

LINCOLN COUNTY, TENNESSEE
ADOPTED BUDGET
FISCAL YEAR ENDING JUNE 30, 2021

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**A Resolution Making Appropriations for the Various Funds, Departments, Institutions,
Offices, and Agencies of Lincoln County, Tennessee, for the year
beginning July 1, 2020 and ending June 30, 2021**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Lincoln County, Tennessee, assembled in regular session on the 16th day of June, 2020, 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 Lincoln County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2020 and ending June 30, 2021 according to the following schedule:

GENERAL FUND

County Commission	\$ 192,457
County Mayor	213,954
County Attorney	85,267
Election Commission	395,045
Register of Deeds	248,105
Planning	253,877
County Buildings	885,078
Preservation of Records	19,755
Accounting and Budgeting	462,769
Property Assessor's Office	258,633
Reappraisal Program	91,100
County Trustee's Office	251,090
County Clerk's Office	301,305
Data Processing	117,374
Circuit Court	530,012
General Sessions Court	188,414
Chancery Court	254,591
Juvenile Court	198,263
Judicial Commissioners	52,243
Courtroom Security	267,518
Sheriff's Department	3,173,239
Jail	3,588,915
Fire Prevention and Control	288,741
Civil Defense	213,451
Local Health Center	568,728
Maternal and Child Health Services	37,500
Other Local Health Services	-
Regional Mental Health Center	4,000
Other Local Welfare Services	9,158
Sanitation Management	156,149
Other Public Health and Welfare	-
Other Public Health and Welfare	-
Adult Activities	14,350
Libraries	118,101
Parks and Fair Boards	22,000
Other Social, Cultural, and Recreational Service	-
Agricultural Extension Service	112,843
Forest Service	2,000
Soil Conservation	72,829
Industrial Development	102,500
Other Economic and Community Development	83,038
Airport	20,141
Veterans' Service	35,193
Contributions to other Agencies	10,000
Miscellaneous	501,695

Total General Fund	\$	<u>14,401,421</u>
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SOLID WASTE / SANITATION FUND

Sanitation Management	\$ 86,100
Convenience Center	244,377
Other Waste Disposal	1,099,651
Postclosure Care Costs	60,000
Transfers Out	

Total Solid Waste / Sanitation Fund **\$ 1,490,128**

DRUG CONTROL FUND

Drug Enforcement	\$ 95,924
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Total Drug Control Fund **\$ 95,924**

HIGHWAY / PUBLIC WORKS FUND

Administration	\$ 275,177
Highway and Bridge Maintenance	3,276,987
Operation and Maintenance of Equipment	782,290
Quarry Operations	351,376
Other Charges	145,800
Employee Benefits	106,000
Capital Outlay	4,103,050

Total Highway / Public Works Fund **\$ 9,040,480**

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program (<i>Instruction</i>)	\$ 15,955,819
Alternative Instruction Program (<i>Instruction</i>)	146,165
Special Education Program (<i>Instruction</i>)	2,518,007
Vocational Education Program (<i>Instruction</i>)	1,346,361
Student Body Education Program	101,588
Attendance	248,623
Health Services	265,280
Other Student Support	695,434
Regular Instruction Program (<i>Instructional Staff</i>)	1,064,083
Special Education Program (<i>Instructional Staff</i>)	220,471
Vocational Education Program (<i>Instructional Staff</i>)	152,355
Technology	51,720
Board of Education	855,340
Director of Schools	372,756
Office of the Principal	1,600,901
Operation of Plant	2,132,043
Maintenance of Plant	1,150,318
Transportation	1,880,120
Food Service Equipment	96,214
Community Services	17,400
Early Childhood Education	163,129
Capital Outlay	398,000

Total General Purpose School Fund **\$ 31,432,127**

CENTRAL CAFETERIA FUND

Food Service	\$ 2,323,334
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Total Central Cafeteria Fund **\$ 2,323,334**

EXTENDED SCHOOL PROGRAM FUND

Community Services	\$	113,000
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Total Extended School Program Fund	\$	113,000
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GENERAL DEBT SERVICE FUND

General Government Principal	\$	375,000
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Education Principal		1,645,000
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General Government Interest		181,060
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Education Interest		1,347,426
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General Government Other Charges		75,000
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Total General Debt Service Fund	\$	3,623,486
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EDUCATION CAPITAL PROJECTS FUND

Capital Outlay	\$	586,603
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Total Education Capital Projects Fund	\$	586,603
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BE IT FURTHER RESOLVED that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within No Child Left Behind (NCLB), Individuals with Disabilities Education Act (IDEA - Part B and Preschool), Carl Perkins Vocational Fund and other federal grants by the Lincoln County Board of Education.

SECTION 2. BE IT FURTHER RESOLVED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may be entitled to receive under state laws heretofore or hereafter enacted. Expenditures out of commissions and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and 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 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 the 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 that covers the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the county in excess of the appropriation made herein for such office, agency, institution, division or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the year ending June 30, 2021. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

SECTION 6. BE IT FURTHER RESOLVED that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2020-2021 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 section of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2021.


SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for tax year 2019 and prior tax years and the interest and penalty thereon collected during tax year ending June 30, 2021 shall be apportioned to the various County funds according to the subdivision of the current tax levy in which they are collected. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.


SECTION 8. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2021.

SECTION 9. BE IT FURTHER RESOLVED that any resolution or part of a resolution which heretofore has been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 16th day of June 2020 in regular session.


William R. Newman, County Mayor


Phyllis F. Counts, Lincoln County Clerk

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

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SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Lincoln County, Tennessee, assembled in regular session on this 16th day of June, 2020, that the combined property tax rate for Lincoln County, Tennessee for the year beginning July 1, 2020, shall be \$2.1020 on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

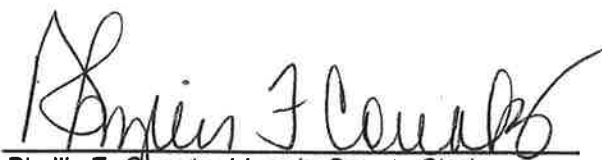
<u>FUND</u>	<u>RATE</u>
General	\$ 0.9033
Highway / Public Works	0.1453
General Purpose School	0.6681
General Debt Service	0.3344
Education Capital Projects	<u>0.0509</u>
TOTAL TAX RATE	\$ 2.1020

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 Lincoln 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 16th day of June, 2020 in regular session.


Phyllis F. Counts, Lincoln County Clerk


William R. Newman, County Mayor

A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT
ORGANIZATIONS OF LINCOLN COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020

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WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit organizations, and

WHEREAS, the Lincoln County Legislative Body recognizes the various non-profit organizations located in Lincoln County and/or servicing Lincoln County have a great need of funds to carry on their non-profit work

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Lincoln County on this 16th day of June, 2020 that to promote the economic welfare of Lincoln County citizens,

- 1 Thirty-Seven Thousand Five Hundred Dollars (\$37,500) be appropriated to the Fayetteville-Lincoln County Humane Society
- 2 Nine Thousand One Hundred Fifty-Eight Dollars (\$9,158) be appropriated to the South Central Human Resource Agency
- 3 Twelve Thousand Seven Hundred Fifty Dollars (\$12,750) be appropriated to the Fayetteville-Lincoln County Senior Citizens
- 4 One Thousand Six Hundred Dollars (\$1,600) be appropriated to the Petersburg Senior Citizens
- 5 One Hundred Eighteen Thousand One Hundred and One Dollars (\$118,101) be appropriated to the Fayetteville-Lincoln County Public Library
- 6 Twenty-Two Thousand Dollars (\$22,000) be appropriated to South Lincoln Recreation.
- 7 Two Thousand Dollars (\$2,000) be appropriated to the Tennessee Department of Agriculture Forestry Division
- 8 One Hundred Sixty Three Thousand Thirty Eight Dollars (\$163,038) be appropriated to the Fayetteville-Lincoln County Industrial Development Board
- 9 Twelve Thousand Five Hundred Dollars (\$12,500) be appropriated to the Fayetteville-Lincoln County Chamber of Commerce
- 10 Twenty Thousand One Hundred Forty One Dollars (\$20,141) be appropriated to the Fayetteville-Lincoln County Airport.
- 11 Ten Thousand Dollars (\$10,000) be appropriated to Fayetteville Main Street
- 12 Fifty-Five Thousand Dollars (\$55,000) be appropriated to Length of Service Award Program (LOSAP) on behalf of Volunteer Firemen.
- 13 Five Thousand Dollars (\$5,000) be appropriated to the Lincoln County Crimestoppers
- 14 Four Thousand Dollars (\$4,000) be appropriated to Centerstone

BE IT FURTHER RESOLVED that all appropriations enumerated in Section 1 through 14 are made subject to the following conditions:

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

(2) That said funds must be only used by the named non-profit organizations in furtherance of their non-profit purpose benefiting the general welfare of the residents of Lincoln County

(3) That it is the expressed interest of the Board of County Commissioners of Lincoln County in providing these funds to the above named non-profit organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to non-profit organizations and so these appropriations are made subject to compliance with any and all of these laws and regulations

BE IT FURTHER RESOLVED that this resolution takes effect immediately upon passage and shall be spread upon the minutes of the Board of County Commissioners

Passed this 16th day of June, 2020 in regular session


Phyllis F. Counts, Lincoln County Clerk


William R. Newman, County Mayor

Summary Statement of Proposed Operations by Fund Account for the Year Ending June 30, 2021 Lincoln County, Tennessee

FUND	ESTIMATED FUND BALANCE 7/1/2020	ESTIMATED REVENUE	TRANSFERS FROM OTHER FUNDS	TOTAL ESTIMATED REVENUES & OTHER SOURCES	ESTIMATED EXPENDITURES	TRANSFERS TO OTHER FUNDS	TOTAL APPROPRIATIONS	ESTIMATED FUND BALANCE 6/30/2021
General	\$ 5,208,108	\$ 13,106,535	\$ -	\$ 13,106,535	\$ 14,401,421	\$ -	\$ 14,401,421	\$ 3,913,222
Solid Waste / Sanitation	1,259,201	1,260,000	-	1,260,000	1,490,128	-	1,490,128	1,029,073
Drug Control	324,602	13,500	-	13,500	95,924	-	95,924	242,178
Highway / Public Works	5,446,508	4,612,672	-	4,612,672	9,040,480	-	9,040,480	1,018,700
General Purpose Schools	3,709,415	29,893,519	-	29,893,519	31,432,127	-	31,432,127	2,170,807
Central Cafeteria	162,822	2,325,138	-	2,325,138	2,323,334	-	2,323,334	164,626
Extended School Program	153,806	113,000	-	113,000	113,000	-	113,000	153,806
General Debt Service	3,173,654	3,359,240	-	3,359,240	3,623,486	-	3,623,486	2,909,408
Education Capital Projects	214,381	372,222	-	372,222	586,603	-	586,603	-
Totals	\$ 19,652,497	\$ 55,055,826	\$ -	\$ 55,055,826	\$ 63,106,503	\$ -	\$ 63,106,503	\$ 11,601,820

Lincoln County, Tennessee
Statement of Estimated Revenues from Current Property Taxes
2020 Assessments Based upon Estimated
Assessed Valuation of \$738,458,196

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 6.0%	Net Estimated Collection of Taxes
General	\$ 0.9033	\$ 6,670,493	\$ 400,230	\$ 6,270,263
Highway / Public Works	0.1453	1,072,980	64,379	1,008,601
General Purpose School	0.6681	4,933,639	296,018	4,637,621 *
General Debt Service	0.3344	2,469,404	148,164	2,321,240
Education Capital Projects	0.0509	375,875	22,553	353,322
Total	\$ 2.1020	\$ 15,522,391	\$ 931,344	\$ 14,591,047

* Represents total net estimated property taxes to be allocated to the county and city school systems based on average daily attendance (ADA).

School System	ADA	ADA %	Property Tax Allocation
County	4,554	74.2661%	\$ 3,444,182
City	1,578	25.7339%	1,193,439
Total	6,132	100.000%	\$ 4,637,621

Value of 1 penny	\$ 73,846
Estimated Collection Percentage	94.0%
Budget Value of 1 penny	\$ 69,415

GENERAL FUND (101)
STATEMENT OF PROPOSED OPERATIONS
FISCAL YEAR ENDING JUNE 30, 2021

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
<u>REVENUE / SOURCES</u>				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 6,279,291	\$ 6,179,632	\$ 6,270,263
40120	Trustee's Collections - Prior Year	188,205	180,266	170,000
40125	Trustee's Collections - Bankruptcy	28,663	20,000	20,000
40130	Cir Clk/Clk and Master Collection - Prior Year	70,407	26,000	30,000
40140	Interest and Penalty	35,944	30,000	30,000
40161	Payments in Lieu of Taxes - TVA	2,733	2,733	2,733
40162	Payments in Lieu of Taxes - Loc Utility	281,100	282,026	282,026
40163	Payments in Lieu of Taxes - Other	475,138	455,977	350,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	1,419,964	1,484,700	1,484,700
40220	Hotel/Motel Tax	157,530	130,000	50,000
40240	Wheel Tax	199,258	200,000	200,000
40250	Litigation Tax - General	103,128	81,000	80,000
40260	Litigation Tax - Special Purpose	123,843	96,000	98,000
40266	Litigation Tax - Courthouse by Commission Resol.	41,770	33,000	33,000
40268	Litigation Tax - Courthouse Security	101,905	79,000	79,000
40270	Business Tax	333,044	300,000	275,000
40275	Mixed Drink Tax	-	-	-
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	126,347	151,100	120,000
40330	Wholesale Beer Tax	-	-	-
	Total Local Taxes	<u>\$ 9,968,270</u>	<u>\$ 9,731,434</u>	<u>\$ 9,574,722</u>
41000	LICENSES AND PERMITS			
41140	Cable TV Franchise	\$ 105,211	\$ 105,000	\$ 105,000
41510	Beer Permits	3,736	3,000	3,800
41520	Building Permits	79,743	100,000	80,000
41590	Other Permits	3,430	500	500
	Total License and Permits	<u>\$ 192,120</u>	<u>\$ 208,500</u>	<u>\$ 189,300</u>

GENERAL FUND (101)
STATEMENT OF PROPOSED OPERATIONS
FISCAL YEAR ENDING JUNE 30, 2021

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	ACTUAL FY 2018-19	ESTIMATED FY 2019-20	ESTIMATED FY 2020-21
42000 FINES, FORFEITURES AND PENALTIES			
42100 CIRCUIT COURT			
42110 Fines	\$ 2,283	\$ 2,000	\$ 2,000
42120 Officer Costs	11,248	10,000	10,000
42130 Game and Fish Fines	-	315	-
42140 Drug Control Fines	4,101	6,000	4,500
42150 Jail Fees	4,003	3,500	3,500
42170 Judicial Commissioner Fees	7	-	-
42180 DUI Treatment Fines	492	300	200
42190 Data Entry Fee	3,431	2,500	2,500
42191 Courtroom Security Fee	479	500	500
42300 GENERAL SESSIONS COURT			
42310 Fines	23,307	27,000	20,000
42320 Officers Costs	61,157	50,000	50,000
42330 Game and Fish Fines	496	500	500
42340 Drug Control Fines	10,407	6,500	5,500
42341 Drug Court Fees	11,357	11,000	8,500
42350 Jail Fees	36,257	35,000	26,000
42370 Judicial Commissioner Fees	3,537	3,500	3,500
42380 DUI Treatment Fines	8,060	9,000	7,000
42390 Data Entry Fee	16,829	13,000	13,000
42391 Courtroom Security Fee	5,995	5,500	5,500
42400 JUVENILE COURT			
42410 Fines	24	-	-
42420 Officer Costs	321	200	300
42500 CHANCERY COURT			
42520 Officer Costs	3,513	3,000	3,000
42530 Data Entry Fee	2,536	2,000	2,000
42591 Courtroom Security Fee	44	50	50
42600 OTHER COURTS			
42610 Fines - JAIBG	17,098	28,225	28,225
42800 JUDICIAL DISTRICT DRUG PROGRAM			
42872 Victims Assistance Assessments	-	-	-
42900 OTHER FINES, FORFEITURES, PENALTIES			
42910 Proceeds from Confiscated Property	-	-	-
Total Fines, Forfeitures, and Penalties	\$ 226,982	\$ 219,590	\$ 196,275

GENERAL FUND (101)
STATEMENT OF PROPOSED OPERATIONS
FISCAL YEAR ENDING JUNE 30, 2021

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	<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
43000 CHARGES FOR CURRENT SERVICES			
43107 Residential Waste Collection Charges	\$ 1,296	\$ -	\$ -
43120 Patient Charges	6,704	4,500	4,000
43140 Zoning Studies	2,612	10,000	10,000
43350 Copy Fees	202	100	100
43365 Archives and Records Management	5,430	5,000	5,000
43366 Greenbelt Late Application Fee	650	500	250
43370 Telephone Commissions	87,912	70,000	70,000
43380 Vending Machine Collections (E Cig)	12	-	-
43392 Data Processing Fee - Register	11,354	11,000	11,000
43394 Data Processing Fee - Sheriff	3,641	2,800	2,800
43395 Sexual Offender Registration Fee	6,750	6,500	6,500
43396 Data Processing Fee - County Clerk	3,399	3,000	3,000
43990 Other Charges for Services	4,075	2,000	2,000
Total Charges for Current Services	<u>\$ 134,037</u>	<u>\$ 115,400</u>	<u>\$ 114,650</u>
44000 OTHER LOCAL REVENUES			
44100 RECURRING ITEMS			
44110 Investment Income	\$ 522,450	\$ 400,000	\$ 200,000
44120 Lease/Rentals	63,240	86,400	86,400
44130 Sale of Materials and Supplies	-	44	-
44131 Commissary Sales	5,522	3,000	3,000
44170 Miscellaneous Refunds	100,420	27,000	32,000
44500 NONRECURRING ITEMS			
44530 Sale of Equipment	-	-	-
44540 Sale of Property	-	-	-
44560 Damages Recovered from Individuals	-	-	-
44570 Contributions and Gifts	-	-	-
Total Other Local Revenues	<u>\$ 691,632</u>	<u>\$ 516,444</u>	<u>\$ 321,400</u>
45000 FEES RECEIVED FROM COUNTY OFFICE			
45500 FEES IN LIEU OF SALARY			
45510 County Clerk	\$ 514,910	\$ 515,000	\$ 515,000
45520 Circuit Court Clerk	120,271	100,000	100,000
45540 General Sessions Court Clerk	258,933	220,000	220,000
45550 Clerk and Master	108,205	100,000	100,000
45580 Register	143,525	145,000	145,000
45590 Sheriff	13,479	12,000	12,000
45610 Trustee	467,680	470,000	460,000
Total Fees Received from County Office	<u>\$ 1,627,003</u>	<u>\$ 1,562,000</u>	<u>\$ 1,552,000</u>

GENERAL FUND (101)
STATEMENT OF PROPOSED OPERATIONS
FISCAL YEAR ENDING JUNE 30, 2021

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		ACTUAL FY 2018-19	ESTIMATED FY 2019-20	ESTIMATED FY 2020-21
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46110	Juvenile Services Program	\$ 13,500	\$ 9,000	\$ 9,000
46175	On-Behalf Contributions for OPEB	-	-	-
46190	Other General Government Grants	-	1,764	-
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	22,800	-	-
46300	HEALTH AND WELFARE GRANTS			
46310	Health Department Programs (Includes DGA)	180,454	422,400	415,200
46320	Public Health Nurses	-	-	-
46390	Other Health and Welfare Grants	20,000	-	-
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	31,098	52,200	52,200
46490	Other Public Works Grant	447,626	-	-
46800	OTHER STATE REVENUES			
46835	Vehicle Certificate of Title Fees	8,599	8,500	8,500
46840	Alcoholic Beverage Tax	87,424	90,000	86,000
46850	Mixed Drink Tax	-	-	-
46852	State Revenue Sharing - Telecom	46,733	50,000	50,000
46870	Emergency Hospital - Prisoners	-	-	-
46915	Contracted Prisoner Boarding	947,973	600,000	440,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46970	State Shared Sales Tax - Cities	5,257	5,257	5,257
46980	Other State Grants	28,826	24,517	24,517
46990	Other State Revenues	46,864	2,000	2,000
	Total State of Tennessee	<u>\$ 1,902,318</u>	<u>\$ 1,280,802</u>	<u>\$ 1,107,838</u>
47000	FEDERAL GOVERNMENT			
47180	Community Development	\$ -	\$ 200,000	\$ -
47220	Civil Defense Reimbursement	49,850	49,850	49,850
47235	Homeland Security Grants	29,152	17,083	-
47250	Law Enforcement Grants	27,688	59,027	-
47590	Other Federal Through State	91,166	500,000	-
47990	Other Direct Federal Revenue	1,423	1,929	-
	Total Federal Government	<u>\$ 199,279</u>	<u>\$ 827,889</u>	<u>\$ 49,850</u>
48000	OTHER GOVERNMENTS AND CITIZENS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 4,125	\$ -	\$ -
48600	CITIZENS GROUPS			
48610	Donations	\$ 2,231	\$ 487	\$ 500
	Total Other Governments and Citizens	<u>\$ 6,356</u>	<u>\$ 487</u>	<u>\$ 500</u>
	TOTAL REVENUES	<u>\$ 14,947,997</u>	<u>\$ 14,462,546</u>	<u>\$ 13,106,535</u>

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
	OTHER SOURCES			
49600	Proceeds from Sale of Capital Assets	\$ -	\$ 83,821	\$ -
49700	Insurance Recovery	-	1,630	-
49800	Transfers In	-	-	-
	TOTAL REVENUES /OTHER SOURCES	<u>\$ 14,947,997</u>	<u>\$ 14,547,997</u>	<u>\$ 13,106,535</u>

EXPENDITURES / USES

51000	GENERAL GOVERNMENT			
51100	COUNTY COMMISSION			
191	Board and Committee Members Fees	\$ 114,918	\$ 117,792	\$ 121,867
201	Social Security	6,605	7,303	7,556
212	Employer Medicare	1,666	1,708	1,767
215	On-behalf Payments to OPEB	-	-	-
316	Contributions	7,594	17,400	17,400
320	Dues and Memberships	2,367	2,367	2,867
332	Legal Notices, Recording and Court Costs	7,793	8,000	10,000
348	Postal Charges	1,676	600	1,000
355	Travel	24,323	15,000	30,000
524	In-Service/Staff Development	-	550	-
599	Other Charges (Wells Hill)	-	-	-
	Total County Commission	<u>\$ 166,942</u>	<u>\$ 170,720</u>	<u>\$ 192,457</u>
51300	COUNTY MAYOR			
101	County Official/Administration	\$ 87,858	\$ 90,055	\$ 93,170
161	Secretary(s)	22,435	21,365	23,651
162	Clerical Personnel	30,935	32,599	33,141
189	Other Salaries and Wages	989	2,500	5,000
201	Social Security	8,370	9,084	9,608
204	State Retirement	5,389	6,439	6,631
207	Medical Insurance	18,983	19,938	20,256
212	Employer Medicare	1,959	2,125	2,247
307	Communication	663	600	1,000
320	Dues and Memberships	2,819	2,944	3,000
332	Legal Notices, Recording and Court Costs	-	-	750
337	Maint/Repair Office Eq (Non-Recurring)	-	-	1,000
348	Postal Charges	367	500	1,000
355	Travel	5,557	5,000	5,000
414	Duplicating Supplies (Copier Lease)	1,731	1,800	2,000
435	Office Supplies (Includes Paper)	1,645	2,000	3,500
437	Periodicals	568	600	1,000
524	In-Service/Staff Development	1,110	1,500	1,500
719	Office Equipment	-	1,830	500
	Total County Mayor	<u>\$ 191,378</u>	<u>\$ 200,879</u>	<u>\$ 213,954</u>

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
51400	COUNTY ATTORNEY			
101	County Official/Administration	\$ 27,291	\$ 27,837	\$ 27,837
201	Social Security	1,692	1,726	1,726
212	Employer Medicare	396	404	404
332	Legal Notices, Recording and Court Costs	3,787	3,800	3,800
399	Other Contracted Services	9,748	50,000	50,000
599	Other Charges	1,500	1,500	1,500
	Total County Attorney	<u>\$ 44,414</u>	<u>\$ 85,267</u>	<u>\$ 85,267</u>
51500	ELECTION COMMISSION (INCL VOTER REG)			
101	County Official/Administration	\$ 68,462	\$ 70,174	\$ 72,602
106	Deputy(ies)	58,143	64,994	66,108
192	Election Commission	13,573	10,000	20,310
193	Election Workers	72,694	37,200	98,248
201	Social Security	9,729	9,000	9,859
204	State Retirement	5,846	7,096	7,282
207	Medical Insurance	7,748	8,140	8,270
212	Employer Medicare	2,275	2,105	2,306
307	Communication	8,888	2,380	5,000
317	Data Processing Services (Software)	5,790	7,151	7,800
332	Legal Notices, Recording and Court Costs	13,342	7,500	20,000
334	Maintenance Agreements (Hardware)	12,910	14,410	14,410
337	Maint/Repair Office Eq (Non-Recurring)	-	500	500
348	Postal Charges	3,639	2,500	3,000
349	Printing, Stationery and Forms	9,797	10,000	25,000
399	Other Contracted Services	4,000	12,025	12,350
414	Duplicating Supplies (Copier Lease)	1,829	1,550	2,500
435	Office Supplies (Includes Paper)	3,459	3,500	3,500
499	Other Supplies and Materials	4,026	2,100	4,000
524	In-Service/Staff Development	8,496	12,000	12,000
709	Data Processing Equipment	-	1,764	-
719	Office Equipment	355	5,275	-
731	Voting Machines	-	5,998	-
	Total Election Commission	<u>\$ 315,001</u>	<u>\$ 297,362</u>	<u>\$ 395,045</u>

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
51600	REGISTER OF DEEDS			
101	County Official/Administration	\$ 76,069	\$ 77,971	\$ 80,668
106	Deputy(ies)	71,434	73,335	88,847
201	Social Security	8,406	9,381	10,510
204	State Retirement	6,315	7,944	8,900
207	Medical Insurance	27,933	28,080	26,612
212	Employer Medicare	1,966	2,194	2,458
307	Communication	-	-	-
317	Data Processing Services (Software)	10,436	11,500	17,500
320	Dues and Memberships	817	946	850
348	Postal Charges	495	500	800
414	Duplicating Supplies (Copier Lease)	1,260	1,260	1,260
435	Office Supplies (Includes Paper)	1,262	3,000	7,000
524	In-Service/Staff Development	1,291	1,000	1,700
719	Office Equipment	-	930	1,000
	Total Register of Deeds	<u>\$ 207,684</u>	<u>\$ 218,041</u>	<u>\$ 248,105</u>
51720	PLANNING			
101	County Official/Administration	\$ 52,005	\$ 56,474	\$ 58,217
161	Secretary	23,421	25,781	26,564
189	Other Salaries and Wages	17,183	47,307	49,036
191	Board and Committee Members Fees	5,050	6,000	10,000
201	Social Security	5,289	8,033	8,297
204	State Retirement	3,202	6,802	7,025
207	Medical Insurance	17,934	18,837	19,138
212	Employer Medicare	1,237	1,879	1,940
307	Communication	628	514	2,160
309	Contracts with Government Agencies	180	1,500	5,500
317	Software Services	17,500	35,200	35,300
320	Dues and Memberships	677	2,000	2,000
332	Legal Notices, Recording and Court Costs	2,173	3,000	3,000
338	Maintenance and Repair Service - Vehicles	927	1,000	2,000
348	Postal Charges	399	400	1,000
351	Rentals	7,200	7,200	7,200
361	Permits	57,330	-	-
414	Copier Lease	1,456	1,500	2,000
425	Gasoline	410	3,000	3,000
435	Office Supplies (Includes Paper)	1,485	2,000	2,500
451	Uniforms	686	1,000	1,000
509	Refunds	200	-	-
524	In-Service/Staff Development	4,320	6,500	6,500
599	Other Charges	-	-	-
718	Motor Vehicle	25,161	-	-
719	Office Equipment	3,629	500	500
	Total Planning	<u>\$ 249,682</u>	<u>\$ 236,427</u>	<u>\$ 253,877</u>

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
51800	COUNTY BUILDINGS			
101	County Official/Administration	\$ -	\$ 21,768	\$ 51,545
166	Custodial Personnel	13,104	13,480	13,703
189	Employees' COLA Allocation	-	-	-
201	Social Security	812	2,185	4,045
204	State Retirement	-	-	3,426
207	Medical Insurance	-	-	-
212	Employer Medicare	190	511	946
304	Architects	-	5,000	-
307	Communication	5,390	4,300	3,500
308	Consultants	-	-	-
321	Engineering Services	35,249	32,560	-
328	Janitorial Services	91,072	95,000	95,000
335	Maintenance and Repair Service - Buildings	87,981	80,000	60,000
336	Maintenance and Repair Service - Equipment	79,374	60,000	40,000
347	Pest Control	1,934	2,000	2,000
359	Disposal Fees	1,200	1,200	1,200
410	Custodial Supplies	11,403	14,000	15,000
415	Electricity	90,086	88,000	96,000
434	Natural Gas	9,745	9,000	16,000
454	Water and Sewer	4,204	6,200	10,000
502	Building and Contents Insurance	381,798	390,000	415,000
715	Land	-	-	-
724	Site Development	-	250,000	-
734	Disabilities Act Improvements	-	-	32,713
791	Other Construction	279,018	75,000	25,000
799	Other Capital Outlay	458,093	-	-
	Total County Buildings	<u>\$ 1,550,653</u>	<u>\$ 1,150,204</u>	<u>\$ 885,078</u>
51910	PRESERVATION OF RECORDS			
189	Other Salary and Wages	\$ -	\$ -	\$ -
191	Board and Committee Members Fees	5,950	5,950	5,950
201	Social Security	369	369	369
212	Employer Medicare	86	86	86
348	Postal Charges	-	-	200
399	Other Contracted Services	1,600	-	10,000
435	Office Supplies (Includes Paper)	406	800	1,000
499	Other Supplies and Materials	-	-	1,400
719	Office Equipment	-	-	750
	Total Preservation of Records	<u>\$ 8,411</u>	<u>\$ 7,205</u>	<u>\$ 19,755</u>
	TOTAL GENERAL GOVERNMENT	<u>\$ 2,734,165</u>	<u>\$ 2,366,105</u>	<u>\$ 2,293,538</u>

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
52000	FINANCE			
52100	ACCOUNTING AND BUDGETING			
101	County Official/Administration	\$ 81,302	\$ 83,335	\$ 86,218
119	Accountants/Bookkeepers	198,581	216,582	213,776
201	Social Security	16,197	18,595	18,600
204	State Retirement	12,726	15,746	15,750
207	Medical Insurance	52,297	55,556	59,787
212	Employer Medicare	3,788	4,349	4,350
307	Communication	438	-	-
309	Contracts with Government Agencies	12,677	12,677	13,000
317	Data Processing Services (Software)	15,427	16,301	18,000
320	Dues and Memberships	1,798	1,800	1,200
332	Legal Notices, Recording and Court Costs	2,912	2,500	3,500
334	Maintenance Agreement (Hardware)	1,975	1,923	2,088
337	Maint/Repair Office Eq (Non-Recurring)	-	-	500
348	Postal Charges	4,696	5,000	5,000
349	Printing, Stationery and Forms	5,894	5,000	5,000
355	Travel	452	-	2,500
414	Duplicating Supplies (Copier Lease)	1,915	1,915	2,500
435	Office Supplies (Includes Paper)	4,412	4,500	4,500
499	Other Supplies and Materials	1,431	1,500	1,500
524	In-Service/Staff Development	937	-	2,000
719	Office Equipment	213	1,000	3,000
	Total Accounting and Budgeting	<u>\$ 420,068</u>	<u>\$ 448,279</u>	<u>\$ 462,769</u>

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
52300	PROPERTY ASSESSOR'S OFFICE			
101	County Official/Administration	\$ 76,069	\$ 77,971	\$ 80,668
106	Deputy(ies)	56,802	61,097	62,410
189	Other Salaries and Wages	28,519	30,048	30,521
191	Board and Committee Members Fees	3,459	4,000	4,000
201	Social Security	9,875	10,485	10,763
204	State Retirement	7,332	8,879	9,114
207	Medical Insurance	15,497	16,280	16,540
212	Employer Medicare	2,310	2,452	2,517
307	Communication	55	-	-
309	Contract with Government Agencies	3,293	3,500	4,000
312	Contracts with Private Agencies (Audit)	10,795	11,000	14,500
317	Data Processing Services	4,484	4,500	4,500
320	Dues and Memberships	1,785	1,800	1,800
332	Legal Notices, Recording and Court Costs	332	500	900
334	Maintenance Agreement (Hardware)	1,835	1,840	2,000
338	Maintenance and Repair Service - Vehicles	904	1,000	1,000
348	Postal Charges	2,060	2,000	2,500
355	Travel	725	500	1,500
414	Duplicating Supplies (Copier Lease)	1,762	2,000	3,000
425	Gasoline	775	1,000	2,000
435	Office Supplies (Includes Paper)	1,824	1,500	2,000
524	In-Service/Staff Development	433	500	1,900
718	Motor Vehicle	-	-	-
719	Office Equipment	-	499	500
	Total Property Assessor's Office	<u>\$ 230,925</u>	<u>\$ 243,351</u>	<u>\$ 258,633</u>
52310	REAPPRAISAL PROGRAM			
161	Secretary(s)	\$ 20,877	\$ 22,480	\$ 25,141
189	Other Salaries and Wages	33,289	35,347	35,698
201	Social Security	3,249	3,585	3,772
204	State Retirement	2,467	3,036	3,194
207	Medical Insurance	12,945	16,280	16,540
212	Employer Medicare	760	838	882
309	Contracts with Government Agencies	3,274	3,873	3,873
312	Contracts with Private Agencies	-	-	2,000
348	Postal Charges	7,503	-	-
	Total Reappraisal Program	<u>\$ 84,364</u>	<u>\$ 85,439</u>	<u>\$ 91,100</u>

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
52400	COUNTY TRUSTEE'S OFFICE			
101	County Official/Administration	\$ 76,069	\$ 77,971	\$ 80,668
106	Deputy(ies)	59,429	67,695	69,123
189	Other Salaries and Wages	17,788	18,000	22,865
201	Social Security	8,619	10,147	10,705
204	State Retirement	6,147	7,647	7,864
207	Medical Insurance	15,992	16,280	16,540
212	Employer Medicare	2,170	2,373	2,504
307	Communication	-	-	-
309	Contracts with Government Agencies	8,337	8,375	9,000
317	Data Processing Services (Software)	10,294	9,423	10,705
320	Dues and Memberships	1,042	1,100	1,100
332	Legal Notices, Recording and Court Costs	115	115	150
334	Maintenance Agreement (Hardware)	3,217	4,365	4,366
337	Maint/Repair Office Eq (Non-Recurring)	470	282	500
348	Postal Charges	7,403	7,500	7,500
414	Duplicating Supplies (Copier Lease)	494	600	950
435	Office Supplies (Includes Paper)	3,245	3,000	3,300
524	In-Service/Staff Development	2,484	1,955	2,750
719	Office Equipment	353	500	500
	Total County Trustee's Office	<u>\$ 223,668</u>	<u>\$ 237,328</u>	<u>\$ 251,090</u>
52500	COUNTY CLERK'S OFFICE			
101	County Official/Administration	\$ 76,069	\$ 77,971	\$ 80,668
106	Deputy(ies)	112,213	113,451	115,876
169	Part-time Personnel	5,308	7,500	7,500
201	Social Security	11,274	12,333	12,651
204	State Retirement	8,556	10,050	10,319
207	Medical Insurance	38,900	33,981	33,080
212	Employer Medicare	2,637	2,884	2,959
307	Communication	-	-	-
317	Data Processing Services (Software)	7,187	7,187	8,455
320	Dues and Memberships	847	971	971
334	Maintenance Agreement (Hardware)	11,732	11,164	12,522
348	Postal Charges	6,009	6,260	6,260
349	Printing, Stationary and Forms	338	810	2,000
414	Duplicating Supplies (Copier Lease)	898	898	1,044
435	Office Supplies (Includes Paper)	1,216	1,000	1,500
524	In-Service Staff Development	2,689	1,280	2,500
599	Other Charges	2,879	2,000	2,000
719	Office Equipment	568	6,830	1,000
	Total County Clerk's Office	<u>\$ 289,320</u>	<u>\$ 296,570</u>	<u>\$ 301,305</u>

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
52600	DATA PROCESSING			
101	County Official/Administration	\$ 52,158	\$ 56,474	\$ 58,217
201	Social Security	3,266	3,501	3,609
204	State Retirement	2,375	2,965	3,056
207	Medical Insurance	-	-	-
212	Employer Medicare	764	819	844
307	Communication	2,187	2,500	5,340
309	Contracts with Government Agencies	6,000	7,380	11,808
317	Software Services	7,408	7,500	7,680
333	Licenses	-	7,000	6,600
334	Maintenance Agreement (Hardware)	2,120	2,500	2,120
348	Postal Charges	7	150	100
399	Other Contracted Services	6,210	8,500	5,500
425	Gasoline	578	1,000	1,000
435	Office Supplies (Includes Paper)	501	500	500
524	In-Service/Staff Development	63	1,000	1,000
709	Data Processing Equipment	38,399	23,000	10,000
718	Motor Vehicle	24,520	-	-
	Total Data Processing	\$ 146,556	\$ 124,789	\$ 117,374
	TOTAL FINANCE	<u>\$ 1,394,901</u>	<u>\$ 1,435,756</u>	<u>\$ 1,482,271</u>
53000	ADMINISTRATION OF JUSTICE			
53100	CIRCUIT COURT			
101	County Official/Administration	\$ 76,069	\$ 77,971	\$ 80,668
162	Clerical Personnel	264,873	259,259	255,860
189	Other Salaries and Wages	1,950	3,000	4,000
194	Jury and Witness Fees	5,368	4,865	13,500
201	Social Security	20,837	21,094	21,113
204	State Retirement	14,389	17,705	17,668
207	Medical Insurance	41,990	33,479	32,555
212	Employer Medicare	4,873	4,933	4,938
307	Communication	1,396	1,800	1,800
312	Contracts with Private Agencies	-	-	-
317	Data Processing Services (Software)	21,484	22,464	22,889
320	Dues and Memberships	782	821	821
322	Evaluation and Testing	-	-	500
332	Legal Notices, Recording and Court Costs	2,143	2,200	5,000
333	License	-	9,200	9,200
334	Maintenance Agreement (Hardware)	23,259	25,000	25,000
337	Maint/Repair Office Eq (Non-Recurring)	-	-	500
348	Postal Charges	4,261	4,500	4,500
349	Printing, Stationery and Forms	6,126	6,000	6,000
355	Travel	-	-	-
399	Other Contracted Services	738	605	2,000
414	Duplicating Supplies (Copier Lease)	1,621	1,680	2,500
435	Office Supplies (Includes Paper)	8,478	9,500	9,500
524	In-Service/Staff Development	3,533	4,500	6,000
709	Data Processing Equipment	-	23,545	-
719	Office Equipment	3,883	1,000	3,500
	Total Circuit Court	\$ 508,053	\$ 535,121	\$ 530,012

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		ACTUAL FY 2018-19	ESTIMATED FY 2019-20	ESTIMATED FY 2020-21
53300	GENERAL SESSIONS COURT			
102	Judge(s)	\$ 142,219	\$ 145,633	\$ 148,255
201	Social Security	8,048	8,240	8,240
204	State Retirement	6,443	7,646	7,783
207	Medical Insurance	11,235	11,798	11,986
212	Employer Medicare	1,974	2,112	2,150
307	Communication	-	-	1,050
317	Software Services	-	-	-
320	Dues and Memberships	405	405	600
322	Evaluation and Testing	800	-	2,500
339	Matching Share	-	2,500	2,500
355	Travel	1,524	1,225	2,850
435	Office Supplies	-	200	500
	Total General Sessions Court	\$ 172,648	\$ 179,759	\$ 188,414
53400	CHANCERY COURT			
101	County Official/Administration	\$ 76,069	\$ 77,971	\$ 80,668
106	Deputy(ies)	91,794	100,350	105,020
189	Other Salaries and Wages	-	-	-
194	Jury and Witness Fees	-	-	2,500
201	Social Security	10,015	11,056	11,513
204	State Retirement	7,031	9,362	9,749
207	Medical Insurance	28,161	16,918	16,540
212	Employer Medicare	2,342	2,586	2,692
307	Communication	-	-	-
317	Software Services	10,296	10,816	11,655
320	Dues and Memberships	887	1,061	1,100
332	Legal Notices, Recording and Court Costs	-	-	-
334	Maintenance Agreement (Hardware)	434	444	454
337	Maint/Repair Office Eq (Non-Recurring)	330	-	500
348	Postal Charges	861	1,000	1,000
349	Printing, Stationery and Forms	1,178	2,200	1,200
414	Duplicating Supplies (Copier Lease)	1,121	1,200	1,500
435	Office Supplies (Includes Paper)	3,555	4,000	4,000
524	In-Service/Staff Development	3,978	4,630	4,000
709	Data Processing Equipment	-	7,032	-
719	Office Equipment	-	-	500
	Total Chancery Court	\$ 238,052	\$ 250,626	\$ 254,591

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		ACTUAL FY 2018-19	ESTIMATED FY 2019-20	ESTIMATED FY 2020-21
53500	JUVENILE COURT			
103	Assistant(s)	\$ 43,249	\$ 45,830	\$ 46,575
112	Youth Service Officer	41,929	45,024	45,882
123	Guidance Personnel	-	-	-
140	Salary Supplements	10,000	10,000	10,000
189	Other Salaries and Wages	23,844	25,000	25,000
201	Social Security	7,223	7,803	7,902
204	State Retirement	5,396	6,607	6,691
207	Medical Insurance	15,005	15,763	16,015
212	Employer Medicare	1,689	1,825	1,848
307	Communication	871	600	1,000
348	Postal Charges	157	150	350
355	Travel	1,663	2,500	3,500
399	Other Contracted Services (Juvenile Bd.)	25,205	27,000	30,000
435	Office Supplies (Includes Paper)	2,636	2,000	3,500
599	Other Charges	-	-	-
	Total Juvenile Court	\$ 178,867	\$ 190,102	\$ 198,263
53700	JUDICIAL COMMISSIONERS			
189	Other Salaries and Wages	\$ 31,505	\$ 45,000	\$ 45,000
201	Social Security	1,953	2,790	2,790
212	Employer Medicare	457	653	653
307	Communication	1,834	2,000	2,000
524	In-Service/Staff Development	620	-	1,800
	Total Judicial Commissioners	\$ 36,369	\$ 50,443	\$ 52,243
53920	COURTROOM SECURITY			
106	Deputy (ies)	\$ 160,370	\$ 177,918	\$ 180,766
187	Overtime Pay	8,748	8,000	15,000
201	Social Security	10,262	11,527	12,137
204	State Retirement	7,043	9,761	10,278
207	Medical Insurance	28,386	29,821	30,298
212	Employer Medicare	2,400	2,696	2,839
307	Communication	1,265	2,200	2,200
335	Maintenance and Repair - Buildings	412	1,000	9,000
399	Other Contracted Services	4,703	5,000	5,000
451	Uniforms	-	-	-
524	In-Service/Staff Development	-	-	-
708	Communication Equipment	-	-	-
716	Law Enforcement Equipment	-	-	-
718	Motor Vehicles	-	-	-
		\$ 223,589	\$ 247,923	\$ 267,518
	TOTAL ADMINISTRATION OF JUSTICE	\$ 1,357,578	\$ 1,453,974	\$ 1,491,041

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		ACTUAL FY 2018-19	ESTIMATED FY 2019-20	ESTIMATED FY 2020-21
54000	PUBLIC SAFETY			
54110	SHERIFF'S DEPARTMENT			
101	County Official/Administration	\$ 83,676	\$ 85,768	\$ 88,735
103	Assistant(s)	54,741	57,359	58,282
106	Deputy(ies)	559,750	585,590	608,662
108	Investigator (s)	174,719	186,954	195,943
109	Captain(s)	53,620	56,156	56,778
110	Lieutenant(s)	52,011	54,284	55,133
115	Sergeant(s)	269,750	291,687	302,743
119	Accountants/Bookkeepers	35,275	40,924	41,228
140	Salary Supplements	22,800	-	-
150	Nightwatchmen	-	-	-
168	Temporary Personnel	11,774	12,813	13,506
169	Part-Time Personnel	19,516	20,708	21,963
170	School Resource Officers	261,511	269,079	287,923
187	Overtime Pay	72,797	59,035	59,035
189	Other Salary and Wages	6,200	6,200	6,200
201	Social Security	100,943	107,047	111,360
204	State Retirement	72,583	90,644	94,297
207	Medical Insurance	244,270	254,530	253,088
212	Employer Medicare	23,608	25,035	26,044
307	Communication	35,040	35,000	40,000
309	Contracts with Govt. Agencies (Dispatch)	444,194	465,000	490,000
316	Contributions (CrimeStoppers)	5,000	5,000	5,000
320	Dues and Memberships	6,943	8,600	8,600
336	Maintenance and Repair - Equipment	3,000	3,000	3,000
337	Maint/Repair Ofc Equip (Non-Recurring)	2,166	2,500	2,500
338	Maintenance and Repair - Vehicles	90,877	90,000	80,000
340	Medical and Dental Services (Forensics)	31,552	35,000	25,000
348	Postal Charges (Including Rental)	4,626	3,500	3,500
353	Tow-In Services	1,863	2,000	2,000
355	Travel	2,737	2,500	5,000
414	Duplicating Supplies (Copier Lease)	1,162	1,400	1,600
425	Gasoline	121,662	120,000	134,200
431	Law Enforcement Supplies	15,005	15,300	15,300
435	Office Supplies (Includes Paper)	5,232	6,000	6,000
451	Uniforms	32,149	33,830	36,000
499	Other Supplies and Materials (Posse)	3,235	2,500	2,500
524	In-Service/Staff Development	10,696	11,000	11,000
599	Other Charges	4,954	8,100	8,100
708	Communication Equipment	143,334	1,500	1,500
716	Law Enforcement Equipment	723	-	9,519
718	Motor Vehicles	225,520	255,000	-
719	Office Equipment	17,000	2,000	2,000
790	Other Equipment	-	37,540	-
	Total Sheriff's Department	\$ 3,328,214	\$ 3,350,083	\$ 3,173,239

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
54120	SPECIAL PATROLS			
187	Overtime Pay	\$ 21,520	\$ 35,657	\$ -
201	Social Security	1,247	2,211	-
204	State Retirement	948	1,872	-
212	Employer Medicare	292	517	-
716	Law Enforcement Equipment	-	-	-
	Total Special Patrols	<u>\$ 24,007</u>	<u>\$ 40,257</u>	<u>\$ -</u>

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
54210	JAIL			
105	Supervisor/Director	\$ 51,825	\$ 54,283	\$ 55,134
110	Lieutenant(s)	40,096	44,492	45,072
115	Sergeant(s)	146,214	129,314	147,538
160	Guards	869,848	947,138	1,140,517
165	Cafeteria Personnel	55,383	110,682	70,298
167	Maintenance Personnel	65,143	78,378	84,020
187	Overtime Pay	183,169	149,000	75,000
189	Other Salary and Wages (Corporals)	92,402	179,507	234,732
201	Social Security	90,263	104,953	114,843
204	State Retirement	53,033	88,872	97,246
207	Medical Insurance	256,003	267,261	330,079
212	Employer Medicare	21,110	24,546	26,859
307	Communication	10,629	13,121	9,300
317	Data Processing Services (Software)	8,991	13,768	11,180
331	Legal Services	2,070	1,848	1,000
334	Maintenance Agreements	11,449	13,379	13,379
335	Maintenance and Repair - Buildings	41,703	37,000	37,000
336	Maintenance and Repair - Equipment	35,651	26,500	26,500
337	Maint/Repair Ofc Equip (Non-recurring)	-	-	1,000
338	Maintenance and Repair - Vehicles	19,418	18,000	8,300
340	Medical and Dental Services	276,222	240,000	279,732
347	Pest Control	1,480	1,480	1,770
348	Postal Charges	2,500	2,500	2,500
354	Transportation - Other than Students	4,988	5,000	8,600
359	Disposal Fees	3,360	3,360	3,360
410	Custodial Supplies	74,263	80,000	75,000
413	Drugs and Medical Supplies	44,311	31,633	40,000
414	Duplicating Supplies (Copier Lease)	1,964	2,500	2,756
415	Electricity	96,974	94,000	103,000
422	Food Supplies	325,427	310,000	320,000
425	Gasoline	19,020	20,000	24,000
434	Natural Gas	37,840	33,000	40,000
435	Office Supplies (Includes Paper)	6,322	9,375	9,375
441	Prisoners' Clothing	12,078	15,000	15,000
451	Uniforms	15,383	19,140	21,000
454	Water and Sewer	88,558	88,000	88,000
499	Other Supplies and Materials (Inmate)	10,426	9,375	9,375
524	In-Service/Staff Development	8,369	8,500	8,000
599	Other Charges	1,903	1,875	1,875
708	Communication Equipment	1,767	2,200	2,200
717	Maintenance Equipment	556	-	1,250
718	Motor Vehicles	-	-	-
719	Office Equipment	14,187	3,125	3,125
791	Other Construction	20,774	254,800	-
	Total Jail	\$ 3,123,072	\$ 3,536,905	\$ 3,588,915

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
54310	FIRE PREVENTION AND CONTROL			
312	Contracts with Private Agencies	\$ 1,386	\$ 2,000	\$ 2,000
316	Contributions (Volunteer Fireman LOSAP)	79,201	69,000	55,000
317	Data Processing Services	710	660	1,000
320	Dues and Memberships	395	1,000	1,840
335	Maintenance and Repair - Buildings	7,937	14,000	14,000
336	Maintenance and Repair - Equipment	12,759	15,000	15,000
338	Maintenance and Repair - Vehicles	30,678	40,000	40,000
348	Postal Charges	-	-	160
355	Travel	-	-	-
415	Electricity	18,672	16,000	23,000
422	Food Supplies	1,466	1,540	2,000
425	Gasoline	8,193	9,000	19,500
434	Natural Gas	11,473	12,500	14,500
435	Office Supplies (Includes Paper)	324	500	1,000
451	Uniforms	8,423	25,200	25,200
454	Water and Sewer	4,124	4,300	6,500
499	Other Supplies and Materials	2,733	5,200	12,000
506	Liability Insurance	4,329	4,329	4,341
524	In-Service/Staff Development	5,495	4,500	5,700
790	Other Equipment	1,093	1,000	1,000
799	Other Capital Outlay	59,675	49,000	45,000
	Total Fire Prevention Control	<u>\$ 259,066</u>	<u>\$ 274,729</u>	<u>\$ 288,741</u>

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
54410	CIVIL DEFENSE			
105	Supervisor/Director	\$ 56,145	\$ 58,508	\$ 60,310
106	Deputy	30,710	29,334	30,225
161	Secretary(s)	22,832	24,838	25,662
169	Part-Time Personnel	-	-	-
201	Social Security	6,670	6,986	7,204
204	State Retirement	4,995	5,916	6,100
207	Medical Insurance	15,497	12,373	8,270
212	Employer Medicare	1,560	1,634	1,685
304	Architects	-	10,000	-
307	Communications	5,359	5,187	6,370
317	Data Processing Services (Software)	9,288	13,000	18,000
320	Dues and Membership	25	240	1,240
332	Legal Notices, Recording & Court Costs	18	50	50
335	Maintenance and Repair - Buildings	17,112	8,800	2,500
336	Maintenance and Repair - Equipment	42,559	3,400	1,600
337	Maint/Repair Ofc Equip (Non-Recurring)	-	400	750
338	Maintenance and Repair - Vehicles	7,710	6,000	8,000
347	Pest Control	348	530	530
348	Postal Charges	174	175	175
355	Travel	42	1,000	1,000
399	Other Contracted Services	4,550	5,000	5,000
410	Custodial Supplies	124	400	400
414	Duplicating Supplies (Copier Lease)	1,734	1,522	1,700
415	Electricity	6,263	5,430	8,000
425	Gasoline	3,334	4,500	6,000
434	Natural Gas	1,777	1,570	3,100
435	Office Supplies	186	500	1,000
443	Road Signs	324	500	500
451	Uniforms	625	746	600
454	Water and Sewer	1,055	1,550	2,000
499	Other Supplies and Materials	1,419	5,358	1,200
524	In-Service/Staff Development	952	950	1,280
599	Other Charges	500	500	500
718	Motor Vehicle	-	-	-
719	Office Equipment	2,156	2,500	2,500
790	Other Equipment	2,818	-	-
799	Other Capital Outlay	10,779	17,403	-
	Total Civil Defense	<u>\$ 259,640</u>	<u>\$ 236,800</u>	<u>\$ 213,451</u>
	TOTAL PUBLIC SAFETY	<u>\$ 6,993,999</u>	<u>\$ 7,438,774</u>	<u>\$ 7,264,346</u>

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
55000	PUBLIC HEALTH AND WELFARE			
55110	LOCAL HEALTH CENTER			
189	Other Salaries and Wages	\$ 226,089	\$ 290,300	\$ 291,700
201	Social Security	13,431	17,999	18,085
204	State Retirement	7,468	15,698	15,774
207	Medical Insurance	37,653	33,994	33,684
210	Unemployment Compensation	-	-	-
212	Employer Medicare	3,195	4,209	4,357
302	Advertising	-	-	-
307	Communication	3,450	3,377	4,500
309	Contracts With Government Agencies	39,532	24,810	40,000
322	Evaluation and Testing	-	-	-
328	Janitorial Services	42,698	39,415	47,000
332	Legal Notices, Recording and Court Costs	-	-	-
336	Maintenance and Repair - Equipment	22,632	6,524	13,000
347	Pest Control	216	220	220
348	Postal Charges	-	-	100
355	Travel	5,787	28,400	28,400
359	Disposal Fee	480	480	480
399	Other Contracted Services	1,149	-	3,852
410	Custodial Supplies	-	-	80
413	Drugs and Medical Supplies	-	-	50
415	Electricity	9,794	9,722	10,400
434	Natural Gas	1,377	1,687	1,600
435	Office Supplies (Includes Paper)	506	300	700
454	Water and Sewer	3,064	2,023	3,500
499	Other Supplies and Materials	1,917	31,800	23,200
513	Workman's Compensation	-	-	-
524	In-Service/Staff Development	200	200	500
599	Other Charges	-	-	22,710
708	Communication Equipment	-	15,190	-
724	Site Development	4,200	20,000	4,836
799	Other Capital Outlay	-	-	-
	Total Local Health Center	<u>\$ 424,838</u>	<u>\$ 546,348</u>	<u>\$ 568,728</u>

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
55150	MATERNAL AND CHILD HEALTH SERVICE			
310	Contract with Public Agencies (Humane Society)	\$ 28,910	\$ 37,500	\$ 37,500
316	Contributions (Child Development Center)	\$ -	\$ -	\$ -
55190	OTHER LOCAL HEALTH SERVICES			
316	Contributions (Skills Development Center)	\$ -	\$ -	\$ -
55310	REGIONAL MENTAL HEALTH CENTER			
316	Contributions (Centerstone)	\$ 4,000	\$ 4,000	\$ 4,000
55590	OTHER LOCAL WELFARE SERVICES			
310	Contracts with Public Agencies (SCHRA)	\$ 8,899	\$ 9,158	\$ 9,158
599	Other Charges (Rebuild & Recover Disaster Grant)	\$ -	\$ -	\$ -
55710	SANITATION MANAGEMENT			
140	Salary Supplements	\$ 1,100	\$ 400	\$ 1,200
189	Other Salaries and Wages	26,423	13,809	32,693
201	Social Security	1,723	881	2,101
204	State Retirement	738	-	1,779
207	Medical Insurance	-	4,134	8,270
212	Employer Medicare	403	206	491
312	Contract with Private Agency (Dead Animal)	69,392	73,555	78,895
429	Instructional Supplies and Materials (ISWA)	844	16,438	15,720
599	Other Charges	10,384	4,000	15,000
	Total Sanitation Management	\$ 111,007	\$ 113,423	\$ 156,149
55900	OTHER PUBLIC HEALTH & WELFARE			
316	Contributions (Red Cross)	\$ -	\$ -	\$ -
599	Other Charges (TN Vocational)	\$ -	\$ -	\$ -
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 577,654	\$ 710,429	\$ 775,535
56000	SOCIAL, CULTURAL AND RECREATION			
56100	ADULT ACTIVITIES			
316	Contributions (Fayetteville Senior Citizens Center)	\$ 12,750	\$ 12,750	\$ 12,750
316-B	Contributions (Petersburg Senior Citizens Center)	\$ 1,600	\$ 1,600	\$ 1,600
56500	LIBRARIES			
310	Contract with Public Agency (Friends of Library)	\$ 150,000	\$ -	\$ -
316	Contributions (Library)	\$ 118,101	\$ 118,101	\$ 118,101
56700	PARKS & FAIR BOARDS (REC. CENTERS)			
309	Contract with Government Agency	\$ -	\$ -	\$ -
310	Contract with Public Agency (Fair)	\$ -	\$ -	\$ -
316	Contributions (S. Lincoln Rec.)	\$ 22,000	\$ 22,000	\$ 22,000
56900	OTHER SOCIAL, CULTURAL & RECR.			
316	Contributions (Carriage House)	\$ -	\$ -	\$ -
	TOTAL SOCIAL, CULTURAL AND RECR.	\$ 304,451	\$ 154,451	\$ 154,451

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
57000	AGRICULTURE & NATURAL RESOURCE			
57100	AGRICULTURE EXTENSION SERVICE			
191	Board and Committee Member Fees	\$ 900	\$ 600	\$ 1,000
307	Communication	1,382	1,800	2,300
310	Contract with Public Agency	91,075	97,600	99,043
355	Travel	4,000	4,000	4,000
414	Duplicating Supplies (Copier Lease)	1,866	1,300	2,000
435	Office Supplies (Includes Paper)	486	478	500
719	Office Equipment	3,210	4,000	4,000
	Total Agriculture Extension Service	<u>\$ 102,919</u>	<u>\$ 109,778</u>	<u>\$ 112,843</u>
57300	FOREST SERVICE			
316	Contributions	\$ 2,000	\$ 2,000	\$ 2,000
455	Wood Products	-	-	-
	Total Forest Service	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
57500	SOIL CONSERVATION			
161	Secretary(s)	\$ 24,710	\$ 23,866	\$ 24,478
189	Other Salaries and Wages	21,500	17,563	24,368
201	Social Security	2,855	2,569	3,028
204	State Retirement	1,678	2,175	2,564
207	Medical Insurance	4,558	11,217	14,283
212	Employer Medicare	668	601	708
599	Other Charges	1,627	3,400	3,400
	Total Soil Conservation	<u>\$ 57,596</u>	<u>\$ 61,391</u>	<u>\$ 72,829</u>
	TOTAL AGRIC. & NATURAL RESOURCES	<u>\$ 162,515</u>	<u>\$ 173,169</u>	<u>\$ 187,672</u>
58000	OTHER OPERATIONS			
58120	INDUSTRIAL DEVELOPMENT			
309	Contracts with Government Agency	\$ -	\$ -	\$ -
310	Contracts with other Public Agencies (Runway Centre)	-	-	-
316	Contributions (IDB Operations)	133,000	102,500	102,500
	Total Industrial Development	<u>\$ 133,000</u>	<u>\$ 102,500</u>	<u>\$ 102,500</u>
58190	OTHER ECONOMIC AND COMMUNITY DEV			
309	Contracts with Government Agency (Spec Bldg Int.)	\$ 20,751	\$ -	\$ -
310	Contracts with other Public Agencies (TIF)	77,897	60,538	60,538
316	Contributions (Chamber Commerce)	30,500	12,500	12,500
321	Engineering Services	-	-	-
325	Fiscal Agent Services	-	-	-
355	Travel	-	-	10,000
599	Other Charges	-	500,000	-
	Total Other Economic and Community Dev	<u>\$ 129,148</u>	<u>\$ 573,038</u>	<u>\$ 83,038</u>
58220	AIRPORT			
702	Airport Improvement	\$ 69,866	\$ 40,117	\$ 20,141

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
58300	VETERANS' SERVICE			
162	Clerical Personnel	\$ 12,960	\$ 16,088	\$ 16,088
169	Part-Time Personnel	-	-	-
201	Social Security	-	997	997
212	Employer Medicare	188	233	233
307	Communication	1,437	1,500	2,100
316	Contributions (Friends of Veterans)	-	35,000	-
332	Legal Notices, Recording and Court Costs	643	500	3,000
336	Maintenance and Repair Services - Equipment	-	-	-
338	Maintenance and Repair Service - Vehicles	125	500	1,000
348	Postal Charges	-	-	75
354	Transportation - Other than Students	6,262	7,000	7,000
355	Travel	487	391	1,500
425	Gasoline	747	700	1,500
435	Office Supplies (Includes Paper)	518	250	1,000
599	Other Charges	960	2,400	700
718	Motor Vehicles	-	-	-
	Total Veterans' Service	<u>\$ 24,327</u>	<u>\$ 65,559</u>	<u>\$ 35,193</u>
58500	CONTRIBUTIONS TO OTHER AGENCIES			
316	Contributions (Main Street)	\$ 8,500	\$ 10,000	\$ 10,000
599	Other Charges	-	-	-
	Total Contributions to Other Agencies	<u>\$ 8,500</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
58900	MISCELLANEOUS			
210	Unemployment Compensation	\$ 5,328	\$ 10,000	\$ 20,000
307	Communication	-	-	-
320	Dues and Memberships	6,278	6,278	8,795
340	Medical and Dental Services (Coroner)	18,000	18,000	18,000
341	Pauper Burials	746	-	3,000
508	Premiums on Corporate Surety Bond	10,623	-	5,000
510	Trustee's Commission	177,855	180,000	180,000
513	Workman's Compensation Insurance	220,808	226,667	250,000
599	Other Charges (Mayor's Discretionary)	14,889	16,900	16,900
	Total Miscellaneous	<u>\$ 454,527</u>	<u>\$ 457,845</u>	<u>\$ 501,695</u>
	TOTAL OTHER OPERATIONS	<u>\$ 819,368</u>	<u>\$ 1,249,059</u>	<u>\$ 752,567</u>
	TOTAL COUNTY GENERAL OPERATIONS	<u>\$ 14,344,631</u>	<u>\$ 14,981,717</u>	<u>\$ 14,401,421</u>
99100	TRANSFERS OUT	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL EXPENDITURES / USES	<u>\$ 14,344,631</u>	<u>\$ 14,981,717</u>	<u>\$ 14,401,421</u>

GENERAL FUND (101)
STATEMENT OF PROPOSED OPERATIONS
FISCAL YEAR ENDING JUNE 30, 2021

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	<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
REVENUES / SOURCES OVER (UNDER) EXPENDITURES / USES	\$ <u>603,366</u>	\$ <u>(433,720)</u>	\$ <u>(1,294,886)</u>
BEGINNING FUND BALANCE	\$ <u>5,038,462</u>	\$ <u>5,641,828</u>	\$ <u>5,208,108</u>
ENDING FUND BALANCE	\$ <u>5,641,828</u>	\$ <u>5,208,108</u>	\$ <u>3,913,222</u>

SOLID WASTE / SANITATION FUND (116)
STATEMENT OF PROPOSED OPERATIONS
FISCAL YEAR ENDING JUNE 30, 2021

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<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>

REVENUE / SOURCES

43000	CHARGES FOR CURRENT SERVICES			
43106	Commercial and Ind. Waste Collection Charge	\$ 95,901	\$ 99,000	\$ 99,000
43107	Residential Waste Collection Charge	1,108,420	1,120,000	1,120,000
	Total Charges for Current Services	<u>\$ 1,204,321</u>	<u>\$ 1,219,000</u>	<u>\$ 1,219,000</u>
44000	OTHER LOCAL REVENUES			
44130	Sale of Supplies and Materials	\$ 12,633	\$ 6,000	\$ 6,000
44170	Miscellaneous Refunds	7,187	5,000	5,000
	Total Other Local Revenues	<u>\$ 19,820</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>
46000	STATE OF TENNESSEE			
46390	Other Health and Welfare Grant	\$ 5,332	\$ 1,158	\$ -
46980	Other State Grants	-	-	-
46990	Other State Revenues	36,159	30,000	30,000
	Total State of Tennessee	<u>\$ 41,491</u>	<u>\$ 31,158</u>	<u>\$ 30,000</u>
	TOTAL REVENUE / SOURCES	<u>\$ 1,265,632</u>	<u>\$ 1,261,158</u>	<u>\$ 1,260,000</u>

EXPENDITURES / USES

55000	PUBLIC HEALTH & WELFARE			
55710	SANITATION MANAGEMENT			
307	Communication	\$ 60	\$ -	\$ -
316	Contribution (KFLCB)	15,000	-	-
335	Maintenance and Repair Service - Buildings	621	-	10,000
336	Maintenance and Repair Service - Equipment	1,097	-	10,000
399	Other Contracted Services	21,000	42,000	42,000
415	Electricity	1,330	2,000	3,000
434	Natural Gas	25	50	100
454	Water and Sewer	894	200	1,000
733	Solid Waste Equipment	12,990	-	20,000
	Total Sanitation Management	<u>\$ 53,017</u>	<u>\$ 44,250</u>	<u>\$ 86,100</u>

SOLID WASTE / SANITATION FUND (116)
STATEMENT OF PROPOSED OPERATIONS
FISCAL YEAR ENDING JUNE 30, 2021

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
55732	CONVENIENCE CENTERS			
169	Part-Time Personnel	\$ 87,926	\$ 93,801	\$ 93,801
201	Social Security	5,451	5,816	5,816
212	Employer Medicare	1,275	1,360	1,360
307	Communication	2,927	2,000	2,000
310	Contracts with Other Public Agencies	83,675	91,000	100,000
321	Engineering Services	-	-	-
336	Maintenance and Repair Service - Equipment	9,795	8,000	10,000
415	Electricity	4,746	4,300	5,000
454	Water and Sewer	728	800	900
499	Other Supplies and Materials	628	500	500
733	Solid Waste Equipment	-	-	-
791	Other Construction	-	-	-
799	Other Capital Outlay	23,411	9,833	25,000
	Total Convenience Centers	<u>\$ 220,562</u>	<u>\$ 217,410</u>	<u>\$ 244,377</u>
55759	OTHER WASTE DISPOSAL			
101	County Official/Administration (Finance Director)	\$ 15,699	\$ 16,091	\$ 16,648
162	Clerical Personnel	32,456	35,083	34,557
201	Social Security	2,870	3,173	3,175
204	State Retirement	2,189	2,687	2,688
207	Medical Insurance	8,240	8,653	8,791
212	Employer Medicare	671	742	742
309	Contracts with Government Agency	107,060	108,000	120,000
310	Contracts with Other Public Agencies	731,457	765,000	780,000
321	Engineering Services	-	-	-
331	Legal Services	710	1,000	5,000
332	Legal Notices, Recording and Court Costs	-	-	750
348	Postal Charges	-	-	100
355	Travel	232	100	1,000
359	Disposal Fees	53,623	120,000	100,000
435	Office Supplies	316	500	500
510	Trustee's Commission	11,239	11,500	14,000
524	In-Service/Staff Development	-	-	500
599	Other Charges	1,098	1,200	1,200
701	Administration Equipment	1,017	5,000	10,000
718	Motor Vehicles	-	-	-
	Total Other Waste Disposal	<u>\$ 968,877</u>	<u>\$ 1,078,729</u>	<u>\$ 1,099,651</u>
55770	POSTCLOSURE CARE COSTS			
366	Contracts for Postclosure Care Costs	<u>\$ 36,554</u>	<u>\$ 45,000</u>	<u>\$ 60,000</u>
	Total Postclosure Care Costs	<u>\$ 36,554</u>	<u>\$ 45,000</u>	<u>\$ 60,000</u>
99100	TRANSFERS OUT			
590	Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL EXPENDITURES / USES	<u>\$ 1,279,010</u>	<u>\$ 1,385,389</u>	<u>\$ 1,490,128</u>

SOLID WASTE / SANITATION FUND (116)
STATEMENT OF PROPOSED OPERATIONS
FISCAL YEAR ENDING JUNE 30, 2021

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	<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
REVENUES / SOURCES OVER (UNDER) EXPENDITURES / USES	\$ (13,378)	\$ (124,231)	\$ (230,128)
BEGINNING FUND BALANCE	\$ 1,396,810	\$ 1,383,432	\$ 1,259,201
ENDING FUND BALANCE	\$ 1,383,432	\$ 1,259,201	\$ 1,029,073

DRUG CONTROL FUND (122)
STATEMENT OF PROPOSED OPERATIONS
FISCAL YEAR ENDING JUNE 30, 2021

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		ACTUAL FY 2018-19	ESTIMATED FY 2019-20	ESTIMATED FY 2020-21
<u>REVENUE / SOURCES</u>				
42000	FINES, FORFEITURES, AND PENALTIES			
42100	CIRCUIT COURT			
42140	Drug Control Fines	\$ 20,948	\$ 9,000	\$ 9,000
42300	GENERAL SESSIONS COURT			
42340	Drug Control Fines	11,351	4,500	4,500
42865	Forfeitures and Seizures	51,511	2,750	-
42900	OTHER FINES, FORFEITURES, & PENALTIES			
42910	Proceeds from Confiscated Property	7,167	14,000	-
	Total Fines, Forfeitures, and Penalties	<u>\$ 90,977</u>	<u>\$ 30,250</u>	<u>\$ 13,500</u>
44500	NONRECURRING ITEMS			
44570	Contributions and Gifts	\$ -	\$ -	\$ -
	Total Nonrecurring Items	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
48600	Citizen Groups			
48610	Donations	\$ -	\$ -	\$ -
	Total Donations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL REVENUES / SOURCES	<u>\$ 90,977</u>	<u>\$ 30,250</u>	<u>\$ 13,500</u>
<u>EXPENDITURES / USES</u>				
54150	DRUG ENFORCEMENT			
316	Contributions	\$ -	\$ -	\$ -
319	Confidential Drug Enforcement Payments	20,000	20,000	20,000
338	Maintenance & Repair Service - Vehicles	-	-	-
353	Tow-In Services	725	2,000	2,000
399	Other Contracted Services	-	-	-
401	Animal Food and Supplies	7,504	5,000	8,000
431	Law Enforcement Supplies	13,672	24,000	15,000
499	Other Supplies and Materials	-	-	34,924
510	Trustee's Commission	908	1,000	2,000
524	In-Service/Staff Development	6,618	16,000	14,000
599	Other Charges	180	-	-
718	Motor Vehicles	19,367	11,701	-
	Total Drug Enforcement	<u>\$ 68,974</u>	<u>\$ 79,701</u>	<u>\$ 95,924</u>
	TOTAL EXPENDITURES / USES	<u>\$ 68,974</u>	<u>\$ 79,701</u>	<u>\$ 95,924</u>
	REVENUES / SOURCES OVER (UNDER) EXPENDITURES / USES	<u>\$ 22,003</u>	<u>\$ (49,451)</u>	<u>\$ (82,424)</u>
	BEGINNING FUND BALANCE	<u>\$ 352,050</u>	<u>\$ 374,053</u>	<u>\$ 324,602</u>
	ENDING FUND BALANCE	<u>\$ 374,053</u>	<u>\$ 324,602</u>	<u>\$ 242,178</u>

HIGHWAY / PUBLIC WORKS FUND (131)
STATEMENT OF PROPOSED OPERATIONS
FISCAL YEAR ENDING JUNE 30, 2021

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
REVENUE / SOURCES				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 1,009,622	\$ 994,022	\$ 1,008,601
40120	Trustee's Collections - Prior Year	30,265	35,000	30,000
40125	Trustee's Collections - Bankruptcy	4,610	3,000	3,000
40130	Cir Clk/Clk & Master Collection - Prior Year	11,323	7,500	7,500
40140	Interest and Penalty	5,785	4,500	4,500
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	\$ 1,287,512	\$ 1,300,000	\$ 1,300,000
40280	Mineral Severance Tax	36,632	30,000	30,000
	Total Local Taxes	<u>\$ 2,385,749</u>	<u>\$ 2,374,022</u>	<u>\$ 2,383,601</u>
43000	CHARGES FOR CURRENT SERVICES			
43300	FEES			
43380	Vending Machine Collections	\$ -	\$ -	\$ -
	Total Charges for Current Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
44000	OTHER LOCAL REVENUES			
44130	Sale of Materials and Supplies	\$ 12,813	\$ 5,000	\$ 5,000
44170	Miscellaneous Refunds	6,617	4,249	-
	Total Other Local Revenues	<u>\$ 19,430</u>	<u>\$ 9,249</u>	<u>\$ 5,000</u>
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	\$ -	\$ -	\$ -
	Total Other Local Revenues	<u>\$ 19,430</u>	<u>\$ 9,249</u>	<u>\$ 5,000</u>
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ 435,698	\$ 76,533	\$ -
46420	State Aid Program	317,339	347,704	-
46490	Other Public Works Grants	-	74,039	-
46920	Gasoline and Motor Fuel Tax	2,589,011	2,400,000	2,200,000
46930	Petroleum Special Tax	24,071	24,071	24,071
46980	Other State Grants	-	-	-
	Total State of Tennessee	<u>\$ 3,366,119</u>	<u>\$ 2,922,347</u>	<u>\$ 2,224,071</u>
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47230	Disaster Relief	\$ -	\$ 444,233	\$ -
	Total Federal Government	<u>\$ -</u>	<u>\$ 444,233</u>	<u>\$ -</u>
49000	OTHER SOURCES (NON-REVENUE)			
49700	Insurance Recovery	\$ 2,700	\$ -	\$ -
	TOTAL REVENUE / OTHER SOURCES	<u>\$ 5,773,998</u>	<u>\$ 5,749,851</u>	<u>\$ 4,612,672</u>

HIGHWAY / PUBLIC WORKS FUND (131)
 STATEMENT OF PROPOSED OPERATIONS
 FISCAL YEAR ENDING JUNE 30, 2021

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
<u>EXPENDITURES / USES</u>				
60000	HIGHWAYS			
61000	ADMINISTRATION			
101	County Official/Administration	\$ 83,676	\$ 85,768	\$ 88,735
103	Assistant(s)	48,818	50,715	54,476
119	Accountants/Bookkeepers	44,200	45,990	49,400
186	Longevity Pay	1,000	1,000	1,000
187	Overtime Pay	827	1,000	6,000
201	Social Security	11,091	11,438	12,376
204	State Retirement	8,045	9,685	10,480
207	Medical Insurance	14,387	15,133	16,015
212	Employer Medicare	2,594	2,675	2,895
307	Communication	3,673	2,711	3,500
320	Dues and Memberships	5,001	4,551	5,500
328	Janitorial Services	2,400	2,400	2,500
331	Legal Services	300	350	5,000
332	Legal Notices, Recording and Court Costs	51	-	1,000
337	Non-Recurring Office Equipment Repair	824	899	2,000
348	Postal Charges	404	304	1,200
349	Printing, Stationary and Forms	158	150	400
355	Travel	1,341	1,003	2,500
415	Electricity	4,491	3,562	6,200
435	Office Supplies	131	523	700
454	Water and Sewer	269	292	800
719	Office Equipment	-	1,215	2,500
	Total General Administration	<u>\$ 233,681</u>	<u>\$ 241,364</u>	<u>\$ 275,177</u>
62000	HIGHWAY & BRIDGE MAINTENANCE			
141	Foremen	\$ 38,626	\$ 68,401	\$ 125,823
143	Equipment Operators	182,000	218,476	254,218
147	Truck Drivers	177,947	162,571	262,744
149	Laborers	93,374	112,950	174,727
186	Longevity Pay	7,000	6,000	6,000
187	Overtime Pay	3,983	4,500	51,000
201	Social Security	30,529	35,520	52,262
204	State Retirement	21,771	30,078	44,254
207	Medical Insurance	72,130	89,179	104,936
212	Employer Medicare	7,140	8,308	12,223
351	Rentals	-	1,000	4,000
399	Other Contracted Services	122,275	91,000	150,000
402	Asphalt	-	354,800	50,000
404	Asphalt - Hot Mix	1,981,368	2,000,000	1,800,000
408	Concrete	-	-	2,000
409	Crushed Stone	11,499	10,000	40,000
426	General Construction Materials	2,164	2,600	2,000
436	Other Road Materials	-	-	-
440	Pipe - Metal	31,847	97,000	100,000
443	Road Signs	16,558	25,000	40,000
455	Wood Products	2,303	-	800
	Total Highway & Bridge Maintenance	<u>\$ 2,802,514</u>	<u>\$ 3,317,383</u>	<u>\$ 3,276,987</u>

HIGHWAY / PUBLIC WORKS FUND (131)
STATEMENT OF PROPOSED OPERATIONS
FISCAL YEAR ENDING JUNE 30, 2021

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
63100	OPERATION & MAINTENANCE OF EQUIPMENT			
142	Mechanic(s)	\$ 81,120	\$ 102,535	\$ 151,471
186	Longevity Pay	1,000	1,000	1,500
187	Overtime Pay	1,162	545	8,000
201	Social Security	5,107	6,453	9,981
204	State Retirement	3,773	5,465	8,451
207	Medical Insurance	10,802	15,150	24,052
212	Employer Medicare	1,194	1,510	2,335
329	Laundry Service	1,180	1,400	2,500
336	Maintenance and Repair Service - Equipment	19,639	30,000	60,000
412	Diesel Fuel	114,718	120,000	225,000
418	Equipment and Machinery Parts	140,888	147,000	152,000
424	Garage Supplies	6,168	6,500	15,000
425	Gasoline	21,966	37,000	40,000
433	Lubricants	8,277	10,000	12,000
435	Office Supplies	102	-	-
442	Propane Gas	1,076	500	5,000
450	Tires and Tubes	39,637	45,000	60,000
499	Other Supplies and Materials	18	800	2,500
708	Communication Equipment	-	-	2,500
	Total Operation and Maintenance of Equipment	<u>\$ 457,827</u>	<u>\$ 530,858</u>	<u>\$ 782,290</u>
63400	QUARRY OPERATIONS			
141	Foremen	\$ 41,600	\$ 43,260	\$ 46,468
143	Equipment Operators	31,663	46,547	67,017
147	Truck Drivers	30,389	31,584	33,926
186	Longevity Pay	1,500	1,500	2,000
187	Overtime Pay	1,367	2,150	11,000
201	Social Security	6,495	7,753	9,946
204	State Retirement	4,825	6,565	8,422
207	Medical Insurance	12,359	13,000	19,771
212	Employer Medicare	1,519	1,814	2,326
323	Explosive and Drilling Service	62,176	93,000	65,000
336	Maintenance and Repair Service - Equipment	31,883	35,000	50,000
415	Electricity	28,491	27,000	30,000
454	Water and Sewer	1,951	1,000	2,500
524	In-Service/Staff Development	1,503	1,643	3,000
	Total Quarry Operations	<u>\$ 257,721</u>	<u>\$ 311,816</u>	<u>\$ 351,376</u>
65000	OTHER CHARGES			
415	Electricity	\$ 478	\$ 500	\$ 600
510	Trustee's Commission	60,524	62,000	65,000
511	Vehicle and Equipment Insurance	63,073	47,195	80,000
	Total Other Charges	<u>\$ 124,075</u>	<u>\$ 109,695</u>	<u>\$ 145,600</u>
66000	EMPLOYEE BENEFITS			
210	Unemployment Compensation	\$ 633	\$ 1,000	\$ 5,000
513	Worker's Compensation Insurance	77,895	77,907	101,000
	Total Employee Benefits	<u>\$ 78,528</u>	<u>\$ 78,907</u>	<u>\$ 106,000</u>

**HIGHWAY / PUBLIC WORKS FUND (131)
STATEMENT OF PROPOSED OPERATIONS
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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
68000	CAPITAL OUTLAY			
321	Engineering Services	\$ 22,532	\$ -	\$ 60,000
705	Bridge Construction	478,241	180,000	300,000
706	Building Construction	4,200	165,205	3,443,050
713	Highway Construction	25,315	592,311	-
714	Highway Equipment	851,432	250,000	300,000
	Total Capital Outlay	<u>\$ 1,381,720</u>	<u>\$ 1,187,516</u>	<u>\$ 4,103,050</u>
	TOTAL EXPENDITURES / USES	<u>\$ 5,336,066</u>	<u>\$ 5,777,539</u>	<u>\$ 9,040,480</u>
	REVENUES / SOURCES OVER (UNDER) EXPENDITURES / USES	<u>\$ 437,932</u>	<u>\$ (27,688)</u>	<u>\$ (4,427,808)</u>
	BEGINNING FUND BALANCE	<u>\$ 5,036,264</u>	<u>\$ 5,474,196</u>	<u>\$ 5,446,508</u>
	ENDING FUND BALANCE	<u>\$ 5,474,196</u>	<u>\$ 5,446,508</u>	<u>\$ 1,018,700</u>

GENERAL PURPOSE SCHOOL FUND (141)
STATEMENT OF PROPOSED OPERATIONS
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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
<u>REVENUE / SOURCES</u>				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 3,441,116	\$ 3,394,397	\$ 3,444,182
40120	Trustee's Collections - Prior Year	101,919	100,000	80,000
40125	Trustee's Collections - Bankruptcy	15,524	11,000	10,000
40130	Cir Clk/Clk and Master Collection - Prior Year	38,590	11,000	25,000
40140	Interest and Penalty	19,716	19,500	16,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	3,049,245	2,988,480	2,988,480
40275	Mixed Drink Tax	-	-	-
40300	STATUTORY LOCAL TAXES			
40330	Wholesale Beer Tax	110,071	100,000	100,000
40350	Interstate Telecommunications Tax	-	-	-
	Total Local Taxes	<u>\$ 6,776,181</u>	<u>\$ 6,624,377</u>	<u>\$ 6,663,662</u>
41000	LICENSES AND PERMITS			
41110	Marriage Licenses	\$ 1,837	\$ 1,600	\$ 1,600
	Total Licenses and Permits	<u>\$ 1,837</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>
43000	CHARGES FOR CURRENT SERVICES			
43570	Receipts from Individual Schools	\$ 45,116	\$ 85,338	\$ 85,338
43581	Community Service Fees - Child	-	-	-
43990	Other Charges for Services	16,340	15,000	15,000
	Total Charges for Current Services	<u>\$ 61,456</u>	<u>\$ 100,338</u>	<u>\$ 100,338</u>
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 3,937	\$ -	\$ -
44120	Lease/Rentals	-	13,230	34,164
44130	Sale of Materials and Supplies	1,415	370	-
44145	Sale of Recycled Materials	-	-	-
44146	Refund of Telecommunication and Internet Fees	2,399	-	-
44170	Miscellaneous Refunds	123,488	45,000	1,000
44500	NONRECURRING ITEMS			
44510	Accrued Interest on Debt Issue	-	-	-
44530	Sale of Equipment	310	-	-
44540	Sale of Property	-	-	-
44560	Damages Recovered from Individuals	176	-	-
44570	Contributions and Gifts	-	-	-
	Total Other Local Revenues	<u>\$ 131,725</u>	<u>\$ 58,600</u>	<u>\$ 35,164</u>

**GENERAL PURPOSE SCHOOL FUND (141)
STATEMENT OF PROPOSED OPERATIONS
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		ACTUAL FY 2018-19	ESTIMATED FY 2019-20	ESTIMATED FY 2020-21
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46175	On-behalf Contributions for OPEB	\$ 93,400	\$ -	\$ -
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 20,890,581	\$ 21,586,097	\$ 22,077,097
46515	Early Childhood Education	712,112	689,440	-
46520	School Food Service	-	-	-
46550	Driver Education	21,487	16,000	16,000
46590	Other State Education Funds	540,709	510,877	-
46610	Career Ladder Program	74,898	66,237	66,035
46612	Career Ladder - Extended Contract	-	-	-
46640	Vocational Equipment	-	-	-
46800	OTHER STATE REVENUES			
46820	Income Tax	\$ 88,845	\$ 59,000	\$ 29,500
46830	Beer Tax	13,223	13,000	13,000
46840	Alcoholic Beverage Tax	-	-	-
46850	Mixed Drink Tax	-	-	-
46851	State Revenue Sharing - T.V.A.	841,293	873,683	873,683
46980	Other State Grants	2,800	19,676	-
46990	Other State Revenues	7,079	1,000	-
	Total State of Tennessee	<u>\$ 23,286,427</u>	<u>\$ 23,835,010</u>	<u>\$ 23,075,315</u>
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47311	Race to the Top - ARRA	\$ -	\$ -	\$ -
47590	Other Federal Through State	-	-	-
47650	Energy Grant	-	-	-
	Total Federal Government	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
48130	Contributions	\$ 13,683	\$ 17,440	\$ 17,440
48610	Donations	60,465	21,942	-
	Total Other Government and Citizen Groups	<u>\$ 74,148</u>	<u>\$ 39,382</u>	<u>\$ 17,440</u>
49000	OTHER SOURCES (NON-REVENUE)			
49600	Proceeds from Sale of Capital Assets	\$ -	\$ 7,600	\$ -
49700	Insurance Recovery	-	17,937	-
49800	Transfers In	13,000	-	-
	Total Other Sources (Non-Revenue)	<u>\$ 13,000</u>	<u>\$ 25,537</u>	<u>\$ -</u>
	TOTAL REVENUES / OTHER SOURCES	<u>\$ 30,344,774</u>	<u>\$ 30,684,844</u>	<u>\$ 29,893,519</u>

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		ACTUAL FY 2018-19	ESTIMATED FY 2019-20	ESTIMATED FY 2020-21
<u>EXPENDITURES / USES</u>				
70000	GENERAL GOVERNMENT			
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
116	Teachers	\$ 10,227,984	\$ 10,416,255	\$ 10,372,505
117	Career Ladder Program	42,497	38,000	38,000
127	Career Ladder Extended Contract	-	-	14,000
128	Homebound Teachers	-	4,875	5,000
140	Salary Supplements (TIF Sustainability)	-	-	384,737
163	Educational Assistants	338,932	316,534	316,079
188	Bonus Payments	-	-	-
189	Other Salaries and Wages	-	592	-
195	Certified Substitute Teachers	7,782	14,000	36,000
198	Non-Certified Substitute Teachers	96,708	75,000	100,000
201	Social Security	620,289	672,041	663,220
204	State Retirement	969,603	1,058,976	1,068,914
205	Employee and Dependent Insurance	110,466	80,192	68,650
207	Medical Insurance	1,374,388	1,366,447	1,329,606
210	Unemployment Compensation	1,449	27,631	27,000
212	Employer Medicare	145,214	157,964	155,109
217	Retirement Hybrid Stabilization	-	126,373	127,000
316	Contributions	108,695	-	-
317	Software Services	178,345	223,682	225,000
330	Operating Lease Payments	213,912	340,000	340,000
336	Maintenance and Repair Service - Equipment	50,765	89,343	35,000
356	Tuition	-	-	-
399	Other Contracted Services	14,620	9,500	8,000
429	Instructional Supplies and Materials	87,292	100,000	100,000
449	Textbooks	191,988	145,000	268,999
499	Other Supplies and Materials	-	3,200	5,000
535	Fee Waivers	38,774	50,000	50,000
599	Other Charges	13,828	7,972	8,000
709	Data Processing Equipment	-	-	-
711	Furniture and Fixtures	26,463	25,000	25,000
722	Regular Instruction Equipment	188,795	196,450	185,000
790	Other Equipment	-	-	-
	Total Regular Instruction Program	\$ 15,048,789	\$ 15,545,027	\$ 15,955,819
71150	ALTERNATIVE INSTRUCTION PROGRAM			
116	Teachers	\$ 128,955	\$ 107,497	\$ 110,106
117	Career Ladder Program	1,000	1,000	1,000
201	Social Security	6,271	6,399	6,889
204	State Retirement	11,223	11,533	11,411
207	Medical Insurance	15,247	14,647	14,647
212	Employer Medicare	1,795	1,497	1,612
429	Instructional Supplies and Materials	498	500	500
	Total Alternative Instruction Program	\$ 164,989	\$ 143,073	\$ 146,165

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		ACTUAL FY 2018-19	ESTIMATED FY 2019-20	ESTIMATED FY 2020-21
71200	SPECIAL EDUCATION PROGRAM			
116	Teachers	\$ 1,090,736	\$ 1,123,292	\$ 1,173,940
117	Career Ladder Program	5,985	4,000	4,000
128	Homebound Teachers	-	5,350	5,000
163	Educational Assistants	360,061	400,930	424,300
171	Speech Pathologist	95,369	96,005	96,642
195	Certified Substitute Teachers	715	3,870	5,718
198	Non-Certified Substitute Teachers	31,669	25,000	32,063
201	Social Security	92,789	97,379	107,984
204	State Retirement	133,746	131,901	153,176
205	Employee and Dependent Insurance	101,087	126,289	137,300
207	Medical Insurance	155,100	169,541	190,181
212	Employer Medicare	21,744	17,011	25,255
217	Retirement Hybrid Stabilization	-	16,454	16,500
310	Contracts with Other Public Agencies	82,135	80,000	80,000
312	Contracts with Private Agencies	16,200	30,000	35,000
336	Maintenance and Repair Service - Equipment	-	1,000	1,000
429	Instructional Supplies and Materials	7,747	20,948	20,948
499	Other Supplies and Materials	3,318	4,000	4,000
725	Special Education Equipment	6,697	5,000	5,000
	Total Special Education Program	<u>\$ 2,205,098</u>	<u>\$ 2,357,970</u>	<u>\$ 2,518,007</u>
71300	VOCATIONAL EDUCATION PROGRAM			
116	Teachers	\$ 870,542	\$ 884,425	\$ 900,928
117	Career Ladder Program	4,000	3,000	3,000
195	Certified Substitute Teachers	110	1,500	1,500
198	Non-Certified Substitute Teachers	4,649	5,000	5,000
201	Social Security	51,376	53,458	56,323
204	State Retirement	90,556	88,100	92,834
207	Medical Insurance	111,318	116,047	114,803
212	Employer Medicare	12,018	8,851	13,173
217	Retirement Hybrid Stabilization	-	5,466	5,500
336	Maintenance and Repair Service - Equipment	4,517	30,000	10,000
429	Instructional Supplies and Materials	37,239	51,300	51,300
499	Other Supplies and Materials	19,676	-	-
599	Other Charges	11,849	12,000	30,000
730	Vocational Instruction Equipment	60,117	35,000	62,000
	Total Vocational Education Program	<u>\$ 1,277,967</u>	<u>\$ 1,294,147</u>	<u>\$ 1,346,361</u>
71400	STUDENT BODY EDUCATION PROGRAM			
140	Salary Supplements	\$ 40,434	\$ 16,574	\$ -
189	Other Salaries and Wages	41,669	75,000	75,000
201	Social Security	4,682	4,650	4,650
204	State Retirement	5,170	4,600	4,600
212	Employer Medicare	1,177	1,088	1,088
217	Retirement Hybrid Stabilization	-	246	250
599	Other Charges	2,391	16,000	16,000
	Total Student Body Education Program	<u>\$ 95,523</u>	<u>\$ 118,158</u>	<u>\$ 101,588</u>
	TOTAL INSTRUCTION	<u>\$ 18,792,366</u>	<u>\$ 19,458,375</u>	<u>\$ 20,067,940</u>

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
72000	SUPPORT SERVICES			
72110	ATTENDANCE			
105	Supervisor/Director	\$ 82,125	\$ 84,883	\$ 85,211
117	Career Ladder Program	1,000	1,000	1,000
189	Other Salaries and Wages	48,350	48,350	48,350
201	Social Security	8,006	8,179	8,343
204	State Retirement	10,885	11,668	11,393
205	Employee and Dependent Insurance	6,765	6,865	6,865
207	Medical Insurance	6,424	6,558	6,509
212	Employer Medicare	1,872	1,913	1,952
355	Travel	2,064	2,000	5,000
399	Other Contracted Services	30,806	14,232	74,000
	Total Attendance	<u>\$ 198,297</u>	<u>\$ 185,648</u>	<u>\$ 248,623</u>
72120	HEALTH SERVICES			
105	Supervisor/Director	\$ 73,022	\$ 74,198	\$ -
131	Medical Personnel	218,578	208,589	209,648
162	Clerical Personnel	20,109	20,109	-
201	Social Security	16,447	20,376	11,627
204	State Retirement	17,415	21,195	10,720
205	Employee and Dependent Insurance	24,912	32,609	20,595
207	Medical Insurance	11,812	11,925	-
212	Employer Medicare	3,932	4,766	3,040
217	Retirement Hybrid Stabilization	-	1,245	1,250
348	Postal Charges	-	-	-
355	Travel	3,652	2,884	-
413	Drugs and Medical Supplies	4,739	8,400	8,400
499	Other Supplies and Materials	503	-	-
	Total Health Services	<u>\$ 395,121</u>	<u>\$ 406,296</u>	<u>\$ 265,280</u>

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
72130	OTHER STUDENT SUPPORT			
117	Career Ladder Program	\$ -	\$ -	\$ -
123	Guidance Personnel	404,423	476,122	468,883
130	Social Workers	-	-	-
162	Clerical Personnel	-	-	-
170	School Resource Officer	-	-	-
189	Other Salaries and Wages	-	-	-
196	In-Service Training	-	-	-
201	Social Security	23,200	27,704	29,071
204	State Retirement	40,725	50,612	48,155
205	Employee and Dependent Insurance	-	3,432	-
207	Medical Insurance	57,283	46,095	46,096
212	Employer Medicare	5,426	6,479	8,229
217	Retirement Hybrid Stabilization	-	10,986	11,000
322	Evaluation and Testing	23,715	30,000	78,000
348	Postal Charges	-	-	-
355	Travel	-	-	-
399	Other Contracted Services	2,800	-	-
449	Textbooks	-	-	-
499	Other Supplies and Materials	4,041	3,000	-
524	In-Service/Staff Development	8,350	11,000	-
599	Other Charges	5,722	6,000	6,000
790	Other Equipment	31,933	65,592	-
	Total Other Student Support	<u>\$ 607,618</u>	<u>\$ 737,022</u>	<u>\$ 695,434</u>
72200	INSTRUCTIONAL STAFF			
72210	REGULAR INSTRUCTION PROGRAM			
105	Supervisor/Director	\$ 287,063	\$ 292,577	\$ 293,003
117	Career Ladder Program	4,000	4,000	4,000
129	Librarians	352,427	305,026	314,092
138	Instructional Computer Personnel	76,494	77,730	78,013
189	Other Salaries and Wages	-	-	-
196	In-Service Training	-	-	-
201	Social Security	42,091	40,565	42,725
204	State Retirement	74,679	63,397	70,772
205	Employee and Dependent Insurance	-	-	-
207	Medical Insurance	81,842	74,410	67,185
212	Employer Medicare	9,844	6,828	9,993
217	Retirement Hybrid Stabilization	-	1,000	1,000
340	Medical and Dental Services	-	-	-
355	Travel	13,649	17,500	17,500
399	Other Contracted Services	-	-	-
429	Instructional Supplies and Materials	2,712	4,200	4,200
432	Library Books/Media	11,201	18,000	20,000
524	In-Service/Staff Development	53,242	96,600	96,600
599	Other Charges	23,876	44,300	45,000
	Total Regular Instruction Program	<u>\$ 1,033,120</u>	<u>\$ 1,046,133</u>	<u>\$ 1,064,083</u>

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
72220	SPECIAL EDUCATION PROGRAM			
105	Supervisor/Director	\$ 35,741	\$ 36,848	\$ 37,001
124	Psychological Personnel	57,651	58,605	59,560
161	Secretary(s)	28,501	28,756	29,066
162	Clerical Personnel	-	-	-
201	Social Security	6,291	6,877	7,789
204	State Retirement	11,060	11,656	11,443
205	Employee and Dependent Insurance	6,765	6,865	6,865
207	Medical Insurance	11,812	11,924	11,925
212	Employer Medicare	1,471	1,608	1,822
308	Consultants	39,800	-	40,000
355	Travel	4,773	5,000	5,000
499	Other Supplies and Materials	792	3,000	3,000
524	In-Service/Staff Development	1,981	5,000	5,000
725	Special Education Equipment	186	2,000	2,000
	Total Special Education Program	<u>\$ 206,824</u>	<u>\$ 178,139</u>	<u>\$ 220,471</u>
72230	VOCATIONAL EDUCATION PROGRAM			
105	Supervisor/Director	\$ 66,324	\$ 67,015	\$ 67,298
117	Career Ladder Program	-	-	-
162	Clerical Personnel	19,737	19,657	18,447
189	Other Salary and Wages	-	-	-
201	Social Security	5,010	4,726	5,316
204	State Retirement	6,902	8,156	7,880
205	Employee and Dependent Insurance	-	6,865	6,865
207	Medical Insurance	7,895	8,706	8,706
212	Employer Medicare	1,172	1,105	1,243
217	Retirement Hybrid Stabilization	-	2,460	2,500
355	Travel	26,322	26,100	26,100
524	In-Service/Staff Development	1,749	3,000	3,000
599	Other Charges	4,600	5,000	5,000
	Total Vocational Education Program	<u>\$ 139,711</u>	<u>\$ 152,790</u>	<u>\$ 152,355</u>
	TOTAL INSTRUCTIONAL STAFF	<u>\$ 2,580,691</u>	<u>\$ 2,706,028</u>	<u>\$ 2,646,246</u>
72250	TECHNOLOGY			
317	Software Services	\$ -	\$ 5,220	\$ 5,220
350	Internet Connectivity	115,773	46,500	46,500
	Total Technology	<u>\$ 115,773</u>	<u>\$ 51,720</u>	<u>\$ 51,720</u>
72290	OTHER PROGRAMS			
215	On-Behalf Payments for OPEB	\$ 93,400	\$ -	\$ -
	Total Other Programs	<u>\$ 93,400</u>	<u>\$ -</u>	<u>\$ -</u>

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
72300	GENERAL ADMINISTRATION			
72310	BOARD OF EDUCATION			
118	Secretary to Board	\$ 1,000	\$ 1,000	\$ 1,000
191	Board and Committee Members Fees	38,306	39,264	40,622
201	Social Security	2,386	2,495	2,581
204	State Retirement	45	53	53
212	Employer Medicare	569	584	584
305	Audit Services	13,200	15,000	15,000
317	Software Services	2,273	2,273	5,500
320	Dues and Memberships	11,036	12,542	13,000
331	Legal Services	6,976	15,000	25,000
355	Travel	2,641	5,500	6,000
506	Liability Insurance	295,183	300,000	325,000
510	Trustee's Commission	121,244	130,000	130,000
513	Worker's Compensation Insurance	226,189	225,000	250,000
533	Criminal Investigation of Applicants-TBI	2,635	10,000	12,500
599	Other Charges	13,215	20,000	28,500
	Total Board of Education	<u>\$ 736,898</u>	<u>\$ 778,711</u>	<u>\$ 855,340</u>
72320	DIRECTOR OF SCHOOLS			
101	County Official/Administration	\$ 143,317	\$ 152,758	\$ 155,645
117	Career Ladder Program	1,000	1,000	1,000
161	Secretary(s)	72,271	72,946	73,456
189	Other Salaries and Wages	12,553	12,880	13,138
201	Social Security	12,115	14,855	15,081
204	State Retirement	18,730	20,175	19,944
205	Employee and Dependent Insurance	6,765	6,865	6,865
207	Medical Insurance	8,600	8,600	8,600
212	Employer Medicare	3,384	3,474	3,527
307	Communication	34,930	35,000	35,000
348	Postal Charges	1,000	500	1,000
355	Travel	14,186	15,000	15,000
435	Office Supplies	4,601	8,500	8,500
599	Other Charges	-	1,000	1,000
701	Administration Equipment	3,083	15,000	15,000
	Total Director of Schools	<u>\$ 336,535</u>	<u>\$ 368,553</u>	<u>\$ 372,756</u>

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
72400	SCHOOL ADMINISTRATION			
72410	OFFICE OF THE PRINCIPAL			
103	Assistant(s)	\$ 221,576	\$ 225,011	\$ 228,446
104	Principals	576,955	582,024	590,134
117	Career Ladder Program	4,000	4,000	4,000
162	Clerical Personnel	296,676	301,315	305,215
201	Social Security	62,638	63,493	69,924
204	State Retirement	94,909	93,048	100,503
205	Employee and Dependent Insurance	67,650	69,047	68,650
207	Medical Insurance	56,738	57,521	57,476
212	Employer Medicare	14,649	14,849	16,353
217	Retirement Hybrid Stabilization	-	6,193	6,200
307	Communication	9,546	13,000	13,000
316	Contributions	46,000	40,000	45,000
355	Travel	2,417	6,000	10,000
414	Copier Lease	85,339	86,000	86,000
	Total Office of the Principal	<u>\$ 1,539,093</u>	<u>\$ 1,561,501</u>	<u>\$ 1,600,901</u>
72610	OPERATION AND MAINTENANCE OF PLANT			
166	Custodial Personnel	\$ 445,172	\$ 436,254	\$ 449,947
201	Social Security	26,948	26,698	27,897
204	State Retirement	15,543	19,164	23,623
205	Employee and Dependent Insurance	75,398	71,511	44,051
212	Employer Medicare	6,302	6,244	6,525
399	Other Contracted Services	15,071	20,000	20,000
410	Custodial Supplies	88,130	85,000	85,000
415	Electricity	1,048,624	1,100,000	1,150,000
434	Natural Gas	150,484	150,000	170,000
454	Water and Sewer	101,759	110,000	110,000
599	Other Charges	35,814	45,000	45,000
	Total Operation and Maintenance of Plant	<u>\$ 2,009,245</u>	<u>\$ 2,069,871</u>	<u>\$ 2,132,043</u>
72620	MAINTENANCE OF PLANT			
105	Supervisor/Director	\$ 78,750	\$ 80,010	\$ 80,315
167	Maintenance Personnel	265,067	297,456	301,399
189	Other Salaries and Wages	235,494	237,670	238,731
201	Social Security	34,834	37,002	38,468
204	State Retirement	30,913	36,599	36,606
205	Employee and Dependent Insurance	54,120	61,785	61,785
207	Medical Insurance	12,849	13,016	13,017
212	Employer Medicare	8,147	8,654	8,997
335	Maintenance and Repair Service - Building	92,875	100,000	100,000
336	Maintenance and Repair Service - Equipment	112,375	118,000	118,000
338	Maintenance and Repair Service - Vehicles	8,502	23,000	12,000
426	General Construction Materials	19,763	30,000	30,000
499	Other Supplies and Materials	24,857	35,000	35,000
599	Other Charges	24,312	51,000	51,000
701	Administration Equipment	130,394	-	-
712	Heating and Air Conditioning Equipment	22,720	25,000	25,000
	Total Maintenance of Plant	<u>\$ 1,155,972</u>	<u>\$ 1,154,192</u>	<u>\$ 1,150,318</u>

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
72700	MAINTENANCE EQUIPMENT			
72710	TRANSPORTATION			
105	Supervisor/Director	\$ 80,543	\$ 81,848	\$ 82,200
142	Mechanic(s)	84,596	85,439	94,095
146	Bus Drivers	637,973	646,592	673,006
161	Secretary	30,212	30,558	30,759
189	Other Salaries and Wages	47,181	64,047	56,926
201	Social Security	50,832	54,546	58,094
204	State Retirement	40,870	56,488	52,463
205	Employee and Dependent Insurance	47,044	45,011	41,190
207	Medical Insurance	9,609	9,726	9,727
212	Employer Medicare	12,526	13,242	13,160
307	Communication	2,780	4,500	4,500
340	Medical and Dental Services	6,937	6,500	6,000
425	Gasoline	229,141	200,000	275,000
433	Lubricants	6,475	10,000	10,000
450	Tires and Tubes	22,965	25,000	25,000
453	Vehicle Parts	80,811	100,000	100,000
499	Other Supplies and Materials	11,573	20,000	20,000
599	Other Charges	12,409	16,000	16,000
718	Motor Vehicles	-	-	-
729	Transportation Equipment	296,913	312,000	312,000
	Total Transportation	<u>\$ 1,711,390</u>	<u>\$ 1,781,497</u>	<u>\$ 1,880,120</u>
	TOTAL SUPPORT SERVICES	<u>\$ 10,278,997</u>	<u>\$ 10,472,073</u>	<u>\$ 10,689,444</u>
73000	OPERATION OF NON-INSTRUCTIONAL			
73100	FOOD SERVICE			
105	Supervisor/Director	\$ 64,442	\$ 68,595	\$ 68,691
162	Clerical Personnel	15,262	14,996	14,996
201	Social Security	3,977	4,233	4,259
204	State Retirement	6,485	7,292	7,055
207	Medical Insurance	-	-	-
212	Employer Medicare	1,151	1,207	1,213
336	Maintenance and Repair Service - Equipment	-	-	-
355	Travel	-	-	-
399	Other Contracted Services	-	-	-
499	Other Supplies and Materials	-	-	-
524	In-Service/Staff Development	-	-	-
599	Other Charges	-	-	-
	Total Food Service Equipment	<u>\$ 91,317</u>	<u>\$ 96,323</u>	<u>\$ 96,214</u>

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		ACTUAL FY 2018-19	ESTIMATED FY 2019-20	ESTIMATED FY 2020-21
73300	COMMUNITY SERVICES			
116	Teachers	\$ 186,382	\$ 200,475	\$ -
163	Educational Assistants	30,300	38,880	-
189	Other Salaries and Wages	38,072	29,697	-
201	Social Security	14,782	16,687	-
204	State Retirement	21,185	24,916	-
205	Employee and Dependent Insurance	6,765	-	-
212	Employer Medicare	3,572	3,905	-
217	Retirement Hybrid Stabilization	-	2,000	-
336	Maintenance and Repair Service - Equipment	-	-	-
348	Postal Charges	-	-	-
355	Travel	428	1,200	-
399	Other Contracted Services	-	1,500	-
422	Food Supplies	-	-	-
429	Instructional Supplies and Materials	2,409	-	-
449	Textbooks	-	-	-
499	Other Supplies and Materials	1,147	3,784	-
524	In-Service/Staff Development	8,044	19,860	17,400
599	Other Charges	317	1,000	-
790	Other Equipment	-	-	-
	Total Community Services	<u>\$ 313,403</u>	<u>\$ 343,904</u>	<u>\$ 17,400</u>
	TOTAL NON-INSTRUCTIONAL	<u>\$ 404,720</u>	<u>\$ 440,227</u>	<u>\$ 113,614</u>
73400	EARLY CHILDHOOD EDUCATION			
105	Supervisor/Director	\$ 64,521	\$ 54,364	\$ -
116	Teachers	398,060	410,346	88,088
131	Medical Personnel	7,072	9,000	-
163	Educational Assistants	108,921	124,799	21,052
189	Other Salaries and Wages	-	15,072	-
195	Certified Substitute Teachers	55	1,000	500
198	Non-Certified Substitute Teachers	5,610	8,000	5,000
201	Social Security	34,121	38,899	7,107
204	State Retirement	53,117	54,498	8,641
205	Employee and Dependent Insurance	28,244	39,662	-
207	Medical Insurance	38,938	59,518	16,078
212	Employer Medicare	8,067	9,598	1,663
217	Retirement Hybrid Stabilization	-	2,200	-
307	Communications	1,032	1,200	-
348	Postal Charges	-	-	-
355	Travel	5,407	3,177	-
429	Instructional Supplies and Materials	38,850	15,337	15,000
449	Textbooks	-	-	-
499	Other Supplies and Materials	21,365	400	-
524	In-Service/Staff Development	-	500	-
790	Other Equipment	-	5,000	-
	Total Early Childhood Education	<u>\$ 813,380</u>	<u>\$ 852,570</u>	<u>\$ 163,129</u>

GENERAL PURPOSE SCHOOL FUND (141)
STATEMENT OF PROPOSED OPERATIONS
FISCAL YEAR ENDING JUNE 30, 2021

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
189	Other Salary and Wages	\$ -	\$ -	\$ -
201	Social Security	-	-	-
204	State Retirement	-	-	-
212	Employer Medicare	-	-	-
449	Textbooks	-	-	-
499	Other Supplies and Materials	-	-	-
599	Other Charges	-	-	-
715	Land	-	-	-
722	Regular Instruction Equipment	-	-	-
729	Transportation Equipment	-	-	-
791	Other Construction	365,701	443,785	398,000
799	Other Capital Outlay	-	-	-
	Total Capital Outlay	<u>\$ 365,701</u>	<u>\$ 443,785</u>	<u>\$ 398,000</u>
99100	OTHER FINANCING USES			
590	Transfers to Other Funds	50,000	-	-
	TOTAL EXPENDITURES / USES	<u>\$ 30,705,164</u>	<u>\$ 31,667,030</u>	<u>\$ 31,432,127</u>
	REVENUES / SOURCES OVER (UNDER)			
	EXPENDITURES / USES	<u>\$ (360,390)</u>	<u>\$ (982,186)</u>	<u>\$ (1,538,608)</u>
	BEGINNING FUND BALANCE	<u>\$ 5,051,991</u>	<u>\$ 4,691,601</u>	<u>\$ 3,709,415</u>
	ENDING FUND BALANCE	<u>\$ 4,691,601</u>	<u>\$ 3,709,415</u>	<u>\$ 2,170,807</u>

CENTRAL CAFETERIA FUND (143)
STATEMENT OF PROPOSED OPERATIONS
FISCAL YEAR ENDING JUNE 30, 2021

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		ACTUAL	ESTIMATED	ESTIMATED
		<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>REVENUE / SOURCES</u>				
43500	EDUCATION CHARGES			
43521	Lunch Payments - Children	\$ 571,180	\$ 461,789	\$ 585,762
43522	Lunch Payments - Adults	45,453	30,874	45,520
43523	Income from Breakfast	101,654	61,812	95,067
43524	Special Milk Sales	2,399	-	-
43525	A la Carte Sales	39,343	28,646	38,789
	Total Education Charges	<u>\$ 760,029</u>	<u>\$ 583,121</u>	<u>\$ 765,138</u>
44000	OTHER LOCAL REVENUES			
44110	Investment Income	\$ 1,214	\$ 2,000	\$ 2,500
44170	Miscellaneous Refunds	729	40,000	3,500
	Total Other Local Revenues	<u>\$ 1,943</u>	<u>\$ 42,000</u>	<u>\$ 6,000</u>
46500	STATE EDUCATION FUNDS			
46520	School Food Service	\$ 17,906	\$ 18,710	\$ 19,000
46800	OTHER STATE REVENUES			
46980	Other State Grants	20,689	5,000	-
	Total State of Tennessee	<u>\$ 38,595</u>	<u>\$ 23,710</u>	<u>\$ 19,000</u>
47100	FEDERAL THROUGH STATE			
47111	USDA School Lunch Program	\$ 941,332	\$ 906,273	\$ 935,000
47112	USDA - Commodities	148,955	78,453	148,000
47113	USDA Breakfast	429,313	378,160	425,000
47114	USDA - Other	28,394	34,923	27,000
47590	Other Federal Through State	-	24,524	-
	Total Federal Through State	<u>\$ 1,547,994</u>	<u>\$ 1,422,333</u>	<u>\$ 1,535,000</u>
47900	DIRECT FEDERAL REVENUE			
47990	Other Direct Federal Revenue	\$ -	\$ -	\$ -
	TOTAL REVENUES & OTHER SOURCES	<u>\$ 2,348,561</u>	<u>\$ 2,071,164</u>	<u>\$ 2,325,138</u>

CENTRAL CAFETERIA FUND (143)
STATEMENT OF PROPOSED OPERATIONS
FISCAL YEAR ENDING JUNE 30, 2021

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<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>

EXPENDITURES / USES

73000 OPERATION OF NON-INSTRUCTIONAL SERVICES

73100 FOOD SERVICE

105	Supervisor/Director	\$ -	\$ -	\$ -
165	Cafeteria Personnel	603,989	573,983	582,433
188	Bonus Payments	-	-	-
189	Other Salaries and Wages (Subs)	29,431	23,292	25,000
201	Social Security	36,647	35,666	38,329
204	State Retirement	25,774	29,029	31,144
205	Employer Medical Insurance	150,623	137,299	130,434
207	Medical Insurance	-	-	-
212	Employer Medicare	8,676	8,420	8,964
307	Communication	59	-	-
310	Contract with Other Public Agencies	1,203,563	1,006,850	1,230,000
312	Contracts with Private Agencies	82,612	-	-
320	Dues and Memberships	1,881	-	-
336	Maintenance and Repairs - Equipment	47,837	55,000	50,000
355	Travel	3,228	2,000	2,500
399	Other Contracted Services	14,781	8,500	10,000
410	Custodial Supplies	-	-	-
421	Food Preparation Supplies	41,354	3,500	5,000
422	Food Supplies	-	-	-
435	Office Supplies	3,947	5,500	5,000
451	Uniforms	-	-	-
469	USDA - Commodities	148,955	78,453	148,000
499	Other Supplies and Materials	666	12,710	2,000
509	Refunds	1,456	1,100	1,500
510	Trustee's Commission	12	30	30
513	Worker's Compensation Insurance	11,280	19,400	25,000
524	Inservice/Staff Development	1,480	176	1,000
599	Other Charges	819	1,150	2,000
710	Food Service Equipment	26,603	75,000	25,000
	Total Food Service	<u>\$ 2,445,673</u>	<u>\$ 2,077,058</u>	<u>\$ 2,323,334</u>

TOTAL EXPENDITURES / USES

<u>\$ 2,445,673</u>	<u>\$ 2,077,058</u>	<u>\$ 2,323,334</u>
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**REVENUES / SOURCES OVER (UNDER)
EXPENDITURES / USES**

<u>\$ (97,112)</u>	<u>\$ (5,894)</u>	<u>\$ 1,804</u>
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BEGINNING FUND BALANCE

<u>\$ 265,828</u>	<u>\$ 168,716</u>	<u>\$ 162,822</u>
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ENDING FUND BALANCE

<u>\$ 168,716</u>	<u>\$ 162,822</u>	<u>\$ 164,626</u>
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EXTENDED SCHOOL PROGRAM (146)
STATEMENT OF PROPOSED OPERATIONS
FISCAL YEAR ENDING JUNE 30, 2021

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
<u>REVENUE / SOURCES</u>				
43500	EDUCATION CHARGES			
43581	Community Service Fees - Children	\$ 112,153	\$ 113,000	\$ 113,000
TOTAL REVENUE / SOURCES		<u>\$ 112,153</u>	<u>\$ 113,000</u>	<u>\$ 113,000</u>
<u>EXPENDITURES / USES</u>				
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
73300	COMMUNITY SERVICES			
105	Supervisor/Director	\$ -	\$ -	\$ -
189	Other Salaries and Wages	71,196	65,000	75,000
201	Social Security	4,414	4,030	4,655
204	State Retirement	4,538	6,910	7,955
212	Employer Medicare	1,032	943	1,090
217	Retirement Hybrid Stabilization	-	500	3,000
510	Trustee's Commission	1,115	1,300	1,300
599	Other Charges	8,387	20,000	20,000
790	Other Equipment	-	39,000	-
Total Operation of Non-Instructional Services		<u>\$ 90,682</u>	<u>\$ 137,683</u>	<u>\$ 113,000</u>
TOTAL EXPENDITURES / USES		<u>\$ 90,682</u>	<u>\$ 137,683</u>	<u>\$ 113,000</u>
REVENUES / SOURCES OVER (UNDER) EXPENDITURES / USES		<u>\$ 21,471</u>	<u>\$ (24,683)</u>	<u>\$ -</u>
BEGINNING FUND BALANCE		<u>\$ 157,018</u>	<u>\$ 178,489</u>	<u>\$ 153,806</u>
ENDING FUND BALANCE		<u>\$ 178,489</u>	<u>\$ 153,806</u>	<u>\$ 153,806</u>

GENERAL DEBT SERVICE FUND (151)
STATEMENT OF PROPOSED OPERATIONS
FISCAL YEAR ENDING JUNE 30, 2021

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
<u>REVENUE / SOURCES</u>				
40000	LOCAL TAXES			
40110	Current Property Tax	\$ 1,151,446	\$ 2,287,688	\$ 2,321,240
40120	Trustee's Collections - Prior Year	34,343	65,000	65,000
40125	Trustee's Collections - Bankruptcy	5,231	7,000	7,000
40130	Cir Clk/Clk and Master Collection - Prior Year	12,849	9,000	9,000
40140	Interest and Penalty	6,565	7,000	7,000
40200	COUNTY LOCAL OPTION TAX			
40210	Local Option Sales Tax	-	-	-
40240	Wheel Tax	812,359	830,000	830,000
40300	STATUTORY LOCAL TAX			
40266	Litigation Tax - Jail	98,669	70,000	70,000
40350	Interstate Telecommunications Tax	-	-	-
	Total Local Taxes	<u>\$ 2,121,462</u>	<u>\$ 3,275,688</u>	<u>\$ 3,309,240</u>
44000	OTHER LOCAL REVENUES			
44110	Investment Income	\$ 330,069	\$ 350,000	\$ 50,000
44120	Lease/Rentals	-	-	-
44170	Miscellaneous Refunds	-	-	-
	Total Other Local Revenues	<u>\$ 330,069</u>	<u>\$ 350,000</u>	<u>\$ 50,000</u>
48000	OTHER GOVERNMENTS & CITIZENS GROUPS			
48130	Contributions	\$ 108,695	\$ -	\$ -
	Total Other Governments & Citizens Groups	<u>\$ 108,695</u>	<u>\$ -</u>	<u>\$ -</u>
49000	OTHER SOURCES			
49400	Refunding Debt Issued	\$ -	\$ -	\$ -
49800	Transfers In	-	-	-
	Total Other Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUE / SOURCES		<u>\$ 2,560,226</u>	<u>\$ 3,625,688</u>	<u>\$ 3,359,240</u>

GENERAL DEBT SERVICE FUND (151)
STATEMENT OF PROPOSED OPERATIONS
FISCAL YEAR ENDING JUNE 30, 2021

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		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
<u>EXPENDITURES / USES</u>				
80000	DEBT SERVICE			
82110	GENERAL GOVERNMENT PRINCIPAL			
601	Principal on Bonds	\$ 407,050	\$ 285,000	\$ 295,000
602	Principal on Notes	80,000	80,000	80,000
82130	EDUCATION PRINCIPAL			
601	Principal on Bonds	\$ 1,602,950	\$ 1,400,000	\$ 1,645,000
610	Principal on Capital Leases	108,695	-	-
612	Principal on Other Loans	-	-	-
82210	GENERAL GOVERNMENT INTEREST			
603	Interest on Bonds	\$ 194,558	\$ 173,480	\$ 167,780
604	Interest on Notes	16,792	15,036	13,280
82230	EDUCATION INTEREST			
603	Interest on Bonds	\$ 764,730	\$ 1,416,174	\$ 1,347,426
613	Interest on Other Loans	-	-	-
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT OTHER			
510	Trustee's Commission	\$ 36,069	\$ 68,000	\$ 70,000
82330	EDUCATION			
606	Other Debt Issuance Charges	\$ 1,370	\$ 1,470	\$ 5,000
99000	OTHER USES			
99300	Payments to Refunded Debt Escrow Agent	\$ -	\$ -	\$ -
TOTAL EXPENDITURES / OTHER USES		<u>\$ 3,212,214</u>	<u>\$ 3,439,160</u>	<u>\$ 3,623,486</u>
REVENUES / SOURCES OVER (UNDER) EXPENDITURES / OTHER USES		<u>\$ (651,988)</u>	<u>\$ 186,528</u>	<u>\$ (264,246)</u>
BEGINNING FUND BALANCE		<u>\$ 3,639,114</u>	<u>\$ 2,987,126</u>	<u>\$ 3,173,654</u>
ENDING FUND BALANCE		<u>\$ 2,987,126</u>	<u>\$ 3,173,654</u>	<u>\$ 2,909,408</u>

EDUCATION CAPITAL PROJECTS (177)
STATEMENT OF PROPOSED OPERATIONS
FISCAL YEAR ENDING JUNE 30, 2021

		<u>ACTUAL</u> <u>FY 2018-19</u>	<u>ESTIMATED</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>
<u>REVENUE / SOURCES</u>				
40000	LOCAL TAXES			
40110	Current Property Tax	\$ 1,527,021	\$ 348,216	\$ 353,322
40120	Trustee's Collection - Prior Year	45,921	13,000	13,000
40125	Trustee's Collection - Bankruptcy	6,992	1,500	1,500
40130	Cir Clk/Clk and Master Collection - Prior Yr	17,176	1,300	1,300
40140	Interest and Penalty	8,747	3,100	3,100
	TOTAL REVENUE / SOURCES	<u>\$ 1,605,857</u>	<u>\$ 367,116</u>	<u>\$ 372,222</u>
44000	OTHER LOCAL REVENUES			
44500	NONRECURRING ITEMS			
44540	Sale of Property	\$ -	\$ 92,500	\$ -
	Total Other Local Revenues	<u>\$ -</u>	<u>\$ 92,500</u>	<u>\$ -</u>
	TOTAL REVENUE/SOURCES	<u>\$ 1,605,857</u>	<u>\$ 459,616</u>	<u>\$ 372,222</u>
<u>EXPENDITURES / USES</u>				
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
510	Trustee's Commission	\$ 31,808	\$ 7,500	\$ 10,000
799	Other Capital Outlay	270,424	1,805,540	576,603
	Total Capital Outlay	<u>\$ 302,232</u>	<u>\$ 1,813,040</u>	<u>\$ 586,603</u>
	TOTAL EXPENDITURES / USES	<u>\$ 302,232</u>	<u>\$ 1,813,040</u>	<u>\$ 586,603</u>
	REVENUES / SOURCES OVER (UNDER)			
	EXPENDITURES / USES	<u>\$ 1,303,625</u>	<u>\$ (1,353,424)</u>	<u>\$ (214,381)</u>
	BEGINNING FUND BALANCE	<u>\$ 264,180</u>	<u>\$ 1,567,805</u>	<u>\$ 214,381</u>
	ENDING FUND BALANCE	<u>\$ 1,567,805</u>	<u>\$ 214,381</u>	<u>\$ -</u>