

FAYETTE COUNTY LEGISLATIVE BODY

JULY 28, 2020

BE IT REMEMBERED that the Fayette County Legislative Body met in regular session on July 28, 2020, at the Bill G Kelley Criminal Justice Complex in Somerville, Tennessee. Present and presiding was County Mayor Rhea Taylor. Also present were Sue Culver, County Clerk, and the following County Commissioners: Charles E. Dacus, Jr., Ben Farley, Willie German, Jr., Tim Goodroe, Terry Leggett, David Lilliard, Sylvester Logan, Jim Norton, Claude Oglesby, Tommy Perkins, Kevin J. Powers, Dale Reaves, Steve Reeves, Elizabeth Rice, Ray Seals, Robert Sills, Bill Walker, and Larry Watkins.

A quorum was declared with eighteen(18) Commissioners present.

Due to the novel coronavirus pandemic Chairman Taylor made mention that the Fayette County Commission, in accordance with Tennessee Governor Bill Lee's Executive Order 16, has determined that having this meeting by electronic means is necessary to protect the health, safety, and welfare, of Fayette County Citizens in light of the COVID-19 outbreak; that the provisions of Tennessee Code Annotated (TCA), Section 8-44-108, which addresses Open Meetings guidelines, are in effect; and the meeting will be conducted in a manner consistent with Section 19 of the Tennessee Constitution, allowing monitoring by the press.

Commissioner Powers moved to approve the minutes from June 23,2020. The motion was seconded by Commissioner Steve Reeves, and passed unanimously on roll call vote

Commissioner Farley moved to send the Resolution to augment solar power regulations and correct RPED setbacks back to the planning commission for more information. The motion was seconded by Commissioner Bill Walker, and passed unanimously on roll call vote.

Commissioner Ray Seals moved to approve the following as Notaries Public: Ambrose A. Brown, Amanda Greer, Susan R. Grimmett, Jennifer L. King, Sarah Marineau, Melanie Ann McCulley, Shevelin D. Perry, and Gloria Marybeth Umbarger. The motion was seconded by Commissioner Watkins and passed unanimously on roll call vote.

Commissioner Farley moved to reappoint three members to the Airport Board, Eugene McFerren, Nate Petersen, and Ed Pulliam. The motion was seconded by Commissioner Ray Seals and passed unanimously on roll call vote.

Commissioner Larry Watkins moved to place Jimmy Jordan's name in nomination for the District 7 County Commissioner seat left vacant by the resignation of former Commissioner Johnny Walker last month when he moved out of the County. The nomination was seconded and passed unanimously on roll call vote.

Chairman Taylor reminded Commissioners that year-end financial reports were included in Commissioner packets and any questions should be addressed with the appropriate official.

Chairman Taylor reported for the County Mayor's Office, stating that the chronic wasting disease that we talked about last year is still being talked about. There is a \$500,000 grant in the works and it is moving forward, but slowly. We do not expect to receive it until January 31, 2021. This is the money for the incinerator for the diseased deer. In the mean-time TWRA says Fayette County will not have any diseased deer buried here.

He further stated that there are seven (7) tax parcels which have gone through tax sales and no one has purchased them. He plans to bring them back before the full commission next month.

Dr. Connie Smith, Interim Director of the Board of Education, addressed the Board of Commissioners and stated that the Board of Education has a budget in place for next year, and touched briefly on the plan for reopening schools in August.

No reports were given for Juvenile Court, the Board of Public Works, Trustee's Office, or Planning and Development.

Commissioner Farley reported for the Development Committee which met on July 13, 2020, and discussed rezoning amendments introduced by John Pitner, Director of Planning, regarding Solar Farms and RPED. This matter has already been voted to be sent back to the Planning Commission in this meeting. The Committee also discussed nominations for the Airport Board which were also voted on in this meeting, and they also discussed the two additional slots which need filling.

Commissioner Steve Reeves reported for the Health and Welfare Committee which met on July 13, 2020, and discussed the ambulance report, which reported an unusually high number of calls this month, probably COVID related. During the month of June, the County was without an ambulance 26 times. The budget looks to be close on the revenue and expenditures side, the aged accounts are in good shape and the older outstanding bills are trying to be reduced. The average time to respond to a call in the county for the month was 10 minutes and 21 seconds.

The Personnel and Education Committees did not meet.

Commissioner Rice reported for the Criminal Justice & Public Safety Committee, which met on July 14, 2020, and reviewed the Sheriff's report on Deputies' Activity, and the capacity at the jail. The Committee also discussed the Somerville Fire Agreement and forwarded it to Budget.

Commissioner German reported for the Budget Committee which met on July 14, 2020. Commissioner German moved to approve the following Somerville Fire Agreement. The motion was seconded by Commissioner Norton and passed unanimously on a roll call vote.

AGREEMENT FOR FIRE PROTECTION SERVICES

This agreement made and entered into this 1st day of July 2020, by and between Fayette County, Tennessee, (hereafter known as County) and the municipal corporation of the Town of Somerville, Tennessee (hereafter known as Somerville):

Whereas, the Board of County Commissioners of Fayette County, Tennessee, is desirous of having rural fire protection and medical first responder services furnished by the county's municipalities, and

Whereas, the undersigned municipality has facilities, equipment and personnel to provide said fire and medical first responder service, and

Whereas, the undersigned municipality has authorized its Fire Department to provide said fire and medical first responder services,

Now, therefore, in consideration of the premises and the mutual covenants of the parties hereto and pursuant to Section § 6-54-601(c), Tennessee Code Annotated, it is agreed as follows:

- 1) In Accordance with the other terms and provisions hereto, Somerville will be responsible for fire protection and medical first responder service within its designated rural service area, District 1, and in a support role in the surrounding areas. (See attachment Exhibit "A")
- 2) The municipal fire department shall answer any and all fire and medical first responder calls within its respective service area and will respond with adequate apparatus, equipment, and personnel, which in the judgement of the Town Fire Chief is appropriate.
 - a) The failure to furnish the service herein agreed upon, because of weather, road conditions, or the unavailability of such apparatus, equipment or personnel in connection with fighting of other fires, shall not be taken as a breach of the agreement. The decision of the responding fire department officer in charge to return to the municipality because of an emergency within the Town limits shall not be a breach of this contract. A breach of this contract may cause the contract to be terminated with a 90 day written notice to the other party. At the conclusion of the contract any funds owed by one party to the other shall be paid on a prorate basis based on the payment schedule.
 - b) In the case where two or more request for the fire assistance are made at the same time, the appropriate senior officer of the responding fire department shall determine, based on a reasonable appraisal of the situation from the requesting jurisdiction, how best to respond to all requests. The appropriate senior officer may determine to send all available resources to the jurisdiction with the direst need, or may send some resources to each requesting jurisdiction. Fayette County Fire Department personnel retain the option to assume command at the scene of any incident that may occur outside the cities limits and covered under this contract.
 - c) Reports on all fire calls shall be furnished to the Fayette County Fire Department that include: address of the incident, dispatched time, time in service, total time on call, note all disregards, type of apparatus that responded, number of personnel on each apparatus, and type of incident. This requirement can be satisfied by providing the information either in a format prescribed by the Fayette County Fire Department, by providing full access to the Tennessee Fire Incident Reporting System (TFIRS), or a combination of both
- 3) Subject to the provision of the following paragraphs, the fire protection and medical first responder services shall be provided for a term beginning July 1 2020, and terminating June 30, 2021, and shall automatically renew in one year increments unless 90 day written notice to the other party is given.
- 4) In consideration for providing the stated fire protection and medical first responder services, and to aid in the provision of emergency equipment for the municipality:

- a) The County hereby agrees to pay municipality the annual sum of \$25,000, payable quarterly, for the time period beginning July 1, 2020 and ending June 30, 2021. Quarterly payments will be made on or before the following dates: October 31, January 31, April 30, and July 31 unless notice of termination is given by any of the parties hereto at least 90 days in advance.
- b) The County hereby agrees to allow up to six (6) Somerville medical first responders to attend County initial first responder training or recertification, without cost, so as to provide service into the County.
- 5) Nothing contained in this agreement, however, shall prevent the municipality from assessing and collecting fees against recipients of fire protection services, regardless of the nature of the fire. Only the primary or responsible municipality will be eligible for the payment in the event that two or more fire departments respond to the same call.
- 6) The respective municipalities and Fayette County shall have full cooperation and assistance from each other and its officers, agents and employees in carrying out the provision of this agreement.
- 7) This agreement comprises the entire agreement as adopted by the Fayette County Commission, effective July 1, 2020.
- 8) This agreement comprises the entire agreement as adopted by the Town of Somerville, effective July 1, 2020.

In Witness thereof, the parties have executed this Agreement:

Town of Somerville, Tennessee

 Ronnie Neil, Mayor Date: _____

ATTEST:

 Bob Turner, City Recorder Date: _____

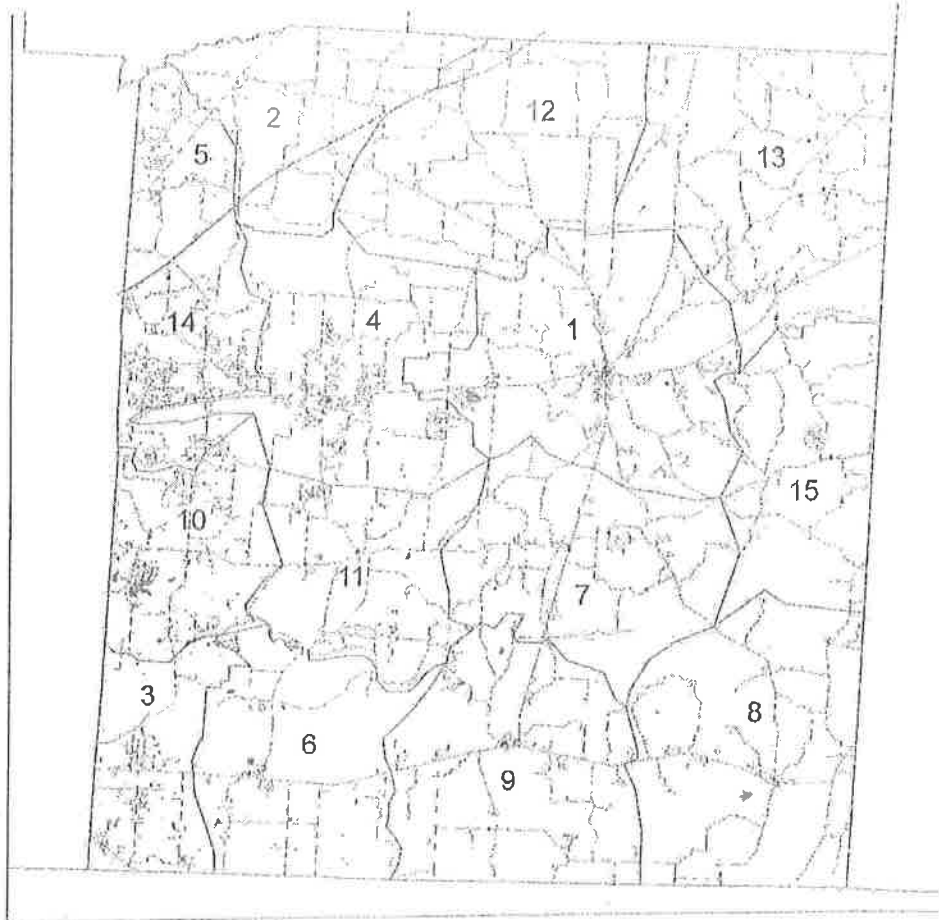
Fayette County, Tennessee

 Rhea Taylor, County Mayor Date: _____

ATTEST:

 Sue Culver, County Clerk Date: _____

EXHIBIT "A"



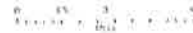
Fire Department Districts

Fayette County
Tennessee

-  County Boundary
-  Fire District
-  Fire Station
-  Water Source
-  Road
-  Lake



1 inch = 5,000 feet

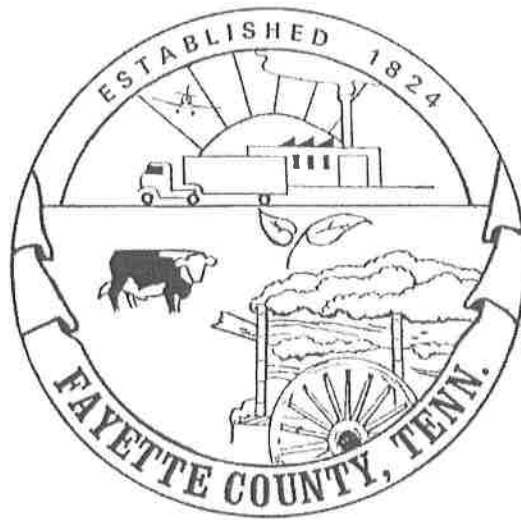


Commissioner Oglesby moved to approve a request by County Clerk Sue Culver to change a position in her office from a Deputy II to a Deputy I. The motion was seconded by

Commissioner Norton. After a great deal of discussion, it was determined that the position might not be open for a few weeks and the Clerk withdrew her request and said she would bring it back at a later date.

Commissioner Powers moved to approve the following Fiscal Year 2020-2021 Budget for County General Fund-101, which includes a three per-cent cost of living increase for County employees. The motion was seconded by Commissioner Perkins, and passed with 17 Commissioners voting "Yes" and Commissioner Watkins voting "No".

**BOARD OF COUNTY COMMISSIONERS
FAYETTE COUNTY, TENNESSEE
FISCAL YEAR 2020-21**



**BUDGET PACKET
COMMITTEE CHANGES
July 24, 2020**

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FAYETTE COUNTY, TENNESSEE
 GENERAL FUND 101
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Surplus/Deficit Surplus/Deficit Surplus/Deficit
 \$ 183,749 \$ (359,175) \$ (171,693)

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
REVENUES					
40000	LOCAL TAXES				
40100	<i>County Property Taxes</i>				
40110	Current Property Tax	\$ 9,232,894	\$ 10,408,685	\$ 10,864,130	
40120	Trustee's Collections Prior Year	\$ 158,721	\$ 160,000	\$ 160,000	
40130	Circuit/Clerk & Master Collections-Prior Years	\$ 114,096	\$ 110,000	\$ 110,000	
40140	Interest and Penalty	\$ 32,582	\$ 33,000	\$ 33,000	
40150	Pickup Taxes	\$ 8,326	\$ 10,000	\$ 10,000	
40162	Payments in Lieu of Taxes - Local Utilities	\$ 26,854	\$ 5,000	\$ 5,000	
40163	Payments in Lieu of Taxes - Other	\$ 28,649	\$ 20,000	\$ 131,757	
40200	<i>County Local Option Taxes</i>				
40210	Local Option Sales Tax	\$ -	\$ -	\$ -	
40220	Hotel/Motel Tax	\$ 5,823	\$ 5,000	\$ 5,000	
40240	Wheel Tax	\$ 201,413	\$ 195,000	\$ 195,000	
40250	Litigation Tax - General	\$ 117,727	\$ 120,000	\$ 120,000	
40266	Litigation Tax-Jail/Workhouse	\$ 104,835	\$ 90,000	\$ 90,000	
40270	Business Tax	\$ 313,432	\$ 270,000	\$ 270,000	
40275	Mixed Drink Tax	\$ 75	\$ -	\$ -	
40285	Adequate Facilities Tax	\$ 90,000	\$ 55,000	\$ 80,000	
40300	<i>Statutory Local Taxes</i>				
40320	Bank Excise Tax	\$ 185,240	\$ 185,000	\$ 185,000	
40330	Wholesale Beer Tax	\$ -	\$ -	\$ -	
40350	Interstate Telecommunications	\$ -	\$ 2,000	\$ -	
	TOTAL LOCAL TAXES	\$ 10,620,667	\$ 11,668,685	\$ 12,258,887	
LICENSES AND PERMITS					
41000	<i>Licenses and Permits</i>				
41100	<i>Licenses and Permits</i>				
41120	Animal Registration	\$ 46,219	\$ 15,000	\$ 15,000	
41140	Cable TV Franchise	\$ -	\$ -	\$ -	
41500	<i>Permits</i>				
41510	Beer Permits	\$ 475	\$ 1,000	\$ 1,000	
41520	Building Permits	\$ 75,883	\$ 90,000	\$ 90,000	
41590	Other Permits	\$ -	\$ -	\$ -	
	TOTAL LICENSES AND PERMITS	\$ 122,577	\$ 106,000	\$ 106,000	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
42000	FINES, FORFEITURES, AND PENALTIES				
42100	<i>Circuit Court</i>				
42110	Fines	\$ 8,611	\$ 5,000	\$ 5,000	
42120	Officers Costs	\$ 15,557	\$ 16,000	\$ 16,000	
42140	Drug Control Fines	\$ 12,265	\$ 30,000	\$ 30,000	
42141	Drug Court Fees	\$ 3,307	\$ 1,000	\$ 1,000	
42150	Jail Fees	\$ 394	\$ 1,000	\$ 1,000	
42180	DUI Treatment Fines	\$ 1,762	\$ 1,200	\$ 1,200	
42190	Data Entry Fee - Circuit Court	\$ 2,731	\$ 2,000	\$ 2,000	
42191	Courtroom Security Fee	\$ 48	\$ 1,000	\$ 1,000	
42192	Victim's Assistance Assessments	\$ 4,314	\$ -	\$ -	
42200	<i>Criminal Court</i>				
42230	Game and Fish Fines	\$ 248	\$ -	\$ -	
42300	<i>General Sessions Court</i>				
42310	Fines	\$ 12,096	\$ 22,000	\$ 22,000	
42311	Fines for Littering	\$ 48	\$ -	\$ -	
42320	Officers Costs	\$ 43,376	\$ 55,000	\$ 55,000	
42330	Game and Fish Fines	\$ 180	\$ 500	\$ 500	
42340	Drug Control Fines	\$ 7,049	\$ 4,500	\$ 4,500	
42341	Drug Court Fees	\$ 9,183	\$ 30,000	\$ 30,000	
42350	Jail Fees	\$ 3,483	\$ 5,000	\$ 5,000	
42370	Judicial Commission Fees	\$ 91,299	\$ 105,000	\$ 105,000	
42380	DUI Treatment Fines	\$ 4,053	\$ 6,000	\$ 6,000	
42390	Data Entry Fee - General Session	\$ 15,922	\$ 10,000	\$ 10,000	
42391	Courtroom Security Fee	\$ 2,669	\$ 3,000	\$ 3,000	
42392	Victim's Assistance Assessments	\$ 9,077	\$ -	\$ -	
42400	<i>Juvenile Court</i>				
42410	Fines	\$ 428	\$ 1,000	\$ 1,000	
42420	Officer Cost	\$ 1,515	\$ 2,000	\$ 2,000	
42500	<i>Chancery Court</i>				
42520	Officers Costs	\$ 3,410	\$ 2,000	\$ 2,000	
42530	Data Entry Fee - Chancery Ct.	\$ 4,206	\$ 1,500	\$ 1,500	
42800	<i>Judicial Drug District Program</i>				
42871	Courtroom Security Fee	\$ -	\$ -	\$ -	
42900	<i>Other Fines, Forfeitures and Penalties</i>				
42990	Other Fines, Forfeitures and Penalties	\$ 81,558	\$ -	\$ -	
	TOTAL FINES, FORFEITURES, AND PENALTIES	\$ 339,589	\$ 304,700	\$ 304,700	
43000	CHARGES FOR CURRENT SERVICES				
43100	<i>General Service Charges</i>				
43102	Other Employee Ben. Charges	\$ 157,170	\$ 146,600	\$ 146,600	
43107	Residential Waste Collection Charge	\$ 9,950	\$ 10,000	\$ 10,000	
43120	Patient Charges	\$ 1,647,628	\$ 1,750,000	\$ 1,750,000	
43190	Other General Service Charges	\$ 15	\$ -	\$ -	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
43300	<i>Fees</i>				
43310	Airport Fees	\$ 114,029	\$ 106,200	\$ 106,200	
43350	Copy Fees	\$ 390	\$ -	\$ -	
43360	Library Fees	\$ 9,675	\$ 10,000	\$ 10,000	
43365	Archive & Records Management Fee	\$ 20,462	\$ 10,000	\$ 10,000	
43366	Greenbelt Late Application Fee	\$ 150	\$ -	\$ -	
43370	Telephone Commissions	\$ 63,669	\$ 55,000	\$ 55,000	
43380	Vending Machine Collects	\$ 411	\$ 1,000	\$ 1,000	
43392	Data Processing Fee - Register	\$ 15,688	\$ 15,000	\$ 15,000	
43394	Data Processing Fee- Sheriff	\$ 2,438	\$ 2,000	\$ 2,000	
43395	Sexual Offender Registration	\$ 7,650	\$ 6,000	\$ 6,000	
43396	Data Processing Fee - County Clerk	\$ 4,717	\$ 2,500	\$ 2,500	
43399	Vehicle Insurance Coverage & Reinstatement Fee	\$ 1,160	\$ -	\$ -	
TOTAL CHARGES FOR CURRENT SERVICES		\$ 2,055,202	\$ 2,114,300	\$ 2,114,300	
44000	OTHER LOCAL REVENUES				
44100	<i>Recurring Items</i>				
44110	Investment Income	\$ -	\$ -	\$ -	
44120	Lease/Rentals	\$ 13,402	\$ 10,000	\$ 10,000	
44130	Sale of Material & Supplies	\$ 839	\$ 300	\$ -	
44131	Commissary Sales	\$ 17,231	\$ 30,000	\$ 30,000	
44135	Sale of Gasoline	\$ 81,597	\$ 115,000	\$ 115,000	
44145	Sale of Recycled Materials	\$ -	\$ -	\$ -	
44170	Miscellaneous Refunds	\$ 47,285	\$ -	\$ -	
44500	<i>Nonrecurring Items</i>				
44530	Sale of Equipment	\$ 18,900	\$ -	\$ -	
44540	Sale of Property	\$ -	\$ -	\$ -	
44570	Contributions & Gifts	\$ -	\$ -	\$ -	
44990	<i>Other Local Revenues</i>	\$ -	\$ -	\$ -	
TOTAL OTHER LOCAL REVENUES		\$ 179,254	\$ 155,300	\$ 155,000	
45000	FEES RECEIVED FROM COUNTY OFFICIALS				
45500	<i>Fees in Lieu of Salary</i>				
45510	County Clerk	\$ 384,845	\$ 380,000	\$ 380,000	
45520	Circuit Court Clerk	\$ 107,842	\$ 110,000	\$ 110,000	
45540	General Sessions Cl. Clerk	\$ 254,230	\$ 270,000	\$ 270,000	
45550	Clerk and Master	\$ 139,095	\$ 140,000	\$ 140,000	
45560	Juvenile Court Clerk	\$ 23,312	\$ 25,000	\$ 25,000	
45580	Register	\$ 247,826	\$ 250,000	\$ 250,000	
45590	Sheriff	\$ 41,830	\$ 20,000	\$ 20,000	
45610	Trustee	\$ 607,227	\$ 580,000	\$ 580,000	
TOTAL FEES RECEIVED FROM COUNTY OFFICIALS		\$ 1,806,207	\$ 1,775,000	\$ 1,775,000	
46000	STATE OF TENNESSEE				
46100	<i>General Government Grants</i>				
46120	Airport Maintenance Prog.	\$ 15,067	\$ 14,000	\$ 14,000	
46190	Other General Government Grants	\$ 6,595	\$ -	\$ -	
46200	<i>Public Safety Grants</i>				
46210	Law Enforcement Training Programs	\$ 22,200	\$ 26,200	\$ 26,200	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
46300	<i>Health and Welfare Grants</i>				
46310	Health Dept. Programs	\$ 324,361	\$ 314,400	\$ 65,400	
46390	Other Health and Welfare Grants	\$ 19,985	\$ 20,000	\$ -	
46400	<i>Public Works Grants</i>				
46430	Litter Program	\$ 30,116	\$ 51,600	\$ 51,600	
46800	<i>Other State Revenues</i>				
46820	Income Tax	\$ 120,955	\$ 80,000	\$ 80,000	
46830	Beer Tax	\$ 17,959	\$ 18,000	\$ 18,000	
46835	Vehicle Certificate of Title Fees	\$ 47,453	\$ 12,000	\$ 12,000	
46840	Alcoholic Beverage Tax	\$ 104,152	\$ 95,000	\$ 95,000	
46851	State Revenue Sharing - T. V. A.	\$ 1,011,838	\$ 1,000,000	\$ 1,000,000	
46852	State Revenue Sharing - Telecommunications	\$ 66	\$ -	\$ -	
46890	Prisoner Transportation	\$ 9,398	\$ -	\$ -	
46915	Cont. Prisoner Boarding	\$ 567,840	\$ 1,150,000	\$ 1,150,000	
46920	Gasoline & Motor Fuel Tax	\$ 570	\$ -	\$ -	
46960	Registrar's Salary Supplement	\$ 15,164	\$ 15,164	\$ 15,164	
46980	Other State Grants	\$ 73,904	\$ 70,000	\$ 70,000	
46990	Other State Revenues	\$ 340,085	\$ 25,000	\$ 25,000	
TOTAL STATE OF TENNESSEE		\$ 2,727,708	\$ 2,891,364	\$ 2,622,364	
47000	FEDERAL GOVERNMENT				
47100	<i>Federal Through State</i>				
47220	Civil Defense Reimburses	\$ 52,000	\$ 52,000	\$ 52,000	
47230	Disaster Relief	\$ 4,263	\$ -	\$ -	
47590	Other Federal Thru State	\$ 21,426	\$ 76,676	\$ 25,146	101-54410-499, 101-589
47600	<i>Direct Federal Revenue</i>				
47990	Other Direct Federal Revenue	\$ 18,267	\$ -	\$ 119,000	Fire Fighter Grant (101-589)
TOTAL FEDERAL GOVERNMENT		\$ 95,956	\$ 128,676	\$ 196,146	
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS				
48100	<i>Other Governments</i>				
48110	Prisoner Board - Federal	\$ 190,209	\$ 20,000	\$ 20,000	
48120	Paving & Maintenance Grants	\$ 15,912	\$ -	\$ -	
48130	Contributions	\$ 38,979	\$ 100,000	\$ 100,000	
48140	Contracted Services	\$ 20,757	\$ 25,000	\$ 25,000	
48600	<i>Citizens Groups</i>				
48610	Donations	\$ 300	\$ -	\$ -	
48990	<i>Other</i>	\$ 311	\$ -	\$ -	
TOTAL OTHER GOVERNMENTS & CITIZENS GRO		\$ 266,468	\$ 145,000	\$ 145,000	
TOTAL REVENUES		\$ 18,213,628	\$ 19,289,025	\$ 19,677,397	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
EXPENDITURES					
51000	GENERAL GOVERNMENT				
51100	<i>County Commission</i>				
191	Board & Committee Fees	\$ 56,735	\$ 57,783	\$ 59,740	3% COLA
204	State Retirement	\$ 1,275	\$ 2,230	\$ 2,283	
307	Communication	\$ -	\$ 1,000	\$ 1,000	
312	Contracts w/ Private Agencies	\$ 3,276	\$ 6,000	\$ 6,000	
331	Legal Services	\$ 6,132	\$ 10,000	\$ 10,000	
351	Rentals	\$ 88	\$ 1,061	\$ 1,061	
355	Travel	\$ 1,653	\$ 300	\$ 300	
414	Duplicating Supplies	\$ 1,499	\$ 3,000	\$ 3,000	
435	Office Supplies	\$ 1,169	\$ 1,500	\$ 2,500	
599	Other Charges	\$ 184	\$ 1,000	\$ -	
719	Office Equipment	\$ -	\$ 10,000	\$ -	
	Total County Commission	\$ 72,011	\$ 93,874	\$ 85,884	
51220	<i>Beer Board</i>				
191	Board & Committee Member Fees	\$ -	\$ 618	\$ 637	3% COLA
332	Legal Notices	\$ -	\$ 200	\$ 300	
	Total Beer Board	\$ -	\$ 818	\$ 937	
51300	<i>County Mayor</i>				
101	County Official/Admin. Officer	\$ 93,808	\$ 96,151	\$ 99,479	
302	Advertising	\$ 8,525	\$ -	\$ -	
307	Communication	\$ 470	\$ 1,814	\$ 2,500	
320	Dues & Memberships	\$ 28	\$ 235	\$ 235	
332	Legal Notices	\$ 950	\$ 1,100	\$ 1,100	
337	Maintenance- Office Equip.	\$ -	\$ 100	\$ 100	
338	Maintenance & Repair - Vehicles	\$ -	\$ 300	\$ 300	
348	Postal Charges	\$ 205	\$ 270	\$ 300	
349	Printing, Stationery & Forms	\$ 19	\$ 500	\$ 500	
351	Rentals	\$ 44	\$ 531	\$ 531	
355	Travel	\$ 4,638	\$ 2,000	\$ 5,000	
399	Contracts with Private Agencies	\$ 15,450	\$ 2,000	\$ 2,000	
435	Office Supplies	\$ 44	\$ 500	\$ 500	
	Total Mayor	\$ 124,181	\$ 105,501	\$ 112,545	
51310	<i>Personnel Office</i>				
105	Supervisor/Director	\$ 49,925	\$ 51,423	\$ 52,966	3% COLA
106	Deputy	\$ -	\$ 32,321	\$ 33,291	3% COLA
169	Part Time Personnel	\$ 30,554	\$ 27,524	\$ 31,853	3% COLA
196	In Service Training	\$ 235	\$ 300	\$ 600	
312	Contracts w/ Private Agencies	\$ 1,635	\$ 1,635	\$ 5,745	
355	Travel	\$ 4,633	\$ 665	\$ 1,500	
719	Office Equipment	\$ -	\$ -	\$ 4,000	
	Total Personnel Office	\$ 86,982	\$ 113,868	\$ 129,955	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
<i>51400 County Attorney</i>					
189	Other Salaries and Wages	\$ 72,025	\$ 72,732	\$ 76,412	3% COLA
191	Board and Comm. Mem. Fees	\$ -	\$ -	\$ -	
199	Other Per Diem & Fees	\$ 1,224	\$ 1,236	\$ 1,236	
201	Social Security	\$ -	\$ -	\$ -	
212	Medicare	\$ -	\$ -	\$ -	
Total County Attorney		\$ 73,249	\$ 73,968	\$ 77,648	
<i>51500 Election Commission</i>					
103	Assistant	\$ 35,836	\$ 36,912	\$ 38,120	3% COLA
105	Supervisor/Director	\$ 70,902	\$ 72,677	\$ 75,192	
106	Deputies	\$ 31,813	\$ 32,769	\$ 33,753	3% COLA
168	Temporary Personnel	\$ -	\$ 3,446	\$ 3,550	3% COLA
169	Part Time Personnel	\$ 12,429	\$ 14,055	\$ 14,477	3% COLA
192	Election Commission	\$ 8,770	\$ 8,864	\$ 9,130	3% COLA
193	Election Workers	\$ 76,016	\$ 49,400	\$ 88,800	
196	In Service Training	\$ 3,975	\$ 3,800	\$ 3,800	
307	Communication	\$ 2,097	\$ 3,100	\$ 3,100	
317	Data Processing Services	\$ 17,845	\$ 15,845	\$ 18,145	
320	Dues & Memberships	\$ 400	\$ 400	\$ 400	
328	Janitorial	\$ 2,700	\$ 2,700	\$ 3,600	
331	Legal Services	\$ 3,923	\$ 3,000	\$ 3,000	
332	Legal Notices	\$ -	\$ 3,550	\$ 7,500	
335	Maintenance and Repair - Bldg	\$ 5,487	\$ 3,780	\$ 4,000	
337	Maintenance-Office Equip.	\$ 2,770	\$ 3,000	\$ 3,000	
348	Postal Charges	\$ 1,381	\$ 5,500	\$ 5,500	
349	Printing, Stationery & Forms	\$ 6,468	\$ 12,302	\$ 5,000	
351	Rentals	\$ 2,121	\$ 2,955	\$ 2,955	
355	Travel	\$ 5,029	\$ 9,057	\$ 9,057	
435	Office Supplies	\$ 5,533	\$ 5,000	\$ 5,000	
499	Other Supplies & Materials	\$ 3,103	\$ 4,500	\$ 5,120	
709	Data Processing Equipment	\$ 6,759	\$ 29,900	\$ 14,600	
719	Office Equipment	\$ 29,201	\$ 3,000	\$ 3,000	
Total Election Commission		\$ 334,538	\$ 329,512	\$ 359,799	
<i>51600 Register of Deeds</i>					
101	County Official/Admtn. Officer	\$ 78,780	\$ 80,752	\$ 83,546	
103	Assistant	\$ 37,166	\$ 36,912	\$ 38,020	3% COLA
106	Deputies	\$ 62,597	\$ 65,209	\$ 67,166	3% COLA
307	Communication	\$ 915	\$ 1,032	\$ 1,032	
317	Data Processing Services	\$ 15,357	\$ 18,500	\$ 18,500	
320	Dues & Memberships	\$ 770	\$ 770	\$ 818	
348	Postal Charges	\$ -	\$ 262	\$ 300	
349	Printing, Stationery & Forms	\$ 421	\$ 1,000	\$ 1,000	
351	Rentals	\$ 813	\$ 815	\$ 815	
355	Travel	\$ 346	\$ 1,800	\$ 2,000	
435	Office Supplies	\$ 1,038	\$ 1,500	\$ 1,500	
Total Register of Deeds		\$ 198,203	\$ 208,552	\$ 214,697	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
51710 Development					
103	Assistants	\$ 45,774	\$ 48,261	\$ 49,709	3% COLA
105	Supervisor/Director	\$ 63,196	\$ 65,094	\$ 70,047	3% COLA
106	Deputies	\$ 25,751	\$ 30,715	\$ 31,637	3% COLA
161	Secretary	\$ 35,710	\$ 36,783	\$ 37,887	3% COLA
191	Board & Committee Fees	\$ 3,462	\$ 5,356	\$ 5,517	3% COLA
196	In-Service Training	\$ -	\$ 6,000	\$ 6,000	
307	Communication	\$ 2,424	\$ 2,700	\$ 3,000	
308	Consultant	\$ -	\$ 6,000	\$ 6,000	
310	Contract w/ Public Agencies	\$ -	\$ -	\$ -	
312	Contract w/ Private Agencies	\$ -	\$ -	\$ -	
317	Data Processing Services	\$ 19,084	\$ 21,300	\$ 24,200	
320	Dues & Memberships	\$ 73	\$ 100	\$ 100	
332	Legal Notices	\$ 5,696	\$ 3,500	\$ 3,500	
335	Maintenance-Building	\$ 4,283	\$ 2,000	\$ 3,000	
348	Postal Charges	\$ 300	\$ 200	\$ 200	
351	Rentals	\$ 2,642	\$ 3,000	\$ 3,000	
355	Travel	\$ 2,073	\$ 4,000	\$ 4,000	
425	Gasoline	\$ -	\$ -	\$ -	
435	Office Supplies	\$ 1,485	\$ 2,500	\$ 2,500	
709	Data Processing Equipment	\$ 24,906	\$ 1,900	\$ 1,900	
Total Development		\$ 236,859	\$ 239,409	\$ 252,197	
51730 Building					
103	Assistant	\$ -	\$ -	\$ 44,290	3% COLA
105	Supervisor/Director	\$ 51,931	\$ 54,632	\$ 56,271	3% COLA
106	Deputies	\$ 29,864	\$ 30,761	\$ 35,684	3% COLA
191	Board & Committee M. Fees	\$ -	\$ 742	\$ 800	3% COLA
196	In Service Training	\$ 250	\$ 1,000	\$ 2,000	
307	Communication	\$ 491	\$ 1,600	\$ 1,600	
312	Contracts With Private Agencies	\$ -	\$ 3,000	\$ 3,000	
320	Dues & Memberships	\$ 501	\$ 700	\$ 700	
338	Maintenance & Repair-Veh.	\$ 2,661	\$ 2,000	\$ 2,000	
348	Postal Charges	\$ 100	\$ 100	\$ 100	
349	Printing, Stationery & Forms	\$ 670	\$ 1,500	\$ 1,500	
355	Travel	\$ 540	\$ 500	\$ 500	
425	Gasoline	\$ 3,544	\$ 4,000	\$ 4,000	
499	Other Supplies & Materials	\$ 6,301	\$ 1,000	\$ 1,000	
718	Motor Vehicles	\$ 16,766	\$ -	\$ -	
Total Buildings		\$ 113,619	\$ 101,535	\$ 153,445	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
51800 County Buildings					
166	Custodial Personnel	\$ 30,251	\$ 32,190	\$ 33,156	3% COLA
168	Temporary Personnel	\$ 3,915	\$ 4,035	\$ 4,157	
307	Communication	\$ 6,438	\$ 2,500	\$ 10,000	
309	Contract with Govt Agencies	\$ -	\$ 18,000	\$ 18,000	
310	Contracts w/ Other Public Agencies	\$ 5,848	\$ 17,000	\$ 17,000	
312	Contracts w/ Private Agencies	\$ 4,850	\$ 6,912	\$ 6,912	
335	Maintenance Repair-Bldg.	\$ 41,645	\$ 25,000	\$ 25,000	
338	Maintenance & Repair-Vehicles	\$ 2,035	\$ 1,400	\$ 2,000	
348	Postal Charges	\$ 22,224	\$ 25,000	\$ 25,000	
351	Rentals	\$ 15,099	\$ 14,500	\$ 14,500	
410	Custodial Supplies	\$ 4,580	\$ 3,000	\$ 3,000	
425	Gasoline	\$ 4,478	\$ 2,270	\$ 2,270	
446	Small Tools	\$ 728	\$ 800	\$ 800	
451	Uniforms	\$ 492	\$ 500	\$ 500	
452	Utilities	\$ 48,140	\$ 46,000	\$ 46,000	
499	Other Supplies & Materials	\$ 499	\$ -	\$ -	
734	Disability Act Improvements	\$ -	\$ 5,000	\$ 5,000	
799	Other Capital Outlay	\$ -	\$ -	\$ -	
Total County Buildings		\$ 191,222	\$ 204,107	\$ 213,295	
51810 Other Facilities					
307	Communication	\$ -	\$ 900	\$ 900	
335	Maintenance & Repair-Bldg.	\$ -	\$ 500	\$ 500	
415	Electricity	\$ -	\$ 2,400	\$ 2,400	
442	Propane Gas	\$ 2,964	\$ 3,000	\$ 3,000	
Total Other Facilities		\$ 2,964	\$ 6,800	\$ 6,800	
51900 Other General Administration					
320	Dues & Memberships	\$ 52,252	\$ 81,596	\$ 79,546	
Total Other General Administration		\$ 52,252	\$ 81,596	\$ 79,546	
51910 Preservation of Records					
348	Postal Charges	\$ 62	\$ 100	\$ 100	
355	Travel	\$ -	\$ 400	\$ 400	
367	Maintenance & Repair Services - Records	\$ -	\$ 1,000	\$ 1,000	
435	Office Supplies	\$ 8,935	\$ 8,500	\$ 8,500	
499	Other Supplies & Materials	\$ -	\$ -	\$ -	
Total Other General Administration		\$ 8,997	\$ 10,000	\$ 10,000	
TOTAL GENERAL ADMINISTRATION		\$ 1,495,097	\$ 1,569,540	\$ 1,696,748	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
52000	FINANCE				
52100	<i>Accounting & Budgeting</i>				
105	Supervisor/Director	\$ 61,304	\$ 63,144	\$ 65,039	3% COLA
122	Purchasing Personnel	\$ 34,575	\$ 43,519	\$ 44,825	3% COLA
185	Educational Incentive	\$ -	\$ 2,000	\$ 1,000	
196	In Service Training	\$ 1,585	\$ 1,920	\$ 2,250	
302	Advertising	\$ -	\$ -	\$ -	
305	Audit Services	\$ 14,597	\$ 15,079	\$ 15,532	
307	Communication	\$ 1,484	\$ 1,620	\$ 1,620	
317	Data Processing Services	\$ 16,241	\$ 22,187	\$ 22,187	
320	Dues & Memberships	\$ -	\$ 345	\$ 350	
332	Legal Notices	\$ 342	\$ 1,000	\$ 1,000	
337	Maintenance-Office Equip.	\$ -	\$ 100	\$ 100	
349	Printing, Stationery & Forms	\$ -	\$ 750	\$ 750	
351	Rentals	\$ 44	\$ 531	\$ 531	
355	Travel	\$ 1,779	\$ 2,000	\$ 2,000	
414	Duplicating	\$ 610	\$ 1,000	\$ 1,000	
435	Office Supplies	\$ 2,666	\$ 2,000	\$ 2,000	
709	Data Processing Equipment	\$ 3,333	\$ 500	\$ 4,000	
	Total Accounting & Budgeting	\$ 138,560	\$ 157,695	\$ 164,184	
52300	<i>Property Assessor's Office</i>				
101	County Official	\$ 78,780	\$ 80,752	\$ 83,546	
103	Assistant	\$ 35,836	\$ 36,912	\$ 38,020	3% COLA
106	Deputies	\$ 94,802	\$ 95,969	\$ 99,819	3% COLA
108	Investigator's	\$ 40,011	\$ 41,215	\$ 42,452	3% COLA
191	Board & Committee M. Fees	\$ 518	\$ 1,149	\$ 2,500	3% COLA
307	Communication	\$ 3,057	\$ 2,200	\$ 2,200	
308	Consultants	\$ 26,255	\$ 24,200	\$ 24,200	
317	Data Processing Services	\$ 5,702	\$ 6,000	\$ 6,000	
320	Dues & Memberships	\$ -	\$ 589	\$ 589	
332	Legal Notices	\$ 1,768	\$ 100	\$ 500	
334	Maintenance Agreements	\$ -	\$ 3,000	\$ 3,000	
337	Maintenance-Office Equip.	\$ -	\$ 500	\$ 500	
338	Maintenance-Vehicles	\$ 409	\$ 600	\$ 600	
348	Postal Charges	\$ 1,232	\$ 1,500	\$ 3,000	
349	Printing, Stationery, & Forms	\$ 108	\$ 350	\$ 350	
351	Rentals	\$ 813	\$ 1,300	\$ 1,300	
355	Travel	\$ 555	\$ 500	\$ 500	
425	Gasoline	\$ 1,572	\$ 600	\$ 600	
435	Office Supplies	\$ 606	\$ 881	\$ 881	
499	Other Supplies and Materials	\$ 465	\$ 500	\$ 500	
709	Data Processing Equipment	\$ 1,290	\$ 5,000	\$ 5,000	
718	Motor Vehicles	\$ -	\$ -	\$ -	
719	Office Equipment	\$ -	\$ 2,000	\$ 2,000	
	Total Property Assessor Office	\$ 293,779	\$ 305,817	\$ 318,057	
52310	<i>Reappraisal Program</i>				
308	Consultants	\$ 18,315	\$ 20,000	\$ 20,000	
317	Data Processing Service	\$ 12,431	\$ 13,000	\$ 13,000	
348	Postal Charges	\$ -	\$ 2,500	\$ 5,000	
425	Gasoline	\$ -	\$ 2,500	\$ 2,500	
	Total Reappraisal Program	\$ 30,746	\$ 38,000	\$ 40,500	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
52400 County Trustee's Office					
101	County Official	\$ 78,780	\$ 80,752	\$ 83,546	
103	Assistant	\$ 35,915	\$ 36,912	\$ 38,020	3% COLA
105	Director	\$ 35,160	\$ 36,912	\$ 38,020	3% COLA
106	Deputies	\$ 32,251	\$ 32,604	\$ 33,583	3% COLA
169	Part Time Personnel	\$ 16,120	\$ 15,606	\$ 19,055	3% COLA
196	In Service Training	\$ 1,993	\$ 2,856	\$ 2,856	
307	Communication	\$ 1,189	\$ 1,200	\$ 1,350	Parker requests increase
317	Data Processing Services	\$ 12,243	\$ 13,031	\$ 14,582	current expenditures
320	Dues Memberships	\$ 960	\$ 1,450	\$ 1,450	
332	Legal Notices	\$ 156	\$ 460	\$ 460	
337	Maintenance-Office Equip.	\$ 33	\$ 500	\$ 500	
348	Postal Charges	\$ 7,378	\$ 7,500	\$ 7,500	
349	Printing Stationery Forms	\$ 8,650	\$ 8,500	\$ 8,500	
351	Rentals	\$ 1,002	\$ 1,250	\$ 1,250	
355	Travel	\$ 3,167	\$ 2,000	\$ 2,000	
435	Office Supplies	\$ 1,458	\$ 1,500	\$ 1,500	
499	Other Supplies & Materials.	\$ 1,155	\$ 1,200	\$ 1,200	
709	Data Processing Equipment	\$ 2,006	\$ 2,200	\$ 2,200	
719	Office Equipment	\$ 216	\$ 1,000	\$ 1,000	
Total County Trustee Office		\$ 239,832	\$ 252,433	\$ 263,572	
52500 County Clerks Office					
101	County Official	\$ 78,780	\$ 80,752	\$ 83,546	
103	Assistant	\$ 70,627	\$ 73,822	\$ 76,037	3% COLA
106	Deputies	\$ 119,220	\$ 129,124	\$ 132,998	3% COLA
169	Part Time Employee	\$ 15,032	\$ 16,700	\$ 17,201	3% COLA
189	Other Salaries & Wages	\$ 1,755	\$ 1,762	\$ 1,815	3% COLA
196	In Service Training	\$ 200	\$ 200	\$ 1,000	
307	Communication	\$ 6,230	\$ 6,600	\$ 6,800	
317	Data Processing Services	\$ 22,825	\$ 25,300	\$ 27,461	
320	Dues & Memberships	\$ 822	\$ 830	\$ 858	
332	Legal Notices	\$ 356	\$ 1,100	\$ 1,100	
337	Maintenance-Office Equip.	\$ -	\$ 300	\$ 300	
349	Printing Stationery Forms	\$ 405	\$ 1,500	\$ 1,500	
351	Rentals	\$ 2,353	\$ 2,120	\$ 2,120	
355	Travel	\$ 2,304	\$ 2,000	\$ 2,000	
399	Other Contracted Services	\$ -	\$ 600	\$ 600	
435	Office Supplies	\$ 8,935	\$ 2,000	\$ 2,000	
499	Other Supplies & Materials.	\$ -	\$ 300	\$ 300	
Total County Clerk		\$ 329,844	\$ 345,010	\$ 357,636	
TOTAL FINANCE		\$ 1,032,761	\$ 1,098,955	\$ 1,143,949	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
53000	<u>ADMINISTRATION OF JUSTICE</u>				
53100	<u>Circuit Court</u>				
101	County Official	\$ 78,780	\$ 80,752	\$ 83,546	
103	Assistant	\$ 35,836	\$ 36,912	\$ 38,020	3% COLA
106	Deputies	\$ 33,747	\$ 34,760	\$ 35,802	3% COLA
194	Jury & Witness Fees	\$ 14,762	\$ 22,000	\$ 22,000	
196	In Service Training	\$ 676	\$ 1,500	\$ 1,500	
307	Communication	\$ 2,572	\$ 2,880	\$ 3,050	
317	Data Processing Services	\$ 9,306	\$ 9,800	\$ 10,550	
320	Dues & Memberships	\$ 755	\$ 750	\$ 810	
337	Maintenance-Office Equip.	\$ 600	\$ 1,200	\$ 1,200	
348	Postal Charges	\$ 125	\$ 150	\$ 150	
349	Printing Stationery Forms	\$ 2,510	\$ 2,000	\$ 2,000	
354	Transportation non Student	\$ -	\$ 500	\$ 500	
355	Travel	\$ 1,068	\$ 1,800	\$ 1,500	
435	Office Supplies	\$ 3,410	\$ 2,500	\$ 2,500	
709	Data Processing Equipment	\$ 3,567	\$ -	\$ -	
711	Furniture & Fixtures	\$ 4,319	\$ -	\$ -	
	Total Circuit Court	\$ 192,033	\$ 197,504	\$ 203,128	
53300	<u>General Sessions Court</u>				
103	Assistant	\$ 35,353	\$ 36,912	\$ 38,020	3% COLA
106	Deputies	\$ 118,310	\$ 124,885	\$ 128,632	3% COLA
317	Data Processing Services	\$ 4,406	\$ 4,628	\$ 5,050	
337	Maint. & Repairs. Office Equip.	\$ -	\$ 500	\$ 500	
348	Postal Charges	\$ 144	\$ 150	\$ 150	
349	Printing Stationery Forms	\$ 363	\$ 3,000	\$ 3,000	
351	Rentals	\$ 1,017	\$ 2,500	\$ 2,500	
435	Office Supplies	\$ 3,281	\$ 4,000	\$ 4,000	
509	Refunds	\$ -	\$ -	\$ -	
709	Data Processing Equipment	\$ -	\$ -	\$ -	
	Total General Sessions Court	\$ 162,874	\$ 176,575	\$ 181,852	
53310	<u>General Sessions Judge</u>				
102	Judge	\$ 176,358	\$ 179,892	\$ 183,850	
103	Assistant	\$ -	\$ -	\$ -	
106	Deputy	\$ 43,860	\$ 46,525	\$ 47,921	3% COLA
196	In Service Training	\$ 545	\$ 750	\$ 750	
307	Communication	\$ 1,865	\$ 1,925	\$ 1,050	
312	Contracts w/ Private Agencies	\$ -	\$ -	\$ -	
320	Dues & Memberships	\$ 250	\$ 850	\$ 850	
331	Legal Services	\$ -	\$ 900	\$ 900	
351	Rentals	\$ 1,164	\$ 1,300	\$ 1,300	
355	Travel	\$ 997	\$ 1,200	\$ 2,070	
432	Library Books/Media	\$ 397	\$ 300	\$ 300	
435	Office Supplies	\$ 414	\$ 450	\$ 450	
499	Other Supp. & Mat. - Copier	\$ 633	\$ 680	\$ 680	
709	Data Processing Equipment	\$ 442	\$ 570	\$ 570	
	Total General Sessions Judge	\$ 226,925	\$ 235,342	\$ 240,691	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
53320 General Sessions Court Clerk					
103	Assistant	\$ 32,924	\$ 36,310	\$ 37,400	3% COLA
106	Deputies	\$ 31,654	\$ 32,604	\$ 33,583	3% COLA
169	Part Time Personnel	\$ -	\$ -	\$ 17,261	3% COLA
317	Data Processing Services	\$ 10,040	\$ 3,450	\$ 3,380	
349	Printing, Stationery & Forms	\$ 414	\$ 750	\$ 750	
351	Rentals	\$ 2,790	\$ 2,400	\$ 2,790	
355	Travel	\$ 48	\$ 800	\$ 800	
435	Office Supplies	\$ 284	\$ 700	\$ 700	
709	Data Processing Equipment	\$ -	\$ -	\$ -	
Total General Sessions Court Clerk		\$ 78,154	\$ 77,014	\$ 96,664	
53330 Drug Court					
168	Temporary Personnel	\$ 46,437	\$ 47,834	\$ 49,270	3% COLA
186	Longevity Pay	\$ -	\$ 1,000	\$ 1,000	
201	Social Security	\$ 2,755	\$ 3,028	\$ 3,117	
204	State Retirement	\$ 1,717	\$ 1,885	\$ 1,921	
205	Employee Insurance	\$ 7,879	\$ 7,944	\$ 8,196	
212	Employer Medicare	\$ 644	\$ 709	\$ 729	
312	Contracts with Private Agencies	\$ 2,400	\$ 2,400	\$ 2,400	
320	Dues & Memberships	\$ -	\$ 100	\$ 100	
355	Travel	\$ 2,147	\$ 2,584	\$ 824	
399	Other Contracted Services	\$ 2,232	\$ 2,257	\$ 2,257	
432	Library Books/Media	\$ 784	\$ 73	\$ -	
435	Office Supplies	\$ 464	\$ -	\$ -	
513	Worker's Comp Insurance	\$ 186	\$ 186	\$ 186	
Total Drug Court		\$ 67,645	\$ 70,000	\$ 70,000	
53400 Chancery Court					
101	County Official	\$ 78,780	\$ 80,752	\$ 83,546	
103	Assistant	\$ 82,409	\$ 87,077	\$ 89,690	3% COLA
106	Deputies	\$ 31,653	\$ 32,605	\$ 33,584	3% COLA
169	Part-time Personnel	\$ 1,638	\$ 2,166	\$ 2,231	3% COLA
194	Jury & Witness Fees	\$ -	\$ 2,000	\$ 2,000	
196	In Service Training	\$ 80	\$ 1,500	\$ 1,500	
307	Communication	\$ 1,085	\$ 1,200	\$ 1,500	
317	Data Process. Service	\$ 8,910	\$ 9,360	\$ 10,101	
320	Dues & Memberships	\$ 755	\$ 1,000	\$ 1,000	
332	Legal Notices	\$ 4,435	\$ 7,500	\$ 7,500	
337	Maintenance-Office Equip.	\$ 960	\$ 1,500	\$ 1,500	
348	Postal Charges	\$ 150	\$ 230	\$ 230	
349	Printing Stationery Forms	\$ 2,989	\$ 4,000	\$ 4,000	
351	Rentals	\$ 1,478	\$ 1,800	\$ 1,800	
355	Travel	\$ 245	\$ 1,000	\$ 1,000	
411	Data Processing Supplies	\$ 49	\$ 1,500	\$ 1,500	
435	Office Supplies	\$ 1,442	\$ 2,000	\$ 2,000	
708	Communication Equipment	\$ -	\$ 750	\$ 750	
709	Data Processing Equipment	\$ 99	\$ 800	\$ 800	
719	Office Equipment	\$ 1,881	\$ 2,000	\$ 2,000	
Total Chancery Court		\$ 219,038	\$ 240,740	\$ 248,232	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
53500 Juvenile Court					
112	Youth Services Officer	\$ 31,183	\$ 46,525	\$ 47,921	3% COLA
196	In Service Training	\$ 235	\$ 300	\$ 300	
307	Communication	\$ 171	\$ 1,300	\$ 1,000	
309	Contracts w/Govt. Agency.	\$ -	\$ -	\$ -	
312	Contracts w/Private Agencies	\$ -	\$ -	\$ -	
317	Data Processing Services	\$ -	\$ 1,500	\$ 1,500	
320	Dues & Memberships	\$ 350	\$ 420	\$ 420	
322	Evaluation & Testing	\$ -	\$ 1,000	\$ 1,000	
337	Maintenance-Office Equip.	\$ -	\$ 250	\$ 250	
348	Postal Charges	\$ -	\$ 125	\$ 125	
354	Transportation other Than Students	\$ -	\$ 500	\$ 500	
355	Travel	\$ 1,606	\$ 1,600	\$ 1,900	
399	Other Contracted Services	\$ -	\$ 500	\$ 500	
432	Library Books	\$ -	\$ 250	\$ 250	
499	Other Supplies and Materials	\$ 5,334	\$ 1,000	\$ 1,000	
Total Juvenile Court		\$ 38,879	\$ 55,270	\$ 56,666	
53900 Other Administration of Justice					
187	Overtime	\$ -	\$ 5,150	\$ 5,150	
201	Social Security	\$ -	\$ 320	\$ 320	
204	State Retirement	\$ -	\$ 207	\$ 207	
212	Medicare	\$ -	\$ 75	\$ 75	
322	Evaluation and Testing	\$ 4,121	\$ 5,000	\$ 5,000	
339	Matching Share	\$ -	\$ -	\$ 5,000	Ankle Bracelet Match t
355	Travel	\$ -	\$ 5,000	\$ 5,000	
399	Other Contracted Services	\$ 7,320	\$ 12,000	\$ 12,000	
432	Library Books	\$ 341	\$ 5,000	\$ 5,000	
435	Office Supplies	\$ 821	\$ 1,250	\$ 1,250	
719	Office Equipment	\$ 750	\$ 2,000	\$ 2,000	
Total Other Administration of Justice		\$ 13,353	\$ 36,002	\$ 41,002	
53930 Victim's Assistance Program					
312	Contracts With Private Agency.	\$ 17,843	\$ -	\$ -	
Total Victim's Assistance Program		\$ 17,843	\$ -	\$ -	
TOTAL ADMINISTRATION OF JUSTICE		\$ 1,016,744	\$ 1,088,447	\$ 1,138,235	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
54000	PUBLIC SAFETY				
54110	<i>Sheriff's Department</i>				
101	County Official	\$ 89,336	\$ 91,572	\$ 94,741	
105	Supervisor/Director	\$ 98,665	\$ 112,885	\$ 111,438	5.5% Increase
106	Deputies	\$ 878,649	\$ 1,088,065	\$ 981,987	Removed New Position
108	Investigators	\$ 170,833	\$ 237,406	\$ 235,568	5.5% Increase
109	Captains	\$ 70,792	\$ 99,803	\$ 104,244	5.5% Increase
110	Lieutenants	\$ 177,283	\$ 137,590	\$ 302,917	5.5% Increase
115	Sergeants	\$ 261,756	\$ 363,601	\$ 328,421	5.5% Increase
140	Salary Supplement	\$ 19,800	\$ 33,000	\$ 40,000	5.5% Increase
169	Part-time Personnel	\$ 28,954	\$ 48,783	\$ 51,470	5.5% Increase
187	Overtime Pay	\$ 73,482	\$ 78,142	\$ 86,562	5.5% Increase
196	In-Service Training	\$ 6,296	\$ 20,200	\$ 20,200	
205	Employee Insurance	\$ 278,267	\$ 357,480	\$ 393,408	
302	Advertisement	\$ 675	\$ 675	\$ 675	
307	Communication	\$ 64,576	\$ 71,307	\$ 79,707	
312	Contract w/ Private Agencies	\$ 929	\$ 28,800	\$ 28,800	
335	Maint. & Repairs Buildings	\$ 796	\$ 7,000	\$ 7,000	
337	Maint & Repairs Office Equip.	\$ 2,110	\$ 7,000	\$ 7,000	
338	Maint & Repairs Vehicles	\$ 70,345	\$ 60,000	\$ 60,000	
340	Medical & Dental Services	\$ 11,998	\$ 9,000	\$ 9,000	
348	Postal Charges	\$ 1,259	\$ 1,500	\$ 1,500	
349	Printing Stationery Forms	\$ 3,893	\$ 3,000	\$ 3,000	
351	Rentals	\$ 7,636	\$ 7,500	\$ 7,500	
355	Travel	\$ 6,063	\$ 5,000	\$ 5,000	
399	Other Contracted Services	\$ -	\$ 3,543	\$ 3,543	
414	Duplicating	\$ -	\$ 2,000	\$ 2,000	
425	Gasoline	\$ 180,119	\$ 177,757	\$ 177,757	
435	Office Supplies	\$ 11,306	\$ 14,342	\$ 14,342	
451	Uniforms	\$ 24,909	\$ 21,500	\$ 25,500	
499	Other Supplies & Materials	\$ 5,639	\$ 8,000	\$ 8,000	
506	Liability Insurance	\$ 91,941	\$ 91,941	\$ 123,587	
513	Worker's Compensation	\$ -	\$ -	\$ 183,923	
515	Liability Claims	\$ -	\$ 1,500	\$ 1,500	
707	Building Improvements	\$ -	\$ 100	\$ 100	
708	Communication Equip.	\$ 3,625	\$ 12,000	\$ 12,000	
709	Data Processing Equipment	\$ 150	\$ 10,000	\$ -	
716	Law Enforcement Equip.	\$ 9,020	\$ 12,060	\$ 12,060	
718	Motor Vehicles	\$ -	\$ -	\$ -	
	Total Sheriff's Department	\$ 2,651,102	\$ 3,224,052	\$ 3,524,450	
54150	<i>Drug Enforcement</i>				
105	Supervisor/Director	\$ 46,417	\$ 47,544	\$ -	
108	Investigator	\$ 90,471	\$ 95,085	\$ 90,869	5.5% Increase
110	Lieutenant(s)	\$ -	\$ -	\$ 48,218	5.5% Increase
140	Salary Supplement	\$ 1,800	\$ 1,800	\$ 2,400	
187	Overtime Pay	\$ 14,657	\$ 11,259	\$ 11,822	
201	Social Security	\$ 8,983	\$ 11,802	\$ 10,214	
204	State Retirement	\$ 5,359	\$ 6,010	\$ 6,359	
205	Employee Insurance	\$ 13,606	\$ 23,832	\$ 24,588	
212	Employer Medicare	\$ 2,101	\$ 2,258	\$ 2,389	
451	Uniforms	\$ -	\$ 1,500	\$ 1,500	
	Total Drug Enforcement	\$ 183,394	\$ 201,090	\$ 198,359	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
54210 Jail					
103	Assistant	\$ 48,538	\$ 49,997	\$ 52,745	5.5% Increase
105	Supervisor Director	\$ 50,991	\$ 52,542	\$ 55,431	5.5% Increase
109	Captains	\$ -	\$ -	\$ 40,899	5.5% Increase
110	Lieutenants	\$ 57,877	\$ 114,023	\$ 120,414	5.5% Increase
115	Sergeants	\$ 127,438	\$ 112,537	\$ 110,506	5.5% Increase
121	Data Processing Personnel	\$ 71,658	\$ 73,821	\$ 77,883	5.5% Increase
140	Salary Supplements	\$ 600	\$ 600	\$ 800	5.5% Increase
148	Dispatchers	\$ 406,449	\$ 480,854	\$ 535,799	5.5% Increase
160	Guards	\$ 491,633	\$ 749,336	\$ 698,956	Removed New Positions
161	Secretary	\$ 35,836	\$ 110,742	\$ 116,824	5.5% Increase
167	Maintenance Personnel	\$ 69,312	\$ 69,296	\$ 75,312	5.5% Increase
169	Part Time Personnel	\$ 13,779	\$ 47,523	\$ 49,390	5.5% Increase
187	Overtime Pay	\$ 314,555	\$ 94,288	\$ 99,002	
196	In-Service Training	\$ 1,989	\$ 2,000	\$ 2,000	
205	Employee Insurance	\$ 313,683	\$ 397,200	\$ 409,800	
302	Advertising	\$ -	\$ 500	\$ 500	
312	Contracts With Private Agency	\$ 48,823	\$ 61,635	\$ 61,635	
317	Data Processing Services	\$ 588	\$ 10,000	\$ 10,000	
335	Maint & Repairs Buildings	\$ 378,875	\$ 467,113	\$ 467,113	
338	Maint & Repairs Vehicles	\$ -	\$ 1,500	\$ 1,500	
340	Medical Dental Services	\$ 686,433	\$ 632,600	\$ 632,600	
348	Postal Charges	\$ 693	\$ 1,500	\$ 1,500	
349	Printing Stationery Forms	\$ 12	\$ 1,500	\$ 1,500	
355	Travel	\$ 7,291	\$ 9,000	\$ 9,000	
410	Custodial Supplies	\$ 36,012	\$ 40,000	\$ 40,000	
412	Diesel	\$ -	\$ 2,152	\$ 2,152	
422	Food Supplies	\$ 261,939	\$ 255,413	\$ 255,413	
425	Gasoline	\$ 1,821	\$ 10,000	\$ 10,000	
435	Office Supplies	\$ 2,724	\$ 5,000	\$ 5,000	
441	Prisoner Clothes	\$ 14,336	\$ 17,000	\$ 17,000	
451	Uniforms	\$ 12,744	\$ 23,400	\$ 27,500	
452	Utilities	\$ 284,835	\$ 267,407	\$ 267,407	
499	Other Supplies & Materials	\$ 7,798	\$ 8,000	\$ 8,000	
506	Liability Insurance	\$ 60,681	\$ 60,681	\$ 69,485	
707	Building Improvements	\$ -	\$ 1,000	\$ 1,000	
708	Communication Equip	\$ 2,274	\$ 4,000	\$ 4,000	
711	Furniture & Fixtures	\$ 479	\$ 500	\$ 500	
716	Law Enforcement Equip.	\$ 12,716	\$ 16,500	\$ 16,500	
790	Other Equipment	\$ -	\$ 2,000	\$ 2,000	
Total Jail		\$ 3,825,412	\$ 4,253,160	\$ 4,357,066	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
54310	<i>Fire Prevention & Control</i>				
103	Asst. Fire Chief	\$ 38,202	\$ 39,350	\$ 44,031	3% COLA
105	Super/Dir./Fire Coordinator	\$ 53,396	\$ 54,998	\$ 61,148	3% COLA
142	Mechanics	\$ 38,949	\$ 51,418	\$ 52,961	3% COLA
161	Secretary	\$ 13,478	\$ 15,381	\$ 15,843	3% COLA
169	Part-Time Personnel	\$ 101,047	\$ 112,116	\$ 115,480	3% COLA
189	Other Salaries & Wages	\$ -	\$ -	\$ 123,500	Fire Fighter Grant (if a
196	In Service Training	\$ 1,802	\$ 8,500	\$ 9,750	+ 1,250 Fire Fighter Gr
302	Advertising	\$ -	\$ -	\$ -	
307	Communication	\$ 12,110	\$ 10,000	\$ 10,000	
309	Contracts With Govt. Agency.	\$ 78,684	\$ 131,000	\$ 131,000	
320	Dues and Memberships	\$ 823	\$ 1,200	\$ 1,200	
322	Evaluation and Testing	\$ -	\$ 2,500	\$ 2,500	
326	Forest Resource Services	\$ 2,000	\$ 2,000	\$ 2,000	
330	Operating Lease Payments	\$ 11,050	\$ 10,250	\$ 10,250	
333	Licences	\$ 120	\$ 500	\$ 500	
335	Maint. & Repairs Buildings	\$ 14,921	\$ 16,800	\$ 17,800	+ 1K Fire Fighter Gran
336	Maint. & Repair - Equip.	\$ 18,560	\$ 10,000	\$ 10,000	
338	Maint. & Repairs Vehicles	\$ 30,120	\$ 31,886	\$ 33,050	+ 1,250 Fire Fighter Gr
348	Postal Charges	\$ 150	\$ 500	\$ 500	
349	Printing/Forms	\$ 575	\$ 600	\$ 600	
355	Travel	\$ 10,941	\$ 13,000	\$ 13,000	
411	Data Processing Supplies	\$ 2,530	\$ 3,000	\$ 3,000	
412	Diesel	\$ 16,675	\$ 15,000	\$ 16,250	+ 1,250 Fire Fighter Gr
425	Gasoline	\$ 12,519	\$ 15,000	\$ 15,000	
434	Natural Gas	\$ 14	\$ 5,000	\$ 5,000	
435	Office Supplies	\$ 1,053	\$ 1,000	\$ 1,000	
442	Propane	\$ 6,112	\$ 6,000	\$ 6,000	
451	Uniforms	\$ 1,041	\$ 6,500	\$ 6,500	
452	Utilities	\$ 19,696	\$ 16,000	\$ 17,000	+ 1K Fire Fighter Gran
499	Other Supplies & Materials	\$ 61,867	\$ 100,000	\$ 132,500	+ 32.5K Fire Fighter Gi
502	Building & Contents Ins.	\$ 17,008	\$ 19,504	\$ 19,504	
506	Liability Insurance	\$ 5,996	\$ 6,198	\$ 17,070	
511	Vehicle & Equipment Ins.	\$ 44,460	\$ 54,162	\$ 47,571	
513	Worker's Compensation	\$ 20,441	\$ 20,441	\$ 41,785	
599	Other Charges	\$ 24,279	\$ 5,000	\$ 5,000	
701	Administration Equipment	\$ 1,516	\$ 3,000	\$ 3,000	
708	Communication Equip.	\$ 2,633	\$ 10,000	\$ 10,000	
718	Motor Vehicles	\$ -	\$ -	\$ -	
719	Office Equipment	\$ 1,295	\$ 2,500	\$ 2,500	
790	Other Equipment	\$ 70,890	\$ 58,000	\$ 58,000	
	Total Fire Prevention and Control	\$ 736,953	\$ 858,304	\$ 1,061,793	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
54410 Civil Defense					
103	Assistants	\$ 13,478	\$ 15,381	\$ 15,843	3% COLA
105	Supervisor/Director	\$ 53,377	\$ 54,998	\$ 56,648	3% COLA
106	Deputy Director	\$ 38,192	\$ 39,350	\$ 40,531	3% COLA
302	Advertising	\$ 781	\$ -	\$ -	
307	Communication	\$ 4,680	\$ 5,640	\$ 5,640	
320	Dues, Memberships & Publications	\$ 325	\$ 300	\$ 750	
332	Legal Notices	\$ -	\$ 150	\$ 150	
335	Maint. Repairs Buildings	\$ 1,755	\$ 1,000	\$ 1,000	
336	Maint. Repairs Equipment	\$ 1,575	\$ 1,000	\$ 1,000	
338	Maint. Repairs Vehicles	\$ 1,690	\$ 2,000	\$ 2,000	
348	Postal Charges	\$ 447	\$ 193	\$ 193	
349	Printing Stationery Forms	\$ -	\$ 250	\$ 250	
351	Rentals	\$ -	\$ 814	\$ 814	
355	Travel	\$ 754	\$ 500	\$ 600	
425	Gasoline	\$ 5,186	\$ 4,750	\$ 4,750	
429	Instructional Supplies & Materials	\$ 2,271	\$ 1,200	\$ 1,200	
435	Office Supplies	\$ 668	\$ 650	\$ 650	
451	Uniforms	\$ 308	\$ 500	\$ 500	
452	Utilities	\$ 6,081	\$ 7,600	\$ 7,600	
499	Other Supplies and Materials	\$ 47,973	\$ 21,426	\$ 24,146	101-45790
506	Liability Insurance	\$ 14,916	\$ 15,000	\$ 17,218	
513	Worker's Compensation	\$ -	\$ -	\$ 2,709	
599	Other Charges	\$ 1,481	\$ 100	\$ -	
790	Other Equipment	\$ -	\$ 3,489	\$ 3,489	
Total Civil Defense		\$ 195,938	\$ 176,291	\$ 187,681	
54420 Rescue Squad					
307	Communications	\$ 170	\$ 600	\$ 600	
338	Maint. & Repair Vehicles	\$ 362	\$ 2,500	\$ 2,500	
425	Gasoline	\$ -	\$ 500	\$ 500	
499	Other Supplies & Materials	\$ 520	\$ 2,400	\$ 2,400	
506	Liability Insurance	\$ -	\$ 618	\$ -	
Total Rescue Squad		\$ 1,052	\$ 6,618	\$ 6,000	
54490 Other Emergency Management					
399	Other Contracted Services	\$ 3,158	\$ 5,000	\$ 5,000	
499	Other Supplies & Materials	\$ 1,719	\$ 2,000	\$ 2,000	
Total Other Emergency Management		\$ 4,877	\$ 7,000	\$ 7,000	
54510 Inspection & Regulation					
399	Other Contracts & Services	\$ -	\$ 25,000	\$ 25,000	
Total Inspection & Regulation		\$ -	\$ 25,000	\$ 25,000	
54610 County Coroner/Medical Examiner					
309	Contracts with Gov. Agency	\$ 18,720	\$ 34,500	\$ 34,500	
340	Medical and Dental Services	\$ 1,210	\$ 1,980	\$ 1,980	
341	Pauper Burials	\$ -	\$ 3,300	\$ 3,300	
354	Transportation - Other Than Students	\$ 1,900	\$ 3,850	\$ 3,850	
Total County Coroner/Medical Examiner		\$ 21,830	\$ 43,630	\$ 43,630	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
54900	<i>Other Public Safety (Sheriff's Shop)</i>				
142	Mechanics	\$ 71,050	\$ 73,182	\$ 77,208	5.5% Increase
205	Employee Insurance	\$ 15,758	\$ 15,888	\$ 16,392	
307	Communication	\$ -	\$ 2,400	\$ 2,400	
338	Maintenance Repair Vehicle	\$ 3,628	\$ 16,348	\$ 16,348	
417	Equipment Parts Light	\$ 54,898	\$ 57,000	\$ 57,000	
425	Gasoline	\$ 1,489	\$ 9,000	\$ 9,000	
451	Uniforms	\$ 935	\$ 1,000	\$ 1,000	
452	Utilities	\$ 3,909	\$ 6,000	\$ 6,000	
499	Other Supplies & Materials	\$ -	\$ 1,000	\$ 1,000	
717	Maintenance Equipment	\$ 2,568	\$ 8,000	\$ 8,000	
	Total Other Public Safety	\$ 154,235	\$ 189,818	\$ 194,348	
	TOTAL PUBLIC SAFETY	\$ 7,774,793	\$ 8,984,963	\$ 9,605,327	
55000	PUBLIC HEALTH & WELFARE				
55110	<i>Local Health Center</i>				
191	Board & Committee fees	\$ 100	\$ 557	\$ 574	3% COLA
302	Advertising	\$ -	\$ -	\$ -	
307	Communication	\$ 6,879	\$ 5,400	\$ 7,400	
320	Dues & Memberships	\$ 200	\$ 200	\$ 200	
328	Janitorial Services	\$ 12,000	\$ 14,000	\$ 14,000	
335	Maint. Repairs Buildings	\$ 21,898	\$ 18,000	\$ 18,000	
348	Postal Charges	\$ 150	\$ 100	\$ 100	
413	Drugs & Medical Supplies	\$ 1,547	\$ 3,000	\$ 2,000	
435	Office Supplies	\$ 1,534	\$ 5,000	\$ 4,000	
452	Utilities	\$ 13,535	\$ 15,000	\$ 15,000	
599	Other Charges	\$ 110	\$ 20,000	\$ 20,000	Health Built Environm
	Total Local Health Center	\$ 57,953	\$ 81,257	\$ 81,274	
55120	<i>Rabies & Animal Control</i>				
106	Deputy(ies)	\$ 25,041	\$ 33,044	\$ 34,512	5.5% Increase
108	Investigator(s)	\$ 33,765	\$ 34,781	\$ 36,692	5.5% Increase
196	In-Service Training	\$ -	\$ 2,000	\$ 2,000	
307	Communication	\$ 1,281	\$ 2,600	\$ 2,600	
335	Maint. & Repairs Buildings	\$ -	\$ 1,000	\$ 1,000	
338	Maint. & Repairs Vehicles	\$ 337	\$ 1,500	\$ 1,500	
355	Travel	\$ -	\$ 500	\$ 500	
357	Veterinary Services	\$ -	\$ 1,000	\$ 1,000	
401	Animal Food & Supplies	\$ -	\$ 1,000	\$ 1,000	
425	Gasoline	\$ 4,913	\$ 11,000	\$ 11,000	
451	Uniforms	\$ 700	\$ 1,300	\$ 1,300	
452	Utilities	\$ 3,519	\$ 2,901	\$ 2,901	
499	Other Supplies & Materials	\$ 896	\$ 3,000	\$ 3,000	
	Total Rabies & Animal Control	\$ 70,452	\$ 95,626	\$ 99,005	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
55130	<i>Ambulance Service</i>				
105	Director	\$ 73,542	\$ 75,749	\$ 85,000	
109	Captian(s)	\$ 38,400	\$ 60,690	\$ -	
110	Lieutenant(s)	\$ 80,454	\$ 115,609	\$ 131,470	Step Raises
161	Secretary	\$ 37,187	\$ 36,914	\$ 42,448	3% COLA
164	Attendants	\$ 734,331	\$ 782,632	\$ 812,015	Step Raises + \$5,904 fo
169	Part-time Personnel	\$ 59,710	\$ 108,212	\$ 111,459	Step Raises
187	Overtime Pay	\$ 467,276	\$ 455,155	\$ 474,714	Step Raises
196	In -Service Training	\$ 5,540	\$ 3,150	\$ 3,150	
201	Social Security	\$ 85,244	\$ 101,563	\$ 109,622	
204	State Retirement	\$ 44,384	\$ 63,232	\$ 67,541	
205	Employee & Dep. Insurance	\$ 185,996	\$ 238,320	\$ 245,880	
212	Employer Medicare	\$ 19,936	\$ 23,753	\$ 25,638	
302	Advertising	\$ 530	\$ -	\$ 2,000	
307	Communication	\$ 11,323	\$ 11,622	\$ 11,622	
312	Contracts w/Private. Agency	\$ 15,000	\$ 15,000	\$ 15,000	
318	Debt Collections	\$ 122,750	\$ 96,588	\$ 96,588	
320	Dues & Memberships	\$ -	\$ 600	\$ 600	
333	Licenses	\$ 3,200	\$ 4,200	\$ 4,200	
335	Maint & Repair - Bldg	\$ 3,996	\$ 9,000	\$ 9,000	
337	Maint & Repair-Equipment	\$ 735	\$ 2,000	\$ 2,000	
338	Maint & Repair-Vehicles	\$ 110,825	\$ 79,500	\$ 79,500	
348	Postage	\$ 1,122	\$ 2,300	\$ 2,300	
349	Stationary and Forms	\$ 86	\$ 1,000	\$ 1,000	
351	Rentals	\$ 995	\$ 900	\$ 900	
355	Travel	\$ -	\$ 2,000	\$ 2,000	
410	Custodial Supplies	\$ 2,788	\$ 2,500	\$ 2,500	
412	Diesel Fuel	\$ 60,049	\$ 62,798	\$ 62,798	
413	Drugs & Medical Supplies	\$ 74,601	\$ 86,000	\$ 94,000	
425	Gasoline	\$ 2,833	\$ 2,400	\$ 2,400	
435	Office Supplies	\$ 3,371	\$ 3,300	\$ 3,300	
451	Uniforms	\$ 4,968	\$ 5,000	\$ 5,000	
452	Utilities	\$ 8,140	\$ 10,000	\$ 10,000	
499	Other Supplies and Materials	\$ -	\$ 20,000	\$ 20,000	
502	Building & Contents Insurance	\$ -	\$ 712	\$ 712	
506	Liability Insurance	\$ -	\$ -	\$ 15,774	
511	Vehicle Insurance	\$ 44,222	\$ 44,222	\$ 44,222	
513	Workers Compensation	\$ -	\$ -	\$ 220,832	
708	Communication	\$ -	\$ 2,200	\$ 2,200	
709	Data Processing Equipment	\$ 1,287	\$ 4,500	\$ 4,500	
711	Furniture and Fixtures	\$ -	\$ 3,700	\$ 3,700	
718	Motor Vehicles	\$ -	\$ -	\$ -	
	Total Ambulance Service	\$ 2,304,821	\$ 2,537,021	\$ 2,827,585	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
55160	<i>Dental Health Program</i>				
131	Medical Personnel	\$ 149,340	\$ 149,313	\$ -	
133	Paraprofessional	\$ 13,541	\$ 29,004	\$ 40,700	ADJ Per State Contract
162	Clerical Personnel	\$ 27,350	\$ 55,359	\$ -	
186	Longevity Pay	\$ 3,000	\$ 3,000	\$ -	
201	Social Security	\$ 10,223	\$ 13,226	\$ 3,100	
204	State Retirement	\$ 5,700	\$ 9,511	\$ 2,100	
205	Employee Insurance	\$ 17,043	\$ 27,669	\$ 8,196	
212	Employer Medicare	\$ 2,618	\$ 3,093	\$ 900	
299	Other Fringe Benefits	\$ 2,895	\$ 3,125	\$ 500	
307	Communication	\$ -	\$ 500	\$ 500	
355	Travel	\$ 3,317	\$ 7,100	\$ 9,404	
413	Drugs & Medical Supplies	\$ 10,716	\$ 11,000	\$ -	
513	Workman's Comp Insurance	\$ 2,500	\$ 2,500	\$ 984	
599	Other Charges	\$ 696	\$ -	\$ -	
	Total Dental Health Prog.	\$ 248,939	\$ 314,400	\$ 66,384	
55170	<i>Alcohol & Drug Programs</i>				
312	Contract w/ Private Agencies	\$ 7,200	\$ 7,200	\$ 7,200	
	Total Alcohol & Drug Programs	\$ 7,200	\$ 7,200	\$ 7,200	
55180	<i>Crippled Children's Services</i>				
309	Cont.. With Govt. Agencies	\$ 2,216	\$ 2,216	\$ 2,216	
	Total Crippled Children's Services	\$ 2,216	\$ 2,216	\$ 2,216	
55190	<i>Other Local Health Services</i>				
310	Cont.. With Other Pub. Agency	\$ -	\$ 1,534	\$ -	
	Total Other Local Health Services	\$ -	\$ 1,534	\$ -	
55390	<i>Appropriation to State</i>				
309	Cont.. With Gov. Agencies	\$ 24,971	\$ 24,971	\$ 24,971	
	Total Apporition to State	\$ 24,971	\$ 24,971	\$ 24,971	
55520	<i>Aid to Dependent Children</i>				
499	Other Supplies & Materials	\$ -	\$ 2,750	\$ 2,750	
	Total Aid to Dependent Children	\$ -	\$ 2,750	\$ 2,750	
55590	<i>Other Local Welfare Services</i>				
316	Contributions	\$ 7,500	\$ -	\$ -	
	Total Other Local Welfare Services	\$ 7,500	\$ -	\$ -	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
55720	<i>Sanitation Education (Grant for 20-21 \$51,700)</i>				
141	Foreman	\$ 30,472	\$ 36,928	\$ 38,036	3% COLA
187	Overtime Pay	\$ -	\$ -	\$ -	
201	Social Security	\$ 1,915	\$ 2,290	\$ 2,290	
204	State Retirement	\$ 1,193	\$ 1,425	\$ 1,425	
205	Employee Insurance	\$ 5,893	\$ 7,944	\$ 8,196	
212	Employee Medicare	\$ 448	\$ 535	\$ 535	
338	Maintenance/Repairs of Vehicles	\$ 450	\$ 500	\$ 500	
451	Uniforms	\$ 186	\$ 500	\$ 500	
499	Other Supplies & Materials	\$ 1,782	\$ 2,500	\$ 2,500	
513	Workman's Comp Insurance	\$ 2,030	\$ 2,030	\$ 2,030	
599	Other Charges- Edu. Mat.	\$ 12,814	\$ 12,925	\$ 12,925	
	Total Sanitation Education	\$ 57,183	\$ 67,577	\$ 68,937	
	TOTAL PUBLIC HEALTH CARE	\$ 2,781,235	\$ 3,134,552	\$ 3,180,322	
56000	SOCIAL, CULTURAL, AND RECREATIONAL SERVICES				
56300	<i>Senior Citizens Assistance</i>				
339	Matching Share	\$ 14,924	\$ -	\$ -	
	Total Senior Citizens Assistance	\$ 14,924	\$ -	\$ -	
56500	<i>Libraries</i>				
103	Assistants	\$ 56,300	\$ 57,989	\$ 59,729	3% COLA
105	Supervisor/Director	\$ 36,911	\$ 38,022	\$ 39,163	3% COLA
129	Librarian	\$ 20,005	\$ 22,143	\$ 22,808	3% COLA
169	Part-Time Personnel	\$ 3,628	\$ 24,253	\$ 24,981	3% COLA
201	Social Security	\$ 6,787	\$ 8,830	\$ 9,095	
204	State Retirement	\$ 3,302	\$ 4,561	\$ 5,662	
205	Employee Insurance	\$ 23,637	\$ 23,832	\$ 24,588	
212	Employee Medicare	\$ 1,587	\$ 2,065	\$ 2,127	
307	Communication	\$ 1,477	\$ 2,000	\$ 3,868	
328	Janitorial Services	\$ 5,850	\$ 7,800	\$ 7,800	
335	Maint. & Repairs Buildings	\$ 7,195	\$ 8,000	\$ 8,000	
337	Maint & Repair-Office Equip	\$ 500	\$ 1,000	\$ 1,000	
339	Matching Share	\$ 204	\$ -	\$ -	
355	Travel	\$ 651	\$ 1,000	\$ 1,000	
432	Library Books /Media	\$ 29,330	\$ 22,000	\$ 24,000	
435	Office Supplies	\$ 715	\$ 1,589	\$ 1,000	
452	Utilities	\$ 7,520	\$ 10,500	\$ 10,500	
499	Other Supplies & Materials	\$ 2,336	\$ 600	\$ 600	
599	Other Charges	\$ 3,861	\$ 2,900	\$ 2,900	
709	Data Processing Equip.	\$ 3,424	\$ 2,580	\$ 2,580	
	Total Libraries	\$ 215,220	\$ 241,664	\$ 251,401	
	TOTAL SOCIAL, CULTURAL, AND RECREATIONAL	\$ 230,144	\$ 241,664	\$ 251,401	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
57000	AGRICULTURE AND NATURAL RESOURCES				
57100	<i>Agriculture Extension Service</i>				
168	Temporary Personnel	\$ -	\$ -	\$ 4,086	
191	Board & Comm. Mem. Fees	\$ 1,542	\$ 1,810	\$ 1,865	3% COLA
307	Communication	\$ 3,679	\$ 4,150	\$ 4,150	
309	Cont. With Govt. Agencies	\$ 58,031	\$ 103,725	\$ 99,239	
316	Contributions	\$ 2,000	\$ 2,000	\$ 2,000	
320	Dues & Memberships	\$ 725	\$ 1,000	\$ 1,000	
335	Maint & Repairs Buildings	\$ 3,635	\$ 4,100	\$ 4,500	
351	Rentals	\$ 14,036	\$ 12,984	\$ 12,984	
355	Travel	\$ 4,521	\$ 8,000	\$ 8,000	
399	Other Contracted Services	\$ -	\$ 1,500	\$ 1,500	
410	Custodial Supplies	\$ 371	\$ 350	\$ 350	
452	Utilities	\$ 4,912	\$ 5,200	\$ 5,200	
719	Office Equipment	\$ 1,187	\$ 5,000	\$ 5,000	
	Total Agricultural Extension Service	\$ 94,639	\$ 149,819	\$ 149,874	
57500	<i>Soil Conservation</i>				
161	Secretary	\$ 30,676	\$ 35,793	\$ 36,867	3% COLA
163	Educational Assistants	\$ 34,163	\$ 35,544	\$ 36,611	3% COLA
320	Dues & Memberships	\$ 680	\$ 520	\$ 520	
355	Travel	\$ 3,959	\$ 4,000	\$ 4,000	
435	Office Supplies	\$ 442	\$ 800	\$ 800	
	Total Soil Conservation	\$ 69,920	\$ 76,657	\$ 78,798	
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 164,559	\$ 226,476	\$ 228,672	
58000	OTHER GENERAL GOVT.				
58120	<i>Industrial Development</i>				
321	Engineering Services	\$ 265,481	\$ 500	\$ 500	
452	Utilities	\$ -	\$ 1,230	\$ 1,230	
	Total Industrial Development	\$ 265,481	\$ 1,730	\$ 1,730	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
58220 Airport					
105	Supervisor/Director	\$ 41,329	\$ 42,571	\$ 43,849	3% COLA
169	Part Time	\$ 37,952	\$ 34,374	\$ 35,444	3% COLA
196	Inservice Training	\$ 1,216	\$ -	\$ 1,000	
302	Advertising	\$ -	\$ -	\$ -	
307	Communication	\$ 11,583	\$ 12,630	\$ 12,630	
328	Janitorial Services	\$ -	\$ -	\$ 3,000	
335	Maint & Repairs Buildings	\$ 24,628	\$ 35,200	\$ 32,200	
339	Matching Share	\$ 200	\$ -	\$ -	
355	Travel	\$ 799	\$ 300	\$ 500	
399	Other Contracted Services	\$ -	\$ -	\$ -	
410	Custodial Supplies	\$ -	\$ 500	\$ 500	
412	Diesel	\$ 1,960	\$ 2,000	\$ 2,000	
425	Gasoline	\$ 69,807	\$ 70,000	\$ 70,000	
435	Office Supplies	\$ 1,639	\$ 1,200	\$ 1,200	
446	Tools	\$ -	\$ 300	\$ -	
451	Uniforms	\$ -	\$ 100	\$ -	
452	Utilities	\$ 20,076	\$ 20,000	\$ 20,000	
506	Liability Insurance	\$ 7,818	\$ 9,845	\$ 9,089	
513	Workman's Comp Insurance	\$ -	\$ -	\$ 5,107	
590	Transfers to Other Funds	\$ 46,120	\$ 45,420	\$ 49,720	
Total Airport		\$ 265,127	\$ 274,440	\$ 286,239	
58300 Veteran's Services					
105	Supervisor/Director	\$ 16,117	\$ 16,719	\$ 20,721	3% COLA
169	Part Time	\$ 2,634	\$ 2,676	\$ 4,221	3% COLA
302	Advertising	\$ 1,597	\$ -	\$ -	
307	Communication	\$ 1,364	\$ 1,400	\$ 1,400	
335	Maint & Repairs Buildings	\$ 910	\$ 2,000	\$ 2,000	
355	Travel	\$ 286	\$ 800	\$ 800	
435	Office Supplies	\$ 1,571	\$ 1,000	\$ 1,000	
499	Other Supplies & Materials	\$ 474	\$ 3,000	\$ 3,000	
Total Veterans Services		\$ 24,953	\$ 27,595	\$ 33,142	
58400 Other Charges					
501	Boiler Insurance	\$ -	\$ 1,000	\$ 1,000	
506	Liability Insurance	\$ 75,971	\$ 80,000	\$ 95,666	
508	Premiums on Corp. Bouds	\$ 19,341	\$ 35,000	\$ 35,000	
510	Trustee's Commission	\$ 241,876	\$ 250,000	\$ 250,000	
540	Tax Relief Program	\$ 40,101	\$ 40,000	\$ 50,000	
Total Other Charges		\$ 377,289	\$ 406,000	\$ 431,666	
58500 Contributions to Other Agencies					
309	Cont. With Other Government Agencies	\$ 50,000	\$ 50,000	\$ -	
310	Cont. With Other Pub Agency	\$ 6,800	\$ 2,575	\$ 2,575	
316	Contributions	\$ 58,024	\$ 40,925	\$ 40,925	
Total Contributions To Other Agencies		\$ 114,824	\$ 93,500	\$ 43,500	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	July BEP Final Budget 2020-21	Notes
58600	<i>Employee Benefits</i>				
186	Longevity Pay	\$ 151,700	\$ 170,000	\$ 172,200	
201	Social Security	\$ 395,843	\$ 490,473	\$ 520,610	
204	State Retirement	\$ 239,425	\$ 305,686	\$ 305,021	
205	Employee Insurance	\$ 445,840	\$ 421,032	\$ 559,962	+ \$25,818 Fire Fighter
210	Unemployment Comp.	\$ 8,701	\$ 27,000	\$ 27,000	
212	Employer Medicare	\$ 93,237	\$ 114,707	\$ 121,756	
340	Medical and Dental Services	\$ 7,148	\$ 5,000	\$ 5,000	
513	Workman's Comp Ins	\$ 453,325	\$ 470,000	\$ 53,610	
	Total Employee Benefits	\$ 1,795,219	\$ 2,003,898	\$ 1,765,159	
58900	<i>Miscellaneous</i>				
309	Contracts with Government Agencies	\$ 15,905	\$ 30,000	\$ 30,000	Juvenile Boarding
312	Contracts with Private Agencies	\$ 2,850	\$ 12,000	\$ 12,000	Prisoner and monitor
340	Medical and Dental Services	\$ -	\$ -	\$ -	
499	Other Supplies & Materials	\$ -	\$ 500	\$ -	
509	Refunds	\$ 6,280	\$ 500	\$ 1,000	
	Total Miscellaneous	\$ 25,035	\$ 43,000	\$ 43,000	
	TOTAL OTHER GENERAL GOVT.	\$ 2,867,928	\$ 2,850,163	\$ 2,604,436	
99000	<i>OTHER USES</i>				
99100	<i>Transfers Out</i>				
799	Other Capital Outlay	\$ 666,618	\$ 453,440	\$ -	Transfer to Fund 171
	Total Industrial Development	\$ 666,618	\$ 453,440	\$ -	
	TOTAL OTHER USES	\$ 666,618	\$ 453,440	\$ -	
	TOTAL EXPENDITURES	\$ 18,029,879	\$ 19,648,200	\$ 19,849,090	
	Excess of Revenue over (Under) Expenditures	\$ 183,749	\$ (359,175)	\$ (171,693)	
	OTHER FINANCING SOURCES				
	Insurance Recovery	\$ 193,090	\$ -	\$ -	
	Total Other Financing Sources	\$ 193,090	\$ -	\$ -	
	Excess of Revenue and Other Sources over (Under) Expenditures	\$ 376,839	\$ (359,175)	\$ (171,693)	

School Fund 141, Federal Projects Fund 142, Central Cafeteria Fund 143, Debt Service Fund 151, and Capital Outlay Projects Fund 171, as presented. The motion was seconded by Commissioner Farley and passed on roll call vote with Commissioners Dacus, Farley, German, Goodroe, Leggett, Lilliard, Logan, Norton, Oglesby, Perkins, Powers, Dale Reaves, Steve Reeves, Rice, Ray Seals, Robert Sills, and Bill Walker (17) voting "YES" , and Commissioner Watkins voting "NO".

Payette County, Tennessee
Solid Waste/Sanitation Fund 116
Statement of Proposed Operations
Fiscal Year Ending June 30, 2021

		Over/Under	Over/Under	Over/Under	
		\$ 237,008	\$ (156,476)	\$ (47,986)	
CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21	Notes
REVENUES					
40000	LOCAL TAXES				
40330	Wholesale Beer Tax	\$ 77,208	\$ 75,000	\$ 75,000	
	Total Local Taxes	<u>\$ 77,208</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	
41000	LICENCES AND PERMITS				
41140	Cable TV Franchise	\$ 161,876	\$ 160,000	\$ 160,000	
	Total Licenses and Permits	<u>\$ 161,876</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	
43000	CHARGES FOR CURRENT SERVICES				
43114	Solid Waste Disposal Fee	\$ 565,377	\$ 490,000	\$ 550,000	
43116	Surcharge - Waste Tire Disposal	\$ 22,718	\$ 21,000	\$ 21,000	Restricted for use on Tire 1
	Total Charges For Current Services	<u>\$ 588,095</u>	<u>\$ 511,000</u>	<u>\$ 571,000</u>	
44000	OTHER LOCAL REVENUES				
44110	Investment Income	\$ 305,029	\$ 100,000	\$ 150,000	
44120	Lease / Rentals	\$ 2,558	\$ 2,596	\$ 2,596	
44145	Sale of Recycled Materials	\$ 102,349	\$ 105,000	\$ 105,000	
44170	Miscellaneous Refunds	\$ 25,040	\$ 15,000	\$ 15,000	
44530	Sale Of Equipment	\$ 1,840	\$ 5,000	\$ 5,000	
	TOTAL OTHER LOCAL REV.	<u>\$ 436,816</u>	<u>\$ 227,596</u>	<u>\$ 277,596</u>	
46000	STATE OF TENNESSEE				
46170	Solid Waste Grants	\$ -	\$ 5,000	\$ 5,000	
46820	Income Tax	\$ 100,000	\$ 100,000	\$ 100,000	
46851	State Revenue Sharing - TVA	\$ -	\$ -	\$ -	
	TOTAL STATE OF TN.	<u>\$ 100,000</u>	<u>\$ 105,000</u>	<u>\$ 105,000</u>	
	Total Revenues	<u>\$ 1,363,995</u>	<u>\$ 1,078,596</u>	<u>\$ 1,188,596</u>	
	Other Sources				
49200	Note Proceeds	\$ -	\$ -	\$ -	
	Total Revenues and Other Sources	<u>\$ 1,363,995</u>	<u>\$ 1,078,596</u>	<u>\$ 1,188,596</u>	
EXPENDITURES					
55732	Convenience Centers				
314	Contracts With Public Carriers	\$ 396,862	\$ 345,000	\$ 400,000	
	Total Convenience Centers	<u>\$ 396,862</u>	<u>\$ 345,000</u>	<u>\$ 400,000</u>	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21	Notes
55754	Landfill Operation & Maintenance				
105	Supervisor/Director	\$ 60,946	\$ 64,357	\$ 66,288	3% COLA
119	Accountants/Bookkeepers	\$ 34,300	\$ 37,837	\$ 38,973	3% COLA
144	Equipment Operators-Heavy	\$ 155,250	\$ 193,714	\$ 199,526	3% COLA
168	Temporary Personnel	\$ 16,378	\$ 23,276	\$ 23,974	3% COLA
186	Longevity Pay	\$ 10,400	\$ 10,900	\$ 10,000	
187	Overtime Pay	\$ 17,939	\$ 18,819	\$ 19,384	3% COLA
191	Board & Committee Member Fees	\$ -	\$ 540	\$ 557	
196	In-Service Training	\$ 103	\$ 1,600	\$ 1,800	
201	Social Security	\$ 17,325	\$ 23,700	\$ 23,700	
204	State Retirement	\$ 10,399	\$ 15,000	\$ 15,000	
205	Employee & Dependent Insurance	\$ 46,204	\$ 55,608	\$ 57,372	
210	Unemployment Compensation	\$ -	\$ 500	\$ 500	
212	Employer Medicare	\$ 4,137	\$ 5,250	\$ 5,250	
302	Advertising	\$ -	\$ 2,000	\$ 2,000	
307	Communication	\$ 3,004	\$ 2,800	\$ 3,100	
308	Consultants	\$ -	\$ 1,650	\$ 1,650	
309	Contracts with Gov Agencies	\$ 26,154	\$ 3,500	\$ 4,100	
317	Data Processing Services	\$ 7,655	\$ 8,100	\$ 8,400	
322	Evaluating & Testing	\$ 8,635	\$ 8,100	\$ 9,600	
332	Legal Notices	\$ 3,606	\$ 2,000	\$ 3,700	
333	License	\$ 5,300	\$ 6,200	\$ 5,500	
335	Maint. & Repairs Building	\$ 132,202	\$ 10,000	\$ 4,500	
336	Maint. & Repairs Equipment	\$ 5,917	\$ 7,100	\$ 5,900	
355	Travel	\$ -	\$ 1,000	\$ 1,000	
412	Diesel Fuel	\$ 8,352	\$ 9,900	\$ 8,352	
418	Equipment & Machinery Parts	\$ 35,881	\$ 41,000	\$ 38,000	
425	Gasoline	\$ 9,534	\$ 16,000	\$ 9,500	
433	Lubricants	\$ -	\$ 1,200	\$ 1,200	
450	Tires & Tubes	\$ 3,413	\$ 5,850	\$ 3,600	
452	Utilities	\$ 10,961	\$ 10,400	\$ 10,960	
499	Other Supplies & Materials	\$ 4,255	\$ 4,300	\$ 4,255	
506	Liability Insurance	\$ 42,954	\$ 42,921	\$ 49,947	
510	Trustees Commission	\$ 10,780	\$ 10,000	\$ 10,780	
513	Worker's Compensation Insurance	\$ 21,800	\$ 31,000	\$ 25,714	
599	Other Charges	\$ 6,227	\$ 6,350	\$ 6,500	
724	Site Development	\$ 20,091	\$ 20,000	\$ 21,000	
733	Solid Waste Equipment	\$ 130,838	\$ 188,500	\$ 135,000	
	Total Landfill Operations	\$ 870,940	\$ 890,072	\$ 836,582	
	Total Expenditures	\$ 1,267,802	\$ 1,235,072	\$ 1,236,582	
	Excess of Revenue over (Under) Expenditures	\$ 96,193	\$ (156,476)	\$ (47,986)	
OTHER FINANCING SOURCES					
	Notes Issued	\$ -	\$ -	\$ -	
	Capital Leases Issued	\$ -	\$ -	\$ -	
	Bonds Issued	\$ -	\$ -	\$ -	
	Premiums on Debt Issued	\$ -	\$ -	\$ -	
	Insurance Recovery	\$ 140,815	\$ -	\$ -	
	Operating Transfers - In	\$ -	\$ -	\$ -	
	Operating Transfers - Out	\$ -	\$ -	\$ -	
	Total Other Financing Sources	\$ 140,815	\$ -	\$ -	
	Excess of Revenue and Other Sources Over (Under) Expend	\$ 237,008	\$ (156,476)	\$ (47,986)	

FAYETTE COUNTY, TENNESSEE
 DRUG FUND 122
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21	Notes
REVENUES					
42000	FINES, FORFEITURES, & PENALTIES				
42200	<i>Criminal Court</i>				
42140	Cir Court - Drug Cntrl. Fines	\$ 16,315	\$ -	\$ -	
42340	Gen Sess. - Drug Cntrl. Fines	\$ 4,421	\$ 1,000	\$ 1,000	
42341	Gen Sess. - Drug Court Fees	\$ -	\$ 2,000	\$ 2,000	
42910	Proceeds from Confiscated Property	\$ 11,984	\$ 30,000	\$ 30,000	
42990	Other Fines, Forfeitures, and Penalties	\$ -	\$ -	\$ -	
44000	OTHER LOCAL REVENUES				
44100	<i>Recurring Items</i>				
44170	Miscellaneous Refunds	\$ 1,068	\$ -	\$ -	
47000	FEDERAL GOVERNMENT				
47600	<i>Direct Federal Revenue</i>				
47700	Asset Forfeiture Funds	\$ 16,876	\$ -	\$ -	
Total Revenue		\$ 50,664	\$ 33,000	\$ 33,000	

EXPENDITURES					
54000	PUBLIC SAFETY				
54150	<i>Drug Enforcement</i>				
196	Training	\$ 250	\$ 1,000	\$ 1,000	
307	Communication	\$ -	\$ 1,000	\$ 1,000	
316	Contributions	\$ 2,000	\$ 2,000	\$ 2,000	
319	Confidential Drug Enforcement	\$ -	\$ 10,500	\$ 10,500	
355	Travel	\$ 1,491	\$ 3,234	\$ 3,234	
357	Veterinary Services	\$ 1,353	\$ 3,000	\$ 3,000	
401	Animal Food and Supplies	\$ 1,084	\$ 5,000	\$ 5,000	
429	Instructional Supplies	\$ -	\$ 6,000	\$ 6,000	
431	Law Enforcement Supplies	\$ 6,419	\$ 10,000	\$ 10,000	
451	Uniforms	\$ 1,018	\$ 2,000	\$ 2,000	
510	Trustee's Commission	\$ 365	\$ 1,000	\$ 1,000	
716	Law Enforcement Equip.	\$ 14,010	\$ 17,522	\$ 17,522	
718	Motor Vehicles	\$ 29,182	\$ 48,854	\$ 48,854	
790	Other Equip	\$ 20,314	\$ 16,625	\$ 16,625	
Total Drug Enforcement		\$ 77,486	\$ 127,735	\$ 127,735	

54900 *Other Public Safety*

431 Law Enforcement Supplies	\$	33,525	\$	-	\$	-
Total Other Public Safety	\$	33,525	\$	-	\$	-
Total Expenditures	\$	111,011	\$	127,735	\$	127,735
Excess of Revenues Over (Under) Expenditure	\$	(60,347)	\$	(94,735)	\$	(94,735)
Transfers In (Auditor's Adjustment)	\$	-	\$	-	\$	-
Beginning Fund Bal. July 1	\$	338,628	\$	278,281	\$	251,486
Ending Fund Bal. June 30	\$	278,281	\$	183,546	\$	156,751

FAYETTE COUNTY, TENNESSEE
ADEQUATE FACILITIES TAX FUND 125
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21	Notes
REVENUES					
40000	LOCAL TAXES				
40200	<i>County Local Option Taxes</i>				
40285	Adequate Facilities/Development Tax	\$ 715,247	\$ 800,000	\$ 800,000	
Total Revenue		\$ 715,247	\$ 800,000	\$ 800,000	
EXPENDITURES					
58000	OTHER OPERATIONS				
58400	<i>Other Charges</i>				
509	Refunds	\$ 1,671	\$ 5,000	\$ 5,000	
510	Trustee's Commission	\$ 7,152	\$ 6,000	\$ 7,500	
Total Adequate Facilities Tax Expenditures		\$ 8,823	\$ 11,000	\$ 12,500	
99000	OTHER USES				
99100	<i>Transfers Out</i>	\$ 900,000	\$ 550,000	\$ 800,000	Estimate of 19-20 Collect
Total Transfers Out		\$ 900,000	\$ 550,000	\$ 800,000	
Total Expenditures		\$ 908,823	\$ 561,000	\$ 812,500	
Excess of Revenues Over (Under) Expenditures		\$ (193,576)	\$ 239,000	\$ (12,500)	
RESTRICTED, & COMMITTED FUND BALANCE					
34510	<i>Restricted for General Government</i>				
	Beginning July 1	\$ 294,096	\$ 216,666	\$ 297,626	
	Estimated Ending June 30	\$ 216,666	\$ 312,266	\$ 292,626	
34550	<i>Restricted for Highway/Public Works</i>				
	Beginning July 1	\$ 323,010	\$ 264,937	\$ 325,657	
	Estimated Ending June 30	\$ 264,937	\$ 336,637	\$ 321,907	
34555	<i>Restricted for Education</i>				
	Beginning July 1	\$ 323,010	\$ 264,937	\$ 325,657	
	Estimated Ending June 30	\$ 264,937	\$ 336,637	\$ 321,907	
TOTAL FUND BALANCE					
	Beginning Fund Bal. July 1	\$ 940,116	\$ 746,540	\$ 948,940	
	Ending Fund Bal. June 30	\$ 746,540	\$ 985,540	\$ 936,440	

FAYETTE COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS 131
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

CODE	DESCRIPTION	Over/Under		Over/Under		Over/Under		Notes	
		Audit 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21					
		\$ 1,764,682	\$ (463,166)	\$ (181,745)					
REVENUES									
40000 LOCAL TAXES									
<i>40100 County Property Taxes</i>									
40110	Current Property Taxes	\$ 700,629	\$ 604,827	\$ 570,000					
40120	Trustee's Collections-Prior Year	\$ 15,400	\$ 22,000	\$ 22,000					
40130	Circuit/Clerk & Master-Prior Year	\$ 10,003	\$ 20,000	\$ 20,000					
40140	Interest and Penalty	\$ 2,721	\$ 3,000	\$ 3,000					
40150	Pick-up Taxes	\$ 674	\$ 500	\$ 700					
40162	Payments in Lieu of Taxes-Local Utilities	\$ 2,038	\$ 500	\$ 1,000					
40163	Payments in Lieu of Taxes-Other	\$ 2,174	\$ 1,500	\$ 2,000					
40210	Local Option Sales Tax	\$ 550,873	\$ 480,000	\$ 511,948					
40240	Wheel Tax	\$ 760,178	\$ 780,000	\$ 780,000					
40285	Adequate Facilities Tax	\$ 270,000	\$ 165,000	\$ 240,000					
TOTAL LOCAL TAXES		\$ 2,314,690	\$ 2,077,327	\$ 2,150,648					
44000 OTHER LOCAL REVENUES									
<i>44100 Recurring Items</i>									
44145	Sale Of Recycled Materials	\$ -	\$ 1,000	\$ 1,000					
44170	Miscellaneous Refunds	\$ -	\$ 500	\$ 500					
<i>44500 Nonrecurring Items</i>									
44530	Sale Of Equipment	\$ -	\$ 5,000	\$ 5,000					
44570	Contributions and Gifts	\$ 10,800	\$ 15,000	\$ 15,000					
Total Other Local Revenues		\$ 10,800	\$ 21,500	\$ 21,500					
46000 STATE OF TENNESSEE									
<i>46400 Public Works Grants</i>									
46410	Bridge Program	\$ 804,267	\$ 1,890,000	\$ 1,770,000					
46420	State Aid Program	\$ 1,274,837	\$ 1,000,000	\$ 300,000					
<i>46800 Other State Revenues</i>									
46851	State Revenue Sharing - TVA	\$ -	\$ -	\$ -					
46920	Gasoline and Motor Fuel Tax	\$ 2,851,618	\$ 2,900,000	\$ 2,950,000					
46930	Petroleum Special Tax	\$ 27,717	\$ 28,000	\$ 28,000					
Total State of Tennessee		\$ 4,958,439	\$ 5,818,000	\$ 5,048,000					
47000 Federal Government									
<i>47100 Federal Through State</i>									
47230	Disaster Relief	\$ 67,738	\$ 67,738	\$ -					
Total Federal Government		\$ 67,738	\$ 67,738	\$ -					
Total Revenues		\$ 7,351,667	\$ 7,984,565	\$ 7,220,148					

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21	Notes
EXPENDITURES					
61000 Administration					
101	County Official/Administrative Officer	\$ 86,808	\$ 89,191	\$ 91,909	
119	Accountants/Bookkeepers	\$ 70,880	\$ 79,200	\$ 84,444	
184	Educational Incentives - Official/Adm Officer	\$ -	\$ 2,000	\$ 2,000	
191	Board and Committee Fees	\$ 6,682	\$ 6,840	\$ 6,840	
196	In-Service/Staff Development	\$ 2,405	\$ 3,800	\$ 3,800	
317	Data Processing Service	\$ 18,607	\$ 20,000	\$ 19,000	
320	Dues and Memberships	\$ 4,382	\$ 4,500	\$ 5,500	
321	Engineering Services	\$ -	\$ -	\$ -	
351	Rentals	\$ 3,004	\$ 3,500	\$ 3,500	
435	Office Supplies	\$ 2,302	\$ 3,600	\$ 3,000	
599	Other Charges	\$ 19,296	\$ 18,000	\$ 18,000	
Total Administration		\$ 214,366	\$ 230,631	\$ 237,993	
62000 Highway and Bridge Maintenance					
105	Supervisor/Director	\$ 166,081	\$ 171,100	\$ 181,000	
141	Foremen	\$ 85,734	\$ 189,000	\$ 195,000	
143	Equipment Operators (Heavy)	\$ 297,367	\$ 218,000	\$ 218,000	
145	Equipment Operators (Light)	\$ 124,425	\$ 103,000	\$ 112,300	
147	Truck Drivers	\$ 338,215	\$ 455,000	\$ 450,000	
149	Laborers	\$ 272,285	\$ 412,000	\$ 413,000	
186	Longevity Pay	\$ 45,600	\$ 52,000	\$ 55,600	
187	Overtime Pay	\$ 64,223	\$ 72,800	\$ 75,000	
327	Freight Expenses	\$ 199,845	\$ 200,000	\$ 210,000	
399	Other Contracted Services	\$ 104,400	\$ 105,000	\$ 105,000	
405	Asphalt-Liquid	\$ 81,285	\$ 95,000	\$ 100,000	
409	Crushed Stone	\$ 60,658	\$ 95,000	\$ 95,000	
443	Road Signs	\$ 5,615	\$ 18,000	\$ 18,000	
446	Small Tools	\$ 2,176	\$ 2,000	\$ 2,500	
499	Other Supplies and Materials	\$ 7,720	\$ 10,000	\$ 12,000	
Total		\$ 1,855,629	\$ 2,197,900	\$ 2,242,600	
63100 Operation & Maintenance of Equipment					
142	Mechanics	\$ 159,377	\$ 165,000	\$ 186,000	
336	Maint. & Repairs-Equipment	\$ 17,991	\$ 20,000	\$ 20,000	
412	Diesel Fuel	\$ 105,710	\$ 100,000	\$ 110,000	
418	Equipment & Machinery Parts	\$ 95,500	\$ 100,000	\$ 110,000	
424	Garage Supplies	\$ 5,583	\$ 5,000	\$ 5,000	
425	Gasoline	\$ 40,332	\$ 38,000	\$ 45,000	
433	Lubricants	\$ 13,081	\$ 15,000	\$ 15,000	
446	Small Tools	\$ 1,622	\$ 2,500	\$ 2,500	
450	Tires & Tubes	\$ 36,319	\$ 38,000	\$ 38,000	
499	Other Supplies and Materials	\$ 4,806	\$ 10,000	\$ 10,000	
799	Other Capital Outlay	\$ 9,408	\$ 10,000	\$ 10,000	
Total		\$ 489,729	\$ 503,500	\$ 551,500	
65000 Other Charges					
307	Communication	\$ 5,463	\$ 6,000	\$ 6,500	
452	Utilities	\$ 21,704	\$ 22,000	\$ 24,000	
506	Liability Insurance	\$ 98,908	\$ 118,000	\$ 118,000	
508	Premiums on Surety Bonds	\$ 1,537	\$ 2,000	\$ 2,000	
510	Trustee's Commission	\$ 56,361	\$ 64,000	\$ 64,000	
515	Liability Claims	\$ 500	\$ 2,000	\$ 2,500	
Total		\$ 184,473	\$ 214,000	\$ 217,000	

CODE	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21	Notes
66000 Employee Benefits					
201	Social Security	\$ 129,233	\$ 154,200	\$ 158,100	
204	State Retirement	\$ 62,613	\$ 80,600	\$ 83,200	
205	Employee/Depend. Ins.	\$ 318,452	\$ 381,400	\$ 360,000	
210	Unemployment Comp.	\$ 57	\$ 3,000	\$ 3,500	
322	Evaluation and Testing	\$ 1,882	\$ 1,500	\$ 2,500	
513	Worker's Comp. Insurance	\$ 137,917	\$ 162,500	\$ 152,000	
Total		\$ 650,154	\$ 781,200	\$ 759,300	
68000 Capital Outlay					
705	Bridge Construction	\$ 153,089	\$ 170,000	\$ 200,000	
713	Highway Construction	\$ -	\$ -	\$ -	
714	Highway Equipment	\$ 482,404	\$ 455,000	\$ 150,000	
726	State Aid Projects	\$ 553,205	\$ 2,870,000	\$ 2,070,000	
791	Other Construction	\$ 980,437	\$ 1,000,000	\$ 950,000	
Total		\$ 2,169,135	\$ 4,495,000	\$ 3,370,000	
80000 Debt Service					
82120 Highway & Street					
602	Principle on Notes	\$ 22,320	\$ 22,707	\$ 22,321	
604	Interest on Notes	\$ 1,179	\$ 793	\$ 1,179	
606	Other Debt Issuance Charges	\$ -	\$ -	\$ -	
Total		\$ 23,499	\$ 23,500	\$ 23,500	
Total Expenditures		\$ 5,586,985	\$ 8,447,731	\$ 7,401,893	
Excess of Revenue Over (Under) Expenditures		\$ 1,764,682	\$ (463,166)	\$ (181,745)	
OTHER FINANCING SOURCES					
Notes Issued		\$ -	\$ -	\$ -	
Bonds Issued		\$ -	\$ -	\$ -	
Insurance Recovery		\$ 1,377	\$ -	\$ -	
Operating Transfers - In		\$ -	\$ -	\$ -	
Operating Transfers - Out		\$ -	\$ -	\$ -	
Total Other Financing Sources		\$ 1,377	\$ -	\$ -	
Excess of Revenue and Other Sources over (Under)		\$ 1,766,059	\$ (463,166)	\$ (181,745)	
Est. Begin Fund Bal		\$ 1,816,730	\$ 3,582,789	\$ 3,119,623	
Est. End Fund Bal		\$ 3,582,789	\$ 3,119,623	\$ 2,937,878	

FAYETTE COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND 141
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Over/Under Over/Under Over/Under
\$ (514,749) \$ (556,380) \$ (1,461,917)

FUNCTION	DESCRIPTION	Audit 2018-19	Schools 7/27/20	
			Adopted Budget 2019-20	Proposed Budget 2020-21
REVENUES				
40000 LOCAL TAXES				
40100 County Property Taxes				
40110	Current Property Taxes	\$ 6,265,898	\$ 5,321,583	\$ 5,385,997
40120	Trustee's Collections-Prior Year	\$ 109,102	\$ 115,000	\$ 115,000
40130	Circuit/Clerk & Master-Prior Year	\$ 78,410	\$ 91,000	\$ 91,000
40140	Interest and Penalty	\$ 22,320	\$ 24,000	\$ 24,000
40150	Pick-up Taxes	\$ 5,653	\$ -	\$ -
40162	Payments in Lieu of Taxes-Local Utilities	\$ -	\$ 3,500	\$ 3,500
40163	Payments in Lieu of Taxes-Other	\$ 37,677	\$ 27,000	\$ 27,000
40200 County Local Option Taxes				
40210	Local Option Sales Tax	\$ 3,930,487	\$ 4,218,626	\$ 4,266,311
40275	Mixed Drink Tax	\$ 9,422	\$ 8,000	\$ 8,000
40300 Statutory Local Taxes				
40350	Interstate Telecommunications Tax	\$ -	\$ 2,000	\$ 2,000
TOTAL LOCAL TAXES		\$ 10,458,969	\$ 9,810,709	\$ 9,922,808
41000 License & Permits				
41110	Marriage Licenses	\$ 2,396	\$ 2,750	\$ 2,750
TOTAL LICENSES AND PERMITS		\$ 2,396	\$ 2,750	\$ 2,750
43000 CHARGES FOR CURRENT SERVICES				
43500 Education Charges				
43517	Tuition - Other	\$ 127,999	\$ 90,000	\$ 90,000
43990	Other Charges for Services	\$ -	\$ -	\$ -
TOTAL CHARGES FOR CURRENT SERVICES		\$ 127,999	\$ 90,000	\$ 90,000

FUNCTION	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21
44000	OTHER LOCAL REVENUES			
44100	<i>Recurring Items</i>			
44110	Investment Income	\$ 4,685	\$ -	\$ -
44120	Lease/Rentals	\$ 3,867	\$ 12,000	\$ 12,000
44170	Miscellaneous Refunds	\$ 38,520	\$ -	\$ -
44500	<i>Nonrecurring Items</i>			
44520	Insurance Recovery	\$ -	\$ -	\$ -
44530	Sale Of Equipment	\$ 15,385	\$ -	\$ -
44560	Damage Recovered from Individuals	\$ 1,160	\$ -	\$ -
44570	Contributions and Gifts	\$ 4,995	\$ -	\$ -
44990	Other Local Revenues	\$ 11,172	\$ -	\$ -
TOTAL OTHER LOCAL REVENUES		\$ 79,784	\$ 12,000	\$ 12,000
46000	STATE OF TENNESSEE			
46100	<i>General Government Grants</i>			
46175	On-Behalf Contributions for OPEB	\$ 21,001	\$ -	\$ -
46500	<i>State Education Funds</i>			
46511	Basic Education Program	\$ 16,663,563	\$ 16,855,000	\$ 16,821,000
46515	Early Childhood Education	\$ 713,722	\$ 675,077	\$ 657,077
46590	Other State Education Funds	\$ 555,565	\$ 712,523	\$ 712,523
46610	Career Ladder Program	\$ 52,271	\$ 47,673	\$ 47,673
Total State of Tennessee		\$ 18,006,122	\$ 18,290,273	\$ 18,238,273
47000	FEDERAL GOVERNMENT			
47100	<i>Federal Through State</i>			
47120	Adult Education State Grant Program	\$ 3,428	\$ -	\$ -
47210	Job Training Partnership Act	\$ 14,846	\$ -	\$ 4,000
47590	Other Federal Through State	\$ 85,237	\$ 3,000	\$ -
TOTAL FEDERAL GOVERNMENT		\$ 103,511	\$ 3,000	\$ 4,000
TOTAL REVENUES		\$ 28,778,781	\$ 28,208,732	\$ 28,269,831
49000	OTHER SOURCES (NON-REVENUE)			
49700	Insurance Recovery	\$ -	\$ -	\$ -
49800	Transfers In	\$ 214,000	\$ 165,500	\$ 165,500
TOTAL OTHER SOURCES		\$ 214,000	\$ 165,500	\$ 165,500
TOTAL REVENUE & OTHER SOURCES		\$ 28,992,781	\$ 28,374,232	\$ 28,435,331

FUNCTION	DESCRIPTION	Adopted		
		Audit 2018-19	Budget 2019-20	Proposed Budget 2020-21
EXPENDITURES				
70000 EDUCATION				
71100 Regular Instruction				
	116 Teachers	\$ 8,119,381	\$ 8,362,962	\$ 7,765,190
	117 Career Ladder Program	\$ 24,000	\$ 29,879	\$ 30,000
	127 Career Ladder Extended Contracts	\$ 500	\$ -	\$ -
	128 Homebound Teachers	\$ 3,065	\$ 3,157	\$ 3,000
	163 Educational Assistants	\$ 361,359	\$ 358,566	\$ 365,000
	189 Other Salaries & Wages	\$ 165,707	\$ 270,679	\$ 625,000
	195 Certified Substitute Teachers	\$ 47,744	\$ 16,050	\$ 72,000
	198 Non-Certified Substitute Teachers	\$ 215,188	\$ 120,001	\$ 160,000
	201 Social Security	\$ 511,925	\$ 490,136	\$ 562,380
	204 State Retirement	\$ 910,826	\$ 696,313	\$ 800,000
	207 Medical Insurance	\$ 787,511	\$ 815,710	\$ 741,500
	212 Employer Medicare Liability	\$ 119,532	\$ 114,735	\$ 123,000
	399 Other Contracted Services	\$ 111,281	\$ 426,967	\$ 500,000
	429 Instructional Supplies	\$ 154,335	\$ 267,737	\$ 140,000
	449 Textbooks	\$ 233,937	\$ 150,000	\$ 300,000
	499 Other Supplies	\$ 1,698	\$ -	\$ 4,000
	599 Other Charges	\$ 967	\$ 963	\$ 1,000
	722 Regular Instruction Equipment	\$ 23,468	\$ 10,088	\$ 15,000
	790 Other Equipment	\$ -	\$ -	\$ 5,000
Total Regular Instruction		\$ 11,792,424	\$ 12,133,943	\$ 12,212,070
71200 Special Education				
	116 Teachers	\$ 1,126,977	\$ 1,226,786	\$ 1,094,699
	117 Career Ladder Program	\$ 5,500	\$ 5,500	\$ 5,000
	128 Homebound Teachers	\$ 6,709	\$ 6,911	\$ 7,000
	163 Educational Assistants	\$ 152,036	\$ 124,495	\$ 137,000
	171 Speech Pathologist	\$ 148,270	\$ 152,718	\$ 186,820
	189 Other Salaries & Wages	\$ 29,382	\$ 30,263	\$ 64,000
	195 Certified Substitute Teachers	\$ 900	\$ -	\$ 3,000
	198 Non-Certified Substitute Teachers	\$ 18,766	\$ 21,831	\$ 35,000
	201 Social Security	\$ 81,850	\$ 83,168	\$ 95,000
	204 State Retirement	\$ 128,619	\$ 110,238	\$ 154,000
	207 Medical Insurance	\$ 147,282	\$ 147,552	\$ 153,000
	212 Employer Medicare Liability	\$ 19,599	\$ 17,622	\$ 23,450
	299 Other Fringe Benefits	\$ 64,495	\$ 76,025	\$ 25,000
	312 Contracts w/ Private Agencies	\$ 68,500	\$ 78,427	\$ 50,000
	429 Instructional Supplies	\$ 20,519	\$ 10,817	\$ 3,500
	499 Other Supplies	\$ -	\$ 190	\$ 200
	722 Regular Instruction Equipment	\$ 7,828	\$ -	\$ -
	725 Special Education Equipment	\$ 17,151	\$ 16,454	\$ 10,000
Total Special Education		\$ 2,044,383	\$ 2,108,997	\$ 2,046,669

FUNCTION	DESCRIPTION	Audit	Adopted	Proposed
		2018-19	Budget 2019-20	Budget 2020-21
71300	<i>Vocational Education</i>			
116	Teachers	\$ 623,360	\$ 642,061	\$ 613,316
117	Career Ladder Program	\$ 600	\$ 1,000	\$ 1,000
189	Other Salaries & Wages	\$ 1,125	\$ 21,459	\$ 26,000
198	Non-Certified Substitute Teachers	\$ 3,927	\$ 6,468	\$ 3,200
201	Social Security	\$ 32,943	\$ 38,609	\$ 39,897
204	State Retirement	\$ 56,645	\$ 57,753	\$ 64,000
207	Medical Insurance	\$ 46,437	\$ 51,143	\$ 37,000
212	Employer Medicare Liability	\$ 7,704	\$ 9,029	\$ 9,300
355	Travel	\$ 926	\$ -	\$ 2,500
399	Other Contracted Services	\$ 25,821	\$ 2,208	\$ 1,000
429	Instructional Supplies	\$ 36,720	\$ 3,753	\$ 3,700
449	Textbooks	\$ 249	\$ 2,835	\$ 3,000
599	Other Charges	\$ 2,789	\$ -	\$ 10,000
730	Vocational Instruction Equipment	\$ 12,161	\$ 72,070	\$ 50,000
Total Vocational Education		\$ 851,407	\$ 908,388	\$ 863,913
72110	<i>Attendance</i>			
105	Supervisor/Director	\$ 61,467	\$ 63,312	\$ 59,430
117	Career Ladder Program	\$ 1,000	\$ 1,000	\$ 1,000
162	Clerical Personnel	\$ 35,968	\$ 16,386	\$ 26,140
201	Social Security	\$ 5,696	\$ 4,671	\$ 5,485
204	State Retirement	\$ 7,976	\$ 6,474	\$ 7,741
207	Medical Insurance	\$ 7,044	\$ 7,370	\$ 7,600
212	Employer Medicare Liability	\$ 1,332	\$ 1,092	\$ 1,282
355	Travel	\$ 3,385	\$ 2,665	\$ 2,665
399	Other Contracted Services	\$ 19,703	\$ 23,794	\$ 27,000
499	Other Supplies & Materials	\$ 395	\$ 924	\$ 920
524	Staff Development	\$ 2,920	\$ -	\$ 1,000
Total Attendance		\$ 146,886	\$ 127,688	\$ 140,263
72120	<i>Health Services</i>			
105	Supervisor/Director	\$ 44,893	\$ 50,000	\$ 50,000
131	Medical Personnel	\$ 219,924	\$ 219,060	\$ 274,000
201	Social Security	\$ 15,370	\$ 15,160	\$ 18,970
204	State Retirement	\$ 19,816	\$ 18,566	\$ 23,730
207	Medical Insurance	\$ 28,413	\$ 26,950	\$ 33,432
212	Employer Medicare Liability	\$ 3,595	\$ 3,546	\$ 4,800
307	Communication	\$ 1,157	\$ 1,173	\$ 1,100
355	Travel	\$ 3,290	\$ 3,720	\$ 3,200
399	Other Contracted Services	\$ 4,511	\$ 5,080	\$ 16,020
413	Drugs And Medical Supplies	\$ 3,118	\$ 1,641	\$ 5,400
499	Other Supplies And Materials	\$ 7,494	\$ 15,402	\$ 10,000
524	Staff Development	\$ 1,395	\$ 1,305	\$ 1,305
735	Health Equipment	\$ 1,116	\$ 3,796	\$ 3,800
Total Health Services		\$ 354,092	\$ 365,399	\$ 445,757

FUNCTION	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21
72130	<i>Other Student Support</i>			
117	Career Ladder Program	\$ -	\$ 2,000	\$ 1,000
123	Guidance Personnel	\$ 326,291	\$ 336,080	\$ 429,676
162	Clerical Personnel	\$ 22,085	\$ 19,939	\$ 25,000
189	Other Salaries and Wages	\$ 338,268	\$ 368,416	\$ 285,592
201	Social Security	\$ 40,407	\$ 35,367	\$ 46,000
204	State Retirement	\$ 49,186	\$ 39,814	\$ 48,000
207	Medical Insurance	\$ 38,667	\$ 43,080	\$ 48,000
210	Unemployment Compensation	\$ 1,128	\$ -	\$ 1,600
212	Employer Medicare Liability	\$ 9,450	\$ 8,289	\$ 11,450
309	Contracts with Government Agencies	\$ -	\$ -	\$ -
311	Contracts with Other School systems	\$ 48,486	\$ 26,128	\$ 21,000
322	Evaluation And Testing	\$ 8,094	\$ 24,993	\$ 10,000
355	Travel	\$ 9,443	\$ 5,191	\$ 10,000
399	Other Contracted Services	\$ 36,574	\$ 43,952	\$ 70,000
429	Instructional Supplies	\$ -	\$ -	\$ 6,000
499	Other Supplies & Materials	\$ 26,420	\$ 23,765	\$ 65,000
524	Staff/Professional Development	\$ 11,435	\$ 1,498	\$ 7,000
599	Other Charges	\$ 68,763	\$ 50,249	\$ 20,000
790	Other Equipment	\$ 38,190	\$ 85,664	\$ 35,000
Total Other Student Support		\$ 1,072,887	\$ 1,114,425	\$ 1,140,318
72210	<i>Regular Instruction Support</i>			
105	Supervisor/Director	\$ 113,360	\$ 116,761	\$ 217,556
117	Career Ladder Program	\$ 4,000	\$ 4,000	\$ 4,000
129	Librarians	\$ 336,450	\$ 346,544	\$ 300,000
189	Other Salary and Wages	\$ 19,361	\$ 50,891	\$ 57,988
198	Non-Certified Substitute Teacher	\$ -	\$ -	\$ -
201	Social Security	\$ 25,932	\$ 34,586	\$ 37,690
204	State Retirement	\$ 45,854	\$ 50,341	\$ 57,900
207	Medical Insurance	\$ 36,581	\$ 52,223	\$ 48,000
212	Employer Medicare Liability	\$ 6,114	\$ 8,087	\$ 9,800
307	Communication	\$ -	\$ 30,000	\$ -
355	Travel	\$ 9,341	\$ 10,843	\$ 6,000
399	Other Contracted Services	\$ 31,765	\$ 145,490	\$ 50,000
429	Instructional Supplies	\$ 939	\$ -	\$ -
432	Library Books	\$ 14,175	\$ 4,039	\$ 1,000
437	Periodicals	\$ 196	\$ 10,000	\$ 250
499	Other Supplies And Materials	\$ 6,078	\$ 248	\$ 300
524	Staff Development	\$ 8,657	\$ 19,480	\$ 12,000
599	Other Charges	\$ 3,169	\$ 16,903	\$ 3,500
790	Other Equipment	\$ 5,496	\$ 6,796	\$ 5,000
Total Regular Instruction Support		\$ 667,468	\$ 907,232	\$ 810,984

FUNCTION	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21
72220	<i>Special Education Support</i>			
105	Supervisor/Director	\$ 94,747	\$ 64,423	\$ 49,250
117	Career Ladder Program	\$ -	\$ 1,500	\$ -
124	Psychological Personnel	\$ 50,721	\$ 52,243	\$ 53,149
135	Assessment Personnel	\$ 89,455	\$ 52,243	\$ 45,000
161	Secretary(s)	\$ -	\$ -	\$ -
189	Other Salaries & Wages	\$ -	\$ 27,974	\$ -
201	Social Security	\$ 13,592	\$ 8,159	\$ 5,800
204	State Retirement	\$ 25,178	\$ 11,947	\$ 11,400
207	Medical Insurance	\$ 38,053	\$ 19,777	\$ 16,000
212	Employer Medicare Liability	\$ 3,093	\$ 1,908	\$ 1,500
299	Other Fringe Benefits	\$ 1,693	\$ 1,234	\$ 1,234
307	Communication	\$ 610	\$ 255	\$ 100
355	Travel	\$ 1,157	\$ 7,613	\$ 1,200
499	Other Supplies and Materials	\$ -	\$ 3,684	\$ 800
524	Staff Development	\$ 92	\$ 957	\$ -
725	Special Education Equipment	\$ -	\$ -	\$ -
Total Special Education Support		\$ 318,391	\$ 253,917	\$ 185,433
72230	<i>Vocational Support</i>			
105	Supervisor/Director	\$ 57,892	\$ 59,629	\$ 50,470
161	Secretary(s)	\$ 24,053	\$ 19,120	\$ 19,120
189	Other Salaries & Wages	\$ 58,177	\$ 59,923	\$ 61,203
201	Social Security	\$ 7,068	\$ 7,572	\$ 7,800
204	State Retirement	\$ 12,646	\$ 10,884	\$ 13,328
207	Medical Insurance	\$ 15,429	\$ 11,387	\$ 10,000
212	Employer Medicare Liability	\$ 1,653	\$ 1,771	\$ 2,000
307	Communication	\$ -	\$ -	\$ -
336	Maintenance And Repair	\$ 1,581	\$ -	\$ -
355	Travel	\$ 261	\$ 243	\$ 240
399	Other Contracted Services	\$ -	\$ -	\$ -
499	Other Supplies And Materials	\$ 2,796	\$ -	\$ -
524	Staff Development	\$ 1,187	\$ 1,686	\$ 1,000
Total Vocational Support		\$ 182,743	\$ 172,215	\$ 165,161

FUNCTION	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21
72250	<i>Educational Technology</i>			
105	Supervisor/Director	\$ -	\$ 110,000	\$ 103,000
121	Data Processing Personnel	\$ 122,488	\$ 119,369	\$ 25,600
201	Social Security	\$ 6,820	\$ 6,731	\$ 7,800
204	State Retirement	\$ 8,635	\$ 7,599	\$ 10,200
207	Medical Insurance	\$ 13,685	\$ 12,848	\$ 13,990
212	Employer Medicare Liability	\$ 1,595	\$ 1,574	\$ 2,200
307	Communication	\$ 116,257	\$ 98,675	\$ 16,000
348	Postal Charges	\$ 129	\$ -	\$ 5,000
350	Internet Connectivity	\$ 40,934	\$ 41,706	\$ 41,000
355	Travel	\$ 3,437	\$ 274	\$ 800
399	Other Contracted Services	\$ 2,677	\$ 10,466	\$ 8,900
470	Cabling	\$ 48,920	\$ 1,455	\$ 900
471	Software	\$ 25,032	\$ 25,032	\$ 13,000
499	Other Supplies & Materials	\$ 25,500	\$ 6,825	\$ 1,200
524	In-service/Staff Development	\$ 5,534	\$ 1,371	\$ 700
599	Other Charges	\$ -	\$ -	\$ -
790	Other Equipment	\$ 4,313	\$ 1,068	\$ 10,000
Total Educational Technology		\$ 425,956	\$ 444,993	\$ 260,290
72260	<i>Adult Programs</i>			
105	Supervisor/Director	\$ -	\$ -	\$ -
189	Other Salaries & Wages	\$ -	\$ -	\$ -
201	Social Security	\$ -	\$ -	\$ -
204	State Retirement	\$ -	\$ -	\$ -
207	Medical Insurance	\$ -	\$ -	\$ -
212	Employer Medicare Liability	\$ -	\$ -	\$ -
399	Other Contracted Services	\$ 7,346	\$ -	\$ -
599	Other Charges	\$ 5,712	\$ -	\$ -
Total Adult Programs		\$ 13,058	\$ -	\$ -
72290	<i>Other Programs</i>			
215	On-behalf Payments to OPEB	\$ 21,001	\$ -	\$ -
Total Other Programs		\$ 21,001	\$ -	\$ -

FUNCTION	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21
72310 Board of Education				
	186 Longevity Pay	\$ 24,500	\$ 27,200	\$ 27,000
	189 Other Salaries & Wages	\$ -	\$ 25,000	\$ 1,500
	191 Board And Committee Members Fees	\$ 27,360	\$ 16,425	\$ 2,500
	201 Social Security	\$ 2,486	\$ 2,586	\$ 3,000
	204 State Retirement	\$ 968	\$ 1,096	\$ 1,240
	210 Unemployment Compensation	\$ 6,793	\$ 40,261	\$ 30,000
	212 Employer Medicare Liability	\$ 581	\$ 605	\$ 755
	305 Audit Services	\$ 15,475	\$ 14,880	\$ 17,000
	320 Dues And Memberships	\$ 4,108	\$ 20,000	\$ 2,500
	331 Legal Services	\$ 34,415	\$ 30,000	\$ 27,000
	355 Travel	\$ 4,674	\$ 30,000	\$ 23,000
	399 Other Contracted Services	\$ 32,664	\$ 4,619	\$ 15,000
	499 Other Supplies and Materials	\$ 4,776	\$ 15,747	\$ 1,700
	506 Liability Insurance	\$ 52,983	\$ 69,994	\$ 70,000
	508 Premiums On Corporate Surety Bonds	\$ -	\$ -	\$ 1,190
	510 Trustee's Commission	\$ 235,859	\$ 223,429	\$ 223,429
	513 Workman's Compensation Insurance	\$ 111,366	\$ 181,741	\$ 181,741
	524 Staff Development	\$ 46,621	\$ 41,670	\$ 16,000
	599 Other Charges - Advertisement	\$ 12,946	\$ 40,179	\$ 23,000
Total Board of Education		\$ 618,575	\$ 785,432	\$ 667,555
72320 Director of Schools				
	101 County Official/Administrative Officer	\$ 135,000	\$ 125,000	\$ 125,000
	103 Assistant(s)	\$ 25,466	\$ -	\$ -
	117 Career Ladder Program	\$ 1,500	\$ 2,500	\$ 2,000
	161 Secretary(s)	\$ 77,963	\$ 79,000	\$ 71,000
	162 Clerical Personnel	\$ 32,060	\$ -	\$ 71,000
	189 Other Salaries and wages	\$ 29,278	\$ 28,703	\$ 31,000
	201 Social Security	\$ 17,142	\$ 20,790	\$ 20,000
	204 State Retirement	\$ 22,810	\$ 22,618	\$ 26,000
	206 Life Insurance	\$ -	\$ 346	\$ -
	207 Medical Insurance	\$ 15,094	\$ 40,685	\$ 23,000
	212 Employer Medicare Liability	\$ 4,086	\$ 4,862	\$ 4,780
	307 Communication	\$ 4,052	\$ 20,510	\$ 1,500
	320 Dues And Memberships	\$ 3,277	\$ 7,350	\$ 10,000
	355 Travel	\$ 255	\$ 2,094	\$ 5,000
	435 Office Supplies	\$ 2,313	\$ 6,026	\$ 1,900
	499 Other Supplies	\$ 9,891	\$ 2,312	\$ 3,700
	524 Staff Development	\$ 13,370	\$ 27,232	\$ 5,000
	599 Other Charges	\$ 19,352	\$ 17,909	\$ 23,000
	701 Administration Equipment	\$ 467	\$ 10,644	\$ 6,000
Total Director of Schools		\$ 413,376	\$ 418,581	\$ 429,880

FUNCTION	DESCRIPTION	Audit	Adopted	Proposed
		2018-19	Budget 2019-20	Budget 2020-21
72410 Principal(s)				
104	Principals	\$ 532,366	\$ 548,337	\$ 593,857
117	Career Ladder Program	\$ 2,000	\$ 1,345	\$ 1,500
139	Assistant Principals	\$ 542,420	\$ 658,693	\$ 580,149
161	Secretary(s)	\$ 174,494	\$ 186,842	\$ 161,000
162	Clerical Personnel	\$ 111,620	\$ 111,705	\$ 142,426
201	Social Security	\$ 78,330	\$ 69,457	\$ 97,300
204	State Retirement	\$ 123,218	\$ 92,548	\$ 145,000
207	Medical Insurance	\$ 95,651	\$ 84,152	\$ 101,085
212	Employer Medicare Liability	\$ 18,247	\$ 16,244	\$ 22,826
307	Communication	\$ 19,929	\$ 9,208	\$ 1,000
320	Dues And Memberships	\$ -	\$ 399	\$ -
355	Travel	\$ 53	\$ 31	\$ -
399	Other Contracted Services	\$ 3,436	\$ 2,436	\$ 1,600
499	Other Supplies and Materials	\$ -	\$ 207	\$ 200
701	Administration Equipment	\$ -	\$ 1,318	\$ 800
Total Principal(s)		\$ 1,701,764	\$ 1,782,922	\$ 1,848,743
72510 Fiscal Services				
105	Supervisor/Director	\$ -	\$ 93,560	\$ 96,055
119	Accountants/Bookkeepers	\$ 56,887	\$ 47,672	\$ 1,000
189	Other Salaries & Wages	\$ 84,476	\$ 39,089	\$ 125,619
201	Social Security	\$ 5,912	\$ 6,530	\$ 11,680
204	State Retirement	\$ 5,669	\$ 5,585	\$ 10,000
207	Medical Insurance	\$ 14,054	\$ 11,264	\$ 13,000
212	Employer Medicare Liability	\$ 1,383	\$ 1,527	\$ 2,947
320	Dues And Memberships	\$ 100	\$ -	\$ -
330	Operating Lease Payments	\$ -	\$ -	\$ -
355	Travel	\$ 783	\$ 806	\$ 3,000
399	Other Contracted Services	\$ 34,904	\$ 26,243	\$ 24,000
411	Data Processing Supplies	\$ 1,638	\$ 1,583	\$ 1,200
435	Office Supplies	\$ 5,923	\$ 5,693	\$ 2,900
524	Staff Development	\$ 2,081	\$ 680	\$ 900
599	Other Charges	\$ 363	\$ 113	\$ 113
701	Administration Equipment	\$ 923	\$ 346	\$ 346
Total Fiscal Services		\$ 215,096	\$ 240,691	\$ 292,760

FUNCTION	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21
72520	<i>Human Resources</i>			
105	Supervisor/Director	\$ 68,563	\$ 70,620	\$ 81,105
189	Other Salaries	\$ -	\$ 18,174	\$ 2,000
201	Social Security	\$ 3,725	\$ 4,596	\$ 4,596
204	State Retirement	\$ 7,172	\$ 6,233	\$ 8,700
207	Medical Insurance	\$ 7,525	\$ 12,279	\$ 7,400
212	Employer Medicare Liability	\$ 871	\$ 1,237	\$ 1,200
355	Travel	\$ 719	\$ 496	\$ 1,600
435	Office Supplies	\$ 1,033	\$ 7,330	\$ 2,500
499	Other Supplies	\$ 4,046	\$ 30	\$ 1,000
524	Staff Development	\$ 876	\$ 746	\$ 1,000
599	Other Charges	\$ -	\$ 205	\$ 205
701	Administration Equipment	\$ 379	\$ -	\$ 1,000
Total Human Resources		\$ 94,909	\$ 121,946	\$ 112,306
72610	<i>Plant Operation</i>			
166	Custodial Personnel	\$ 477,792	\$ 417,329	\$ 489,000
189	Other Salaries & Wages	\$ 40,810	\$ 34,932	\$ 47,000
201	Social Security	\$ 30,608	\$ 26,401	\$ 32,000
204	State Retirement	\$ 18,544	\$ 16,987	\$ 19,000
207	Medical Insurance	\$ 29,659	\$ 32,915	\$ 34,000
212	Employer Medicare Liability	\$ 7,158	\$ 6,174	\$ 7,300
328	Janitorial Services	\$ -	\$ -	\$ -
351	Rentals	\$ 2,850	\$ 11,170	\$ 4,400
355	Travel	\$ 26	\$ 4,000	\$ 1,000
359	Disposal Fees	\$ 28,359	\$ 19,888	\$ 29,780
399	Other Contracted Services	\$ 59,262	\$ 63,713	\$ 75,600
410	Custodial Supplies	\$ 44,668	\$ 42,203	\$ 52,000
415	Electricity	\$ 684,946	\$ 611,980	\$ 690,000
434	Natural Gas	\$ 79,090	\$ 87,468	\$ 89,000
454	Water And Sewer	\$ 73,812	\$ 58,462	\$ 64,000
499	Other Supplies And Materials	\$ 4,720	\$ 3,387	\$ 2,500
501	Boiler Insurance	\$ 12,110	\$ 11,725	\$ 11,725
502	Building And Contents Insurance	\$ 220,632	\$ 213,624	\$ 213,700
599	Other Charges	\$ 4,174	\$ 22,390	\$ 2,180
720	Plant Operation Equipment	\$ 10,007	\$ 15,215	\$ 10,000
Total Plant Operation		\$ 1,829,227	\$ 1,699,963	\$ 1,874,185

FUNCTION	DESCRIPTION	Adopted		
		Audit 2018-19	Budget 2019-20	Proposed Budget 2020-21
72620 Plant Maintenance				
105	Supervisor/Director	\$ 50,500	\$ 63,668	\$ 51,333
142	Maintenance Foreman	\$ 166,736	\$ 163,044	\$ -
167	Maintenance Personnel	\$ -	\$ -	\$ 173,537
189	Other Salaries & Wages	\$ 138,421	\$ 96,814	\$ 141,480
201	Social Security	\$ 20,779	\$ 18,421	\$ 23,000
204	State Retirement	\$ 12,848	\$ 11,099	\$ 12,900
207	Medical Insurance	\$ 32,148	\$ 34,680	\$ 34,680
212	Employer Medicare Liability	\$ 4,860	\$ 4,308	\$ 5,100
307	Communication	\$ -	\$ 613	\$ 500
335	Maintenance And Repair -Buildings	\$ 32,013	\$ 73,199	\$ 50,000
336	Maintenance And Repair -Equipment	\$ 46,496	\$ 7,956	\$ 6,500
399	Other Contracted Services	\$ 64,782	\$ 69,547	\$ 80,000
426	General Construction Materials	\$ 179,609	\$ 138,432	\$ 70,000
499	Other Supplies And Materials	\$ 23,239	\$ 18,811	\$ 9,000
524	Staff Development	\$ 1,162	\$ 1,700	\$ 400
599	Other Charges	\$ 966	\$ 5,116	\$ 3,000
701	Administration Equipment	\$ 24,012	\$ 16,660	\$ 49,000
717	Maintenance Equipment	\$ 9,500	\$ 9,671	\$ 7,000
Total Plant Maintenance		\$ 808,071	\$ 733,739	\$ 717,430
72710 Transportation				
105	Supervisor/Director	\$ 40,400	\$ 51,613	\$ 43,000
142	Mechanic(s)	\$ 277,170	\$ 262,148	\$ 290,000
146	Bus Drivers	\$ 996,785	\$ 895,533	\$ 1,052,000
162	Clerical Salaries	\$ 37,285	\$ 16,563	\$ 36,000
189	Other Salaries and Wages	\$ 249,131	\$ 208,140	\$ 300,000
201	Social Security	\$ 95,760	\$ 85,659	\$ 102,000
204	State Retirement	\$ 48,318	\$ 42,297	\$ 51,406
207	Medical Insurance	\$ 48,268	\$ 51,504	\$ 56,000
212	Employer Medicare Liability	\$ 22,590	\$ 20,187	\$ 24,800
299	Other Fringe Benefits-	\$ 12,333	\$ 14,123	\$ -
307	Communication	\$ 9,957	\$ 5,737	\$ 3,000
338	Maintenance And Repair-Vehicles	\$ 5,522	\$ 4,939	\$ 20,000
355	Travel	\$ -	\$ -	\$ -
399	Other Contracted Services	\$ 59,701	\$ 48,981	\$ 38,000
412	Diesel Fuel	\$ 225,912	\$ 225,823	\$ 190,000
418	Equipment And Machinery Parts	\$ 2,083	\$ 160	\$ 160
425	Gasoline	\$ 128,174	\$ 71,070	\$ 100,000
433	Lubricants	\$ 13,020	\$ 10,777	\$ 10,000
450	Tires And Tubes	\$ 37,244	\$ 39,738	\$ 43,000
453	Vehicle Parts	\$ 144,728	\$ 112,610	\$ 140,000
499	Other Supplies And Materials	\$ 9,484	\$ 3,194	\$ 4,000
511	Vehicle And Equipment Insurance	\$ 68,120	\$ 65,956	\$ 66,000
524	Inservice-Staff Development	\$ 1,892	\$ 2,706	\$ 1,300
599	Other Charges	\$ 5,866	\$ 53,858	\$ 10,000
701	Administration Equipment	\$ 880	\$ 1,278	\$ 1,278
729	Transportation Equipment	\$ 708,412	\$ 234,676	\$ 200,000

FUNCTION	DESCRIPTION	Audit	Adopted	Proposed
		2018-19	Budget 2019-20	Budget 2020-21
Total Transportation		\$ 3,249,035	\$ 2,529,270	\$ 2,781,944
73300 Community Services				
105	Supervisor/Director	\$ 23,991	\$ 1,428	\$ 26,000
116	Teacher	\$ 60,286	\$ 34,221	\$ 180,000
162	Clerical Personnel	\$ -	\$ -	\$ -
189	Other Salaries & Wages	\$ 114,842	\$ 79,264	\$ 170,000
201	Social Security	\$ 10,993	\$ 7,157	\$ 32,000
204	State Retirement	\$ 10,062	\$ 6,080	\$ 24,000
212	Employer Medicare Liability	\$ 2,868	\$ 1,941	\$ 7,000
355	Travel	\$ 116	\$ -	\$ 1,000
399	Other Contracted Services	\$ -	\$ 359	\$ 4,000
429	Instructional Supplies & Materials	\$ 5,739	\$ 80	\$ 1,000
499	Other Supplies And Materials	\$ 240	\$ -	\$ -
524	In Service/Staff Development	\$ 1,017	\$ -	\$ 1,000
599	Other Charges	\$ 8,932	\$ 29,680	\$ 21,000
790	Other Equipment	\$ -	\$ -	\$ 1,500
Total Community Services		\$ 239,086	\$ 160,210	\$ 468,500
73400 Early Childhood Education				
105	Supervisor/Director	\$ 29,278	\$ 54,848	\$ 30,110
116	Teachers	\$ 600,739	\$ 583,747	\$ 547,643
117	Career Ladder	\$ 1,500	\$ 1,500	\$ -
163	Ed Assistants	\$ 220,628	\$ 183,136	\$ 196,000
189	Other Salaries & Wages	\$ 1,569	\$ 2,517	\$ -
195	Certified Substitute Teachers	\$ 3,960	\$ 120	\$ 2,000
198	Non-Certified Substitute Teachers	\$ 9,582	\$ 16,448	\$ 3,500
201	Social Security	\$ 47,457	\$ 47,723	\$ 50,000
204	State Retirement	\$ 73,045	\$ 61,201	\$ 66,000
207	Medical Insurance	\$ 85,622	\$ 86,046	\$ 73,000
212	Employer Medicare Liability	\$ 11,569	\$ 11,223	\$ 11,560
307	Communication	\$ -	\$ 85	\$ 85
355	Travel	\$ 395	\$ 209	\$ 209
399	Other Contracted Services	\$ 53,291	\$ 4,890	\$ 500
429	Instructional Supplies	\$ 59,838	\$ 12,146	\$ 2,000
499	Other Supplies And Materials	\$ 15,262	\$ 6,469	\$ 500
524	Staff Development	\$ 4,006	\$ 2,951	\$ 1,200
599	Other Charges	\$ 755	\$ -	\$ -
722	Regular Instructional Equipment	\$ 16,872	\$ 659	\$ 1,000
790	Other Equipment	\$ 18,262	\$ -	\$ -
Total Early Childhood Education		\$ 1,253,630	\$ 1,075,918	\$ 985,307

FUNCTION	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21
76100 Regular Capital Outlay				
304	Architects	\$ -	\$ 45,000	\$ -
321	Engineering Services	\$ -	\$ 33,137	\$ -
707	Building Improvements	\$ 636,431	\$ 197,902	\$ 850,000
711	Furniture & Fixtures	\$ 64,788	\$ -	\$ 10,000
799	Other Capital Outlay	\$ 62,441	\$ 173,924	\$ 193,000
Total Regular Capital Outlay		\$ 763,660	\$ 449,963	\$ 1,053,000
TOTAL EDUCATION		\$ 29,077,125	\$ 28,535,832	\$ 29,502,468
80000 DEBT SERVICE				
82130 Education				
601	Principle on Bonds	\$ 165,000	\$ 175,000	\$ 175,000
602	Principle on Notes	\$ 65,000	\$ 65,000	\$ 65,000
Total Education		\$ 230,000	\$ 240,000	\$ 240,000
82230 Education				
603	Interest on Bonds	\$ 153,100	\$ 149,800	\$ 149,800
604	Interest on Notes	\$ 6,599	\$ 4,980	\$ 4,980
Total Education		\$ 159,699	\$ 154,780	\$ 154,780
TOTAL DEBT SERVICE		\$ 389,699	\$ 394,780	\$ 394,780
90000 CAPITAL PROJECTS				
99100 Transfers Out				
590	Transfers to Other Funds	\$ 40,706	\$ -	\$ -
Total Transfers Out		\$ 40,706	\$ -	\$ -
TOTAL CAPITAL PROJECTS		\$ 40,706	\$ -	\$ -
Total Expenditures		\$ 29,507,530	\$ 28,930,612	\$ 29,897,248
Excess of Revenue Over (Under) Expenditures		\$ (514,749)	\$ (556,380)	\$ (1,461,917)
Est. Begin Fund Bal		\$ 6,827,439	\$ 6,312,690	\$ 6,040,762
Est. End Fund Bal		\$ 6,312,690	\$ 5,756,310	\$ 4,578,845

FAYETTE COUNTY, TENNESSEE
 FEDERAL PROJECTS FUND 142
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

		Over/Under	Over/Under	Over/Under	Over/Under
		\$ 12,135	\$ -	\$ 1,490,749	\$ 21,271
				Estimated	Requested
FUNCTION	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	Ending Budget 2019-20	Budget 2020-21
REVENUES					
44000 OTHER LOCAL REVENUES					
44100	<i>Recurring Items</i>				
44170	Miscellaneous Refunds	\$ 210	\$ -	\$ -	\$ -
TOTAL OTHER LOCAL REVENUES		\$ 210	\$ -	\$ -	\$ -
47000 FEDERAL GOVERNMENT					
47100 Federal Through State					
47131	Vocational Education - Basic Grants to States	\$ 109,473	\$ 91,342	\$ 95,631	\$ 91,342
47141	Title 1 Grants to local Education Agencies	\$ 1,172,843	\$ 1,493,965	\$ 2,455,408	\$ 1,745,300
47143	Special Education - Grants to States	\$ 723,184	\$ 1,078,541	\$ 1,606,089	\$ 952,243
47145	Special Education Preschool Grants	\$ 36,488	\$ 71,425	\$ 84,627	\$ 37,390
47146	English Language Acquisition Grants	\$ -	\$ 13,578	\$ 13,902	\$ 11,153
47148	Rural Education	\$ 38,014	\$ -	\$ 41,439	\$ 56,031
47189	Eisenhower Professional Development State grants	\$ 138,667	\$ 130,876	\$ 332,515	\$ 161,720
47590	Other Federal Through State	\$ 58,336	\$ 138,492	\$ 186,506	\$ 371,575
TOTAL FEDERAL GOVERNMENT		\$ 2,277,005	\$ 3,018,219	\$ 4,816,117	\$ 3,426,754
TOTAL REVENUES		\$ 2,277,215	\$ 3,018,219	\$ 4,816,117	\$ 3,426,754
49000 OTHER SOURCES (NON-REVENUE)					
49800	Transfers In	\$ 40,706	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES		\$ 40,706	\$ -	\$ -	\$ -
TOTAL REVENUE & OTHER SOURCES		\$ 2,317,921	\$ 3,018,219	\$ 4,816,117	\$ 3,426,754

FUNCTION	DESCRIPTION	Audit	Adopted	Ending	Requested
		2018-19	Budget 2019-20	Budget 2019-20	Budget 2020-21
EXPENDITURES					
70000	EDUCATION				
71100	<i>Regular Instruction</i>				
116	Teachers	\$ 177,012	\$ -	\$ -	\$ -
169	Part-Time Personnel	\$ 2,200	\$ 23,750	\$ 29,200	\$ 29,800
189	Other Salaries & Wages	\$ 9,620	\$ 64,000	\$ 16,312	\$ 17,248
195	Certified Substitute Teachers	\$ -	\$ -	\$ 420	\$ 560
198	Non-Certified Substitute Teachers	\$ -	\$ -	\$ 760	\$ 821
201	Social Security	\$ 10,732	\$ 2,341	\$ 3,906	\$ 4,123
204	State Retirement	\$ 20,253	\$ 1,464	\$ 2,007	\$ 2,714
207	Medical Insurance	\$ 21,399	\$ -	\$ -	\$ -
212	Employer Medicare	\$ 2,464	\$ 548	\$ 915	\$ 1,145
336	Maintenance & Repair Service - Equipment	\$ 1,177	\$ 4,000	\$ -	\$ 4,000
399	Other Contracted Services	\$ 240,676	\$ 262,633	\$ 255,000	\$ 262,633
429	Instructional Supplies/Materials	\$ 63,944	\$ 69,935	\$ 43,500	\$ 98,000
535	Fee Waivers	\$ 6,016	\$ 7,000	\$ 6,100	\$ 7,000
599	Other Charges	\$ -	\$ 17,000	\$ 10,000	\$ 17,000
722	Regular Instructional Equipment	\$ 154,938	\$ 62,304	\$ 320,000	\$ 322,000
Total Regular Instruction		\$ 710,431	\$ 514,975	\$ 688,120	\$ 767,044
71200	<i>Special Education</i>				
163	Educational Assistants	\$ 303,499	\$ 415,862	\$ 344,710	\$ 346,000
195	Certified Substitute Teacher	\$ -	\$ -	\$ 197	\$ 240
198	Non-Certified Substitute Teacher	\$ -	\$ -	\$ 1,785	\$ 2,865
201	Social Security	\$ 18,400	\$ 25,780	\$ 21,159	\$ 25,780
204	Retirement	\$ 12,170	\$ 16,161	\$ 13,320	\$ 14,200
207	Medical Insurance	\$ 4,659	\$ 49,750	\$ 9,300	\$ 12,000
212	Medicare	\$ 4,303	\$ 8,243	\$ 5,460	\$ 5,974
399	Other Contracted Services	\$ -	\$ -	\$ 11,500	\$ 12,000
429	Inst. Supplies/Materials	\$ 14,759	\$ 315	\$ 154,000	\$ 146,000
499	Other Supplies/Materials	\$ 34,991	\$ 10,208	\$ 13,500	\$ 10,208
725	Special Education Equipment	\$ 6,926	\$ 2,000	\$ 97,000	\$ 70,000
Total Special Education		\$ 399,707	\$ 528,319	\$ 671,931	\$ 645,267
71300	<i>Vocational Education</i>				
429	Instructional Supplies	\$ 753	\$ 5,000	\$ 4,100	\$ 5,000
499	Other Supplies & Materials	\$ 39,152	\$ 9,000	\$ 3,200	\$ 4,200
599	Other Charges	\$ -	\$ 4,000	\$ 2,700	\$ 3,785
730	Vocational Instruction Equipment	\$ 47,128	\$ 30,000	\$ 14,000	\$ 30,000
Total Vocational Education		\$ 87,033	\$ 48,000	\$ 24,000	\$ 42,985
72120	<i>Health Services</i>				
499	Other Supplies And Materials	\$ -	\$ 5,000	\$ -	\$ -
790	Other Equipment	\$ -	\$ 44,867	\$ -	\$ -
Total Health Services		\$ -	\$ 49,867	\$ -	\$ -

FUNCTION	DESCRIPTION	Audit	Adopted	Ending	Requested
		2018-19	Budget 2019-20	Budget 2019-20	Budget 2020-21
EXPENDITURES					
70000	EDUCATION				
71100	<i>Regular Instruction</i>				
116	Teachers	\$ 177,012	\$ -	\$ -	\$ -
169	Part-Time Personnel	\$ 2,200	\$ 23,750	\$ 29,200	\$ 29,800
189	Other Salaries & Wages	\$ 9,620	\$ 64,000	\$ 16,312	\$ 17,248
195	Certified Substitute Teachers	\$ -	\$ -	\$ 420	\$ 560
198	Non-Certified Substitute Teachers	\$ -	\$ -	\$ 760	\$ 821
201	Social Security	\$ 10,732	\$ 2,341	\$ 3,906	\$ 4,123
204	State Retirement	\$ 20,253	\$ 1,464	\$ 2,007	\$ 2,714
207	Medical Insurance	\$ 21,399	\$ -	\$ -	\$ -
212	Employer Medicare	\$ 2,464	\$ 548	\$ 915	\$ 1,145
336	Maintenance & Repair Service - Equipment	\$ 1,177	\$ 4,000	\$ -	\$ 4,000
399	Other Contracted Services	\$ 240,676	\$ 262,633	\$ 255,000	\$ 262,633
429	Instructional Supplies/Materials	\$ 63,944	\$ 69,935	\$ 43,500	\$ 98,000
535	Fee Waivers	\$ 6,016	\$ 7,000	\$ 6,100	\$ 7,000
599	Other Charges	\$ -	\$ 17,000	\$ 10,000	\$ 17,000
722	Regular Instructional Equipment	\$ 154,938	\$ 62,304	\$ 320,000	\$ 322,000
Total Regular Instruction		\$ 710,431	\$ 514,975	\$ 688,120	\$ 767,044
71200	<i>Special Education</i>				
163	Educational Assistants	\$ 303,499	\$ 415,862	\$ 344,710	\$ 346,000
195	Certified Substitute Teacher	\$ -	\$ -	\$ 197	\$ 240
198	Non-Certified Substitute Teacher	\$ -	\$ -	\$ 1,785	\$ 2,865
201	Social Security	\$ 18,400	\$ 25,780	\$ 21,159	\$ 25,780
204	Retirement	\$ 12,170	\$ 16,161	\$ 13,320	\$ 14,200
207	Medical Insurance	\$ 4,659	\$ 49,750	\$ 9,300	\$ 12,000
212	Medicare	\$ 4,303	\$ 8,243	\$ 5,460	\$ 5,974
399	Other Contracted Services	\$ -	\$ -	\$ 11,500	\$ 12,000
429	Inst. Supplies/Materials	\$ 14,759	\$ 315	\$ 154,000	\$ 146,000
499	Other Supplies/Materials	\$ 34,991	\$ 10,208	\$ 13,500	\$ 10,208
725	Special Education Equipment	\$ 6,926	\$ 2,000	\$ 97,000	\$ 70,000
Total Special Education		\$ 399,707	\$ 528,319	\$ 671,931	\$ 645,267
71300	<i>Vocational Education</i>				
429	Instructional Supplies	\$ 753	\$ 5,000	\$ 4,100	\$ 5,000
499	Other Supplies & Materials	\$ 39,152	\$ 9,000	\$ 3,200	\$ 4,200
599	Other Charges	\$ -	\$ 4,000	\$ 2,700	\$ 3,785
730	Vocational Instruction Equipment	\$ 47,128	\$ 30,000	\$ 14,000	\$ 30,000
Total Vocational Education		\$ 87,033	\$ 48,000	\$ 24,000	\$ 42,985
72120	<i>Health Services</i>				
499	Other Supplies And Materials	\$ -	\$ 5,000	\$ -	\$ -
790	Other Equipment	\$ -	\$ 44,867	\$ -	\$ -
Total Health Services		\$ -	\$ 49,867	\$ -	\$ -

FUNCTION	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	Ending Budget 2019-20	Requested Budget 2020-21
72130 Other Student Support					
130	Social Worker	\$ -	\$ -	\$ 109,500	\$ 175,000
189	Other Salaries and Wages	\$ 100,983	\$ 75,000	\$ 80,000	\$ 80,000
201	Social Security	\$ 5,520	\$ 8,100	\$ 10,800	\$ 11,783
204	State Retirement	\$ 4,356	\$ 10,230	\$ 9,115	\$ 10,230
207	Medical Insurance	\$ 9,516	\$ 15,549	\$ 15,674	\$ 18,941
212	Employer Medicare	\$ 1,291	\$ 725	\$ 2,510	\$ 2,914
322	Evaluation & Testing	\$ -	\$ 1,000	\$ 55	\$ 1,000
355	Travel	\$ 6,647	\$ 9,000	\$ 600	\$ 1,500
399	Other Contracted Services	\$ 111,838	\$ 47,162	\$ 94,000	\$ 98,541
499	Other Supplies & Materials	\$ 16,449	\$ 5,100	\$ 60,000	\$ 59,000
524	Staff/Professional Development	\$ 518	\$ 4,903	\$ 11,500	\$ 13,417
599	Other Charges	\$ 21,474	\$ 20,000	\$ 2,000	\$ 4,179
Total Other Student Support		\$ 278,592	\$ 196,769	\$ 286,254	\$ 301,505
72210 Regular Instruction Support					
105	Supervisor/Director	\$ 43,756	\$ 74,000	\$ 51,596	\$ 53,160
161	Secretary(s)	\$ 19,980	\$ -	\$ 26,000	\$ -
189	Other Salary and Wages	\$ 145,301	\$ 131,400	\$ 561,548	\$ 562,890
196	In-Service Training	\$ 10,000	\$ -	\$ 14,500	\$ -
198	Non-Certified Substitutes	\$ -	\$ 309,600	\$ -	\$ -
201	Social Security	\$ 13,095	\$ 30,080	\$ 36,626	\$ 38,750
204	State Retirement	\$ 19,069	\$ 50,946	\$ 62,015	\$ 64,580
207	Medical Insurance	\$ 10,775	\$ 58,000	\$ 52,206	\$ 58,000
212	Employer Medicare	\$ 3,233	\$ 7,070	\$ 8,563	\$ 9,400
355	Travel	\$ 1,685	\$ 3,000	\$ 1,700	\$ 3,000
399	Other Contracted Services	\$ 4,200	\$ 330,467	\$ 135,000	\$ 100,000
437	Periodicals	\$ -	\$ 882	\$ -	\$ 882
499	Other Supplies And Materials	\$ 7,066	\$ 31,179	\$ 21,000	\$ 31,179
524	Staff Development	\$ 111,411	\$ 99,424	\$ 127,000	\$ 124,000
599	Other Charges	\$ 1,325	\$ 53,500	\$ 15,100	\$ 16,000
790	Other Equipment	\$ 5,007	\$ 76,200	\$ 3,500	\$ 76,200
Total Regular Instruction Support		\$ 395,903	\$ 1,255,748	\$ 1,116,354	\$ 1,138,041

FUNCTION	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	Ending Budget 2019-20	Requested Budget 2020-21
72220	<i>Special Education Support</i>				
	131 Medical Personnel	\$ -	\$ -	\$ 58,271	\$ 58,271
	162 Clerical Personnel	\$ 12,486	\$ 14,000	\$ 12,625	\$ 12,700
	189 Other Salaries and Wages	\$ 62,751	\$ 63,378	\$ 4,091	\$ 10,000
	201 Social Security	\$ 4,302	\$ 4,673	\$ 4,090	\$ 4,673
	204 State Retirement	\$ 7,064	\$ 7,244	\$ 6,700	\$ 7,244
	207 Medical Insurance	\$ 5,763	\$ 11,700	\$ 4,600	\$ 7,500
	212 Employer Medicare Liability	\$ 1,006	\$ 919	\$ 1,000	\$ 1,000
	355 Travel	\$ 17,687	\$ 8,000	\$ 8,200	\$ 8,000
	399 Other Contracted Services	\$ 100,899	\$ 121,913	\$ 181,000	\$ 185,000
	499 Other Supplies and Materials	\$ 1,489	\$ -	\$ 1,710	\$ -
	524 Staff Development	\$ 6,451	\$ 9,263	\$ 21,577	\$ 20,000
	599 Other Charges	\$ -	\$ 827	\$ 2,400	\$ 827
	Total Special Education Support	\$ 219,898	\$ 241,917	\$ 306,264	\$ 315,215
72230	<i>Vocational Support</i>				
	162 Clerical Personnel	\$ 3,875	\$ -	\$ -	\$ -
	201 Social Security	\$ 204	\$ -	\$ -	\$ -
	204 State Retirement	\$ 155	\$ -	\$ -	\$ -
	212 Employer Medicare Liability	\$ 48	\$ -	\$ -	\$ -
	355 Travel	\$ -	\$ -	\$ -	\$ -
	524 Staff Development	\$ 4,567	\$ -	\$ 190	\$ 300
	Total Vocational Support	\$ 8,849	\$ -	\$ 190	\$ 300
72710	<i>Transportation</i>				
	146 Bus Drivers	\$ 5,806	\$ 5,843	\$ 842	\$ 1,000
	189 Other Salaries and Wages	\$ 131,881	\$ 148,335	\$ 165,765	\$ 166,000
	201 Social Security	\$ 8,168	\$ 9,196	\$ 10,306	\$ 10,306
	204 State Retirement	\$ 3,972	\$ 5,355	\$ 4,712	\$ 5,100
	212 Employer Medicare Liability	\$ 1,910	\$ 2,151	\$ 2,412	\$ 2,500
	313 Contracts w/ Parents	\$ 5,136	\$ 11,744	\$ 8,219	\$ 10,220
	Total Transportation	\$ 156,873	\$ 182,624	\$ 192,256	\$ 195,126
	TOTAL EDUCATION	\$ 2,257,286	\$ 3,018,219	\$ 3,285,369	\$ 3,405,483

FUNCTION	DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	Ending Budget 2019-20	Requested Budget 2020-21
90000	CAPITAL PROJECTS				
99100	Transfers Out				
	504 Indirect Costs	\$ 48,500	\$ -	\$ 40,000	\$ -
	Total Transfers Out	\$ 48,500	\$ -	\$ 40,000	\$ -
	TOTAL CAPITAL PROJECTS	\$ 48,500	\$ -	\$ 40,000	\$ -
	Total Expenditures	\$ 2,305,786	\$ 3,018,219	\$ 3,325,369	\$ 3,405,483
	Excess of Revenue Over (Under) Expenditures	\$ 12,135	\$ -	\$ 1,490,749	\$ 21,271
	Est. Begin Fund Bal	\$ 232,893	\$ 245,028	\$ 245,028	\$ 1,735,777
	Est. End Fund Bal	\$ 245,028	\$ 245,028	\$ 1,735,777	\$ 1,757,048

FAYETTE COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND 143
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

FUNCTION	DESCRIPTION	Over/Under	Over/Under	Over/Under
		\$ 340,521	\$ -	\$ (120,430)
		Audit	Adopted	Schools 7/27/20 Proposed
		2018-19	2019-20	Budget 2020-21
REVENUES				
43000 CHARGES FOR CURRENT SERVICES				
43500	<i>Education Charges</i>			
43522	Lunch Payments - Adults	\$ 10,909	\$ 13,450	\$ 13,385
43523	Income from Breakfast	\$ 495	\$ 621	\$ 583
43990	Other Charges for Services	\$ 202,668	\$ 162,797	\$ 152,861
TOTAL CHARGES FOR CURRENT SERVICES		\$ 214,072	\$ 176,868	\$ 166,829
44000 OTHER LOCAL REVENUES				
44100	<i>Recurring Items</i>			
44110	Investment Income	\$ 6,491	\$ 2,500	\$ 2,500
TOTAL OTHER LOCAL REVENUES		\$ 6,491	\$ 2,500	\$ 2,500
46000 STATE OF TENNESSEE				
46500	<i>State Education Funds</i>			
46520	School Food Service	\$ 19,061	\$ 20,200	\$ 20,500
Total State of Tennessee		\$ 19,061	\$ 20,200	\$ 20,500
47000 FEDERAL GOVERNMENT				
47100	<i>Federal Through State</i>			
47111	USDA School Lunch Program	\$ 1,483,762	\$ 1,643,820	\$ 1,566,830
47112	USDA - Commodities	\$ 164,233	\$ 143,340	\$ 162,351
47113	Breakfast	\$ 609,767	\$ 626,514	\$ 634,621
47114	USDA - Other	\$ 61,879	\$ 112,958	\$ 113,872
TOTAL FEDERAL GOVERNMENT		\$ 2,319,641	\$ 2,526,632	\$ 2,477,674
49000 OTHER SOURCES (NON-REVENUE)				
49700	Insurance Recovery	\$ -	\$ -	\$ -
49800	Transfers In	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES		\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 2,559,265	\$ 2,726,200	\$ 2,667,503
TOTAL REVENUE & OTHER SOURCES		\$ 2,559,265	\$ 2,726,200	\$ 2,667,503

FUNCTION	DESCRIPTION	Audit	Adopted	Proposed
		2018-19	Budget 2019-20	Budget 2020-21
EXPENDITURES				
70000	EDUCATION			
73100	<i>Food Service</i>			
105	Supervisor / Director	\$ 48,894	\$ 96,000	\$ 46,000
119	Accountants/Bookkeepers	\$ 33,342	\$ 33,342	\$ 35,000
165	Cafeteria Personnel	\$ 656,851	\$ 680,000	\$ 806,000
167	Maintenance Personnel	\$ 41,480	\$ 41,480	\$ 41,480
186	Longevity Pay	\$ 2,800	\$ 3,650	\$ 3,650
201	Social Security	\$ 46,477	\$ 53,000	\$ 56,000
204	State Retirement	\$ 13,083	\$ 26,000	\$ 12,515
207	Medical Insurance	\$ 23,127	\$ 27,000	\$ 24,560
210	Unemployment Compensation	\$ 478	\$ 5,200	\$ 3,200
212	Employer Medicare Liability	\$ 10,870	\$ 12,500	\$ 14,000
307	Communication	\$ 927	\$ 2,000	\$ 2,000
336	Maintenance and Repair Service	\$ 6,211	\$ 5,600	\$ 5,600
355	Travel	\$ 895	\$ 4,000	\$ 4,000
399	Other Contracted Services	\$ 57,046	\$ 67,000	\$ 50,000
422	Food Supplies	\$ 782,574	\$ 1,200,000	\$ 1,200,000
425	Gasoline	\$ -	\$ 1,500	\$ 1,000
450	Tires & Tubes	\$ -	\$ 500	\$ 500
453	Vehicle Parts	\$ -	\$ 2,500	\$ 2,500
469	USDA - Commodities	\$ 164,233	\$ 25,000	\$ 25,000
499	Other Supplies & Materials	\$ 82,209	\$ 100,000	\$ 100,000
511	Vehicle Insurance	\$ -	\$ 1,000	\$ 1,000
513	Workman's Compensation Insurance	\$ 20,185	\$ 26,000	\$ 26,000
524	In Service / Staff development	\$ 1,950	\$ 30,000	\$ 30,000
599	Other Charges	\$ 6,678	\$ 10,000	\$ 10,000
710	Food Service Equipment	\$ 29,953	\$ 75,000	\$ 90,000
718	Motor Vehicles	\$ 22,981	\$ 32,428	\$ 32,428
Total Food Service		\$ 2,053,244	\$ 2,560,700	\$ 2,622,433
TOTAL EDUCATION		\$ 2,053,244	\$ 2,560,700	\$ 2,622,433
90000	CAPITAL PROJECTS			
99100	<i>Transfers Out</i>			
590	Transfers to Other Funds	\$ 165,500	\$ 165,500	\$ 165,500
Total Transfers Out		\$ 165,500	\$ 165,500	\$ 165,500
TOTAL CAPITAL PROJECTS		\$ 165,500	\$ 165,500	\$ 165,500
Total Expenditures		\$ 2,218,744	\$ 2,726,200	\$ 2,787,933
Excess of Revenue Over (Under) Expenditures		\$ 340,521	\$ -	\$ (120,430)
Est. Begin Fund Bal		\$ 1,125,492	\$ 1,466,013	\$ 1,743,001
Est. End Fund Bal		\$ 1,466,013	\$ 1,466,013	\$ 1,622,571

Fayette County, Tennessee
 General Debt Service Fund 151
 Statement of Proposed Operations
 Fiscal Year Ending June 30, 2021

CODE DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21	Notes
REVENUES				
40000 LOCAL TAXES				
40100 County Property Taxes				
40120 Trustee's Collections - Prior Year	\$ 7	\$ -	\$ -	
40140 Interest & Penalty	\$ 10	\$ -	\$ -	
40240 Wheel Tax	\$ 2,014,432	\$ 1,900,000	\$ 1,900,000	
40285 Adequate Facilities/Development Tax	\$ 540,000	\$ 330,000	\$ 480,000	
Total Local Taxes	\$ 2,554,449	\$ 2,230,000	\$ 2,380,000	
48000 OTHER GOVERNMENTS & CITIZENS GROUPS				
48100 Other Governments				
48130 Contributions	\$ 389,699	\$ 393,719	\$ 399,519	
Total Other Govt. & Citizen Groups	\$ 389,699	\$ 393,719	\$ 399,519	
Total Revenues	\$ 2,944,148	\$ 2,623,719	\$ 2,779,519	
Transfers In	\$ 69,619	\$ -	\$ -	
Total Other Financing Sources (Uses)	\$ 69,619	\$ -	\$ -	
Total Revenue & Other Sources	\$ 3,013,767	\$ 2,623,719	\$ 2,779,519	
EXPENDITURES				
80000 DEBT SERVICE				
82100 PRINCIPAL				
82110 General Government				
601 Principal on Bonds	\$ 615,000	\$ 575,000	\$ 715,000	Bonds 2012A, 2014
602 Principal on Notes	\$ 66,962	\$ 68,121	\$ 221,796	CON 2015, est on 2020A,B
610 Principal on Capital Leases	\$ -	\$ -	\$ -	
Total General Government	\$ 681,962	\$ 643,121	\$ 936,796	
82130 Education				
601 Principal on Bonds	\$ 885,000	\$ 980,000	\$ 880,000	Bonds 2011, 2012B, & 2013
602 Principal on Notes	\$ 65,000	\$ -	\$ -	School Bus Note 2014
Total Education	\$ 950,000	\$ 980,000	\$ 880,000	
82200 INTEREST				
82210 General Government				
603 Interest on Bonds	\$ 237,941	\$ 209,942	\$ 195,292	Bonds 2012A, 2014
604 Interest on Notes	\$ 3,535	\$ 2,378	\$ 59,900	CON 2015, est on 2020A,B
611 Interest on Capital Leases	\$ -	\$ -	\$ -	
Total General Government	\$ 241,476	\$ 212,320	\$ 255,192	
82230 Education				
603 Interest on Bonds	\$ 573,540	\$ 558,342	\$ 538,742	Bonds 2011, 2012B, & 2013
604 Interest on Notes	\$ 6,599	\$ -	\$ -	
Total Education	\$ 580,139	\$ 558,342	\$ 538,742	

CODE DESCRIPTION	Audit 2018-19	Budget 2019-20	Budget 2020-21	Notes
82300 OTHER DEBT SERVICE				
82310 <i>General Government</i>				
510 Trustee's Commissions	\$ 20,134	\$ 25,000	\$ 25,000	
699 Other Debt Service	\$ 2,065	\$ 1,900	\$ 2,200	Yearly charges
Total General Government	\$ 22,199	\$ 26,900	\$ 27,200	
82330 <i>Education</i>				
699 Other Debt Service	\$ 1,359	\$ 2,200	\$ 2,200	Yearly charges
Total Education	\$ 1,359	\$ 2,200	\$ 2,200	
Total Expenditures	\$ 2,467,135	\$ 2,422,883	\$ 2,679,130	
Excess of Revenue Over (Under) Expenditures	\$ 546,632	\$ 200,836	\$ 109,389	
Beginning Fund Balance July 1	\$ 2,299,247	\$ 2,845,879	\$ 3,046,715	
Ending Fund Balance June 30	\$ 2,845,879	\$ 3,046,715	\$ 3,156,104	

Debt Schedule

FY 2020-21

<u>Date Due</u>	<u>Bond Title</u>		<u>Principal</u>	<u>Interest Rate</u>	<u>Interest</u>
October 1, 2020	General Obligation Refunding Bond, 2011 (Junior High Schools)	gen	\$ -	2.1000%	\$ 84,252
April 1, 2021	General Obligation Refunding Bond, 2011 (Junior High Schools)	gen	\$ 450,000	2.1000%	\$ 84,252
October 1, 2020	General Obligation Refunding Bonds, Series 2012A (Justice Complex)	gen	\$ -	3.0000%	\$ 61,032
April 1, 2021	General Obligation Refunding Bonds, Series 2012A (Justice Complex)	gen	\$ 465,000	3.0000%	\$ 61,032
October 1, 2020	General Obligation Bonds, Series 2012B (School - Somerville)	gen	\$ -	2.0000%	\$ 40,900
April 1, 2021	General Obligation Bonds, Series 2012B (School - Somerville)	gen	\$ 200,000	2.0000%	\$ 40,900
October 1, 2020	General Obligation Bond, Series 2013 (School - Somerville)	gen/ed	\$ -	3.0000%	\$ 144,219
April 1, 2021	General Obligation Bond, Series 2013 (School - Somerville)	gen/ed	\$ 230,000	3.0000%	\$ 144,219
October 1, 2020	General Obligation Refunding Bonds, Series 2014 (CJC/USDA)	gen	\$ -	2.0000%	\$ 36,614
April 1, 2021	General Obligation Refunding Bonds, Series 2014 (CJC/USDA)	gen	\$ 280,000	2.0000%	\$ 36,614
	SUBTOTAL - BONDS		\$ 1,625,000		\$ 734,034
November 30, 2021	General Obligation Capital Outlay Note, Series 2015 (Public Works Equipment)	gen	\$ 69,296	1.7300%	\$ 1,199
October 1, 2020	General Obligation Capital Outlay Note, Series 2020A (Sheriff's Vehicles & Ambulance)	gen	\$ -	1.6400%	\$ 1,774
April 1, 2021	General Obligation Capital Outlay Note, Series 2020A (Sheriff's Vehicles & Ambulance)	gen	\$ 102,500	1.6400%	\$ 3,362
October 1, 2020	General Obligation Capital Outlay Note, Series 2020B (Fire Apparatus)	gen	\$ -	2.5900%	\$ 4,101
April 1, 2021	General Obligation Capital Outlay Note, Series 2020B (Fire Apparatus)	gen	\$ 50,000	2.5900%	\$ 7,770
	SUBTOTAL - CAPITAL OUTLAY NOTES		\$ 221,796		\$ 18,206
	TOTAL		\$ 1,846,796		\$ 752,240
<u>Date Due</u>	<u>Debt Paid by Other Departments</u>		<u>Principal</u>	<u>Interest Rate</u>	<u>Interest</u>
December 1, 2020	General Obligation Capital Outlay Note, Series 2013 (School Bus)		\$ 65,000	2.4900%	\$ 3,362
	SUBTOTAL - DEBT PAID BY OTHER DEPARTMENTS		\$ 65,000		\$ 3,362
	GRAND TOTAL		\$ 1,911,796		\$ 755,602

Fayette County, Tennessee
 General Capital Projects Fund 171
 Statement of Proposed Operations
 Fiscal Year Ending June 30, 2021

CODE DESCRIPTION	Audit 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21	Notes
REVENUES				
46000 STATE OF TENNESSEE				
<i>46100 General Government Grants</i>				
46120 Airport Maintenance Program	\$ -	\$ 75,000	\$ 75,000	
Total State of Tennessee	\$ -	\$ 75,000	\$ 75,000	
47000 FEDERAL GOVERNMENT				
<i>47100 Federal Through State</i>				
47180 Community Development	\$ 294,594	\$ -	\$ -	
47301 COVID-19 Grant #1	\$ -	\$ -	\$ 814,123	
Total Federal Government	\$ 294,594	\$ -	\$ 814,123	
Total Revenues	\$ 294,594	\$ 75,000	\$ 889,123	
49000 OTHER SOURCES				
49200 Notes Issued	\$ -	\$ 1,000,000	\$ 493,000	
49800 Operating Transfers From Component Units	\$ 666,618	\$ 453,440	\$ -	- Transfer from Fund 101
Total Other Sources	\$ 666,618	\$ 1,453,440	\$ 493,000	
Total Revenue & Other Sources	\$ 961,212	\$ 1,528,440	\$ 1,382,123	
EXPENDITURES				
51000 GENERAL GOVERNMENT				
<i>51710 Development</i>				
719 Office Equipment	\$ -	\$ 24,000	\$ -	- Computer Upgrades
Total Development	\$ -	\$ 24,000	\$ -	
<i>51810 Other Facilities</i>				
335 Maint. Repairs Buildings	\$ -	\$ 180,000	\$ 280,000	SES Roof, Carpet, Courthouse
706 Building Construction	\$ 9,500	\$ 40,000	\$ 40,000	Fire Training Center
Total Other Facilities	\$ 9,500	\$ 220,000	\$ 320,000	
TOTAL GENERAL GOVERNMENT	\$ 9,500	\$ 244,000	\$ 320,000	
52000 FINANCE				
<i>52100 Accounting & Budgeting</i>				
719 Office Equipment	\$ -	\$ 3,500	\$ 3,500	Computer Update
Total Accounting & Budgeting	\$ -	\$ 3,500	\$ 3,500	
TOTAL FINANCE	\$ -	\$ 3,500	\$ 3,500	
54000 PUBLIC SAFETY				
<i>54110 Sheriff's Department</i>				
718 Motor Vehicles	\$ 174,657	\$ 240,000	\$ 200,000	Sheriff Dept Patrol Cars
709 Data Processing Equipment	\$ -	\$ -	\$ 48,000	Tablets for CAD Mobile
719 Office Equipment	\$ -	\$ 90,000	\$ -	- UPS, Server, Windows 7
Total Sheriff's Department	\$ 174,657	\$ 330,000	\$ 248,000	
<i>54310 Fire Department</i>				
499 Other Supplies and Materials	\$ -	\$ 50,000	\$ 50,000	PPE
718 Motor Vehicles	\$ -	\$ 600,000	\$ 613,000	Fire Apparatus
Total Fire Department	\$ -	\$ 650,000	\$ 663,000	

CODE DESCRIPTION	Audit 2018-19	Budget 2019-20	Budget 2020-21	Notes
54410 Civil Defense				
335 Maintenance & Repairs - Buildings	\$ -	\$ -	\$ 3,600	Awning
718 Motor Vehicles	\$ -	\$ -	\$ 35,000	EMA Vehicle
499 Other Supplies and Materials	\$ -	\$ 8,100	\$ 8,100	Panel, Mast Camera
Total Civil Defense	\$ -	\$ 8,100	\$ 46,700	
TOTAL PUBLIC SAFETY	\$ 174,657	\$ 988,100	\$ 957,700	
55000 PUBLIC HEALTH & WELFARE				
55130 Ambulance Service				
499 Other Supplies and Materials	\$ 79,200	\$ -	\$ -	
718 Motor Vehicles	\$ 403,403	\$ 160,000	\$ 190,000	Ambulance
Total Ambulance Service	\$ 482,603	\$ 160,000	\$ 190,000	
TOTAL PUBLIC HEALTH CARE	\$ 482,603	\$ 160,000	\$ 190,000	
58000 OTHER GENERAL GOVERNMENT				
58220 Airport				
335 Maintenance & Repairs - Buildings	\$ -	\$ 25,000	\$ 25,000	Quonset Renovation
499 Other Supplies and Materials	\$ -	\$ 30,000	\$ 30,000	Fuel Station, Jet A Nozzle
718 Motor Vehicles	\$ -	\$ 20,000	\$ 20,000	Zero Turn Mower
Total Airport	\$ -	\$ 75,000	\$ 75,000	
TOTAL OTHER GENERAL GOVERNMENT	\$ -	\$ 75,000	\$ 75,000	
90000 CAPITAL PROJECTS				
91200 Highway & Street Capital Projects				
714 Highway Equipment	\$ -	\$ -	\$ 24,123	2 Temporary Pre-lab Bridges
Total Highway & Street Capital Projects	\$ -	\$ -	\$ 24,123	
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ 24,123	
Total Expenditures	\$ 666,760	\$ 1,467,100	\$ 1,570,323	
Excess of Revenue Over (Under) Expenditures	\$ 294,452	\$ 61,340	\$ (188,200)	
34575 Restricted for Capital Outlay				
Beginning Fund Balance July 1	\$ 29,185	\$ 314,637	\$ 375,977	
Ending Fund Balance June 30	\$ 314,637	\$ 375,977	\$ 187,777	

Cost of Living

FY 2020-21

1% Increase including benefits

<u>Department</u>	<u>Dept. Number</u>	<u>Total Gross Pay (w/o Officials)</u>	<u>1% COL on Gross</u>	<u>Total Benefits on COL</u>	<u>Cost of 1% with Benefits</u>
County Commission	51100	\$ 58,000	\$580	\$67	\$647
Personnel Office	51310	\$ 114,669	\$1,147	\$132	\$1,278
County Attorney	51400	\$ 72,732	\$727	\$83	\$811
Election Commission	51500	\$ 87,182	\$872	\$100	\$972
Register of Deeds	51600	\$ 102,121	\$1,021	\$117	\$1,138
Development	51710	\$ 180,853	\$1,809	\$207	\$2,016
Building	51730	\$ 128,393	\$1,284	\$147	\$1,431
County Buildings	51800	\$ 36,225	\$362	\$42	\$404
Accounting/Budgeting	52100	\$ 106,663	\$1,067	\$122	\$1,189
Property Assessor	52300	\$ 174,096	\$1,741	\$200	\$1,941
County Trustee	52400	\$ 122,034	\$1,220	\$140	\$1,360
County Clerk	52500	\$ 221,408	\$2,214	\$254	\$2,468
Circuit Court Clerk	53100	\$ 71,672	\$717	\$82	\$799
General Sessions Court	53300	\$ 161,797	\$1,618	\$186	\$1,804
General Sessions Judge	53310	\$ 46,525	\$465	\$53	\$519
General Sessions Court Clerk	53320	\$ 85,672	\$857	\$98	\$955
Drug Court	53330	\$ 52,747	\$527	\$61	\$588
Chancery Court	53400	\$ 121,848	\$1,218	\$140	\$1,358
Juvenile Court	53500	\$ 46,525	\$465	\$53	\$519
Sheriff	54110	\$ 2,166,275	\$21,663	\$2,485	\$24,147
Drug Enforcement	54150	\$ 173,958	\$1,740	\$200	\$1,939
Jail	54210	\$ 1,993,725	\$19,937	\$2,287	\$22,224
Fire Prevention and Control	54310	\$ 273,263	\$2,733	\$313	\$3,046
Civil Defense (EMA)	54410	\$ 109,729	\$1,097	\$126	\$1,223
Other Public Safety	54900	\$ 73,182	\$732	\$84	\$816
Animal Control	55120	\$ 67,825	\$678	\$78	\$756
Ambulance	55130	\$ 1,832,826	\$18,328	\$2,102	\$20,431
Sanitation Education/Information	55720	\$ 41,178	\$412	\$47	\$459
Library	56500	\$ 157,863	\$1,579	\$181	\$1,760
Agriculture Extension Service	57100	\$ 105,135	\$1,051	\$121	\$1,172
Soil Conservation	57500	\$ 71,337	\$713	\$82	\$795
Airport	58220	\$ 76,945	\$769	\$88	\$858
Veteran's Services	58300	\$ 19,395	\$194	\$22	\$216
Solid Waste		\$ 338,003	\$3,380	\$388	\$3,768
Public Works (last yrs amt)		\$ 2,108,740	\$21,087	\$2,419	\$23,506
General Fund ONLY					\$102,037
General Fund and Solid Waste					\$105,805

NOTE: Cost of Living (COL) equals to salary increase plus 11.51% on the increase, which includes 3.82% retirement and 7.65% for combined Social Security and Medicare

NOTE 2: A 1% COL increase is roughly equivalent to a \$100/year increase in Longevity Pay.

First Level - Straight Year to Year Revenue Comparison
5/1/2020

State Department
USE ONLY

5

Local Revenue Account Codes	Budget	Amended Budget (1)	Original Budget	Actual est.	Actual vs. Budget	2020 Budget vs. 2019 Budget	Comments
	2020-21	2019-20	2019-20	2019-20	2020-21	Amended Budget	
40110 Current Property Tax	\$ 4,321,584	-	\$ 5,321,752	-	(\$ 1,000,168)	(\$ 1,000,168)	
40120 Trustee's Collections - Prior Year	125,000	-	\$ 125,000	-	(125,000)	-	
40130 Circuit Clerk/Clk & Master Coll. - Prior Yrs	100,000	-	\$ 100,000	-	(100,000)	-	
40140 Interest & Penalty	22,000	-	\$ 22,000	-	(22,000)	-	
40160 Payments in Lieu of Taxes	15,000	-	\$ 15,000	-	(15,000)	-	
40210 Local Option Sales Tax	\$ 4,218,795	-	\$ 4,218,626	-	(169)	169	
40270 Business Tax	-	-	-	-	-	-	
40280 Mineral Severance Tax	-	-	-	-	-	-	
40320 Bank Excise Tax	-	-	-	-	-	-	
40330 Wholesale Beer Tax	-	-	-	-	-	-	
40340 Coal Severance Tax	-	-	-	-	-	-	
40350 Interstate Telecommunications Tax	3,000	-	\$ 3,000	-	(3,000)	-	
Other (Specify): 40375 Mixed Drink Tax	6,500	-	\$ 6,500	-	(6,500)	-	
40100 Total County Taxes	\$ 9,810,878	\$ -	\$ 9,810,878	\$ -	\$ (9,810,878)	\$ -	
40610 Current Property Tax	-	-	-	-	-	-	
40620 Prior Year's Property Tax	-	-	-	-	-	-	
40630 Interest & Penalty	-	-	-	-	-	-	
40650 Payments in Lieu of Taxes	-	-	-	-	-	-	
40710 Local Option Sales Tax	-	-	-	-	-	-	
Other (Specify)	-	-	-	-	-	-	
40600 Total City/Special School District Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41000 Licenses & Permits	2,750	-	\$ 2,750	-	(2,750)	-	
44110 Investment Income	-	-	-	-	-	-	
44120 Leases/Rentals	-	-	-	-	-	-	
46851 State Revenue Sharing - TVA	-	-	-	-	-	-	
49810 City General Fund Transfers	-	-	-	-	-	-	
Other (Specify)	-	-	-	-	-	-	
Total Local Revenue per School Records:	\$ 9,813,628	\$ -	\$ 9,813,628	\$ -	\$ (9,813,628)	\$ -	
LESS: Local Revenue Increases for (2):							
Capital Outlay	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	
Total Adjusted Local Revenue:	\$ 9,813,628	\$ -	\$ 9,813,628	\$ -	\$ (9,813,628)	\$ -	
Second Level - Per Pupil Revenue							
Total Local Revenue Divided by	\$ 9,813,628	\$ -	\$ 9,813,628	\$ -			
Average Daily Membership (use funding allocation sheets)	3,260	-	3,260	3,298			
Per Pupil Revenue	\$ 3,010.32	\$ -	\$ 3,010.32	\$ -			

DRAFT

If original 40100 source matches included

If revenue proposed budget full maintenance of 100% at Level 2

Attach copies of BIP Funding

If revenue proposed budget full maintenance of 100% at Level 2

Fayette County
Basic Education Program Allocation
2020-2021
July Final

Instructional Salaries Funding		
Total Full Funding - Instructional		\$10,154,000
Less: Required Local Matching Funds 40.51%		<u>4,114,000</u>
State Share of Instructional Funding 59.49%	(1)	\$6,040,000
Instructional Benefits Funding		
Total Full Funding - Instructional		\$3,298,000
Less: Required Local Matching Funds 40.51%		<u>1,336,000</u>
State Share of Instructional Funding 59.49%	(2)	\$1,962,000
Classroom Funding		
Total Full Funding - Classroom		\$3,629,000
Less: Required Local Matching Funds 30.13%		<u>1,093,000</u>
State Share of Classroom Funding 69.87%	(3)	\$2,536,000
Non-Classroom Funding		
Total Full Funding - Non-Classroom		\$7,801,000
Less: Required Local Matching Funds 57.37%		<u>4,475,000</u>
State Share of Non-Classroom Funding 42.63%	(4)	\$3,326,000
Total State BEP Funding Allocation	(1) + (2) + (3) + (4)	\$13,864,000 (5)
Plus Additional Minimum Funding		\$2,957,000
BEP Allocation is Minimum Funding Provision		\$16,821,000

			FY20 Local Contribution
Total Required Local Matching Funds	<u>11,018,000</u>	(6)	9,825,459
Total BEP Funding - State and Local	\$24,882,000	(5) + (6)	

Additional Information

Student Counts (Weighted average of months 2,3,6 and 6)	2019-20	2018-19
Total ADMs	3,215	3,261
Career and Technical ADMs Served	91	105
Special Education ADMs Identified and Served	653	610
FY21 Increase in Instructional Salary Funds	\$0	
System FY19 Weighted Average Salary	\$44,555	
Statewide FY19 Weighted Average Salary	\$47,134	
Required Instructional Salary Budget Increase	\$0	
IEA Program - per pupil amount	\$7,740	
Fiscal Capacity Indices		
TACIR Index	0.377%	
CBER/Fox Index	0.474%	
TACIR 50% & CBER 50%	0.426%	

Maintenence of Effort and BEP Match Worksheet

FY 2020-21

BEP Required Local Funding \$ 11,018,000 a
(from July 2020 BEP Final)

Local Contributions toward Funding

MOE - Required Minimum

(Lower of Dollar Value or Average Daily Membership.
Includes Property Tax, Sales Tax, Payment-In-Lieu of Taxes,
Interstate Telecommunications Tax, etc.)

\$ 9,813,459 b

Debt Payments Made on Behalf of Schools

GO Bond 2011 (Jr. High Schools)	\$ 618,504
GO Bond 2012B (Buckley Carpenter)	\$ 281,800
GO Bond 2013 (Buckley Carpenter)	\$ 192,138

Total \$ 1,092,442 c

Total Local Contributions \$ 10,905,901 d (b+c)

Difference (\$112,100) e (d-a)

**Total Local Funding needed to meet
BEP Required Local Funding** \$ 9,925,558 f (b+c)

Tax Rate				Rate = \$	
<u>2020-21</u>					
\$	17,430,184	100.00%	\$	610,057	
\$	16,820,127	96.50%	\$	0	
\$	16,732,976	96.00%	\$	(87,151)	
\$	16,645,825	95.50%	\$	(174,302)	
\$	16,558,675	95.00%	\$	(261,452)	
<u>Cents</u>					
General Fund 101	\$	10,864,130		64.59%	
Public Works 131	\$	570,000		3.39%	
School Gen Fund 141	\$	5,385,997		32.02%	
Debt Service 151	\$	-		0.00%	
	96.5% >>>>	16,820,127		100.00%	
<u>Total Assessed Value of County</u>					
Real and Personal Property		\$	1,101,638,604		
Public Utility		\$	54,669,193		
New Construction		\$	-		
		Total Assessed Value of County	\$	1,156,307,797	
		Value of One Cent	\$	115,631	
		Collection @ 100% @ Current Rate	\$	17,430,184	

Commissioner Farley moved to approve the following Non-Profit Resolution. The motion was seconded by Commissioner Steve Reeves and passed on majority roll call vote as follows:

Voting "YES" : Commissioners Dacus, Farley, German, Lillard, Logan, Norton, Oglesby,
Perkins, Dale Reaves, Steve Reeves, Rice, Ray Seals, Robert Sills, Bill Walker,
and Watkins (15)

Voting "NO" Goodroe and Leggett (2) Abstaining: Powers (1)

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT
CHARITABLE ORGANIZATIONS OF FAYETTE COUNTY,
TENNESSEE, FOR THE YEAR BEGINNING JULY 1ST, 2020,
AND ENDING JUNE 30TH, 2021**

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Fayette County on this 28th day of July, 2020.

SECTION 1. That Eighteen Thousand Five Hundred Dollars(\$18,500.00) be appropriated to nonprofit organizations in Fayette County as reflected below.

ACCT #	DESCRIPTION	AMOUNT
58500-316	Dewitt Community Coalition	14,500.00
58500-316	Fayette County Literacy Council	4,000.00

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

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

2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit purposes benefiting the general welfare of the residents of Fayette County.

3. That it is the expressed interest of the County Commission of Fayette County in providing these funds to the above named charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, TCA, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all these laws and regulations.

BE IT FURTHER RESOLVED that this Resolution shall take effect from and after its

passage and its provisions shall be in force from and after July 1st, 2020. This Resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 28th day of July, 2020.

ATTESTED:
(SEAL)

COUNTY CLERK

COUNTY MAYOR

Commissioner Oglesby moved to approve the following tax rate resolution. The motion was seconded by Commissioner Norton and passed unanimously on roll call vote.

**RESOLUTION FIXING THE TAX LEVY IN
FAYETTE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2020**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in regular session on this 28th day of July, 2020, that the combined property tax rate for Fayette County, Tennessee for the year beginning July 1, 2020, shall be \$1.5074 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and other wise conform to the following levies:

Fund	Rate
General	0.9736
Highway/Public Works	0.0511
General Purpose School	0.4827
Total	<u>1.5074</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 takes 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 28th day of July, 2020.

ATTESTED:
(SEAL)

COUNTY CLERK

COUNTY MAYOR

Commissioner Farley moved to approve the following Appropriations Resolution. The motion was seconded by Commissioner Steve Reeves and passed unanimously on roll call vote.

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
FAYETTE COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in regular session on the 28th day of July, 2020, 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, 2020 and ending June 30, 2021, according to the following schedule:

<u>GENERAL FUND</u>		
51100	County Commission	\$ 85,884
51220	Beer Board	937
51300	County Executive	112,545
51310	Personnel Office	129,955
51400	County Attorney	77,648
51500	Election Commission (Including Voter Registration)	359,799
51600	Register of Deeds	214,697
51710	Development	252,197
51730	Building	153,445
51800	County Buildings	213,295
51810	Other Facilities	6,800
51900	Other General Administration	79,546
51910	Preservation of Records	10,000
52100	Accounting and Budgeting	164,184
52300	Property Assessor's Office	318,057
52310	Reappraisal Program	40,500
52400	County Trustee's Office	263,572
52500	County Clerk's Office	357,636
53100	Circuit Court	203,128
53300	General Sessions Court	181,852
53310	General Sessions Judge	240,691
53320	General Sessions Court Clerk	96,664
53330	Drug Court	70,000
53400	Chancery Court	248,232
53500	Juvenile Court	56,666
53900	Other Administration of Justice	41,002
54110	Sheriff's Department	3,524,450
54150	Drug Enforcement	198,359
54210	Jail	4,357,066
54310	Fire Prevention and Control	1,061,793
54410	Civil Defense	187,681
54420	Rescue Squad	6,000
54490	Other Emergency Management	7,000
54510	Inspection & Regulation	25,000
54610	County Coroner/Medical Examiner	43,630
54900	Other Public Safety	194,348
55110	Local Health Center	81,274
55120	Rabies and Animal Control	99,005
55130	Ambulance/Emergency Medical Services	2,827,585
55160	Dental Health Program	66,384
55170	Alcohol & Drug Programs	7,200
55180	Crippled Children Services	2,216
55390	Appropriation to State	24,971
55520	Aid to Dependent Children	2,750
55720	Sanitation Education/Information	68,937
56500	Libraries	251,401
57100	Agriculture Extension Service	149,874
57500	Soil Conservation	78,798
58120	Industrial Development	1,730

SOLID WASTE/SANITATION FUND

55732	Convenience Centers	\$	400,000
55754	Landfill Operation and Maintenance		836,582
	Total Solid Waste/Sanitiation Fund	\$	<u>1,236,582</u>

DRUG CONTROL FUND

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

ADEQUATE FACILITIES TAX FUND

58400	Other Charges	\$	12,500
99100	Transfers Out		800,000
	Total Adequate Facilities Tax Fund	\$	<u>812,500</u>

HIGHWAY/PUBLIC WORKS FUND

61000	Administration	\$	237,993
62000	Highway and Bridge Maintenance		2,242,600
63100	Operation and Maintenance of Equipment		551,500
65000	Other Charges		217,000
66000	Employee Benefits		759,300
68000	Capital Outlay		3,370,000
82120	Highway & Street		23,500
	Total Highway/Public Works Fund	\$	<u>7,401,893</u>

GENERAL PURPOSE SCHOOL FUND

71100	Regular Instruction Program	\$	11,678,126
71200	Special Education Program		2,072,749
71300	Vocational Education Program		696,828
72110	Attendance		140,904
72120	Health Services		381,745
72130	Other Student Support		1,245,366
72210	Regular Instruction Program		838,004
72220	Special Education Program		267,320
72230	Vocational Education Program		166,991
72250	Education Technology		475,633
72310	Board of Education		777,265
72320	Director of Schools		481,966
72410	Office of the Principal		1,847,767
72510	Fiscal Services		304,808
72520	Human Resources		134,045
72610	Operation of Plant		1,906,525
72620	Maintenance of Plant		807,797
72710	Transportation		2,892,561
73300	Community Services		360,810
73400	Early Childhood VOL		978,917
76100	Regular Capital Outlay		1,053,000
82130	Principal - Education		240,000
82230	Interest - Education		154,780
	Total General Purpose School Fund	\$	<u>29,003,907</u>

SCHOOL FEDERAL PROJECTS FUND

71100	Regular Instruction Program	\$	767,044
71200	Special Education Program		645,267
71300	Vocational Education		42,985
72130	Other Student Support		301,505
72210	Regular Instruction Program		1,138,041
72220	Special Education Program		315,215
72230	Vocational Support		300
72710	Transportation		195,126
	Total School Federal Projects Fund	\$	<u>3,405,483</u>

CENTRAL CAFETERIA FUND

GENERAL CAPITAL PROJECTS FUND

51810	Other Facilities	\$	320,000
52100	Accounting & Budgeting		3,500
54110	Sheriff's Department		248,000
54310	Fire Department		663,000
54410	Civil Defense (EMA)		46,700
55130	Ambulance Department		190,000
58220	Airport		75,000
91200	Highway & Street Capital Projects		24,123
	Total General Capital Projects Fund	\$	<u>1,570,323</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, 2021. 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

Commissioner Farley moved to approve the following Legal Services Agreements. The motion was seconded by Commissioner Norton and passed on the following roll call vote:

Voting "YES": Dacus, Farley, German, Leggett, Lillard, Logan, Norton, Oglesby, Perkins, Dale Reaves, Steve Reeves, Rice, Ray Seals, Robert Sills, Walker, and Watkins.(16)

Voting "NO": Goodroe (1)

Abstaining: Powers (1)

LEGAL SERVICES AGREEMENT

THIS AGREEMENT dated January 2020 is between FAYETTE COUNTY ("The County") and Attorney Richard Rosser ("Rosser").

WITNESSETH:

WHEREAS, pursuant to Private Act of 1947 Chapter 5, the Fayette County Commission ("Commission") has elected Richard Rosser as its County Attorney; and

WHEREAS, the County desires to set forth the terms of the Agreement between Rosser and the County for Rosser to serve as the County Attorney for Fayette County;

IN CONSIDERATION of the mutual agreements contained herein, Rosser and the County state as follows:

1. DUTIES: It shall be the duty of the County Attorney to advise with members of the Commission and other County Officials concerning legal issues that pertain to their respective offices and shall prepare and render legal opinions to County Official pertaining to the performance of their official duties. The County Attorney shall also render legal opinions and provide legal advice to the County Commission in regard to the issuance and sale of county bonds and shall execute and prepare all documents pertaining thereto as required by the Commission or the Commission's Chairperson. The County Attorney has no control over orders of Judges, so he must be where he is ordered to be and when he is to be there for hearings, mediation, etc. Within reasonable limits, the County Attorney agrees to give County Business priority when can ethically do so.

2. COMPENSATION: The County Attorney's annual salary for performing the duties outlined in Paragraph 1 above shall be \$74,186 per year to be paid in biweekly installments. The annual salary stated above for the County Attorney includes payment for each required County Commission meeting or Committee meeting he attends.

3. COMPENSATION FOR ADDITIONAL DUTIES: The County may opt to retain the services of an attorney other than the County Attorney to provide legal services that are determined by the County to be outside the County Attorney's duties as defined in Paragraph 1 above. On the other hand, the county may opt to retain the services of the County Attorney to provide legal services that are outside

group health insurance plan permits him to do so. The entire cost of the County Attorney's participation in said insurance plan shall be paid by the County Attorney.

8. TERM: The term of this agreement shall be for a period of twelve (12) months beginning the 4th Tuesday in January 2020 and ending the 4th Tuesday of January 2021, or until his successor is elected and qualified. This Agreement shall not automatically be renewed at its conclusion but shall be subject to a vote by the Commission.

9. ENTIRE AGREEMENT: This Agreement sets forth the entire agreement between the Commission and Rosser and supersedes all prior agreements, understanding, negotiations, and correspondence between Rosser and the Commission concerning Rosser serving as County Attorney.

10. PAY RAISES: The County has approved pay raises for all County employees in the past which included the County Attorney. In the past, the County Attorney's pay raise was delayed because his contract stipulates his pay. The parties hereto agree that if County employees are granted a pay increase during the term of this agreement and the County Attorney is included in the pay increase, then the County Attorney's salary shall be increased on the same date as that of the other County employees.

THEREFORE, because the Commission and Rosser intend to be legally bound each has executed this Agreement on the date indicated below.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

BY:  _____
Rhea Taylor, County Mayor Richard Rosser, Attorney

DATE: 8/18/2020 _____ DATE: _____

LEGAL SERVICES AGREEMENT

THIS AGREEMENT dated January 2019 is between FAYETTE COUNTY ("The County") and Attorney Richard Rosser ("Rosser").

WITNESSETH:

WHEREAS, pursuant to Private Act of 1947 Chapter 5, the Fayette County Commission ("Commission") has elected Richard Rosser as its County Attorney; and

WHEREAS, the County desires to set forth the terms of the Agreement between Rosser and the County for Rosser to serve as the County Attorney for Fayette County;

IN CONSIDERATION of the mutual agreements contained herein, Rosser and the County state as follows:

1. DUTIES: It shall be the duty of the County Attorney to advise with members of the Commission and other County Officials concerning legal issues that pertain to their respective offices and shall prepare and render legal opinions to County Official pertaining to the performance of their official duties. The County Attorney shall also render legal opinions and provide legal advice to the County Commission in regard to the issuance and sale of county bonds and shall execute and prepare all documents pertaining thereto as required by the Commission or the Commission's Chairperson. The County Attorney has no control over orders of Judges, so he must be where he is ordered to be and when he is to be there for hearings, mediation, etc. Within reasonable limits, the County Attorney agrees to give County Business priority when can ethically do so.

2. COMPENSATION: The County Attorney's annual salary for performing the duties outlined in Paragraph 1 above shall be \$72,025 per year to be paid in biweekly installments. The annual salary stated above for the County Attorney includes payment for each required County Commission meeting or Committee meeting he attends.

3. COMPENSATION FOR ADDITIONAL DUTIES: The County may opt to retain the services of an attorney other than the County Attorney to provide legal services that are determined by the County to be outside the County Attorney's duties as defined in Paragraph 1 above. On the other hand, the county may opt to retain the services of the County Attorney to provide legal services that are outside

the scope of the County Attorney's duties, as defined in Paragraph 1 above. In the event the County opts to retain the services of the County Attorney to perform duties outside of those defined in Paragraph 1 above, the County shall compensate the County Attorney for said services at a rate of \$162.84 per hour, which amount shall be paid in addition to the County Attorney's salary, which is set forth in Paragraph 2 above. The County Attorney shall be paid for his additional services within thirty (30) days of his office submitting a bill to the County Mayor's Office. The County shall reimburse the County Attorney for all out of pocket expenses he incurred on behalf of the County. The County shall render a W-2 for all compensation under this section and shall match Social Security, Medicare and retirement in the same manner as it does for the compensation paid to him under Paragraph 2 above. If it is determined that this is not possible due to a conflict with State, local, or Federal law, he shall be compensated at the rate of \$162.84 per hour and will receive a 1099 for payments made under this section and that he will be paid \$100.00 per month for computer research.

4. PAYMENT OF ONLINE RESEARCH: The County agrees to pay \$102.00 per month on the County Attorney's Thomson West contract. The County shall cause the check each month to be made to the order of Richard G. Rosser and shall deliver the check to the County Attorney for including in his monthly payment as reimbursement.

5. CONFLICTS: If a conflict of interest, as it is defined by the Tennessee Supreme Court Rules of Professional Conduct arises, the County Attorney shall recuse himself and the County. The County Attorney shall apprise the Chairperson of the Commission immediately if a conflict of interest arises. **The County Attorney may decline to accept an additional case outside his ability to defend in the private act but must provide assistance to any counsel hired by the County.**

6. REMOVAL: The parties agree that this Agreement shall be void, and the County Attorney shall forfeit his office if he knowingly or willingly commits misconduct in office or knowingly or willingly neglects to perform any duty enjoined upon him by this Agreement or the laws of this State or in the event that he commits a crime involving moral turpitude.

7. HEALTH INSURANCE: The County Attorney shall be permitted to participate in the County's group health insurance plan, if the terms of the County's

group health insurance plan permits him to do so. The entire cost of the County Attorney's participation in said insurance plan shall be paid by the County Attorney.

8. TERM: The term of this agreement shall be for a period of twelve (12) months beginning the 4th Tuesday in January 2019 and ending the 4th Tuesday of January 2020, or until his successor is elected and qualified. This Agreement shall not automatically be renewed at its conclusion but shall be subject to a vote by the Commission.

9. ENTIRE AGREEMENT: This Agreement sets forth the entire agreement between the Commission and Rosser and supersedes all prior agreements, understanding, negotiations, and correspondence between Rosser and the Commission concerning Rosser serving as County Attorney.

10. PAY RAISES: The County has approved pay raises for all County employees in the past which included the County Attorney. In the past, the County Attorney's pay raise was delayed because his contract stipulates his pay. The parties hereto agree that if County employees are granted a pay increase during the term of this agreement and the County Attorney is included in the pay increase, then the County Attorney's salary shall be increased on the same date as that of the other County employees.

THEREFORE, because the Commission and Rosser intend to be legally bound each has executed this Agreement on the date indicated below.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

BY:  Richard Rosser
Rhea Taylor, County Mayor Richard Rosser, Attorney

DATE: 8/18/2020 DATE: _____

The following is a report on Debt Obligation for Emergency Vehicle Capital Outlay Note, series 2020.

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:		
Name:	<u>Fayette County, Tennessee</u>	
Address:	<u>P.O. Box 218</u> <u>Somerville, TN 38068</u>	
Debt Issue Name:	<u>Emergency Vehicle Capital Outlay Note, Series 2020</u>	
<small>If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.</small>		
2. Face Amount: \$ <u>410,000.00</u>		
Premium/Discount: \$ _____		
3. Interest Cost: <u>1.6404 %</u> <input checked="" type="checkbox"/> Tax-exempt <input type="checkbox"/> Taxable		
<input checked="" type="checkbox"/> TIC <input type="checkbox"/> NIC		
<input type="checkbox"/> Variable: Index _____ plus _____ basis points; or		
<input type="checkbox"/> Variable: Remarketing Agent _____		
<input type="checkbox"/> Other: _____		
4. Debt Obligation:		
<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input checked="" type="checkbox"/> CON		
<input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN		
<input type="checkbox"/> Bond <input type="checkbox"/> Loan Agreement <input type="checkbox"/> Capital Lease		
<small>If any of the notes listed above are issued pursuant to Title 9, Chapter 23, enclose a copy of the executed note with the filing with the Division of Local Government Finance ("DLGF").</small>		
5. Ratings:		
<input checked="" type="checkbox"/> Unrated		
Moody's _____ Standard & Poor's _____ Fitch _____		
6. Purpose:		
<input checked="" type="checkbox"/> General Government	<u>100.00 %</u>	BRIEF DESCRIPTION <u>emergency vehicles</u>
<input type="checkbox"/> Education	_____ %	_____
<input type="checkbox"/> Utilities	_____ %	_____
<input type="checkbox"/> Other	_____ %	_____
<input type="checkbox"/> Refunding/Renewal	_____ %	_____
7. Security:		
<input checked="" type="checkbox"/> General Obligation <input type="checkbox"/> General Obligation + Revenue/Tax		
<input type="checkbox"/> Revenue <input type="checkbox"/> Tax Increment Financing (TIF)		
<input type="checkbox"/> Annual Appropriation (Capital Lease Only) <input type="checkbox"/> Other (Describe): _____		
8. Type of Sale:		
<input type="checkbox"/> Competitive Public Sale <input type="checkbox"/> Interfund Loan _____		
<input type="checkbox"/> Negotiated Sale <input type="checkbox"/> Loan Program _____		
<input checked="" type="checkbox"/> Informal Bid		
9. Date:		
Dated Date: <u>06/26/2020</u>		Issue/Closing Date: <u>06/26/2020</u>

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2021	\$102,500.00	1.6400 %		\$	%
2022	\$102,500.00	1.6400 %		\$	%
2023	\$102,500.00	1.6400 %		\$	%
2024	\$102,500.00	1.6400 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source MUST BE PREPARED AND ATTACHED. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:

No costs or professionals

	AMOUNT <small>(Round to nearest \$)</small>	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 3,750	Glankler Brown
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
TOTAL COSTS	\$ 3,750	

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2021	\$ 102,500.00	1.6400 %		\$	%
2022	\$ 102,500.00	1.6400 %		\$	%
2023	\$ 102,500.00	1.6400 %		\$	%
2024	\$ 102,500.00	1.6400 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:

No costs or professionals

	AMOUNT <small>(Round to nearest \$)</small>	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 3,750	Glankler Brown
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidly Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs	\$ 0	
TOTAL COSTS	\$ 3,750	

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:

No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (If different from #11)
Remarketing Agent		
Paying Agent / Registrar		
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin		
Other		

13. Disclosure Document / Official Statement:

None Prepared

EMMA link _____ or

Copy attached

14. Continuing Disclosure Obligations:

Is there an existing continuing disclosure obligation related to the security for this debt? Yes No

Is there a continuing disclosure obligation agreement related to this debt? Yes No

If yes to either question, date that disclosure is due _____

Name and title of person responsible for compliance _____

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy 10/25/2011

Is the debt obligation in compliance with and clearly authorized under the policy? Yes No

16. Written Derivative Management Policy:

No derivative

Governing Body's approval date of the current version of the written derivative management policy _____

Date of Letter of Compliance for derivative _____

Is the derivative in compliance with and clearly authorized under the policy? Yes No

17. Submission of Report:

To the Governing Body: on 07/28/2020 and presented at public meeting held on 07/28/2020

Copy to Director, Division of Local Govt Finance: on 06/30/2020 either by:

Mail to: _____ OR Email to: LGI@col.tn.gov

Cordell Hull Building
425 Fifth Avenue North, 4th Floor
Nashville, TN 37243-3400

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Rhea Taylor</u>	<u>B. Douglas Earthman</u>
Title	<u>County Mayor</u>	<u>Member</u>
Firm	<u>County Mayor</u>	<u>Glinkler Brown</u>
Email	<u>rtaylor@fayette.tn.us</u>	<u>dearthman@glinkler.com</u>
Date	<u>06/26/2020</u>	<u>06/26/2020</u>

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:		
Name:	<u>Fayette County, Tennessee</u>	
Address:	<u>P.O. Box 218</u> <u>Somerville, TN 38068</u>	
Debt Issue Name:	<u>Emergency Vehicle Capital Outlay Note, Series 2020</u>	
<small>If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.</small>		
2. Face Amount: \$ <u>410,000.00</u>		
Premium/Discount: \$ _____		
3. Interest Cost: <u>1.6404</u> % <input checked="" type="checkbox"/> Tax-exempt <input type="checkbox"/> Taxable		
<input checked="" type="checkbox"/> TIC <input type="checkbox"/> NIC		
<input type="checkbox"/> Variable: Index _____ plus _____ basis points; or		
<input type="checkbox"/> Variable: Remarketing Agent _____		
<input type="checkbox"/> Other: _____		
4. Debt Obligation:		
<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input checked="" type="checkbox"/> CON		
<input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN		
<input type="checkbox"/> Bond <input type="checkbox"/> Loan Agreement <input type="checkbox"/> Capital Lease		
<small>If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Division of Local Government Finance ("DLGF").</small>		
5. Ratings:		
<input checked="" type="checkbox"/> Unrated		
Moody's _____	Standard & Poor's _____	
Fitch _____		
6. Purpose:		
<input checked="" type="checkbox"/> General Government	<u>100.00</u> %	BRIEF DESCRIPTION <u>emergency vehicles</u>
<input type="checkbox"/> Education	_____ %	_____
<input type="checkbox"/> Utilities	_____ %	_____
<input type="checkbox"/> Other	_____ %	_____
<input type="checkbox"/> Refunding/Renewal	_____ %	_____
7. Security:		
<input checked="" type="checkbox"/> General Obligation	<input type="checkbox"/> General Obligation + Revenue/Tax	
<input type="checkbox"/> Revenue	<input type="checkbox"/> Tax Increment Financing (TIF)	
<input type="checkbox"/> Annual Appropriation (Capital Lease Only)	<input type="checkbox"/> Other (Describe): _____	
8. Type of Sale:		
<input type="checkbox"/> Competitive Public Sale	<input type="checkbox"/> Interfund Loan _____	
<input type="checkbox"/> Negotiated Sale	<input type="checkbox"/> Loan Program _____	
<input checked="" type="checkbox"/> Informal Bid		
9. Date:		
Dated Date: <u>06/26/2020</u>	Issue/Closing Date: <u>06/26/2020</u>	

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2021	\$ 102,500.00	1.6400 %		\$	%
2022	\$ 102,500.00	1.6400 %		\$	%
2023	\$ 102,500.00	1.6400 %		\$	%
2024	\$ 102,500.00	1.6400 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source MUST BE PREPARED AND ATTACHED. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:

No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 3,760	Glankler Brown
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____ %		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
TOTAL COSTS	\$ 3,750	

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:		
<input checked="" type="checkbox"/> No Recurring Costs		
	AMOUNT <small>(Basis points/\$)</small>	FIRM NAME <small>(If different from #11)</small>
Remarketing Agent	_____	_____
Paying Agent / Registrar	_____	_____
Trustee	_____	_____
Liquidity / Credit Enhancement	_____	_____
Escrow Agent	_____	_____
Sponsorship / Program / Admin	_____	_____
Other	_____	_____

13. Disclosure Document / Official Statement:		
<input checked="" type="checkbox"/> None Prepared		
<input type="checkbox"/> EMMA link	_____	or
<input type="checkbox"/> Copy attached		

14. Continuing Disclosure Obligations:		
Is there an existing continuing disclosure obligation related to the security for this debt?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Is there a continuing disclosure obligation agreement related to this debt?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If yes to either question, date that disclosure is due _____		
Name and title of person responsible for compliance _____		

15. Written Debt Management Policy:		
Governing Body's approval date of the current version of the written debt management policy	10/25/2011	
Is the debt obligation in compliance with and clearly authorized under the policy?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

16. Written Derivative Management Policy:		
<input checked="" type="checkbox"/> No derivative		
Governing Body's approval date of the current version of the written derivative management policy	_____	
Date of Letter of Compliance for derivative	_____	
Is the derivative in compliance with and clearly authorized under the policy?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

17. Submission of Report:		
To the Governing Body:	on 07/28/2020	and presented at public meeting held on 07/28/2020
Copy to Director, Division of Local Govt Finance:	on 06/30/2020	either by:
<input type="checkbox"/> Mail to:	OR	<input checked="" type="checkbox"/> Email to:
Cordell Hull Building 425 Fifth Avenue North, 4th Floor Nashville, TN 37243-3400		LGFD@co.tn.gov

18. Signatures:		
	AUTHORIZED REPRESENTATIVE	PREPARER
Name	Rhea Taylor	B. Douglas Earthman
Title	County Mayor	Member
Firm	County Mayor	GlanKler Brown
Email	rtaylor@fayettefn.us	dearthman@glankler.com
Date	06/26/2020	06/26/2020

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

Rhea Taylor, County Mayor

ATTEST:

Sue W. Culver, County Clerk