

FAYETTE COUNTY LEGISLATIVE BODY

AUGUST 27, 2019

BE IT REMEMBERED that the Fayette County Legislative Body met in regular session on the 27th day of August, 2019, at the Bill G. Kelley Criminal Justice Complex in Somerville, Tennessee. Present and presiding was County Mayor Rhea Taylor. Also present were James R. “Bobby” Riles, Sheriff; Sue W. Culver, County Clerk, and the following County Commissioners:

Charles E. Dacus, Jr., Ben Farley, Willie German, Jr., Tim Goodroe, Terry Leggett, David Lillard, Sylvester Logan, Jim Norton, Claude Oglesby, Tommy Perkins, Kevin J. Powers, Dale Reaves, Steve Reeves, Elizabeth Rice, Robert Sills, Bill Walker, Johnny Walker, and Larry Watkins.

A quorum was declared with eighteen (18) Commissioners present. Commissioner Ray Seals was absent.

The floor was opened to the public for comments on non-agenda items. Dr. Jody Campiche, who lives on Hall Drive, addressed the Board regarding the proposed Solar Farm project on Yum Yum Road. She stated that the proposed project covers 6.25 square miles and would take 4000 acres of prime farmland out of production. This is one of the largest solar farms in the United States, she stated. She expressed concern over the environmental effect this project will have for that area, along with the economic impact for farmers in the area whose land is being used for the project. Another concern is the deterioration of the roads in the area from the trucks during the construction process, and that other solar farm businesses have already been in the area looking for large plots of land to locate here. She stated that approving this project just opens the door to let in other large solar farms. The next speaker was Dr William Hendry, a resident of Yum Yum Road, who stated that he was adamantly opposed to the industrial solar farm being inserted in the middle of 4000 acres of land currently zoned as agricultural and rural residential property. He stated that he purchased his land twenty years ago and built his home to move his family to a rural environment that is safe and quiet and abundant with wildlife and that he never would have done so if he could have foreseen a giant solar farm virtually in his back yard. He stated that his property value will be instantly lost when this project takes place. He further stated that solar farms are a hazard to wildlife and the environment. Rick Winchester, an Attorney, who was asked to represent residents in this matter, stated that there are three concerns about this solar farm. The first is the concern expressed about the roads, the fences and barbed wire, lights and sounds. The second is about the water table and the wildlife. He passed out some literature concerning the problems that these things create. Winchester said the third thing is the legality of the county amending the growth plan to allow the Solar Farm to locate here. When it was finally adopted one of the things set aside by statute was a rural area. He cited from TCA code 6-58-106 (c) that states “each rural area shall identify territory that over the next 20 years is to be conserved as agricultural lands, forests, recreation areas, wildlife management areas, and for uses other than high density commercial, industrial, or residential development.” And that Section (d) of the TCA code states that “these rural areas shall reflect the county’s duty to manage growth

and natural resources in a manner that reasonably minimizes detrimental impact to agricultural lands, forests, recreation areas, and wildlife management areas.” He further stated that he understood that this Board has amended the zoning resolution by adding the provisions for the electric generating plants, but that was probably done in violation of the Tennessee state statute. Your County Attorney will probably tell you that when your County’s Resolution deviates from the State Resolution, the State resolution prevails. Shonah Sprouse addressed the Board stating that solar power is not new to Fayette County, but that her concern is that the Government should not be able to dictate what private citizens can or cannot do with their property. With no one else coming forth the floor was closed.

Commissioner Powers moved to approve the minutes from July 23, 2019. The motion was seconded by Commissioner Robert Sills and passed unanimously.

Commissioner Logan moved to approve the following as notaries public: Doris S. Arnett, Theresa D. Barclay, Terri Ann Boyd, Madison Day, Cheryl Wright Dood, Carol Ann Fort, Rebecca P Grear, Michelle Knotts, Angela Matlock, Lela Mettler, Laura A. Perry, Nathan W. Polzin, Michael P. Quinn, Susan A. Simpson, Glenver Smith, Jr., Elaine Sparks, Marvin Lynn Werner, Dawn W Williams, Jennifer L Wilson, and Sean C. Wood. The motion was seconded by Commissioner Steve Reeves and passed unanimously.

Commissioner Dacus moved to approve the following to the library Board: Linda M. Sanders to complete the unfinished 3-year term of Cindy Matlock, Cathy L. Hooker to complete the unfinished 3-year term of Cindy Matlock to the Regional Library Board, and Tommy Perkins whose 3-year term has expired and is being appointed to another 3-year term. The motion was seconded by Commissioner Farley and passed unanimously.

Commissioner Robert Sills moved to approve the appointment of Hunter Winfrey to the 9 1 1 Board. The motion was seconded by Commissioner Watkins and passed unanimously.

Commissioner Leggett moved to approve the appointment of newly appointed Commissioner Tommy Perkins to the Health and Welfare Committee and the Criminal Justice and Public Welfare Committees. The motion was seconded by Commissioner Watkins and passed unanimously.

Chairman Taylor stated that financial reports were sent with Commissioners’ packets and any questions should be addressed with the appropriate official.

Chairman Taylor reported for the County Mayor’s Office. He stated that he had tried to hire someone in litter control who is qualified as a detention officer who could use inmates as a crew, but he had only found one, and the day before he was to go to work he got a call to another job. He stated that he thought about hiring a small crew for three months (with costs to run approximately \$25,000-30,000). But for right now we still don’t have anyone for that job.

He also stated that in the near future the chairman of the 9-1-1 Board or one of the members would make a presentation to the County Commission regarding asking the State to adjust the 9-1 fees back up to \$1.50.

No reports were given for the Sheriff's Department, Board of Education, Juvenile Court, Board of Public Works, or Trustee. John Pitner, Director of Planning and Development addressed the Board and stated that when people come to the planning office about their personal business it remains personal until they make application because they are entitled to privacy in their business dealings. But when 80 notices are sent out to their neighbors that is intended to get the word out. He stated that there are two other companies looking at sites in the County for solar farms but he will not say who until he receives an application.

Commissioner Farley reported for the Development Committee, stating that they did not meet.

Commissioner Steve Reeves reported for Health and Welfare which met on August 12, 2019 and reviewed the ambulance report and discussed animal licensing.

Commissioner Lillard reported for the Personnel Committee, stating that they did not meet.

Commissioner Dacus reported for the Education Committee which met on August 13, 2019 and reviewed the School Board Budgets with Dr. King. These budgets included Funds 141,142, and Fund 143 which was approved by the County Commission in June. The Committee discussed the Sales tax surety resolution and the Library Board nominations.

Commissioner Rice reported for the Criminal Justice and Public Safety Committee which met on August 13, 2019, and reviewed the Sheriff's report, discussed the Mayor's nomination of Hunter Winfrey to the 9 1 1 Board, and discussed the Electronic Monitoring Indigency Fund which will pay 50 % of the cost of devices to monitor drug and alcohol offenders. If we wish to participate we must pay the necessary amount by September 15, 2019. The matching funds will come from the Drug Fines Reserve Fund. Mayor Taylor recommends that we ask for \$50,000 per year for two years from the reserve fund.

Commissioner German reported for the Budget Committee which met on August 13, 2019.

Commissioner German moved to approve the following Resolution moving money from a reserve account into office supplies for the County Clerk's Office to cover the costs of some toner and envelopes. The motion was seconded by Commissioner Oglesby and passed

unanimously.

10.3.6.2

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of August, 2019, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget be amended in the following words and figures, to wit:

**COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 19/20
August 2019**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
34515 <u>Restricted for Finance</u>	<u>\$ 2,505.20</u>	
Subtotal-34515	\$ 2,505.20	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$ 2,505.20	
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
52500 <u>County Clerk's Office</u>		
435 Office Supplies		\$ 2,505.20
Subtotal-52500		\$ 2,505.20
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 2,505.20
Prior Estimated Expenditures		\$ 19,680,200.00
Total Estimated Expenditures this Amendment		\$ 19,682,705.20
Projected Fund Balance before Amendment		\$ 5,162,006.00
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2020		\$ 5,162,006.00

Commissioner German moved to approve the following resolution for the Airport Maintenance Program. The motion was seconded by Commissioner Robert Sills and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of August, 2019, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Capital Projects Fund #171 Budget be amended in the following words and figures, to wit:

**COUNTY GENERAL CAPITAL PROJECTS FUND
BUDGET AMENDMENT
F/Y 19/20
August 2019**

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
46120 <u>Airport Maintenance Program</u>	\$ 70,300.00	
Subtotal-46120	\$ 70,300.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ 70,300.00	
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
58220 <u>Airport</u>		
335 Maintenance & Repairs - Buildings		\$ 70,300.00
339 Matching Share		<u>3,315.00</u>
Subtotal-58220		\$ 73,615.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 73,615.00
Prior Estimated Expenditures		\$ 1,470,600.00
Total Estimated Expenditures this Amendment		\$ 1,544,215.00
Projected Fund Balance before Amendment		\$ 178,025.00
Change in Fund Balance this Amendment		\$ 3,315.00
Estimated Ending Fund Balance as of June 30, 2020		\$ 174,710.00

Commissioner German moved to approve the following Sales tax Surety for Schools Maintenance of Effort Resolution. The motion was seconded by Commissioner Rice and passed

unanimously.

10.3.6.4

SALES TAX SURETY FOR SCHOOL'S MAINTENANCE OF EFFORT RESOLUTION

WHEREAS, the Fayette County Commission is responsible for appropriating necessary funds to Fayette County Public Schools so that local funds are not supplanted by state funds, hereafter called "Maintenance of Effort" or "MOE"; and

WHEREAS, as the sole decider of how local funds are allocated to the Fayette County Public Schools to avoid supplanting state funds, the Fayette County Commission wants to provide some surety that the funds as budgeted will be available during the fiscal year 2019-20; and

WHEREAS, Sales Tax of 2.25% from all eligible sales in Fayette County is mandated to be divided equally with Fayette County Public Schools and the governing municipality, but does not guarantee an actual dollar amount;

WHEREAS the following resolution was adopted on June 25, 2019 by the Fayette County Legislative Body:

1. With the agreement of the Fayette County School Board, the Fayette County Commission agrees that the Sales Tax amount used in funding the MOE for Fayette County Public Schools will be assured with a payment equal to any estimated shortage.
2. With the understanding that sales tax revenue received in July 2019 will be credited to the preceding year for auditing purposes, the method to determine any estimated shortage will use the sales tax received by Fayette County Public Schools from the months consecutive from August 2019 to May 2020, which number ten (10) months; and the sum of the sales tax of those months divided by 10, then multiplied by 12, will be used as the estimated sales tax received for fiscal year 2019-20.
3. By the May 2020 regularly scheduled County Commission meeting, once the Sales Tax payment has been received and the estimated sales tax shortfall, if any, has been identified, the Fayette County School Board will pass a budget amendment, and request budget amendment approval, by lowering the Sales Tax projection to the calculated estimated final sales tax amount and requesting a like increase in "Transfers In" Line 49800. The intended effect is to have the same amount of funding from local sources at the end of Fiscal Year 2019-20 as was budgeted with the adoption of the budget, and not affect the MOE.
4. The shortfall, if any, will be delivered to the Fayette County Public Schools by June 10, 2020. This will allow those funds to be accessed during the 2019-20 Fiscal Year.
5. The Fayette County Public Schools will deliver to the Fayette County Mayor's office a monthly financial summary of School General Fund 141 for each month, broken down by line for revenues and by category on expenditures by the 15th of the following month, in addition to any other required reports. This will serve as an official notice as to the funds received for that month.
6. The acceptance of this agreement by the Fayette County School Board and acknowledgement to the Fayette County Mayor shall be made no later than August 1, 2019. This will allow the proper financial management and allocating of any necessary funds to fulfill this agreement

NOW, THEREFORE, BE IT RESOLVED by the Fayette County Board of Education that we agree and accept the stated resolution.

APPROVED:

ATTEST:


Bob Doll, Chairman

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Commissioner German moved to approve the following Resolution For Local Government Participation In The Electronic Monitoring Indigency Fund. The motion was seconded by Commissioner Rice and passed unanimously.

**RESOLUTION FOR LOCAL GOVERNMENT PARTICIPATION
IN THE ELECTRONIC MONITORING INDIGENCY FUND**

WHEREAS, pursuant to Chapter 505 of the 2019 Public Acts, a local government shall have the option to participate in the Electronic Monitoring Indigency Fund ("EMIF") relative to the payment of costs for eligible transdermal monitoring devices, other alternative drug and alcohol monitoring devices, and global positioning monitoring devices for its indigent defendants (collectively, "Devices"). Participation shall be demonstrated through a resolution legally adopted and approved by the Local Government's legislative body accepting the liability associated with participation and containing the budgeted amount that the Local Government commits to its participation in the EMIF;

WHEREAS, (Fayette County, Tennessee) "Local Government" desires to participate in the EMIF relative to the payment of costs associated with Devices until such time as the Local Government withdraws its participation in the EMIF.

WHEREAS, the Local Government agrees that in order to participate in the EMIF for the payment of costs associated with Devices, it shall adopt this resolution containing a budgeted amount for the upcoming fiscal year and sign a memorandum of understanding with the State of Tennessee ("State") about the payment of costs;

WHEREAS, through the memorandum of understanding between the Local Government and the State, the State may bill the local government for its budgeted amount by drawing from either the Local Government's Local Government Investment Pool ("LGIP") account or from a bank account designated by the Local Government for costs associated with Devices;

WHEREAS, the State may also obtain money from participating Local Governments for costs associated with Devices from the Local Government's state-shared taxes;

WHEREAS, through the Local Government's participation and for the duration of its participation period, the Local Government will be responsible for fifty percent (50%) of the cost associated with Devices that have been ordered on or after July 1, 2019;

WHEREAS, the Local Government understands through the execution of this document that the State will provide funds matching each Local Government's budgeted amount for participation in the fund, subject to an appropriation by the State and the solvency of either or both of the accounts contained in the EMIF;

WHEREAS, for each upcoming fiscal year, the Local Government agrees that it will work cooperatively with the State to develop its budgeted amount for participation in the fund prior to approval by the Local Government's legislative body to determine if the State anticipates having sufficient funds to provide its fifty percent (50%) match;

WHEREAS, for each year of participation subsequent to the Local Government's initial participation year, and no later than a date certain established by the State Treasurer, the Local Government shall notify the State Treasurer of the budgeted amount that is approved for its continued participation in the EMIF within thirty (30) days after the Local Government budget is approved by the local legislative body along with a copy of the approved budget; said budgeted amount shall appropriate the funds necessary for the Local Government to meet its liabilities;

WHEREAS, to the extent that the Local Government does not pay its costs associated with Devices, the State will cease paying its portion of the costs, and the State will not approve any claims or pay any invoices on a going forward basis until such time that the Local Government has sufficient funds;

WHEREAS, subject to applicable rules, policies, procedures and guidance from the State, a Local Government may amend its budget by reducing and not increasing its budgeted amount;

WHEREAS, the Local Government shall be solely responsible for its liability in its EMIF participation as indicated in applicable laws, rules, this resolution and memorandum of understanding; and

WHEREAS, should a Local Government withdraw its participation from the EMIF, the Local Government shall

pay outstanding liabilities for Device invoices for claims that were approved during the period of time the Local Government participated in EMIF.

NOW, THEREFORE, BE IT RESOLVED the Board of Directors for the [insert name of Local Government's governing body] hereby authorizes the Local Government participation in EMIF with the Local Government being solely responsible for meeting the requirements, conditions, limitations and restrictions relative to the payment of its liabilities associated with participation in the EMIF. The Board of Directors has also adopted a budget appropriating the funds necessary to meet the Local Government's liabilities associated with its participation in EM IF and has committed a budgeted amount _____ of that will be used to fund its participation for the fiscal year beginning July 1,2019. A copy of the budget is attached hereto;

STATE OF TENNESSEE

COUNTY OF FAYETTE

I, Sue Culver, County Clerk of Fayette County, Tennessee, does hereby certify that this is a true and exact copy of the foregoing Resolution that was approved and adopted in accordance with applicable law at a meeting held on the 27th day of August 2019, the original of which is on file in this office.

IN WITNESS WHEREOF, I have hereunto set my hand, and the seal of the County of Fayette, Tennessee.

As Clerk of the Board, as aforesaid

Seal

Commissioner Leggett moved to approve the General Purpose School Fund 141 as presented. The motion was seconded by Commissioner Norton, and passed unanimously as follows:

FAYETTE COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND 141
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Over/Under Over/Under Over/Under
\$ 631,312 \$ (653,708) \$ (556,380)

FUNCTION	DESCRIPTION	Audit	Adopted	Schools 8/23/19
		2017-18	Budget 2018-19	Budget 2019-20
REVENUES				
40000 LOCAL TAXES				
<i>40100 County Property Taxes</i>				
40110	Current Property Taxes	\$ 6,053,981	\$ 6,155,201	\$ 5,321,583
40120	Trustee's Collections-Prior Year	\$ 109,924	\$ 125,000	\$ 115,000
40130	Circuit/Clerk & Master-Prior Year	\$ 79,368	\$ 100,000	\$ 91,000
40140	Interest and Penally	\$ 23,545	\$ 22,000	\$ 24,000
40150	Pick-up Taxes	\$ 11,604	\$ -	\$ -
40162	Payments in Lieu of Taxes-Local Utilities	\$ 3,386	\$ -	\$ 3,500
40163	Payments in Lieu of Taxes-Other	\$ 13,119	\$ 15,000	\$ 27,000
<i>40200 County Local Option Taxes</i>				
40210	Local Option Sales Tax	\$ 3,698,311	\$ 3,480,551	\$ 4,218,626
40275	Mixed Drink Tax	\$ 8,657	\$ 6,500	\$ 8,000
<i>40300 Statutory Local Taxes</i>				
40350	Interstate Telecommunications Tax	\$ 256	\$ 2,000	\$ 2,000
TOTAL LOCAL TAXES		\$ 10,002,151	\$ 9,906,252	\$ 9,810,709
<i>41000 License & Permits</i>				
41110	Marriage Licenses	\$ 3,018	\$ 2,750	\$ 2,750
TOTAL LICENSES AND PERMITS		\$ 3,018	\$ 2,750	\$ 2,750
43000 CHARGES FOR CURRENT SERVICES				
<i>43500 Education Charges</i>				
43517	Tuition - Other	\$ 100,351	\$ 102,000	\$ 90,000
43990	Other Charges for Services	\$ 2,800	\$ -	\$ -
TOTAL CHARGES FOR CURRENT SERVICES		\$ 103,151	\$ 102,000	\$ 90,000
44000 OTHER LOCAL REVENUES				
<i>44100 Recurring Items</i>				
44120	Lease/Rentals	\$ 5,692	\$ 21,000	\$ 12,000
44170	Miscellaneous Refunds	\$ 139,122	\$ -	\$ -
<i>44500 Nonrecurring Items</i>				
44560	Damage Recovered from Individuals	\$ 164	\$ -	\$ -
44570	Contributions and Gifts	\$ 2,972	\$ -	\$ -
44990	Other Local Revenues	\$ 1,723	\$ -	\$ -
TOTAL OTHER LOCAL REVENUES		\$ 149,673	\$ 21,000	\$ 12,000

FUNCTION	DESCRIPTION	Audit 2017-18	Adopted Budget 2018-19	Schools 8/23/19 Budget 2019-20
46000 STATE OF TENNESSEE				
46100 General Government Grants				
46175	On-Behalf Contributions for OPEB	\$ 23,481	\$ -	\$ -
46500 State Education Funds				
46511	Basic Education Program	\$ 16,566,708	\$ 16,665,000	\$ 16,855,000
46515	Early Childhood Education	\$ 757,969	\$ 756,184	\$ 675,077
46590	Other State Education Funds	\$ 467,576	\$ 486,063	\$ 712,523
46610	Career Ladder Program	\$ 47,673	\$ 68,000	\$ 47,673
Total State of Tennessee		\$ 17,863,407	\$ 17,975,247	\$ 18,290,273
47000 FEDERAL GOVERNMENT				
47100 Federal Through State				
47210	Job Training Partnership Act	\$ 94,715	\$ -	\$ -
47590	Other Federal Through State	\$ -	\$ -	\$ 3,000
TOTAL FEDERAL GOVERNMENT		\$ 94,715	\$ -	\$ 3,000
TOTAL REVENUES		\$ 28,216,115	\$ 28,007,249	\$ 28,208,732
49000 OTHER SOURCES (NON-REVENUE)				
49700	Insurance Recovery	\$ 25,151	\$ -	\$ -
49800	Transfers In	\$ 380,294	\$ 215,659	\$ 165,500
TOTAL OTHER SOURCES		\$ 405,445	\$ 215,659	\$ 165,500
TOTAL REVENUE & OTHER SOURCES		\$ 28,621,560	\$ 28,222,908	\$ 28,374,232

FUNCTION	DESCRIPTION	Audit	Adopted	Schools 8/23/19
		2017-18	Budget 2018-19	Budget 2019-20
EXPENDITURES				
70000	EDUCATION			
71100	<i>Regular Instruction</i>			
116	Teachers	\$ 7,955,110	\$ 8,316,245	\$ 8,362,962
117	Career Ladder Program	\$ 29,879	\$ 30,000	\$ 29,879
128	Homebound Teachers	\$ 9,620	\$ 7,500	\$ 3,157
163	Educational Assistants	\$ 307,565	\$ 344,025	\$ 358,566
189	Other Salaries & Wages	\$ 138,161	\$ 152,000	\$ 270,679
195	Certified Substitute Teachers	\$ 16,050	\$ 30,000	\$ 16,050
198	Non-Certified Substitute Teachers	\$ 120,001	\$ 120,000	\$ 120,001
201	Social Security	\$ 490,136	\$ 563,280	\$ 490,136
204	State Retirement	\$ 696,313	\$ 910,220	\$ 696,313
207	Medical Insurance	\$ 815,710	\$ 850,000	\$ 815,710
212	Employer Medicare Liability	\$ 114,735	\$ 131,735	\$ 114,735
336	Maintenance & Repair Service - Equipment	\$ -	\$ 1,000	\$ -
399	Other Contracted Services	\$ 123,470	\$ 111,000	\$ 426,967
429	Instructional Supplies	\$ 268,211	\$ 150,000	\$ 267,737
449	Textbooks	\$ 80,211	\$ 253,000	\$ 150,000
499	Other Supplies	\$ 2,023	\$ 3,000	\$ -
599	Other Charges	\$ -	\$ -	\$ 963
722	Regular Instruction Equipment	\$ 174,664	\$ 10,000	\$ 10,088
Total Regular Instruction		\$ 11,341,859	\$ 11,983,005	\$ 12,133,943
71200	<i>Special Education</i>			
116	Teachers	\$ 1,033,066	\$ 1,127,160	\$ 1,226,786
117	Career Ladder Program	\$ 5,500	\$ 6,000	\$ 5,500
128	Homebound Teachers	\$ 9,418	\$ 18,000	\$ 6,911
163	Educational Assistants	\$ 114,495	\$ 117,345	\$ 124,495
171	Speech Pathologist	\$ 165,464	\$ 170,455	\$ 152,718
189	Other Salaries & Wages	\$ 257	\$ 27,760	\$ 30,263
195	Certified Substitute Teachers	\$ -	\$ -	\$ -
198	Non-Certified Substitute Teachers	\$ 21,831	\$ 9,000	\$ 21,831
201	Social Security	\$ 75,168	\$ 91,540	\$ 83,168
204	State Retirement	\$ 110,238	\$ 144,135	\$ 110,238
207	Medical Insurance	\$ 147,552	\$ 155,000	\$ 147,552
212	Employer Medicare Liability	\$ 17,622	\$ 21,410	\$ 17,622
299	Other Fringe Benefits	\$ 76,025	\$ 76,200	\$ 76,025
312	Contracts w/ Private Agencies	\$ 78,463	\$ 77,000	\$ 78,427
429	Instructional Supplies	\$ 12,525	\$ 25,370	\$ 10,817
499	Other Supplies	\$ 9,113	\$ -	\$ 190
725	Special Education Equipment	\$ 90,859	\$ 6,000	\$ 16,454
Total Special Education		\$ 1,967,596	\$ 2,072,375	\$ 2,108,997

FUNCTION	DESCRIPTION	Audit	Adopted	Schools 8/23/19
		2017-18	Budget 2018-19	Budget 2019-20
71300 Vocational Education				
	116 Teachers	\$ 640,526	\$ 654,940	\$ 642,061
	117 Career Ladder Program	\$ 1,000	\$ 2,000	\$ 1,000
	189 Other Salaries & Wages	\$ 20,293	\$ 27,047	\$ 21,459
	198 Non-Certified Substitute Teachers	\$ 6,468	\$ 6,000	\$ 6,468
	201 Social Security	\$ 38,609	\$ 45,233	\$ 38,609
	204 State Retirement	\$ 57,735	\$ 73,958	\$ 57,753
	207 Medical Insurance	\$ 51,143	\$ 60,000	\$ 51,143
	212 Employer Medicare Liability	\$ 9,030	\$ 10,578	\$ 9,029
	355 Travel	\$ -	\$ 8,000	\$ -
	399 Other Contracted Services	\$ 3,678	\$ 70,000	\$ 2,208
	429 Instructional Supplies	\$ 6,218	\$ 14,000	\$ 3,753
	449 Textbooks	\$ 2,835	\$ 12,000	\$ 2,835
	599 Other Charges	\$ -	\$ 3,000	\$ -
	730 Vocational Instruction Equipment	\$ 79,354	\$ 20,000	\$ 72,070
Total Vocational Education		\$ 916,889	\$ 1,006,756	\$ 908,388
72110 Attendance				
	105 Supervisor/Director	\$ 63,126	\$ 64,756	\$ 63,312
	117 Career Ladder Program	\$ 1,000	\$ 1,000	\$ 1,000
	162 Clerical Personnel	\$ 16,386	\$ 32,572	\$ 16,386
	201 Social Security	\$ 4,671	\$ 6,063	\$ 4,671
	204 State Retirement	\$ 6,474	\$ 6,878	\$ 6,474
	207 Medical Insurance	\$ 7,370	\$ 8,000	\$ 7,370
	212 Employer Medicare Liability	\$ 1,092	\$ 1,420	\$ 1,092
	355 Travel	\$ 2,665	\$ 2,000	\$ 2,665
	399 Other Contracted Services	\$ 23,794	\$ 18,000	\$ 23,794
	499 Other Supplies & Materials	\$ 924	\$ 1,000	\$ 924
	524 Staff Development	\$ -	\$ 3,600	\$ -
	704 Attendance Equipment	\$ -	\$ 3,000	\$ -
Total Attendance		\$ 127,502	\$ 148,289	\$ 127,688

FUNCTION	DESCRIPTION	Audit	Adopted	Schools 8/23/19
		2017-18	Budget 2018-19	Budget 2019-20
<i>72120 Health Services</i>				
105	Supervisor/Director	\$ 42,840	\$ 43,700	\$ 50,000
131	Medical Personnel	\$ 219,060	\$ 222,835	\$ 219,060
201	Social Security	\$ 15,160	\$ 16,525	\$ 15,160
204	State Retirement	\$ 18,566	\$ 13,506	\$ 18,566
207	Medical Insurance	\$ 26,950	\$ 28,597	\$ 26,950
212	Employer Medicare Liability	\$ 3,546	\$ 4,505	\$ 3,546
307	Communication	\$ 1,173	\$ 1,500	\$ 1,173
355	Travel	\$ 3,720	\$ 3,500	\$ 3,720
399	Other Contracted Services	\$ 5,080	\$ 7,383	\$ 5,080
413	Drugs And Medical Supplies	\$ 1,641	\$ 3,000	\$ 1,641
499	Other Supplies And Materials	\$ 15,402	\$ 19,900	\$ 15,402
524	Staff Development	\$ 1,305	\$ 1,000	\$ 1,305
735	Health Equipment	\$ 3,797	\$ 4,000	\$ 3,796
Total Health Services		\$ 358,240	\$ 369,951	\$ 365,399
<i>72130 Other Student Support</i>				
117	Career Ladder Program	\$ 2,000	\$ 1,000	\$ 2,000
123	Guidance Personnel	\$ 367,194	\$ 319,460	\$ 336,080
162	Clerical Personnel	\$ 19,939	\$ 21,285	\$ 19,939
189	Other Salaries and Wages	\$ 218,158	\$ 161,855	\$ 368,416
201	Social Security	\$ 35,367	\$ 34,480	\$ 35,367
204	State Retirement	\$ 39,814	\$ 46,500	\$ 39,814
207	Medical Insurance	\$ 43,080	\$ 51,500	\$ 43,080
212	Employer Medicare Liability	\$ 8,289	\$ 8,065	\$ 8,289
309	Contracts with Government Agencies	\$ -	\$ 2,000	\$ -
311	Contracts with Other School systems	\$ 26,128	\$ 13,000	\$ 26,128
322	Evaluation And Testing	\$ 24,993	\$ 18,000	\$ 24,993
355	Travel	\$ 5,191	\$ 2,000	\$ 5,191
399	Other Contracted Services	\$ 49,094	\$ 29,500	\$ 43,952
499	Other Supplies & Materials	\$ 26,243	\$ 18,362	\$ 23,765
524	Staff/Professional Development	\$ 1,498	\$ 2,000	\$ 1,498
599	Other Charges	\$ 30,248	\$ 30,300	\$ 50,249
790	Other Equipment	\$ 43,223	\$ 19,000	\$ 85,664
Total Other Student Support		\$ 940,459	\$ 778,307	\$ 1,114,425

FUNCTION	DESCRIPTION	Audit	Adopted	Schools 8/23/19
		2017-18	Budget 2018-19	Budget 2019-20
72210 Regular Instruction Support				
	105 Supervisor/Director	\$ 216,146	\$ 145,957	\$ 116,761
	117 Career Ladder Program	\$ 4,000	\$ 7,000	\$ 4,000
	129 Librarians	\$ 326,242	\$ 354,709	\$ 346,544
	189 Other Salary and Wages	\$ 49,116	\$ 147,260	\$ 50,891
	201 Social Security	\$ 34,586	\$ 40,835	\$ 34,586
	204 State Retirement	\$ 50,341	\$ 68,890	\$ 50,341
	207 Medical Insurance	\$ 52,223	\$ 42,600	\$ 52,223
	212 Employer Medicare Liability	\$ 8,087	\$ 9,550	\$ 8,087
	307 Communication	\$ 109	\$ -	\$ 30,000
	336 Maintenance And Repair Services	\$ -	\$ 1,000	\$ -
	355 Travel	\$ 10,843	\$ 4,500	\$ 10,843
	399 Other Contracted Services	\$ 25,490	\$ 25,000	\$ 145,490
	432 Library Books	\$ 4,040	\$ 43,000	\$ 4,039
	437 Periodicals	\$ 601	\$ 6,000	\$ 10,000
	499 Other Supplies And Materials	\$ 249	\$ 4,000	\$ 248
	524 Staff Development	\$ 9,481	\$ 15,000	\$ 19,480
	599 Other Charges	\$ 6,903	\$ 4,000	\$ 16,903
	790 Other Equipment	\$ 1,796	\$ 5,000	\$ 6,796
Total Regular Instruction Support		\$ 800,253	\$ 924,301	\$ 907,232
72220 Special Education Support				
	105 Supervisor/Director	\$ 64,423	\$ 30,778	\$ 64,423
	117 Career Ladder Program	\$ 1,500	\$ 2,000	\$ 1,500
	124 Psychological Personnel	\$ 52,203	\$ 50,555	\$ 52,243
	135 Assessment Personnel	\$ -	\$ -	\$ 52,243
	189 Other Salaries & Wages	\$ 27,974	\$ 84,090	\$ 27,974
	201 Social Security	\$ 8,159	\$ 12,048	\$ 8,159
	204 State Retirement	\$ 11,946	\$ 16,700	\$ 11,947
	207 Medical Insurance	\$ 19,777	\$ 16,000	\$ 19,777
	212 Employer Medicare Liability	\$ 1,908	\$ 2,817	\$ 1,908
	299 Other Fringe Benefits	\$ 1,234	\$ 6,000	\$ 1,234
	307 Communication	\$ 255	\$ 4,700	\$ 255
	355 Travel	\$ 7,613	\$ 3,000	\$ 7,613
	499 Other Supplies and Materials	\$ 3,684	\$ 4,300	\$ 3,684
	524 Staff Development	\$ 958	\$ 2,000	\$ 957
	725 Special Education Equipment	\$ -	\$ 1,000	\$ -
Total Special Education Support		\$ 201,634	\$ 235,988	\$ 253,917

FUNCTION	DESCRIPTION	Audit	Adopted	Schools 8/23/19
		2017-18	Budget 2018-19	Budget 2019-20
72210 Regular Instruction Support				
105	Supervisor/Director	\$ 216,146	\$ 145,957	\$ 116,761
117	Career Ladder Program	\$ 4,000	\$ 7,000	\$ 4,000
129	Librarians	\$ 326,242	\$ 354,709	\$ 346,544
189	Other Salary and Wages	\$ 49,116	\$ 147,260	\$ 50,891
201	Social Security	\$ 34,586	\$ 40,835	\$ 34,586
204	State Retirement	\$ 50,341	\$ 68,890	\$ 50,341
207	Medical Insurance	\$ 52,223	\$ 42,600	\$ 52,223
212	Employer Medicare Liability	\$ 8,087	\$ 9,550	\$ 8,087
307	Communication	\$ 109	\$ -	\$ 30,000
336	Maintenance And Repair Services	\$ -	\$ 1,000	\$ -
355	Travel	\$ 10,843	\$ 4,500	\$ 10,843
399	Other Contracted Services	\$ 25,490	\$ 25,000	\$ 145,490
432	Library Books	\$ 4,040	\$ 43,000	\$ 4,039
437	Periodicals	\$ 601	\$ 6,000	\$ 10,000
499	Other Supplies And Materials	\$ 249	\$ 4,000	\$ 248
524	Staff Development	\$ 9,481	\$ 15,000	\$ 19,480
599	Other Charges	\$ 6,903	\$ 4,000	\$ 16,903
790	Other Equipment	\$ 1,796	\$ 5,000	\$ 6,796
Total Regular Instruction Support		\$ 800,253	\$ 924,301	\$ 907,232
72220 Special Education Support				
105	Supervisor/Director	\$ 64,423	\$ 30,778	\$ 64,423
117	Career Ladder Program	\$ 1,500	\$ 2,000	\$ 1,500
124	Psychological Personnel	\$ 52,203	\$ 50,555	\$ 52,243
135	Assessment Personnel	\$ -	\$ -	\$ 52,243
189	Other Salaries & Wages	\$ 27,974	\$ 84,090	\$ 27,974
201	Social Security	\$ 8,159	\$ 12,048	\$ 8,159
204	State Retirement	\$ 11,946	\$ 16,700	\$ 11,947
207	Medical Insurance	\$ 19,777	\$ 16,000	\$ 19,777
212	Employer Medicare Liability	\$ 1,908	\$ 2,817	\$ 1,908
299	Other Fringe Benefits	\$ 1,234	\$ 6,000	\$ 1,234
307	Communication	\$ 255	\$ 4,700	\$ 255
355	Travel	\$ 7,613	\$ 3,000	\$ 7,613
499	Other Supplies and Materials	\$ 3,684	\$ 4,300	\$ 3,684
524	Staff Development	\$ 958	\$ 2,000	\$ 957
725	Special Education Equipment	\$ -	\$ 1,000	\$ -
Total Special Education Support		\$ 201,634	\$ 235,988	\$ 253,917

FUNCTION	DESCRIPTION	Audit	Adopted	Schools 8/23/19
		2017-18	Budget 2018-19	Budget 2019-20
72230 Vocational Support				
	105 Supervisor/Director	\$ 57,184	\$ 60,049	\$ 59,629
	161 Secretary(s)	\$ 19,120	\$ 20,048	\$ 19,120
	189 Other Salaries & Wages	\$ 54,246	\$ 52,412	\$ 59,923
	201 Social Security	\$ 7,572	\$ 8,258	\$ 7,572
	204 State Retirement	\$ 10,884	\$ 12,639	\$ 10,884
	207 Medical Insurance	\$ 11,387	\$ 14,100	\$ 11,387
	212 Employer Medicare Liability	\$ 1,771	\$ 1,930	\$ 1,771
	307 Communication	\$ -	\$ 2,000	\$ -
	336 Maintenance And Repair	\$ -	\$ 1,700	\$ -
	355 Travel	\$ 243	\$ 5,700	\$ 243
	399 Other Contracted Services	\$ -	\$ 3,000	\$ -
	499 Other Supplies And Materials	\$ -	\$ 2,500	\$ -
	524 Staff Development	\$ 687	\$ 2,500	\$ 1,686
Total Vocational Support		\$ 163,094	\$ 186,836	\$ 172,215
72250 Educational Technology				
	105 Supervisor/Director	\$ -	\$ -	\$ 110,000
	121 Data Processing Personnel	\$ 119,369	\$ 122,487	\$ 119,369
	201 Social Security	\$ 6,731	\$ 7,600	\$ 6,731
	204 State Retirement	\$ 7,599	\$ 12,800	\$ 7,599
	207 Medical Insurance	\$ 12,848	\$ 11,600	\$ 12,848
	212 Employer Medicare Liability	\$ 1,574	\$ 1,770	\$ 1,574
	307 Communication	\$ 98,674	\$ 86,000	\$ 98,675
	348 Postal Charges	\$ -	\$ 9,600	\$ -
	350 Internet Connectivity	\$ 41,706	\$ 41,900	\$ 41,706
	355 Travel	\$ 274	\$ 3,000	\$ 274
	399 Other Contracted Services	\$ 10,466	\$ 7,127	\$ 10,466
	470 Cabling	\$ 1,455	\$ 2,000	\$ 1,455
	471 Software	\$ 25,032	\$ 26,000	\$ 25,032
	499 Other Supplies & Materials	\$ 6,825	\$ 14,000	\$ 6,825
	524 In-service/Staff Development	\$ 1,371	\$ 3,000	\$ 1,371
	599 Other Charges	\$ 33	\$ -	\$ -
	790 Other Equipment	\$ 1,068	\$ 3,000	\$ 1,068
Total Educational Technology		\$ 335,025	\$ 351,884	\$ 444,993
72260 Adult Programs				
	105 Supervisor/Director	\$ 18,655	\$ -	\$ -
	189 Other Salaries & Wages	\$ 42,228	\$ -	\$ -
	201 Social Security	\$ 2,501	\$ -	\$ -
	204 State Retirement	\$ 2,358	\$ -	\$ -
	207 Medical Insurance	\$ 4,801	\$ -	\$ -
	212 Employer Medicare Liability	\$ 585	\$ -	\$ -
	399 Other Contracted Services	\$ 19,730	\$ -	\$ -
	599 Other Charges	\$ 13,621	\$ -	\$ -
Total Adult Programs		\$ 104,479	\$ -	\$ -

FUNCTION	DESCRIPTION	Audit 2017-18	Adopted Budget 2018-19	Schools 8/23/19 Budget 2019-20
72290 Other Programs				
	215 On-behalf Payments to OPEB	\$ 23,481	\$ -	\$ -
Total Other Programs		\$ 23,481	\$ -	\$ -
72310 Board of Education				
	186 Longevity Pay	\$ 27,200	\$ 38,000	\$ 27,200
	189 Other Salaries & Wages	\$ -	\$ 5,000	\$ 25,000
	191 Board And Committee Members Fees	\$ 16,425	\$ 30,000	\$ 16,425
	201 Social Security	\$ 2,586	\$ 3,900	\$ 2,586
	204 State Retirement	\$ 1,096	\$ 4,977	\$ 1,096
	210 Unemployment Compensation	\$ 40,261	\$ 80,000	\$ 40,261
	212 Employer Medicare Liability	\$ 605	\$ 915	\$ 605
	305 Audit Services	\$ 14,880	\$ 18,000	\$ 14,880
	320 Dues And Memberships	\$ 12,050	\$ 7,000	\$ 20,000
	331 Legal Services	\$ 63,865	\$ 50,000	\$ 30,000
	355 Travel	\$ 914	\$ 6,000	\$ 30,000
	399 Other Contracted Services	\$ 4,619	\$ 16,000	\$ 4,619
	499 Other Supplies and Materials	\$ 1,747	\$ 3,000	\$ 15,747
	506 Liability Insurance	\$ 69,994	\$ 75,000	\$ 69,994
	508 Premiums On Corporate Surety Bonds	\$ -	\$ 2,000	\$ -
	510 Trustee's Commission	\$ 223,429	\$ 215,000	\$ 223,429
	513 Workman's Compensation Insurance	\$ 181,741	\$ 182,000	\$ 181,741
	524 Staff Development	\$ 21,670	\$ 32,000	\$ 41,670
	599 Other Charges - Advertisement	\$ 5,379	\$ 6,000	\$ 40,179
Total Board of Education		\$ 688,461	\$ 774,792	\$ 785,432

FUNCTION	DESCRIPTION	Audit	Adopted	Schools 8/23/19
		2017-18	Budget 2018-19	Budget 2019-20
72320	<i>Director of Schools</i>			
101	County Official/Administrative Officer	\$ 125,000	\$ 125,000	\$ 125,000
103	Assistant(s)	\$ 108,191	\$ 110,354	\$ -
117	Career Ladder Program	\$ 2,500	\$ 1,250	\$ 2,500
161	Secretary(s)	\$ 79,000	\$ 60,095	\$ 79,000
162	Clerical Personnel	\$ 24,925	\$ 25,493	\$ -
189	Other Salaries and wages	\$ 28,703	\$ 39,778	\$ 28,703
201	Social Security	\$ 20,790	\$ 21,900	\$ 20,790
204	State Retirement	\$ 22,618	\$ 24,120	\$ 22,618
206	Life Insurance	\$ 346	\$ 1,200	\$ 346
207	Medical Insurance	\$ 40,685	\$ 47,000	\$ 40,685
212	Employer Medicare Liability	\$ 4,862	\$ 5,120	\$ 4,862
307	Communication	\$ 8,510	\$ 11,000	\$ 20,510
320	Dues And Memberships	\$ 1,350	\$ 7,000	\$ 7,350
355	Travel	\$ 594	\$ 9,000	\$ 2,094
435	Office Supplies	\$ 6,026	\$ 11,000	\$ 6,026
499	Other Supplies	\$ 2,312	\$ 10,000	\$ 2,312
524	Staff Development	\$ 15,232	\$ 10,000	\$ 27,232
599	Other Charges	\$ 7,908	\$ 9,000	\$ 17,909
701	Administration Equipment	\$ 8,644	\$ 7,300	\$ 10,644
Total Director of Schools		\$ 508,196	\$ 535,610	\$ 418,561
72410	<i>Principal(s)</i>			
104	Principals	\$ 487,835	\$ 494,910	\$ 548,337
117	Career Ladder Program	\$ 1,345	\$ 4,000	\$ 1,345
139	Assistant Principals	\$ 398,300	\$ 589,861	\$ 658,693
161	Secretary(s)	\$ 186,842	\$ 191,245	\$ 186,842
162	Clerical Personnel	\$ 111,705	\$ 130,245	\$ 111,705
201	Social Security	\$ 69,457	\$ 90,375	\$ 69,457
204	State Retirement	\$ 92,548	\$ 131,736	\$ 92,548
207	Medical Insurance	\$ 84,152	\$ 82,000	\$ 84,152
212	Employer Medicare Liability	\$ 16,244	\$ 21,136	\$ 16,244
307	Communication	\$ 9,209	\$ 20,800	\$ 9,208
320	Dues And Memberships	\$ 399	\$ 7,000	\$ 399
355	Travel	\$ 31	\$ 300	\$ 31
399	Other Contracted Services	\$ 2,436	\$ 4,000	\$ 2,436
499	Other Supplies and Materials	\$ 207	\$ 2,500	\$ 207
701	Administration Equipment	\$ 1,318	\$ 7,700	\$ 1,318
Total Principal(s)		\$ 1,462,028	\$ 1,777,808	\$ 1,782,922

FUNCTION	DESCRIPTION	Audit	Adopted	Schools 8/23/19
		2017-18	Budget	Budget
72510 Fiscal Services				
105	Supervisor/Director	\$ 53,560	\$ -	\$ 93,560
119	Accountants/Bookkeepers	\$ 47,672	\$ 54,635	\$ 47,672
189	Other Salaries & Wages	\$ 39,089	\$ 101,350	\$ 39,089
201	Social Security	\$ 6,530	\$ 7,800	\$ 6,530
204	State Retirement	\$ 5,585	\$ 4,880	\$ 5,585
207	Medical Insurance	\$ 11,264	\$ 15,000	\$ 11,264
212	Employer Medicare Liability	\$ 1,527	\$ 1,760	\$ 1,527
320	Dues And Memberships	\$ -	\$ 1,000	\$ -
330	Operating Lease Payments	\$ -	\$ 2,400	\$ -
355	Travel	\$ 806	\$ 3,000	\$ 806
399	Other Contracted Services	\$ 26,243	\$ 27,000	\$ 26,243
411	Data Processing Supplies	\$ 1,583	\$ 4,000	\$ 1,583
435	Office Supplies	\$ 5,694	\$ 6,032	\$ 5,693
524	Staff Development	\$ 677	\$ 1,500	\$ 680
599	Other Charges	\$ 113	\$ 3,500	\$ 113
701	Administration Equipment	\$ 346	\$ 1,500	\$ 346
Total Fiscal Services		\$ 200,689	\$ 235,357	\$ 240,691
72520 Human Resources				
105	Supervisor/Director	\$ 66,901	\$ 68,487	\$ 70,620
189	Other Salaries	\$ 18,174	\$ -	\$ 18,174
201	Social Security	\$ 4,596	\$ 4,246	\$ 4,596
204	State Retirement	\$ 6,233	\$ 6,800	\$ 6,233
207	Medical Insurance	\$ 12,279	\$ 14,000	\$ 12,279
212	Employer Medicare Liability	\$ 1,238	\$ 993	\$ 1,237
355	Travel	\$ 496	\$ 1,000	\$ 496
435	Office Supplies	\$ 7,330	\$ 1,800	\$ 7,330
499	Other Supplies	\$ -	\$ 4,000	\$ 30
524	Staff Development	\$ 746	\$ 1,700	\$ 746
599	Other Charges	\$ 205	\$ 2,000	\$ 205
701	Administration Equipment	\$ -	\$ 1,000	\$ -
Total Human Resources		\$ 118,198	\$ 106,026	\$ 121,946

FUNCTION	DESCRIPTION	Audit	Adopted	Schools 8/23/19
		2017-18	Budget 2018-19	Budget 2019-20
72610 Plant Operation				
166	Custodial Personnel	\$ 417,329	\$ 445,561	\$ 417,329
189	Other Salaries & Wages	\$ 34,932	\$ 40,720	\$ 34,932
201	Social Security	\$ 26,401	\$ 30,149	\$ 26,401
204	State Retirement	\$ 16,987	\$ 19,500	\$ 16,987
207	Medical Insurance	\$ 32,915	\$ 47,000	\$ 32,915
212	Employer Medicare Liability	\$ 6,174	\$ 7,051	\$ 6,174
328	Janitorial Services	\$ -	\$ 1,100	\$ -
351	Rentals	\$ 11,170	\$ 11,400	\$ 11,170
355	Travel	\$ -	\$ 500	\$ 4,000
359	Disposal Fees	\$ 19,888	\$ 18,100	\$ 19,888
399	Other Contracted Services	\$ 63,713	\$ 38,500	\$ 63,713
410	Custodial Supplies	\$ 42,203	\$ 52,000	\$ 42,203
415	Electricity	\$ 601,980	\$ 578,000	\$ 611,980
434	Natural Gas	\$ 87,468	\$ 95,000	\$ 87,468
454	Water And Sewer	\$ 58,462	\$ 67,000	\$ 58,462
499	Other Supplies And Materials	\$ 3,387	\$ 2,500	\$ 3,387
501	Boiler Insurance	\$ 11,726	\$ 12,000	\$ 11,725
502	Building And Contents Insurance	\$ 213,624	\$ 213,700	\$ 213,624
599	Other Charges	\$ 2,390	\$ 2,500	\$ 22,390
720	Plant Operation Equipment	\$ 15,215	\$ 13,800	\$ 15,215
Total Plant Operation		\$ 1,665,964	\$ 1,696,081	\$ 1,699,963
72620 Plant Maintenance				
105	Supervisor/Director	\$ 63,668	\$ 50,500	\$ 63,668
142	Maintenance Foreman	\$ 163,044	\$ 174,528	\$ 163,044
189	Other Salaries & Wages	\$ 86,814	\$ 120,540	\$ 96,814
201	Social Security	\$ 18,421	\$ 19,890	\$ 18,421
204	State Retirement	\$ 11,099	\$ 12,864	\$ 11,099
207	Medical Insurance	\$ 34,680	\$ 47,900	\$ 34,680
212	Employer Medicare Liability	\$ 4,308	\$ 4,651	\$ 4,308
307	Communication	\$ 613	\$ 500	\$ 613
335	Maintenance And Repair -Buildings	\$ 82,954	\$ 70,000	\$ 73,199
336	Maintenance And Repair -Equipment	\$ 7,956	\$ 10,000	\$ 7,956
399	Other Contracted Services	\$ 32,547	\$ 50,000	\$ 69,547
426	General Construction Materials	\$ 126,432	\$ 113,000	\$ 138,432
499	Other Supplies And Materials	\$ 18,811	\$ 16,400	\$ 18,811
524	Staff Development	\$ 200	\$ 2,000	\$ 1,700
599	Other Charges	\$ 5,116	\$ 1,500	\$ 5,116
701	Administration Equipment	\$ 17,938	\$ 5,300	\$ 16,660
717	Maintenance Equipment	\$ 9,670	\$ 8,000	\$ 9,671
Total Plant Maintenance		\$ 684,271	\$ 707,573	\$ 733,739

FUNCTION	DESCRIPTION	Audit	Adopted	Schools 8/23/19
		2017-18	Budget 2018-19	Budget 2019-20
72710 Transportation				
105	Supervisor/Director	\$ 51,613	\$ 40,401	\$ 51,613
142	Mechanic(s)	\$ 262,148	\$ 233,512	\$ 262,148
146	Bus Drivers	\$ 895,533	\$ 960,825	\$ 895,533
162	Clerical Salaries	\$ 16,563	\$ 36,000	\$ 16,563
189	Other Salaries and Wages	\$ 208,140	\$ 236,160	\$ 208,140
201	Social Security	\$ 85,659	\$ 96,640	\$ 85,659
204	State Retirement	\$ 42,297	\$ 59,890	\$ 42,297
207	Medical Insurance	\$ 51,504	\$ 58,000	\$ 51,504
212	Employer Medicare Liability	\$ 20,187	\$ 21,649	\$ 20,187
299	Other Fringe Benefits-	\$ 14,123	\$ 14,200	\$ 14,123
307	Communication	\$ 5,737	\$ 8,000	\$ 5,737
338	Maintenance And Repair-Vehicles	\$ 4,939	\$ 6,000	\$ 4,939
355	Travel	\$ -	\$ 2,000	\$ -
399	Other Contracted Services	\$ 48,981	\$ 50,000	\$ 48,981
412	Diesel Fuel	\$ 225,823	\$ 234,000	\$ 225,823
418	Equipment And Machinery Parts	\$ 160	\$ 5,000	\$ 160
425	Gasoline	\$ 71,070	\$ 65,000	\$ 71,070
433	Lubricants	\$ 10,777	\$ 10,000	\$ 10,777
450	Tires And Tubes	\$ 39,738	\$ 44,000	\$ 39,738
453	Vehicle Parts	\$ 112,610	\$ 124,000	\$ 112,610
499	Other Supplies And Materials	\$ 3,194	\$ 8,251	\$ 3,194
511	Vehicle And Equipment Insurance	\$ 65,956	\$ 71,800	\$ 65,956
524	Inservice-Staff Development	\$ 2,706	\$ 1,200	\$ 2,706
599	Other Charges	\$ 23,858	\$ 24,000	\$ 53,858
701	Administration Equipment	\$ 1,278	\$ 1,400	\$ 1,278
729	Transportation Equipment	\$ 434,676	\$ 436,022	\$ 234,676
Total Transportation		\$ 2,699,270	\$ 2,847,950	\$ 2,529,270
73300 Community Services				
105	Supervisor/Director	\$ 9,428	\$ 23,580	\$ 1,428
116	Teacher	\$ 34,221	\$ 66,960	\$ 34,221
189	Other Salaries & Wages	\$ 90,636	\$ 31,000	\$ 79,264
201	Social Security	\$ 7,157	\$ 9,962	\$ 7,157
204	State Retirement	\$ 6,080	\$ 12,132	\$ 6,080
212	Employer Medicare Liability	\$ 1,942	\$ 1,911	\$ 1,941
355	Travel	\$ -	\$ 1,000	\$ -
399	Other Contracted Services	\$ 359	\$ 2,000	\$ 359
429	Instructional Supplies & Materials	\$ 80	\$ 17,862	\$ 80
499	Other Supplies And Materials	\$ -	\$ 7,000	\$ -
524	In Service/Staff Development	\$ -	\$ 2,514	\$ -
599	Other Charges	\$ 29,680	\$ 37,399	\$ 29,680
Total Community Services		\$ 179,583	\$ 213,320	\$ 160,210

FUNCTION	DESCRIPTION	Audit	Adopted	Schools 8/23/19
		2017-18	Budget 2018-19	Budget 2019-20
73400 Early Childhood Education				
	105 Supervisor/Director	\$ 54,848	\$ 56,398	\$ 54,848
	116 Teachers	\$ 583,747	\$ 560,405	\$ 583,747
	117 Career Ladder	\$ 1,500	\$ 3,000	\$ 1,500
	163 Ed Assistants	\$ 183,136	\$ 190,235	\$ 183,136
	189 Other Salaries & Wages	\$ 2,517	\$ 8,500	\$ 2,517
	195 Certified Substitute Teachers	\$ 120	\$ 3,000	\$ 120
	198 Non-Certified Substitute Teachers	\$ 16,448	\$ 9,500	\$ 16,448
	201 Social Security	\$ 47,722	\$ 51,712	\$ 47,723
	204 State Retirement	\$ 61,201	\$ 72,600	\$ 61,201
	207 Medical Insurance	\$ 86,046	\$ 70,000	\$ 86,046
	212 Employer Medicare Liability	\$ 11,223	\$ 12,400	\$ 11,223
	307 Communication	\$ 85	\$ -	\$ 85
	355 Travel	\$ 209	\$ 1,000	\$ 209
	399 Other Contracted Services	\$ 4,890	\$ 4,000	\$ 4,890
	429 Instructional Supplies	\$ 12,147	\$ 10,291	\$ 12,146
	499 Other Supplies And Materials	\$ 6,469	\$ 4,641	\$ 6,469
	524 Staff Development	\$ 2,951	\$ 3,527	\$ 2,951
	599 Other Charges	\$ -	\$ 3,500	\$ -
	722 Regular Instructional Equipment	\$ 659	\$ 2,000	\$ 659
	790 Other Equipment	\$ -	\$ 3,000	\$ -
Total Early Childhood Education		\$ 1,075,918	\$ 1,069,709	\$ 1,075,918
76100 Regular Capital Outlay				
	304 Architects	\$ 1,500	\$ -	\$ 45,000
	321 Engineering Services	\$ 33,137	\$ -	\$ 33,137
	707 Building Improvements	\$ 889,779	\$ 400,000	\$ 197,902
	799 Other Capital Outlay	\$ 118,347	\$ 65,000	\$ 173,924
Total Regular Capital Outlay		\$ 1,042,763	\$ 465,000	\$ 449,963
TOTAL EDUCATION		\$ 27,605,852	\$ 28,486,918	\$ 28,535,832
80000 DEBT SERVICE				
82130 Education				
	601 Principle on Bonds	\$ 160,000	\$ 165,000	\$ 175,000
	602 Principle on Notes	\$ 60,000	\$ 65,000	\$ 65,000
Total Education		\$ 220,000	\$ 230,000	\$ 240,000

FUNCTION	DESCRIPTION	Audit 2017-18	Adopted Budget 2018-19	Schools 8/23/19 Budget 2019-20
82230	<i>Education</i>			
603	Interest on Bonds	\$ 156,300	\$ 153,100	\$ 149,800
604	Interest on Notes	\$ 8,096	\$ 6,598	\$ 4,980
Total Education		\$ 164,396	\$ 159,698	\$ 154,780
TOTAL DEBT SERVICE		\$ 384,396	\$ 389,698	\$ 394,780
90000	CAPITAL PROJECTS			
99100	<i>Transfers Out</i>			
590	Transfers to Other Funds	\$ -	\$ -	\$ -
Total Transfers Out		\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS		\$ -	\$ -	\$ -
Total Expenditures		\$ 27,990,248	\$ 28,876,616	\$ 28,930,612
Excess of Revenue Over (Under) Expenditures		\$ 631,312	\$ (652,708)	\$ (556,380)
Est. Begin Fund Bal		\$ 6,196,127	\$ 6,827,439	\$ 6,173,731
Est. End Fund Bal		\$ 6,827,439	\$ 6,173,731	\$ 5,617,351

Commissioner Leggett moved to approve Federal Projects Fund 142 as presented. The motion was seconded by Commissioner Norton and passed unanimously as follows:

FAYETTE COUNTY, TENNESSEE
 FEDERAL PROJECTS FUND 142
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Over/Under Over/Under Over/Under
 \$ 7,214 \$ - \$

FUNCTION	DESCRIPTION	Audit	Adopted	Schools 8/13/19
		2017-18	Budget 2018-19	Budget 2019-20
REVENUES				
47000 FEDERAL GOVERNMENT				
47100 Federal Through State				
47131	Vocational Education - Basic Grants to States	\$ 75,900	\$ 76,863	\$ 91,342
47141	Title I Grants to local Education Agencies	\$ 1,040,786	\$ 1,144,893	\$ 1,493,965
47143	Special Education - Grants to States	\$ 800,749	\$ 937,525	\$ 1,078,541
47145	Special Education Preschool Grants	\$ 19,702	\$ 113,234	\$ 71,425
47146	English Language Acquisition Grants	\$ 1,078	\$ 6,440	\$ 13,578
47189	Eisenhower Professional Development State grants	\$ 144,425	\$ 144,743	\$ 130,876
47590	Other Federal Through State	\$ 24,039	\$ -	\$ 138,492
TOTAL FEDERAL GOVERNMENT		\$ 2,106,679	\$ 2,423,698	\$ 3,018,219
TOTAL REVENUES		\$ 2,106,679	\$ 2,423,698	\$ 3,018,219
TOTAL REVENUE & OTHER SOURCES		\$ 2,106,679	\$ 2,423,698	\$ 3,018,219
EXPENDITURES				
70000 EDUCATION				
71100 Regular Instruction				
116	Teachers	\$ 107,941	\$ 185,224	\$ -
169	Part-Time Personnel	\$ -	\$ -	\$ 23,750
189	Other Salaries & Wages	\$ 36,941	\$ 39,140	\$ 64,000
201	Social Security	\$ 8,435	\$ 13,910	\$ 2,341
204	State Retirement	\$ 10,883	\$ 23,167	\$ 1,464
207	Medical Insurance	\$ 10,912	\$ 23,000	\$ -
212	Employer Medicare	\$ 1,973	\$ 3,253	\$ 548
336	Maintenance & Repair Service - Equipment	\$ 1,267	\$ 6,414	\$ 4,000
399	Other Contracted Services	\$ 177,436	\$ 319,271	\$ 262,633
429	Instructional Supplies/Materials	\$ 26,796	\$ 41,528	\$ 69,935
535	Fee Waivers	\$ -	\$ -	\$ 7,000
599	Other Charges	\$ -	\$ -	\$ 17,000
722	Regular Instructional Equipment	\$ 86,805	\$ 63,328	\$ 62,304
Total Regular Instruction		\$ 469,389	\$ 718,235	\$ 514,975

FUNCTION	DESCRIPTION	Schools 8/13/19		
		Audit 2017-18	Adopted Budget 2018-19	Budget 2019-20
71200 Special Education				
163	Educational Assistants	\$ 361,696	\$ 450,190	\$ 415,862
201	Social Security	\$ 21,718	\$ 27,878	\$ 25,780
204	Retirement	\$ 14,504	\$ 18,566	\$ 16,161
207	Medical Insurance	\$ 10,906	\$ 15,500	\$ 49,750
212	Medicare	\$ 5,079	\$ 6,519	\$ 8,243
399	Other Contracted Services	\$ 59,500	\$ 53,311	\$ -
429	Inst. Supplies/Materials	\$ 137	\$ 10,389	\$ 315
499	Other Supplies/Materials	\$ 4,733	\$ 3,939	\$ 10,208
725	Special Education Equipment	\$ -	\$ -	\$ 2,000
Total Special Education		\$ 478,273	\$ 586,292	\$ 528,319
71300 Vocational Education				
429	Instructional Supplies	\$ 4,644	\$ -	\$ 5,000
499	Other Supplies & Materials	\$ 8,700	\$ -	\$ 9,000
599	Other Charges	\$ 3,943	\$ -	\$ 4,000
730	Vocational Instruction Equipment	\$ 32,358	\$ 25,620	\$ 30,000
Total Vocational Education		\$ 49,645	\$ 25,620	\$ 48,000
72120 Health Services				
499	Other Supplies And Materials	\$ -	\$ 1,000	\$ 5,000
790	Other Equipment	\$ -	\$ -	\$ 44,867
Total Health Services		\$ -	\$ 1,000	\$ 49,867
72130 Other Student Support				
189	Other Salaries and Wages	\$ 72,482	\$ 70,190	\$ 75,000
201	Social Security	\$ 4,397	\$ 4,351	\$ 8,100
204	State Retirement	\$ 3,923	\$ 7,236	\$ 10,230
207	Medical Insurance	\$ 1,602	\$ 12,980	\$ 15,549
212	Employer Medicare	\$ 1,028	\$ 1,048	\$ 725
322	Evaluation & Testing	\$ -	\$ -	\$ 1,000
355	Travel	\$ 7,818	\$ 17,238	\$ 9,000
399	Other Contracted Services	\$ 3,948	\$ 40,732	\$ 47,162
499	Other Supplies & Materials	\$ 5,554	\$ 23,234	\$ 5,100
524	Staff/Professional Development	\$ 52,750	\$ 76,715	\$ 4,903
599	Other Charges	\$ 9,887	\$ 13,278	\$ 20,000
Total Other Student Support		\$ 163,389	\$ 267,002	\$ 196,769

FUNCTION	DESCRIPTION	Schools 8/13/19		
		Audit 2017-18	Adopted Budget 2018-19	Budget 2019-20
72210 Regular Instruction Support				
105	Supervisor/Director	\$ 53,193	\$ 30,778	\$ 74,000
161	Secretary(s)	\$ -	\$ 19,695	\$ -
189	Other Salary and Wages	\$ 334,791	\$ 186,691	\$ 131,400
198	Non-Certified Substitutes	\$ -	\$ 1,000	\$ 309,600
201	Social Security	\$ 22,530	\$ 16,758	\$ 30,080
204	State Retirement	\$ 33,297	\$ 24,752	\$ 50,946
207	Medical Insurance	\$ 26,001	\$ 38,354	\$ 58,000
212	Employer Medicare	\$ 5,271	\$ 3,973	\$ 7,070
355	Travel	\$ 5,290	\$ 4,200	\$ 3,000
399	Other Contracted Services	\$ -	\$ -	\$ 330,467
437	Periodicals	\$ -	\$ -	\$ 882
499	Other Supplies And Materials	\$ 783	\$ 2,000	\$ 31,179
524	Staff Development	\$ 61,854	\$ 75,565	\$ 99,424
599	Other Charges	\$ 550	\$ 5,000	\$ 53,500
790	Other Equipment	\$ -	\$ 1,000	\$ 76,200
Total Regular Instruction Support		\$ 543,560	\$ 409,766	\$ 1,255,748
72220 Special Education Support				
105	Supervisor/Director	\$ 35,728	\$ -	\$ -
162	Clerical Personnel	\$ -	\$ 34,823	\$ 14,000
189	Other Salaries and Wages	\$ 62,136	\$ 63,378	\$ 63,378
201	Social Security	\$ 5,601	\$ 6,088	\$ 4,673
204	State Retirement	\$ 7,063	\$ 10,271	\$ 7,244
207	Medical Insurance	\$ 9,105	\$ 11,700	\$ 11,700
212	Employer Medicare Liability	\$ 1,350	\$ 1,423	\$ 919
355	Travel	\$ 4,568	\$ 6,000	\$ 8,000
399	Other Contracted Services	\$ 44,550	\$ 46,600	\$ 121,913
524	Staff Development	\$ -	\$ 14,903	\$ 9,263
599	Other Charges	\$ -	\$ 3,000	\$ 827
Total Special Education Support		\$ 170,101	\$ 198,186	\$ 241,917
72230 Vocational Support				
355	Travel	\$ -	\$ 1,000	\$ -
524	Staff Development	\$ 14,408	\$ 4,100	\$ -
Total Vocational Support		\$ 14,408	\$ 5,100	\$ -
72250 Education Technology				
189	Other Salaries & Wages	\$ -	\$ -	\$ -
201	Social Security	\$ -	\$ -	\$ -
204	State Retirement	\$ -	\$ -	\$ -
212	Employer Medicare Liability	\$ -	\$ -	\$ -
Total Education Technology		\$ -	\$ -	\$ -

FUNCTION	DESCRIPTION	Audit 2017-18	Adopted Budget 2018-19	Schools 8/13/19 Budget 2019-20
72710	Transportation			
146	Bus Drivers	\$ -	\$ 843	\$ 5,843
189	Other Salaries and Wages	\$ 132,020	\$ 134,835	\$ 148,335
201	Social Security	\$ 8,181	\$ 8,359	\$ 9,196
204	State Retirement	\$ 3,722	\$ 5,406	\$ 5,355
212	Employer Medicare Liability	\$ 1,913	\$ 1,955	\$ 2,151
313	Contracts w/ Parents	\$ 10,390	\$ 10,940	\$ 11,744
Total Transportation		\$ 156,226	\$ 162,338	\$ 182,624
TOTAL EDUCATION		\$ 2,044,991	\$ 2,373,539	\$ 3,018,219
90000	CAPITAL PROJECTS			
99100	Transfers Out			
504	Indirect Costs	\$ 54,474	\$ 50,159	\$ -
Total Transfers Out		\$ 54,474	\$ 50,159	\$ -
TOTAL CAPITAL PROJECTS		\$ 54,474	\$ 50,159	\$ -
Total Expenditures		\$ 2,099,465	\$ 2,423,698	\$ 3,018,219
Excess of Revenue Over (Under) Expenditures		\$ 7,214	\$ -	\$ -
Est. Begin Fund Bal		\$ 225,679	\$ 259,772	\$ 259,772
Est. End Fund Bal		\$ 232,893	\$ 259,772	\$ 259,772

Commissioner Leggett moved to approve the following Central Cafeteria Fund 143 as presented. The motion was seconded by Commissioner Logan and passed unanimously as follows:

FAYETTE COUNTY, TENNESSEE
 CENTRAL CAFETERIA FUND 143
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

		Over/Under	Over/Under	Over/Under	Over/Under
		\$ 403,499	\$ (41,748)	\$ (165,500)	\$ -
FUNCTION	DESCRIPTION	Audit 2016-17	Audit 2017-18	Adopted Budget 2018-19	18-Jun Update 2018-19
REVENUES					
43000 CHARGES FOR CURRENT SERVICES					
43500 Education Charges					
43522	Lunch Payments - Adults	\$ 10,524	\$ 12,833	\$ 17,000	\$ 13,450
43523	Income from Breakfast	\$ 427	\$ 190	\$ 2,000	\$ 621
43990	Other Charges for Services	\$ 185,105	\$ 149,472	\$ 106,500	\$ 162,297
TOTAL CHARGES FOR CURRENT SERVICES		\$ 196,056	\$ 162,495	\$ 125,500	\$ 176,368
44000 OTHER LOCAL REVENUES					
44100 Recurring Items					
44110	Investment Income	\$ 2,690	\$ 8,325	\$ 2,500	\$ 2,500
TOTAL OTHER LOCAL REVENUES		\$ 2,690	\$ 8,325	\$ 2,500	\$ 2,500
46000 STATE OF TENNESSEE					
46500 State Education Funds					
46520	School Food Service	\$ 18,992	\$ 18,904	\$ 18,900	\$ 20,200
Total State of Tennessee		\$ 18,992	\$ 18,904	\$ 18,900	\$ 20,200
47000 FEDERAL GOVERNMENT					
47100 Federal Through State					
47111	USDA School Lunch Program	\$ 1,478,299	\$ 1,431,414	\$ 1,465,000	\$ 1,643,821
47112	USDA - Commodities	\$ 223,096	\$ 178,793	\$ -	\$ 143,340
47113	Breakfast	\$ 624,174	\$ 582,970	\$ 476,450	\$ 626,514
47114	USDA - Other	\$ 83,903	\$ 103,495	\$ 60,000	\$ 112,958
TOTAL FEDERAL GOVERNMENT		\$ 2,409,472	\$ 2,296,672	\$ 2,001,450	\$ 2,526,633
49000 OTHER SOURCES (NON-REVENUE)					
49700	Insurance Recovery	\$ -	\$ -	\$ -	\$ -
49800	Transfers In	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES		\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 2,627,210	\$ 2,486,396	\$ 2,148,350	\$ 2,726,201
TOTAL REVENUE & OTHER SOURCES		\$ 2,627,210	\$ 2,486,396	\$ 2,148,350	\$ 2,726,201

FUNCTION	DESCRIPTION	Audit 2016-17	Audlr 2017-18	Adopted Budget 2018-19	18-Jan Update 2018-19
	EXPENDITURES				
70000	EDUCATION				
73100	<i>Food Service</i>				
105	Supervisor / Director	\$ 48,936	\$ 48,057	\$ 50,000	\$ 96,000
119	Accountants/Bookkeepers	\$ 32,003	\$ 32,771	\$ 33,200	\$ 33,342
165	Cafeteria Personnel	\$ 646,384	\$ 619,094	\$ 650,000	\$ 680,000
167	Maintenance Personnel	\$ 39,535	\$ 40,605	\$ 43,100	\$ 41,480
186	Longevity Pay	\$ 4,850	\$ 2,700	\$ 4,950	\$ 3,650
201	Social Security	\$ 47,212	\$ 44,126	\$ 50,000	\$ 53,000
204	State Retirement	\$ 26,634	\$ 17,793	\$ 21,000	\$ 26,000
207	Medical Insurance	\$ 19,154	\$ 23,860	\$ 25,000	\$ 27,000
210	Unemployment Compensation	\$ 20	\$ -	\$ 5,000	\$ 5,200
212	Employer Medicare Liability	\$ 11,029	\$ 10,320	\$ 12,200	\$ 12,500
307	Communication	\$ 2,894	\$ 2,230	\$ 2,800	\$ 2,000
336	Maintenance and Repair Service	\$ 2,873	\$ 4,197	\$ 3,000	\$ 5,600
355	Travel	\$ 775	\$ 1,556	\$ 1,000	\$ 4,000
399	Other Contracted Services	\$ 21,458	\$ 42,148	\$ 51,600	\$ 67,000
422	Food Supplies	\$ 863,760	\$ 875,749	\$ 1,010,000	\$ 1,200,000
425	Gasoline	\$ -	\$ -	\$ -	\$ 1,500
450	Tires & Tubes	\$ -	\$ -	\$ -	\$ 500
453	Vehicle Parts	\$ -	\$ -	\$ -	\$ 2,500
469	USDA - Commodities	\$ 223,096	\$ 178,793	\$ -	\$ 25,000
499	Other Supplies & Materials	\$ 66,897	\$ 78,797	\$ 86,000	\$ 100,000
511	Vehicle Insurance	\$ -	\$ -	\$ -	\$ 1,000
513	Workman's Compensation Insurance	\$ 26,741	\$ 29,612	\$ 35,000	\$ 26,000
524	In Service / Staff development	\$ 1,124	\$ 1,900	\$ 2,000	\$ 30,000
599	Other Charges	\$ 917	\$ 1,302	\$ 2,500	\$ 10,000
710	Food Service Equipment	\$ 137,419	\$ 151,509	\$ 60,000	\$ 75,000
718	Motor Vehicles	\$ -	\$ -	\$ -	\$ 32,429
	Total Food Service	\$ 2,223,711	\$ 2,207,119	\$ 2,148,350	\$ 2,560,701
	TOTAL EDUCATION	\$ 2,223,711	\$ 2,207,119	\$ 2,148,350	\$ 2,560,701
90000	CAPITAL PROJECTS				
99100	<i>Transfers Out</i>				
590	Transfers to Other Funds	\$ -	\$ 321,025	\$ 165,500	\$ 165,500
	Total Transfers Out	\$ -	\$ 321,025	\$ 165,500	\$ 165,500
	TOTAL CAPITAL PROJECTS	\$ -	\$ 321,025	\$ 165,500	\$ 165,500
	Total Expenditures	\$ 2,223,711	\$ 2,528,144	\$ 2,313,850	\$ 2,726,201
	Excess of Revenue Over (Under) Expenditures	\$ 403,499	\$ (41,748)	\$ (165,500)	\$ -
	Est. Begin Fund Bal	\$ 763,741	\$ 1,167,240	\$ 1,125,492	\$ 959,992
	Est. End Fund Bal	\$ 1,167,240	\$ 1,125,492	\$ 959,992	\$ 959,992

Commissioner Oglesby moved to approve the following Resolution making appropriations for the various Funds Departments, Institutions, Offices and Agencies, of Fayette County,

Tennessee, for the year beginning July 1, 2019 and ending June 30, 2020. The motion was seconded by Commissioner Powers and passed unanimously.

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
FAYETTE COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in regular session on the 27th day of August, 2019, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various fund, 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, 2019 and ending June 30, 2020, according to the following schedule:

<u>GENERAL FUND</u>		
51100	County Commission	\$ 93,874
51220	Beer Board	818
51300	County Executive	105,501
51310	Personnel Office	113,868
51400	County Attorney	73,968
51500	Election Commission (Including Voter Registration)	329,512
51600	Register of Deeds	208,552
51710	Development	239,409
51730	Building	101,535
51800	County Buildings	204,107
51810	Other Facilities	6,800
51900	Other General Administration	81,596
51910	Preservation of Records	10,000
52100	Accounting and Budgeting	157,695
52300	Property Assessor's Office	305,817
52310	Reappraisal Program	38,000
52400	County Trustee's Office	252,433
52500	County Clerk's Office	345,010
53100	Circuit Court	197,504
53300	General Sessions Court	176,575
53310	General Sessions Judge	235,342
53320	General Sessions Court Clerk	77,014
53330	Drug Court	70,000
53400	Chancery Court	240,740
53500	Juvenile Court	55,270
53900	Other Administration of Justice	36,002
54110	Sheriff's Department	3,224,052
54150	Drug Enforcement	201,090
54210	Jail	4,253,160
54310	Fire Prevention and Control	858,304
54410	Civil Defense	176,291
54420	Rescue Squad	6,618
54490	Other Emergency Management	7,000
54510	Inspection & Regulation	25,000
54610	County Coroner/Medical Examiner	43,630
54900	Other Public Safety	189,818
55110	Local Health Center	81,257
55120	Rabies and Animal Control	95,626
55130	Ambulance/Emergency Medical Services	2,537,021
55160	Dental Health Program	314,400
55170	Alcohol & Drug Programs	7,200
55180	Crippled Children Services	2,216
55190	Other Local Health Services	1,534
55390	Appropriation to State	24,971
55520	Aid to Dependent Children	2,750
55720	Sanitation Education/Information	67,577
56500	Libraries	241,664
57100	Agriculture Extension Service	149,819
57500	Soil Conservation	76,657

SOLID WASTE/SANITATION FUND

55732	Convenience Centers	\$	345,000
55754	Landfill Operation and Maintenance		890,072
	Total Solid Waste/Sanitation Fund	\$	<u>1,235,072</u>

DRUG CONTROL FUND

54150	Drug Enforcement	\$	127,735
	Total Drug Control Fund	\$	<u>127,735</u>

ADEQUATE FACILITIES TAX FUND

58400	Other Charges	\$	11,000
99100	Transfers Out		550,000
	Total Adequate Facilities Tax Fund	\$	<u>561,000</u>

HIGHWAY/PUBLIC WORKS FUND

61000	Administration	\$	230,631
62000	Highway and Bridge Maintenance		2,197,900
63100	Operation and Maintenance of Equipment		503,500
65000	Other Charges		214,000
66000	Employee Benefits		783,200
68000	Capital Outlay		4,495,000
82120	Highway & Street		23,500
	Total Highway/Public Works Fund	\$	<u>8,447,731</u>

GENERAL PURPOSE SCHOOL FUND

71100	Regular Instruction Program	\$	12,133,943
71200	Special Education Program		2,108,997
71300	Vocational Education Program		908,388
72110	Attendance		127,688
72120	Health Services		365,399
72130	Other Student Support		1,114,425
72210	Regular Instruction Program		907,232
72220	Special Education Program		253,917
72230	Vocational Education Program		172,215
72250	Education Technology		444,993
72310	Board of Education		785,432
72320	Director of Schools		418,581
72410	Office of the Principal		1,782,922
72510	Fiscal Services		240,691
72520	Human Resources		121,946
72610	Operation of Plant		1,699,963
72620	Maintenance of Plant		733,739
72710	Transportation		2,529,270
73300	Community Services		160,210
73400	Early Childhood VOL		1,075,918
76100	Regular Capital Outlay		449,963
82130	Principal - Education		240,000
82230	Interest - Education		154,780
	Total General Purpose School Fund	\$	<u>28,930,612</u>

SCHOOL FEDERAL PROJECTS FUND

71100	Regular Instruction Program	\$	514,975
71200	Special Education Program		528,319
71300	Vocational Education		48,000
72120	Health Services		49,867
72130	Other Student Support		196,769
72210	Regular Instruction Program		1,255,748
72220	Special Education Program		241,917
72710	Transportation		182,624
	Total School Federal Projects Fund	\$	<u>3,018,219</u>

CENTRAL CAFETERIA FUND

51710	Development	\$	24,000
51810	Other Facilities		220,000
52100	Accounting & Budgeting		3,500
54110	Sheriff's Department		330,000
54310	Fire Department		650,000
54410	Civil Defense (EMA)		8,100
55130	Ambulance Department		160,000
58220	Airport		75,000
	Total General Capital Projects Fund	\$	<u>1,470,600</u>

SECTION 2. BE IT 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 the sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the trustee and converted into the General Fund as provided by the 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 the 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, 2020. 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

SECTION 6. BE IT FURTHER RESOLVED, that the county mayor and county clerk are hereby authorized to borrow money on revenue anticipation notes, provides 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 2019-2020 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 no later than June 30, 2020.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year ending 2018 and prior years and the interest and penalty thereon collected during the year ending June 30, 2020, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2019. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that any additional sales tax collected over the amount budgeted shall revert to Fund 101 as allowed by law.

SECTION 9. 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, 2020.

SECTION 10. BE IT FURTHER RESOLVED that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 11. BE IT FURTHER RESOLVED, that any appropriations made by this resolution will first come from applicable sources of grant funds, then Restricted Fund Balance, then Committed Fund Balance, then Assigned Fund Balance, then Unassigned Fund Balance and reduce these fund balance allocations in the order listed in this section for expenditures incurred for purposes for which multiple fund balance allocations can be used.

SECTION 12. 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, 2019. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 27th day of August, 2019.

ATTESTED:
(SEAL)

COUNTY CLERK

COUNTY MAYOR

With no further business before the Board the meeting was adjourned.

Rhea Taylor, County Mayor

ATTEST:

Sue W. Culver, County Clerk