | 15,838 |
| 201 | Social Security | 18,757 | 19,905 | 21,566 |
| 204 | State Retirement | 11,631 | 19,175 | 20,441 |
| 207 | Medical Insurance | 23,123 | 25,753 | 36,500 |
| 212 | Employer Medicare | 4,387 | 4,655 | 5,044 |
| 322 | Evaluation and Testing | 9,663 | 12,767 | 5,000 |

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

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| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------|--|-----------------------|--------------------------|--------------------------|
| | <u>Estimated Expenditures (Cont.)</u> | | | |
| 72000 | <u>SUPPORT SERVICES (Cont.)</u> | | | |
| 72130 | <u>Other Student Support (Cont.)</u> | | | |
| 355 | Travel | \$ 1,344 | \$ 814 | \$ 1,500 |
| 599 | Other Charges | 23,484 | 26,833 | 25,000 |
| | Total Other Student Support | \$ 406,386 | \$ 443,660 | \$ 480,168 |
| 72210 | <u>Regular Instruction Program</u> | | | |
| 105 | Supervisor/Director | \$ 149,990 | \$ 159,099 | \$ 160,589 |
| 117 | Career Ladder Program | 11,000 | 12,000 | 13,000 |
| 127 | Career Ladder Extended Contracts | 4,000 | 4,000 | 4,000 |
| 129 | Librarians | 353,379 | 387,312 | 384,370 |
| 138 | Instructional Computer Personnel | 31,447 | 32,873 | 42,600 |
| 196 | In-Service Training | 0 | 2,955 | 0 |
| 201 | Social Security | 33,106 | 35,913 | 33,251 |
| 204 | State Retirement | 18,738 | 33,378 | 35,239 |
| 207 | Medical Insurance | 33,660 | 41,835 | 47,116 |
| 212 | Employer Medicare | 7,743 | 8,399 | 8,456 |
| 308 | Consultants | 100 | 0 | 0 |
| 336 | Maintenance & Repair Services- Equipment | 7,729 | 14,717 | 10,000 |
| 355 | Travel | 15,279 | 9,901 | 5,000 |
| 432 | Library Books/Media | 64,544 | 64,895 | 45,000 |
| 499 | Other Supplies and Materials | 4,000 | 3,639 | 4,000 |
| 524 | In Service/Staff Development | 17,512 | 73,158 | 5,000 |
| 599 | Other Charges | 1,114 | 11,062 | 1,000 |
| | Total Regular Instruction Program | \$ 753,341 | \$ 895,136 | \$ 798,621 |
| 72220 | <u>Special Education Program</u> | | | |
| 105 | Supervisor/Director | \$ 48,557 | \$ 51,415 | \$ 52,043 |
| 117 | Career Ladder Program | 3,000 | 3,000 | 3,000 |
| 135 | Assessment Personnel | 37,062 | 38,670 | 39,412 |
| 161 | Secretary(s) | 21,170 | 22,087 | 23,043 |
| 162 | Clerical Personnel | 19,355 | 19,936 | 20,534 |
| 189 | Other Salaries & Wages | 45,153 | 48,592 | 49,125 |
| 201 | Social Security | 10,414 | 10,952 | 11,134 |
| 204 | State Retirement | 7,052 | 11,058 | 11,283 |
| 207 | Medical Insurance | 18,515 | 20,708 | 22,495 |
| 212 | Employer Medicare | 2,436 | 2,561 | 2,604 |
| 299 | Other Fringe Benefits | 762 | 1,505 | 1,701 |
| 307 | Communication | 3,491 | 3,382 | 3,000 |
| 355 | Travel | 15,260 | 14,590 | 7,000 |
| | Total Special Education Program | \$ 232,227 | \$ 248,456 | \$ 246,374 |
| 72230 | <u>Vocational Education Program</u> | | | |
| 105 | Supervisor/Director | \$ 48,817 | \$ 52,356 | \$ 52,992 |
| 117 | Career Ladder Program | 3,000 | 3,000 | 3,000 |
| 161 | Secretary(s) | 23,919 | 24,637 | 25,376 |
| 189 | Other Salaries & Wages | 161,522 | 149,428 | 153,344 |

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

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| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|---------------------------------------|---|-----------------------|--------------------------|--------------------------|
| <u>Estimated Expenditures (Cont.)</u> | | | | |
| 72000 | <u>SUPPORT SERVICES (Cont.)</u> | | | |
| 72230 | <u>Vocational Education Program (Cont.)</u> | | | |
| 201 | Social Security | \$ 14,443 | \$ 13,931 | \$ 14,247 |
| 204 | State Retirement | 11,851 | 15,426 | 16,157 |
| 207 | Medical Insurance | 8,917 | 10,094 | 11,160 |
| 212 | Employer Medicare | 3,378 | 3,258 | 3,334 |
| 299 | Other Fringe Benefits | 1,508 | 2,730 | 3,553 |
| 307 | Communication | 2,146 | 2,851 | 2,720 |
| 336 | Maintenance & Repair Services- Equipment | 6,112 | 4,632 | 5,849 |
| 355 | Travel | 17,160 | 4,991 | 10,568 |
| 429 | Instructional Supplies and Materials | 2,434 | 0 | 0 |
| 499 | Other Supplies and Materials | 6,000 | 21,319 | 14,712 |
| 599 | Other Charges | 26,679 | 27,537 | 12,804 |
| Total Vocational Education Program | | \$ 337,886 | \$ 336,190 | \$ 329,816 |
| 72260 | <u>Adult Programs</u> | | | |
| 105 | Supervisor/Director | \$ 45,595 | \$ 47,789 | \$ 44,565 |
| 117 | Career Ladder Program | 1,000 | 1,000 | 1,000 |
| 189 | Other Salaries & Wages | 144,723 | 79,035 | 84,797 |
| 201 | Social Security | 11,864 | 7,825 | 8,069 |
| 204 | State Retirement | 10,413 | 8,824 | 8,480 |
| 207 | Medical Insurance | 16,669 | 7,041 | 6,820 |
| 212 | Employer Medicare | 2,775 | 1,829 | 1,846 |
| 299 | Other Fringe Benefits | 2,500 | 500 | 500 |
| 355 | Travel | 11,015 | 114 | 300 |
| 399 | Other Contracted Services | 33,197 | 12,938 | 5,562 |
| 499 | Other Supplies and Materials | 2,788 | 0 | 0 |
| 524 | In Service/Staff Development | 1,554 | 1,903 | 4,695 |
| 599 | Other Charges | 38,113 | 8,871 | 5,335 |
| Total Adult Programs | | \$ 322,206 | \$ 177,669 | \$ 171,969 |
| 72310 | <u>Board of Education</u> | | | |
| 186 | Longevity Pay | \$ 34,000 | \$ 35,000 | \$ 38,400 |
| 191 | Board and Committee Members Fees | 17,598 | 17,665 | 20,000 |
| 201 | Social Security | 2,878 | 3,027 | 3,621 |
| 204 | State Retirement | 2,166 | 2,824 | 3,124 |
| 210 | Unemployment Compensation | 40,961 | 57,857 | 40,000 |
| 212 | Employer Medicare | 720 | 738 | 847 |
| 305 | Audit Services | 9,795 | 5,750 | 7,930 |
| 320 | Dues and Memberships | 12,235 | 12,250 | 13,000 |
| 331 | Legal Services | 6,432 | 14,515 | 15,000 |
| 355 | Travel | 11,140 | 10,860 | 12,000 |
| 399 | Other Contracted Services | 8,550 | 0 | 0 |
| 506 | Liability Insurance | 42,989 | 47,621 | 49,972 |
| 508 | Premiums on Corporate Surety Bonds | 4,280 | 4,417 | 5,000 |
| 510 | Trustee's Commission | 154,029 | 151,188 | 157,000 |
| 513 | Worker's Compensation Insurance | 73,528 | 90,797 | 107,800 |

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

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| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|---------------------------------------|--|-----------------------|--------------------------|--------------------------|
| <u>Estimated Expenditures (Cont.)</u> | | | | |
| 72000 | <u>SUPPORT SERVICES (Cont.)</u> | | | |
| 72310 | <u>Board of Education (Cont.)</u> | | | |
| 533 | Criminal Investigation of Applicants - TBI | \$ 2,208 | \$ 3,408 | \$ 5,000 |
| 599 | Other Charges | 2,821 | 3,700 | 3,000 |
| Total Board of Education | | \$ 426,330 | \$ 461,617 | \$ 481,694 |
| 72320 | <u>Director of Schools</u> | | | |
| 101 | County Official/Administrative Officer | \$ 85,243 | \$ 86,689 | \$ 100,685 |
| 103 | Assistant(s) | 18,020 | 18,561 | 19,118 |
| 117 | Career Ladder Program | 1,000 | 1,000 | 1,000 |
| 161 | Secretary(s) | 24,745 | 25,487 | 26,252 |
| 162 | Clerical Personnel | 17,869 | 18,689 | 19,543 |
| 201 | Social Security | 9,101 | 9,363 | 10,329 |
| 204 | State Retirement | 5,720 | 9,276 | 10,202 |
| 207 | Medical Insurance | 7,797 | 8,507 | 9,263 |
| 212 | Employer Medicare | 2,129 | 2,190 | 2,416 |
| 307 | Communication | 20,315 | 26,176 | 25,000 |
| 320 | Dues and Memberships | 0 | 2,441 | 3,000 |
| 355 | Travel | 2,381 | 2,965 | 3,000 |
| 435 | Office Supplies | 958 | 936 | 1,000 |
| 599 | Other Charges | 695 | 895 | 1,200 |
| Total Director of Schools | | \$ 195,973 | \$ 213,175 | \$ 232,008 |
| 72410 | <u>Office of the Principal</u> | | | |
| 104 | Principals | \$ 477,757 | \$ 495,688 | \$ 496,690 |
| 117 | Career Ladder Program | 15,000 | 15,000 | 12,000 |
| 127 | Career Ladder Extended Contracts | 20,000 | 13,800 | 14,000 |
| 139 | Assistant Principals | 259,183 | 272,365 | 274,956 |
| 161 | Secretary(s) | 150,276 | 149,871 | 140,792 |
| 201 | Social Security | 54,996 | 56,990 | 54,952 |
| 204 | State Retirement | 34,095 | 52,812 | 56,020 |
| 207 | Medical Insurance | 55,692 | 52,333 | 56,671 |
| 212 | Employer Medicare | 12,862 | 13,328 | 13,413 |
| 307 | Communication | 36,000 | 50,098 | 50,000 |
| 320 | Dues and Memberships | 3,600 | 3,600 | 3,600 |
| Total Office of the Principal | | \$ 1,119,461 | \$ 1,175,885 | \$ 1,173,094 |
| 72510 | <u>Fiscal Services</u> | | | |
| 105 | Supervisor/Director | \$ 39,001 | \$ 40,171 | \$ 41,376 |
| 119 | Accountants/Bookkeepers | 25,293 | 26,052 | 26,834 |
| 162 | Clerical Personnel | 24,745 | 25,487 | 26,252 |
| 189 | Other Salaries & Wages | 34,992 | 36,042 | 37,123 |
| 201 | Social Security | 7,627 | 7,857 | 8,158 |
| 204 | State Retirement | 7,702 | 9,926 | 10,224 |
| 207 | Medical Insurance | 15,624 | 17,435 | 19,000 |
| 212 | Employer Medicare | 1,784 | 1,838 | 1,908 |
| 317 | Data Processing Services | 930 | 912 | 1,000 |

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

D-4

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|---------------------------------------|--|-----------------------|--------------------------|--------------------------|
| <u>Estimated Expenditures (Cont.)</u> | | | | |
| 72000 | <u>SUPPORT SERVICES (Cont.)</u> | | | |
| 72510 | <u>Fiscal Services (Cont.)</u> | | | |
| 320 | Dues and Memberships | \$ 100 | \$ 30 | \$ 100 |
| 355 | Travel | 1,705 | 1,159 | 2,000 |
| 399 | Other Contracted Services | 0 | 2,500 | 0 |
| 411 | Data Processing Supplies | 4,880 | 3,432 | 4,000 |
| 435 | Office Supplies | 937 | 710 | 500 |
| 599 | Other Charges | 500 | 326 | 500 |
| 701 | Administration Equipment | 2,392 | 0 | 1,000 |
| Total Fiscal Services | | \$ 168,212 | \$ 173,877 | \$ 179,975 |
| 72610 | <u>Operation of Plant</u> | | | |
| 161 | Secretary(s) | \$ 28,420 | \$ 32,990 | \$ 21,584 |
| 166 | Custodial Personnel | 432,283 | 456,907 | 417,233 |
| 201 | Social Security | 28,455 | 30,337 | 22,286 |
| 204 | State Retirement | 26,291 | 34,009 | 37,029 |
| 207 | Medical Insurance | 13,715 | 18,541 | 18,919 |
| 212 | Employer Medicare | 6,655 | 7,095 | 7,137 |
| 351 | Rentals | 9,000 | 9,000 | 9,964 |
| 355 | Travel | 365 | 521 | 1,500 |
| 399 | Other Contracted Services | 66,048 | 71,954 | 47,000 |
| 410 | Custodial Supplies | 46,388 | 48,000 | 40,000 |
| 415 | Electricity | 387,604 | 442,449 | 383,400 |
| 434 | Natural Gas | 170,989 | 182,516 | 164,000 |
| 454 | Water and Sewer | 45,800 | 51,958 | 50,000 |
| 499 | Other Supplies and Materials | 4,123 | 4,165 | 5,000 |
| 501 | Boiler Insurance | 7,054 | 7,815 | 8,200 |
| 502 | Building and Contents Insurance | 128,532 | 142,377 | 150,939 |
| 599 | Other Charges | 2,970 | 3,828 | 3,500 |
| 720 | Plant Operation Equipment | 4,157 | 4,334 | 5,000 |
| Total Operation of Plant | | \$ 1,408,849 | \$ 1,548,796 | \$ 1,392,691 |
| 72620 | <u>Maintenance of Plant</u> | | | |
| 105 | Supervisor/Director | \$ 40,154 | \$ 43,419 | \$ 44,722 |
| 167 | Maintenance Personnel | 239,479 | 245,668 | 234,524 |
| 201 | Social Security | 16,657 | 17,216 | 15,505 |
| 204 | State Retirement | 17,443 | 22,462 | 23,216 |
| 207 | Medical Insurance | 31,384 | 35,172 | 38,260 |
| 212 | Employer Medicare | 3,896 | 4,026 | 4,332 |
| 335 | Maintenance & Repair Services- Buildings | 6,380 | 3,492 | 7,000 |
| 336 | Maintenance & Repair Services- Equipment | 51,388 | 50,922 | 51,310 |
| 399 | Other Contracted Services | 25,000 | 25,000 | 25,000 |
| 426 | General Construction Materials | 30,640 | 25,020 | 26,000 |
| 499 | Other Supplies and Materials | 65,702 | 66,169 | 67,000 |
| 599 | Other Charges | 1,042 | 1,001 | 1,500 |
| 717 | Maintenance Equipment | 2,346 | 1,158 | 2,150 |

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

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| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------|--|-----------------------|--------------------------|--------------------------|
| | <u>Estimated Expenditures (Cont.)</u> | | | |
| 72000 | <u>SUPPORT SERVICES (Cont.)</u> | | | |
| 72620 | <u>Maintenance of Plant (Cont.)</u> | | | |
| | Total Maintenance of Plant | \$ 531,511 | \$ 540,725 | \$ 540,519 |
| 72710 | <u>Transportation</u> | | | |
| 105 | Supervisor/Director | \$ 42,290 | \$ 43,559 | \$ 44,866 |
| 142 | Mechanic(s) | 197,153 | 201,994 | 193,225 |
| 146 | Bus Drivers | 582,560 | 610,452 | 614,243 |
| 162 | Clerical Personnel | 6,426 | 10,337 | 23,334 |
| 201 | Social Security | 50,525 | 52,966 | 52,810 |
| 204 | State Retirement | 48,888 | 60,865 | 69,291 |
| 207 | Medical Insurance | 28,578 | 32,559 | 37,040 |
| 212 | Employer Medicare | 11,812 | 12,387 | 12,931 |
| 299 | Other Fringe Benefits | 5,324 | 6,012 | 6,012 |
| 307 | Communication | 5,164 | 7,218 | 8,200 |
| 314 | Contracts with Public Carriers | 0 | 0 | 1,000 |
| 338 | Maintenance & Repair Services- Vehicles | 10,525 | 6,966 | 6,000 |
| 355 | Travel | 3,403 | 3,430 | 2,000 |
| 399 | Other Contracted Services | 3,358 | 8,646 | 6,000 |
| 412 | Diesel Fuel | 155,994 | 225,181 | 216,480 |
| 418 | Equipment and Machinery Parts | 4,380 | 1,796 | 2,500 |
| 425 | Gasoline | 30,143 | 15,118 | 15,000 |
| 433 | Lubricants | 10,553 | 15,133 | 13,431 |
| 450 | Tires and Tubes | 34,570 | 35,624 | 22,000 |
| 453 | Vehicle Parts | 65,150 | 114,782 | 80,000 |
| 499 | Other Supplies and Materials | 12,870 | 8,327 | 12,309 |
| 511 | Vehicle and Equipment Insurance | 35,274 | 43,958 | 46,127 |
| 599 | Other Charges | 9,695 | 6,860 | 10,000 |
| 729 | Transportation Equipment | 34,700 | 0 | 0 |
| | Total Transportation | \$ 1,389,335 | \$ 1,524,170 | \$ 1,494,799 |
| 72810 | <u>Central and Other</u> | | | |
| 189 | Other Salaries & Wages | \$ 110,774 | \$ 122,501 | \$ 108,989 |
| 201 | Social Security | 6,796 | 7,524 | 7,067 |
| 204 | State Retirement | 6,917 | 9,515 | 8,857 |
| 212 | Employer Medicare | 1,589 | 1,759 | 1,653 |
| 399 | Other Contracted Services | 19,875 | 15,315 | 6,000 |
| 499 | Other Supplies and Materials | 1,419 | 1,365 | 2,500 |
| 790 | Other Equipment | 9,100 | 12,244 | 0 |
| | Total Central and Other | \$ 156,470 | \$ 170,223 | \$ 135,066 |
| 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 | 15,047 | 18,980 | 16,572 |
| 201 | Social Security | 1,257 | 1,501 | 1,357 |
| 204 | State Retirement | 1,112 | 1,626 | 1,635 |

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

D-4

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|---------------------------------------|--|-----------------------|--------------------------|--------------------------|
| <u>Estimated Expenditures (Cont.)</u> | | | | |
| 73000 | <u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u> | | | |
| 73300 | <u>Community Services (Cont.)</u> | | | |
| 212 | Employer Medicare | \$ 294 | \$ 351 | \$ 317 |
| 355 | Travel | 0 | 0 | 400 |
| 499 | Other Supplies and Materials | 4,351 | 6,531 | 10,184 |
| | Total Community Services | \$ 27,286 | \$ 34,214 | \$ 35,690 |
| 73400 | <u>Early Childhood Education</u> | | | |
| 105 | Supervisor/Director | \$ 0 | \$ 0 | \$ 35,180 |
| 116 | Teachers | 0 | 0 | 206,520 |
| 117 | Career Ladder Program | 0 | 0 | 2,000 |
| 163 | Educational Assistants | 0 | 0 | 51,533 |
| 189 | Other Salaries & Wages | 0 | 0 | 9,000 |
| 198 | Non-certified Substitute Teachers | 0 | 0 | 3,500 |
| 201 | Social Security | 0 | 0 | 19,082 |
| 204 | State Retirement | 0 | 0 | 17,972 |
| 207 | Medical Insurance | 0 | 0 | 23,964 |
| 212 | Employer Medicare | 0 | 0 | 4,463 |
| 299 | Other Fringe Benefits | 0 | 0 | 1,438 |
| 310 | Contracts with Other Public Agencies | 0 | 0 | 8,100 |
| 355 | Travel | 0 | 0 | 4,000 |
| 429 | Instructional Supplies and Materials | 0 | 0 | 39,562 |
| 524 | In Service/Staff Development | 0 | 0 | 5,569 |
| 599 | Other Charges | 0 | 0 | 3,000 |
| 790 | Other Equipment | 0 | 0 | 15,000 |
| | Total Early Childhood Education | \$ 0 | \$ 0 | \$ 449,883 |
| 76000 | <u>CAPITAL OUTLAY</u> | | | |
| 76100 | <u>Regular Capital Outlay</u> | | | |
| 707 | Building Improvements | \$ 83,706 | \$ 84,000 | \$ 84,000 |
| 799 | Other Capital Outlay | 63,317 | 65,000 | 65,000 |
| | Total Regular Capital Outlay | \$ 147,023 | \$ 149,000 | \$ 149,000 |
| 82100 | <u>PRINCIPAL</u> | | | |
| 82130 | <u>Education</u> | | | |
| 602 | Principal on Notes | \$ 67,211 | \$ 69,227 | \$ 71,304 |
| 610 | Principal on Capitalized Leases | 0 | 0 | 108,998 |
| | Total Education | \$ 67,211 | \$ 69,227 | \$ 180,302 |
| 82200 | <u>INTEREST</u> | | | |
| 82230 | <u>Education</u> | | | |
| 604 | Interest on Notes | \$ 13,042 | \$ 11,026 | \$ 8,950 |
| 611 | Interest on Capitalized Leases | 0 | 0 | 1,409 |
| | Total Education | \$ 13,042 | \$ 11,026 | \$ 10,359 |
| | Total Estimated Expenditures | \$ 19,765,218 | \$ 21,212,873 | \$ 20,795,896 |

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

D-4

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------|---|-----------------------|--------------------------|--------------------------|
| | Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures | \$ 2,186 | \$ (570,376) | 0 |
| | Estimated Beginning Fund Balance, July 1 | 1,077,230 | 1,079,416 | 448,602 |
| 39999 | Prior Period Adjustment | 0 | (60,438) | 0 |
| | Estimated Ending Fund Balance, June 30 | \$ 1,079,416 | \$ 448,602 | \$ 448,602 |

Fayette County, Tennessee
School Federal Projects Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2006

D-5

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-----------------------------------|--|-----------------------|--------------------------|--------------------------|
| <u>Estimated Revenues</u> | | | | |
| 47000 | <u>FEDERAL GOVERNMENT</u> | | | |
| 47100 | <u>Federal Through State</u> | | | |
| 47131 | Vocational Education - Basic Grants to States | \$ 107,326 | \$ 102,509 | \$ 127,208 |
| 47139 | Other Vocational | 19,872 | 50,000 | 0 |
| 47141 | Title I Grants to Local Education Agencies | 1,118,524 | 1,057,472 | 904,493 |
| 47142 | Innovative Education Program Strategies | 29,115 | 22,732 | 13,050 |
| 47143 | Special Education - Grants to States | 883,474 | 997,833 | 999,663 |
| 47189 | Eisenhower Professional Development State Grants | 310,726 | 304,850 | 287,798 |
| 47590 | Other Federal through State | 1,021,781 | 2,823,724 | 1,379,252 |
| TOTAL FEDERAL GOVERNMENT | | \$ 3,490,818 | \$ 5,359,120 | \$ 3,711,464 |
| Total Estimated Revenues | | \$ 3,490,818 | \$ 5,359,120 | \$ 3,711,464 |
| <u>Estimated Expenditures</u> | | | | |
| 71000 | <u>INSTRUCTION</u> | | | |
| 71100 | <u>Regular Instruction Program</u> | | | |
| 116 | Teachers | \$ 920,540 | \$ 1,009,621 | \$ 781,200 |
| 163 | Educational Assistants | 214,694 | 230,086 | 171,000 |
| 189 | Other Salaries & Wages | 26,432 | 41,551 | 0 |
| 195 | Substitute Teachers | 9,900 | 8,925 | 0 |
| 198 | Non-certified Substitute Teachers | 0 | 0 | 11,750 |
| 201 | Social Security | 70,673 | 78,113 | 59,766 |
| 204 | State Retirement | 45,534 | 74,814 | 56,086 |
| 207 | Medical Insurance | 53,324 | 56,488 | 47,746 |
| 212 | Employer Medicare | 16,529 | 18,289 | 13,809 |
| 299 | Other Fringe Benefits | 4,308 | 4,808 | 2,545 |
| 336 | Maintenance & Repair Services- Equipment | 5,024 | 12,533 | 0 |
| 399 | Other Contracted Services | 160,772 | 0 | 35,000 |
| 429 | Instructional Supplies and Materials | 365,160 | 1,684,718 | 502,129 |
| 499 | Other Supplies and Materials | 21,791 | 150 | 0 |
| 513 | Worker's Compensation Insurance | 0 | 1,882 | 1,968 |
| 524 | In Service/Staff Development | 7,900 | 0 | 0 |
| 599 | Other Charges | 69,356 | 95,383 | 185,000 |
| 722 | Regular Instruction Equipment | 73,473 | 170,739 | 37,849 |
| Total Regular Instruction Program | | \$ 2,065,410 | \$ 3,488,100 | \$ 1,905,848 |
| 71200 | <u>Special Education Program</u> | | | |
| 116 | Teachers | \$ 42,572 | \$ 65,616 | \$ 34,600 |
| 128 | Homebound Teachers | 0 | 506 | 0 |
| 162 | Clerical Personnel | 0 | 1,000 | 1,000 |
| 163 | Educational Assistants | 245,800 | 252,767 | 273,277 |
| 189 | Other Salaries & Wages | 26,540 | 32,159 | 82,051 |
| 195 | Substitute Teachers | 0 | 300 | 0 |
| 201 | Social Security | 19,452 | 21,540 | 24,239 |
| 204 | State Retirement | 14,517 | 24,616 | 29,592 |
| 212 | Employer Medicare | 4,549 | 5,037 | 5,671 |
| 299 | Other Fringe Benefits | 6,979 | 6,609 | 10,110 |

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

D-5

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------|--|-----------------------|--------------------------|--------------------------|
| | <u>Estimated Expenditures (Cont.)</u> | | | |
| 71000 | <u>INSTRUCTION (Cont.)</u> | | | |
| 71200 | <u>Special Education Program (Cont.)</u> | | | |
| 310 | Contracts with Other Public Agencies | \$ 0 | \$ 46,479 | \$ 0 |
| 312 | Contracts with Private Agencies | 87,535 | 147,681 | 125,000 |
| 336 | Maintenance & Repair Services- Equipment | 0 | 7,368 | 11,670 |
| 355 | Travel | 0 | 0 | 4,008 |
| 399 | Other Contracted Services | 97,990 | 185,450 | 170,219 |
| 429 | Instructional Supplies and Materials | 36,309 | 16,863 | 42,397 |
| 499 | Other Supplies and Materials | 2,977 | 79,624 | 24,536 |
| 599 | Other Charges | 3,500 | 17,324 | 24,210 |
| 725 | Special Education Equipment | 38,950 | 0 | 0 |
| | Total Special Education Program | \$ 627,670 | \$ 910,939 | \$ 862,580 |
| 71300 | <u>Vocational Education Program</u> | | | |
| 163 | Educational Assistants | \$ 25,746 | \$ 26,519 | \$ 27,315 |
| 189 | Other Salaries & Wages | 0 | 10,150 | 0 |
| 201 | Social Security | 1,596 | 2,273 | 1,694 |
| 204 | State Retirement | 1,599 | 2,563 | 2,123 |
| 212 | Employer Medicare | 373 | 532 | 396 |
| 299 | Other Fringe Benefits | 100 | 117 | 128 |
| 355 | Travel | 14,190 | 7,875 | 4,000 |
| 399 | Other Contracted Services | 1,000 | 1,500 | 1,500 |
| 429 | Instructional Supplies and Materials | 2,707 | 31,192 | 700 |
| 448 | T&I Construction Materials | 311 | 1,290 | 1,300 |
| 599 | Other Charges | 0 | 1,208 | 1,500 |
| 730 | Vocational Instruction Equipment | 56,760 | 43,986 | 63,113 |
| | Total Vocational Education Program | \$ 104,382 | \$ 129,205 | \$ 103,769 |
| 72000 | <u>SUPPORT SERVICES</u> | | | |
| 72120 | <u>Health Services</u> | | | |
| 131 | Medical Personnel | \$ 106,548 | \$ 17,287 | \$ 0 |
| 201 | Social Security | 6,374 | 1,304 | 0 |
| 204 | State Retirement | 4,940 | 2,729 | 0 |
| 207 | Medical Insurance | 11,994 | 5,802 | 0 |
| 212 | Employer Medicare | 1,491 | 305 | 0 |
| 299 | Other Fringe Benefits | 2,508 | 0 | 0 |
| 355 | Travel | 8,731 | 2,650 | 0 |
| 399 | Other Contracted Services | 8,650 | 6,539 | 0 |
| 413 | Drugs and Medical Supplies | 2,810 | 841 | 0 |
| | Total Health Services | \$ 154,046 | \$ 37,457 | \$ 0 |
| 72130 | <u>Other Student Support</u> | | | |
| 123 | Guidance Personnel | \$ 1,500 | \$ 1,250 | \$ 0 |
| 189 | Other Salaries & Wages | 23,429 | 23,912 | 24,000 |
| 201 | Social Security | 1,546 | 1,560 | 1,566 |
| 204 | State Retirement | 1,506 | 1,927 | 1,926 |
| 212 | Employer Medicare | 361 | 365 | 367 |

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

D-5

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------|--|-----------------------|--------------------------|--------------------------|
| | <u>Estimated Expenditures (Cont.)</u> | | | |
| 72000 | <u>SUPPORT SERVICES (Cont.)</u> | | | |
| 72130 | <u>Other Student Support (Cont.)</u> | | | |
| 299 | Other Fringe Benefits | \$ 102 | \$ 56 | \$ 56 |
| 322 | Evaluation and Testing | 0 | 500 | 0 |
| 355 | Travel | 26,493 | 24,366 | 24,000 |
| 399 | Other Contracted Services | 5,000 | 0 | 0 |
| 499 | Other Supplies and Materials | 13,807 | 7,801 | 7,026 |
| 513 | Worker's Compensation Insurance | 0 | 48 | 52 |
| 599 | Other Charges | 2,092 | 0 | 0 |
| | Total Other Student Support | \$ 75,836 | \$ 61,785 | \$ 58,993 |
| 72210 | <u>Regular Instruction Program</u> | | | |
| 105 | Supervisor/Director | \$ 57,318 | \$ 60,501 | \$ 65,000 |
| 138 | Instructional Computer Personnel | 34,110 | 35,180 | 25,000 |
| 161 | Secretary(s) | 42,815 | 45,995 | 46,669 |
| 185 | Educational Incentive - Other County Employees | 17,950 | 34,953 | 30,000 |
| 189 | Other Salaries & Wages | 39,000 | 42,765 | 48,221 |
| 196 | In-Service Training | 590 | 0 | 0 |
| 201 | Social Security | 11,345 | 13,008 | 12,915 |
| 204 | State Retirement | 8,345 | 13,711 | 12,848 |
| 207 | Medical Insurance | 13,598 | 18,188 | 18,500 |
| 212 | Employer Medicare | 2,653 | 3,041 | 2,942 |
| 299 | Other Fringe Benefits | 885 | 236 | 437 |
| 355 | Travel | 29,281 | 74,096 | 112,289 |
| 499 | Other Supplies and Materials | 1,139 | 2,922 | 0 |
| 513 | Worker's Compensation Insurance | 0 | 536 | 509 |
| 524 | In Service/Staff Development | 70,303 | 228,729 | 303,953 |
| 599 | Other Charges | 1,838 | 1,240 | 0 |
| | Total Regular Instruction Program | \$ 331,170 | \$ 575,101 | \$ 679,283 |
| 72220 | <u>Special Education Program</u> | | | |
| 189 | Other Salaries & Wages | \$ 0 | \$ 92,543 | \$ 136,209 |
| 201 | Social Security | 0 | 5,340 | 8,843 |
| 204 | State Retirement | 0 | 5,804 | 11,667 |
| 207 | Medical Insurance | 0 | 7,332 | 26,214 |
| 212 | Employer Medicare | 0 | 1,249 | 2,068 |
| 299 | Other Fringe Benefits | 0 | 3,028 | 3,464 |
| 355 | Travel | 3,200 | 11,600 | 10,000 |
| 399 | Other Contracted Services | 0 | 15,556 | 17,444 |
| 499 | Other Supplies and Materials | 7,105 | 1,800 | 0 |
| 524 | In Service/Staff Development | 1,000 | 1,410 | 0 |
| | Total Special Education Program | \$ 11,305 | \$ 145,662 | \$ 215,909 |
| 72230 | <u>Vocational Education Program</u> | | | |
| 196 | In-Service Training | \$ 1,890 | \$ 1,890 | \$ 1,890 |
| 201 | Social Security | 117 | 117 | 118 |
| 204 | State Retirement | 64 | 104 | 104 |

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

D-5

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------|--|-----------------------|--------------------------|--------------------------|
| | <u>Estimated Expenditures (Cont.)</u> | | | |
| 72000 | <u>SUPPORT SERVICES (Cont.)</u> | | | |
| 72230 | <u>Vocational Education Program (Cont.)</u> | | | |
| 212 | Employer Medicare | \$ 27 | \$ 27 | \$ 27 |
| 355 | Travel | 522 | 796 | 1,300 |
| | Total Vocational Education Program | \$ 2,620 | \$ 2,934 | \$ 3,439 |
| 72610 | <u>Operation of Plant</u> | | | |
| 415 | Electricity | \$ 7,500 | \$ 7,634 | \$ 0 |
| | Total Operation of Plant | \$ 7,500 | \$ 7,634 | \$ 0 |
| 72710 | <u>Transportation</u> | | | |
| 146 | Bus Drivers | \$ 23,471 | \$ 51,670 | \$ 0 |
| 201 | Social Security | 1,447 | 3,204 | 0 |
| 204 | State Retirement | 1,445 | 3,801 | 0 |
| 212 | Employer Medicare | 341 | 749 | 0 |
| 299 | Other Fringe Benefits | 2,367 | 3,496 | 0 |
| 412 | Diesel Fuel | 6,400 | 24,600 | 0 |
| 425 | Gasoline | 8,369 | 24,600 | 0 |
| 599 | Other Charges | 0 | 0 | 104,000 |
| | Total Transportation | \$ 43,840 | \$ 112,120 | \$ 104,000 |
| | Total Estimated Expenditures | \$ 3,423,779 | \$ 5,470,937 | \$ 3,933,821 |
| | Estimated Other Uses: | | | |
| 99100 | Transfers Out | \$ 33,035 | \$ 36,396 | \$ 23,031 |
| | Total Estimated Expenditures and Other Uses | \$ 3,456,814 | \$ 5,507,333 | \$ 3,956,852 |
| | Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses | \$ 34,004 | \$ (148,213) | \$ (245,388) |
| | Estimated Beginning Fund Balance, July 1 | 359,597 | 393,601 | 245,388 |
| | Estimated Ending Fund Balance, June 30 | \$ 393,601 | \$ 245,388 | \$ 0 |

Fayette County, Tennessee
Central Cafeteria Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2006

D-6

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|------------------------------------|--|-----------------------|--------------------------|--------------------------|
| <u>Estimated Revenues</u> | | | | |
| 43000 | <u>CHARGES FOR CURRENT SERVICES</u> | | | |
| 43500 | <u>Education Charges</u> | | | |
| 43521 | Lunch Payments - Children | \$ 71,815 | \$ 84,646 | \$ 80,284 |
| 43522 | Lunch Payments - Adults | 28,056 | 24,954 | 24,000 |
| 43523 | Income from Breakfast | 29,144 | 25,828 | 28,024 |
| 43990 | <u>Other Charges for Services</u> | | | |
| 43990 | Other Charges for Services | 286,294 | 287,079 | 275,000 |
| TOTAL CHARGES FOR CURRENT SERVICES | | \$ 415,309 | \$ 422,507 | \$ 407,308 |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44100 | <u>Recurring Items</u> | | | |
| 44110 | Investment Income | \$ 6,179 | \$ 8,260 | \$ 25,000 |
| TOTAL OTHER LOCAL REVENUES | | \$ 6,179 | \$ 8,260 | \$ 25,000 |
| 46000 | <u>STATE OF TENNESSEE</u> | | | |
| 46500 | <u>State Education Funds</u> | | | |
| 46520 | School Food Service | \$ 23,954 | \$ 23,647 | \$ 24,000 |
| TOTAL STATE OF TENNESSEE | | \$ 23,954 | \$ 23,647 | \$ 24,000 |
| 47000 | <u>FEDERAL GOVERNMENT</u> | | | |
| 47100 | <u>Federal Through State</u> | | | |
| 47111 | USDA School Lunch Program | \$ 1,039,830 | \$ 1,060,213 | \$ 1,097,328 |
| 47113 | Breakfast | 494,458 | 499,167 | 495,471 |
| 47114 | USDA - Other | 16,003 | 21,869 | 22,000 |
| TOTAL FEDERAL GOVERNMENT | | \$ 1,550,291 | \$ 1,581,249 | \$ 1,614,799 |
| Total Estimated Revenues | | \$ 1,995,733 | \$ 2,035,663 | \$ 2,071,107 |
| <u>Estimated Expenditures</u> | | | | |
| 73000 | <u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u> | | | |
| 73100 | <u>Food Service</u> | | | |
| 105 | Supervisor/Director | \$ 45,056 | \$ 46,050 | \$ 45,584 |
| 119 | Accountants/Bookkeepers | 21,720 | 22,654 | 22,938 |
| 165 | Cafeteria Personnel | 826,819 | 820,645 | 841,200 |
| 186 | Longevity Pay | 3,800 | 3,900 | 4,000 |
| 189 | Other Salaries & Wages | 32,509 | 33,366 | 34,196 |
| 201 | Social Security | 56,537 | 56,265 | 57,874 |
| 204 | State Retirement | 51,025 | 65,363 | 66,138 |
| 207 | Medical Insurance | 10,492 | 11,484 | 14,000 |
| 210 | Unemployment Compensation | 2,555 | 2,410 | 2,000 |
| 212 | Employer Medicare | 13,222 | 13,159 | 13,735 |
| 307 | Communication | 9,134 | 8,399 | 10,000 |
| 336 | Maintenance & Repair Services- Equipment | 1,757 | 4,000 | 4,000 |
| 355 | Travel | 664 | 630 | 1,000 |
| 399 | Other Contracted Services | 39,557 | 41,996 | 45,000 |
| 422 | Food Supplies | 791,636 | 735,845 | 793,442 |
| 499 | Other Supplies and Materials | 65,015 | 81,858 | 87,000 |

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

D-6

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------|---|-----------------------|--------------------------|--------------------------|
| | <u>Estimated Expenditures (Cont.)</u> | | | |
| 73000 | <u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u> | | | |
| 73100 | <u>Food Service (Cont.)</u> | | | |
| 513 | Worker's Compensation Insurance | \$ 19,124 | \$ 21,367 | \$ 23,000 |
| 710 | Food Service Equipment | 0 | 13,414 | 6,000 |
| | Total Food Service | \$ 1,990,622 | \$ 1,982,805 | \$ 2,071,107 |
| | Total Estimated Expenditures | \$ 1,990,622 | \$ 1,982,805 | \$ 2,071,107 |
| | Excess of Estimated Revenues Over (Under) Estimated Expenditures | \$ 5,111 | \$ 52,858 | 0 |
| | Estimated Beginning Fund Balance, July 1 | 403,257 | 408,368 | 461,226 |
| | Estimated Ending Fund Balance, June 30 | \$ 408,368 | \$ 461,226 | \$ 461,226 |

Fayette County, Tennessee
General Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2006

E

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------------------------|--|-----------------------|--------------------------|--------------------------|
| <u>Estimated Revenues</u> | | | | |
| 40000 | <u>LOCAL TAXES</u> | | | |
| 40100 | <u>County Property Taxes</u> | | | |
| 40110 | Current Property Tax | \$ 401,606 | \$ 643,174 | \$ 511,240 |
| 40120 | Trustee's Collections - Prior Year | 15,982 | 17,373 | 20,000 |
| 40130 | Circuit/Clerk & Master Collections - Prior Years | 12,528 | 9,932 | 8,000 |
| 40140 | Interest and Penalty | 3,445 | 3,574 | 3,500 |
| 40150 | Pick-up Taxes | 205 | 426 | 0 |
| 40162 | Payments in Lieu of Taxes - Local Utilities | 328 | 331 | 882 |
| 40163 | Payments in Lieu of Taxes - Other | 1,020 | 1,998 | 1,048 |
| 40200 | <u>County Local Option Taxes</u> | | | |
| 40240 | Wheel Tax | 763,889 | 724,453 | 825,000 |
| TOTAL LOCAL TAXES | | \$ 1,199,003 | \$ 1,401,261 | \$ 1,369,670 |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44100 | <u>Recurring Items</u> | | | |
| 44110 | Investment Income | \$ 5,142 | \$ 0 | \$ 0 |
| 44500 | <u>Nonrecurring Items</u> | | | |
| 44510 | Accrued Interest on Debt Issues | 0 | 11,113 | 0 |
| TOTAL OTHER LOCAL REVENUES | | \$ 5,142 | \$ 11,113 | \$ 0 |
| Total Estimated Revenues | | \$ 1,204,145 | \$ 1,412,374 | \$ 1,369,670 |
| <u>Estimated Expenditures</u> | | | | |
| 82100 | <u>PRINCIPAL</u> | | | |
| 82130 | <u>Education</u> | | | |
| 601 | Principal on Bonds | \$ 605,000 | \$ 635,000 | \$ 665,000 |
| Total Education | | \$ 605,000 | \$ 635,000 | \$ 665,000 |
| 82200 | <u>INTEREST</u> | | | |
| 82210 | <u>General Government</u> | | | |
| 603 | Interest on Bonds | \$ 0 | \$ 165,047 | \$ 330,094 |
| Total General Government | | \$ 0 | \$ 165,047 | \$ 330,094 |
| 82230 | <u>Education</u> | | | |
| 603 | Interest on Bonds | \$ 727,750 | \$ 698,500 | \$ 667,175 |
| 606 | Other Debt Issuance Charges | 0 | 0 | 18,400 |
| Total Education | | \$ 727,750 | \$ 698,500 | \$ 685,575 |
| 82300 | <u>OTHER DEBT SERVICE</u> | | | |
| 82310 | <u>General Government</u> | | | |
| 505 | Judgments | \$ 40,000 | \$ 40,000 | \$ 0 |
| 510 | Trustee's Commission | 16,232 | 21,455 | 17,000 |
| Total General Government | | \$ 56,232 | \$ 61,455 | \$ 17,000 |
| 82330 | <u>Education</u> | | | |
| 606 | Other Debt Issuance Charges | \$ 0 | \$ 912 | \$ 0 |
| 699 | Other Debt Service | 2,457 | 164 | 851 |

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

E

| Account No. | Description | Actual 2003 - 2004 | Estimated 2004 - 2005 | Estimated 2005 - 2006 |
|-------------|---|-----------------------|--------------------------|--------------------------|
| | <u>Estimated Expenditures (Cont.)</u> | | | |
| 82300 | <u>OTHER DEBT SERVICE (Cont.)</u> | | | |
| 82330 | <u>Education (Cont.)</u> | | | |
| | Total Education | \$ 2,457 | \$ 1,076 | \$ 851 |
| | Total Estimated Expenditures | \$ 1,391,439 | \$ 1,561,078 | \$ 1,698,520 |
| | Excess of Estimated Revenues Over (Under) Estimated Expenditures | \$ (187,294) | \$ (148,704) | \$ (328,850) |
| | Estimated Beginning Fund Balance, July 1 | 5,327,527 | 5,140,233 | 4,991,529 |
| | Estimated Ending Fund Balance, June 30 | \$ 5,140,233 | \$ 4,991,529 | \$ 4,662,679 |