

FAYETTE COUNTY LEGISLATIVE BODY  
JUNE 22, 2021

**BE IT REMEMBERED** that the Fayette County Legislative Body met in regular session on June 22, 2021, at the Bill G. Kelley Criminal Justice Complex in Somerville, Tennessee. Present and presiding was County Mayor Rhea Taylor. Also, present were James R. "Bobby" Riles, Sheriff, Shana N. Burch, Fayette County Clerk, and the following County Commissioners: Charles E. Dacus, Jr., Ben Farley, Willie German, Jr., Tim Goodroe, Terry Leggett, Sylvester Logan, Jim Norton, Claude Oglesby, Tommy Perkins, Kevin J. Powers, Dale Reaves, Steve Reeves, Elizabeth Rice, Ray Seals, Bill Walker, Larry Watkins.

A quorum was declared with sixteen (16) Commissioners present. Commissioner Jimmy Jordan, David Lilliard, and Robert Sills were absent.

The floor was open to the public for comments on non-agenda items. Gary Bullwinkel approached the commission with a pamphlet on the planning for utility-scale solar energy facilities. Blake Neal then introduced himself as a candidate for the seat vacated by Judge Walker. Blake Neal spoke to the Board regarding his qualifications for the position.

Commissioner Powers moved to approve the revised February minutes from February 23, 2021. The motion was seconded by Commissioner Watkins and passed unanimously.

Commissioner Powers moved to approve the May minutes from May 25, 2021. The motion was seconded by Commissioner Walker and passed unanimously.

Next John Pitner on public hearing reported revisions on the resolution for a solar power generation facility. The chairman opened the floor up to anyone to speak for or against the resolution. Mr. Gary Bullwinkel spoke against the Solar Farm.

A RESOLUTION RELATIVE TO REVOCATION OF A SPECIAL EXCEPTION FOR A SOLAR POWER GENERATION FACILITY AND TO CORRECT A PREVIOUS AMENDMENT OF REQUIRED SETBACKS IN THE RURAL PRESERVATION AND ENHANCEMENT (RPED) DISTRICT

WHEREAS, pursuant to Tennessee Code Annotated Sections 13-7-101 and 13-7-102 the Fayette County Board of Commissioners has adopted a Zoning Resolution and Zoning Map for Fayette County; and

WHEREAS, pursuant to Tennessee Code Annotated Section 13-7-105 the Fayette County Board of Commissioners is empowered to amend the number, shape, boundary, area, or any regulation of or within any district or districts or any other provision of the zoning resolution; and

WHEREAS, pursuant to Article IV of the Fayette County Zoning Resolution a public hearing was held on the proposed Amendment by the Fayette County Regional Planning Commission on June 3, 2021, the time and place of which was published with at least five (5) days advance notice in the Fayette Falcon newspaper of general circulation in Fayette County; and

WHEREAS, pursuant to Tennessee Code Annotated Section 13-7-105 and Article IV of the Fayette County Zoning Resolution a public hearing was held before the Fayette County Board of Commissioners on June 22, 2021, the time and place of which was published with at least fifteen (15) days advance notice in the Fayette Falcon newspaper of general circulation in Fayette County;

NOW, THEREFORE, BE IT RESOLVED BY THE FAYETTE COUNTY BOARD OF COMMISSIONERS, IN REGULAR SESSION ASSEMBLED THIS 22<sup>nd</sup> DAY OF JUNE, 2021:

SECTION 1. That there be revised "Article V – General Provisions" in Section 13.7, which reads: "In the course of facility location review and/or facility design review the Board of Appeals may impose such additional conditions and/or restrictions upon a proposed solar photovoltaic facility as it may deem necessary in furtherance of the intents and purposes of this Resolution, which conditions and/or restrictions shall be continuing obligations enforceable by the building commissioner in the same manner as any other provisions of this Resolution."

to read: "In the course of facility location review and/or facility design review the Board of Appeals may impose such additional conditions and/or restrictions upon a proposed solar photovoltaic facility as it may deem necessary in furtherance of the intents and purposes of this Resolution, which conditions and/or restrictions shall be continuing obligations enforceable by revocation of the special exception and resort to such financial provisions as may have been required to the purpose of facility removal."

SECTION 2. That there be revised "Article VII – Provisions For Land Use Districts" by deleting Section 3.6.3.5.3, which reads: "From any district boundary not common to a road right-of-way – Thirty (30) feet."

SECTION 3. That there be revised "Article VII – Provisions For Land Use Districts," in Section 3.6.3.5.4, which reads: "From any lot line not common to a road right-of-way or district boundary – Thirty (30) feet where the minimum lot size is one (1) acre, and otherwise as approved by the Fayette County Regional Planning Commission on sketch plan review."

to read: "From any lot line not common to a road right-of-way – Thirty (30) feet where the minimum lot size is one (1) acre, and otherwise as approved by the Fayette County Regional Planning Commission on sketch plan review."

SECTION 4. That this Resolution shall become effective the day following its adoption, THE PUBLIC WELFARE REQUIRING IT.

Adopted this 22<sup>nd</sup> day of June, 2021.

APPROVED:

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
County Clerk

Commissioner Farley moved to approve the resolution. The motion was seconded by Commissioner Walker and passed unanimously.

Commissioner Watkins moved to approve the following as notaries public: Shelly Baker, Elizabeth F. Burns, Lindsey K. Byard, Tammy L. Edlund, Lisa J. Fox, Beverly German, Sandol L. Johnson, Allora Kendall Jones, Ida M. Shaw, and Mia Starks. The motion was seconded by Commissioner Farley and passed unanimously.

Next the chairman nominated Mr. David Crislip for renomination for Board of Zoning Appeals. Commissioner Farley move to approve the nomination. The motion was seconded by Commissioner Leggett and passed unanimously.

Commissioner Oglesby moved to approve Shana N. Burch's bond to cover the remaining appointed term. The motion was seconded by Commissioner Reeves and passed unanimously.



SURETY'S BOND NO. 6551712 STATE OF TENNESSEE  
 COUNTY OF Fayette  
 OFFICIAL STATUTORY BOND  
 FOR  
 COUNTY PUBLIC OFFICIALS  
 OFFICE OF County Clerk

KNOW ALL MEN BY THESE PRESENTS:

That Shana N Burch  
 of Somersville (City or Town), County of Fayette  
 Tennessee, as Principal, and WESTERN SURETY COMPANY  
 as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of  
One Hundred Thousand and 00/100 Dollars (\$ 100,000.00)  
 lawful money of the United States of America for the full and prompt payment whereof we and ourselves, our representatives,  
 successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected  appointed to the office of County Clerk  
 of and for Fayette County for the 1st year term beginning on the 1st day of  
June, 2021 and ending on the 1st day of September, 2022.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

- That if the said Shana N Burch, Principal, shall:
1. Faithfully perform the duties of the office of County Clerk of Fayette County during such person's term of office or his continuance therein; and,
  2. Pay over to the persons authorized by law to receive them all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then this obligation shall be well and void, otherwise to remain in full force and effect.

WITNESS our hands and seals this 2nd day of June, 2021

WITNESS ATTEST:

J B Bowling

PRINCIPAL:

Shana N Burch

SURETY: WESTERN SURETY COMPANY

by: Paul T. Butler, Vice President

COUNTERSIGNED BY:

NOT NEEDED  
 Tennessee Resident Agent

(Attach evidence of a Surety to secure bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE  
 COUNTY OF Fayette

Before me, a Notary Public of the State and County aforesaid, personally appeared Shana N Burch  
 to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as  
 Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and  
 deed.

WITNESS my hand and seal this 2nd day of June, 2021  
 My Commission Expires: April 29th

Glenda A. Ward  
 Notary Public

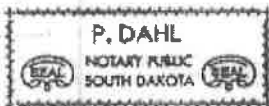
(over)



ACKNOWLEDGEMENT OF SURETY

STATE OF South Dakota  
COUNTY OF Minnehaha

Before me, a Notary Public, of the State and County aforesaid, personally appeared Paul T. Bruclat with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of WESTERN SURETY COMPANY, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.  
WITNESS my hand and seal this 2nd day of June  
My Commission Expires: June 18, 2025



P. Dahl  
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by Rhea Taylor County Executive/Mayor  
of Fayette County, on this 3rd day of June, 2021

Signed:

Rhea Taylor  
County Executive/Mayor

CERTIFICATION:

I, \_\_\_\_\_, County Clerk of \_\_\_\_\_ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the day of \_\_\_\_\_, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the \_\_\_\_\_ Court of and for said County on this \_\_\_\_\_ day of \_\_\_\_\_

SECTION III. (Applicable to all County Officials' Bonds)  
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_

Signed:

County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee  
Form Approved by the Attorney General, State of Tennessee

WESTERN SURETY COMPANY  
107 N. Reid St., Ste. 300  
800-331-6053

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bredt of South Dakota its regularly elected Vice President as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Clerk County of Minnehaha bond with bond number 5531727 for 2000 8 0000 as Principal in the penalty amount not to exceed: \$ 100,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the bylaws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 2nd day of June 2021

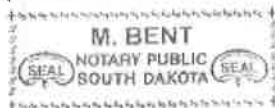
ATTEST

P. Leitheiser  
P. Leitheiser, Assistant Secretary

WESTERN SURETY COMPANY  
By Paul T. Bredt  
Paul T. Bredt, Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss

On this 2nd day of June 2021 before me, a Notary Public, personally appeared Paul T. Bredt and P. Leitheiser who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



M. Bent  
Notary Public

To validate bond authenticity, go to [www.casurty.com](http://www.casurty.com) > Owner/Obligee Services > Validate Bond Coverage.



There were no reports from the Sheriff's Office, Board of Education, Juvenile Court, Board of Public Works, Trustee's Office, or Planning and Development.

Commissioner Farley reported for the Development Committee which met on June 7, 2021, and discussed the clarification on the Solar regulations which John Pitner had already covered. Also was discussed the entrance fee for the air show at the Fayette County Airport, TDOT easement for the Somerville Bypass, and the speed limit change procedure which the County Mayor summarized.



## DEVELOPMENT COMMITTEE

Minutes  
June 7, 2021

### Present

Farley            Reaves            Powers            Walker, B            Sills

- 1) Solar Regulations – BZA Clarification
  - The Planning Commission forwarded a recommended change in the zoning regulations to make it clear that the Board of Zoning Appeals (BZA) would use “financial provisions as may have been required to the purpose of facility removal” in the event of a violation of the solar design plan.
  - After discussion the committee voted to recommend approval on a motion by Walker, seconded by Powers.
- 2) Air Show Contract and Entrance Fee discussion
  - Rusty Bliss, Fayette County Airport Director, reviewed the contract for an air show at the airport in September. The price for the event is \$12,000, requiring a deposit of \$3,000. Donated funds have already been collected for the fee.
  - The committee reviewed the contract and asked that the County Attorney review it. Mr. Bliss said he would take it to him prior to the Commission meeting.
  - An entrance fee of \$20 per car to view the airshow. TDOT Aero has no problem with the fee.
  - After discussion, the committee voted to recommend the contract (once the County Attorney has reviewed it) and the entrance fee on a motion by Walker, seconded by Sills.
- 3) Somerville Bypass – TDOT construction easement
  - Mayor Taylor told the committee that TDOT is asking for a construction easement for the Somerville Bypass. It would be for one acre for the duration (about 3 years) of the construction of the bypass.
  - Mayor Taylor was waiting on further clarification on where the easement was in relation to the Solid Waste facilities at the landfill.
  - If he receives more information before the Commission meeting, he will bring it there.
- 4) BZA Nominee
  - Mayor Taylor put David Cristip’s name for re-nomination for the BZA. He is currently on the board.
  - After discussion the committee voted to recommend approval on a motion by Walker, seconded by Powers.
- 5) Speed Limit Adoption procedure discussion
  - Committee members asked what the procedures were for changing a speed limit on a county road.

- Mayor Taylor summarized the procedure as:
  1. Receive a petition to change the speed limit
  2. Get a recommendation for the speed from the Sheriff's Department and from Public Works
  3. Simultaneously review the request with the Development Committee and notify the County Clerk so that public notice can be given.

Meeting adjourned.

Commissioner Steve Reeves reported for the Health & Welfare Committee which met on June 7, 2021, Glenn Miller reported that calls have increased. They had a budget amendment

for the ambulance which went before the Budget Committee. Solid Waste has two contracts and a budget amendment that went before the Budget Committee.

**HEALTH AND WELFARE COMMITTEE**

**Minutes  
June 7, 2021**

**Present**  
**Leggett**

**German**

**Reeves**

**Sills**

**Goodroe**

**Perkins**

- 1) Ambulance Report
  - Glenn Miller, Ambulance Director, reported to the committee that they have had a 6.7% increase in calls Year-to-Date
  - This past month had five times out of ambulances with another five times with calls holding.
  - Expenses are below budget with revenue as expected.
- 2) Budget Amendment – Ambulance
  - The committee reviewed the ambulance department's portion of the overall year end budget.
  - After review, the committee voted to recommend approval on a motion by Sills, seconded by Goodroe.
- 3) Solid Waste Contracts
  - Charles Traylor, Solid Waste Director, reviewed two negotiations concerning Solid Waste.
    1. The Solid Waste Disposal Contract with Waste Connections, which ends in June, has the option for an extension. Negotiations are ongoing to finalize it.
    2. A Contract for recycling transportation is up and negotiations are ongoing.
- 4) Solid Waste Budget Amendment
  - Solid Waste is asking to add additional funds for transportation costs for the convenience center. We are paid to move the trash, and this will have a corresponding increase in revenue at the end of the year.
  - After discussion, the committee voted to recommend approval on a motion by German, seconded by Sills.

Meeting adjourned.

Chairman Taylor reported that the county is still waiting to purchase the property for the Fayette County Animal Shelter.

Chairman Taylor reported for the Personnel Committee. The Fayette County Mayor had made some changes to the Fayette County Personnel Handbook to clarify full and part time employees, bereavement leave, transition of employee to Officeholder. Covid pay leave was also discussed.

**PERSONNEL COMMITTEE**  
**June 7, 2021**  
**Minutes**

Present  
Powers  
Oglesby  
Farley  
Watkins  
Lillard

1. Personnel Policy changes
  - Mayor Taylor reviewed three changes to the personnel policy:
    - i. A Full time employee is one who works more than 30 hours per week and has been offered health and retirement benefits
    - ii. Bereavement leave is only for full time employees
    - iii. Employees who transition to Office-holder status keep their sick time and are paid vacation time at their employee rate.
  - After discussion, the committee voted to recommend approval on a motion by Powers, seconded by Watkins.
2. COVID Pay Leave Policy
  - Mayor Taylor reviewed the COVID employee leave policy, as listed below:
    - i. Allow full time employees up to 80 hours of pay if they contract COVID
    - ii. Allow part-time employees who have worked at least 3 months for us to use up to their average weekly of work for COVID leave
    - iii. Any previous time off for COVID will count against their maximum time off
    - iv. No additional FMLA leave for COVID purposes will be extended
    - v. A doctor's statement or a positive COVID test to receive the benefit
    - vi. If the employee's supervisor instructs the employee to go to a doctor or to have a COVID test and the result is negative, the employee's sick time will not be reduced and he will be compensated for the time off
  - Mayor Taylor asked that the ending date for the program be changed from March 31<sup>st</sup> to May 25<sup>th</sup>. This would affect a couple of employees and no additional one are anticipated to be included.
  - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Powers.

Meeting adjourned

**RESOLUTION**  
**TO AMEND FAYETTE COUNTY'S PERSONNEL POLICY**

**WHEREAS**, the Personnel Policy from time to time requires amendment to clarify certain portions that affect the compensation and benefits to our employees; and

**WHEREAS**, certain portion of sections "Employment-At-Will", "Bereavement Leave" and a new section entitled "Disposition of Benefits for Employees Transitioning to Officials" needed to be addressed;

**NOW THEREFORE, BE IT RESOLVED** by the County Legislative Body of Fayette County, meeting in session on this 22<sup>nd</sup> day of June 2021 that the Personnel Policy of Fayette County be amended by modifying the listed sections in the following manner:

1. **Employment-At-Will** - A "full time employee" is an individual who has agreed to work more than 30 scheduled hours per week and has been offered retirement and health insurance benefits.
2. **Bereavement Leave** is available for Full-Time employees only
3. A new section will be added to the policy entitled "**Disposition of Benefits for Employees Transitioning to Officials**" and will have the following policy:
  - Employees who become either an elected or appointed official and have accrued vacation days and/or sick days will have them disposed in the following manner:
    - i. vacation days will be paid at the rate of their employee rate
    - ii. sick days will be added to their term of service at separation or made available to them if they return to employee status

Adopted this 22<sup>nd</sup> day of June 2021.

APPROVED: \_\_\_\_\_  
County Mayor

ATTEST: \_\_\_\_\_  
County Clerk

Commissioner Powers made the motion to approve the amendment of the Fayette County Personnel Policy. The motion was seconded by Commissioner Watkins and passed unanimously.

Commissioner Watkins made the motion to approve the Covid pay leave. The motion was seconded by Commissioner Powers and passed unanimously.

Commissioner Dacus reported for the Education Committee which met on June 8, 2021. The committee discussed amendments for funds 141 and 142, this has no effect to the fund balance.

**EDUCATION COMMITTEE**

**Minutes**

**June 8, 2021**

**Present**

Dacus            Watkins            Norton            Reaves            Walker, B

1) Schools Budget Amendments

- Vincent Harvell, Fayette County Schools Budget Director, reviewed several budget amendments asked for by the School Board in Fund 141. Fund balance was not affected.
- Mr. Harvell also reviewed budget amendment requests in Fund 142 – Federal Projects. No change in fund balance.
- After discussion, the committee recommend approval for both funds on a motion by Walker, seconded by Norton.

Meeting Adjourned.

Commissioner Rice reported for Criminal Justice & Public Safety Committee which met on June 8,2021. The committee discussed extension of the Drug Court GPS bracelet grant, the budget amendment for the ambulance, fire stipend, and the EMA request for pay adjustments.

The request for Circuit Court Clerk, Ed Pulliam to increase the Administrative Assistant's pay was sent to the Budget Committee for further review.

**CRIMINAL JUSTICE & PUBLIC SAFETY COMMITTEE**

**Minutes  
June 8, 2021**

**Present**

Norton                      Rice    Perkins                      Leggett                      Seals                      Goodroe

- 1) EMIF Grant Extension (Drug Court GPS bracelet grant)
  - The committee was presented with the annual extension for the 50/50 grant to fund GPS bracelets for drug offenders.
  - The amount that was funded last year was \$25,000 of which only about \$1,500 was expended. The balance is still in the account.
  - The committee discussed and voted to recommend lowering the amount to \$10,000 and request the balance returned to the county on a motion by Leggett, seconded by Perkins.
- 2) Budget Amendment – Ambulance
  - The committee reviewed the Sheriff and Fire department's portion of the overall year end budget.
  - After review, the committee voted to recommend approval on a motion by Leggett, seconded by Goodroe.
- 3) Fire Stipend
  - Mayor Taylor reviewed with the committee a proposal to use additional requested training funds to pay \$100 up to 30 individuals to take the initial 16 hr. fire training cost and \$500 for the more advanced basic 64 hr. training course for 20 individuals.
  - After discussion, the committee voted to recommend approval on a motion by Norton, seconded by Goodroe.
- 4) Budget Discussion
  - EMA
    - EMA Director Hunter Winfrey discussed with the committee his request for pay adjustments for himself, the assistant director, and the Training Director.
    - After discussion, the committee voted to recommend the increases on a motion by Leggett, seconded by Goodroe.
  - Circuit Court Clerk
    - Ed Pulliam, Circuit Court Clerk, discussion moving a current Deputy 2 to Deputy 1 and a part time to Deputy 2. After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Goodroe.
    - He also requested increasing his Administrative Assistant \$11,000 to \$49,000. After discussion, the committee passed it on with no recommendation on a motion by Goodroe, seconded by Leggett.

Meeting Adjourned.

Commissioner German reported for the Budget Committee which met on June 8, 2021. The committee discussed schools budget amendments, capital projects fund 171, the air show contract and entrance fee, Somerville Bypass with TDOT, EMMIF Grant Extension, Solid Waste



**BUDGET COMMITTEE**

**Minutes  
June 8, 2021**

**Present**

Reeves            Oglesby            Farley            Dacus            Rice  
Logan             German             Seals

- 1) Schools Budget Amendments
  - Vincent Harvell, Fayette County Schools Budget Director, reviewed several budget amendments asked for by the School Board in Fund 141. Fund balance was not affected.
  - Mr. Harvell also reviewed budget amendment requests in Fund 142 – Federal Projects. No change in fund balance.
  - After discussion, the committee recommend approval for both funds on a motion by Dacus, seconded by Rice.
- 2) Budget Amendment – Capital Projects Fund 171
  - An amendment to correctly place a revenue was requested with no change to fund balance.
  - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Rice.
- 3) Air Show Contract and Entrance Fee discussion
  - Rusty Bliss, Fayette County Airport Director, reviewed the contract for an air show at the airport in September. The price for the event is \$12,000, requiring a deposit of \$3,000. Donated funds have already been collected for the fee.
  - The committee reviewed the contract and asked that the County Attorney review it. Mr. Bliss said he would take it to him prior to the Commission meeting.
  - An entrance fee of \$20 per car to view the airshow. TDOT Aero has no problem with the fee.
  - After discussion, the committee voted to recommend the contract (once the County Attorney has reviewed it) and the entrance fee on a motion by Farley, seconded by Seals.
- 4) Somerville Bypass – TDOT construction easement
  - Mayor Taylor told the committee that TDOT is asking for a construction easement for the Somerville Bypass. It would be for one acre for the duration (about 3 years) of the construction of the bypass.
  - Mayor Taylor was waiting on further clarification on where the easement was in relation to the Solid Waste facilities at the landfill.
  - If he receives more information before the Commission meeting, he will bring it there.
- 5) EMIF Grant Extension (Drug Court GPS bracelet grant)
  - The committee was presented with the annual extension for the 50/50 grant to fund GPS bracelets for drug offenders.
  - The amount that was funded last year was \$25,000 of which only about \$1,500 was expended. The balance is still in the account.

- The committee discussed the Safety Committee's recommendation and voted to recommend lowering the amount to \$10,000 and request the balance returned to the county on a motion by Rice, seconded by Lillard.
- 6) Solid Waste Budget Amendment
- Solid Waste is asking to add additional funds for transportation costs for the convenience center. We are paid to move the trash, and this will have a corresponding increase in revenue at the end of the year.
  - After discussion, the committee voted to recommend approval on a motion by Reeves, seconded by Farley.
- 7) Budget Amendment – General Fund 101
- A year end budget amendment was presented to the committee to make adjustments and no change in fund balance.
  - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Dacus.
- 8) AFT Fund 125
- Additional funds for the Trustee's Commission were requested.
  - After discussion, the committee voted to recommend approval on a motion by Rice, seconded by Logan.
- 9) Debt Service Fund 151
- Additional funds for the Trustee's Commission were requested.
  - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Farley.

Meeting Adjourned.

Commissioner German also reported for the Joint Budget-Education Committee which meet on June 8, 2021, and June 21, 2021.

**JOINT BUDGET-EDUCATION COMMITTEE**

**Minutes  
June 21, 2021**

**Present**

German	Watkins
Oglesby	Norton
Reaves, D	Dacus
Reeves, S	Walker, B
Farley	Logan
Rice	Seals
Sills	

1. Budget Amendment – School General Fund 141
  - Vincent Harvell, Fayette County Schools Budget Director, brought a budget amendment request to move funds to spend out current grants and cover expenses without going into fund balance.
  - After discussion, the committees voted to recommend acceptance on a motion by Oglesby, seconded by Watkins.
2. Budget Amendment – School Federal Projects Fund 142
  - A budget amendment request to make year-end adjustments and to move funds to close out grants was presented.
  - After discussion, the committees voted to recommend approval on a motion by Dacus, seconded by Watkins.
3. Schools FY 2021-22 adjustment
  - An adjustment was presented to the committee to change some expenditures in next year’s Fund 141 budget and to make adjustments to align their debt obligations to the required schedule of payments.
  - This did not require a vote and will amend next year’s budget request.
4. Solid Waste Recycling Transportation
  - Charles Traylor, Solid Waste Director, reported to the committee that after bidding out a new transportation contract for recycling, that the cost was increased about \$32,000 annually.
  - He requested permission to buy a truck (\$50,000) in this year’s budget and to add an employee and operating expenses in next year’s budget so that he could bring transportation in-house.
  - After discussion, the committee voted to recommend the budget amendment and the addition to next year’s budget on a motion by Reeves, seconded by Norton
5. Budget Amendment – Air Show Donations
  - A corrected budget amendment was presented showing the collected donations for the Air Show at the Fayette County Airport.
  - The donation amount increased from \$5,750 to \$14,000.
  - Motion by Reeves, S; seconded by Norton to recommend approval.
  - Motion passed.
6. Fayette Cares Request to Use Airport
  - Fayette Cares has requested to use the airport for its “Night Of Southern Elegance” fund raiser.

- Rusty Bliss, Airport Manager, told the committee that there was work to be done to make it ready, but felt that it could be done without cost to the county.
- After discussion, the committee voted to allow the request if the facility can be made ready, on a motion by Seals, seconded by Norton.

7. Fayette Cares/Commission on Aging Roll-over

- Mayor Taylor told the committee that no funds had been dispensed to Fayette Cares or Fayette County Commission on Aging because of the timing for bidding and getting a contract.
- He requested that the funds be rolled over to next year's budget and the funds increased by this year's amount.
- After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Reeves.

Meeting Adjournment

Commissioner German made a motion to approve the resolution without change to the fund balance. The motion was seconded by Commissioner Oglesby and passed unanimously.

The chairman stated that postage prices had been raised, the state sent into the county \$3,000.00 for reappraisal postage still no effect to the fund balance. The motion did not change.

**RESOLUTION**

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 22nd day of June, 2021, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

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

**COUNTY GENERAL FUND  
BUDGET AMENDMENT  
F/Y 20/21  
Jun-21**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>51710</b>	<b>Development</b>		
332	Legal Notices, Recording, & Court Costs		\$ 500.00
335	Maintenance And Repair Services-Building	\$ 1,500.00	
435	Office Supplies		\$ 1,300.00
709	Data Processing Equipment	\$ 300.00	
	<b>Subtotal-51710</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>
<b>51800</b>	<b>County Buildings</b>		
307	Communication		\$ 3,000.00
310	Contracts With Other Public Agencies	\$ 9,000.00	
338	Maintenance And Repair Services-Vehicles		\$ 200.00
348	Postal Charges		\$ 8,050.00
351	Rentals		\$ 1,000.00
410	Custodial Supplies		\$ 1,500.00
451	Uniforms		\$ 50.00
499	Other Supplies And Materials		\$ 200.00
734	Disabilities Act Improvements	\$ 5,000.00	
	<b>Subtotal-51800</b>	<b>\$ 14,000.00</b>	<b>\$ 14,000.00</b>
<b>52100</b>	<b>Accounting And Budgeting</b>		
435	Office Supplies		\$ 500.00
709	Data Processing Equipment	\$ 500.00	
	<b>Subtotal-52100</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>

<b>52300</b>	<b>Property Assessor's Office</b>			
307	Communication		\$	500.00
317	Data Processing Services		\$	100.00
332	Legal Notices, Recording And Court Costs		\$	200.00
338	Maintenance And Repair Services-Vehicles		\$	600.00
348	Postal Charges		\$	2,000.00
349	Printing, Stationery And Forms		\$	100.00
435	Office Supplies		\$	500.00
499	Other Supplies And Materials		\$	200.00
709	Data Processing Equipment	\$	4,200.00	
	<b>Subtotal-52300</b>	\$	<b>4,200.00</b>	\$ <b>4,200.00</b>
<b>52400</b>	<b>County Trustee's Office</b>			
435	Office Supplies		\$	300.00
719	Office Equipment	\$	300.00	
	<b>Subtotal-52400</b>	\$	<b>300.00</b>	\$ <b>300.00</b>
<b>52500</b>	<b>County Clerk's Office</b>			
317	Data Processing Services	\$	930.00	
320	Dues And Memberships		\$	200.00
351	Rentals		\$	200.00
499	Other Supplies And Materials		\$	100.00
524	In-Service/Staff Development		\$	430.00
	<b>Subtotal-52500</b>	\$	<b>930.00</b>	\$ <b>930.00</b>
<b>53100</b>	<b>Circuit Court</b>			
349	Printing, Stationery And Forms		\$	200.00
354	Transportation-Other Than Students	\$	200.00	
435	Office Supplies		\$	1,310.00
524	In-Service/Staff Development	\$	1,310.00	
	<b>Subtotal-53100</b>	\$	<b>1,510.00</b>	\$ <b>1,510.00</b>
<b>53300</b>	<b>General Sessions Court</b>			
435	Office Supplies		\$	600.00
709	Data Processing Equipment	\$	600.00	
	<b>Subtotal-53300</b>	\$	<b>600.00</b>	\$ <b>600.00</b>
<b>54110</b>	<b>Sheriff's Department</b>			
205	Employee And Dependent Insurance	\$	9,500.00	
338	Maintenance And Repair Services-Vehicles		\$	20,000.00
351	Rentals		\$	1,000.00
451	Uniforms	\$	5,000.00	
506	Liability Insurance	\$	2,500.00	
708	Communication Equipment	\$	4,000.00	
	<b>Subtotal-54110</b>	\$	<b>21,000.00</b>	\$ <b>21,000.00</b>

<b>54310</b>	<b>Fire Prevention And Control</b>		
335	Maintenance And Repair Services-Buildings	\$	1,500.00
338	Maintenance And Repair Services-Vehicles	\$	3,000.00
499	Other Supplies And Materials	\$	1,899.00
511	Vehicle And Equipment Insurance	\$	1,099.00
524	In-Service/Staff Development	\$	3,700.00
	<b>Subtotal-54310</b>	<b>\$</b>	<b>5,599.00</b>
<b>54410</b>	<b>Civil Defense (EMA)</b>		
348	Postal Charges	\$	12.00
422	Food Supplies	\$	500.00
790	Other Equipment	\$	512.00
	<b>Subtotal-54410</b>	<b>\$</b>	<b>512.00</b>
<b>55110</b>	<b>Local Health Center</b>		
307	Communication	\$	500.00
335	Maintenance And Repair Services-Buildings	\$	500.00
413	Drugs And Medical Supplies	\$	1,000.00
	<b>Subtotal-55110</b>	<b>\$</b>	<b>1,000.00</b>
<b>55130</b>	<b>Ambulance/Emergency Medical Services</b>		
302	Advertising	\$	2,000.00
307	Communication	\$	1,000.00
318	Debt Collection Services	\$	4,500.00
335	Maintenance And Repair Services-Buildings	\$	500.00
338	Maintenance And Repair Services-Vehicles	\$	4,000.00
349	Printing, Stationery & Forms	\$	1,000.00
351	Rentals	\$	500.00
412	Diesel Fuel	\$	7,000.00
413	Drugs And Medical Supplies	\$	5,500.00
451	Uniforms	\$	1,000.00
709	Data Processing Equipment	\$	4,500.00
711	Furniture And Fixtures	\$	2,500.00
	<b>Subtotal-55130</b>	<b>\$</b>	<b>17,000.00</b>
<b>55720</b>	<b>Sanitation Education/Information</b>		
338	Maintenance And Repair Services-Vehicles	\$	50.00
451	Uniforms	\$	105.00
499	Other Supplies And Materials	\$	55.00
	<b>Subtotal-55720</b>	<b>\$</b>	<b>105.00</b>

<b>58220</b>	<b>Airport</b>		
338	Maintenance And Repair Services-Vehicles		\$ 60.00
355	Travel	\$ 500.00	
425	Gasoline	\$ 480.00	
435	Office Supplies		\$ 200.00
506	Liability Insurance		\$ 720.00
	<b>Subtotal-58220</b>	<b>\$ 980.00</b>	<b>\$ 980.00</b>
<b>58300</b>	<b>Veteran's Services</b>		
169	Part-time Personnel	\$ 2,000.00	
335	Maintenance & Repair Services - Buildings	\$ 1,000.00	
355	Travel	\$ 500.00	
435	Office Supplies		\$ 500.00
499	Other Supplies & Materials		\$ 3,000.00
	<b>Subtotal-58300</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
<b>58600</b>	<b>Employee Benefits</b>		
205	Employee And Dependent Insurance	\$ 1,000.00	
340	Medical And Dental Services		\$ 1,000.00
	<b>Subtotal-58600</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<b>\$ 74,536.00</b>	<b>\$ 74,536.00</b>
<b>Prior Estimated Expenditures</b>			<b>\$ 21,988,991.24</b>
<b>Total Estimated Expenditures this Amendment</b>			<b>\$ 21,988,991.24</b>
<b>Projected Fund Balance before Amendment</b>			<b>\$ 6,626,625.07</b>
<b>Change in Fund Balance this Amendment</b>			<b>\$ -</b>
<b>Estimated Ending Fund Balance as of June 30, 2021</b>			<b>\$ 6,626,625.07</b>

Commissioner German made a motion to approve the resolution for the donations that were made to the airport for the airshow. The motion was seconded by Commissioner Farley and passed unanimously.



**RESOLUTION**

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 22nd day of June, 2021, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

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

**COUNTY GENERAL FUND  
BUDGET AMENDMENT  
F/Y 20/21  
Jun-21**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
48610	Donations	\$ 14,000.00	
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ 14,000.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
58220	Airport		
312	Contracts w/ Private Agencies		\$ 14,000.00
	Subtotal-58220	\$ -	\$ 14,000.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ 14,000.00</u>
<b>Prior Estimated Expenditures</b>			\$ 21,988,991.24
<b>Total Estimated Expenditures this Amendment</b>			\$ 22,002,991.24
<b>Projected Fund Balance before Amendment</b>			\$ 6,626,625.07
<b>Change in Fund Balance this Amendment</b>			\$ -
<b>Estimated Ending Fund Balance as of June 30, 2021</b>			\$ 6,626,625.07

Commissioner German made the motion to approve the resolution for Solid Waste fund amendment. The motion was seconded by Commissioner Rice and passed unanimously.

**RESOLUTION**

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 22nd day of June, 2021, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the Solid Waste Fund #116 Budget be amended in the following words and figures, to wit:

**SOLID WASTE FUND  
BUDGET AMENDMENT  
F/Y 20/21  
Jun-21**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>55732</b>	<b>Convenience Centers</b>		
314	Contracts w/ Public Carriers		\$ 50,000.00
	<b>Subtotal-55732</b>	\$ -	\$ 50,000.00
<b>55754</b>	<b>Landfill Operation And Maintenance</b>		
308	Consultants	\$ 1,000.00	
309	Contracts s/ Government Agencies		\$ 7,500.00
322	Evaluation & Testing		\$ 7,500.00
335	Maintenance & Repairs - Buildings		\$ 4,000.00
336	Maintenance & Repairs - Equipment		\$ 3,000.00
340	Medical & Dental Services		\$ 1,000.00
355	Travel	\$ 1,000.00	
425	Gasoline		\$ 5,000.00
433	Lubricants	\$ 1,000.00	
435	Office Supplies		\$ 1,000.00
499	Other Supplies & Materials		\$ 1,000.00
	<b>Subtotal-55754</b>	\$ 3,000.00	\$ 30,000.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<b>\$ 3,000.00</b>	<b>\$ 80,000.00</b>
<b>Prior Estimated Expenditures</b>			<b>\$ 1,387,082.00</b>
<b>Total Estimated Expenditures this Amendment</b>			<b>\$ 1,464,082.00</b>
<b>Projected Fund Balance before Amendment</b>			<b>\$ 1,190,031.00</b>
<b>Change in Fund Balance this Amendment</b>			<b>\$ (77,000.00)</b>
<b>Estimated Ending Fund Balance as of June 30, 2020</b>			<b>\$ 1,113,031.00</b>

Commissioner German made the motion to approve the motion for Solid Waste to be able to purchase a recycling truck. The motion was seconded by Commissioner Oglesby and passed unanimously. The chairman stated that it was time to rebid the recycling pickup for Oakland and Rossville. The cost has gone up to \$30,000.00.

**RESOLUTION**

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 22nd day of June, 2021, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the Solid Waste Fund #116 Budget be amended in the following words and figures, to wit:

**SOLID WASTE FUND  
BUDGET AMENDMENT  
F/Y 20/21  
Jun-21**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>55754</b>	<b>Landfill Operation And Maintenance</b>		
733	Solid Waste Equipment		\$ 50,000.00
	Subtotal-55754	\$ -	\$ 50,000.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<b>\$ -</b>	<b>\$ 50,000.00</b>
<b>Prior Estimated Expenditures</b>			<b>\$ 1,387,082.00</b>
<b>Total Estimated Expenditures this Amendment</b>			<b>\$ 1,437,082.00</b>
<b>Projected Fund Balance before Amendment</b>			<b>\$ 1,190,031.00</b>
<b>Change in Fund Balance this Amendment</b>			<b>\$ (50,000.00)</b>
<b>Estimated Ending Fund Balance as of June 30, 2020</b>			<b>\$ 1,140,031.00</b>

Commissioner German made the motion for the budget amendment on the adequate facilities tax fund. The motion was seconded by Commissioner Farley and passed unanimously.

**RESOLUTION**

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 22nd day of June, 2021, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the Adequate Facilities Tax Fund #125 Budget be amended in the following words and figures, to wit:

**ADEQUATE FACILITIES TAX FUND  
BUDGET AMENDMENT  
F/Y 20/21  
Jun-21**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>58400</b> <b>Other Charges</b>		
510      Trustee's Commission	\$	\$ 5,000.00
Subtotal-58400	\$	\$ 5,000.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<b>\$</b>	<b>\$ 5,000.00</b>
<b>Prior Estimated Expenditures</b>		<b>\$ 812,500.00</b>
<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 817,500.00</b>
<b>Projected Undesignated Fund Balance before Amendment</b>		<b>\$ 900,125.00</b>
<b>Change in Undesignated Fund Balance this Amendment</b>		<b>\$ (5,000.00)</b>
<b>Estimated Ending Undesignated Fund Balance as of June 30, 2021</b>		<b>\$ 895,125.00</b>

Commissioner German made the motion to pass the resolution for the Board of Education on the General-Purpose Schools fund, the Federal Projects fund, and the budget amendment to fund balance 141 and 142. The motion was seconded by Commissioner Norton and passed unanimously.

**RESOLUTION**

5/25/2021

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 25th day of May, 2021, it being the fourth Tuesday of the month at the Board of Education in Somerville, Tennessee.

**That the General Fund #141 Budget be amended in the following words and figures, to wit:**

**BOARD OF EDUCATION GENERAL FUND  
BUDGET AMENDMENT  
F/Y 20/21  
May-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34515	Restricted for Finance	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<b>\$ -</b>	<b>\$ -</b>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
		\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<b>\$ -</b>	<b>\$ -</b>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
73300	Community Services		
105	BYB Supervisor/ Director		3965.18
116	BYB Teachers	10479.36	
163	BYB Teacher Assistant	2000.00	
189	BYB Other Salaries and Wages	3965.18	
399	BYB Other Contracts and Service		10479.36
429	BYB Instructional Supplies		3000.00
599	BYB Other Charges	1000.00	
	Subtotal-73300	\$ 17,444.54	\$ 17,444.54
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<b>\$ 17,444.54</b>	<b>\$ 17,444.54</b>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2021			\$ -

**RESOLUTION**

5/25/2021

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 25th day of May, 2021, it being the fourth Tuesday of the month at the Board of Education in Somerville, Tennessee,

That the General Fund #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL FUND  
BUDGET AMENDMENT  
F/Y 20/21  
May-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34515	Restricted for Finance	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
73300	Community Services		
105	CCLC Supervisor/ Director		1165.36
116	CCLC Teachers	1165.36	
Subtotal-73300		\$ 1,165.36	\$ 1,165.36
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ 1,165.36</u>	<u>\$ 1,165.36</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2021			\$ -



**RESOLUTION**

5/25/2021

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 25th day of May, 2021, it being the fourth Tuesday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND  
BUDGET AMENDMENT  
F/Y 2021  
May-21**

<u>Adjustment to Reserve Accounts:</u>				<u>DECREASE</u>	<u>INCREASE</u>
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>				\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>				<u>INCREASE</u>	<u>DECREASE</u>
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>				\$ -	\$ -
<u>Adjustment to Expenditure Accounts:</u>				<u>DECREASE</u>	<u>INCREASE</u>
<b>71100</b>	<b>Regular Instruction</b>				
189	172	Other Salaries and Wages	\$ 12,958,000		
201	172	Social Security	\$ 776,120		
204	172	Retirement	\$ 849,080		
212	172	Medicare	\$ 181,520		
399	172	Other Contracted Services		\$ 13,163.52	
429	172	Instructional Materials		\$ 9,999.50	
722	172	Regular Instructional Equipment		\$ 9,228.64	
		<b>Subtotal-71100</b>	\$ 14,774.72	\$ 32,391.66	
<b>72130</b>	<b>Other Student Support</b>				
399	172	Other Contracted Services		\$ 3,487.31	
		<b>Subtotal-72130</b>	\$ -	\$ 3,487.31	
<b>72210</b>	<b>Regular Instruction</b>				
399	172	Other Contracted Services	\$ 21,104.250		
599	172	Other Charges		\$ 7,925.00	
		<b>Subtotal-72210</b>	\$ 21,104.25	\$ 7,925.00	
<b>72710</b>	<b>Transportation</b>				
599	172	Other Charges	\$ 7,925,000		
		<b>Subtotal-72710</b>	\$ 7,925,000	\$ -	
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>				\$ 43,803.97	\$ 43,803.97
Prior Estimated Expenditures					0.00
Total Estimated Expenditures this Amendment					\$ -
Projected Undesignated Fund Balance before Amendment					0.00
Change in Undesignated Fund Balance this Amendment					0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021					0.00





**RESOLUTION**

5/25/2021

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 25th day of May, 2021, it being the fourth Tuesday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND  
BUDGET AMENDMENT  
F/Y 20/21  
May-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<hr/>		<hr/>	<hr/>
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		\$ -	\$ -
<hr/>		<hr/>	<hr/>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
<hr/>		<hr/>	<hr/>
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		\$ -	\$ -
<hr/>		<hr/>	<hr/>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>71200</b>	<b>Special Education Program</b>		
312	900	Contracts with Private Agencies	\$ 5,000.00
		<b>Subtotal-71200</b>	\$ 5,000.00
<b>72220</b>	<b>Special Education Program</b>		
499	900	Other Supplies	\$ 5,000.00
		<b>Subtotal-72220</b>	\$ 5,000.00
<hr/>		<hr/>	<hr/>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		\$ 5,000.00	\$ 5,000.00
<hr/>		<hr/>	<hr/>
Prior Estimated Expenditures			0.00
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			0.00
Change in Undesignated Fund Balance this Amendment			0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021			0.00

**RESOLUTION**

5/25/2021

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 25th day of May, 2021, it being the fourth Tuesday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND  
BUDGET AMENDMENT  
F/Y 2021  
May-21**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
<hr/>			<hr/>	<hr/>
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>			\$ <hr/>	\$ <hr/>
<hr/>				
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
<hr/>			\$ <hr/>	<hr/>
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>			\$ <hr/>	\$ <hr/>
<hr/>				
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
<b>71200</b>	<b>Special Education Program</b>			
163	911	Aides		\$ 8,100.00
201	911	Social Security		\$ 700.00
204	911	Retirement		\$ 700.00
212	911	Medicare		\$ 500.00
499	911	Other Supplies	\$ 9,300.00	
599	911	Other Charges	\$ 300.00	
725	911	Special Education Equipment		\$ 1,500.00
		<b>Subtotal-71200</b>	\$ 9,600.00	\$ 11,500.00
<b>72220</b>	<b>Special Education Program</b>			
599	911	Other Charges	\$ 1,900.00	\$ -
		<b>Subtotal-72220</b>	\$ 1,900.00	\$ -
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>			\$ <hr/>	\$ <hr/>
<hr/>				
Prior Estimated Expenditures				0.00
Total Estimated Expenditures this Amendment				\$ -
Projected Undesignated Fund Balance before Amendment				0.00
Change in Undesignated Fund Balance this Amendment				0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021				0.00

**RESOLUTION**

5/25/2021

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 25th day of May, 2021, it being the fourth Tuesday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND  
BUDGET AMENDMENT  
F/Y 20/21  
May-21**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>			\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>			\$ -	\$ -
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
<b>71100</b>		<b>Regular Instruction</b>		
	399	932 Other Contracted Services		\$ 653.83
	722	932 Regular Instruction Equip		\$ 2,615.30
		<b>Subtotal-71100</b>	\$ -	\$ 3,269.13
<b>72120</b>		<b>Health Services</b>		
	399	932 Other Contracted Services	\$ -	\$ 2,000.00
	499	932 Other Supplies Materials		\$ 8,000.00
	524	932 Staff Development	\$ 5,000.00	
	790	932 Other Equipment	\$ 5,000.00	
		<b>Subtotal-72120</b>	\$ 10,000.00	\$ 10,000.00
<b>72210</b>		<b>Regular Instruction</b>		
	355	932 Travel		\$ 172.06
		<b>Subtotal-72210</b>	\$ -	\$ 172.06
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
<b>72610</b>		<b>Plant Operation</b>		
	720	932 Plant Operation Equipment	\$ 3,441.19	
		<b>Subtotal-72610</b>	\$ 3,441.19	\$ -
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>			\$ 13,441.19	\$ 13,441.19
<b>Prior Estimated Expenditures</b>				<b>0.00</b>
<b>Total Estimated Expenditures this Amendment</b>				<b>\$ -</b>
<b>Projected Undesignated Fund Balance before Amendment</b>				<b>0.00</b>
<b>Change in Undesignated Fund Balance this Amendment</b>				<b>0.00</b>
<b>Estimated Ending Undesignated Fund Balance as of June 30, 2021</b>				<b>0.00</b>

**RESOLUTION**

5/25/2021

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Session on this 25th day of May, 2021, it being the fourth Tuesday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND  
BUDGET AMENDMENT  
F/Y 2021  
May-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
	Restricted for Finance	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<b>\$ -</b>	<b>\$ -</b>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
		\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<b>\$ -</b>	<b>\$ -</b>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>71100</b>	<b>Regular Instruction Program</b>		
189 933	Other Salaries and Wages		250200.00
201 933	Social Security		15512.00
204 933	State Retirement		26596.00
212 933	Employer Medicare Liability		3628.00
217 933	Retirement- Hybrid Stabilization		4761.00
449 933	Textbooks		230234.00
	Subtotal-71100	\$ -	\$ 830,931.00
<b>71200</b>	<b>Special Education</b>		
189 933	Other Salaries and Wages		78600.00
201 933	Social Security		4873.00
204 933	State Retirement		8355.00
212 933	Employer Medicare Liability		1139.00
217 933	Retirement- Hybrid Stabilization		1595.00
	Subtotal-71200	0.00	\$ 94,562.00
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>71300</b>	<b>Career and Technical Education Program</b>		
189 933	Other Salaries and Wages		13200.00
201 933	Social Security		818.0000
204 933	State Retirement		1403.0000
212 933	Employer Medicare Liability		191.00
217 933	Retirement- Hybrid Stabilization		267.00
	Subtotal-71300	0.00	\$ 15,879.00
<b>72110</b>	<b>Attendance</b>		
189 933	Other Salaries and Wages		2400.00
201 933	Social Security		149.00
204 933	State Retirement		255.00
212 933	Employer Medicare Liability		35.00
217 933	Retirement- Hybrid Stabilization		
	Subtotal-72110	\$ -	\$ 2,839.00

<b>72120</b>		<b>Health Services</b>		
189	933	Other Salaries and Wages		10800.00
201	933	Social Security		670.00
204	933	State Retirement		1148.00
212	933	Employer Medicare Liability		157.00
217	933	Retirement- Hybrid Stabilization		
		<b>Subtotal-72120</b>	<b>0</b>	<b>12775</b>
<b>72130</b>		<b>Other Student Support</b>		
189	933	Other Salaries and Wages		51600.00
201	933	Social Security		3199.00
204	933	State Retirement		5455.00
212	933	Employer Medicare Liability		748.00
217	933	Retirement- Hybrid Stabilization		1047.00
		<b>Subtotal-72130</b>	<b>\$</b>	<b>\$ 62,079.00</b>
<b>Adjustment to Expenditure Accounts:</b>			<b>DECREASE</b>	<b>INCREASE</b>
<b>72210</b>		<b>Regular Instruction Program</b>		
189	933	Other Salaries and Wages		24000.00
201	933	Social Security		1488.00
204	933	State Retirement		2551.00
212	933	Employer Medicare Liability		348.00
217	933	Retirement- Hybrid Stabilization		487.00
		<b>Subtotal-72210</b>	<b>0.00</b>	<b>\$ 28,874.00</b>
<b>72220</b>		<b>Regular Instruction Program</b>		
189	933	Other Salaries and Wages		6000.00
201	933	Social Security		372.00
204	933	State Retirement		638.00
212	933	Employer Medicare Liability		87.00
217	933	Retirement- Hybrid Stabilization		
		<b>Subtotal-72220</b>	<b>0.00</b>	<b>\$ 7,097.00</b>
<b>72230</b>		<b>Career and Technical</b>		
189	933	Other Salaries and Wages		3600.00
201	933	Social Security		223.00
204	933	State Retirement		383.00
212	933	Employer Medicare Liability		52.00
217	933	Retirement- Hybrid Stabilization		
		<b>Subtotal-72230</b>	<b>0.00</b>	<b>\$ 4,258.00</b>
<b>72250</b>		<b>Education of Technology</b>		
189	933	Other Salaries and Wages		2400.00
201	933	Social Security		149.00
204	933	State Retirement		255.00
212	933	Employer Medicare Liability		35.00
217	933	Retirement- Hybrid Stabilization		
		<b>Subtotal-72250</b>	<b>0.00</b>	<b>\$ 2,839.00</b>

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>72320</b>	<b>Director of Schools</b>		
189 933	Other Salaries and Wages		7200.00
201 933	Social Security		446.00
204 933	State Retirement		765.00
212 933	Employer Medicare Liability		104.00
217 933	Retirement- Hybrid Stabilization		
	Subtotal-72320	0.00	\$ 8,515.00
<b>72410</b>	<b>Office of the Principal</b>		
189 933	Other Salaries and Wages		34200.00
201 933	Social Security		2120.00
204 933	State Retirement		3635.00
212 933	Employer Medicare Liability		496.00
217 933	Retirement- Hybrid Stabilization		
	Subtotal-72410	0.00	\$ 40,451.00
<b>72510</b>	<b>Fiscal Services</b>		
189 933	Other Salaries and Wages		6000.00
201 933	Social Security		371.00
204 933	State Retirement		638.00
212 933	Employer Medicare Liability		87.00
217 933	Retirement- Hybrid Stabilization		
	Subtotal-72510	0.00	\$ 7,096.00
<b>72610</b>	<b>Plant Operations</b>		
189 933	Other Salaries and Wages		33000.00
201 933	Social Security		2046.00
204 933	State Retirement		3508.00
212 933	Employer Medicare Liability		478.00
217 933	Retirement- Hybrid Stabilization		670.00
	Subtotal-72610	0.00	\$ 39,702.00
<b>72620</b>	<b>Maintenance and Operations</b>		
189 933	Other Salaries and Wages		9600.00
201 933	Social Security		595.00
204 933	State Retirement		1020.00
212 933	Employer Medicare Liability		139.00
217 933	Retirement- Hybrid Stabilization		195.00
	Subtotal-72620	0.00	\$ 11,549.00
<b>72710</b>	<b>Transportation</b>		
189 933	Other Salaries and Wages		105000.00
201 933	Social Security		6510.00
204 933	State Retirement		11162.00
212 933	Employer Medicare Liability		1522.00
217 933	Retirement- Hybrid Stabilization		2131.00
	Subtotal-72710	0.00	\$ 126,325.00

73100		Food Services			47400.00	
189	933	Other Salaries and Wages			2938.00	
201	933	Social Security			5038.00	
204	933	State Retirement			687.00	
212	933	Employer Medicare Liability			962.00	
217	933	Retirement- Hybrid Stabilization				
		Subtotal-73100		0.00	\$ 57,025.00	
76100		Regular Capital Outlay				
704	933	Building Improvements		1086000.00		
		Subtotal-76100	\$	1,086,000.00	\$ -	
99100		Transfers Out			33204.00	
504	933	Indirect Cost				
		Subtotal-99100	\$	-	\$ 33,204.00	
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:				\$	1,086,000.00	\$ 1,086,000.00

Prior Estimated Expenditures

\$ -

Total Estimated Expenditures this Amendment

\$ -

Projected Undesignated Fund Balance before Amendment

\$ -

Change in Undesignated Fund Balance this Amendment

\$ -

Estimated Ending Undesignated Fund Balance as of June 30, 2021

\$ -



**RESOLUTION**

6/17/2021

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 17th day of June, 2021, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee.

**That the General Fund #141 Budget be amended in the following words and figures, to wit:**

**BOARD OF EDUCATION GENERAL FUND  
BUDGET AMENDMENT**

**F/Y 20/21**

**Jun-21**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
44170	Miscellaneous Refunds	\$ 78,000.00	
44530	Sale of Equipment	\$ 12,528.00	
44990	Other Local Revenues	\$ 39,975.00	
49700	Insurance Recovery	\$ 50,833.00	
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<b>\$ 181,336.00</b>	<b>\$ -</b>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>71100</b>	<b>Regular Instruction Program</b>		
116	Teachers	\$ 30,000.00	
128	Homebound Teachers		\$ 10,000.00
163	Aides		\$ 10,000.00
198	Noncertified Substitute Teachers	\$ 13,000.00	
207	Medical Insurance	\$ 18,000.00	
217	Retirement- Hybrid Stabilization		\$ 10,000.00
399	Other Contracted Services	\$ 62,000.00	
	<b>Subtotal-71100</b>	<b>\$ 123,000.00</b>	<b>\$ 30,000.00</b>
<b>71200</b>	<b>Special Education</b>		
116	Teachers	\$ 26,000.00	
128	Homebound Teachers		\$ 20,000.00
207	Medical Insurance	\$ 10,000.00	
217	Retirement- Hybrid Stabilization		\$ 6,000.00
312	Contracts with Private Agencies		\$ 10,000.00
	<b>Subtotal-71200</b>	<b>\$ 36,000.00</b>	<b>\$ 36,000.00</b>
<b>71300</b>	<b>Career and Technical Education Program</b>		
116	Teachers		\$ 10,000.00
189	Other Salaries and Wages		\$ 10,000.00
201	Social Security		\$ 1,000.00
212	Employer Medicare Liability		\$ 1,847.73
217	Retirement- Hybrid Stabilization		\$ 3,000.00
399	Other Contracted Services		\$ 33,000.00
	<b>Subtotal-71300</b>	<b>\$ -</b>	<b>\$ 58,847.73</b>
<b>72110</b>	<b>Attendance</b>		
399	Other Contracted Services		\$ 6,000.00
	<b>Subtotal-72110</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>

<b>72120</b>	<b>Health Services</b>			
131	Medical Personnel		\$	4,000.00
189	Other Salaries and Wages		\$	5,000.00
201	Social Security		\$	900.00
212	Employer Medicare Liability		\$	1,000.00
	<b>Subtotal-72120</b>		\$	<b>10,900.00</b>
<b>72130</b>	<b>Other Student Support</b>			
130	Social Workers		\$	4,000.00
162	Clerical Personnel		\$	2,000.00
189	Other Salaries and Wages		\$	30,000.00
207	Medical Insurance		\$	8,000.00
210	Unemployment Compensation		\$	1,200.00
217	Retirement- Hybrid Stabilization		\$	2,000.00
311	Contracts with Other School System		\$	5,000.00
322	Evaluation and Testing		\$	3,000.00
499	Other Supplies and Materials		\$	7,000.00
	<b>Subtotal-72130</b>		\$	<b>62,200.00</b>
<b>72210</b>	<b>Regular Instruction Program</b>			
105	Supervisor/ Director		\$	4,200.00
204	BONU Social Security	\$	10.00	
212	BONU Employer Medicare Liability		\$	10.00
433	Lubricants	\$	2,000.00	
437	Periodicals		\$	8,000.00
499	Other Supplies and Materials		\$	2,000.00
	<b>Subtotal-72210</b>	\$	<b>2,010.00</b>	\$ <b>14,210.00</b>
<b>72220</b>	<b>Regular Instruction Program</b>			
105	Supervisor/ Director		\$	2,500.00
124	Psychological Personnel		\$	9,000.00
201	Social Security		\$	6,000.00
204	BONU State Retirement	\$	10.00	
204	State Retirement		\$	8,000.00
207	Medical Insurance		\$	7,000.00
212	Employer Medicare Liability		\$	1,400.00
212	BONU Employer Medicare Liability		\$	10.00
399	Other Contracted Services		\$	8,000.00
	<b>Subtotal-72220</b>	\$	<b>10.00</b>	\$ <b>41,910.00</b>
<b>72230</b>	<b>Career and Technical</b>			
105	Supervisor/ Director		\$	5,000.00
201	Social Security		\$	1,000.00
204	BONU State Retirement	\$	10.00	
212	Employer Medicare Liability		\$	500.00
212	BONU Employer Medicare Liability		\$	10.00
524	Staff Development		\$	500.00
	<b>Subtotal-72230</b>	\$	<b>10.00</b>	\$ <b>7,010.00</b>
<b>72250</b>	<b>Education of Technology</b>			
105	Supervisor/ Director		\$	900.00
207	Medical Insurance		\$	100.00
790	Other Equipment		\$	45,580.27
	<b>Subtotal-72250</b>	\$		\$ <b>46,580.27</b>

<b>72310</b>	<b>Board of Education</b>			
	189	Other Salary and Wages	\$	4,500.00
	191	Board and Committee Member Fees	\$	8,000.00
	201	Social Security	\$	500.00
	204	State Retirement	\$	1,000.00
	210	Unemployment Compensation	\$	20,000.00
	212	Employer Medicare Liability	\$	600.00
	320	Dues and Membership	\$	3,000.00
	331	Legal Services	\$	7,000.00
	499	Other Materials and Supplies	\$	500.00
	510	Trustee's Commission	\$	5,000.00
	524	Staff Development	\$	2,500.00
	599	Other Charges	\$	3,000.00
		<b>Subtotal-72310</b>	\$	<b>55,600.00</b>
<b>72320</b>	<b>Director of Schools</b>			
	101	Director of Schools	\$	5,000.00
	204	State Retirement	\$	1,200.00
	207	Medical Insurance	\$	200.00
		<b>Subtotal-72320</b>	\$	<b>6,400.00</b>
<b>72410</b>	<b>Office of the Principal</b>			
	104	Principals	\$	5,000.00
		<b>Subtotal-72410</b>	\$	<b>5,000.00</b>
<b>72510</b>	<b>Fiscal Services</b>			
	411	Data Processing Supplies	\$	3,500.00
	435	Office Supplies	\$	1,200.00
	599	Other Charges	\$	29,000.00
		<b>Subtotal-72510</b>	\$	<b>33,700.00</b>
<b>72520</b>	<b>Human Resources</b>			
	355	Travel	\$	100.00
	599	Other Charges	\$	100.00
		<b>Subtotal-72520</b>	\$	<b>100.00</b>
<b>72610</b>	<b>Operation of Plant</b>			
	415	Electricity	\$	78,448.00
		<b>Subtotal-72610</b>	\$	<b>78,448.00</b>
<b>72620</b>	<b>Maintenance of Plant</b>			
	335	Maintenance and Repair- Buildings	\$	27,000.00
	399	LAW Other Contracted Services	\$	37,000.00
	426	General Construction Materials	\$	30,000.00
	524	Staff Development	\$	2,000.00
	599	Other Charges	\$	3,000.00
		<b>Subtotal-72620</b>	\$	<b>99,000.00</b>

<b>72710</b>		<b>Transportation</b>	
105	Supervisor/ Director	\$	7,000.00
146	Bus Drivers	\$	5,000.00
146	SPED Bus Drivers	\$	28,348.00
201	Social Security	\$	3,000.00
201	SPED Social Security	\$	1,500.00
204	State Retirement	\$	2,700.00
204	SPED State Retirement	\$	500.00
207	Medical Insurance	\$	3,000.00
207	SPED Medical Insurance	\$	13,500.00
212	Medicare Liability	\$	1,000.00
212	SPED Medicare Liability	\$	900.00
307	Communications	\$	3,000.00
338	Maintenance and Repair- Vehicles	\$	10,000.00
338	SPED Maintenance and Repair- Vehicles	\$	20,000.00
399	Other Contracted Services	\$	25,000.00
399	SPED Other Contracted Services	\$	6,000.00
412	SPED Diesel Fuel	\$	10,000.00
433	Lubricants	\$	3,000.00
450	Tires and Tubes	\$	15,000.00
450	SPED Tires and Tubes	\$	8,000.00
453	Vehicle Parts	\$	2,200.00
453	SPED Vehicle Parts	\$	4,000.00
524	Staff Development	\$	1,500.00
599	Other Charges	\$	500.00
599	SPED Other Charges	\$	200.00
729	Transportation Equipment	\$	200,000.00
729	SPED Transportation Equipment	\$	184,900.00
	Subtotal-72710	\$	260,200.00
		\$	299,548.00

<b>73400</b>		<b>Early Childhood</b>	
117	Career Ladder Program	\$	1,000.00
189	Other Salaries and Wages	\$	26,400.00
204	State Retirement	\$	900.00
217	Retirement- Hybrid	\$	3,000.00
307	Communication	\$	4,000.00
399	Other Contracted Services	\$	500.00
429	Instructional Materials and Supplies	\$	500.00
499	Other Supplies and Materials	\$	500.00
524	Staff Development	\$	200.00
722	Regular Instruction Equipment	\$	500.00
	Subtotal-73400	\$	37,500.00

<b>76100</b>		<b>Regular Capital Outlay</b>	
707	Building Improvements	\$	6,608.00
799	Other Capital Outlay	\$	176,000.00
	Subtotal-76100	\$	176,000.00
		\$	6,608.00

**TOTAL INCREASE/DECREASE TO  
EXPENDITURE ACCOUNTS:**

	<u>\$ 675,778.00</u>	<u>\$ 857,114.00</u>
Prior Estimated Expenditures		\$ 32,342,410.18
Total Estimated Expenditures this Amendment		\$ 32,523,746.18
Projected Undesignated Fund Balance before Amendment		\$ 3,794,012.00
Change in Undesignated Fund Balance this Amendment		\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2021		\$ 3,794,012.00

**RESOLUTION**

6/17/2021

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on the June, 2021, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee

That the General Fund #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL FUND  
BUDGET AMENDMENT  
F/Y 20/21  
Jun-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<u>34515</u>	<u>Restricted for Finance</u>	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<u>71100</u>	<u>Regular Instruction</u>		
722 PSG	Regular Instruction Equipment	970.49	
	Subtotal-71100	<u>970.49</u>	<u>0.00</u>
<u>72130</u>	<u>Other Student Support</u>		
189 PSG	Other Salaries and Wages	6210.36	
201 PSG	Social Security	385.04	
204 PSG	State Retirement	765.36	
212 PSG	Medicare Liability	90.05	
399 PSG	Other Contracted Services		2896.00
499 PSG	Other Supplies and Materials		5525.30
	Subtotal-72130	<u>7450.81</u>	<u>8421.30</u>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ 8,421.30</u>	<u>\$ 8,421.30</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2021			\$ -

**RESOLUTION**

6/17/2021

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on the June, 2021, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee

That the General Fund #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL FUND  
BUDGET AMENDMENT**

F/Y 20/21

Jun-21

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34515	Restricted for Finance	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72130	Other Student Support		
399 SSA	Other Contracted Services	25000.00	
790 SSA	Other Equipment		20000.00
	Subtotal-72130	<u>25000.00</u>	<u>20000.00</u>
72620	Other Student Support		
701 SSA	Maintenance of Plant Admin Equip	0.00	5000.00
	Subtotal-72620	<u>0.00</u>	<u>5000.00</u>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2021			\$ -

**RESOLUTION**

6/17/2021

BÉ IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on the June, 2021, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee

That the General Fund #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL FUND  
BUDGET AMENDMENT  
F/Y 2021  
Jun-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34515	Restricted for Finance	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
73400	Early Childhood		
105 VOL	Supervisor/ Director	348.00	
116 VOL	Teachers	13139.00	
163 VOL	Aides		3750.00
201 VOL	Social Security	3540.00	
204 VOL	State Retirement	1121.00	
207 VOL	Medical Insurance	13361.00	
212 VOL	Medicare Liability	1277.00	
217 VOL	Retirement Hybrid Stabilization		3800.00
399 VOL	Other Contracted Services		2828.00
429 VOL	Instructional Materials and Supplies		3480.82
499 VOL	Other Supplies and Materials		11595.59
524 VOL	Staff Development		744.44
722 VOL	Regular Instruction Equipment		6587.15
	Subtotal-73400	<u>32786.00</u>	<u>32786.00</u>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ 32,786.00</u>	<u>\$ 32,786.00</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2021			\$ -



**RESOLUTION**

6/17/2021

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Session on this 17th day of June, 2021, it being the fourth Tuesday of the month at the Board of Education in Somerville, Tennessee

That the General Fund #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL FUND  
BUDGET AMENDMENT  
F/Y 20/21  
Jun-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34515	Restricted for Finance	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
46590	LLC Other Federal Through State	244249.97	\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ 244,249.97</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program		
	116 LLC Teachers		183540.00
	201 LLC Social Security		11379.55
	204 LLC State Retirement		18919.25
	212 LLC Medicare		2661.40
	Subtotal-71100	\$ -	\$ 216,500.20
72410	Office of the Principal		
	104 LLC Principals		23520.00
	201 LLC Social Security		1458.24
	204 LLC State Retirement		2429.65
	212 LLC Medicare		341.88
	Subtotal-72410	0.00	\$ 27,749.77
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ 244,249.97</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ 244,249.97
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ 0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021			\$ 0.00

**RESOLUTION**

6/17/2021

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 17th day of June, 2021, it being the fourth Tuesday of the month at the Board of Education in Somerville, Tennessee

That the General Fund #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL FUND  
BUDGET AMENDMENT  
F/Y 20/21  
Jun-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34515	Restricted for Finance	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
46590	BRC Other Federal Through State	95280.60	\$ -
		\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ 95,280.60</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program		
116	BRC Teachers		68172.00
201	BRC Social Security		4226.66
204	BRC State Retirement		7042.17
212	BRC Medicare		988.49
429	BRC Instructional Supplies		976.23
	Subtotal-71100	\$ -	\$ 81,405.55
72410	Office of the Principal		
104	BRC Principals		11760.00
201	BRC Social Security		729.12
204	BRC State Retirement		1214.81
212	BRC Medicare		171.12
	Subtotal-72410	0.00	\$ 13,875.05
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ 95,280.60</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ 95,280.60
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2021			\$ -

**RESOLUTION**

6/17/2021

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Session on this 17th day of June, 2021, it being the fourth Tuesday of the month at the Board of Education in Somerville, Tennessee

That the General Fund #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL FUND  
BUDGET AMENDMENT  
F/Y 20/21  
Jun-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34515	Restricted for Finance	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
46590	STR Other Federal Through State	\$ 69,785.71	\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ 69,785.71</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program		
116 STR	Teachers		\$ 35601.12
201 STR	Social Security		\$ 1950.77
204 STR	State Retirement		\$ 3250.23
212 STR	Medicare		\$ 456.23
429 STR	Instructional Supplies		\$ 28527.36
	Subtotal-71100	\$ -	\$ 69,785.71
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ 69,785.71</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ 69,785.71
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2021			\$ -

**RESOLUTION**

6/17/2021

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Session on this 17th day of June, 2021, being the fourth Tuesday of the month at the Board of Education in Somersville, Tennessee:

That the General Fund #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL FUND  
BUDGET AMENDMENT  
F/Y 20/21  
Jun-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34515	Restricted for Finance	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
46590	TRP Other Federal Through State	68620.98	\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ 68,620.98</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72710	Transportation Grant		
146	TRP Bus Drivers		37616.04
189	TRP Other Salaries and Wages		23944.00
201	TRP Social Security		3816.72
204	TRP State Retirement		2351.59
212	TRP Medicare		892.63
	Subtotal-72710	\$ -	\$ 68,620.98
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ 68,620.98</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ 68,620.98
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ (0.00)
Estimated Ending Undesignated Fund Balance as of June 30, 2021			\$ (0.00)

**RESOLUTION**

BE IT RESOLVED by the Board of Education of Fayette County, Tennessee, in Special Session, on this 17th day of June, 2021, being the fourth Tuesday of the month, at the Board of Education in Somerville, Tennessee:

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND  
BUDGET AMENDMENT  
F/Y 2021  
Jun-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
			\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program		
399 172	Other Contracted Services	1000.00	
499 172	Other Supplies & Materials		1000.00
	<b>Total 71100</b>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2021			\$ -

**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 17th day of June, 2021, it being the fourth Tuesday of the month at the Board of Education in Somerville Tennessee

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND  
BUDGET AMENDMENT  
FY 2021  
Jun-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
			\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program		
722 174	Regular Instruction Equipment		70.00
	Subtotal-71100	\$ -	\$ 70.00
72210	Regular Instruction Program		
355 174	Travel	1.85	
499 174	Other Supplies & Materials	\$68.15	
	Subtotal-72210	\$ 70.00	\$ 70.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ 70.00</u>	<u>\$ 70.00</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2021			\$ -

**RESOLUTION**

BE IT RESOLVED by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 17th day of June, 2021, it being the fourth Tuesday of the month, at the Board of Education in Somerville, Tennessee:

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND  
BUDGET AMENDMENT  
F/Y 20/21  
Jun-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
_____		\$ _____	\$ _____
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ _____</u>	<u>\$ _____</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
_____			\$ _____
_____			\$ _____
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ _____</u>	<u>\$ _____</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program		
429 600	Instructional Supplies	500.00	
722 600	Regular Instruction Equipment		500.00
	Subtotal-71100	\$ 500.00	\$ 500.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ 500.00</u>	<u>\$ 500.00</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2021			\$ -

**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County Tennessee, in Special Sessions on this 17th day of June, 2021, it being the fourth Tuesday of the month at the Board of Education in Somerville Tennessee

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND  
BUDGET AMENDMENT  
F/Y 2021  
Jun-21**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
			\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
				\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
72130		Other Student Support		
130 AWA	710	Social Workers		3000.00
207AWA	710	Medical Insurance		7000.00
499AWA	710	Other Supplies & Materials	10000.00	
		Subtotal-72130	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>			<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				\$ -
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2021				\$ -



**RESOLUTION**

BE IT RESOLVED by the Board of Education of Fayette County, Tennessee, in Special Session on this 17th day of June, 2021, it being the fourth Tuesday of the month, at the Board of Education in Somerville, Tennessee:

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND  
BUDGET AMENDMENT  
F/Y 2021  
Jun-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
			\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72130	Other Student Support		
189 801	Other Salaries and Wages	26303.00	
189PD 801	Other Salaries and Wages		26303.00
201 801	Social Security	15.00	
524 801	Staff Development	110.00	
524PD 801	Staff Development		110.00
Subtotal 72130		\$ 26,428.00	\$ 26,413.00
72230	Career & Technical Education Program		
524 801	Staff Development		15.00
Subtotal 72230		\$ -	\$ 15.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ 26,428.00</u>	<u>\$ 26,428.00</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2021			\$ -

**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 17th day of June, 2021, it being the fourth Tuesday of the month at the Board of Education in Somerville Tennessee:

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND  
BUDGET AMENDMENT  
F/Y 20/21  
Jun-21**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>	<b>\$ -</b>	<b>\$ -</b>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
		\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>	<b>\$ -</b>	<b>\$ -</b>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>71200</b> <b>Special Education Program</b>		
312 900 <b>Contracts with Private Agencies</b>	6000.00	
Subtotal-71200	\$ 6,000.00	
<b>72220</b> <b>Special Education Program</b>		
131 900 <b>Medical Personnel</b>	1000.00	
162 900 <b>Clerical Personnel</b>	4000.00	
355 900 <b>Travel</b>		3000.00
399 900 <b>Other Contracted Services</b>	3000.00	
499 900 <b>Other Supplies &amp; Materials</b>		5000.00
Subtotal 72220	\$ 8,000.00	\$ 8,000.00
<b>72710</b> <b>Transportation</b>		
201 900 <b>Social Security</b>	600.00	
204 900 <b>State Retirement</b>		600.00
313 900 <b>Contracts with Parents</b>		6000.00
Subtotal-72710	\$ 600.00	\$ 6,600.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<b>\$ 14,600.00</b>	<b>\$ 14,600.00</b>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$ -
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2021		\$ -

**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 17th day of June, 2021, it being the fourth Tuesday of the month at the Board of Education in Somerville, Tennessee

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND  
BUDGET AMENDMENT  
F/Y 2021  
Jun-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
			\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>71100</b>	<b>Regular Instruction Program</b>		
722 932	Regular Instruction Equipment	1700.00	
	Subtotal-71100	\$ 1,700.00	\$ -
<b>72610</b>	<b>Operation of Plant</b>		
499 932	Other Supplies & Materials		2000.00
720 932	Plant Operation Equipment	300.00	
	Subtotal-72610	\$ 300.00	\$ 2,000.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2021			\$ -

**RESOLUTION**

6/17/2021

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 17th day of June, 2021, it being the fourth Tuesday of the month at the Board of Education in Somerville, Tennessee

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND  
BUDGET AMENDMENT  
F/Y 2021  
Jun-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34515	Restricted for Finance	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
47307	933	\$ -	\$ 2,789.00
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ 2,789.00</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71100	<b>Regular Instruction Program</b>		
116 933	Teacher Salaries and Wages		26200.00
163 933	Educational Assistant		41238.00
201 933	Social Security		4183.00
204 933	State Retirement		4364.00
212 933	Employer Medicare Liability		979.00
217 933	Retirement- Hybrid Stabilization		532.00
399 933	Other Contracted Services	244466.00	0.00
449 933	Textbooks		
499 933	Other Supplies and Materials		
722 933	Regular Instruction Equipment		
	Subtotal-71100	\$ 244,466.00	\$ 77,496.00
71200	<b>Special Education</b>		
116 933	Teacher Salaries and Wages		26200.00
201 933	Social Security		1626.00
204 933	State Retirement		2789.00
212 933	Employer Medicare Liability		381.00
217 933	Retirement- Hybrid Stabilization		532.00
	Subtotal-71200	\$ -	\$ 31,528.00
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72120	<b>Health Services</b>		
131 933	Medical Personnel		17416.00
201 933	Social Security		1080.00
204 933	State Retirement		1852.00
212 933	Employer Medicare Liability		253.00
217 933	Retirement- Hybrid Stabilization		354.00
	Subtotal-72120	\$ -	\$ 20,955.00

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>72210</b>	<b>Regular Instruction Program</b>		
189 933	Other Salaries and Wages		5880.00
201 933	Social Security		365.00
204 933	State Retirement		624.00
212 933	Employer Medicare Liability		86.00
217 933	Retirement- Hybrid Stabilization		120.00
	Subtotal-72210	\$	\$ 7,075.00
<b>72130</b>	<b>Other Student Support</b>		
189 933	Other Salaries and Wages		17416.00
201 933	Social Security		1080.00
204 933	State Retirement		666.00
212 933	Employer Medicare Liability		252.00
217 933	Retirement- Hybrid Stabilization		357.00
	Subtotal-72130	\$	\$ 19,771.00
<b>72410</b>	<b>Office of the Principal</b>		
104 933	Principal		5880.00
165 933	Secretary		19904.00
201 933	Social Security		1600.00
204 933	State Retirement		1385.00
212 933	Employer Medicare Liability		375.00
217 933	Retirement- Hybrid Stabilization		120.00
	Subtotal-72410	\$	\$ 29,264.00
<b>72610</b>	<b>Plant Operation and Maintenance</b>		
166 933	Custodial Salaries		27900.00
201 933	Social Security		1729.00
204 933	State Retirement		1066.00
212 933	Medicare Liability		404.00
	Subtotal-72610	\$	\$ 31,099.00
<b>73100</b>	<b>Food Service</b>		
165 933	Cafeteria Personnel		21968.00
201 933	Social Security		1363.00
204 933	State Retirement		840.00
212 933	Medicare Liability		318.00
	Subtotal-73100	\$	\$ 24,489.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<b>\$ 244,466.00</b>	<b>\$ 241,677.00</b>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ (2,789.00)
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2021			\$ -

Commissioner German made the motion to approve the resolution for Debt Service Fund to move money from interest on notes to the trustee's office. The motion was seconded by Commissioner Reeves and passed unanimously.

**RESOLUTION**

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 22nd day of June, 2021, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the Debt Service Fund #151 Budget be amended in the following words and figures, to wit:

**DEBT SERVICE FUND  
BUDGET AMENDMENT  
F/Y 20/21  
Jun-21**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>82110</b>	<b>General Government</b>		
602	Principal on Notes		\$ 23.84
	<b>Subtotal-82110</b>	\$ -	\$ 23.84
<b>82210</b>	<b>General Government</b>		
604	Interest on Notes	\$ 5,023.84	
	<b>Subtotal-82210</b>	\$ 5,023.84	\$ -
<b>82310</b>	<b>General Government</b>		
510	Trustee's Commission		\$ 5,000.00
	<b>Subtotal-82310</b>	\$ -	\$ 5,000.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<b>\$ 5,023.84</b>	<b>\$ 5,023.84</b>
<b>Prior Estimated Expenditures</b>			<b>\$ 2,670,130.00</b>
<b>Total Estimated Expenditures this Amendment</b>			<b>\$ 2,670,130.00</b>
<b>Projected Undesignated Fund Balance before Amendment</b>			<b>\$ 3,046,715.00</b>
<b>Change in Undesignated Fund Balance this Amendment</b>			<b>\$ -</b>
<b>Estimated Ending Undesignated Fund Balance as of June 30, 2021</b>			<b>\$ 3,046,715.00</b>

Commissioner German made the motion to approve the resolution for the budget amendment to the Capital Projects Fund with no change to the fund balance. The motion was seconded by Commissioner Reeves and passed unanimously.

**RESOLUTION**

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 22nd day of June, 2021, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

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

**CAPITAL PROJECTS FUND  
BUDGET AMENDMENT  
F/Y 20/21  
Jun-21**

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
46990 Other State Revenues	\$ 1,020,922.00	
47301 COVID 19 Grant #1		\$ 1,020,922.00
Subtotal-	\$ 1,020,922.00	\$ 1,020,922.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<b>\$ 1,020,922.00</b>	<b>\$ 1,020,922.00</b>
<b>Prior Estimated Expenditures</b>		<b>\$ 4,095,332.88</b>
<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 4,095,332.88</b>
<b>Projected Undesignated Fund Balance before Amendment</b>		<b>\$ 1,056,124.00</b>
<b>Change in Undesignated Fund Balance this Amendment</b>		<b>\$ -</b>
<b>Estimated Ending Undesignated Fund Balance as of June 30, 2021</b>		<b>\$ 1,056,124.00</b>

Commissioner German made the motion to approve the contract on the North American Aerobatic Team and the insurance contract for the air show to take place and the Fayette

County Airport, pending the approval by the County Attorney Mr. Rosser. The motion was seconded by Commissioner Rice and passed unanimously.



# NORTH AMERICAN AEROBATIC TEAM, INC DBA AeroShell Aerobatic Team

## Airshow Contract Agreement

It is hereby agreed that the AeroShell Aerobatic Team of Geiger, Alabama (Performer) shall perform a formation aerobatic routine in 4 T-6 type aircraft for the \_\_\_\_\_ (Sponsor) \_\_\_\_\_ (Location) to be held on the date of \_\_\_\_\_.

The team charges an appearance fee of \$\_\_\_\_\_. A deposit of \$\_\_\_\_\_ is due on the signing of this contract, WITH THE BALANCE TO BE PAID ON THE LAST DAY OF THE AIRSHOW.

The performer will only hold the date confirmed if the deposit is paid within 30 days. If the deposit is not paid within 30 days after signing of the contract, the Performer reserves the right to Reopen the date for another airshow event.

The Performer shall maintain adequate insurance on the day that the show is scheduled and provide coverage for all aspects of the Performer's liability with respect to his performance at the airshow. If the sponsor requires additional insured, the charge will be added to the contracted price.

In the event that the Performer is unable to arrive at the airshow site due to extenuating circumstances on the specified airshow days, the performer shall return the deposit and there shall be no further obligations between the parties to this contract.

In the event that the Performer is available and ready to perform and the weather prevents the performance the Performer will be paid in full fee.

The Sponsor will furnish to the Performer one hotel room, non-smoking, per aircraft and 2 Vans or SUV's for the exclusive use of the Team while at the event.

The Sponsor will furnish aircraft fuel including top off on departure, Shell Smoke Oil or the equivalent, AeroShell W120 engine oil, and hanger used by the performing aircraft on the show site. Performer must be able to have full access to aircraft with automobile provided for the duration of the airshow weekend.

The parties agree that the terms of this contract shall be legally binding by the Laws of the State of Alabama. Sponsor agrees to submit to the jurisdiction of the court selected by the Performer and waives any claim to change venue of litigation as a result of breach of this Agreement.

\_\_\_\_\_  
DATE \_\_\_\_\_  
SPONSOR SIGNATURE \_\_\_\_\_  
ADDRESS \_\_\_\_\_ CITY \_\_\_\_\_  
STATE \_\_\_\_\_ ZIP \_\_\_\_\_ PHONE \_\_\_\_\_ FAX \_\_\_\_\_

\_\_\_\_\_  
DATE \_\_\_\_\_  
TEAM SIGNATURE \_\_\_\_\_  
Return to: Mark Henley  
16119 Hagler Mill Drive  
Northport AL 35475





Kimmel Aviation Insurance Agency, Inc.

442 Airport Road  
Greenwood, MS 38930

Telephone: (662) 455-3003  
Fax: (662) 455-1611



Email: [Susan.Amey@Kimmelinsurance.com](mailto:Susan.Amey@Kimmelinsurance.com) or [Karen.Moore@Kimmelinsurance.com](mailto:Karen.Moore@Kimmelinsurance.com)

June 11, 2021

Rusty Bliss  
Fayette County Airport  
[rbliss@fayetiets.us](mailto:rbliss@fayetiets.us)

**RE: Cotton Boll Airshow of the South- Airshow QUOTE**

**Event Dates: September 25, 2021**  
**Coverage Dates: September 24-26, 2021**

Dear Rusty:

Based on the application and information provided, we are pleased to offer the following quote options for the 2021 airshow:

<u>Combined Single Limit</u>	<u>Premium</u>
<u>Bodily Injury &amp; Property Damage</u>	
<u>\$1,000,000 each occurrence, including</u>	<u>\$1,562.00</u>
Medical Payments at \$ 5,000 each person	
\$30,000 each accident	
Personal/Advertising Injury Liability	
Products & Completed Operations at a \$1,000,000 aggregate	
Limited Non-Owned Auto <u>on the premises only</u> at \$1,000,000 aggregate	
Non-Owned Aircraft Liability at a \$1,000,000 aggregate	
Deductible NIL (0)	
 <u>\$3,000,000 each occurrence, including</u>	 <u>\$1,962.00</u>
Medical Payments at \$ 5,000 each person	
\$30,000 each accident	
Personal/Advertising Injury Liability	
Products & Completed Operations at a \$1,000,000 aggregate	
Limited Non-Owned Auto <u>on the premises only</u> at \$3,000,000 aggregate	
Non-Owned Aircraft Liability at a \$3,000,000 aggregate	
Deductible NIL (0)	

Accident Coverage for Volunteers is available for \$.80 each person  
*Primary medical expense and AD&D limits \$25,000 per volunteer*

**Weather Insurance- see attached quote options.**

Please review and let us know if you have any questions or would like to bind coverage. Premium must be received prior to event coverage dates.

Thank you,

*Karen Moore*

Kimmel Aviation Insurance Agency, Inc.

### WEATHER INSURANCE QUOTATION

THIS QUOTATION IS SUBJECT TO CHANGE AND FULL MARKET SUPPORT PRIOR TO BINDING COVERAGE

**CARRIER:** Avemco Insurance Company  
**NAMED INSURED:** Fayette County Airport  
**EVENT DATE(S):** September 25, 2021  
**CITY, STATE:** Somerville, TN  
**QUOTE EXPIRATION DATE:** July 10, 2021 11:59 pm

Peril Description: Rain - Incremental Accumulation at or above the described threshold

Rain insurance is based on a certain amount of rainfall over a certain number of hours. The more hours you insure the higher the rate so it's important to choose the most critical hours that will affect the success of the event. The earlier hours are usually more important than the later hours because that is when people will decide whether or not to attend.

There is no proof of loss required to pay a claim. Whatever dollar amount you insure, is the amount you get if the agreed rainfall threshold accumulates during the agreed hours. The event does NOT have to be cancelled.

**Option #1**

Peril:	Rain - Incremental Accumulation		
Event Date:	September 25, 2021		
Coverage Start Time:	3:00 pm		
Coverage End Time:	5:00 pm		
<b>Threshold</b>	<b>Rate</b>	<b>Premium</b>	
0.01 (1/100) Inches.	33.11%	\$6,622.00	
0.10 (1/10) Inches.	9.80%	\$1,980.00	
0.20 (1/5) Inches.	5.29%	\$1,058.00	
0.25 (1/4) Inches.	4.13%	\$826.00	
Sum Insured:		\$20,000.00	

[To calculate the premium, multiply the sum insured by the selected rate.]

Subject to Minimum Premium of \$150.00

*The following descriptions are offered as a guide since many variables such as terrain, drainage and intensity can alter the descriptions.*

1/100 (.01) Inch of Rain - The least amount of measurable rainfall recorded by the national weather service. This amount would not leave puddles on the ground and would slightly wet the surface. Considered to be non-intrusive to outdoor events. Example: A light shower for 2-5 minutes or drizzle for two hours.

1/10 (.10) Inch of Rain - A light rain for 30-40 minutes, moderate rain for 10 minutes or heavy rain for 5 minutes. Small puddles would form but usually disappear after a short while.

1/4 (.25) Inch of Rain - A light rain for 2-3 hours, moderate rain for 30-60 minutes or heavy rain for 15 minutes. Many puddles on ground that do not disappear easily.

Claim Verification Options:

- 1) Closest National Weather Station - MILLINGTON MUNICIPAL AIRPORT WBAN 03839 approximately 30 miles from event location. (No charge)  
Please note that the same weather at the closest National Weather Station (NSW) may not occur at your event location. For example, you select the NWS as your claim verification location and 0.50" of rain as your desired threshold. On the day of your event, the NWS records 0.25" of rain and your event location records 0.50" of rain. In this case, a claim is NOT triggered since the recorded rainfall at the NWS (0.25") falls below the insured trigger amount (0.50"). Conversely, you select the NWS as your claim verification location and 0.25" of rain as your desired threshold. On the day of your event, the NWS records 0.50" of rain and your event location records 0.20" of rain. In this case, a claim IS triggered since the recorded rainfall at the NWS (0.50") exceeds the insured trigger amount (0.25").
- 2) Independent On-Site Weather Observer (IWO) is approximately \$100 per hour, plus travel expenses. This fee is the responsibility of the insured. The IWO is subject to Tokio Marine HCC - Specialty Group's approval, based on the following qualifications which can be found here.) In the event an on-site independent weather observer is not approved or the report is not available to us, then the available recording from the Government Weather Bureau nearest the Location of the Insured Event (as stated above) will be used for claim verification.
- 3) Athenium Analytics (\$50 per Insured Date) - Athenium Analytics uses industry-changing and proprietary, hyper-local climate data to more accurately verify weather conditions at the exact location of the event.

**NEW - Smartphone App / IMPROVED - hands-on claim verification:** Using innovative technology, you will have the ability to download a smartphone app to verify if there was a claim and view and download a detailed hourly report of the weather data. Based on this report, if validated, a claim check will automatically be sent within 72 hours of claim notification by Athenium Analytics.

HCC Insurance Holdings, Inc. has contracted with Athenium Analytics exclusively to provide hyper-local climate data in the sports, hospitality, entertainment and leisure space in order to more accurately and economically verify weather conditions at the exact location of the event. For more information regarding this partnership, please click here.

**Athenium Analytics LLC is affiliated with the program administrator on this account, HCC Insurance Holdings, Inc. through a minority ownership interest in Athenium Analytics LLC by HCC Insurance Holdings, Inc.'s parent company.**

In the event an on-site Independent weather observer is not approved or the report is not available to us, then the available recording from the Government Weather Bureau nearest the Location of the Insured Event (as stated above) will be used for claim verification.

Commissioner German made the motion to approve the 50/50 Grant present by the State of Tennessee. This motion was seconded by Commissioner Leggett and passed unanimously.

STATE OF TENNESSEE



DAVID H. LILLARD, JR.  
STATE TREASURER

TREASURY DEPARTMENT

STATE CAPITOL  
NASHVILLE, TENNESSEE 37243-0225

615.741.2956  
David.Lillard@tn.gov

MEMORANDUM

To: Fayette County  
ATTN: Rhea Taylor  
PO Box 218  
13095 North Main St  
Somerville, TN 38068

From: Tennessee Treasury Department  
Electronic Monitoring Indigency Fund  
Division of Claims and Risk Management  
502 Deaderick Street  
Nashville, TN 37243-0202

Date: June 5, 2021

Subject: EMIF FY21 Year-end

Pursuant to Chapter 505 of the 2019 Public Acts, a local government shall have the option to participate in the Electronic Monitoring Indigency Fund ("EMIF") relative to the payments of costs for eligible transdermal monitoring devices, other alternative drug and alcohol monitoring devices, and global positioning monitoring devices for its indigent defendants.

We appreciate your county's participation in the Local Government Cost Sharing Program for Fiscal Year 21 (FY21). This memo will outline the options for handling your county's remaining FY21 balance and steps for participation in FY22.

After FY21 accruals have been recorded (scheduled to be completed by 7/31/2021), the entire available FY21 balance outstanding may be refunded via ACH or, alternatively, the remaining FY21 balance may be rolled over as a contribution to the committed balance for FY22 if your county continues to participate.

Balance as of today \$ 23,625.00

Proposed FY22 budget \$ 25,000.00

We assume current participating counties will continue to participate in FY22. In order to confirm your commitment amount, your county will need to submit a finalized budget within thirty (30) days of passage or August 30, 2021, whichever is earlier. If the current FY21 balance is in excess of the committed amount for FY22, a refund for the excess will be issued. However, if the FY21 balance falls below the FY22 total commitment, we will process twelve (12) equal ACH installment drafts for the difference.

Please submit this signed memo by June 30, 2021 to select and authorize appropriate handling of your county's FY21 balance.

Refund the balance for FY21 to the county. Funds for FY22 will be secured per your prior instructions.

Roll the balance of FY21 to FY22. Installments will be used to make up any difference.

Name/Title (print): \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

If your county does not elect to participate, you must confirm in writing to the program. Otherwise, please submit the aforementioned items by the deadlines to [EMIF.Accounting@tn.gov](mailto:EMIF.Accounting@tn.gov). If you have any questions or concerns, please feel free to contact Delana Smith Wilkerson directly at 615-734-2229 or call the EMIF Program Accounting at 615-741-1337, option 5.

Next the chairman addressed the board about the easement for the bypass in Somerville. It was stated that the way it was staked out it is not very clear. Commissioner Rice made the motion for a contingent for a clear stake of the easement. Commissioner Leggett

asked that a Sunset clause be adopted into the motion to expire January 1,2022. The motion was seconded by Commissioner Oglesby and passed unanimously.

The chairman asked the committee to adopt and amendment stating that \$100.00 get paid to 30 slots on a 16-hour course and that \$500.00 get paid to 24 slots on a 64-hour course for the fire department. Commissioner Leggett made the motion for the adoption. The motion was seconded by Commissioner Perkins and passed unanimously.

Commissioner Oglesby made the motion for the resolution on the maintenance and repair for ambulance and emergency medical service vehicles and board and committee member fees with no change to the fund balance. The motion was seconded by Commissioner Walker and passed unanimously.

**RESOLUTION**

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 22nd day of June, 2021, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

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

**COUNTY GENERAL FUND  
BUDGET AMENDMENT  
F/Y 20/21  
Jun-21**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>51100</b>	<b>County Commission</b>		
191	Board & Committee Members Fees		\$ 10,000.00
	Subtotal-51100	\$ -	\$ 10,000.00
<b>55130</b>	<b>Ambulance/Emergency Medical Services</b>		
338	Maintenance And Repair Services-Vehicles		\$ 10,000.00
	Subtotal-55130	\$ -	\$ 10,000.00
<b>52100</b>	<b>Accounting &amp; Budgeting</b>		
122	Purchasing Personnel	\$ 20,000.00	\$ -
	Subtotal-52100	\$ 20,000.00	\$ -
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>Prior Estimated Expenditures</b>			<b>\$ 21,988,991.24</b>
<b>Total Estimated Expenditures this Amendment</b>			<b>\$ 21,988,991.24</b>
<b>Projected Fund Balance before Amendment</b>			<b>\$ 6,626,625.07</b>
<b>Change in Fund Balance this Amendment</b>			<b>\$ -</b>
<b>Estimated Ending Fund Balance as of June 30, 2021</b>			<b>\$ 6,626,625.07</b>

The chairman stated that at the Budget and Education Meeting a request from the Fayette Cares to use one of the County Airport hangers for the Southern Nights of Elegance in November was discussed. Commissioner Perkins made a motion to approve them the use of the hanger after repairs are made, a contract is drawn up, and insurance has been applied. The motion was seconded by Commissioner Oglesby and passed unanimously.

Commissioner Rice made the motion to roll over dollars on the Fayette Cares and Commission on Ageing to next years budget and that a bid would go out in July. The motion as seconded by Commissioner Watkins and passed unanimously.

Commissioner Perkins made the motion to approve the contract from Waste Services of N. E. Mississippi, Inc. on a 5 1-year contract. The motion was seconded by Commissioner Farley and passed unanimously.

**CONTRACT**

THIS AMENDMENT is made and entered into effective July 1, 2021, by and between FAYETTE COUNTY TN, (hereinafter called the "Owner"), and WASTE SERVICES OF N.E. MISSISSIPPI, INC. (hereinafter called "Contractor") to that certain CONTRACT dated July 1, 2018 between Owner and Contractor (referred to therein as WASTE CONNECTIONS OF MISSISSIPPI) ("Contract").

**RECITALS:**

WHEREAS, the parties wish to update and extend the Contract.

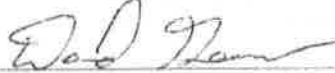
NOW, THEREFORE, in consideration of the following mutual agreements and covenants, it is understood and agreed by and between the parties hereto as follows:

1. Any reference made to Contractor, including without limitation when referred to as Waste Connections of Mississippi and Waste Connections of Mississippi Inc., are all corrected to read: WASTE SERVICES OF N.E. MISSISSIPPI, INC.
2. The parties hereto hereby agree to extend the Contract for five (5) years, effective on July 1, 2021 and through June 30, 2026.
3. The parties agree to the pricing matrix on the attached Contractor's Bid form for years 6 through 10. Notwithstanding Section 11.00 and 14.03, the parties agree to follow the fuel adjustment procedures as set forth in the attached Fuel Surcharge Addendum (Revised June, 2021 for Contract Years 6 through 10).

In witness whereof, we, the contracting parties, by our duly authorized agents, hereto affix our signatures and seals on \_\_\_\_\_, 2021.

Fayette County, TN

WASTE SERVICES OF N.E. MISSISSIPPI, INC.

  
 \_\_\_\_\_  
 District Landfill Manager  
 6/8/2021



Date: 6/8/2021

**CONTRACTOR'S BID FOR  
SOLID WASTE TRANSPORTATION AND DISPOSAL SERVICES**

To: Solid Waste Departments

Bid of Waste Services of Northeast Mississippi, Inc.  
(an individual) (a Partnership) (a corporation duly organized under the State of Tennessee).

The undersigned having carefully read and considered the terms and conditions of the Contract Documents for Solid Waste Transportation and Disposal Services, does hereby offer to perform services on behalf of the Solid Waste Departments, of the type and quality and in the manner described, and subject to and in accordance with the terms and conditions set forth the Contract Documents at the rates on the Bid Form hereinafter set forth.

Name of Landfill: Northeast Mississippi Regional Landfill  
Location of Landfill: 2941 County Road 302, Walnut, MS  
Operating Hours: 6:00 a.m. - 5:00p.m. Monday through Friday  
Mileage from Transfer Station to Landfill: 50 miles from Fayette  
Operating Permit Number: SW0700010433

**FAYETTE COUNTY : Pricing for Contract Years 6 through 10.**

Year	Disposal \$/Ton	Transportation \$/Ton	Total \$/Ton
6	16.90	10.00	26.90
7	17.80	10.00	27.80
8	18.30	10.00	28.30
9	19.00	10.00	29.00
10	19.70	10.00	29.70

**HAYWOOD COUNTY**

Year	Disposal \$/Ton	Transportation \$/Ton	Total \$/Ton
1			
2			
3			
4			
5			



## Fuel Surcharge Explanation for Fayette and Haywood Counties

(Revised June, 2021 for Contract years 6 through 10)

The attached "Waste Connections Fuel and Materials Surcharge Index" will be used to calculate the fuel surcharge amount. This sliding scale is based on the monthly average cost of On-road diesel fuel according to the U.S. Department of Energy Gulf States Index and is calculated on the first Monday of each month. There is no surcharge unless the fuel average price according to the Index exceeds \$2.75 per gallon, and the surcharge will be adjusted up or down according to the matrix as long as fuel averages above \$2.75 per gallon. The fuel surcharge only applies to the transportation portion of the contract price. For the purposes of the Fuel Surcharge calculation, the transportation portion for the Fayette County Station is \$10.00 per ton and the transportation portion for the Haywood county Station is \$12.00 per ton.

### Sample Calculation (Haywood County selected for this example):

Base Rate: \$27.40/ton = \$15.40/ton disposal + \$12.00/ton transportation.

Once the fuel index moves beyond \$2.75, the matrix is used to determine the surcharge. For this example we will assume fuel is at \$3.00. At \$3.00, the surcharge is listed at 1.75% on the chart.

The dollar cost can be calculated by multiplying the base transportation rate by the 1.75% from the chart. ( $\$12.00 \text{ for Haywood} \times 0.0175 = \$0.21$ ) and adding to the original base transportation rate ( $\$12.00 + \$0.21 = \$12.21$ ).

Therefore, the monthly rate used for Haywood County would be:

New Rate:  $\$27.61 = \$15.40/\text{ton disposal} + \$12.21/\text{ton transportation (with fuel surcharge)}$ .

Fayette and Haywood County - Revised June, 2021 for Contract years 6 through 10

Waste Connections Fuel and Materials Surcharge Index

Dept of Energy Average	Surcharge %	Dept of Energy Average	Surcharge %	Dept of Energy Average	Surcharge %	Dept of Energy Average	Surcharge %	Dept of Energy Average	Surcharge %
\$ 2.50	NC	\$ 3.00	1.75%	\$ 3.50	4.25%	\$ 4.00	6.75%	\$ 4.50	9.25%
\$ 2.51	NC	\$ 3.01	1.80%	\$ 3.51	4.30%	\$ 4.01	6.80%	\$ 4.51	9.30%
\$ 2.52	NC	\$ 3.02	1.85%	\$ 3.52	4.35%	\$ 4.02	6.85%	\$ 4.52	9.35%
\$ 2.53	NC	\$ 3.03	1.90%	\$ 3.53	4.40%	\$ 4.03	6.90%	\$ 4.53	9.40%
\$ 2.54	NC	\$ 3.04	1.95%	\$ 3.54	4.45%	\$ 4.04	6.95%	\$ 4.54	9.45%
\$ 2.55	NC	\$ 3.05	2.00%	\$ 3.55	4.50%	\$ 4.05	7.00%	\$ 4.55	9.50%
\$ 2.56	NC	\$ 3.06	2.05%	\$ 3.56	4.55%	\$ 4.06	7.05%	\$ 4.56	9.55%
\$ 2.57	NC	\$ 3.07	2.10%	\$ 3.57	4.60%	\$ 4.07	7.10%	\$ 4.57	9.60%
\$ 2.58	NC	\$ 3.08	2.15%	\$ 3.58	4.65%	\$ 4.08	7.15%	\$ 4.58	9.65%
\$ 2.59	NC	\$ 3.09	2.20%	\$ 3.59	4.70%	\$ 4.09	7.20%	\$ 4.59	9.70%
\$ 2.60	NC	\$ 3.10	2.25%	\$ 3.60	4.75%	\$ 4.10	7.25%	\$ 4.60	9.75%
\$ 2.61	NC	\$ 3.11	2.30%	\$ 3.61	4.80%	\$ 4.11	7.30%	\$ 4.61	9.80%
\$ 2.62	NC	\$ 3.12	2.35%	\$ 3.62	4.85%	\$ 4.12	7.35%	\$ 4.62	9.85%
\$ 2.63	NC	\$ 3.13	2.40%	\$ 3.63	4.90%	\$ 4.13	7.40%	\$ 4.63	9.90%
\$ 2.64	NC	\$ 3.14	2.45%	\$ 3.64	4.95%	\$ 4.14	7.45%	\$ 4.64	9.95%
\$ 2.65	NC	\$ 3.15	2.50%	\$ 3.65	5.00%	\$ 4.15	7.50%	\$ 4.65	10.00%
\$ 2.66	NC	\$ 3.16	2.55%	\$ 3.66	5.05%	\$ 4.16	7.55%	\$ 4.66	10.05%
\$ 2.67	NC	\$ 3.17	2.60%	\$ 3.67	5.10%	\$ 4.17	7.60%	\$ 4.67	10.10%
\$ 2.68	NC	\$ 3.18	2.65%	\$ 3.68	5.15%	\$ 4.18	7.65%	\$ 4.68	10.15%
\$ 2.69	NC	\$ 3.19	2.70%	\$ 3.69	5.20%	\$ 4.19	7.70%	\$ 4.69	10.20%
\$ 2.70	NC	\$ 3.20	2.75%	\$ 3.70	5.25%	\$ 4.20	7.75%	\$ 4.70	10.25%
\$ 2.71	NC	\$ 3.21	2.80%	\$ 3.71	5.30%	\$ 4.21	7.80%	\$ 4.71	10.30%
\$ 2.72	NC	\$ 3.22	2.85%	\$ 3.72	5.35%	\$ 4.22	7.85%	\$ 4.72	10.35%
\$ 2.73	NC	\$ 3.23	2.90%	\$ 3.73	5.40%	\$ 4.23	7.90%	\$ 4.73	10.40%
\$ 2.74	NC	\$ 3.24	2.95%	\$ 3.74	5.45%	\$ 4.24	7.95%	\$ 4.74	10.45%
\$ 2.75	NC	\$ 3.25	3.00%	\$ 3.75	5.50%	\$ 4.25	8.00%	\$ 4.75	10.50%
\$ 2.76	0.55%	\$ 3.26	3.05%	\$ 3.76	5.55%	\$ 4.26	8.05%	\$ 4.76	10.55%
\$ 2.77	0.60%	\$ 3.27	3.10%	\$ 3.77	5.60%	\$ 4.27	8.10%	\$ 4.77	10.60%
\$ 2.78	0.65%	\$ 3.28	3.15%	\$ 3.78	5.65%	\$ 4.28	8.15%	\$ 4.78	10.65%
\$ 2.79	0.70%	\$ 3.29	3.20%	\$ 3.79	5.70%	\$ 4.29	8.20%	\$ 4.79	10.70%
\$ 2.80	0.75%	\$ 3.30	3.25%	\$ 3.80	5.75%	\$ 4.30	8.25%	\$ 4.80	10.75%
\$ 2.81	0.80%	\$ 3.31	3.30%	\$ 3.81	5.80%	\$ 4.31	8.30%	\$ 4.81	10.80%
\$ 2.82	0.85%	\$ 3.32	3.35%	\$ 3.82	5.85%	\$ 4.32	8.35%	\$ 4.82	10.85%
\$ 2.83	0.90%	\$ 3.33	3.40%	\$ 3.83	5.90%	\$ 4.33	8.40%	\$ 4.83	10.90%
\$ 2.84	0.95%	\$ 3.34	3.45%	\$ 3.84	5.95%	\$ 4.34	8.45%	\$ 4.84	10.95%
\$ 2.85	1.00%	\$ 3.35	3.50%	\$ 3.85	6.00%	\$ 4.35	8.50%	\$ 4.85	11.00%
\$ 2.86	1.05%	\$ 3.36	3.55%	\$ 3.86	6.05%	\$ 4.36	8.55%	\$ 4.86	11.05%
\$ 2.87	1.10%	\$ 3.37	3.60%	\$ 3.87	6.10%	\$ 4.37	8.60%	\$ 4.87	11.10%
\$ 2.88	1.15%	\$ 3.38	3.65%	\$ 3.88	6.15%	\$ 4.38	8.65%	\$ 4.88	11.15%
\$ 2.89	1.20%	\$ 3.39	3.70%	\$ 3.89	6.20%	\$ 4.39	8.70%	\$ 4.89	11.20%
\$ 2.90	1.25%	\$ 3.40	3.75%	\$ 3.90	6.25%	\$ 4.40	8.75%	\$ 4.90	11.25%
\$ 2.91	1.30%	\$ 3.41	3.80%	\$ 3.91	6.30%	\$ 4.41	8.80%	\$ 4.91	11.30%
\$ 2.92	1.35%	\$ 3.42	3.85%	\$ 3.92	6.35%	\$ 4.42	8.85%	\$ 4.92	11.35%
\$ 2.93	1.40%	\$ 3.43	3.90%	\$ 3.93	6.40%	\$ 4.43	8.90%	\$ 4.93	11.40%
\$ 2.94	1.45%	\$ 3.44	3.95%	\$ 3.94	6.45%	\$ 4.44	8.95%	\$ 4.94	11.45%
\$ 2.95	1.50%	\$ 3.45	4.00%	\$ 3.95	6.50%	\$ 4.45	9.00%	\$ 4.95	11.50%
\$ 2.96	1.55%	\$ 3.46	4.05%	\$ 3.96	6.55%	\$ 4.46	9.05%	\$ 4.96	11.55%
\$ 2.97	1.60%	\$ 3.47	4.10%	\$ 3.97	6.60%	\$ 4.47	9.10%	\$ 4.97	11.60%
\$ 2.98	1.65%	\$ 3.48	4.15%	\$ 3.98	6.65%	\$ 4.48	9.15%	\$ 4.98	11.65%
\$ 2.99	1.70%	\$ 3.49	4.20%	\$ 3.99	6.70%	\$ 4.49	9.20%	\$ 4.99	11.70%

The chairman addressed the board with the statement of proposed operations for the fiscal year ending June 30, 2022.

FAYETTE COUNTY, TENNESSEE  
GENERAL FUND 101  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

		Surplus/Deficit	Surplus/Deficit	Surplus/Deficit
		\$ 870,031	\$ (172,413)	\$ (490,774)
CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>REVENUES</b>				
<b>40000 LOCAL TAXES</b>				
<i>40100 County Property Taxes</i>				
40110	Current Property Tax	\$ 10,545,142	\$ 10,864,130	\$ 12,080,040
40120	Trustee's Collections Prior Year	\$ 181,455	\$ 160,000	\$ 160,000
40130	Circuit/Clerk & Master Collections-Prior Years	\$ 118,024	\$ 110,000	\$ 110,000
40140	Interest and Penalty	\$ 39,837	\$ 33,000	\$ 33,000
40150	Pickup Taxes	\$ 28,544	\$ 10,000	\$ 10,000
40162	Payments in Lieu of Taxes - Local Utilities	\$ 46,271	\$ 5,000	\$ 50,000
40163	Payments in Lieu of Taxes - Other	\$ 57,888	\$ 131,757	\$ 120,000
<i>40200 County Local Option Taxes</i>				
40210	Local Option Sales Tax	\$ -	\$ -	\$ 450,010
40220	Hotel/Motel Tax	\$ 4,871	\$ 5,000	\$ 5,000
40240	Wheel Tax	\$ 203,150	\$ 195,000	\$ 200,000
40250	Litigation Tax - General	\$ 98,409	\$ 120,000	\$ 120,000
40266	Litigation Tax-Jail/Workhouse	\$ 89,424	\$ 90,000	\$ 90,000
40270	Business Tax	\$ 333,260	\$ 270,000	\$ 300,000
40275	Mixed Drink Tax	\$ 149	\$ -	\$ -
40285	Adequate Facilities Tax	\$ 55,000	\$ 80,000	\$ 80,000
<i>40300 Statutory Local Taxes</i>				
40320	Bank Excise Tax	\$ 167,966	\$ 185,000	\$ 185,000
40330	Wholesale Beer Tax	\$ -	\$ -	\$ -
40350	Interstate Telecommunications	\$ -	\$ -	\$ -
<b>TOTAL LOCAL TAXES</b>		<b>\$ 11,969,390</b>	<b>\$ 12,258,887</b>	<b>\$ 13,993,050</b>
<b>41000 LICENSES AND PERMITS</b>				
<i>41100 Licenses and Permits</i>				
41120	Animal Registration	\$ 43,916	\$ 15,000	\$ 15,000
41140	Cable TV Franchise	\$ -	\$ -	\$ -
<i>41500 Permits</i>				
41510	Beer Permits	\$ 760	\$ 1,000	\$ 1,000
41520	Building Permits	\$ 129,745	\$ 90,000	\$ 90,000
41590	Other Permits	\$ -	\$ -	\$ -
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$ 174,421</b>	<b>\$ 106,000</b>	<b>\$ 106,000</b>

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
42000	<b>FINES, FORFEITURES, AND PENALTIES</b>			
42100	<i>Circuit Court</i>			
42110	Fines	\$ 6,165	\$ 5,000	\$ 5,000
42120	Officers Costs	\$ 14,806	\$ 16,000	\$ 16,000
42140	Drug Control Fines	\$ 9,720	\$ 30,000	\$ 15,000
42141	Drug Court Fees	\$ 3,548	\$ 1,000	\$ 3,000
42150	Jail Fees	\$ 239	\$ 1,000	\$ 500
42180	DUI Treatment Fines	\$ 1,214	\$ 1,200	\$ 1,200
42190	Data Entry Fee - Circuit Court	\$ 2,558	\$ 2,000	\$ 2,500
42191	Courtroom Security Fee	\$ 16	\$ 1,000	\$ 500
42192	Victim's Assistance Assessments	\$ 4,286	\$ -	\$ -
42200	<i>Criminal Court</i>			
42230	Game and Fish Fines	\$ -	\$ -	\$ -
42300	<i>General Sessions Court</i>			
42310	Fines	\$ 17,315	\$ 22,000	\$ 22,000
42311	Fines for Littering	\$ 142	\$ -	\$ -
42320	Officers Costs	\$ 32,034	\$ 55,000	\$ 55,000
42330	Game and Fish Fines	\$ 326	\$ 500	\$ 500
42340	Drug Control Fines	\$ 4,634	\$ 4,500	\$ 4,500
42341	Drug Court Fees	\$ 5,090	\$ 30,000	\$ 10,000
42350	Jail Fees	\$ 2,403	\$ 5,000	\$ 5,000
42370	Judicial Commission Fees	\$ 77,761	\$ 105,000	\$ 105,000
42380	DUI Treatment Fines	\$ 3,746	\$ 6,000	\$ 6,000
42390	Data Entry Fee - General Session	\$ 13,381	\$ 10,000	\$ 10,000
42391	Courtroom Security Fee	\$ 1,794	\$ 3,000	\$ 3,000
42392	Victim's Assistance Assessments	\$ 7,334	\$ -	\$ -
42400	<i>Juvenile Court</i>			
42410	Fines	\$ 95	\$ 1,000	\$ 1,000
42420	Officer Cost	\$ 1,634	\$ 2,000	\$ 2,000
42500	<i>Chancery Court</i>			
42520	Officers Costs	\$ 2,988	\$ 2,000	\$ 2,000
42530	Data Entry Fee - Chancery Ct.	\$ 4,226	\$ 1,500	\$ 4,000
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	\$ 27,122	\$ -	\$ -
	<b>TOTAL FINES, FORFEITURES, AND PENALTIES</b>	\$ 244,577	\$ 304,700	\$ 273,700

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
43000	<b>CHARGES FOR CURRENT SERVICES</b>			
43100	<i>General Service Charges</i>			
43102	Other Employee Ben. Charges	\$ 157,700	\$ 146,600	\$ 146,600
43107	Residential Waste Collection Charge	\$ 9,100	\$ 10,000	\$ 10,000
43120	Patient Charges	\$ 1,693,586	\$ 1,750,000	\$ 1,750,000
43190	Other General Service Charges	\$ 5	\$ -	\$ -
43300	<i>Fees</i>			
43310	Airport Fees	\$ 93,566	\$ 106,200	\$ 106,200
43350	Copy Fees	\$ -	\$ -	\$ -
43360	Library Fees	\$ 6,369	\$ 10,000	\$ 10,000
43365	Archive & Records Management Fee	\$ 17,964	\$ 10,000	\$ 10,000
43366	Greenbelt Late Application Fee	\$ 50	\$ -	\$ -
43370	Telephone Commissions	\$ 53,066	\$ 55,000	\$ 55,000
43380	Vending Machine Collects	\$ -	\$ 1,000	\$ -
43392	Data Processing Fee - Register	\$ 18,612	\$ 15,000	\$ 15,000
43394	Data Processing Fee- Sheriff	\$ 1,881	\$ 2,000	\$ 2,000
43395	Sexual Offender Registration	\$ 5,550	\$ 6,000	\$ 6,000
43396	Data Processing Fee - County Clerk	\$ 3,508	\$ 2,500	\$ 2,500
43399	Vehicle Insurance Coverage & Reinstatement Fee	\$ 2,425	\$ -	\$ -
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	\$ 2,063,382	\$ 2,114,300	\$ 2,113,300
44000	<b>OTHER LOCAL REVENUES</b>			
44100	<i>Recurring Items</i>			
44110	Investment Income	\$ 10,105	\$ -	\$ -
44120	Lease/Rentals	\$ 12,402	\$ 10,000	\$ 10,000
44130	Sale of Material & Supplies	\$ 286	\$ -	\$ -
44131	Commissary Sales	\$ 13,696	\$ 30,000	\$ 15,000
44135	Sale of Gasoline	\$ 97,638	\$ 115,000	\$ 115,000
44145	Sale of Recycled Materials	\$ -	\$ -	\$ -
44170	Miscellaneous Refunds	\$ 29,048	\$ -	\$ -
44500	<i>Nonrecurring Items</i>			
44530	Sale of Equipment	\$ 15,004	\$ -	\$ -
44540	Sale of Property	\$ 5,000	\$ -	\$ -
44570	Contributions & Gifts	\$ 10	\$ -	\$ -
44990	<i>Other Local Revenues</i>	\$ -	\$ -	\$ -
	<b>TOTAL OTHER LOCAL REVENUES</b>	\$ 183,189	\$ 155,000	\$ 140,000

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
45000	<b>FEEES RECEIVED FROM COUNTY OFFICIALS</b>			
45500	<i>Fees in Lieu of Salary</i>			
45510	County Clerk	\$ 419,373	\$ 380,000	\$ 420,000
45520	Circuit Court Clerk	\$ 105,153	\$ 110,000	\$ 110,000
45540	General Sessions Ct. Clerk	\$ 208,855	\$ 270,000	\$ 270,000
45550	Clerk and Master	\$ 137,074	\$ 140,000	\$ 140,000
45560	Juvenile Court Clerk	\$ 23,209	\$ 25,000	\$ 25,000
45580	Register	\$ 322,495	\$ 250,000	\$ 250,000
45590	Sheriff	\$ 26,622	\$ 20,000	\$ 20,000
45610	Trustee	\$ 621,802	\$ 580,000	\$ 580,000
	<b>TOTAL FEES RECEIVED FROM COUNTY OFFICIALS</b>	<b>\$ 1,864,583</b>	<b>\$ 1,775,000</b>	<b>\$ 1,815,000</b>
46000	<b>STATE OF TENNESSEE</b>			
46100	<i>General Government Grants</i>			
46120	Airport Maintenance Prog.	\$ 26,671	\$ 14,000	\$ 14,000
46190	Other General Government Grants	\$ -	\$ -	\$ -
46200	<i>Public Safety Grants</i>			
46210	Law Enforcement Training Programs	\$ 32,000	\$ 26,200	\$ 42,400
46300	<i>Health and Welfare Grants</i>			
46310	Health Dept. Programs	\$ 133,085	\$ 65,400	\$ 65,400
46390	Other Health and Welfare Grants	\$ -	\$ -	\$ -
46400	<i>Public Works Grants</i>			
46430	Litter Program	\$ 47,183	\$ 51,600	\$ 51,600
46800	<i>Other State Revenues</i>			
46820	Income Tax	\$ -	\$ 80,000	\$ -
46830	Beer Tax	\$ 18,175	\$ 18,000	\$ 18,000
46835	Vehicle Certificate of Title Fees	\$ 9,329	\$ 12,000	\$ 12,000
46840	Alcoholic Beverage Tax	\$ 110,405	\$ 95,000	\$ 100,000
46851	State Revenue Sharing - T. V. A.	\$ 1,051,342	\$ 1,000,000	\$ 977,611
46852	State Revenue Sharing - Telecommunications	\$ 6,585	\$ -	\$ -
46890	Prisoner Transportation	\$ 7,107	\$ -	\$ -
46915	Cont. Prisoner Boarding	\$ 622,830	\$ 1,150,000	\$ 600,000
46920	Gasoline & Motor Fuel Tax	\$ -	\$ -	\$ -
46960	Registrar's Salary Supplement	\$ 15,164	\$ 15,164	\$ 15,164
46980	Other State Grants	\$ 104,854	\$ 70,000	\$ 70,000
46990	Other State Revenues	\$ 26,804	\$ 25,000	\$ 25,000
	<b>TOTAL STATE OF TENNESSEE</b>	<b>\$ 2,215,950</b>	<b>\$ 2,622,364</b>	<b>\$ 1,991,175</b>

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
47000	<b>FEDERAL GOVERNMENT</b>			
47100	<i>Federal Through State</i>			
47220	Civil Defense Reimburses	\$ 52,000	\$ 52,000	\$ 52,000
47230	Disaster Relief	\$ -	\$ -	\$ -
47590	Other Federal Thru State	\$ 23,177	\$ 25,146	\$ 24,156
47600	<i>Direct Federal Revenue</i>			
47990	Other Direct Federal Revenue	\$ 37,689	\$ 119,000	\$ -
	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>\$ 160,760</b>	<b>\$ 196,146</b>	<b>\$ 76,156</b>
48000	<b>OTHER GOVERNMENTS AND CITIZENS GROUPS</b>			
48100	<i>Other Governments</i>			
48110	Prisoner Board - Federal	\$ 110,304	\$ 20,000	\$ 250,000
48120	Paving & Maintenance Grants	\$ -	\$ -	\$ -
48130	Contributions	\$ 46,577	\$ 100,000	\$ 100,000
48140	Contracted Services	\$ 18,667	\$ 25,000	\$ 25,000
48600	<i>Citizens Groups</i>			
48610	Donations	\$ -	\$ -	\$ -
48990	Other	\$ 22	\$ -	\$ -
	<b>TOTAL OTHER GOVERNMENTS &amp; CITIZENS GRO</b>	<b>\$ 175,570</b>	<b>\$ 145,000</b>	<b>\$ 375,000</b>
	<b>TOTAL REVENUES</b>	<b>\$ 19,051,822</b>	<b>\$ 19,677,397</b>	<b>\$ 20,883,381</b>
	<b>EXPENDITURES</b>			
51000	<b>GENERAL GOVERNMENT</b>			
51100	<i>County Commission</i>			
191	Board & Committee Fees	\$ 50,128	\$ 59,740	\$ 72,983
204	State Retirement	\$ 1,032	\$ 2,283	\$ 2,600
307	Communication	\$ 963	\$ 1,000	\$ 1,000
312	Contracts w/ Private Agencies	\$ 981	\$ 6,000	\$ 6,000
331	Legal Services	\$ 16,786	\$ 10,000	\$ 10,000
351	Rentals	\$ -	\$ 1,061	\$ 1,061
355	Travel	\$ -	\$ 300	\$ 300
414	Duplicating Supplies	\$ 2,191	\$ 3,000	\$ 3,000
435	Office Supplies	\$ 1,539	\$ 2,500	\$ 2,500
599	Other Charges	\$ 10	\$ -	\$ -
719	Office Equipment	\$ 3,936	\$ -	\$ -
	<b>Total County Commission</b>	<b>\$ 77,566</b>	<b>\$ 85,884</b>	<b>\$ 99,444</b>
51220	<i>Beer Board</i>			
191	Board & Committee Member Fees	\$ 214	\$ 637	\$ 657
332	Legal Notices	\$ -	\$ 300	\$ 300
	<b>Total Beer Board</b>	<b>\$ 214</b>	<b>\$ 937</b>	<b>\$ 957</b>



CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>51300</b>	<b>County Mayor</b>			
101	County Official/Admin. Officer	\$ 97,072	\$ 99,479	\$ 101,783
185	Educational Incentive	\$ -	\$ -	\$ 1,000
302	Advertising	\$ -	\$ -	\$ -
307	Communication	\$ 961	\$ 2,500	\$ 2,500
320	Dues & Memberships	\$ 28	\$ 235	\$ 235
332	Legal Notices	\$ 1,081	\$ 1,100	\$ 2,000
337	Maintenance- Office Equip.	\$ -	\$ 100	\$ 100
338	Maintenance & Repair - Vehicles	\$ -	\$ 300	\$ -
348	Postal Charges	\$ 59	\$ 300	\$ 300
349	Printing, Stationery & Forms	\$ 19	\$ 500	\$ 500
351	Rentals	\$ -	\$ 531	\$ 531
355	Travel	\$ 395	\$ 5,000	\$ 5,000
399	Contracts with Private Agencies	\$ 400	\$ 2,000	\$ 2,000
435	Office Supplies	\$ 668	\$ 500	\$ 800
524	In Service/Staff Development	\$ -	\$ -	\$ 1,300
	<b>Total Mayor</b>	<b>\$ 100,683</b>	<b>\$ 112,545</b>	<b>\$ 118,049</b>
<b>51310</b>	<b>Personnel Office</b>			
105	Supervisor/Director	\$ 51,967	\$ 52,966	\$ 54,555
106	Deputy	\$ -	\$ 33,291	\$ 34,290
169	Part Time Personnel	\$ 31,183	\$ 31,853	\$ 32,810
185	Educational Incentive	\$ -	\$ -	\$ 1,000
196	In Service Training	\$ 260	\$ 600	\$ -
312	Contracts w/ Private Agencies	\$ -	\$ 5,745	\$ 5,745
355	Travel	\$ -	\$ 1,500	\$ 1,500
524	In Service/Staff Development	\$ -	\$ -	\$ 1,700
719	Office Equipment	\$ -	\$ 4,000	\$ 4,000
	<b>Total Personnel Office</b>	<b>\$ 83,410</b>	<b>\$ 129,955</b>	<b>\$ 135,600</b>
<b>51400</b>	<b>County Attorney</b>			
189	Other Salaries and Wages	\$ 74,840	\$ 76,412	\$ 78,705
199	Other Per Diem & Fees	\$ 1,224	\$ 1,236	\$ 1,236
435	Office Supplies	\$ -	\$ -	\$ 100
	<b>Total County Attorney</b>	<b>\$ 76,064</b>	<b>\$ 77,648</b>	<b>\$ 80,041</b>

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
51500	<i>Election Commission</i>			
103	Assistant	\$ 37,236	\$ 38,120	\$ 39,264
105	Supervisor/Director	\$ 73,364	\$ 75,192	\$ 76,694
106	Deputies	\$ 33,056	\$ 33,753	\$ 34,766
168	Temporary Personnel	\$ 3,104	\$ 3,550	\$ 3,657
169	Part Time Personnel	\$ 9,732	\$ 14,477	\$ 14,912
192	Election Commission	\$ 6,417	\$ 9,130	\$ 10,081
193	Election Workers	\$ 29,344	\$ 88,800	\$ 64,440
196	In Service Training	\$ -	\$ 3,800	\$ -
307	Communication	\$ 2,344	\$ 3,100	\$ 3,100
317	Data Processing Services	\$ 5,345	\$ 18,145	\$ 16,302
320	Dues & Memberships	\$ 400	\$ 400	\$ 400
328	Janitorial	\$ 2,925	\$ 3,600	\$ 5,000
331	Legal Services	\$ -	\$ 3,000	\$ 3,000
332	Legal Notices	\$ 3,637	\$ 7,500	\$ 3,750
335	Maintenance and Repair - Bldg	\$ 2,927	\$ 4,000	\$ 4,000
337	Maintenance-Office Equip.	\$ 969	\$ 3,000	\$ 3,000
348	Postal Charges	\$ 14,620	\$ 5,500	\$ 22,000
349	Printing, Stationery & Forms	\$ 3,694	\$ 5,000	\$ 13,000
351	Rentals	\$ 2,121	\$ 2,955	\$ 2,955
355	Travel	\$ 414	\$ 9,057	\$ 3,170
435	Office Supplies	\$ 5,038	\$ 5,000	\$ 17,250
499	Other Supplies & Materials	\$ 10,916	\$ 5,120	\$ 5,430
524	In Service Training	\$ 1,000	\$ -	\$ 3,800
709	Data Processing Equipment	\$ 63,612	\$ 14,600	\$ 14,600
719	Office Equipment	\$ 951	\$ 3,000	\$ 3,000
	<b>Total Election Commission</b>	<b>\$ 313,166</b>	<b>\$ 359,799</b>	<b>\$ 367,571</b>
51600	<i>Register of Deeds</i>			
101	County Official/Admin. Officer	\$ 81,524	\$ 83,546	\$ 85,216
103	Assistant	\$ 37,236	\$ 38,020	\$ 39,161
106	Deputies	\$ 65,136	\$ 67,166	\$ 69,182
307	Communication	\$ 1,035	\$ 1,032	\$ 1,100
317	Data Processing Services	\$ 17,003	\$ 18,500	\$ 20,000
320	Dues & Memberships	\$ 790	\$ 818	\$ 818
348	Postal Charges	\$ 274	\$ 300	\$ 300
349	Printing, Stationery & Forms	\$ 478	\$ 1,000	\$ 1,500
351	Rentals	\$ 813	\$ 815	\$ 815
355	Travel	\$ -	\$ 2,000	\$ 2,000
435	Office Supplies	\$ 453	\$ 1,500	\$ 1,500
	<b>Total Register of Deeds</b>	<b>\$ 204,742</b>	<b>\$ 214,697</b>	<b>\$ 221,592</b>

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>51710 Development</b>				
103	Assistants	\$ 45,252	\$ 49,709	\$ 76,951
105	Supervisor/Director	\$ 65,665	\$ 70,047	\$ 72,149
106	Deputies	\$ 30,985	\$ 31,637	\$ 32,587
161	Secretary	\$ 26,920	\$ 37,887	\$ 37,698
191	Board & Committee Fees	\$ 3,141	\$ 5,517	\$ 5,683
196	In-Service Training	\$ -	\$ 6,000	\$ -
307	Communication	\$ 2,836	\$ 3,000	\$ 3,000
308	Consultant	\$ 3,400	\$ 6,000	\$ 6,000
317	Data Processing Services	\$ 17,625	\$ 24,200	\$ 24,900
320	Dues & Memberships	\$ 25	\$ 100	\$ 100
328	Janitorial Services	\$ -	\$ -	\$ 2,000
332	Legal Notices	\$ 3,759	\$ 3,500	\$ 6,000
335	Maintenance-Building	\$ 2,323	\$ 3,000	\$ 3,000
348	Postal Charges	\$ 110	\$ 200	\$ 300
351	Rentals	\$ 2,746	\$ 3,000	\$ 3,000
355	Travel	\$ 486	\$ 4,000	\$ 4,000
425	Gasoline	\$ -	\$ -	\$ -
435	Office Supplies	\$ 2,245	\$ 2,500	\$ 3,000
524	In Service Training	\$ 418	\$ -	\$ 7,000
709	Data Processing Equipment	\$ 416	\$ 1,900	\$ 1,900
<b>Total Development</b>		<b>\$ 208,352</b>	<b>\$ 252,197</b>	<b>\$ 289,268</b>
<b>51730 Building</b>				
103	Assistant	\$ 11,349	\$ 44,290	\$ 49,619
105	Supervisor/Director	\$ 54,032	\$ 56,271	\$ 57,960
106	Deputies	\$ 31,031	\$ 35,684	\$ 36,755
191	Board & Committee M. Fees	\$ -	\$ 800	\$ 800
196	In Service Training	\$ -	\$ -	\$ -
307	Communication	\$ 48	\$ 1,600	\$ 1,600
312	Contracts With Private Agencies	\$ 75	\$ 3,000	\$ 3,000
320	Dues & Memberships	\$ 135	\$ 700	\$ 700
338	Maintenance & Repair-Veh.	\$ 531	\$ 2,000	\$ 2,000
348	Postal Charges	\$ -	\$ 100	\$ 200
349	Printing, Stationery & Forms	\$ 415	\$ 1,500	\$ 1,500
355	Travel	\$ -	\$ 500	\$ 500
425	Gasoline	\$ 3,948	\$ 4,000	\$ 4,000
499	Other Supplies & Materials	\$ 220	\$ 1,000	\$ 1,000
524	In Service Training	\$ 573	\$ 2,000	\$ 2,000
718	Motor Vehicles	\$ -	\$ -	\$ -
<b>Total Buildings</b>		<b>\$ 102,357</b>	<b>\$ 153,445</b>	<b>\$ 161,634</b>

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>51800</b>	<b>County Buildings</b>			
166	Custodial Personnel	\$ 31,057	\$ 33,156	\$ 34,151
168	Temporary Personnel	\$ 4,045	\$ 4,157	\$ 4,282
307	Communication	\$ 10,039	\$ 10,000	\$ 10,000
309	Contract with Govt Agencies	\$ 36,000	\$ 18,000	\$ 18,000
310	Contracts w/ Other Public Agencies	\$ 2,486	\$ 17,000	\$ 17,000
312	Contracts w/ Private Agencies	\$ 4,800	\$ 6,912	\$ 6,912
335	Maintenance Repair-Bldg.	\$ 57,177	\$ 25,000	\$ 50,000
338	Maintenance & Repair-Vehicles	\$ 823	\$ 2,000	\$ 2,000
348	Postal Charges	\$ 25,045	\$ 25,000	\$ 25,000
351	Rentals	\$ 15,234	\$ 14,500	\$ 14,500
410	Custodial Supplies	\$ 3,558	\$ 3,000	\$ 3,000
425	Gasoline	\$ 1,090	\$ 2,270	\$ 2,500
446	Small Tools	\$ 128	\$ 800	\$ 800
451	Uniforms	\$ 600	\$ 500	\$ 500
452	Utilities	\$ 47,581	\$ 46,000	\$ 46,000
499	Other Supplies & Materials	\$ -	\$ -	\$ -
734	Disability Act Improvements	\$ -	\$ 5,000	\$ 5,000
799	Other Capital Outlay	\$ -	\$ -	\$ -
	<b>Total County Buildings</b>	<b>\$ 239,663</b>	<b>\$ 213,295</b>	<b>\$ 239,645</b>
<b>51810</b>	<b>Other Facilities</b>			
307	Communication	\$ -	\$ 900	\$ 900
335	Maintenance & Repair-Bldg.	\$ -	\$ 500	\$ 500
415	Electricity	\$ -	\$ 2,400	\$ 2,400
442	Propane Gas	\$ 2,279	\$ 3,000	\$ 3,000
	<b>Total Other Facilities</b>	<b>\$ 2,279</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>
<b>51900</b>	<b>Other General Administration</b>			
320	Dues & Memberships	\$ 81,177	\$ 79,546	\$ 79,546
	<b>Total Other General Administration</b>	<b>\$ 81,177</b>	<b>\$ 79,546</b>	<b>\$ 79,546</b>
<b>51910</b>	<b>Preservation of Records</b>			
348	Postal Charges	\$ 64	\$ 100	\$ 100
355	Travel	\$ -	\$ 400	\$ 400
367	Maintenance & Repair Services - Records	\$ 800	\$ 1,000	\$ 1,000
435	Office Supplies	\$ 692	\$ 8,500	\$ 8,500
499	Other Supplies & Materials	\$ -	\$ -	\$ -
	<b>Total Other General Administration</b>	<b>\$ 1,556</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>\$ 1,491,229</b>	<b>\$ 1,696,748</b>	<b>\$ 1,810,147</b>

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
52000	FINANCE			
52100	<i>Accounting &amp; Budgeting</i>			
105	Supervisor/Director	\$ 63,752	\$ 65,039	\$ 66,991
122	Purchasing Personnel	\$ 39,513	\$ 44,825	\$ 46,170
185	Educational Incentive	\$ 1,000	\$ 1,000	\$ -
196	In Service Training	\$ -	\$ 2,250	\$ -
305	Audit Services	\$ 14,697	\$ 15,532	\$ 15,998
307	Communication	\$ 1,799	\$ 1,620	\$ 1,620
317	Data Processing Services	\$ 15,839	\$ 22,187	\$ 22,763
320	Dues & Memberships	\$ -	\$ 350	\$ 350
332	Legal Notices	\$ 974	\$ 1,000	\$ 1,000
337	Maintenance-Office Equip.	\$ 35	\$ 100	\$ 100
349	Printing, Stationery & Forms	\$ -	\$ 750	\$ 750
351	Rentals	\$ -	\$ 531	\$ 531
355	Travel	\$ 346	\$ 2,000	\$ 2,000
414	Duplicating	\$ -	\$ 1,000	\$ 1,000
435	Office Supplies	\$ 2,747	\$ 2,000	\$ 2,500
524	In Service Training	\$ 1,450	\$ -	\$ 2,250
709	Data Processing Equipment	\$ 218	\$ 4,000	\$ 4,000
	Total Accounting & Budgeting	\$ 142,370	\$ 164,184	\$ 168,023
52300	<i>Property Assessor's Office</i>			
101	County Official	\$ 81,524	\$ 83,546	\$ 85,216
103	Assistant	\$ 37,236	\$ 38,020	\$ 39,161
106	Deputies	\$ 96,790	\$ 99,819	\$ 102,814
108	Investigator's	\$ 41,575	\$ 42,452	\$ 76,361
191	Board & Committee M. Fees	\$ 474	\$ 2,500	\$ 2,575
307	Communication	\$ 3,733	\$ 2,200	\$ 2,200
308	Consultants	\$ 7,900	\$ 24,200	\$ 24,200
317	Data Processing Services	\$ 6,840	\$ 6,000	\$ 6,000
320	Dues & Memberships	\$ -	\$ 589	\$ 589
332	Legal Notices	\$ 2,699	\$ 500	\$ 500
334	Maintenance Agreements	\$ -	\$ 3,000	\$ 3,000
337	Maintenance-Office Equip.	\$ 30	\$ 500	\$ 500
338	Maintenance-Vehicles	\$ 391	\$ 600	\$ 1,200
348	Postal Charges	\$ -	\$ 3,000	\$ 4,000
349	Printing, Stationery, & Forms	\$ 430	\$ 350	\$ 1,000
351	Rentals	\$ 813	\$ 1,300	\$ 1,300
355	Travel	\$ 459	\$ 500	\$ 700
425	Gasoline	\$ 1,148	\$ 600	\$ 1,000
435	Office Supplies	\$ 954	\$ 881	\$ 1,000
499	Other Supplies and Materials	\$ 153	\$ 500	\$ 500
709	Data Processing Equipment	\$ 1,467	\$ 5,000	\$ 5,000
718	Motor Vehicles	\$ -	\$ -	\$ 15,000
719	Office Equipment	\$ 205	\$ 2,000	\$ 2,000
	Total Property Assessor Office	\$ 284,821	\$ 318,057	\$ 375,816

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>52310</b>	<b>Reappraisal Program</b>			
308	Consultants	\$ 21,645	\$ 20,000	\$ 20,000
317	Data Processing Service	\$ 13,538	\$ 13,000	\$ 13,000
348	Postal Charges	\$ -	\$ 5,000	\$ 10,000
425	Gasoline	\$ -	\$ 2,500	\$ 600
	<b>Total Reappraisal Program</b>	<b>\$ 35,183</b>	<b>\$ 40,500</b>	<b>\$ 43,600</b>
<b>52400</b>	<b>County Trustee's Office</b>			
101	County Official	\$ 81,524	\$ 83,546	\$ 85,216
103	Assistant	\$ 37,236	\$ 38,020	\$ 39,161
105	Director	\$ 37,236	\$ 38,020	\$ 39,161
106	Deputies	\$ 32,891	\$ 33,583	\$ 34,591
169	Part Time Personnel	\$ 16,968	\$ 19,055	\$ 19,627
196	In Service Training	\$ -	\$ 2,856	\$ -
307	Communication	\$ 1,330	\$ 1,350	\$ 1,400
317	Data Processing Services	\$ 13,031	\$ 14,582	\$ 15,588
320	Dues Memberships	\$ 1,355	\$ 1,450	\$ 1,450
332	Legal Notices	\$ 90	\$ 460	\$ 300
337	Maintenance-Office Equip.	\$ 304	\$ 500	\$ 500
348	Postal Charges	\$ 7,340	\$ 7,500	\$ 7,500
349	Printing Stationery Forms	\$ 8,236	\$ 8,500	\$ 8,000
351	Rentals	\$ 1,151	\$ 1,250	\$ 1,250
355	Travel	\$ 899	\$ 2,000	\$ 2,000
435	Office Supplies	\$ 1,607	\$ 1,500	\$ 1,500
499	Other Supplies & Materials.	\$ 415	\$ 1,200	\$ 1,200
524	In Service Training	\$ 2,470	\$ -	\$ 2,850
709	Data Processing Equipment	\$ 5,992	\$ 7,200	\$ 5,000
719	Office Equipment	\$ 651	\$ 1,000	\$ 1,000
	<b>Total County Trustee Office</b>	<b>\$ 250,726</b>	<b>\$ 263,572</b>	<b>\$ 267,294</b>

The County Clerk, Shana addressed the board to have two Administrative Assistant, two Deputy I's and three Deputy II's and remove part time. Commissioner Oglesby made the motion to be approved. The motion was seconded by Commissioner German and passed unanimously.

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<i>52500 County Clerks Office</i>				
101	County Official	\$ 81,524	\$ 83,546	\$ 85,216
103	Assistant	\$ 73,386	\$ 76,037	\$ 78,322
106	Deputies	\$ 102,204	\$ 132,998	\$ 167,087
169	Part Time Employee	\$ 15,024	\$ 17,201	\$ -
185	Educational Incentive	\$ -	\$ -	\$ 1,000
189	Other Salaries & Wages	\$ 1,073	\$ 1,815	\$ 1,870
196	In Service Training	\$ -	\$ 1,000	\$ -
307	Communication	\$ 7,324	\$ 6,800	\$ 7,000
317	Data Processing Services	\$ 23,692	\$ 27,461	\$ 24,000
320	Dues & Memberships	\$ 930	\$ 858	\$ 858
332	Legal Notices	\$ -	\$ 1,100	\$ 1,100
337	Maintenance-Office Equip.	\$ -	\$ 300	\$ 300
349	Printing Stationery Forms	\$ 182	\$ 1,500	\$ 1,500
351	Rentals	\$ 1,950	\$ 2,120	\$ 2,120
355	Travel	\$ 1,476	\$ 2,000	\$ 2,000
399	Other Contracted Services	\$ -	\$ 600	\$ 600
435	Office Supplies	\$ 10,326	\$ 2,000	\$ 2,000
499	Other Supplies & Materials.	\$ -	\$ 300	\$ 300
524	In Service Training	\$ 765	\$ -	\$ 1,000
709	Data Processing Equip.	\$ 569	\$ -	\$ -
<b>Total County Clerk</b>		<b>\$ 320,425</b>	<b>\$ 357,636</b>	<b>\$ 376,273</b>
<b>TOTAL FINANCE</b>		<b>\$ 1,033,325</b>	<b>\$ 1,143,949</b>	<b>\$ 1,231,006</b>

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
53000	ADMINISTRATION OF JUSTICE			
53100	<i>Circuit Court</i>			
101	County Official	\$ 81,524	\$ 83,546	\$ 85,216
103	Assistant	\$ 37,236	\$ 38,020	\$ 39,161
106	Deputies	\$ 35,066	\$ 35,802	\$ 36,877
194	Jury & Witness Fees	\$ 12,898	\$ 22,000	\$ 22,000
196	In Service Training	\$ -	\$ 1,500	\$ -
307	Communication	\$ 2,879	\$ 3,050	\$ 3,050
317	Data Processing Services	\$ 9,776	\$ 10,550	\$ 11,115
320	Dues & Memberships	\$ 787	\$ 810	\$ 890
337	Maintenance-Office Equip.	\$ 111	\$ 1,200	\$ 1,200
348	Postal Charges	\$ -	\$ 150	\$ 150
349	Printing Stationery Forms	\$ 1,706	\$ 2,000	\$ 2,000
354	Transportation non Student	\$ -	\$ 500	\$ 500
355	Travel	\$ 547	\$ 1,500	\$ 1,500
435	Office Supplies	\$ 3,937	\$ 2,500	\$ 2,500
824	In Service Training	\$ 235	\$ -	\$ 1,500
709	Data Processing Equipment	\$ 901	\$ -	\$ -
711	Furniture & Fixtures	\$ -	\$ -	\$ -
	<b>Total Circuit Court</b>	<b>\$ 187,603</b>	<b>\$ 203,128</b>	<b>\$ 207,659</b>
53300	<i>General Sessions Court</i>			
103	Assistant	\$ 36,993	\$ 38,020	\$ 39,161
106	Deputies	\$ 121,994	\$ 128,632	\$ 134,452
317	Data Processing Services	\$ 4,628	\$ 5,050	\$ 5,325
337	Maint. & Repairs, Office Equip.	\$ -	\$ 500	\$ 500
348	Postal Charges	\$ 150	\$ 150	\$ 150
349	Printing Stationery Forms	\$ 3,703	\$ 3,000	\$ 3,000
351	Rentals	\$ 2,199	\$ 2,500	\$ 2,500
435	Office Supplies	\$ 3,799	\$ 4,000	\$ 4,000
	<b>Total General Sessions Court</b>	<b>\$ 173,466</b>	<b>\$ 181,852</b>	<b>\$ 189,088</b>



CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>53310 General Sessions Judge</b>				
102	Judge	\$ 177,715	\$ 183,850	\$ 186,056
103	Assistant	\$ -	\$ -	\$ -
106	Deputy	\$ 45,574	\$ 47,921	\$ 49,359
196	In Service Training	\$ -	\$ 750	\$ 750
307	Communication	\$ 1,037	\$ 1,050	\$ 1,050
312	Contracts w/ Private Agencies	\$ -	\$ -	\$ -
320	Dues & Memberships	\$ 842	\$ 850	\$ 850
331	Legal Services	\$ -	\$ 900	\$ 900
351	Rentals	\$ 1,112	\$ 1,300	\$ 1,300
355	Travel	\$ 1,677	\$ 2,070	\$ 2,070
432	Library Books/Media	\$ -	\$ 300	\$ 300
435	Office Supplies	\$ 450	\$ 450	\$ 450
499	Other Supp. & Mat. - Copier	\$ 672	\$ 680	\$ 680
524	In Service Training	\$ 277	\$ -	\$ -
709	Data Processing Equipment	\$ -	\$ 570	\$ 570
Total General Sessions Judge		\$ 229,356	\$ 240,691	\$ 244,335
<b>53320 General Sessions Court Clerk</b>				
103	Assistant	\$ 34,290	\$ 37,400	\$ 38,522
106	Deputies	\$ 32,891	\$ 33,583	\$ 67,226
169	Part Time Personnel	\$ -	\$ 17,261	\$ -
317	Data Processing Services	\$ 4,263	\$ 3,380	\$ 3,380
349	Printing, Stationery & Forms	\$ -	\$ 750	\$ 750
351	Rentals	\$ 1,608	\$ 2,790	\$ 2,790
355	Travel	\$ 122	\$ 800	\$ 800
435	Office Supplies	\$ 548	\$ 700	\$ 700
709	Data Processing Equipment	\$ 821	\$ -	\$ -
Total General Sessions Court Clerk		\$ 74,543	\$ 96,664	\$ 114,168
<b>53330 Drug Court</b>				
168	Temporary Personnel	\$ 48,251	\$ 49,270	\$ 50,749
186	Longevity Pay	\$ 1,000	\$ 1,000	\$ 1,400
201	Social Security	\$ 3,194	\$ 3,117	\$ 3,234
204	State Retirement	\$ 2,017	\$ 1,921	\$ 1,852
205	Employee Insurance	\$ 7,944	\$ 8,196	\$ 8,400
212	Employer Medicare	\$ 747	\$ 729	\$ 757
312	Contracts with Private Agencies	\$ 2,400	\$ 2,400	\$ 2,400
320	Dues & Memberships	\$ 75	\$ 100	\$ 100
355	Travel	\$ 1,965	\$ 824	\$ 922
399	Other Contracted Services	\$ 2,107	\$ 2,257	\$ -
432	Library Books/Media	\$ -	\$ -	\$ -
435	Office Supplies	\$ -	\$ -	\$ -
513	Worker's Comp Insurance	\$ 186	\$ 186	\$ 186
Total Drug Court		\$ 69,886	\$ 70,000	\$ 70,000

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>53400 Chancery Court</b>				
101	County Official	\$ 81,524	\$ 83,546	\$ 85,216
103	Assistant	\$ 86,905	\$ 89,690	\$ 92,381
106	Deputies	\$ 32,890	\$ 33,584	\$ 34,592
169	Part-time Personnel	\$ -	\$ 2,231	\$ 2,298
194	Jury & Witness Fees	\$ -	\$ 2,000	\$ 2,000
196	In Service Training	\$ -	\$ 1,500	\$ -
307	Communication	\$ 1,213	\$ 1,500	\$ 2,000
317	Data Process. Service	\$ 9,360	\$ 10,101	\$ 10,647
320	Dues & Memberships	\$ 775	\$ 1,000	\$ 1,000
332	Legal Notices	\$ 3,839	\$ 7,500	\$ 7,500
337	Maintenance-Office Equip.	\$ 1,850	\$ 1,500	\$ 1,500
348	Postal Charges	\$ 150	\$ 230	\$ 230
349	Printing Stationery Forms	\$ 2,361	\$ 4,000	\$ 4,000
351	Rentals	\$ 1,773	\$ 1,800	\$ 1,800
355	Travel	\$ 88	\$ 1,000	\$ 1,000
411	Data Processing Supplies	\$ 1,246	\$ 1,500	\$ 1,500
435	Office Supplies	\$ 1,630	\$ 2,000	\$ 2,000
524	In-Service/Staff Development	\$ -	\$ -	\$ 1,500
708	Communication Equipment	\$ -	\$ 750	\$ 750
709	Data Processing Equipment	\$ -	\$ 800	\$ 800
719	Office Equipment	\$ 920	\$ 2,000	\$ 2,000
Total Chancery Court		\$ 226,524	\$ 248,232	\$ 254,714
<b>53500 Juvenile Court</b>				
112	Youth Services Officer	\$ 46,933	\$ 47,921	\$ 49,359
196	In Service Training	\$ -	\$ 300	\$ -
307	Communication	\$ 192	\$ 1,000	\$ 1,000
309	Contracts w/Govt. Agency.	\$ -	\$ -	\$ -
312	Contracts w/Private Agencies	\$ -	\$ -	\$ -
317	Data Processing Services	\$ 1,500	\$ 1,500	\$ 1,500
320	Dues & Memberships	\$ 310	\$ 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	\$ 1,368	\$ 1,900	\$ 1,900
399	Other Contracted Services	\$ 340	\$ 500	\$ 500
432	Library Books	\$ -	\$ 250	\$ 250
499	Other Supplies and Materials	\$ 734	\$ 1,000	\$ 1,000
524	In Service Training	\$ 30	\$ -	\$ 300
Total Juvenile Court		\$ 51,407	\$ 56,666	\$ 58,104

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
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	\$ 2,770	\$ 5,000	\$ 5,000
339	Matching Share	\$ 20,000	\$ 5,000	\$ 5,000
355	Travel	\$ -	\$ 5,000	\$ 5,000
399	Other Contracted Services	\$ 5,757	\$ 12,000	\$ 12,000
432	Library Books	\$ -	\$ 5,000	\$ 5,000
435	Office Supplies	\$ 544	\$ 1,250	\$ 1,250
719	Office Equipment	\$ 2,516	\$ 2,000	\$ 2,000
	<b>Total Other Administration of Justice</b>	<b>\$ 31,587</b>	<b>\$ 41,002</b>	<b>\$ 41,002</b>
53930	Victim's Assistance Program			
312	Contracts With Private Agency	\$ 11,250	\$ -	\$ -
	<b>Total Victim's Assistance Program</b>	<b>\$ 11,250</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL ADMINISTRATION OF JUSTICE</b>	<b>\$ 1,055,622</b>	<b>\$ 1,138,235</b>	<b>\$ 1,179,070</b>

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
54000	PUBLIC SAFETY			
54110	<i>Sheriff's Department</i>			
101	County Official	\$ 92,448	\$ 94,741	\$ 96,936
105	Supervisor/Director	\$ 111,387	\$ 111,438	\$ 61,806
106	Deputies	\$ 1,018,975	\$ 981,987	\$ 1,354,834
108	Investigators	\$ 181,927	\$ 235,568	\$ 255,478
109	Captains	\$ 99,803	\$ 104,244	\$ 109,080
110	Lieutenants	\$ 205,069	\$ 302,917	\$ 327,049
115	Sergeants	\$ 277,391	\$ 328,421	\$ 356,442
121	Data Processing Personel	\$ -	\$ -	\$ 37,774
140	Salary Supplements	\$ 29,600	\$ 40,000	\$ 39,200
169	Part-time Personnel	\$ 40,817	\$ 51,470	\$ 59,886
187	Overtime Pay	\$ 81,928	\$ 86,562	\$ 91,323
196	In-Service Training	\$ -	\$ 20,200	\$ -
205	Employee Insurance	\$ 294,694	\$ 393,408	\$ 428,400
302	Advertisement	\$ 242	\$ 675	\$ 675
307	Communication	\$ 65,940	\$ 79,707	\$ 79,707
312	Contract w/ Private Agencies	\$ 11,233	\$ 28,800	\$ 28,800
335	Maint. & Repairs Buildings	\$ 118	\$ 7,000	\$ 7,000
337	Maint & Repairs Office Equip.	\$ 266	\$ 7,000	\$ 7,000
338	Maint & Repairs Vehicles	\$ 109,799	\$ 60,000	\$ 60,000
340	Medical & Dental Services	\$ 7,148	\$ 9,000	\$ 9,000
348	Postal Charges	\$ 150	\$ 1,500	\$ 1,500
349	Printing Stationery Forms	\$ 436	\$ 3,000	\$ 3,000
351	Rentals	\$ 8,427	\$ 7,500	\$ 7,500
355	Travel	\$ 7,043	\$ 5,000	\$ 5,000
399	Other Contracted Services	\$ 500	\$ 3,543	\$ 3,543
414	Duplicating	\$ 920	\$ 2,000	\$ 2,000
425	Gasoline	\$ 157,838	\$ 177,757	\$ 177,757
435	Office Supplies	\$ 12,318	\$ 14,342	\$ 14,342
451	Uniforms	\$ 19,805	\$ 25,500	\$ 25,500
499	Other Supplies & Materials	\$ 10,575	\$ 8,000	\$ 8,000
506	Liability Insurance	\$ 112,457	\$ 123,587	\$ 123,587
513	Worker's Compensation	\$ -	\$ 183,923	\$ 183,923
515	Liability Claims	\$ -	\$ 1,500	\$ 1,500
524	In Service Training	\$ 4,152	\$ -	\$ 20,200
707	Building Improvements	\$ -	\$ 100	\$ 100
708	Communication Equip.	\$ 27,720	\$ 12,000	\$ 12,000
709	Data Processing Equipment	\$ 5,483	\$ -	\$ 7,500
716	Law Enforcement Equip.	\$ 8,151	\$ 12,060	\$ 12,060
718	Motor Vehicles	\$ 18,000	\$ -	\$ -
	Total Sheriff's Department	\$ 3,023,502	\$ 3,524,450	\$ 4,019,402

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
54150	<i>Drug Enforcement</i>			
105	Supervisor/Director	\$ 48,158	\$ -	\$ -
108	Investigator	\$ 65,395	\$ 90,869	\$ 101,059
110	Lieutenant(s)	\$ -	\$ 48,218	\$ 51,662
140	Salary Supplements	\$ 1,600	\$ 2,400	\$ 2,400
187	Overtime Pay	\$ 19,633	\$ 11,822	\$ 11,822
201	Social Security	\$ 8,555	\$ 10,214	\$ 10,257
204	State Retirement	\$ 4,935	\$ 6,359	\$ 6,359
205	Employee Insurance	\$ 11,792	\$ 24,588	\$ 25,200
212	Employer Medicare	\$ 2,001	\$ 2,389	\$ 2,400
451	Uniforms	\$ 83	\$ 1,500	\$ 1,500
	<b>Total Drug Enforcement</b>	\$ 162,152	\$ 198,359	\$ 212,659

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
54210	<i>Jail</i>			
103	Assistant	\$ 50,435	\$ 52,745	\$ 54,575
105	Supervisor Director	\$ 53,003	\$ 55,431	\$ 61,806
109	Captains	\$ -	\$ 40,899	\$ 43,548
110	Lieutenants	\$ 77,023	\$ 120,414	\$ 126,036
115	Sergeants	\$ 102,264	\$ 110,506	\$ 122,695
121	Data Processing Personnel	\$ 74,245	\$ 77,883	\$ 80,491
140	Salary Supplements	\$ 800	\$ 800	\$ 800
148	Dispatchers	\$ 455,314	\$ 535,799	\$ 553,556
160	Guards	\$ 580,267	\$ 698,956	\$ 735,637
161	Secretary	\$ 79,400	\$ 116,824	\$ 122,229
167	Maintenance Personnel	\$ 72,014	\$ 75,312	\$ 79,657
169	Part Time Personnel	\$ 24,205	\$ 49,390	\$ 55,299
187	Overtime Pay	\$ 192,137	\$ 99,002	\$ 99,002
196	In-Service Training	\$ -	\$ 2,000	\$ -
205	Employee Insurance	\$ 338,034	\$ 409,800	\$ 420,000
302	Advertising	\$ -	\$ 500	\$ 500
312	Contracts With Private Agency	\$ 48,504	\$ 61,635	\$ 61,635
317	Data Processing Services	\$ 4,525	\$ 10,000	\$ 119,876
335	Maint & Repairs Buildings	\$ 329,100	\$ 467,113	\$ 467,113
338	Maint & Repairs Vehicles	\$ -	\$ 1,500	\$ 1,500
340	Medical Dental Services	\$ 782,167	\$ 632,600	\$ 632,600
348	Postal Charges	\$ 1,450	\$ 1,500	\$ 1,500
349	Printing Stationery Forms	\$ 614	\$ 1,500	\$ 1,500
355	Travel	\$ 8,401	\$ 9,000	\$ 9,000
410	Custodial Supplies	\$ 40,221	\$ 40,000	\$ 40,000
412	Diesel	\$ -	\$ 2,152	\$ 2,152
422	Food Supplies	\$ 253,291	\$ 255,413	\$ 255,413
425	Gasoline	\$ 3,241	\$ 10,000	\$ 10,000
435	Office Supplies	\$ 5,197	\$ 5,000	\$ 5,000
441	Prisoner Clothes	\$ 6,573	\$ 17,000	\$ 17,000
451	Uniforms	\$ 10,876	\$ 27,500	\$ 27,500
452	Utilities	\$ 263,741	\$ 267,407	\$ 267,407
499	Other Supplies & Materials	\$ 4,143	\$ 8,000	\$ 8,000
506	Liability Insurance	\$ 62,332	\$ 69,485	\$ 69,485
524	In Service Training	\$ 1,275	\$ -	\$ 2,000
707	Building Improvements	\$ -	\$ 1,000	\$ 1,000
708	Communication Equip	\$ 8,129	\$ 4,000	\$ 4,000
711	Furniture & Fixtures	\$ -	\$ 500	\$ -500
716	Law Enforcement Equip.	\$ 8,965	\$ 16,500	\$ 16,500
790	Other Equipment	\$ -	\$ 2,000	\$ 2,000
	<b>Total Jail</b>	<b>\$ 3,941,886</b>	<b>\$ 4,357,066</b>	<b>\$ 4,578,512</b>

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
54310	<i>Fire Prevention &amp; Control</i>			
103	Asst. Fire Chief	\$ 39,695	\$ 44,031	\$ 45,352
105	Super/Dir./Fire Coordinator	\$ 55,482	\$ 61,148	\$ 62,983
106	Deputy(ies)	\$ -	\$ -	\$ 41,108
142	Mechanics	\$ 53,482	\$ 52,961	\$ 54,550
161	Secretary	\$ 15,141	\$ 15,843	\$ -
169	Part-Time Personnel	\$ 113,270	\$ 115,480	\$ 196,195
189	Other Salaries & Wages	\$ -	\$ 123,500	\$ -
196	In Service Training	\$ -	\$ 9,750	\$ -
307	Communication	\$ 11,081	\$ 10,000	\$ 10,000
309	Contracts With Govt. Agency.	\$ 131,000	\$ 131,000	\$ 123,000
320	Dues and Memberships	\$ 795	\$ 1,200	\$ 1,200
322	Evaluation and Testing	\$ 60	\$ 2,500	\$ 2,500
326	Forest Resource Services	\$ 2,000	\$ 2,000	\$ 2,000
330	Operating Lease Payments	\$ 10,200	\$ 10,250	\$ 10,250
333	Licences	\$ -	\$ 500	\$ 500
335	Maint. & Repairs Buildings	\$ 36,815	\$ 17,800	\$ 16,800
336	Maint. & Repair - Equip.	\$ 13,946	\$ 10,000	\$ 10,000
338	Maint. & Repairs Vehicles	\$ 37,159	\$ 33,050	\$ 31,886
348	Postal Charges	\$ 150	\$ 500	\$ 500
349	Printing/Forms	\$ 229	\$ 600	\$ 600
355	Travel	\$ 11,738	\$ 13,000	\$ 13,000
411	Data Processing Supplies	\$ -	\$ 3,000	\$ 3,000
412	Diesel	\$ 10,844	\$ 16,250	\$ 15,000
425	Gasoline	\$ 11,510	\$ 15,000	\$ 15,000
434	Natural Gas	\$ 269	\$ 5,000	\$ 4,000
435	Office Supplies	\$ 707	\$ 1,000	\$ 2,000
442	Propane	\$ 6,198	\$ 6,000	\$ 6,000
451	Uniforms	\$ 6,370	\$ 6,500	\$ 8,000
452	Utilities	\$ 17,065	\$ 17,000	\$ 16,000
499	Other Supplies & Materials	\$ 127,246	\$ 132,500	\$ 100,000
502	Building & Contents Ins.	\$ 15,468	\$ 19,504	\$ 22,000
506	Liability Insurance	\$ 8,535	\$ 17,070	\$ 20,000
511	Vehicle & Equipment Ins.	\$ 43,992	\$ 47,571	\$ 58,000
513	Worker's Compensation	\$ 39,787	\$ 41,785	\$ 41,785
524	In Service Training	\$ 8,266	\$ -	\$ 15,500
599	Other Charges	\$ 20,011	\$ 5,000	\$ 5,000
701	Administration Equipment	\$ 250	\$ 3,000	\$ 3,000
708	Communication Equip.	\$ 12,295	\$ 10,000	\$ 10,000
718	Motor Vehicles	\$ 23,000	\$ -	\$ -
719	Office Equipment	\$ 337	\$ 2,500	\$ 2,500
790	Other Equipment	\$ 67,887	\$ 58,000	\$ 66,000
	<b>Total Fire Prevention and Control</b>	\$ 952,280	\$ 1,061,793	\$ 1,035,209

FAYETTE COUNTY, TENNESSEE  
GENERAL FUND 101  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

		Surplus/Deficit	Surplus/Deficit	Surplus/Deficit
		\$ 870,031	\$ (172,413)	\$ (490,774)
CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>REVENUES</b>				
<b>40000 LOCAL TAXES</b>				
<i>40100 County Property Taxes</i>				
40110	Current Property Tax	\$ 10,545,142	\$ 10,864,130	\$ 12,080,040
40120	Trustee's Collections Prior Year	\$ 181,455	\$ 160,000	\$ 160,000
40130	Circuit/Clerk & Master Collections-Prior Years	\$ 118,024	\$ 110,000	\$ 110,000
40140	Interest and Penalty	\$ 39,837	\$ 33,000	\$ 33,000
40150	Pickup Taxes	\$ 28,544	\$ 10,000	\$ 10,000
40162	Payments in Lieu of Taxes - Local Utilities	\$ 46,271	\$ 5,000	\$ 50,000
40163	Payments in Lieu of Taxes - Other	\$ 57,888	\$ 131,757	\$ 120,000
<i>40200 County Local Option Taxes</i>				
40210	Local Option Sales Tax	\$ -	\$ -	\$ 450,010
40220	Hotel/Motel Tax	\$ 4,871	\$ 5,000	\$ 5,000
40240	Wheel Tax	\$ 203,150	\$ 195,000	\$ 200,000
40250	Litigation Tax - General	\$ 98,409	\$ 120,000	\$ 120,000
40266	Litigation Tax-Jail/Workhouse	\$ 89,424	\$ 90,000	\$ 90,000
40270	Business Tax	\$ 333,260	\$ 270,000	\$ 300,000
40275	Mixed Drink Tax	\$ 149	\$ -	\$ -
40285	Adequate Facilities Tax	\$ 55,000	\$ 80,000	\$ 80,000
<i>40300 Statutory Local Taxes</i>				
40320	Bank Excise Tax	\$ 167,966	\$ 185,000	\$ 185,000
40330	Wholesale Beer Tax	\$ -	\$ -	\$ -
40350	Interstate Telecommunications	\$ -	\$ -	\$ -
<b>TOTAL LOCAL TAXES</b>		<b>\$ 11,969,390</b>	<b>\$ 12,258,887</b>	<b>\$ 13,993,050</b>
<b>41000 LICENSES AND PERMITS</b>				
<i>41100 Licenses and Permits</i>				
41120	Animal Registration	\$ 43,916	\$ 15,000	\$ 15,000
41140	Cable TV Franchise	\$ -	\$ -	\$ -
<i>41500 Permits</i>				
41510	Beer Permits	\$ 760	\$ 1,000	\$ 1,000
41520	Building Permits	\$ 129,745	\$ 90,000	\$ 90,000
41590	Other Permits	\$ -	\$ -	\$ -
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$ 174,421</b>	<b>\$ 106,000</b>	<b>\$ 106,000</b>



CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>54410</b>	<b><i>Civil Defense</i></b>			
103	Assistants	\$ 15,141	\$ 15,843	\$ 40,954
105	Supervisor/Director	\$ 55,482	\$ 56,648	\$ 62,983
106	Deputy Director	\$ 39,696	\$ 40,531	\$ 45,352
302	Advertising	\$ -	\$ -	\$ -
307	Communication	\$ 5,640	\$ 5,640	\$ 5,760
320	Dues, Memberships & Publications	\$ 705	\$ 750	\$ 750
332	Legal Notices	\$ -	\$ 150	\$ 150
335	Maint. Repairs Buildings	\$ 2,139	\$ 1,000	\$ 1,000
336	Maint. Repairs Equipment	\$ 1,089	\$ 1,000	\$ 1,000
338	Maint. Repairs Vehicles	\$ 4,946	\$ 2,000	\$ 2,000
348	Postal Charges	\$ 150	\$ 193	\$ 205
349	Printing Stationery Forms	\$ -	\$ 250	\$ 250
351	Rentals	\$ -	\$ 814	\$ 814
355	Travel	\$ 567	\$ 600	\$ 600
422	Food Supplies	\$ -	\$ -	\$ 500
425	Gasoline	\$ 6,630	\$ 4,750	\$ 5,250
429	Instructional Supplies & Materials	\$ 941	\$ 1,200	\$ 1,200
435	Office Supplies	\$ 1,032	\$ 650	\$ 650
451	Uniforms	\$ 203	\$ 500	\$ 500
452	Utilities	\$ 6,539	\$ 7,600	\$ 7,600
499	Other Supplies and Materials	\$ 572	\$ 24,146	\$ 24,146
506	Liability Insurance	\$ 15,321	\$ 17,218	\$ 17,218
513	Worker's Compensation	\$ -	\$ 2,709	\$ 2,709
599	Other Charges	\$ -	\$ -	\$ -
790	Other Equipment	\$ 2,139	\$ 3,489	\$ 3,489
	<b>Total Civil Defense</b>	<b>\$ 158,932</b>	<b>\$ 187,681</b>	<b>\$ 225,080</b>
<b>54420</b>	<b><i>Rescue Squad</i></b>			
307	Communications	\$ -	\$ 600	\$ 600
338	Maint. & Repair Vehicles	\$ 1,298	\$ 2,500	\$ 2,500
425	Gasoline	\$ -	\$ 500	\$ 500
499	Other Supplies & Materials	\$ 2,207	\$ 2,400	\$ 2,400
506	Liability Insurance	\$ -	\$ -	\$ -
	<b>Total Rescue Squad</b>	<b>\$ 3,505</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>54490</b>	<b><i>Other Emergency Management</i></b>			
399	Other Contracted Services	\$ 7,005	\$ 5,000	\$ 5,000
499	Other Supplies & Materials	\$ 1,843	\$ 2,000	\$ 2,000
	<b>Total Other Emergency Management</b>	<b>\$ 8,848</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>54510</b>	<b><i>Inspection &amp; Regulation</i></b>			
399	Other Contracts & Services	\$ 22,788	\$ 25,000	\$ 25,000
	<b>Total Inspection &amp; Regulation</b>	<b>\$ 22,788</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>54610</b>	<b>County Coroner/Medical Examiner</b>			
309	Contracts with Gov. Agency	\$ 28,080	\$ 34,500	\$ 34,500
340	Medical and Dental Services	\$ 1,650	\$ 1,980	\$ 1,980
341	Pauper Burials	\$ -	\$ 3,300	\$ 3,300
354	Transportation - Other Than Students	\$ 4,600	\$ 3,850	\$ 3,850
	<b>Total County Coroner/Medical Examiner</b>	<b>\$ 34,330</b>	<b>\$ 43,630</b>	<b>\$ 43,630</b>
<b>54900</b>	<b>Other Public Safety (Sheriff's Shop)</b>			
142	Mechanics	\$ 73,827	\$ 77,208	\$ 76,168
205	Employee Insurance	\$ 15,888	\$ 16,392	\$ 16,800
307	Communication	\$ -	\$ 2,400	\$ 2,400
338	Maintenance Repair Vehicle	\$ -	\$ 16,348	\$ 16,348
417	Equipment Parts Light	\$ 49,379	\$ 57,000	\$ 57,000
425	Gasoline	\$ 1,952	\$ 9,000	\$ 9,000
451	Uniforms	\$ 381	\$ 1,000	\$ 1,000
452	Utilities	\$ 3,683	\$ 6,000	\$ 6,000
499	Other Supplies & Materials	\$ 65	\$ 1,000	\$ 1,000
717	Maintenance Equipment	\$ -	\$ 8,000	\$ 8,000
	<b>Total Other Public Safety</b>	<b>\$ 145,175</b>	<b>\$ 194,348</b>	<b>\$ 193,716</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 8,453,398</b>	<b>\$ 9,605,327</b>	<b>\$ 10,346,208</b>
<b>55000</b>	<b>PUBLIC HEALTH &amp; WELFARE</b>			
<b>55110</b>	<b>Local Health Center</b>			
191	Board & Committee fees	\$ -	\$ 574	\$ 574
302	Advertising	\$ -	\$ -	\$ -
307	Communication	\$ 11,573	\$ 7,400	\$ 7,400
320	Dues & Memberships	\$ 228	\$ 200	\$ 200
328	Janitorial Services	\$ 12,000	\$ 14,000	\$ 14,000
335	Maint. Repairs Buildings	\$ 26,540	\$ 18,000	\$ 18,000
348	Postal Charges	\$ 150	\$ 100	\$ 100
413	Drugs & Medical Supplies	\$ 1,506	\$ 2,000	\$ 2,000
435	Office Supplies	\$ -865	\$ 4,000	\$ 4,000
452	Utilities	\$ 11,779	\$ 15,000	\$ 15,000
599	Other Charges	\$ -	\$ 20,000	\$ -
	<b>Total Local Health Center</b>	<b>\$ 64,641</b>	<b>\$ 81,274</b>	<b>\$ 61,274</b>

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
55120	<i>Rabies &amp; Animal Control</i>			
106	Deputy(ies)	\$ 20,596	\$ 34,512	\$ 35,659
108	Investigator(s)	\$ 35,085	\$ 36,692	\$ 38,424
196	In-Service Training	\$ -	\$ 2,000	\$ -
307	Communication	\$ 580	\$ 2,600	\$ 2,600
335	Maint. & Repairs Buildings	\$ 109	\$ 1,000	\$ 1,000
338	Maint. & Repairs Vehicles	\$ 93	\$ 1,500	\$ 1,500
355	Travel	\$ -	\$ 500	\$ 500
357	Veterinary Services	\$ 61	\$ 1,000	\$ 1,000
401	Animal Food & Supplies	\$ 190	\$ 1,000	\$ 1,000
425	Gasoline	\$ 3,689	\$ 11,000	\$ 11,000
451	Uniforms	\$ 706	\$ 1,300	\$ 1,300
452	Utilities	\$ 3,094	\$ 2,901	\$ 3,000
499	Other Supplies & Materials	\$ 373	\$ 3,000	\$ 3,000
524	In Service Training	\$ 175	\$ -	\$ 2,000
	<b>Total Rabies &amp; Animal Control</b>	<b>\$ 64,751</b>	<b>\$ 99,005</b>	<b>\$ 101,983</b>

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
55130	<i>Ambulance Service</i>			
105	Director	\$ 76,416	\$ 85,000	\$ 87,550
109	Captian(s)	\$ -	\$ -	\$ -
110	Lieutenant(s)	\$ 82,084	\$ 131,470	\$ 135,414
161	Secretary	\$ 37,236	\$ 42,448	\$ 45,033
164	Attendants	\$ 784,680	\$ 812,015	\$ 1,008,320
169	Part-time Personnel	\$ 93,382	\$ 111,459	\$ 111,459
187	Overtime Pay	\$ 484,478	\$ 474,714	\$ 535,956
196	In -Service Training	\$ -	\$ 3,150	\$ -
201	Social Security	\$ 96,900	\$ 109,622	\$ 119,280
204	State Retirement	\$ 55,004	\$ 67,541	\$ 68,300
205	Employee & Dep. Insurance	\$ 190,442	\$ 245,880	\$ 252,000
212	Employer Medicare	\$ 22,662	\$ 25,638	\$ 27,895
302	Advertising	\$ -	\$ 2,000	\$ 2,000
307	Communication	\$ 12,346	\$ 11,622	\$ 11,622
312	Contracts w/Private, Agency	\$ 15,000	\$ 15,000	\$ 15,000
318	Debt Collections	\$ 103,756	\$ 96,588	\$ 96,558
320	Dues & Memberships	\$ -	\$ 600	\$ 600
333	Licenses	\$ 3,115	\$ 4,200	\$ 4,200
335	Main & Repair - Bldg	\$ 5,159	\$ 9,000	\$ 9,000
337	Maint & Repair-Equipment	\$ 2,255	\$ 2,000	\$ 2,000
338	Maint & Repair-Vehicles	\$ 82,655	\$ 79,500	\$ 79,500
340	Postage	\$ -	\$ 2,300	\$ 2,300
349	Stationary and Forms	\$ -	\$ 1,000	\$ 1,000
351	Rentals	\$ 2,104	\$ 900	\$ 900
355	Travel	\$ 60	\$ 2,000	\$ 2,000
410	Custodial Supplies	\$ 2,076	\$ 2,500	\$ 2,500
412	Diesel Fuel	\$ 51,912	\$ 62,798	\$ 88,500
413	Drugs & Medical Supplies	\$ 104,173	\$ 94,000	\$ 94,000
425	Gasoline	\$ 2,338	\$ 2,400	\$ 2,400
435	Office Supplies	\$ 3,173	\$ 3,300	\$ 3,300
451	Uniforms	\$ 1,443	\$ 5,000	\$ 5,000
452	Utilities	\$ 8,453	\$ 10,000	\$ 10,000
499	Other Supplies and Materials	\$ 19,531	\$ 20,000	\$ 20,000
502	Building & Contents Insurance	\$ 689	\$ 712	\$ 712
506	Liability Insurance	\$ 14,621	\$ 15,774	\$ 36,382
511	Vehicle Insurance	\$ 37,943	\$ 44,222	\$ 41,802
513	Workers Compensation	\$ -	\$ 220,832	\$ 220,832
524	In Service/Staff Development	\$ 2,130	\$ -	\$ 3,250
708	Communication	\$ -	\$ 2,200	\$ 2,200
709	Data Processing Equipment	\$ -	\$ 4,500	\$ 4,500
711	Furniture and Fixtures	\$ 758	\$ 3,700	\$ 3,700
718	Motor Vehicles	\$ -	\$ -	\$ -
	<b>Total Ambulance Service</b>	<b>\$ 2,398,976</b>	<b>\$ 2,827,585</b>	<b>\$ 3,156,965</b>

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>55160</b>	<b><i>Dental Health Program</i></b>			
131	Medical Personnel	\$ 41,140	\$ -	\$ -
133	Paraprofessional	\$ 20,349	\$ 40,700	\$ 32,400
162	Clerical Personnel	\$ 13,568	\$ -	\$ -
186	Longevity Pay	\$ -	\$ -	\$ -
201	Social Security	\$ 5,343	\$ 3,100	\$ 2,009
204	State Retirement	\$ 3,571	\$ 2,100	\$ 1,151
205	Employee Insurance	\$ 12,578	\$ 8,196	\$ 8,400
212	Employer Medicare	\$ 1,249	\$ 900	\$ 470
299	Other Fringe Benefits	\$ 659	\$ 500	\$ 500
307	Communication	\$ -	\$ 500	\$ -
355	Travel	\$ 1,085	\$ 9,404	\$ 5,586
413	Drugs & Medical Supplies	\$ 2,713	\$ -	\$ -
513	Workman's Comp Insurance	\$ 2,500	\$ 984	\$ 984
599	Other Charges	\$ -	\$ -	\$ -
	<b>Total Dental Health Prog.</b>	<b>\$ 104,755</b>	<b>\$ 66,384</b>	<b>\$ 51,500</b>
<b>55170</b>	<b><i>Alcohol &amp; Drug Programs</i></b>			
312	Contract w/ Private Agencies	\$ 7,200	\$ 7,200	\$ 7,200
	<b>Total Alcohol &amp; Drug Programs</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>
<b>55180</b>	<b><i>Crippled Children's Services</i></b>			
309	Cont. With Govt. Agencies	\$ 2,216	\$ 2,216	\$ 2,216
	<b>Total Crippled Children's Services</b>	<b>\$ 2,216</b>	<b>\$ 2,216</b>	<b>\$ 2,216</b>
<b>55390</b>	<b><i>Appropriation to State</i></b>			
309	Cont. With Gov. Agencies	\$ 14,971	\$ 24,971	\$ 24,971
	<b>Total Apportion to State</b>	<b>\$ 14,971</b>	<b>\$ 24,971</b>	<b>\$ 24,971</b>
<b>55520</b>	<b><i>Aid to Dependent Children</i></b>			
499	Other Supplies & Materials	\$ -	\$ 2,750	\$ 2,750
	<b>Total Aid to Dependent Children</b>	<b>\$ -</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>
<b>55590</b>	<b><i>Other Local Welfare Services</i></b>			
316	Contributions	\$ -	\$ -	\$ -
	<b>Total Other Local Welfare Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<i>55720</i>	<i>Sanitation Education (Grant for 20-21 \$51,700)</i>			
141	Foreman	\$ 24,365	\$ 38,036	\$ 39,178
187	Overtime Pay	\$ 96	\$ -	\$ -
201	Social Security	\$ 1,363	\$ 2,290	\$ 2,430
204	State Retirement	\$ 902	\$ 1,425	\$ 1,391
205	Employee Insurance	\$ 5,296	\$ 8,196	\$ 8,400
212	Employee Medicare	\$ 319	\$ 535	\$ 569
338	Maintenance/Repairs of Vehicles	\$ 477	\$ 500	\$ 500
451	Uniforms	\$ -	\$ 500	\$ 500
499	Other Supplies & Materials	\$ 2,741	\$ 2,500	\$ 2,500
513	Workman's Comp Insurance	\$ 2,030	\$ 2,030	\$ 2,030
599	Other Charges- Edu. Mat.	\$ 14,150	\$ 12,925	\$ 12,925
	<b>Total Sanitation Education</b>	<b>\$ 51,739</b>	<b>\$ 68,937</b>	<b>\$ 70,423</b>
	<b>TOTAL PUBLIC HEALTH CARE</b>	<b>\$ 2,709,249</b>	<b>\$ 3,180,322</b>	<b>\$ 3,479,282</b>

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>56000</b>	<b>SOCIAL, CULTURAL, AND RECREATIONAL SERVICES</b>			
<b>56500</b>	<i>Libraries</i>			
103	Assistants	\$ 57,840	\$ 59,729	\$ 61,521
105	Supervisor/Director	\$ 38,353	\$ 39,163	\$ 40,338
129	Librarian	\$ 14,458	\$ 22,808	\$ 23,493
169	Part-Time Personnel	\$ 21,536	\$ 24,981	\$ 25,731
201	Social Security	\$ 8,266	\$ 9,095	\$ 9,400
204	State Retirement	\$ 3,652	\$ 5,662	\$ 5,364
205	Employee Insurance	\$ 23,170	\$ 24,588	\$ 25,200
212	Employee Medicare	\$ 1,933	\$ 2,127	\$ 2,190
307	Communication	\$ 3,860	\$ 3,868	\$ 4,200
328	Janitorial Services	\$ 7,800	\$ 7,800	\$ 7,800
335	Maint. & Repairs Buildings	\$ 12,853	\$ 8,000	\$ 8,000
337	Maint & Repair-Office Equip	\$ 800	\$ 1,000	\$ 1,000
339	Matching Share	\$ 5,604	\$ -	\$ -
355	Travel	\$ 97	\$ 1,000	\$ 1,000
432	Library Books /Media	\$ 23,029	\$ 24,000	\$ 25,000
435	Office Supplies	\$ 2,090	\$ 1,000	\$ 1,000
452	Utilities	\$ 7,939	\$ 10,500	\$ 10,500
499	Other Supplies & Materials	\$ 592	\$ 600	\$ 600
599	Other Charges	\$ 2,245	\$ 2,900	\$ 2,900
709	Data Processing Equip.	\$ 2,525	\$ 2,580	\$ 2,580
719	Office Equipment	\$ -	\$ -	\$ 7,250
	<b>Total Libraries</b>	<b>\$ 238,642</b>	<b>\$ 251,401</b>	<b>\$ 265,067</b>
	<b>TOTAL SOCIAL, CULTURAL, AND RECREATIONAL</b>	<b>\$ 238,642</b>	<b>\$ 251,401</b>	<b>\$ 265,067</b>
<b>57000</b>	<b>AGRICULTURE AND NATURAL RESOURCES</b>			
<b>57100</b>	<i>Agriculture Extension Service</i>			
168	Temporary Personnel	\$ -	\$ 4,086	\$ -
191	Board & Comm. Mem. Fees	\$ 1,734	\$ 1,865	\$ 1,865
307	Communication	\$ 3,744	\$ 4,150	\$ 4,150
309	Cont., With Govt. Agencies	\$ 87,249	\$ 99,239	\$ 103,473
316	Contributions	\$ 2,000	\$ 2,000	\$ 2,000
320	Dues & Memberships	\$ 542	\$ 1,000	\$ 2,000
335	Maint & Repairs Buildings	\$ 3,700	\$ 4,500	\$ 4,500
351	Rentals	\$ 14,036	\$ 12,984	\$ 14,040
355	Travel	\$ 3,912	\$ 8,000	\$ 5,944
399	Other Contracted Services	\$ -	\$ 1,500	\$ 1,500
410	Custodial Supplies	\$ 363	\$ 350	\$ 350
452	Utilities	\$ 4,899	\$ 5,200	\$ 5,200
719	Office Equipment	\$ 4,974	\$ 5,000	\$ 5,000
	<b>Total Agricultural Extension Service</b>	<b>\$ 127,153</b>	<b>\$ 149,874</b>	<b>\$ 150,022</b>

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>57500</b>	<b>Soil Conservation</b>			
161	Secretary	\$ 35,642	\$ 36,867	\$ 37,974
163	Educational Assistants	\$ 24,130	\$ 36,611	\$ 37,710
320	Dues & Memberships	\$ 625	\$ 520	\$ 520
355	Travel	\$ 4,036	\$ 4,000	\$ 12,000
435	Office Supplies	\$ 384	\$ 800	\$ 900
	<b>Total Soil Conservation</b>	\$ 64,817	\$ 78,798	\$ 89,104
	<b>TOTAL AGRICULTURE AND NATURAL RESOURCE</b>	\$ 191,970	\$ 228,672	\$ 239,126
<b>58000</b>	<b>OTHER GENERAL GOVT.</b>			
<b>58120</b>	<b>Industrial Development</b>			
321	Engineering Services	\$ -	\$ 500	\$ 500
452	Utilities	\$ -	\$ 1,230	\$ 1,230
	<b>Total Industrial Development</b>	\$ -	\$ 1,730	\$ 1,730
<b>58220</b>	<b>Airport</b>			
105	Supervisor/Director	\$ 39,244	\$ 43,849	\$ 45,165
167	Maintenance Personnel	\$ -	\$ -	\$ 37,080
169	Part Time	\$ 31,855	\$ 35,444	\$ 39,171
196	Inservice Training	\$ -	\$ 1,000	\$ -
302	Advertising	\$ 36	\$ -	\$ 250
307	Communication	\$ 14,298	\$ 12,630	\$ 12,000
328	Janitorial Services	\$ -	\$ 3,000	\$ 3,000
335	Maint & Repairs Buildings	\$ 26,800	\$ 32,200	\$ 32,200
339	Matching Share	\$ -	\$ -	\$ -
355	Travel	\$ 687	\$ 500	\$ -
410	Custodial Supplies	\$ 216	\$ 500	\$ 500
412	Diesel	\$ 1,160	\$ 2,000	\$ 2,000
425	Gasoline	\$ 83,429	\$ 70,000	\$ 95,000
435	Office Supplies	\$ 2,107	\$ 1,200	\$ 1,200
451	Uniforms	\$ 335	\$ -	\$ 200
452	Utilities	\$ 19,222	\$ 20,000	\$ 20,000
506	Liability Insurance	\$ 8,345	\$ 9,809	\$ 9,809
513	Workman's Comp Insurance	\$ -	\$ 5,107	\$ 5,107
524	In-Service/Staff Development	\$ -	\$ -	\$ -
590	Transfers to Other Funds	\$ 45,520	\$ 49,720	\$ 47,053
	<b>Total Airport</b>	\$ 289,254	\$ 286,959	\$ 349,735



CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>58300</b>	<b><i>Veteran's Services</i></b>			
105	Supervisor/Director	\$ 16,726	\$ 20,721	\$ 21,343
169	Part Time	\$ 28	\$ 4,221	\$ 5,779
302	Advertising	\$ -	\$ -	\$ 500
307	Communication	\$ 1,538	\$ 1,400	\$ 1,400
335	Maint & Repairs Buildings	\$ 1,850	\$ 2,000	\$ 2,000
355	Travel	\$ 654	\$ 800	\$ 800
435	Office Supplies	\$ 1,634	\$ 1,000	\$ 1,000
499	Other Supplies & Materials	\$ 2,073	\$ 3,000	\$ 3,000
	<b>Total Veterans Services</b>	<b>\$ 24,503</b>	<b>\$ 33,142</b>	<b>\$ 35,822</b>
<b>58400</b>	<b><i>Other Charges</i></b>			
501	Boiler Insurance	\$ 50	\$ 1,000	\$ -
506	Liability Insurance	\$ 75,460	\$ 95,666	\$ 96,666
508	Premiums on Corp. Bonds	\$ 16,816	\$ 35,000	\$ 35,000
510	Trustee's Commission	\$ 263,929	\$ 250,000	\$ 260,000
540	Tax Relief Program	\$ 48,989	\$ 50,000	\$ 55,000
	<b>Total Other Charges</b>	<b>\$ 405,244</b>	<b>\$ 431,666</b>	<b>\$ 446,666</b>
<b>58500</b>	<b><i>Contributions to Other Agencies</i></b>			
309	Cont. With Other Government Agencies	\$ 50,000	\$ -	\$ -
310	Cont. With Other Pub Agency	\$ 2,575	\$ 2,575	\$ 2,575
316	Contributions	\$ 33,424	\$ 40,925	\$ 63,350
	<b>Total Contributions To Other Agencies</b>	<b>\$ 85,999</b>	<b>\$ 43,500</b>	<b>\$ 65,925</b>
<b>58600</b>	<b><i>Employee Benefits</i></b>			
186	Longevity Pay	\$ 153,800	\$ 172,200	\$ 178,400
201	Social Security	\$ 453,003	\$ 520,610	\$ 569,389
204	State Retirement	\$ 250,979	\$ 305,021	\$ 305,509
205	Employee Insurance	\$ 465,844	\$ 559,962	\$ 604,800
210	Unemployment Comp.	\$ 3,943	\$ 27,000	\$ 27,000
212	Employer Medicare	\$ 106,565	\$ 121,756	\$ 133,164
340	Medical and Dental Services	\$ 7,002	\$ 5,000	\$ 7,500
513	Workman's Comp Ins	\$ 368,603	\$ 53,610	\$ 55,610
	<b>Total Employee Benefits</b>	<b>\$ 1,809,739</b>	<b>\$ 1,765,159</b>	<b>\$ 1,881,371</b>
<b>58900</b>	<b><i>Miscellaneous</i></b>			
309	Contracts with Government Agencies	\$ 10,205	\$ 30,000	\$ 30,000
312	Contracts with Private Agencies	\$ -	\$ 12,000	\$ 12,000
509	Refunds	\$ 50,000	\$ 1,000	\$ 1,000
	<b>Total Miscellaneous</b>	<b>\$ 60,205</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>



Commissioner Leggett made the motion to approve Solid Waste to obtain a vehicle for recycling and to add into the budget next year for a driver. The Chairman stated that it would save the county money, and everything would be in house. The motion was seconded by Commissioner Reeves and passed unanimously.

Fayette County, Tennessee Solid Waste/Sanitation Fund 116 Statement of Proposed Operations Fiscal Year Ending June 30, 2022		Over/Under \$ 158,167 \$	Over/Under (47,986) \$	Over/Under (213,326)
CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>REVENUES</b>				
<b>40000 LOCAL TAXES</b>				
40330	Wholesale Beer Tax	\$ 73,127 \$	75,000 \$	75,000 \$
<b>Total Local Taxes</b>		<u>\$ 73,127</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>
<b>41000 LICENCES AND PERMITS</b>				
41140	Cable TV Franchise	\$ 166,724 \$	160,000 \$	160,000 \$
<b>Total Licenses and Permits</b>		<u>\$ 166,724</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>
<b>43000 CHARGES FOR CURRENT SERVICES</b>				
43114	Solid Waste Disposal Fee	\$ 694,682 \$	550,000 \$	715,000 \$
43116	Surcharge - Waste Tire Disposal	\$ 19,021 \$	21,000 \$	21,000 \$
<b>Total Charges For Current Services</b>		<u>\$ 623,703</u>	<u>\$ 571,000</u>	<u>\$ 736,000</u>
<b>44000 OTHER LOCAL REVENUES</b>				
44110	Investment Income	\$ 444,721 \$	150,000 \$	150,000 \$
44120	Lease / Rentals	\$ 2,596 \$	2,596 \$	2,635 \$
44145	Sale of Recycled Materials	\$ 83,281 \$	105,000 \$	105,000 \$
44170	Miscellaneous Refunds	\$ 6,679 \$	15,000 \$	10,000 \$
44530	Sale Of Equipment	\$ 8,325 \$	5,000 \$	5,000 \$
<b>TOTAL OTHER LOCAL REV.</b>		<u>\$ 545,602</u>	<u>\$ 277,596</u>	<u>\$ 272,635</u>
<b>46000 STATE OF TENNESSEE</b>				
46170	Solid Waste Grants	\$ - \$	5,000 \$	5,000 \$
46820	Income Tax	\$ - \$	100,000 \$	- \$
46851	State Revenue Sharing - TVA	\$ - \$	- \$	- \$
<b>TOTAL STATE OF TN.</b>		<u>\$ -</u>	<u>\$ 105,000</u>	<u>\$ 5,000</u>
<b>Total Revenues</b>		<u>\$ 1,409,156</u>	<u>\$ 1,188,596</u>	<u>\$ 1,248,635</u>
<b>EXPENDITURES</b>				
<b>55732 Convenience Centers</b>				
314	Contracts With Public Carriers	\$ 445,531 \$	400,000 \$	520,000 \$
<b>Total Convenience Centers</b>		<u>\$ 445,531</u>	<u>\$ 400,000</u>	<u>\$ 520,000</u>

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
55754	Landfill Operation & Maintenance			
105	Supervisor/Director	\$ 63,328	\$ 66,288	\$ 66,288
119	Accountants/Bookkeepers	\$ 36,939	\$ 38,973	\$ 38,973
144	Equipment Operators-Heavy	\$ 195,916	\$ 199,526	\$ 245,726
168	Temporary Personnel	\$ 16,850	\$ 23,974	\$ 23,974
186	Longevity Pay	\$ 8,000	\$ 10,000	\$ 9,500
187	Overtime Pay	\$ 16,568	\$ 19,384	\$ 19,384
191	Board & Committee Member Fees	\$ 225	\$ 557	\$ 557
196	In-Service Training	\$ 1,537	\$ 1,800	\$ -
201	Social Security	\$ 21,189	\$ 23,700	\$ 26,472
204	State Retirement	\$ 10,559	\$ 15,000	\$ 16,802
205	Employee & Dependent Insurance	\$ 54,979	\$ 57,372	\$ 65,772
210	Unemployment Compensation	\$ -	\$ 500	\$ 500
212	Employer Medicare	\$ 4,956	\$ 5,250	\$ 5,864
302	Advertising	\$ -	\$ 2,000	\$ 2,000
307	Communication	\$ 3,163	\$ 3,100	\$ 3,200
308	Consultants	\$ -	\$ 1,650	\$ 1,700
309	Contracts with Gov Agencies	\$ 6,678	\$ 4,100	\$ 4,100
317	Data Processing Services	\$ 8,169	\$ 8,400	\$ 8,800
322	Evaluating & Testing	\$ 4,880	\$ 9,600	\$ 9,600
332	Legal Notices	\$ 8,364	\$ 3,700	\$ 3,700
333	License	\$ 300	\$ 5,500	\$ 5,600
335	Maint. & Repairs Building	\$ 11,489	\$ 4,500	\$ 4,500
336	Maint. & Repairs Equipment	\$ 6,429	\$ 5,900	\$ 6,500
355	Travel	\$ -	\$ 1,000	\$ 1,000
412	Diesel Fuel	\$ 4,169	\$ 8,352	\$ 12,400
418	Equipment & Machinery Parts	\$ 38,370	\$ 38,000	\$ 39,000
425	Gasoline	\$ 13,259	\$ 9,500	\$ 9,900
433	Lubricants	\$ 307	\$ 1,200	\$ 1,300
450	Tires & Tubes	\$ 3,810	\$ 3,600	\$ 3,600
452	Utilities	\$ 10,059	\$ 10,960	\$ 11,100
499	Other Supplies & Materials	\$ 4,065	\$ 4,255	\$ 4,255
506	Liability Insurance	\$ 44,446	\$ 49,947	\$ 51,000
510	Trustees' Commission	\$ 14,904	\$ 10,780	\$ 10,780
513	Worker's Compensation Insurance	\$ 22,581	\$ 25,714	\$ 25,714
524	In-Service/Staff Development	\$ -	\$ -	\$ 1,800
599	Other Charges	\$ 9,083	\$ 6,500	\$ 6,600
724	Site Development	\$ 31,482	\$ 21,000	\$ 74,000
733	Solid Waste Equipment	\$ 130,966	\$ 135,000	\$ 120,000
<b>Total Landfill Operations</b>		<b>\$ 808,019</b>	<b>\$ 836,582</b>	<b>\$ 941,961</b>
<b>Total Expenditures</b>		<b>\$ 1,253,550</b>	<b>\$ 1,296,582</b>	<b>\$ 1,461,961</b>
<b>Excess of Revenue over (Under) Expenditures</b>		<b>\$ 155,606</b>	<b>\$ (47,986)</b>	<b>\$ (213,326)</b>



FAYETTE COUNTY, TENNESSEE  
 DRUG FUND 122  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>REVENUES</b>				
42000	<b>FINES, FORFEITURES, &amp; PENALTIES</b>			
42200	<i>Criminal Court</i>			
42140	Cir Court - Drug Cntrl. Fines	\$ 10,356	\$ -	\$ -
42340	Gen Sess. - Drug Cntrl. Fines	\$ 5,531	\$ 1,000	\$ 1,000
42341	Gen Sess. - Drug Court Fees	\$ -	\$ 2,000	\$ 2,000
42910	Proceeds from Confiscated Property	\$ 30,784	\$ 30,000	\$ 30,000
47000	<b>FEDERAL GOVERNMENT</b>			
47600	<i>Direct Federal Revenue</i>			
47700	Asset Forfeiture Funds	\$ 29,515	\$ -	\$ 20,000
<b>Total Revenue</b>		\$ 76,186	\$ 33,000	\$ 53,000
<b>EXPENDITURES</b>				
54000	<b>PUBLIC SAFETY</b>			
54150	<i>Drug Enforcement</i>			
196	Training	\$ -	\$ 1,000	\$ -
307	Communication	\$ -	\$ 1,000	\$ 1,000
316	Contributions	\$ 2,000	\$ 2,000	\$ 2,000
319	Confidential Drug Enforcement	\$ 3,000	\$ 10,500	\$ 10,500
355	Travel	\$ -	\$ 3,234	\$ 3,234
357	Veterinary Services	\$ 455	\$ 3,000	\$ 3,000
401	Animal Food and Supplies	\$ 174	\$ 5,000	\$ 5,000
429	Instructional Supplies	\$ 555	\$ 6,000	\$ 6,000
431	Law Enforcement Supplies	\$ 6,897	\$ 10,000	\$ 10,000
451	Uniforms	\$ -	\$ 2,000	\$ 2,000
510	Trustee's Commission	\$ 453	\$ 1,000	\$ 1,000
524	In-Service / Staff Development	\$ 1,345	\$ -	\$ 1,000
716	Law Enforcement Equip.	\$ 8,882	\$ 17,522	\$ 17,522
718	Motor Vehicles	\$ 50,879	\$ 48,854	\$ 48,854
790	Other Equip	\$ 5,597	\$ 16,625	\$ 16,625
<b>Total Drug Enforcement</b>		\$ 80,237	\$ 127,735	\$ 127,735
54900	<i>Other Public Safety</i>			
431	Law Enforcement Supplies	\$ 30,312	\$ -	\$ 42,000
<b>Total Other Public Safety</b>		\$ 30,312	\$ -	\$ 42,000
<b>Total Expenditures</b>		\$ 110,549	\$ 127,735	\$ 169,735
<b>Excess of Revenues Over (Under) Expenditures</b>		\$ (34,363)	\$ (94,735)	\$ (116,735)
<b>Transfers In (Auditor's Adjustment)</b>		\$ -	\$ -	\$ -
<b>Beginning Fund Bal. July 1</b>		\$ 278,281	\$ 243,918	\$ 200,000
<b>Ending Fund Bal. June 30</b>		\$ 243,918	\$ 149,183	\$ 83,265

FAYETTE COUNTY, TENNESSEE  
ADEQUATE FACILITIES TAX FUND 125  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>REVENUES</b>				
40000	LOCAL TAXES			
40200	<i>County Local Option Taxes</i>			
40285	Adequate Facilities/Development Tax	\$ 723,318	\$ 800,000	\$ 800,000
	<b>Total Revenue</b>	\$ 723,318	\$ 800,000	\$ 800,000
<b>EXPENDITURES</b>				
58000	OTHER OPERATIONS			
58400	<i>Other Charges</i>			
509	Refunds	\$ -	\$ 5,000	\$ 5,000
510	Trustee's Commission	\$ 7,233	\$ 7,500	\$ 10,000
	<b>Total Adequate Facilities Tax Expenditures</b>	\$ 7,233	\$ 12,500	\$ 15,000
99000	OTHER USES			
99100	<i>Transfers Out</i>	\$ 550,000	\$ 800,000	\$ 800,000
	<b>Total Transfers Out</b>	\$ 550,000	\$ 800,000	\$ 800,000
	<b>Total Expenditures</b>	\$ 557,233	\$ 812,500	\$ 815,000
	<b>Excess of Revenues Over (Under) Expenditures</b>	\$ 166,085	\$ (12,500)	\$ (15,000)
<b>RESTRICTED, &amp; COMMITTED FUND BALANCE</b>				
34510	<i>Restricted for General Government</i>			
	Beginning July 1	\$ 216,666	\$ 283,100	\$ 278,100
	Estimated Ending June 30	\$ 283,100	\$ 278,100	\$ 272,100
34550	<i>Restricted for Highway/Public Works</i>			
	Beginning July 1	\$ 264,937	\$ 314,763	\$ 311,013
	Estimated Ending June 30	\$ 314,763	\$ 311,013	\$ 306,513
34555	<i>Restricted for Education</i>			
	Beginning July 1	\$ 264,937	\$ 314,763	\$ 311,013
	Estimated Ending June 30	\$ 314,763	\$ 311,013	\$ 306,513
<b>TOTAL FUND BALANCE</b>				
	Beginning Fund Bal. July 1	\$ 746,540	\$ 912,625	\$ 900,125
	Ending Fund Bal. June 30	\$ 912,625	\$ 900,125	\$ 885,125

FAYETTE COUNTY, TENNESSEE  
HIGHWAY/PUBLIC WORKS 131  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

		Over/Under	Over/Under	Over/Under
		\$ (329,192)	\$ (181,745)	\$ (213,933)
CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>REVENUES</b>				
<b>40000 LOCAL TAXES</b>				
<i>40100 County Property Taxes</i>				
40110	Current Property Taxes	\$ 612,611	\$ 570,000	\$ 1,157,507
40120	Trustee's Collections-Prior Year	\$ 13,104	\$ 22,000	\$ 15,000
40130	Circuit/Clerk & Master-Prior Year	\$ 10,452	\$ 20,000	\$ 13,000
40140	Interest and Penalty	\$ 2,804	\$ 3,000	\$ 3,000
40150	Pick-up Taxes	\$ 1,692	\$ 700	\$ 1,000
40162	Payments in Lieu of Taxes-Local Utilities	\$ 323	\$ 1,000	\$ 1,000
40163	Payments in Lieu of Taxes-Other	\$ 3,382	\$ 2,000	\$ 2,500
40210	Local Option Sales Tax	\$ 657,499	\$ 511,948	\$ -
40240	Wheel Tax	\$ 812,599	\$ 780,000	\$ 800,000
40285	Adequate Facilities Tax	\$ 165,000	\$ 240,000	\$ 240,000
<b>TOTAL LOCAL TAXES</b>		\$ 2,279,466	\$ 2,150,648	\$ 2,233,007
<b>44000 OTHER LOCAL REVENUES</b>				
<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	\$ 90,000
44570	Contributions and Gifts	\$ 21,107	\$ 15,000	\$ 15,000
<b>Total Other Local Revenues</b>		\$ 21,107	\$ 21,500	\$ 106,500
<b>46000 STATE OF TENNESSEE</b>				
<i>46400 Public Works Grants</i>				
46410	Bridge Program	\$ 701,288	\$ 1,770,000	\$ 750,000
46420	State Aid Program	\$ 751,161	\$ 300,000	\$ 300,000
<i>46800 Other State Revenues</i>				
46920	Gasoline and Motor Fuel Tax	\$ 2,963,512	\$ 2,950,000	\$ 2,900,000
46930	Petroleum Special Tax	\$ 27,717	\$ 28,000	\$ 28,000
<b>Total State of Tennessee</b>		\$ 4,443,678	\$ 5,048,000	\$ 3,978,000
<b>Total Revenues</b>		\$ 6,744,251	\$ 7,220,148	\$ 6,317,507



CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>EXPENDITURES</b>				
<b>61000</b>	<b>Administration</b>			
101	County Official/Administrative Officer	\$ 89,676	\$ 91,909	\$ 95,200
119	Accountants/Bookkeepers	\$ 73,376	\$ 84,444	\$ 89,500
184	Educational Incentives - Official/Adm Officer	\$ -	\$ 2,000	\$ 2,000
191	Board and Committee Fees	\$ 6,840	\$ 6,840	\$ 6,840
196	In-Service/Staff Development	\$ 1,343	\$ 3,800	\$ 3,800
317	Data Processing Service	\$ 16,286	\$ 19,000	\$ 18,000
320	Dues and Memberships	\$ 4,382	\$ 5,500	\$ 5,500
321	Engineering Services	\$ -	\$ -	\$ -
351	Rentals	\$ 2,800	\$ 3,500	\$ 3,500
435	Office Supplies	\$ 2,308	\$ 3,000	\$ 3,000
599	Other Charges	\$ 18,501	\$ 18,000	\$ 18,000
<b>Total Administration</b>		<b>\$ 215,512</b>	<b>\$ 237,993</b>	<b>\$ 245,340</b>
<b>62000</b>	<b>Highway and Bridge Maintenance</b>			
105	Supervisor/Director	\$ 171,063	\$ 181,000	\$ 194,000
141	Foremen	\$ 193,143	\$ 195,000	\$ 208,000
143	Equipment Operators (Heavy)	\$ 197,315	\$ 218,000	\$ 235,000
145	Equipment Operators (Light)	\$ 85,873	\$ 112,500	\$ 162,600
147	Truck Drivers	\$ 443,039	\$ 450,000	\$ 429,500
149	Laborers	\$ 381,633	\$ 413,000	\$ 383,000
186	Longevity Pay	\$ 52,000	\$ 55,600	\$ 58,000
187	Overtime Pay	\$ 71,922	\$ 75,000	\$ 75,000
327	Freight Expenses	\$ 169,421	\$ 210,000	\$ 190,000
399	Other Contracted Services	\$ 104,400	\$ 105,000	\$ 110,000
405	Asphalt-Liquid	\$ 91,252	\$ 100,000	\$ 95,000
409	Crushed Stone	\$ 50,931	\$ 95,000	\$ 75,000
443	Road Signs	\$ 18,045	\$ 18,000	\$ 18,000
446	Small Tools	\$ 2,264	\$ 2,500	\$ 3,000
499	Other Supplies and Materials	\$ 7,154	\$ 12,000	\$ 10,000
<b>Total</b>		<b>\$ 2,039,455</b>	<b>\$ 2,242,600</b>	<b>\$ 2,246,100</b>
<b>63100</b>	<b>Operation &amp; Maintenance of Equipment</b>			
142	Mechanics	\$ 164,252	\$ 186,000	\$ 198,500
336	Maint. & Repairs-Equipment	\$ 17,862	\$ 20,000	\$ 20,000
412	Diesel Fuel	\$ 108,617	\$ 110,000	\$ 110,000
418	Equipment & Machinery Parts	\$ 99,627	\$ 110,000	\$ 110,000
424	Garage Supplies	\$ 5,039	\$ 5,000	\$ 5,000
425	Gasoline	\$ 36,014	\$ 45,000	\$ 45,000
433	Lubricants	\$ 13,947	\$ 15,000	\$ 13,000
446	Small Tools	\$ 905	\$ 2,500	\$ 2,500
450	Tires & Tubes	\$ 34,795	\$ 38,000	\$ 38,000
499	Other Supplies and Materials	\$ 9,451	\$ 10,000	\$ 10,000
799	Other Capital Outlay	\$ 8,092	\$ 10,000	\$ 10,000
<b>Total</b>		<b>\$ 498,601</b>	<b>\$ 551,500</b>	<b>\$ 562,000</b>

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>65000 Other Charges</b>				
307	Communication	\$ 5,617	\$ 6,500	\$ 6,500
452	Utilities	\$ 22,505	\$ 24,000	\$ 24,000
506	Liability Insurance	\$ 96,958	\$ 118,000	\$ 110,000
508	Premiums on Surety Bonds	\$ -	\$ 2,000	\$ 2,000
510	Trustee's Commission	\$ 57,991	\$ 64,000	\$ 64,000
515	Liability Claims	\$ 500	\$ 2,500	\$ 3,000
<b>Total</b>		\$ 183,571	\$ 217,000	\$ 209,500
<b>66000 Employee Benefits</b>				
201	Social Security	\$ 145,210	\$ 158,100	\$ 163,500
204	State Retirement	\$ 68,868	\$ 83,200	\$ 86,000
205	Employee/Depend. Ins.	\$ 340,239	\$ 360,000	\$ 380,000
210	Unemployment Comp.	\$ -	\$ 3,500	\$ 4,500
322	Evaluation and Testing	\$ 1,968	\$ 2,500	\$ 3,500
513	Worker's Comp. Insurance	\$ 161,197	\$ 152,000	\$ 171,000
<b>Total</b>		\$ 717,482	\$ 759,300	\$ 808,500
<b>68000 Capital Outlay</b>				
705	Bridge Construction	\$ 167,515	\$ 200,000	\$ 160,000
713	Highway Construction	\$ -	\$ -	\$ -
714	Highway Equipment	\$ 378,215	\$ 150,000	\$ 250,000
726	State Aid Projects	\$ 2,247,574	\$ 2,070,000	\$ 1,050,000
791	Other Construction	\$ 602,019	\$ 950,000	\$ 1,000,000
<b>Total</b>		\$ 3,395,323	\$ 3,370,000	\$ 2,460,000
<b>80000 Debt Service</b>				
<b>82120 Highway &amp; Street</b>				
602	Principle on Notes	\$ 22,707	\$ 22,321	\$ -
604	Interest on Notes	\$ 792	\$ 1,179	\$ -
606	Other Debt Issuance Charges	\$ -	\$ -	\$ -
<b>Total</b>		\$ 23,499	\$ 23,500	\$ -
<b>Total Expenditures</b>		\$ 7,073,443	\$ 7,401,893	\$ 6,531,440
<b>Excess of Revenue Over (Under) Expenditures</b>		\$ (329,192)	\$ (181,745)	\$ (213,933)

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
	<b>OTHER FINANCING SOURCES</b>			
	Notes Issued	\$ -	\$ -	\$ -
	Bonds Issued	\$ -	\$ -	\$ -
	Insurance Recovery	\$ 26,750	\$ -	\$ -
	Operating Transfers - In	\$ -	\$ -	\$ -
	Operating Transfers - Out	\$ -	\$ -	\$ -
	Total Other Financing Sources	\$ 26,750	\$ -	\$ -
	Excess of Revenue and Other Sources over (Und)	\$ (302,442)	\$ (181,745)	\$ (213,933)
	Est. Begin Fund Bal	\$ 3,582,789	\$ 3,280,347	\$ 3,098,602
	Est. End Fund Bal	\$ 3,280,347	\$ 3,098,602	\$ 2,884,669

FAYETTE COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND 141  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Over/Under      Over/Under      Over/Under  
\$ (560,023)    \$ (1,461,917)    \$ (234,825)

FUNCTION	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>REVENUES</b>				
<b>40000 LOCAL TAXES</b>				
<i>40100 County Property Taxes</i>				
40110	Current Property Taxes	\$ 5,391,841	\$ 5,385,997	\$ 4,206,395
40120	Trustee's Collections-Prior Year	\$ 116,974	\$ 115,000	\$ 115,000
40130	Circuit/Clerk & Master-Prior Year	\$ 81,033	\$ 91,000	\$ 91,000
40140	Interest and Penalty	\$ 23,709	\$ 24,000	\$ 24,000
40150	Pick-up Taxes	\$ 15,579	\$ -	\$ -
40162	Payments in Lieu of Taxes-Local Utilities	\$ 2,845	\$ 3,500	\$ 3,500
40163	Payments in Lieu of Taxes-Other	\$ 29,758	\$ 27,000	\$ 27,000
<i>40200 County Local Option Taxes</i>				
40210	Local Option Sales Tax	\$ 4,423,110	\$ 4,266,311	\$ 5,566,311
40275	Mixed Drink Tax	\$ 9,061	\$ 8,000	\$ 8,000
<i>40300 Statutory Local Taxes</i>				
40350	Interstate Telecommunications Tax	\$ -	\$ 2,000	\$ 2,000
<b>TOTAL LOCAL TAXES</b>		<b>\$ 10,093,910</b>	<b>\$ 9,922,808</b>	<b>\$ 10,043,206</b>
<i>41000 License &amp; Permits</i>				
41110	Marriage Licenses	\$ 3,410	\$ 2,750	\$ 2,750
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$ 3,410</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>
<b>43000 CHARGES FOR CURRENT SERVICES</b>				
<i>43500 Education Charges</i>				
43517	Tuition - Other	\$ 96,096	\$ 90,000	\$ -
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$ 96,096</b>	<b>\$ 90,000</b>	<b>\$ -</b>
<b>44000 OTHER LOCAL REVENUES</b>				
<i>44100 Recurring Items</i>				
44110	Investment Income	\$ 5,866	\$ -	\$ -
44120	Lease/Rentals	\$ 19,370	\$ 12,000	\$ 12,000
44170	Miscellaneous Refunds	\$ 83,263	\$ -	\$ -
<i>44500 Nonrecurring Items</i>				
44530	Sale Of Equipment	\$ -	\$ -	\$ -
44560	Damage Recovered from Individuals	\$ 104	\$ -	\$ -
44570	Contributions and Gifts	\$ 8,845	\$ -	\$ -
44990	Other Local Revenues	\$ 640	\$ -	\$ 15,052
<b>TOTAL OTHER LOCAL REVENUES</b>		<b>\$ 118,088</b>	<b>\$ 12,000</b>	<b>\$ 27,052</b>

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>Audit 2019-20</b>	<b>Adopted Budget 2020-21</b>	<b>Proposed Budget 2021-22</b>
<b>46000</b>	<b>STATE OF TENNESSEE</b>			
<b>46100</b>	<i>General Government Grants</i>			
<b>46175</b>	On-Behalf Contributions for OPEB	\$ 34,388	\$ -	\$ -
<b>46500</b>	<i>State Education Funds</i>			
<b>46511</b>	Basic Education Program	\$ 17,041,636	\$ 16,821,000	\$ 16,821,000
<b>46515</b>	Early Childhood Education	\$ 654,419	\$ 657,077	\$ 666,482
<b>46590</b>	Other State Education Funds	\$ 377,953	\$ 712,523	\$ 800,107
<b>46610</b>	Career Ladder Program	\$ 46,880	\$ 47,673	\$ 47,673
	<b>Total State of Tennessee</b>	\$ 18,155,276	\$ 18,238,273	\$ 18,335,262
<b>47000</b>	<b>FEDERAL GOVERNMENT</b>			
<b>47100</b>	<i>Federal Through State</i>			
<b>47120</b>	Adult Education State Grant Program	\$ -	\$ -	\$ -
<b>47150</b>	21st Century Community Learning Centers	\$ 240,771	\$ -	\$ -
<b>47210</b>	Job Training Partnership Act	\$ 4,000	\$ 4,000	\$ -
<b>47590</b>	Other Federal Through State	\$ 88,279	\$ -	\$ -
	<b>TOTAL FEDERAL GOVERNMENT</b>	\$ 333,050	\$ 4,000	\$ -
	<b>TOTAL REVENUES</b>	\$ 28,799,830	\$ 28,269,831	\$ 28,408,270
<b>49000</b>	<b>OTHER SOURCES (NON-REVENUE)</b>			
<b>49700</b>	Insurance Recovery	\$ -	\$ -	\$ -
<b>49800</b>	Transfers In	\$ 165,500	\$ 165,500	\$ 236,466
	<b>TOTAL OTHER SOURCES</b>	\$ 165,500	\$ 165,500	\$ 236,466
	<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	\$ 28,965,330	\$ 28,435,331	\$ 28,644,736

FUNCTION	DESCRIPTION	Audit	Adopted	Proposed
		2019-20	Budget 2020-21	Budget 2021-22
<b>EXPENDITURES</b>				
70000	<b>EDUCATION</b>			
71100	<i>Regular Instruction</i>			
116	Teachers	\$ 7,650,433	\$ 7,765,190	\$ 7,993,342
117	Career Ladder Program	\$ 28,000	\$ 30,000	\$ 30,000
127	Career Ladder Extended Contracts	\$ -	\$ -	\$ -
128	Homebound Teachers	\$ -	\$ 3,000	\$ 4,000
163	Educational Assistants	\$ 364,162	\$ 365,000	\$ 369,491
189	Other Salaries & Wages	\$ 564,779	\$ 625,000	\$ 381,500
195	Certified Substitute Teachers	\$ 70,026	\$ 72,000	\$ 30,000
198	Non-Certified Substitute Teachers	\$ 154,872	\$ 160,000	\$ 80,000
201	Social Security	\$ 582,825	\$ 562,380	\$ 551,076
204	State Retirement	\$ 642,869	\$ 800,000	\$ 853,476
207	Medical Insurance	\$ 906,831	\$ 741,500	\$ 1,230,403
212	Employer Medicare Liability	\$ 115,771	\$ 123,000	\$ 128,880
217	Retirement Hybrid Stabilization	\$ -	\$ -	\$ 43,000
336	Maintenance & Repair Service - Equipment	\$ -	\$ -	\$ 1,000
399	Other Contracted Services	\$ 582,611	\$ 500,000	\$ 150,000
429	Instructional Supplies	\$ 139,100	\$ 140,000	\$ 75,000
449	Textbooks	\$ 348,834	\$ 300,000	\$ 200,000
499	Other Supplies	\$ 10,606	\$ 4,000	\$ 2,000
599	Other Charges	\$ -	\$ 1,000	\$ 3,000
722	Regular Instruction Equipment	\$ 21,945	\$ 15,000	\$ -
790	Other Equipment	\$ 6,015	\$ 5,000	\$ 5,000
<b>Total Regular Instruction</b>		<b>\$ 12,189,679</b>	<b>\$ 12,212,070</b>	<b>\$ 12,131,168</b>
71200	<i>Special Education</i>			
116	Teachers	\$ 1,172,929	\$ 1,094,699	\$ 1,275,354
117	Career Ladder Program	\$ 4,000	\$ 5,000	\$ 6,000
128	Homebound Teachers	\$ 6,988	\$ 7,000	\$ 7,000
163	Educational Assistants	\$ 135,168	\$ 137,000	\$ 187,041
171	Speech Pathologist	\$ 184,520	\$ 186,820	\$ 172,420
189	Other Salaries & Wages	\$ 62,389	\$ 64,000	\$ -
195	Certified Substitute Teachers	\$ 2,644	\$ 3,000	\$ -
198	Non-Certified Substitute Teachers	\$ 31,700	\$ 35,000	\$ 9,000
201	Social Security	\$ 89,813	\$ 95,000	\$ 103,962
204	State Retirement	\$ 137,763	\$ 154,000	\$ 159,134
207	Medical Insurance	\$ 142,520	\$ 153,000	\$ 255,600
212	Employer Medicare Liability	\$ 21,036	\$ 23,450	\$ 24,313
217	Retirement Hybrid Stabilization	\$ -	\$ -	\$ 7,400
299	Other Fringe Benefits	\$ -	\$ 25,000	\$ 25,000
312	Contracts w/ Private Agencies	\$ -	\$ 50,000	\$ 65,000
429	Instructional Supplies	\$ -	\$ 3,500	\$ 4,000
499	Other Supplies	\$ -	\$ 200	\$ -
722	Regular Instruction Equipment	\$ -	\$ -	\$ -
725	Special Education Equipment	\$ 5,025	\$ 10,000	\$ -
<b>Total Special Education</b>		<b>\$ 1,996,495</b>	<b>\$ 2,046,669</b>	<b>\$ 2,301,224</b>

FUNCTION	DESCRIPTION	Audit	Adopted	Proposed
		2019-20	Budget 2020-21	Budget 2021-22
<b>71300</b>	<b><i>Vocational Education</i></b>			
	116 Teachers	\$ 604,336	\$ 613,316	\$ 460,626
	117 Career Ladder Program	\$ 500	\$ 1,000	\$ 300
	189 Other Salaries & Wages	\$ -	\$ 26,000	\$ 28,100
	198 Non-Certified Substitute Teachers	\$ 1,001	\$ 3,200	\$ 4,000
	201 Social Security	\$ 30,795	\$ 39,897	\$ 30,567
	204 State Retirement	\$ 52,231	\$ 64,000	\$ 48,472
	207 Medical Insurance	\$ 35,440	\$ 37,000	\$ 37,200
	212 Employer Medicare Liability	\$ 7,202	\$ 9,300	\$ 7,148
	217 Retirement Hybrid Stabilization	\$ -	\$ -	\$ 3,650
	355 Travel	\$ 2,069	\$ 2,500	\$ 2,500
	399 Other Contracted Services	\$ 20,085	\$ 1,000	\$ 66,000
	429 Instructional Supplies	\$ -	\$ 3,700	\$ 10,000
	449 Textbooks	\$ -	\$ 3,000	\$ 5,000
	599 Other Charges	\$ -	\$ 10,000	\$ 2,000
	730 Vocational Instruction Equipment	\$ 5,331	\$ 50,000	\$ 20,000
	<b>Total Vocational Education</b>	<b>\$ 758,990</b>	<b>\$ 863,913</b>	<b>\$ 725,563</b>
<b>72110</b>	<b><i>Attendance</i></b>			
	105 Supervisor/Director	\$ 58,540	\$ 59,430	\$ 52,183
	117 Career Ladder Program	\$ 1,000	\$ 1,000	\$ 1,000
	162 Clerical Personnel	\$ 26,140	\$ 26,140	\$ 20,775
	201 Social Security	\$ 4,956	\$ 5,485	\$ 4,585
	204 State Retirement	\$ 7,343	\$ 7,741	\$ 6,215
	207 Medical Insurance	\$ 4,818	\$ 7,600	\$ 9,120
	212 Employer Medicare Liability	\$ 1,159	\$ 1,282	\$ 1,301
	355 Travel	\$ 923	\$ 2,665	\$ 2,000
	399 Other Contracted Services	\$ 25,920	\$ 27,000	\$ 26,000
	499 Other Supplies & Materials	\$ 483	\$ 920	\$ 1,000
	524 Staff Development	\$ 915	\$ 1,000	\$ 1,000
	704 Attendance Equipment	\$ -	\$ -	\$ 500
	<b>Total Attendance</b>	<b>\$ 132,197</b>	<b>\$ 140,263</b>	<b>\$ 125,679</b>

FUNCTION	DESCRIPTION	Audit	Adopted	Proposed
		2019-20	Budget 2020-21	Budget 2021-22
<b>72120</b>	<b>Health Services</b>			
105	Supervisor/Director	\$ 49,417	\$ 50,000	\$ 50,000
131	Medical Personnel	\$ 274,361	\$ 274,000	\$ 236,915
201	Social Security	\$ 18,969	\$ 18,970	\$ 20,888
204	State Retirement	\$ 23,729	\$ 23,730	\$ 12,185
207	Medical Insurance	\$ 33,432	\$ 33,432	\$ 39,298
212	Employer Medicare Liability	\$ 4,436	\$ 4,800	\$ 4,885
307	Communication	\$ 1,211	\$ 1,100	\$ 1,100
355	Travel	\$ 1,082	\$ 3,200	\$ 3,000
399	Other Contracted Services	\$ 15,306	\$ 16,020	\$ 4,000
413	Drugs And Medical Supplies	\$ 3,415	\$ 5,400	\$ 3,000
499	Other Supplies And Materials	\$ 6,341	\$ 10,000	\$ 13,500
524	Staff Development	\$ 745	\$ 1,305	\$ 3,500
599	Other Charges	\$ -	\$ -	\$ 575
735	Health Equipment	\$ 1,541	\$ 3,800	\$ 8,000
<b>Total Health Services</b>		<b>\$ 433,985</b>	<b>\$ 445,757</b>	<b>\$ 400,846</b>
<b>72130</b>	<b>Other Student Support</b>			
117	Career Ladder Program	\$ -	\$ 1,000	\$ 1,000
123	Guidance Personnel	\$ 423,353	\$ 429,676	\$ 466,795
162	Clerical Personnel	\$ 30,938	\$ 25,000	\$ 25,185
189	Other Salaries and Wages	\$ 294,611	\$ 285,592	\$ 372,083
201	Social Security	\$ 44,321	\$ 46,000	\$ 60,328
204	State Retirement	\$ 46,353	\$ 48,000	\$ 78,782
207	Medical Insurance	\$ 44,277	\$ 48,000	\$ 81,156
210	Unemployment Compensation	\$ 1,968	\$ 1,600	\$ -
212	Employer Medicare Liability	\$ 10,359	\$ 11,450	\$ 14,109
217	Retirement Hybrid Stabilization	\$ -	\$ -	\$ 2,300
309	Contracts with Government Agencies	\$ -	\$ -	\$ 2,000
311	Contracts with Other School systems	\$ 20,737	\$ 21,000	\$ 13,000
322	Evaluation And Testing	\$ -	\$ 10,000	\$ 10,000
355	Travel	\$ 16,897	\$ 10,000	\$ 17,000
399	Other Contracted Services	\$ 114,191	\$ 70,000	\$ 57,000
429	Instructional Supplies	\$ 6,381	\$ 6,000	\$ 5,000
499	Other Supplies & Materials	\$ 69,838	\$ 65,000	\$ 30,892
524	Staff/Professional Development	\$ 5,709	\$ 7,000	\$ 4,000
599	Other Charges	\$ 33,772	\$ 20,000	\$ 36,300
790	Other Equipment	\$ 44,397	\$ 35,000	\$ 46,465
<b>Total Other Student Support</b>		<b>\$ 1,208,102</b>	<b>\$ 1,140,318</b>	<b>\$ 1,323,395</b>



<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>Audit 2019-20</b>	<b>Adopted Budget 2020-21</b>	<b>Proposed Budget 2021-22</b>
<b>72210</b>	<b><i>Regular Instruction Support</i></b>			
105	Supervisor/Director	\$ 214,342	\$ 217,556	\$ 196,787
117	Career Ladder Program	\$ 4,000	\$ 4,000	\$ 2,000
129	Librarians	\$ 295,703	\$ 300,000	\$ 353,052
189	Other Salary and Wages	\$ 57,987	\$ 57,988	\$ 58,130
198	Non-Certified Substitute Teacher	\$ 385	\$ -	\$ -
201	Social Security	\$ 33,530	\$ 37,690	\$ 37,818
204	State Retirement	\$ 56,538	\$ 57,900	\$ 62,826
207	Medical Insurance	\$ 35,227	\$ 48,000	\$ 50,400
212	Employer Medicare Liability	\$ 7,841	\$ 9,800	\$ 842
217	Retirement Hybrid Stabilization	\$ -	\$ -	\$ 1,210
336	Maintenance And Repair Services	\$ -	\$ -	\$ 1,000
355	Travel	\$ 5,150	\$ 6,000	\$ 2,000
399	Other Contracted Services	\$ 62,065	\$ 50,000	\$ 8,000
429	Instructional Supplies	\$ -	\$ -	\$ -
432	Library Books	\$ -	\$ 1,000	\$ 15,000
437	Periodicals	\$ 196	\$ 250	\$ 4,000
499	Other Supplies And Materials	\$ 221	\$ 300	\$ 1,000
524	Staff Development	\$ 14,114	\$ 12,000	\$ 1,000
599	Other Charges	\$ 397	\$ 3,500	\$ 1,000
790	Other Equipment	\$ -	\$ 5,000	\$ 1,000
<b>Total Regular Instruction Support</b>		<b>\$ 787,696</b>	<b>\$ 810,984</b>	<b>\$ 797,065</b>
<b>72220</b>	<b><i>Special Education Support</i></b>			
105	Supervisor/Director	\$ 48,519	\$ 49,250	\$ 93,188
117	Career Ladder Program	\$ -	\$ -	\$ -
124	Psychological Personnel	\$ 51,600	\$ 53,149	\$ 52,941
135	Assessment Personnel	\$ 1,703	\$ 45,000	\$ 49,349
161	Secretary(s)	\$ -	\$ -	\$ -
189	Other Salaries & Wages	\$ -	\$ -	\$ -
201	Social Security	\$ 5,266	\$ 5,800	\$ 12,119
204	State Retirement	\$ 10,824	\$ 11,400	\$ 20,134
207	Medical Insurance	\$ 15,246	\$ 16,000	\$ 30,960
212	Employer Medicare Liability	\$ 1,232	\$ 1,500	\$ 2,834
299	Other Fringe Benefits	\$ -	\$ 1,234	\$ 1,234
307	Communication	\$ 44	\$ 100	\$ 100
355	Travel	\$ 108	\$ 1,200	\$ 1,200
499	Other Supplies and Materials	\$ -	\$ 800	\$ 500
524	Staff Development	\$ -	\$ -	\$ 1,000
725	Special Education Equipment	\$ -	\$ -	\$ -
790	Special Education Equipment	\$ -	\$ -	\$ 1,000
<b>Total Special Education Support</b>		<b>\$ 134,542</b>	<b>\$ 185,433</b>	<b>\$ 266,559</b>

FUNCTION	DESCRIPTION	Audit	Adopted	Proposed
		2019-20	Budget 2020-21	Budget 2021-22
<b>72230 Vocational Support</b>				
105	Supervisor/Director	\$ 48,338	\$ 50,470	\$ 74,463
161	Secretary(s)	\$ 16,293	\$ 19,120	\$ 18,302
189	Other Salaries & Wages	\$ 61,203	\$ 61,203	\$ 62,622
201	Social Security	\$ 7,300	\$ 7,800	\$ 9,633
204	State Retirement	\$ 12,243	\$ 13,328	\$ 14,769
207	Medical Insurance	\$ 7,900	\$ 10,000	\$ 14,400
212	Employer Medicare Liability	\$ 1,707	\$ 2,000	\$ 2,253
307	Communication	\$ -	\$ -	\$ -
336	Maintenance And Repair	\$ -	\$ -	\$ 500
355	Travel	\$ -	\$ 240	\$ 1,000
399	Other Contracted Services	\$ -	\$ -	\$ 2,000
499	Other Supplies And Materials	\$ -	\$ -	\$ 500
524	Staff Development	\$ 200	\$ 1,000	\$ 2,000
<b>Total Vocational Support</b>		\$ 155,184	\$ 165,161	\$ 202,442
<b>72250 Educational Technology</b>				
105	Supervisor/Director	\$ 100,630	\$ 103,000	\$ 128,200
121	Data Processing Personnel	\$ 25,518	\$ 25,600	\$ -
201	Social Security	\$ 6,992	\$ 7,800	\$ 7,948
204	State Retirement	\$ 8,926	\$ 10,200	\$ 13,205
207	Medical Insurance	\$ 13,498	\$ 13,990	\$ 19,908
212	Employer Medicare Liability	\$ 1,635	\$ 2,200	\$ 1,858
307	Communication	\$ 193,138	\$ 16,000	\$ 194,000
348	Postal Charges	\$ 4,848	\$ 5,000	\$ 5,000
350	Internet Connectivity	\$ 40,986	\$ 41,000	\$ 42,000
355	Travel	\$ 753	\$ 800	\$ 1,000
399	Other Contracted Services	\$ 7,068	\$ 8,900	\$ 5,000
470	Cabling	\$ -	\$ 900	\$ 2,000
471	Software	\$ 11,488	\$ 13,000	\$ 26,000
499	Other Supplies & Materials	\$ 547	\$ 1,200	\$ 7,000
524	In-service/Staff Development	\$ -	\$ 700	\$ 2,000
599	Other Charges	\$ -	\$ -	\$ -
790	Other Equipment	\$ 7,437	\$ 10,000	\$ 3,000
<b>Total Educational Technology</b>		\$ 423,464	\$ 260,290	\$ 458,119
<b>72260 Adult Programs</b>				
399	Other Contracted Services	\$ -	\$ -	\$ -
599	Other Charges	\$ -	\$ -	\$ -
<b>Total Adult Programs</b>		\$ -	\$ -	\$ -
<b>72290 Other Programs</b>				
215	On-behalf Payments to OPEB	\$ 34,388	\$ -	\$ -
<b>Total Other Programs</b>		\$ 34,388	\$ -	\$ -

FUNCTION	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>72310</b>	<b><i>Board of Education</i></b>			
	186 Longevity Pay	\$ 22,900	\$ 27,000	\$ 28,000
	189 Other Salaries & Wages	\$ -	\$ 1,500	\$ 5,544
	191 Board And Committee Members Fees	\$ 25,710	\$ 2,500	\$ 33,500
	201 Social Security	\$ 2,548	\$ 3,000	\$ 4,156
	204 State Retirement	\$ 842	\$ 1,240	\$ 2,380
	210 Unemployment Compensation	\$ 27,435	\$ 30,000	\$ 30,000
	212 Employer Medicare Liability	\$ 582	\$ 755	\$ 972
	305 Audit Services	\$ 16,095	\$ 17,000	\$ 21,000
	320 Dues And Memberships	\$ 2,175	\$ 2,500	\$ 2,500
	331 Legal Services	\$ 15,659	\$ 27,000	\$ 25,000
	355 Travel	\$ 21,517	\$ 23,000	\$ 6,000
	399 Other Contracted Services	\$ 26,805	\$ 15,000	\$ 16,000
	499 Other Supplies and Materials	\$ 1,411	\$ 1,700	\$ 2,000
	506 Liability Insurance	\$ 98,554	\$ 70,000	\$ 71,000
	508 Premiums On Corporate Surety Bonds	\$ 1,190	\$ 1,190	\$ 1,300
	510 Trustee's Commission	\$ 217,505	\$ 223,429	\$ 260,000
	513 Workman's Compensation Insurance	\$ 174,933	\$ 181,741	\$ 196,000
	524 Staff Development	\$ 15,899	\$ 16,000	\$ 7,000
	599 Other Charges - Advertisement	\$ 25,884	\$ 23,000	\$ 6,000
	701 Administration Equipment	\$ -	\$ -	\$ 1,000
	<b>Total Board of Education</b>	<b>\$ 697,644</b>	<b>\$ 667,555</b>	<b>\$ 725,352</b>
<b>72320</b>	<b><i>Director of Schools</i></b>			
	101 County Official/Administrative Officer	\$ 146,365	\$ 125,000	\$ 155,000
	103 Assistant(s)	\$ -	\$ -	\$ 67,000
	117 Career Ladder Program	\$ 500	\$ 2,000	\$ 500
	161 Secretary(s)	\$ 85,890	\$ 71,000	\$ 86,515
	162 Clerical Personnel	\$ 70,585	\$ 71,000	\$ 71,293
	189 Other Salaries and wages	\$ 37,010	\$ 31,000	\$ 30,609
	201 Social Security	\$ 19,506	\$ 20,000	\$ 24,841
	204 State Retirement	\$ 25,156	\$ 26,000	\$ 30,616
	206 Life Insurance	\$ -	\$ -	\$ -
	207 Medical Insurance	\$ 21,436	\$ 23,000	\$ 37,320
	210 Unemployment Compensation	\$ 287	\$ -	\$ -
	212 Employer Medicare Liability	\$ 4,632	\$ 4,780	\$ 5,809
	307 Communication	\$ 898	\$ 1,500	\$ 1,500
	320 Dues And Memberships	\$ 9,292	\$ 10,000	\$ 7,000
	355 Travel	\$ 8,299	\$ 5,000	\$ 7,000
	435 Office Supplies	\$ 1,817	\$ 1,900	\$ 1,500
	499 Other Supplies	\$ 3,661	\$ 3,700	\$ 3,700
	524 Staff Development	\$ 3,624	\$ 5,000	\$ 6,000
	599 Other Charges	\$ 23,696	\$ 23,000	\$ 9,000
	701 Administration Equipment	\$ 5,999	\$ 6,000	\$ 3,000
	<b>Total Director of Schools</b>	<b>\$ 468,653</b>	<b>\$ 429,880</b>	<b>\$ 548,203</b>

FUNCTION	DESCRIPTION	Audit	Adopted	Proposed
		2019-20	Budget 2020-21	Budget 2021-22
<b>72410 Principal(s)</b>				
	104 Principals	\$ 585,080	\$ 593,857	\$ 500,108
	117 Career Ladder Program	\$ 1,500	\$ 1,500	\$ 500
	139 Assistant Principals	\$ 571,573	\$ 580,149	\$ 514,416
	161 Secretary(s)	\$ 160,275	\$ 161,000	\$ 156,621
	162 Clerical Personnel	\$ 142,425	\$ 142,426	\$ 137,577
	201 Social Security	\$ 84,354	\$ 97,300	\$ 81,171
	204 State Retirement	\$ 134,962	\$ 145,000	\$ 114,991
	207 Medical Insurance	\$ 99,085	\$ 101,085	\$ 140,502
	212 Employer Medicare Liability	\$ 19,756	\$ 22,826	\$ 18,983
	307 Communication	\$ 323	\$ 1,000	\$ 1,000
	320 Dues And Memberships	\$ -	\$ -	\$ -
	355 Travel	\$ -	\$ -	\$ 300
	399 Other Contracted Services	\$ 2,533	\$ 1,600	\$ 11,600
	499 Other Supplies and Materials	\$ -	\$ 200	\$ 1,000
	701 Administration Equipment	\$ -	\$ 800	\$ 2,000
<b>Total Principal(s)</b>		<b>\$ 1,801,866</b>	<b>\$ 1,848,743</b>	<b>\$ 1,680,769</b>
<b>72510 Fiscal Services</b>				
	105 Supervisor/Director	\$ 94,635	\$ 96,055	\$ 66,250
	119 Accountants/Bookkeepers	\$ 1,500	\$ 1,000	\$ -
	189 Other Salaries & Wages	\$ 125,619	\$ 125,619	\$ 159,030
	201 Social Security	\$ 10,582	\$ 11,680	\$ 13,967
	204 State Retirement	\$ 8,573	\$ 10,000	\$ 7,997
	207 Medical Insurance	\$ 11,349	\$ 13,000	\$ 22,200
	212 Employer Medicare Liability	\$ 2,475	\$ 2,947	\$ 3,266
	320 Dues And Memberships	\$ -	\$ -	\$ 1,000
	330 Operating Lease Payments	\$ -	\$ -	\$ -
	355 Travel	\$ 3,182	\$ 3,000	\$ 2,000
	399 Other Contracted Services	\$ 23,618	\$ 24,000	\$ 36,750
	411 Data Processing Supplies	\$ 1,328	\$ 1,200	\$ 2,300
	435 Office Supplies	\$ 2,285	\$ 2,900	\$ 3,900
	524 Staff Development	\$ 840	\$ 900	\$ 1,500
	599 Other Charges	\$ -	\$ 113	\$ 200
	701 Administration Equipment	\$ -	\$ 346	\$ 2,000
<b>Total Fiscal Services</b>		<b>\$ 285,986</b>	<b>\$ 292,760</b>	<b>\$ 322,360</b>

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>Audit 2019-20</b>	<b>Adopted Budget 2020-21</b>	<b>Proposed Budget 2021-22</b>
<b>72520</b>	<b><i>Human Resources</i></b>			
105	Supervisor/Director	\$ 79,905	\$ 81,105	\$ 81,500
189	Other Salaries	\$ -	\$ 2,000	\$ 65,000
201	Social Security	\$ 4,384	\$ 4,596	\$ 9,083
204	State Retirement	\$ 8,494	\$ 8,700	\$ 15,089
207	Medical Insurance	\$ 7,026	\$ 7,400	\$ 16,700
212	Employer Medicare Liability	\$ 1,025	\$ 1,200	\$ 2,124
355	Travel	\$ 1,434	\$ 1,600	\$ 1,000
399	Other Contracted Services	\$ -	\$ -	\$ 4,900
435	Office Supplies	\$ 6,570	\$ 2,500	\$ 2,000
499	Other Supplies	\$ 879	\$ 1,000	\$ 1,000
524	Staff Development	\$ -	\$ 1,000	\$ 1,000
599	Other Charges	\$ -	\$ 205	\$ 500
701	Administration Equipment	\$ -	\$ 1,000	\$ 1,000
<b>Total Human Resources</b>		<b>\$ 109,717</b>	<b>\$ 112,306</b>	<b>\$ 200,896</b>
<b>72610</b>	<b><i>Plant Operation</i></b>			
105	Supervisor/Director	\$ -	\$ -	\$ 50,505
166	Custodial Personnel	\$ 458,005	\$ 489,000	\$ 441,787
189	Other Salaries & Wages	\$ 46,750	\$ 47,000	\$ 46,100
201	Social Security	\$ 29,790	\$ 32,000	\$ 33,386
204	State Retirement	\$ 17,788	\$ 19,000	\$ 19,116
207	Medical Insurance	\$ 29,478	\$ 34,000	\$ 52,800
212	Employer Medicare Liability	\$ 6,967	\$ 7,300	\$ 7,808
328	Janitorial Services	\$ -	\$ -	\$ -
351	Rentals	\$ 4,294	\$ 4,400	\$ 5,000
355	Travel	\$ -	\$ 1,000	\$ 1,000
359	Disposal Fees	\$ 26,787	\$ 29,780	\$ 30,000
399	Other Contracted Services	\$ 72,415	\$ 75,600	\$ 55,600
410	Custodial Supplies	\$ 50,814	\$ 52,000	\$ 25,000
415	Electricity	\$ 690,040	\$ 690,000	\$ 625,000
434	Natural Gas	\$ 71,747	\$ 89,000	\$ 80,000
454	Water And Sewer	\$ 58,446	\$ 64,000	\$ 60,000
499	Other Supplies And Materials	\$ 2,184	\$ 2,500	\$ -
501	Boiler Insurance	\$ 11,725	\$ 11,725	\$ 12,000
502	Building And Contents Insurance	\$ 213,624	\$ 213,700	\$ 213,700
599	Other Charges	\$ 1,810	\$ 2,180	\$ 2,500
720	Plant Operation Equipment	\$ -	\$ 10,000	\$ 3,000
<b>Total Plant Operation</b>		<b>\$ 1,792,664</b>	<b>\$ 1,874,185</b>	<b>\$ 1,764,302</b>

FUNCTION	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
72620	<i>Plant Maintenance</i>			
	105 Supervisor/Director	\$ 51,333	\$ 51,333	\$ 50,605
	142 Maintenance Foreman	\$ -	\$ -	\$ -
	167 Maintenance Personnel	\$ 173,536	\$ 173,537	\$ 134,263
	189 Other Salaries & Wages	\$ 141,480	\$ 141,480	\$ 150,488
	201 Social Security	\$ 21,406	\$ 23,000	\$ 20,792
	204 State Retirement	\$ 12,830	\$ 12,900	\$ 11,905
	207 Medical Insurance	\$ 32,132	\$ 34,680	\$ 46,416
	212 Employer Medicare Liability	\$ 5,006	\$ 5,100	\$ 4,862
	307 Communication	\$ -	\$ 500	\$ 500
	335 Maintenance And Repair -Buildings	\$ 19,241	\$ 50,000	\$ 50,000
	336 Maintenance And Repair -Equipment	\$ -	\$ 6,500	\$ 10,000
	399 Other Contracted Services	\$ 81,791	\$ 80,000	\$ 80,000
	426 General Construction Materials	\$ 95,159	\$ 70,000	\$ 80,000
	499 Other Supplies And Materials	\$ 8,421	\$ 9,000	\$ 9,000
	524 Staff Development	\$ 250	\$ 400	\$ 1,000
	599 Other Charges	\$ 2,672	\$ 3,000	\$ 1,500
	701 Administration Equipment	\$ 42,252	\$ 49,000	\$ 32,612
	717 Maintenance Equipment	\$ 6,957	\$ 7,000	\$ 5,000
	<b>Total Plant Maintenance</b>	<b>\$ 694,466</b>	<b>\$ 717,430</b>	<b>\$ 688,943</b>

FUNCTION	DESCRIPTION	Audit	Adopted	Proposed
		2019-20	Budget 2020-21	Budget 2021-22
<b>72710</b>	<b>Transportation</b>			
105	Supervisor/Director	\$ 32,533	\$ 43,000	\$ 88,337
142	Mechanic(s)	\$ 265,115	\$ 290,000	\$ 226,261
146	Bus Drivers	\$ 1,050,095	\$ 1,052,000	\$ 965,815
162	Clerical Salaries	\$ 37,338	\$ 36,000	\$ 36,500
189	Other Salaries and Wages	\$ 284,768	\$ 300,000	\$ 255,256
201	Social Security	\$ 100,121	\$ 102,000	\$ 113,700
204	State Retirement	\$ 50,846	\$ 51,406	\$ 65,826
207	Medical Insurance	\$ 53,547	\$ 56,000	\$ 88,800
212	Employer Medicare Liability	\$ 23,597	\$ 24,800	\$ 26,606
299	Other Fringe Benefits-	\$ -	\$ -	\$ -
307	Communication	\$ 4,625	\$ 3,000	\$ 500
338	Maintenance And Repair-Vehicles	\$ 25,368	\$ 20,000	\$ 30,000
355	Travel	\$ -	\$ -	\$ 2,000
351	Rentals	\$ 1,108	\$ -	\$ -
399	Other Contracted Services	\$ 36,891	\$ 38,000	\$ 50,000
412	Diesel Fuel	\$ 159,969	\$ 190,000	\$ 125,000
418	Equipment And Machinery Parts	\$ 724	\$ 160	\$ 5,000
425	Gasoline	\$ 84,030	\$ 100,000	\$ 50,000
433	Lubricants	\$ 8,875	\$ 10,000	\$ 10,000
450	Tires And Tubes	\$ 40,106	\$ 43,000	\$ 43,000
453	Vehicle Parts	\$ 143,829	\$ 140,000	\$ 115,000
499	Other Supplies And Materials	\$ 4,615	\$ 4,000	\$ 10,000
511	Vehicle And Equipment Insurance	\$ 65,956	\$ 66,000	\$ 67,000
524	Inservice-Staff Development	\$ -	\$ 1,300	\$ 3,000
599	Other Charges	\$ 16,051	\$ 10,000	\$ 10,000
701	Administration Equipment	\$ -	\$ 1,278	\$ 1,400
729	Transportation Equipment	\$ 196,801	\$ 200,000	\$ 17,522
<b>Total Transportation</b>		<b>\$ 2,686,908</b>	<b>\$ 2,781,944</b>	<b>\$ 2,406,523</b>
<b>73300</b>	<b>Community Services</b>			
105	Supervisor/Director	\$ 23,230	\$ 26,000	\$ 31,191
116	Teacher	\$ 178,325	\$ 180,000	\$ 202,760
162	Clerical Personnel	\$ 18,297	\$ -	\$ -
163	Aides	\$ -	\$ -	\$ 44,400
189	Other Salaries & Wages	\$ 219,645	\$ 170,000	\$ 50,325
201	Social Security	\$ 25,095	\$ 32,000	\$ 20,302
204	State Retirement	\$ 22,932	\$ 24,000	\$ 25,256
212	Employer Medicare Liability	\$ 6,180	\$ 7,000	\$ 4,747
355	Travel	\$ 571	\$ 1,000	\$ 1,000
399	Other Contracted Services	\$ -	\$ 4,000	\$ 11,600
429	Instructional Supplies & Materials	\$ 560	\$ 1,000	\$ 10,428
499	Other Supplies And Materials	\$ -	\$ -	\$ 2,000
524	In Service/Staff Development	\$ 200	\$ 1,000	\$ -
599	Other Charges	\$ 21,764	\$ 21,000	\$ 8,000
790	Other Equipment	\$ 1,380	\$ 1,500	\$ 2,010
<b>Total Community Services</b>		<b>\$ 518,179</b>	<b>\$ 468,500</b>	<b>\$ 414,019</b>

FUNCTION	DESCRIPTION	Audit	Adopted	Proposed
		2019-20	Budget 2020-21	Budget 2021-22
<b>73400</b>	<b><i>Early Childhood Education</i></b>			
	105 Supervisor/Director	\$ 30,010	\$ 30,110	\$ 30,920
	116 Teachers	\$ 539,543	\$ 547,643	\$ 510,595
	117 Career Ladder	\$ -	\$ -	\$ 1,000
	163 Ed Assistants	\$ 195,075	\$ 196,000	\$ 192,600
	189 Other Salaries & Wages	\$ -	\$ -	\$ -
	195 Certified Substitute Teachers	\$ 1,980	\$ 2,000	\$ 2,000
	198 Non-Certified Substitute Teachers	\$ 2,473	\$ 3,500	\$ 3,500
	201 Social Security	\$ 44,088	\$ 50,000	\$ 48,270
	204 State Retirement	\$ 62,236	\$ 66,000	\$ 65,017
	207 Medical Insurance	\$ 68,694	\$ 73,000	\$ 117,599
	212 Employer Medicare Liability	\$ 10,336	\$ 11,560	\$ 11,737
	217 Retirement Hybrid Stabilization	\$ -	\$ -	\$ 1,200
	307 Communication	\$ -	\$ 85	\$ 3,500
	355 Travel	\$ -	\$ 209	\$ 300
	399 Other Contracted Services	\$ -	\$ 500	\$ 2,227
	429 Instructional Supplies	\$ -	\$ 2,000	\$ 9,000
	499 Other Supplies And Materials	\$ 466	\$ 500	\$ 5,000
	524 Staff Development	\$ -	\$ 1,200	\$ 1,000
	599 Other Charges	\$ -	\$ -	\$ 408
	722 Regular Instructional Equipment	\$ -	\$ 1,000	\$ 3,000
	790 Other Equipment	\$ -	\$ -	\$ -
	<b>Total Early Childhood Education</b>	<b>\$ 954,901</b>	<b>\$ 985,307</b>	<b>\$ 1,008,873</b>
<b>76100</b>	<b><i>Regular Capital Outlay</i></b>			
	304 Architects	\$ -	\$ -	\$ -
	321 Engineering Services	\$ 13,661	\$ -	\$ -
	707 Building Improvements	\$ 733,648	\$ 850,000	\$ -
	711 Furniture & Fixtures	\$ 56,621	\$ 10,000	\$ -
	799 Other Capital Outlay	\$ 60,937	\$ 193,000	\$ -
	<b>Total Regular Capital Outlay</b>	<b>\$ 864,867</b>	<b>\$ 1,053,000</b>	<b>\$ -</b>
	<b>TOTAL EDUCATION</b>	<b>\$ 29,130,573</b>	<b>\$ 29,502,468</b>	<b>\$ 28,492,300</b>
<b>80000</b>	<b>DEBT SERVICE</b>			
<b>82130</b>	<b><i>Education</i></b>			
	601 Principle on Bonds	\$ 175,000	\$ 175,000	\$ 250,000
	602 Principle on Notes	\$ 65,000	\$ 65,000	\$ 70,000
	<b>Total Education</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 320,000</b>



FUNCTION	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
82230	<i>Education</i>			
603	Interest on Bonds	\$ 149,800	\$ 149,800	\$ 65,518
604	Interest on Notes	\$ 4,980	\$ 4,980	\$ 1,743
<b>Total Education</b>		<b>\$ 154,780</b>	<b>\$ 154,780</b>	<b>\$ 67,261</b>
<b>TOTAL DEBT SERVICE</b>		<b>\$ 394,780</b>	<b>\$ 394,780</b>	<b>\$ 387,261</b>
90000	<i>CAPITAL PROJECTS</i>			
99100	<i>Transfers Out</i>			
590	Transfers to Other Funds	\$ -	\$ -	\$ -
<b>Total Transfers Out</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAPITAL PROJECTS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 29,525,353</b>	<b>\$ 29,897,248</b>	<b>\$ 28,879,561</b>
<b>Excess of Revenue Over (Under) Expenditures</b>		<b>\$ (560,023)</b>	<b>\$ (1,461,917)</b>	<b>\$ (234,825)</b>
<b>Est. Begin Fund Bal</b>		<b>\$ 6,312,690</b>	<b>\$ 5,752,667</b>	<b>\$ 4,290,750</b>
<b>Est. End Fund Bal</b>		<b>\$ 5,752,667</b>	<b>\$ 4,290,750</b>	<b>\$ 4,055,925</b>

FAYETTE COUNTY, TENNESSEE  
 FEDERAL PROJECTS FUND 142  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Over/Under    Over/Under    Over/Under  
 \$ 64,756    \$ (153,729)    \$ -

FUNCTION	DESCRIPTION	Audit	Adopted	Proposed
		2019-20	2020-21	2021-22
<b>REVENUES</b>				
44000	<b>OTHER LOCAL REVENUES</b>			
44100	<i>Recurring Items</i>			
44170	Miscellaneous Refunds	\$ 998	\$ -	\$ -
<b>TOTAL OTHER LOCAL REVENUES</b>		<b>\$ 998</b>	<b>\$ -</b>	<b>\$ -</b>
<b>47000 FEDERAL GOVERNMENT</b>				
47100	<i>Federal Through State</i>			
47131	Vocational Education - Basic Grants to States	\$ 78,708	\$ 91,342	\$ 76,148
47141	Title I Grants to local Education Agencies	\$ 1,679,864	\$ 1,745,300	\$ 1,470,254
47143	Special Education - Grants to States	\$ 1,248,819	\$ 952,243	\$ 920,825
47145	Special Education Preschool Grants	\$ 58,103	\$ 37,390	\$ 37,030
47146	English Language Acquisition Grants	\$ 9,569	\$ 11,153	\$ 12,236
47148	Rural Education	\$ 60,875	\$ 56,031	\$ -
47189	Eisenhower Professional Development State grants	\$ 294,787	\$ 161,720	\$ 173,301
47301	ESSER 2.0 CARES Act	\$ -	\$ -	\$ 68,105
47306	COVID-19 Grant A	\$ 3,952	\$ -	\$ -
47307	ESSER 1.0 COVID	\$ -	\$ -	\$ 3,429,926
47590	Other Federal Through State	\$ 454,745	\$ 371,575	\$ 391,997
<b>TOTAL FEDERAL GOVERNMENT</b>		<b>\$ 3,889,422</b>	<b>\$ 3,426,754</b>	<b>\$ 6,579,822</b>
<b>TOTAL REVENUES</b>		<b>\$ 3,890,420</b>	<b>\$ 3,426,754</b>	<b>\$ 6,579,822</b>
<b>49000 OTHER SOURCES (NON-REVENUE)</b>				
49800	Transfers In	\$ -	\$ -	\$ -
<b>TOTAL OTHER SOURCES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>		<b>\$ 3,890,420</b>	<b>\$ 3,426,754</b>	<b>\$ 6,579,822</b>

FUNCTION	DESCRIPTION	Audit	Adopted	Proposed
		2019-20	Budget 2020-21	Budget 2021-22
	<b>EXPENDITURES</b>			
<b>70000</b>	<b>EDUCATION</b>			
<b>71100</b>	<b><i>Regular Instruction</i></b>			
116	Teachers	\$ -	\$ -	\$ -
169	Part-Time Personnel	\$ 28,921	\$ 29,800	\$ 5,000
188	Bonus Payments	\$ -	\$ -	\$ 6,000
189	Other Salaries & Wages	\$ 12,089	\$ 17,248	\$ 89,980
195	Certified Substitute Teachers	\$ 420	\$ 560	\$ 1,000
198	Non-Certified Substitute Teachers	\$ 758	\$ 821	\$ -
201	Social Security	\$ 2,588	\$ 4,123	\$ 6,736
204	State Retirement	\$ 307	\$ 2,714	\$ 10,084
207	Medical Insurance	\$ -	\$ -	\$ -
212	Employer Medicare	\$ 605	\$ 1,145	\$ 1,380
336	Maintenance & Repair Service - Equipment	\$ -	\$ 4,000	\$ 1,000
399	Other Contracted Services	\$ 287,649	\$ 262,633	\$ 547,159
429	Instructional Supplies/Materials	\$ 48,113	\$ 98,000	\$ 94,824
471	Software	\$ 12,080	\$ -	\$ -
449	Textbooks	\$ -	\$ -	\$ 72,000
499	Other Supplies/Materials	\$ -	\$ -	\$ 3,931
535	Fee Waivers	\$ 6,095	\$ 7,000	\$ 2,000
599	Other Charges	\$ 10,190	\$ 17,000	\$ 10,944
722	Regular Instructional Equipment	\$ 313,901	\$ 322,000	\$ 701,984
	<b>Total Regular Instruction</b>	<b>\$ 723,716</b>	<b>\$ 767,044</b>	<b>\$ 1,554,022</b>
<b>71200</b>	<b><i>Special Education</i></b>			
163	Educational Assistants	\$ 344,710	\$ 346,000	\$ 390,000
189	Other Salaries & Wages	\$ -	\$ -	\$ 17,726
195	Certified Substitute Teacher	\$ 197	\$ 240	\$ 2,000
198	Non-Certified Substitute Teacher	\$ 1,874	\$ 2,865	\$ 2,000
201	Social Security	\$ 21,134	\$ 25,780	\$ 31,400
204	Retirement	\$ 13,312	\$ 14,200	\$ 21,100
207	Medical Insurance	\$ 8,086	\$ 12,000	\$ 10,000
212	Medicare	\$ 4,943	\$ 5,974	\$ 7,475
312	Contract w/ Private Agencies	\$ -	\$ -	\$ 1,000
399	Other Contracted Services	\$ 10,799	\$ 12,000	\$ 64,155
429	Inst. Supplies/Materials	\$ 166,280	\$ 146,000	\$ 8,078
499	Other Supplies/Materials	\$ 22,495	\$ 10,208	\$ 2,871
599	Other Charges	\$ -	\$ -	\$ 500
725	Special Education Equipment	\$ 135,350	\$ 70,000	\$ 3,000
	<b>Total Special Education</b>	<b>\$ 729,180</b>	<b>\$ 645,267</b>	<b>\$ 561,305</b>

FUNCTION	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>71300</b>	<b><i>Vocational Education</i></b>			
429	Instructional Supplies	\$ 4,060	\$ 5,000	\$ 21,307
499	Other Supplies & Materials	\$ 3,098	\$ 4,200	\$ 12,000
599	Other Charges	\$ -	\$ 3,785	\$ -
730	Vocational Instruction Equipment	\$ 65,357	\$ 30,000	\$ 13,986
<b>Total Vocational Education</b>		<b>\$ 72,515</b>	<b>\$ 42,985</b>	<b>\$ 47,293</b>
<b>72120</b>	<b><i>Health Services</i></b>			
355	Travel	\$ -	\$ -	\$ 3,000
399	Other Contracted Services	\$ -	\$ -	\$ 13,000
499	Other Supplies And Materials	\$ 936	\$ -	\$ 21,200
524	In-Service/Staff Development	\$ -	\$ -	\$ 18,000
790	Other Equipment	\$ 6,775	\$ -	\$ 7,450
<b>Total Health Services</b>		<b>\$ 7,711</b>	<b>\$ -</b>	<b>\$ 62,650</b>
<b>72130</b>	<b><i>Other Student Support</i></b>			
105	Supervisor/Director	\$ 41,250	\$ -	\$ 61,000
130	Social Worker	\$ 77,112	\$ 175,000	\$ 157,000
146	Bus Drivers	\$ -	\$ -	\$ 1,318
188	Bonus Payment	\$ 20,000	\$ -	\$ -
189	Other Salaries and Wages	\$ 82,307	\$ 80,000	\$ 62,018
201	Social Security	\$ 12,709	\$ 11,783	\$ 15,983
204	State Retirement	\$ 11,976	\$ 10,230	\$ 10,555
207	Medical Insurance	\$ 16,296	\$ 18,941	\$ 30,000
212	Employer Medicare	\$ 2,972	\$ 2,914	\$ 4,014
307	Communications	\$ -	\$ -	\$ 9,000
311	Contracts with Other School systems	\$ -	\$ -	\$ 3,424
322	Evaluation & Testing	\$ 55	\$ 1,000	\$ 1,000
348	Postal Charges	\$ -	\$ -	\$ 3,000
355	Travel	\$ 517	\$ 1,500	\$ 4,899
399	Other Contracted Services	\$ 90,214	\$ 98,541	\$ 69,000
499	Other Supplies & Materials	\$ 71,042	\$ 59,000	\$ 37,640
524	Staff/Professional Development	\$ 9,746	\$ 13,417	\$ 6,454
599	Other Charges	\$ 7,030	\$ 4,179	\$ 10,171
790	Other Equipment	\$ 78,842	\$ -	\$ 400
<b>Total Other Student Support</b>		<b>\$ 522,068</b>	<b>\$ 476,505</b>	<b>\$ 486,876</b>

FUNCTION	DESCRIPTION	Audit	Adopted	Proposed
		2019-20	Budget 2020-21	Budget 2021-22
<b>72210</b>	<b><i>Regular Instruction Support</i></b>			
105	Supervisor/Director	\$ 51,508	\$ 53,160	\$ 145,000
161	Secretary(s)	\$ 24,242	\$ -	\$ -
189	Other Salary and Wages	\$ 614,865	\$ 562,890	\$ 514,794
196	In-Service Training	\$ 14,309	\$ -	\$ 20,950
198	Non-Certified Substitutes	\$ -	\$ -	\$ 1,000
201	Social Security	\$ 39,812	\$ 38,750	\$ 42,051
204	State Retirement	\$ 67,615	\$ 64,580	\$ 68,499
207	Medical Insurance	\$ 53,087	\$ 58,000	\$ 78,656
212	Employer Medicare	\$ 9,311	\$ 9,400	\$ 10,427
217	Retirement - Hybrid Stabilization	\$ 1,494	\$ -	\$ -
355	Travel	\$ 1,795	\$ 3,000	\$ 4,202
399	Other Contracted Services	\$ 205,269	\$ 100,000	\$ 157,425
437	Periodicals	\$ -	\$ 882	\$ -
499	Other Supplies And Materials	\$ 19,698	\$ 31,179	\$ 18,695
524	Staff Development	\$ 129,027	\$ 124,000	\$ 85,056
599	Other Charges	\$ 31,312	\$ 16,000	\$ 18,850
790	Other Equipment	\$ 3,394	\$ 76,200	\$ -
<b>Total Regular Instruction Support</b>		<b>\$ 1,266,738</b>	<b>\$ 1,138,041</b>	<b>\$ 1,165,605</b>
<b>72220</b>	<b><i>Special Education Support</i></b>			
131	Medical Personnel	\$ 63,501	\$ 58,271	\$ 52,000
162	Clerical Personnel	\$ 12,625	\$ 12,700	\$ 14,000
189	Other Salaries and Wages	\$ -	\$ 10,000	\$ 10,700
201	Social Security	\$ 4,400	\$ 4,673	\$ 5,694
204	State Retirement	\$ 7,239	\$ 7,244	\$ 8,699
207	Medical Insurance	\$ 4,818	\$ 7,500	\$ 6,700
212	Employer Medicare Liability	\$ 1,029	\$ 1,000	\$ 1,307
355	Travel	\$ 9,253	\$ 8,000	\$ 3,000
399	Other Contracted Services	\$ 190,470	\$ 185,000	\$ 116,000
499	Other Supplies and Materials	\$ 1,489	\$ -	\$ 15,000
524	Staff Development	\$ 21,578	\$ 20,000	\$ -
599	Other Charges	\$ 2,300	\$ 827	\$ 12,000
<b>Total Special Education Support</b>		<b>\$ 318,702</b>	<b>\$ 315,215</b>	<b>\$ 245,100</b>

FUNCTION	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>72230</b>	<b><i>Vocational Support</i></b>			
162	Clerical Personnel	\$ -	\$ -	\$ 3,687
201	Social Security	\$ -	\$ -	\$ 240
204	State Retirement	\$ -	\$ -	\$ 387
212	Employer Medicare Liability	\$ -	\$ -	\$ 56
355	Travel	\$ -	\$ -	\$ -
524	Staff Development	\$ 189	\$ 300	\$ 5,100
<b>Total Vocational Support</b>		<b>\$ 189</b>	<b>\$ 300</b>	<b>\$ 9,470</b>
<b>72250</b>	<b><i>Education Technology</i></b>			
162	Clerical Personnel	\$ -	\$ -	\$ -
189	Other Salaries & Wages	\$ -	\$ -	\$ 857
201	Social Security	\$ -	\$ -	\$ 53
204	State Retirement	\$ -	\$ -	\$ 78
212	Employer Medicare Liability	\$ -	\$ -	\$ 12
350	Internet Connectivity	\$ -	\$ -	\$ 200,000
399	Other Contracted Services	\$ -	\$ -	\$ 9,000
471	Software	\$ -	\$ -	\$ 18,000
524	Staff Development	\$ -	\$ -	\$ -
<b>Total Education Technology</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 228,000</b>
<b>72610</b>	<b><i>Operation of Plant</i></b>			
410	Custodial Supplies	\$ -	\$ -	\$ 45,000
499	Other Supplies	\$ -	\$ -	\$ 6,839
720	Plant Operation Equipment	\$ -	\$ -	\$ 28,220
<b>Total Operation of Plant</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,059</b>
<b>72710</b>	<b><i>Transportation</i></b>			
146	Bus Drivers	\$ 798	\$ 1,000	\$ 8,700
189	Other Salaries and Wages	\$ 152,048	\$ 166,000	\$ 152,000
201	Social Security	\$ 9,458	\$ 10,306	\$ 11,559
204	State Retirement	\$ 4,333	\$ 5,100	\$ 4,521
212	Employer Medicare Liability	\$ 2,212	\$ 2,500	\$ 4,771
313	Contracts w/ Parents	\$ 5,771	\$ 10,220	\$ 4,000
599	Other Charges	\$ -	\$ -	\$ 10,925
729	Transportation Equipment	\$ 10,225	\$ -	\$ -
<b>Total Transportation</b>		<b>\$ 184,845</b>	<b>\$ 195,126</b>	<b>\$ 196,476</b>

FUNCTION	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
76100	<i>Regular Capital Outlay</i>			
707	Building Improvements	\$ -	\$ -	\$ 1,872,000
<b>Total Regular Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,872,000</b>
<b>TOTAL EDUCATION</b>		<b>\$ 3,825,664</b>	<b>\$ 3,580,483</b>	<b>\$ 6,508,856</b>
90000	<b>CAPITAL PROJECTS</b>			
99100	<i>Transfers Out</i>			
504	Indirect Costs	\$ -	\$ -	\$ 34,966
590	Transfers Out			\$ 36,000
<b>Total Transfers Out</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,966</b>
<b>TOTAL CAPITAL PROJECTS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,966</b>
<b>Total Expenditures</b>		<b>\$ 3,825,664</b>	<b>\$ 3,580,483</b>	<b>\$ 6,579,822</b>
<b>Excess of Revenue Over (Under) Expenditures</b>		<b>\$ 64,756</b>	<b>\$ (153,729)</b>	<b>\$ -</b>
<b>Est. Begin Fund Bal</b>		<b>\$ 245,028</b>	<b>\$ 309,784</b>	<b>\$ 156,055</b>
<b>Est. End Fund Bal</b>		<b>\$ 309,784</b>	<b>\$ 156,055</b>	<b>\$ 156,055</b>

FAYETTE COUNTY, TENNESSEE  
CENTRAL CAFETERIA FUND 143  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

		Over/Under	Over/Under	Over/Under
		\$ (276,244)	\$ (120,430)	\$ -
		Audit	Adopted	Proposed
FUNCTION	DESCRIPTION	2019-20	2020-21	Budget 2021-22
<b>REVENUES</b>				
<b>43000 CHARGES FOR CURRENT SERVICES</b>				
<b>43500 Education Charges</b>				
43522	Lunch Payments - Adults	\$ 7,036	\$ 13,385	\$ 13,450
43523	Income from Breakfast	\$ 468	\$ 583	\$ 2,540
43990	Other Charges for Services	\$ 130,189	\$ 152,861	\$ 161,099
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$ 137,693</b>	<b>\$ 166,829</b>	<b>\$ 177,089</b>
<b>44000 OTHER LOCAL REVENUES</b>				
<b>44100 Recurring Items</b>				
44110	Investment Income	\$ -	\$ 2,500	\$ 1,850
44170	Miscellaneous Refunds	\$ -	\$ -	\$ 12,654
<b>TOTAL OTHER LOCAL REVENUES</b>		<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 14,504</b>
<b>46000 STATE OF TENNESSEE</b>				
<b>46500 State Education Funds</b>				
46520	School Food Service	\$ 18,797	\$ 20,500	\$ 18,798
<b>Total State of Tennessee</b>		<b>\$ 18,797</b>	<b>\$ 20,500</b>	<b>\$ 18,798</b>
<b>47000 FEDERAL GOVERNMENT</b>				
<b>47100 Federal Through State</b>				
47111	USDA School Lunch Program	\$ 981,466	\$ 1,566,830	\$ 1,507,392
47112	USDA - Commodities	\$ 110,099	\$ 162,351	\$ 166,745
47113	Breakfast	\$ 413,959	\$ 634,621	\$ 626,514
47114	USDA - Other	\$ 88,035	\$ 113,872	\$ 112,958
47301	COVID-19 Grant #1	\$ 38,685	\$ -	\$ -
47302	COVID-19 Grant #2	\$ 133,158	\$ -	\$ -
47303	COVID-19 Grant #3	\$ 19,233	\$ -	\$ -
<b>TOTAL FEDERAL GOVERNMENT</b>		<b>\$ 1,784,635</b>	<b>\$ 2,477,674</b>	<b>\$ 2,413,609</b>
<b>49000 OTHER SOURCES (NON-REVENUE)</b>				
49700	Insurance Recovery	\$ -	\$ -	\$ -
49800	Transfers In	\$ -	\$ -	\$ -
<b>TOTAL OTHER SOURCES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>		<b>\$ 1,941,125</b>	<b>\$ 2,667,503</b>	<b>\$ 2,624,000</b>



FUNCTION	DESCRIPTION	Audit	Adopted	Proposed
		2019-20	Budget 2020-21	Budget 2021-22
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>		\$ 1,941,125	\$ 2,667,503	\$ 2,624,000
<b>EXPENDITURES</b>				
<b>70000 EDUCATION</b>				
<b>73100 Food Service</b>				
105	Supervisor / Director	\$ 50,155	\$ 46,000	\$ 65,000
119	Accountants/Bookkeepers	\$ 34,092	\$ 35,000	\$ 37,000
165	Cafeteria Personnel	\$ 748,863	\$ 806,000	\$ 806,000
167	Maintenance Personnel	\$ 42,254	\$ 41,480	\$ 44,000
186	Longevity Pay	\$ 2,900	\$ 3,650	\$ 3,500
201	Social Security	\$ 52,519	\$ 56,000	\$ 62,000
204	State Retirement	\$ 11,365	\$ 12,515	\$ 39,000
207	Medical Insurance	\$ 20,693	\$ 24,560	\$ 33,500
210	Unemployment Compensation	\$ 920	\$ 3,200	\$ 15,000
212	Employer Medicare Liability	\$ 12,283	\$ 14,000	\$ 15,000
307	Communication	\$ -	\$ 2,000	\$ -
336	Maintenance and Repair Service	\$ 6,344	\$ 5,600	\$ 4,000
355	Travel	\$ 5,897	\$ 4,000	\$ 4,000
399	Other Contracted Services	\$ 45,808	\$ 50,000	\$ 82,000
422	Food Supplies	\$ 707,196	\$ 1,200,000	\$ 1,020,000
425	Gasoline	\$ 104	\$ 1,000	\$ 3,500
450	Tires & Tubes	\$ -	\$ 500	\$ 1,000
453	Vehicle Parts	\$ -	\$ 2,500	\$ 1,000
469	USDA - Commodities	\$ 110,099	\$ 25,000	\$ -
499	Other Supplies & Materials	\$ 69,872	\$ 100,000	\$ 100,000
511	Vehicle Insurance	\$ -	\$ 1,000	\$ 1,000
513	Workman's Compensation Insurance	\$ 22,896	\$ 26,000	\$ 35,000
524	In Service / Staff development	\$ -	\$ 30,000	\$ 2,000
599	Other Charges	\$ 8,248	\$ 10,000	\$ 10,000
710	Food Service Equipment	\$ 99,361	\$ 90,000	\$ 75,000
718	Motor Vehicles	\$ -	\$ 32,428	\$ -
<b>Total Food Service</b>		\$ 2,051,869	\$ 2,622,433	\$ 2,458,500
<b>TOTAL EDUCATION</b>		\$ 2,051,869	\$ 2,622,433	\$ 2,458,500
<b>90000 CAPITAL PROJECTS</b>				
<b>99100 Transfers Out</b>				
590	Transfers to Other Funds	\$ 165,500	\$ 165,500	\$ 165,500
<b>Total Transfers Out</b>		\$ 165,500	\$ 165,500	\$ 165,500
<b>TOTAL CAPITAL PROJECTS</b>		\$ 165,500	\$ 165,500	\$ 165,500
<b>Total Expenditures</b>		\$ 2,217,369	\$ 2,787,933	\$ 2,624,000
<b>Excess of Revenue Over (Under) Expenditures</b>		\$ (276,244)	\$ (120,430)	\$ -
<b>Est. Begin Fund Bal</b>		\$ 1,466,013	\$ 1,189,769	\$ 1,069,339
<b>Est. End Fund Bal</b>		\$ 1,189,769	\$ 1,069,339	\$ 1,069,339

Fayette County, Tennessee  
 General Debt Service Fund 151  
 Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2022

CODE	DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>REVENUES</b>				
<b>40000 LOCAL TAXES</b>				
<i>40100 County Property Taxes</i>				
40120	Trustee's Collections- Prior Year	\$ -	\$ -	\$ -
40140	Interest & Penalty	\$ -	\$ -	\$ -
40210	Local Option Sales Tax	\$ -	\$ -	\$ 137,497
40240	Wheel Tax	\$ 2,031,803	\$ 1,900,000	\$ 1,900,000
40285	Adequate Facilities/Development Tax	\$ 330,000	\$ 480,000	\$ 480,000
<b>Total Local Taxes</b>		<b>\$ 2,361,803</b>	<b>\$ 2,380,000</b>	<b>\$ 2,517,497</b>
<b>48000 OTHER GOVERNMENTS &amp; CITIZENS GROUPS</b>				
<i>48100 Other Governments</i>				
48130	Contributions	\$ 394,780	\$ 399,519	\$ 362,571
<b>Total Other Govt. &amp; Citizen Groups</b>		<b>\$ 394,780</b>	<b>\$ 399,519</b>	<b>\$ 362,571</b>
<b>Total Revenues</b>		<b>\$ 2,756,583</b>	<b>\$ 2,779,519</b>	<b>\$ 2,880,068</b>
Transfers In		\$ 68,919	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>		<b>\$ 68,919</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue &amp; Other Sources</b>		<b>\$ 2,825,502</b>	<b>\$ 2,779,519</b>	<b>\$ 2,880,068</b>
<b>EXPENDITURES</b>				
<b>80000 DEBT SERVICE</b>				
<b>82100 PRINCIPAL</b>				
<i>82110 General Government</i>				
601	Principal on Bonds	\$ 604,055	\$ 745,000	\$ 940,000
602	Principal on Notes	\$ 68,120	\$ 221,796	\$ 415,000
<b>Total General Government</b>		<b>\$ 672,175</b>	<b>\$ 966,796</b>	<b>\$ 1,355,000</b>
<i>82130 Education</i>				
601	Principal on Bonds	\$ 950,945	\$ 880,000	\$ 1,260,000
602	Principal on Notes	\$ 65,000	\$ -	\$ -
<b>Total Education</b>		<b>\$ 1,015,945</b>	<b>\$ 880,000</b>	<b>\$ 1,260,000</b>
<b>82200 INTEREST</b>				
<i>82210 General Government</i>				
603	Interest on Bonds	\$ 222,710	\$ 195,292	\$ 175,723
604	Interest on Notes	\$ 2,377	\$ 59,900	\$ 25,000
<b>Total General Government</b>		<b>\$ 225,087</b>	<b>\$ 255,192</b>	<b>\$ 200,723</b>
<i>82230 Education</i>				
603	Interest on Bonds	\$ 545,571	\$ 538,742	\$ 277,562
604	Interest on Notes	\$ 4,980	\$ -	\$ -
<b>Total Education</b>		<b>\$ 550,551</b>	<b>\$ 538,742</b>	<b>\$ 277,562</b>

CODE DESCRIPTION	Audit 2019-20	Budget 2020-21	Budget 2021-22
82300 OTHER DEBT SERVICE			
82310 <i>General Government</i>			
510 Trustee's Commissions	\$ 22,883	\$ 25,000	\$ 30,000
699 Other Debt Service	\$ 1,412	\$ 2,200	\$ 2,500
<b>Total General Government</b>	<b>\$ 24,295</b>	<b>\$ 27,200</b>	<b>\$ 32,500</b>
82330 <i>Education</i>			
699 Other Debt Service	\$ 2,014	\$ 2,200	\$ 2,500
<b>Total Education</b>	<b>\$ 2,014</b>	<b>\$ 2,200</b>	<b>\$ 2,500</b>
<b>Total Expenditures</b>	<b>\$ 2,490,067</b>	<b>\$ 2,670,130</b>	<b>\$ 3,128,285</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 335,435</b>	<b>\$ 109,389</b>	<b>\$ (248,217)</b>
<b>Beginning Fund Balance July 1</b>	<b>\$ 2,845,879</b>	<b>\$ 3,181,314</b>	<b>\$ 3,290,703</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 3,181,314</b>	<b>\$ 3,290,703</b>	<b>\$ 3,042,486</b>

Fayette County, Tennessee  
 General Capital Projects Fund 171  
 Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2022

CODE DESCRIPTION	Audit 2019-20	Adopted Budget 2020-21	Proposed Budget 2021-22
<b>REVENUES</b>			
46000 STATE OF TENNESSEE			
46100 <i>General Government Grants</i>			
46120 Airport Maintenance Program	\$ 49,395	\$ 75,000	\$ 75,000
46980 Other State Grants	\$ -	\$ -	\$ 3,000,000
46990 Other State Revenues	\$ -	\$ 814,123	\$ 438,228
<b>Total State of Tennessee</b>	<b>\$ 49,395</b>	<b>\$ 889,123</b>	<b>\$ 3,513,228</b>
47000 FEDERAL GOVERNMENT			
47100 <i>Federal Through State</i>			
47180 Community Development	\$ 4,906	\$ -	\$ -
<b>Total Federal Government</b>	<b>\$ 4,906</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ 54,301</b>	<b>\$ 889,123</b>	<b>\$ 3,513,228</b>
49000 OTHER SOURCES			
49200 Notes Issued	\$ 1,010,000	\$ 493,000	\$ 414,500
49800 Operating Transfers From Component Units	\$ 453,440	\$ -	\$ -
<b>Total Other Sources</b>	<b>\$ 1,463,440</b>	<b>\$ 493,000</b>	<b>\$ 414,500</b>
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 1,517,741</b>	<b>\$ 1,382,123</b>	<b>\$ 3,927,728</b>
<b>EXPENDITURES</b>			
51000 GENERAL GOVERNMENT			
51710 <i>Development</i>			
719 Office Equipment	\$ 29,789	\$ -	\$ -
<b>Total Development</b>	<b>\$ 29,789</b>	<b>\$ -</b>	<b>\$ -</b>
51810 <i>Other Facilities</i>			
335 Maint. Repairs Buildings	\$ -	\$ 280,000	\$ 3,280,000
706 Building Construction	\$ -	\$ 40,000	\$ 40,000
<b>Total Other Facilities</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ 3,320,000</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 29,789</b>	<b>\$ 320,000</b>	<b>\$ 3,320,000</b>
52000 FINANCE			
52100 <i>Accounting &amp; Budgeting</i>			
719 Office Equipment	\$ 5,509	\$ 3,500	\$ -
<b>Total Accounting &amp; Budgeting</b>	<b>\$ 5,509</b>	<b>\$ 3,500</b>	<b>\$ -</b>
<b>TOTAL FINANCE</b>	<b>\$ 5,509</b>	<b>\$ 3,500</b>	<b>\$ -</b>

CODE	DESCRIPTION	Audit 2019-20	Budget 2020-21	Budget 2021-22
54000	<b>PUBLIC SAFETY</b>			
54110	<i>Sheriff's Department</i>			
718	Motor Vehicles	\$ 233,199	\$ 200,000	\$ 364,500
709	Data Processing Equipment	\$ -	\$ 48,000	\$ 54,000
716	Law Enforcement Equipment	\$ -	\$ 150,000	\$ 102,786
719	Office Equipment	\$ 90,022	\$ -	\$ -
	<b>Total Sheriff's Department</b>	<b>\$ 323,221</b>	<b>\$ 398,000</b>	<b>\$ 521,286</b>
54310	<i>Fire Department</i>			
499	Other Supplies and Materials	\$ 50,000	\$ 50,000	\$ 50,000
718	Motor Vehicles	\$ 3,750	\$ 613,000	\$ -
	<b>Total Fire Department</b>	<b>\$ 53,750</b>	<b>\$ 663,000</b>	<b>\$ 50,000</b>
54410	<i>Civil Defense</i>			
335	Maintenance & Repairs - Buildings	\$ -	\$ 3,600	\$ -
718	Motor Vehicles	\$ -	\$ 35,000	\$ -
499	Other Supplies and Materials	\$ 6,643	\$ 8,100	\$ -
	<b>Total Civil Defense</b>	<b>\$ 6,643</b>	<b>\$ 46,700</b>	<b>\$ -</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 383,614</b>	<b>\$ 1,107,700</b>	<b>\$ 571,286</b>
55000	<b>PUBLIC HEALTH &amp; WELFARE</b>			
55130	<i>Ambulance Service</i>			
499	Other Supplies and Materials	\$ -	\$ -	\$ 200,000
718	Motor Vehicles	\$ 52,565	\$ 190,000	\$ -
	<b>Total Ambulance Service</b>	<b>\$ 52,565</b>	<b>\$ 190,000</b>	<b>\$ 200,000</b>
	<b>TOTAL PUBLIC HEALTH CARE</b>	<b>\$ 52,565</b>	<b>\$ 190,000</b>	<b>\$ 200,000</b>
56000	<b>SOCIAL, CULTURAL, AND RECREATIONAL SERVICES</b>			
56500	<i>Libraries</i>			
335	Maint. & Repairs Buildings	\$ -	\$ -	\$ 50,000
	<b>Total Libraries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
	<b>TOTAL OTHER SOCIAL, CULTURAL, &amp; RECREATIONAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
58000	<b>OTHER GENERAL GOVERNMENT</b>			
58220	<i>Airport</i>			
335	Maintenance & Repairs - Buildings	\$ 49,395	\$ 25,000	\$ 25,000
499	Other Supplies and Materials	\$ -	\$ 30,000	\$ 30,000
718	Motor Vehicles	\$ -	\$ 20,000	\$ 20,000
	<b>Total Airport</b>	<b>\$ 49,395</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
	<b>TOTAL OTHER GENERAL GOVERNMENT</b>	<b>\$ 49,395</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>

CODE	DESCRIPTION	Audit 2019-20	Budget 2020-21	Budget 2021-22
90000	CAPITAL PROJECTS			
91200	<i>Highway &amp; Street Capital Projects</i>			
714	Highway Equipment	\$ -	\$ 24,123	\$ -
	<b>Total Highway &amp; Street Capital Projects</b>	\$ -	\$ 24,123	\$ -
	<b>TOTAL CAPITAL PROJECTS</b>	\$ -	\$ 24,123	\$ -
	<b>Total Expenditures</b>	\$ 315,363	\$ 1,716,823	\$ 4,216,286
	<b>Excess of Revenue Over (Under) Expenditures</b>	\$ 1,002,378	\$ (334,700)	\$ (288,558)
	<b>Outstanding Prior Year Purchase Orders</b>			
	Ending June 30	\$ 828,570	\$ -	\$ -
34575	<i>Restricted for Capital Outlay</i>			
	Beginning Fund Balance July 1	\$ 314,637	\$ 482,936	\$ 434,277
	Ending Fund Balance June 30	\$ 488,445	\$ 148,236	\$ 145,719

Fayette County, Tennessee  
 Other Capital Projects Fund 180  
 Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2022

CODE	DESCRIPTION	Proposed Budget 2021-22
	<u>REVENUES</u>	
47000	<u>FEDERAL GOVERNMENT</u>	
47100	<i>Federal Through State</i>	
47901	American Rescue Plan Act Grant #1	\$ 7,900,000
	<u>Total Federal Government</u>	\$ 7,900,000
	<u>Total Revenues</u>	\$ 7,900,000
	<u>Total Revenue &amp; Other Sources</u>	\$ 7,900,000
	<u>EXPENDITURES</u>	
51000	<u>GENERAL GOVERNMENT</u>	
	<u>Total Expenditures</u>	\$ -
	<u>Excess of Revenue Over (Under) Expenditures</u>	\$ 7,900,000
	<u>Outstanding Prior Year Purchase Orders</u>	
	Ending June 30	\$ -
34575	<i>Restricted for Capital Outlay</i>	
	<u>Beginning Fund Balance July 1</u>	\$ -
	<u>Ending Fund Balance June 30</u>	\$ 7,900,000

Tax Rate		Rate = \$		1.2915
<u>2021-22</u>				
\$	18,076,624	100.00%	\$	632,682
\$	17,805,474	98.50%	\$	361,532
\$	17,715,091	98.00%	\$	271,149
\$	17,624,708	97.50%	\$	180,766
\$	17,443,942	96.50%	\$	(0)
<u>Cents of Tax Rate</u>				
General Fund 101	\$ 12,080,040		69.25%	0.8944
Public Works 131	\$ 1,157,507		6.64%	0.0857
School Gen Fund 141	\$ 4,206,395		24.11%	0.3114
Debt Service Fund 151	\$ -		0.00%	-
Capital Projects Fund 171	\$ -		0.00%	-
	96.5% >>>>	<b>17,443,942</b>	<b>100.00%</b>	<b>1.2915</b>
<u>Total Assessed Value of County</u>				
Real and Personal Property		\$	1,293,961,101	
Public Utility		\$	74,530,439	
New Construction		\$	31,169,592	
	<b>Total Assessed Value of County</b>	\$	<b>1,399,661,132</b>	
	<b>Value of One Cent</b>	\$	<b>139,966</b>	
	<b>Collection @ 100% @ Current Rate</b>	\$	<b>18,076,624</b>	



Commissioner Farley made the motion to approve the resolution on making appropriations to nonprofit charitable organizations of Fayette County. The motion was seconded by Commissioner Oglesby and passed unanimously.

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE ORGANIZATIONS OF FAYETTE COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1<sup>ST</sup>, 2021, AND ENDING JUNE 30<sup>TH</sup>, 2022**

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 22nd day of June, 2021.

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, 2021. This Resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 22nd day of June, 2021.

ATTESTED:  
(SEAL)

  
COUNTY CLERK

  
COUNTY MAYOR



Commissioner Powers made the motion to approve the appropriation resolution. The motion was seconded by Commissioner Perkins and passed unanimously.

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF  
FAYETTE COUNTY, TENNESSEE, FOR THE  
YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in regular session on the 22nd day of June, 2021, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Fayette County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2021 and ending June 30, 2022, according to the following schedule:

GENERAL FUND		
51100	County Commission	99,444
51220	Board	957
51300	County Executive	118,049
51310	Personnel Office	135,600
51400	County Attorney	80,041
51500	Election Commission	367,571
51600	Register of Deeds	221,592
51710	Development	289,168
51730	Building	161,634
51800	County Buildings	239,645
51810	Other Facilities	6,800
51900	Other General Administration	79,546
51910	Preservation of Records	10,000
52100	Accounting and Budgeting	168,073
52300	Property Assessor's Office	375,816
52310	Reappraisal Program	43,400
52400	County Trustee's Office	267,294
52500	County Clerk's Office	376,373
53100	Circuit Court	367,659
53200	General Sessions Court	189,088
53310	General Sessions Judge	244,335
53320	General Sessions Court Clerk	114,168
53330	Drug Court	70,000
53400	Chancery Court	254,714
53500	Juvenile Court	58,104
53900	Other Administration of Justice	41,003
54110	Sheriff's Department	4,019,403
54150	Drug Enforcement	212,659
54210	Jail	4,578,512
54310	Fire Prevention and Control	1,034,209
54410	Civil Defense	228,000
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	193,716
55110	Local Health Center	61,274
55120	Rabies and Animal Control	101,983
55130	Amulance/Emergency Medical Services	3,156,965
55160	Dental Health Program	51,500
55170	Alcohol & Drug Programs	7,200
55180	Crippled Children Services	2,216
55300	Appropriated to State	24,971
55520	AM to Dependent Children	2,790
55710	Sanitation/Education/Informational	70,423
56900	Libraries	263,067
57100	Agriculture Extension Service	150,022
57500	Soil Conservation	89,104
58120	Industrial Development	1,790
58220	Airport	349,735
58300	Veteran's Services	35,822
58400	Other Charges	446,666
58500	Contributions to Other Agencies	65,925
58600	Employee Benefits	1,881,371
58900	Miscellaneous	45,000
Total, General Fund		33,674,422

**SOLID WASTE/SANITATION FUND**

55752	Convenience Centers	\$	320,000
55754	Landfill Operation and Maintenance		941,961
	<b>Total Solid Waste/Sanitation Fund</b>	<b>\$</b>	<b>1,461,961</b>

**DRUG CONTROL FUND**

54150	Drug Enforcement	\$	127,735
54900	Other Public Safety	\$	82,000
	<b>Total Drug Control Fund</b>	<b>\$</b>	<b>169,735</b>

**ADEQUATE FACILITIES TAX FUND**

58400	Other Charges	\$	15,000
59100	Transfers Out		800,000
	<b>Total Adequate Facilities Tax Fund</b>	<b>\$</b>	<b>815,000</b>

**HIGHWAY/PUBLIC WORKS FUND**

61000	Administration	\$	245,340
62000	Highway and Bridge Maintenance		2,246,100
63100	Operation and Maintenance of Equipment		562,000
65000	Other Charges		209,500
66000	Employee Benefits		808,500
68000	Capital Outlay		2,460,000
	<b>Total Highway/Public Works Fund</b>	<b>\$</b>	<b>6,531,440</b>

**GENERAL PURPOSE SCHOOL FUND**

71100	Regular Instruction Program	\$	12,131,168
71200	Special Education Program		2,701,224
71300	Vocational Education Program		725,563
72110	Attendance		125,679
72120	Health Services		400,846
72130	Other Student Support		1,323,395
72210	Regular Instruction Program		797,865
72220	Special Education Program		266,559
72340	Vocational Education Program		202,442
72350	Education Technology		458,119
72370	Board of Education		725,353
72380	Director of Schools		548,203
72410	Office of the Principal		1,630,769
72510	Food Services		322,360
72520	Human Resources		206,896
72610	Operation of Plant		1,764,302
72620	Maintenance of Plant		688,943
72710	Transportation		2,406,523
73300	Community Services		414,019
73400	Early Childhood Education		1,008,873
82130	Principal - Education		320,000
82230	Interest - Education		62,261
	<b>Total General Purpose School Fund</b>	<b>\$</b>	<b>28,879,561</b>

**SCHOOL FEDERAL PROJECTS FUND**

71100	Regular Instruction Program	\$	1,554,022
71200	Special Education Program		561,305
71300	Vocational Education		47,293
72120	Health Services		62,650
72130	Other Student Support		486,876
72210	Regular Instruction Program		1,165,605
72220	Special Education Program		245,100
72340	Vocational Support		9,470
72350	Education Technology		228,000
72610	Operation of Plant		80,059
72710	Transportation		100,476
76100	Regular Capital Outlay		1,872,000
99100	Transfers Out		70,966
	<b>Total School Federal Projects Fund</b>	<b>\$</b>	<b>6,579,822</b>

**CENTRAL CAFETERIA FUND**

73100	Food Services	\$	2,458,500
99100	Transfers Out		165,500
	<b>Total Central Cafeteria Fund</b>	<b>\$</b>	<b>2,624,000</b>

**GENERAL DEBT SERVICE FUND**

82110	Principal - General Government	\$	1,355,000
82130	Principal - Education		1,260,000
82210	Interest - General Government		200,723
82230	Interest - Education		277,562
82310	Other Debt Service - General Government		32,500
82330	Other Debt Service - Education		7,500
	<b>Total General Debt Service Fund</b>	<b>\$</b>	<b>3,172,785</b>

**GENERAL CAPITAL PROJECTS FUND**

51810	Other Facilities	\$	3,320,000
54110	Sheriff's Department		\$21,788
54310	Fire Department		50,000
55130	Ambulance Department		200,000
56500	Libraries		50,000
58220	Airport		75,000
	<b>Total General Capital Projects Fund</b>	<b>\$</b>	<b>4,216,788</b>

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, 2022. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED that any resolution, which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution, shall specifically provide sufficient revenue or other funds, annually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, TCA.

SECTION 6. BE IT FURTHER RESOLVED, that the county mayor and county clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the state director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2021-2022 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county mayor and countersigned by the county clerk and shall mature and be paid in full without renewal no later than June 30, 2022.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year ending 2020 and prior years and the interest and penalty thereon collected during the year ending June 30, 2022, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2021. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

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

SECTION 9. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year of June 30, 2022.

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

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

SECTION 12. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2021. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 22nd day of June, 2021.



  
COUNTY CLERK

  
COUNTY MAYOR

Commissioner Oglesby made the motion to pass the resolution for fixing the tax levy in Fayette County. The motion was seconded by Commissioner Logan and passed unanimously.

RESOLUTION FIXING THE TAX LEVY IN  
FAYETTE COUNTY, TENNESSEE  
FOR THE YEAR BEGINNING JULY 1, 2021

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in regular session on this 22nd day of June, 2021, that the combined property tax rate for Fayette County, Tennessee for the year beginning July 1, 2021, shall be \$1.2915 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	0.8944
Highway/Public Works	0.0857
General Purpose School	0.3114
Total	1.2915

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 22nd day of June, 2021.



*[Signature]*  
COUNTY CLERK

*[Signature]*  
COUNTY MAYOR

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

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Rhea Taylor, County Mayor

ATTEST:

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Shana N. Burch, County Clerk