

**THE BUDGET
OF
WILLIAMSON COUNTY, TENNESSEE**

**THE APPROPRIATION RESOLUTION
THE TAX LEVY RESOLUTION
THE NONPROFIT APPROPRIATION RESOLUTION
AND
BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS**

FOR THE YEAR ENDED JUNE 30, 2008

WILLIAMSON COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2008

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**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF WILLIAMSON COUNTY, TENNESSEE,
FOR THE YEAR BEGINNING JULY 1, 2007, AND ENDING JUNE 30, 2008**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on the 9th day of July, 2007, 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 Williamson 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, 2007, and ending June 30, 2008, according to the following schedule:

GENERAL FUND

51100 County Commission	\$ 690,139
51210 Board of Equalization	3,000
51220 Beer Board	3,000
51240 Other Boards and Committees	3,675
51300 County Mayor	468,835
51310 Personnel Office	240,626
51400 County Attorney	568,890
51500 Election Commission (Including Voter Registration)	481,170
51600 Register of Deeds	556,173
51710 Development	2,151,810
51720 Planning	26,330
51730 Building	18,855
51740 Engineering	51,950
51750 Codes Compliance	55,079
51760 Geographical Information Systems	1,082,353
51800 County Buildings	3,117,840
51810 Other Facilities	144,866
51910 Preservation of Records	243,907
51920 Risk Management	184,632
51930 Other Risk Management	247,555
52100 Accounting and Budgeting	615,874
52300 Property Assessor's Office	1,492,319
52400 County Trustee's Office	461,700
52500 County Clerk's Office	889,300
53100 Circuit Court	1,388,647
53300 General Sessions Court	631,245
53400 Chancery Court	380,848
53500 Juvenile Court	394,691
53900 Other Administration of Justice	150,110
54110 Sheriff's Department	6,040,404
54130 Traffic Control	93,665
54210 Jail	4,732,814
54220 Workhouse	207,952
54240 Juvenile Services	1,566,292
54310 Fire Prevention and Control	538,121
54410 Civil Defense	883,995
54420 Rescue Squad	236,857
54610 County Coroner/Medical Examiner	121,705
55100 Local Health Center	3,000
55110 Local Health Center	1,304,887
55120 Rabies and Animal Control	836,183
55130 Ambulance/Emergency Medical Services	1,845,797
55190 Other Local Health Services	10,640

55310 Regional Mental Health Center	24,220
55390 Appropriation to State	115,351
55510 General Welfare Assistance	19,574
55520 Aid to Dependent Children	12,267
55900 Other Public Health and Welfare	145,705
56100 Adult Activities	50,515
56300 Senior Citizens Assistance	97,513
56500 Libraries	1,942,743
56700 Parks and Fair Boards	7,165,270
56900 Other Social, Cultural and Recreational	1,241,096
57100 Agriculture Extension Service	338,792
57500 Soil Conservation	43,328
58110 Tourism	525,000
58190 Other Economic and Community Development	322,286
58210 Public Transportation	290,000
58300 Veterans' Services	13,119
58400 Other Charges	2,188,418
58600 Employee Benefits	9,958,250
58900 Miscellaneous	352,778
Transfers To Other Funds	500,000
Total General Fund	\$ 60,513,956
<u>SOLID WASTE/SANITATION FUND</u>	
55710 Sanitation Management	\$ 3,233,853
58400 Other Charges	273,343
58600 Employee Benefits	397,250
Total Solid Waste/Sanitation Fund	\$ 3,904,446
<u>DRUG CONTROL FUND</u>	
54150 Drug Enforcement	\$ 254,380
Total Drug Control Fund	\$ 254,380
<u>HIGHWAY/PUBLIC WORKS FUND</u>	
61000 Administration	\$ 683,391
62000 Highway and Bridge Maintenance	5,337,984
63100 Operation and Maintenance of Equipment	1,933,969
63400 Quarry Operations	751,105
65000 Other Charges	705,000
66000 Employee Benefits	1,069,790
68000 Capital Outlay	592,000
Total Highway/Public Works Fund	\$ 11,073,239
<u>GENERAL PURPOSE SCHOOL FUND</u>	
71000 <u>Instruction</u>	
71100 Regular Instruction Program	\$ 101,649,139
71150 Alternative Instruction Program	394,777
71200 Special Education Program	20,787,105
71300 Vocational Education Program	4,432,962
71400 Student Body Education Program	1,888,150
71600 Adult Education Program	360,277
72000 <u>Support Services</u>	
72110 Attendance	114,733

72120 Health Services	2,330,990
72130 Other Student Support	5,966,625
72210 Regular Instruction Program	5,671,792
72220 Special Education Program	2,182,074
72230 Vocational Education Program	219,797
72260 Adult Programs	137,866
72310 Board of Education	3,123,587
72320 Director of Schools	1,478,332
72410 Office of the Principal	12,400,388
72510 Fiscal Services	977,596
72520 Human Resources/Personnel	941,657
72610 Operation of Plant	11,737,899
72620 Maintenance of Plant	4,931,706
72710 Transportation	9,870,870
72810 Central and Other	2,756,331
73300 Community Services	590,206
73400 Early Childhood Education	824,980
Total General Purpose School Fund	<u>\$ 195,769,839</u>
<u>CENTRAL CAFETERIA FUND</u>	
73100 Food Service	<u>\$ 8,753,507</u>
Total Central Cafeteria Fund	<u>\$ 8,753,507</u>
<u>EXTENDED SCHOOL PROGRAM FUND</u>	
73300 Community Services	<u>\$ 747,872</u>
Total Extended School Program Fund	<u>\$ 747,872</u>
<u>GENERAL DEBT SERVICE FUND</u>	
82110 Principal - General Government	\$ 9,167,000
82120 Principal - Highways and Streets	142,000
82130 Principal - Education	7,790,000
82210 Interest - General Government	7,550,000
82220 Interest - Highways and Streets	66,500
82230 Interest - Education	5,549,500
82310 Other Debt Service - General Government	570,000
Total General Debt Service Fund	<u>\$ 30,835,000</u>
<u>RURAL DEBT SERVICE FUND</u>	
82130 Principal - Education	\$ 8,250,000
82230 Interest - Education	7,016,000
82330 Other Debt Service - Education	235,000
Total Rural Debt Service Fund	<u>\$ 15,501,000</u>

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

BE IT FURTHER RESOLVED that if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED that any amendment to the budget, except for amendments to the budget for funds under supervision of the director of schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the county clerk, one copy with the chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the county in excess of the appropriation made herein for such office, agency, institution, division or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2008. 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 2007-2008 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county mayor and countersigned by the county clerk and shall mature and be paid in full without renewal not later than June 30, 2008.

SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2006 and prior years and the interest and penalty thereon collected during the year ending June 30, 2008, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2006. 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, 2008.

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, 2007. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 9th day of July, 2007.

**RESOLUTION FIXING THE TAX LEVY IN
WILLIAMSON COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2007**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this 9th day of July, 2007, that the combined property tax rate for Williamson County, Tennessee for the fiscal year beginning July 1, 2007, shall be \$2.31 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>
County General	\$0.49
Highway/Public	0.05
General Purpose Schools	1.20
General Debt Service	0.34
Solid Waste/Sanitation	0.06
Rural Debt Service	<u>0.17</u>
Total	\$2.31

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 Highway Public Works Fund.

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Williamson County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 9th day of July, 2007.

**RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE
ORGANIZATIONS OF WILLIAMSON COUNTY, TN
FOR THE FISCAL YEAR BEGINNING JULY 1, 2007, AND ENDING JUNE 30, 2008**

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

WHEREAS, the Williamson County Legislative Body recognizes the various non-profit charitable organizations providing services in Williamson County have great need of funds to carry on their non-profit, charitable work;

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Williamson County, meeting in regular session on this 9th day of July, 2007,

SECTION 1. That **\$1,144,035** be appropriated to non profit organizations in Williamson County as reflected below:

ACCOUNT NO.	AGENCY	PURPOSE	AMOUNT
101.54310.316.001	Arrington VFD	Emergency Services	\$52,000
101.54310.316.002	College Grove VFD	Emergency Services	45,615
101.54310.316.003	Fairview VFD	Emergency Services	75,000
101.54310.316.004	Flat Creek/Bethesda VFD	Emergency Services	54,780
101.54310.316.005	Nolensville VFD	Emergency Services	74,348
101.54310.316.006	W C Rescue Squad	Emergency Services	197,125
101.54310.316.007	Peytonsville VFD	Emergency Services	37,253
101.55190.316	M/C Community Action Agency	Community Services	10,640
101.55310.316	Regional Mental Health Center	Mental Health Svcs	24,220
101.55390.316	State Rehabilitation Center	Handicapped Svcs	75,351
101.55390.316.001	M/C HRA Homemaker Services	Community Services	40,000
101.55510.316	Graceworks	Community Services	19,574
101.55520.316	Foster Children	Child Care	12,267
101.56100.316	Adult Activities/Waves	Handicapped Svcs	50,515
101.56300.316.001	Franklin Senior Citizens	Senior Citizens Svcs	29,976
101.56300.316.002	Fairview Senior Citizens	Senior Citizens Svcs	6,702
101.56300.316.003	Hillsboro Senior Citizens	Senior Citizens Svcs	4,790
101.56300.316.004	College Grove Senior Citizens	Senior Citizens Svcs	17,750
101.56300.316.005	Bethesda Senior Citizens	Senior Citizens Svcs	13,345
101.56300.316.007	Nolensville Senior Citizens	Senior Citizens Svcs	4,700
101.56300.316.008	Brentwood Senior Citizens	Senior Citizens Svcs	17,750
101.56300.316.009	Spring Hill Senior Citizens	Senior Citizens Svcs	2,500
101.56500.316.001	Library-Brentwood	Operations	79,945
101.56500.316.002	Library-Spring Hill	Operations	29,070
101.58900.316.001	Boys & Girls Club	Community Services	9,955
101.58900.316.003	Community Child Care	Community Services	8,343
101.58900.316.005	My Friends House	Community Services	5,509
101.58900.316.006	CrimeStoppers	Community Services	970
101.58900.316.007	M/C HRA Nutrition Program	Community Services	16,247
101.58900.316.008	M/C HRA Transportation Prog.	Community Services	2,490
101.58900.316.011	Court Appointed Special Advoc.	Community Services	3,992
101.58900.316.015	Community Housing Partnership	Community Services	42,368
101.58900.316.018	Assoc. for Retarded Citizens	Community Services	2,015
101.58900.316.019	Greenbrier Community Center	Community Services	485
101.58900.316.021	SaddleUp!	Handicapped Svcs	4,000
101.58900.316.023	Bridges of W C	Community Services	17,445
101.58900.316.027	Brentwood Arts Foundation	Community Services	5,000
101.58900.316.028	Williamson County Fair	Community Services	50,000
			<u>\$1,144,035</u>

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

1. That the non-profit organizations to which funds are appropriated shall file with the county clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such non-profit organization in accordance with Section 5-9-102(c), Tennessee Code Annotated.
2. That said funds must only be used by the named non-profit charitable organizations in furtherance of their non-profit charitable purposes benefitting the general welfare of the residents of Williamson County.
3. That it is the expressed interest of the County Commission of Williamson County in providing these funds to the above-named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to County appropriations to non-profit organizations; and so this appropriations is made subject to compliance with any and all of these laws and regulations.

AND 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, 2007. This resolution shall be spread upon the minutes of the Board of County Commissioners this 9th day of July, 2007.

Williamson County, Tennessee
 Summary Statement of Proposed Operations
 For the Year Ending June 30, 2008

A

Fund	Estimated Beginning Fund Balance 7/1/2007	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropri- ations	Estimated Ending Fund Balance 6/30/2008
General	\$ 26,963,609	\$ 57,259,694	\$ 0	\$ 84,223,303	\$ 60,013,956	\$ 500,000	\$ 60,513,956	\$ 23,709,347
Solid Waste/Sanitation	1,944,151	4,262,166	500,000	6,706,317	3,904,446	0	3,904,446	2,801,871
Drug Control	234,519	36,000	0	270,519	254,380	0	254,380	16,139
Highway/Public Works	7,883,534	10,079,260	300,000	18,262,794	11,073,239	0	11,073,239	7,189,555
General Debt Service	21,089,212	23,407,072	6,593,420	51,089,704	30,835,000	0	30,835,000	20,254,704
Rural Debt Service	5,432,216	8,656,864	6,000,000	20,089,080	15,501,000	0	15,501,000	4,588,080
General Purpose School	21,787,546	192,089,564	25,000	213,902,110	195,769,839	0	195,769,839	18,132,271
Central Cafeteria	1,576,721	8,762,326	0	10,339,047	8,753,507	0	8,753,507	1,585,540
Extended School Program	263,126	712,765	0	975,891	747,872	0	747,872	228,019
Total	\$ 87,174,634	\$ 305,265,711	\$ 13,418,420	\$ 405,858,765	\$ 326,853,239	\$ 500,000	\$ 327,353,239	\$ 78,505,526

Williamson County, Tennessee

B

Statement of Estimated Revenue from Current Property Taxes

2007 Assessments Based Upon Estimated

Assessed Valuation of \$6,549,575,595

FUND	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8%	Estimated Collection of Taxes
General	\$ 0.49	\$ 32,092,920	\$ 2,567,434	\$ 29,525,487
Solid Waste/ Convention Ctr.	0.06	2,498,007	199,841	2,298,166
Highway/ Public Works	0.05	737,782	59,023	678,760
General Purpose School	1.20	78,594,907	6,287,593	72,307,315
General Debt Service	0.34	22,268,557	1,781,485	20,487,072
Rural Debt Service	0.17	8,681,374	694,510	7,986,864
	<u>\$ 2.31</u>	<u>\$ 144,873,547</u>	<u>\$ 11,589,884</u>	<u>\$ 133,283,664</u>

ADA Proration	Percentage	Amount
General Purpose School	88.35%	\$ 63,883,910
Franklin Special Schools	11.65%	8,423,404
TOTAL	<u>100.00%</u>	<u>\$ 72,307,315</u>

County Assessment Breakdown

County Outside Cities	\$ 1,460,553,293
Brentwood	2,004,514,570
Fairview	132,156,342
Franklin (Outside FSSD)	958,356,854
Franklin (Inside FSSD)	1,427,874,186
FSSD (9TH Outside)	15,010,874
Spring Hill	384,836,640
Thompson Station	51,082,585
Nolensville	115,190,251
Total County Assessment	<u><u>\$ 6,549,575,595</u></u>

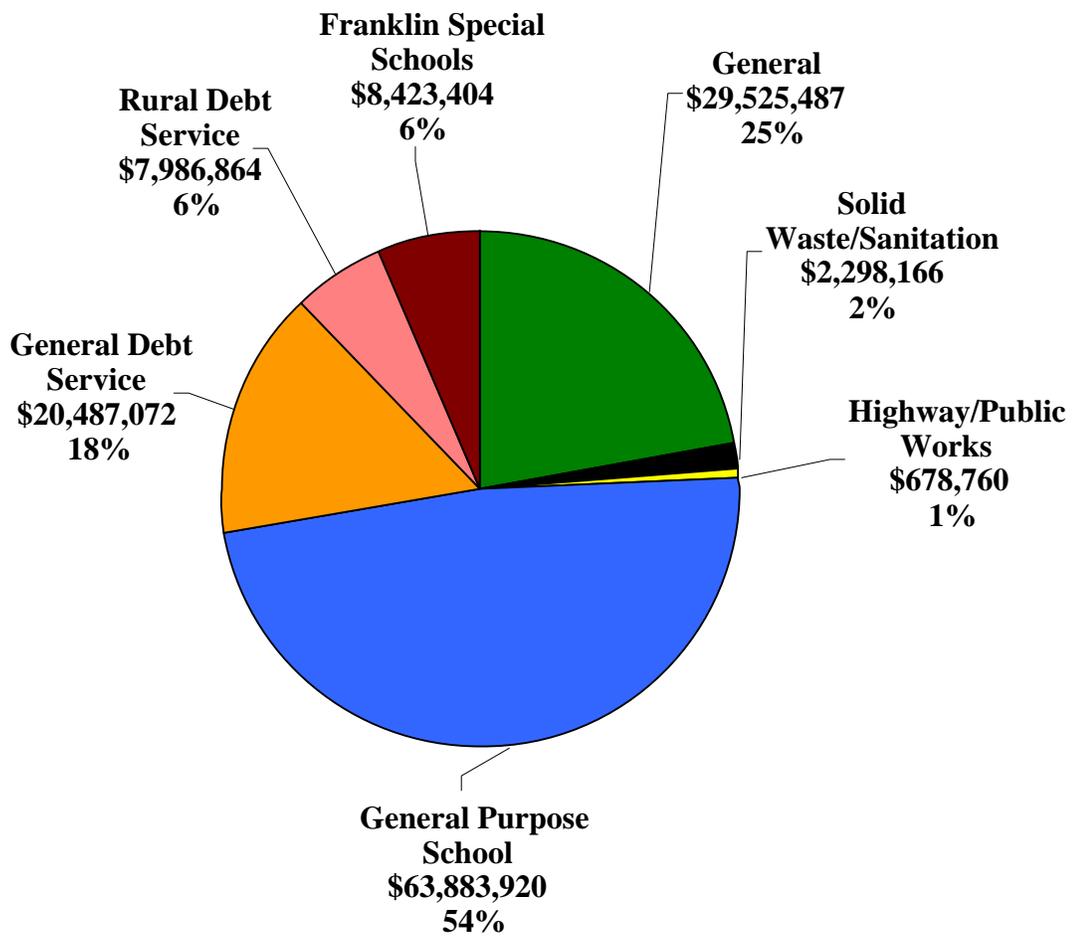
Williamson County, Tennessee
Statement of Estimated Revenue from Current Property Taxes (cont.)

B

FUNDS	TAX BASED ASSESSMENT
General	<u><u>\$ 6,549,575,595</u></u>
General Purpose School	<u><u>\$ 6,549,575,595</u></u>
General Debt Service	<u><u>\$ 6,549,575,595</u></u>
Highway/ Public Works	
County Outside Cities	\$ 1,460,553,293
FSSD (9TH Outside)	<u>15,010,874</u>
Total Highway	<u><u>\$ 1,475,564,167</u></u>
Rural Debt Service	
Total County Assessment	\$ 6,549,575,595
LESS: Franklin (Inside FSSD)	(1,427,874,186)
FSSD (9TH Outside)	<u>(15,010,874)</u>
Total Rural Debt	<u><u>\$ 5,106,690,535</u></u>
Solid Waste/Convention Centers	
Total County Assessment	\$ 6,549,575,595
LESS: Franklin (Outside FSSD)	(958,356,854)
Franklin (Inside FSSD)	<u>(1,427,874,186)</u>
Total Solid Waste	<u><u>\$ 4,163,344,555</u></u>

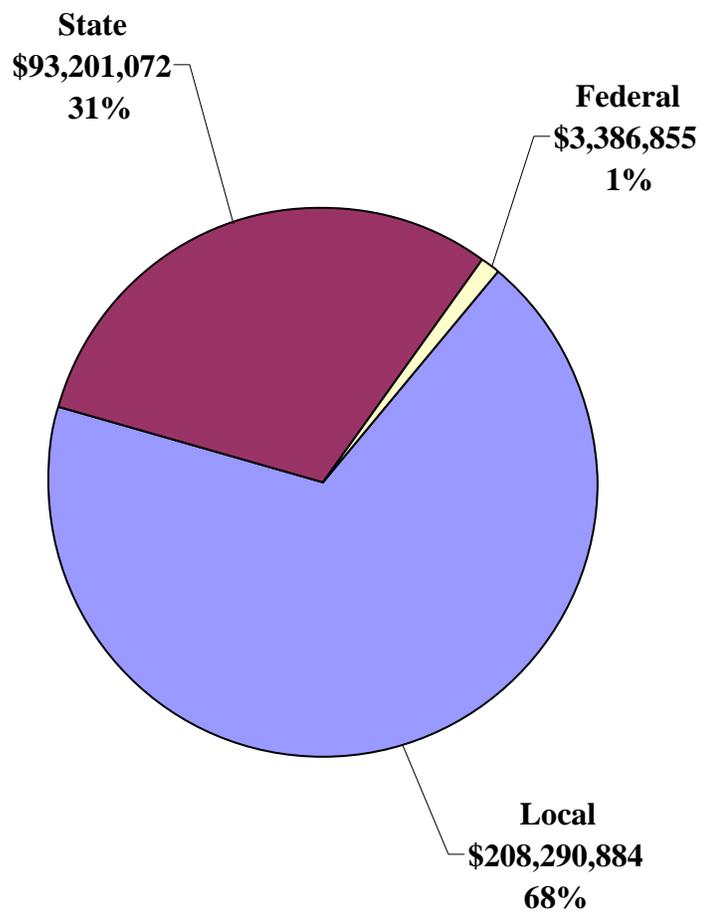
Property Tax Revenue Distribution by Fund FY 2008

Figure 1



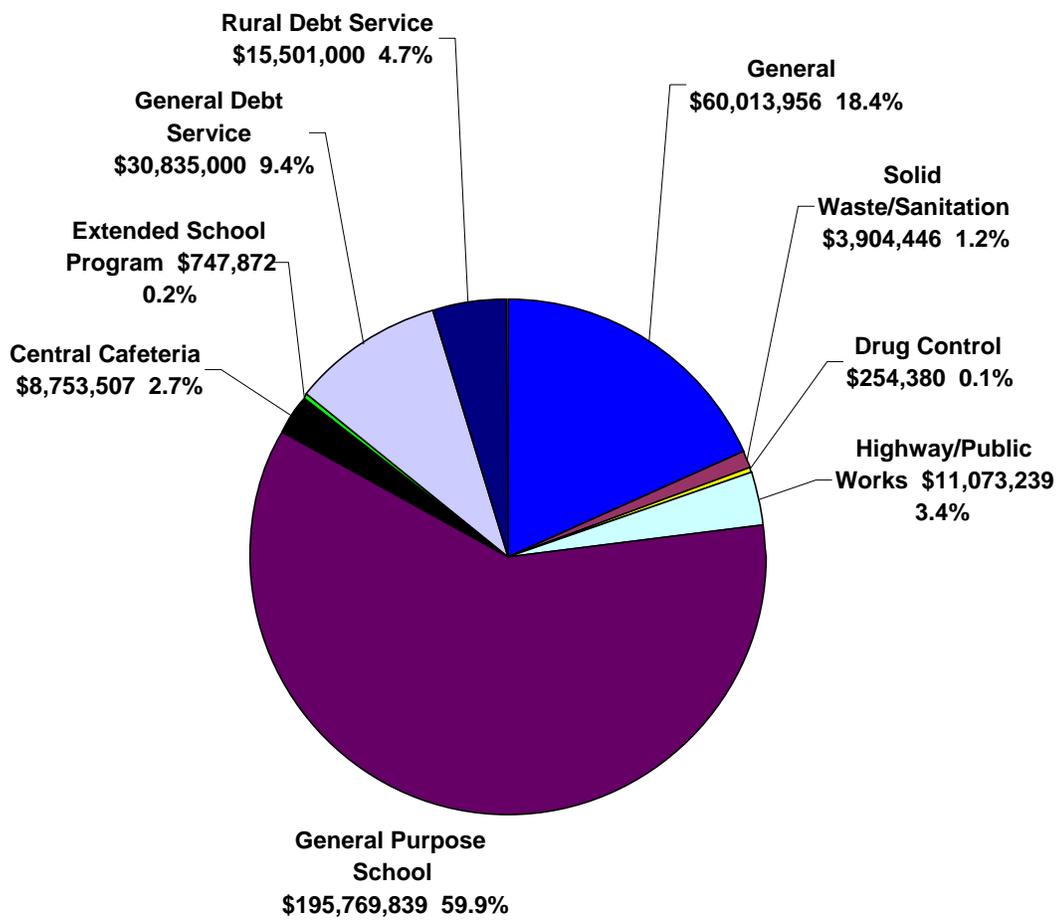
Major Revenue Sources Total for All Funds FY 2008

Figure 2



Expenditures Distribution by Fund FY 2008

Figure 3



Williamson County, Tennessee**General Fund****C****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2008**

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 28,161,658	\$ 29,904,121	\$ 29,525,487
40120	Trustee's Collections - Prior Year	323,922	327,723	325,000
40130	Circuit/Clerk & Master Collections - Prior Years	221,461	165,355	150,000
40140	Interest and Penalty	79,962	82,427	75,000
40161	Payments in Lieu of Taxes - T.V.A.	1,145	1,150	0
40163	Payments in Lieu of Taxes - Other	51,916	49,517	0
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	1,102,020	0	0
40220	Hotel/Motel Tax	2,004,592	2,381,989	1,750,000
40250	Litigation Tax - General	8,193	9,069	5,000
40260	Litigation Tax - Special Purpose	96,770	104,587	100,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	39,137	100,453	52,500
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	1,347,162	1,490,050	1,500,000
40330	Wholesale Beer Tax	390,015	406,154	350,000
40331	Beer Privilege Tax	2,106	2,406	0
40350	Interstate Telecommunications Tax	4,323	3,174	5,000
	TOTAL LOCAL TAXES	\$ 33,834,382	\$ 35,028,175	\$ 33,837,987
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41130	Animal Vaccination	\$ 78,668	\$ 78,017	\$ 75,000
41140	Cable TV Franchise	716,099	666,155	700,000
41500	<u>Permits</u>			
41510	Beer Permits	869	760	0
41520	Building Permits	746,310	760,609	650,000
41590	Other Permits	42,600	53,250	0
	TOTAL LICENSES AND PERMITS	\$ 1,584,546	\$ 1,558,791	\$ 1,425,000
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42110	Fines	\$ 29,537	\$ 24,737	\$ 25,000
42120	Officers Costs	36,554	42,929	30,000
42150	Jail Fees	6,486	6,785	5,000
42170	Judicial Commissioner Fees	2,461	2,566	2,500
42180	DUI Treatment Fines	9,662	15,807	10,000
42190	Data Entry Fee - Circuit Court	3,217	4,032	2,000
42191	Courtroom Security Fee	171	851	0
42200	<u>Criminal Court</u>			
42240	Drug Control Fines	15,352	19,484	12,000
42241	Drug Court Fees	6,328	5,397	2,000
42260	District Attorney General Fees	0	168	0
42290	Data Entry Fee - Criminal Court	15,749	16,041	10,000
42291	Courtroom Security Fee	1,448	4,719	2,000

Williamson County, Tennessee**General Fund**

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
<u>Estimated Revenues (Cont.)</u>				
42000	<u>FINES, FORFEITURES AND PENALTIES (Cont.)</u>			
42300	<u>General Sessions Court</u>			
42310	Fines	\$ 80,212	\$ 79,046	\$ 75,000
42320	Officers Costs	116,790	149,603	110,000
42330	Game and Fish Fines	569	823	500
42340	Drug Control Fines	384	950	500
42341	Drug Court Fees	10,352	15,229	10,000
42350	Jail Fees	22,778	27,491	20,000
42360	District Attorney General Fees	0	2,431	0
42370	Judicial Commissioner Fees	13,050	14,561	15,000
42380	DUI Treatment Fines	24,464	27,223	20,000
42390	Data Entry Fee - General Sessions Court	5,918	6,925	5,000
42400	<u>Juvenile Court</u>			
42410	Fines	86,645	49,212	70,000
42490	Data Entry Fee - Juvenile Court	2,433	1,513	1,000
42500	<u>Chancery Court</u>			
42520	Officers Costs	7,821	6,621	5,000
42530	Data Entry Fee - Chancery Court	4,924	4,955	2,500
42600	<u>Other Courts - In-county</u>			
42641	Drug Court Fees	823	332	500
42670	DUI Treatment Fines	1,153	1,123	1,000
TOTAL FINES, FORFEITURES AND PENALTIES		\$ 505,281	\$ 531,554	\$ 436,500
<u>CHARGES FOR CURRENT SERVICES</u>				
43000	<u>General Service Charges</u>			
43100	<u>General Service Charges</u>			
43190	Other General Service Charges	\$ 62,262	\$ 36,660	\$ 50,000
43194	Service Charges	94,304	99,900	90,000
43300	<u>Fees</u>			
43330	Engineer Review Fees	7,500	6,000	42,600
43340	Recreation Fees	3,080,944	3,249,754	3,650,000
43350	Copy Fees	70,864	65,595	60,000
43360	Library Fees	36,125	60,911	30,000
43370	Telephone Commissions	121,753	122,983	100,000
43392	Data Processing Fee - Register	129,287	125,019	100,000
43393	Probation Fees	422,140	480,476	400,000
43394	Data Processing Fee - Sheriff	22,778	24,907	20,000
43395	Sexual Offender Registration Fee - Sheriff	1,160	2,000	500
43500	<u>Education Charges</u>			
43533	Transportation from Individuals	23,646	16,561	40,000
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	262,963	244,353	250,000
TOTAL CHARGES FOR CURRENT SERVICES		\$ 4,335,726	\$ 4,535,119	\$ 4,833,100
<u>OTHER LOCAL REVENUES</u>				
44000	<u>Recurring Items</u>			
44100	Investment Income	\$ 918,233	\$ 1,859,829	\$ 2,000,000
44120	Lease/Rentals	500,006	355,922	320,000

Williamson County, Tennessee**General Fund****C****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Revenues (Cont.)</u>			
44000	<u>OTHER LOCAL REVENUES (Cont.)</u>			
44100	<u>Recurring Items (Cont.)</u>			
44130	Sale of Materials and Supplies	\$ 11,809	\$ 3,414	\$ 10,000
44140	Sale of Maps	93,749	127,987	75,000
44500	<u>Nonrecurring Items</u>			
44513	Gain on Disposal of Property	966,468	0	0
44530	Sale of Equipment	24,065	43,333	0
44540	Sale of Property	0	568	0
44570	Contributions & Gifts	1,000	0	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	66,108	61,091	50,000
	TOTAL OTHER LOCAL REVENUES	\$ 2,581,438	\$ 2,452,144	\$ 2,455,000
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>			
45100	<u>Excess Fees</u>			
45110	County Clerk	\$ 0	\$ 1,932,891	\$ 1,700,000
45120	Circuit Court Clerk	0	1,450,873	950,000
45150	Clerk and Master	0	542,538	400,000
45180	Register	0	2,424,035	2,300,000
45190	Trustee	0	4,438,757	4,000,000
45500	<u>Fees In Lieu of Salary</u>			
45510	County Clerk	1,772,634	0	0
45520	Circuit Court Clerk	967,678	0	0
45550	Clerk and Master	464,987	0	0
45560	Juvenile Court Clerk	67,205	74,354	60,000
45580	Register	2,459,624	0	0
45590	Sheriff	212,971	236,734	225,000
45610	Trustee	4,119,563	740	0
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 10,064,662	\$ 11,100,922	\$ 9,635,000
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 9,000	\$ 6,750	\$ 5,000
46160	State Reappraisal Grant	37,909	39,735	41,835
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	0	45,126	50,000
46230	Safe and Drug-Free Schools and Communities	0	269,298	275,000
46400	<u>Public Works Grants</u>			
46430	Litter Program	69,823	59,558	50,000
46800	<u>Other State Revenues</u>			
46820	Income Tax	1,767,563	772,106	500,000
46830	Beer Tax	17,212	18,753	16,000
46840	Alcoholic Beverage Tax	61,774	67,753	50,000
46850	Mixed Drink Tax	4,417	15,824	5,000
46915	Contracted Prisoner Boarding	1,229,803	1,019,025	1,200,000
46950	T.B.I. - Equipment Reimbursement	434	1,699	500
46960	Registrar's Salary Supplement	16,380	12,285	16,000

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

C

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Revenues (Cont.)</u>			
46000	<u>STATE OF TENNESSEE (Cont.)</u>			
46800	<u>Other State Revenues (Cont.)</u>			
46980	Other State Grants	\$ 715,003	\$ 1,276,681	\$ 1,000,600
46990	Other State Revenues	53,326	8,095	0
	TOTAL STATE OF TENNESSEE	\$ 3,982,644	\$ 3,612,688	\$ 3,209,935
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47220	Civil Defense Reimbursement	\$ 725,444	\$ 827,746	\$ 977,172
47230	Disaster Relief	0	44,879	0
47590	Other Federal through State	225,336	343,247	290,000
47600	<u>Direct Federal Revenue</u>			
47990	Other Direct Federal Revenue	55,770	0	0
	TOTAL FEDERAL GOVERNMENT	\$ 1,006,550	\$ 1,215,872	\$ 1,267,172
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48110	Prisoner Board	\$ 3,197	\$ 2,200	\$ 10,000
48140	Contracted Services	165,344	191,600	150,000
48600	<u>Citizens Groups</u>			
48610	Donations	61,550	131,233	0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 230,091	\$ 325,033	\$ 160,000
	Total Estimated Revenues	\$ 58,125,320	\$ 60,360,298	\$ 57,259,694
	Estimated Other Sources:			
49600	Proceeds From Sale of Capital Assets	\$ 526,819	\$ 0	\$ 0
49800	Transfers In	35,742	66,370	0
	Total Estimated Revenues and Other Sources	\$ 58,687,881	\$ 60,426,668	\$ 57,259,694
	<u>Estimated Expenditures</u>			
51000	<u>GENERAL GOVERNMENT</u>			
51100	<u>County Commission</u>			
101	County Official/Administrative Officer	\$ 86,999	\$ 135,734	\$ 144,600
199	Other Per Diem & Fees	5,300	4,650	8,000
305	Audit Services	113,335	52,302	72,500
312	Contracts with Private Agencies	60,000	0	60,000
320	Dues and Memberships	0	65	1,250
332	Legal Notices, Recording and Court Costs	396	251	2,000
337	Maintenance & Repair Services- Office Equipment	184	6,538	11,789
348	Postal Charges	2,000	1,500	2,000
349	Printing, Stationery and Forms	655	600	1,000
355	Travel	1,199	2,237	7,500
399	Other Contracted Services	0	0	2,000
499	Other Supplies and Materials	3,861	0	0
509	Refunds	5,649	4,301	28,000

Williamson County, Tennessee

General Fund

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51100	<u>County Commission (Cont.)</u>			
540	Tax Relief Program	\$ 300,000	\$ 300,422	\$ 300,000
599	Other Charges	1,876	519	2,000
709	Data Processing Equipment	6,594	7,755	7,500
711	Furniture and Fixtures	13,640	22,568	40,000
	Total County Commission	\$ 601,688	\$ 539,442	\$ 690,139
51210	<u>Board of Equalization</u>			
191	Board and Committee Members Fees	\$ 1,816	\$ 5,080	\$ 3,000
	Total Board of Equalization	\$ 1,816	\$ 5,080	\$ 3,000
51220	<u>Beer Board</u>			
191	Board and Committee Members Fees	\$ 1,550	\$ 750	\$ 3,000
	Total Beer Board	\$ 1,550	\$ 750	\$ 3,000
51240	<u>Other Boards and Committees</u>			
191	Board and Committee Members Fees	\$ 0	\$ 0	\$ 2,250
199	Other Per Diem & Fees	200	1,233	0
302	Advertising	0	0	350
307	Communication	0	0	150
348	Postal Charges	0	0	375
349	Printing, Stationery and Forms	0	0	200
355	Travel	0	0	350
	Total Other Boards and Committees	\$ 200	\$ 1,233	\$ 3,675
51300	<u>County Mayor</u>			
101	County Official/Administrative Officer	\$ 117,021	\$ 122,866	\$ 126,568
105	Supervisor/Director	63,440	66,602	68,599
133	Paraprofessionals	0	0	93,288
140	Salary Supplements	0	0	4,000
161	Secretary(s)	89,190	94,640	97,550
168	Temporary Personnel	0	0	1,030
169	Part-time Personnel	0	0	4,090
186	Longevity Pay	1,100	1,150	1,450
187	Overtime Pay	240	54	1,000
199	Other Per Diem & Fees	3,706	3,081	0
302	Advertising	0	54	150
307	Communication	4,012	3,681	5,500
308	Consultants	25,000	13,180	27,000
320	Dues and Memberships	1,098	2,717	3,000
330	Operating Lease Payments	2,052	2,073	2,250
337	Maintenance & Repair Services- Office Equipment	90	344	1,250
348	Postal Charges	4,270	3,500	4,500
349	Printing, Stationery and Forms	1,534	873	1,700
355	Travel	2,801	2,241	4,000
435	Office Supplies	1,921	1,831	2,130

Williamson County, Tennessee

General Fund

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51300	<u>County Mayor (Cont.)</u>			
437	Periodicals	\$ 0	\$ 0	\$ 200
499	Other Supplies and Materials	712	590	730
508	Premiums on Corporate Surety Bonds	200	90	250
599	Other Charges	2,995	1,025	13,600
719	Office Equipment	4,167	338	5,000
Total County Mayor		\$ 325,549	\$ 320,930	\$ 468,835
51310	<u>Personnel Office</u>			
103	Assistant(s)	\$ 67,576	\$ 74,826	\$ 77,237
105	Supervisor/Director	79,997	83,990	86,525
162	Clerical Personnel	0	0	58,074
186	Longevity Pay	700	800	900
196	In-Service Training	822	1,885	0
199	Other Per Diem & Fees	0	81	0
302	Advertising	0	0	400
307	Communication	983	875	1,500
317	Data Processing Services	2,380	2,435	3,000
320	Dues and Memberships	160	145	400
348	Postal Charges	300	250	300
349	Printing, Stationery and Forms	2,019	1,898	2,890
355	Travel	95	886	500
435	Office Supplies	1,700	676	1,000
437	Periodicals	492	743	800
524	In Service/Staff Development	0	0	1,500
599	Other Charges	0	0	100
709	Data Processing Equipment	2,493	355	5,000
711	Furniture and Fixtures	500	0	500
Total Personnel Office		\$ 160,217	\$ 169,845	\$ 240,626
51400	<u>County Attorney</u>			
331	Legal Services	\$ 435,031	\$ 472,584	\$ 568,890
Total County Attorney		\$ 435,031	\$ 472,584	\$ 568,890
51500	<u>Election Commission (Including Voter Registration)</u>			
101	County Official/Administrative Officer	\$ 79,248	\$ 83,200	\$ 85,706
103	Assistant(s)	109,797	116,534	122,562
168	Temporary Personnel	14,104	35,492	55,830
169	Part-time Personnel	7,634	18,466	25,070
186	Longevity Pay	1,600	1,750	1,900
187	Overtime Pay	2,895	15,002	10,500
192	Election Commission	4,740	4,440	7,200
193	Election Workers	24,550	63,241	49,100
302	Advertising	2,629	7,647	5,800
307	Communication	7,778	7,707	9,406
320	Dues and Memberships	1,300	1,913	2,800

Williamson County, Tennessee

General Fund

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51500	<u>Election Commission (Including Voter Registration) (Cont.)</u>			
327	Freight Expenses	\$ 3,115	\$ 8,551	\$ 4,025
330	Operating Lease Payments	1,553	2,551	5,500
333	Licenses	0	0	22,945
336	Maintenance & Repair Services- Equipment	4,818	6,330	11,820
337	Maintenance & Repair Services- Office Equipment	3,680	20,508	5,895
348	Postal Charges	15,656	15,932	16,000
349	Printing, Stationery and Forms	8,241	21,368	10,558
355	Travel	977	7,332	4,761
435	Office Supplies	4,000	5,393	7,000
437	Periodicals	95	190	357
599	Other Charges	399	838	4,035
719	Office Equipment	8,204	5,089	12,400
731	Voting Machines	490,991	0	0
Total Election Commission (Including Voter Registration)		\$ 798,004	\$ 449,474	\$ 481,170
51600	<u>Register of Deeds</u>			
101	County Official/Administrative Officer	\$ 88,046	\$ 92,456	\$ 95,229
106	Deputy(ies)	360,663	377,359	388,919
169	Part-time Personnel	11,465	13,875	8,674
186	Longevity Pay	5,550	5,700	6,100
187	Overtime Pay	46,718	48,105	0
196	In-Service Training	801	1,157	0
199	Other Per Diem & Fees	481	949	0
307	Communication	5,548	3,496	7,000
320	Dues and Memberships	839	1,145	1,000
330	Operating Lease Payments	12,441	12,348	1,356
337	Maintenance & Repair Services- Office Equipment	34,671	34,615	400
348	Postal Charges	17,703	10,132	12,069
349	Printing, Stationery and Forms	32,662	28,090	31,251
355	Travel	165	233	1,000
508	Premiums on Corporate Surety Bonds	150	75	175
524	In Service/Staff Development	0	0	2,000
599	Other Charges	0	0	1,000
709	Data Processing Equipment	45,114	67,777	0
799	Other Capital Outlay	11,306	11,323	0
Total Register of Deeds		\$ 674,323	\$ 708,835	\$ 556,173
51710	<u>Development</u>			
103	Assistant(s)	\$ 543,622	\$ 586,492	\$ 1,162,851
105	Supervisor/Director	79,706	83,699	92,719
106	Deputy(ies)	251,387	265,117	342,559
161	Secretary(s)	133,670	147,960	298,036
168	Temporary Personnel	300	0	8,373
169	Part-time Personnel	420	0	25,402
186	Longevity Pay	8,750	9,450	17,950

Williamson County, Tennessee

General Fund

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51710	<u>Development (Cont.)</u>			
191	Board and Committee Members Fees	\$ 0	\$ 0	\$ 2,800
196	In-Service Training	1,014	0	0
199	Other Per Diem & Fees	3,827	4,187	0
307	Communication	12,692	11,454	14,000
308	Consultants	0	7,477	108,500
320	Dues and Memberships	530	647	800
330	Operating Lease Payments	2,626	2,632	3,450
337	Maintenance & Repair Services- Office Equipment	1,764	1,500	2,250
348	Postal Charges	12,740	6,928	7,500
355	Travel	608	419	600
435	Office Supplies	13,004	20,467	20,800
443	Road Signs	3,000	0	0
524	In Service/Staff Development	0	0	1,220
599	Other Charges	0	0	2,000
711	Furniture and Fixtures	3,059	3,203	3,500
718	Motor Vehicles	16,000	15,835	30,000
719	Office Equipment	6,925	4,942	6,500
Total Development		\$ 1,095,644	\$ 1,172,409	\$ 2,151,810
51720	<u>Planning</u>			
196	In-Service Training	\$ 3,804	\$ 1,823	\$ 0
302	Advertising	721	680	800
308	Consultants	5,315	6,498	5,000
320	Dues and Memberships	701	813	830
322	Evaluation and Testing	12,450	12,524	12,600
338	Maintenance & Repair Services- Vehicles	121	211	850
355	Travel	73	126	400
425	Gasoline	443	531	585
429	Instructional Supplies and Materials	1,333	1,194	1,265
524	In Service/Staff Development	0	0	4,000
Total Planning		\$ 24,961	\$ 24,400	\$ 26,330
51730	<u>Building</u>			
196	In-Service Training	\$ 2,406	\$ 2,397	\$ 0
302	Advertising	0	32	27
307	Communication	3,214	2,559	2,700
320	Dues and Memberships	480	480	480
338	Maintenance & Repair Services- Vehicles	2,347	4,580	3,589
425	Gasoline	8,966	8,623	7,959
451	Uniforms	600	800	800
524	In Service/Staff Development	0	0	3,300
Total Building		\$ 18,013	\$ 19,471	\$ 18,855
51740	<u>Engineering</u>			
191	Board and Committee Members Fees	\$ 0	\$ 0	\$ 3,000

Williamson County, Tennessee

General Fund

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51740	<u>Engineering (Cont.)</u>			
196	In-Service Training	\$ 4,145	\$ 4,629	\$ 0
199	Other Per Diem & Fees	2,111	2,352	0
308	Consultants	3,500	5,000	5,000
320	Dues and Memberships	1,182	1,205	1,200
322	Evaluation and Testing	64,197	0	15,000
338	Maintenance & Repair Services- Vehicles	4,270	2,528	2,750
361	Permits	2,500	2,500	7,500
425	Gasoline	5,262	5,197	4,600
429	Instructional Supplies and Materials	4,042	6,274	7,000
437	Periodicals	500	214	0
451	Uniforms	398	498	500
524	In Service/Staff Development	0	0	5,400
Total Engineering		\$ 92,107	\$ 30,397	\$ 51,950
51750	<u>Codes Compliance</u>			
196	In-Service Training	\$ 1,772	\$ 872	\$ 0
302	Advertising	373	364	1,000
307	Communication	1,176	1,287	1,700
308	Consultants	1,500	1,500	25,472
312	Contracts with Private Agencies	0	14,209	16,000
320	Dues and Memberships	179	184	195
331	Legal Services	12	0	200
338	Maintenance & Repair Services- Vehicles	1,389	1,483	2,000
355	Travel	558	262	750
425	Gasoline	1,937	1,916	3,000
437	Periodicals	0	0	400
451	Uniforms	478	499	500
524	In Service/Staff Development	0	0	3,862
Total Codes Compliance		\$ 9,374	\$ 22,576	\$ 55,079
51760	<u>Geographical Information Systems</u>			
105	Supervisor/Director	\$ 80,226	\$ 84,240	\$ 86,757
121	Data Processing Personnel	381,889	420,468	478,160
161	Secretary(s)	25,563	26,832	28,755
169	Part-time Personnel	32,846	21,036	35,465
186	Longevity Pay	4,150	4,500	4,850
196	In-Service Training	10,999	15,061	0
307	Communication	95,892	93,918	96,000
308	Consultants	5,000	9,900	10,000
320	Dues and Memberships	1,460	1,205	1,500
333	Licenses	103,771	118,696	144,766
337	Maintenance & Repair Services- Office Equipment	109,235	129,206	154,800
338	Maintenance & Repair Services- Vehicles	965	419	1,000
355	Travel	370	831	1,000
399	Other Contracted Services	12,827	12,881	13,000

Williamson County, Tennessee

General Fund

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51760	<u>Geographical Information Systems (Cont.)</u>			
425	Gasoline	\$ 2,269	\$ 2,284	\$ 1,800
429	Instructional Supplies and Materials	689	596	700
435	Office Supplies	7,000	6,108	7,000
524	In Service/Staff Development	0	0	15,100
711	Furniture and Fixtures	1,373	1,242	1,700
799	Other Capital Outlay	249,953	0	0
Total Geographical Information Systems		\$ 1,126,477	\$ 949,423	\$ 1,082,353
51800	<u>County Buildings</u>			
105	Supervisor/Director	\$ 87,901	\$ 92,290	\$ 95,059
106	Deputy(ies)	52,562	55,182	56,839
141	Foremen	47,870	50,212	51,719
142	Mechanic(s)	495,409	519,403	628,910
162	Clerical Personnel	31,678	33,259	34,258
166	Custodial Personnel	225,347	245,847	269,565
169	Part-time Personnel	180,863	175,169	227,254
186	Longevity Pay	9,350	9,750	11,300
187	Overtime Pay	46,432	61,442	66,188
199	Other Per Diem & Fees	87	4,414	0
307	Communication	50,216	51,727	67,520
312	Contracts with Private Agencies	29,774	53,096	69,000
330	Operating Lease Payments	0	0	510
335	Maintenance & Repair Services- Buildings	370,723	394,681	445,016
338	Maintenance & Repair Services- Vehicles	13,670	16,606	22,000
351	Rentals	0	0	126,000
355	Travel	0	31	1,020
410	Custodial Supplies	50,108	79,973	82,100
415	Electricity	419,277	418,494	464,800
425	Gasoline	30,030	38,284	44,730
434	Natural Gas	89,945	71,467	173,500
435	Office Supplies	2,000	1,852	2,000
451	Uniforms	13,384	14,126	16,680
454	Water and Sewer	37,211	33,402	50,000
524	In Service/Staff Development	0	0	5,000
599	Other Charges	0	0	2,612
718	Motor Vehicles	34,125	25,000	50,000
719	Office Equipment	997	2,682	5,260
790	Other Equipment	0	0	25,000
799	Other Capital Outlay	151,221	0	24,000
Total County Buildings		\$ 2,470,180	\$ 2,448,389	\$ 3,117,840
51810	<u>Other Facilities</u>			
103	Assistant(s)	\$ 0	\$ 28,013	\$ 29,010
105	Supervisor/Director	41,600	43,680	45,000
169	Part-time Personnel	23,747	9,123	9,572

Williamson County, Tennessee**General Fund****C****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51810	<u>Other Facilities (Cont.)</u>			
307	Communication	\$ 1,141	\$ 764	\$ 1,490
337	Maintenance & Repair Services- Office Equipment	994	962	994
338	Maintenance & Repair Services- Vehicles	1,864	2,214	1,400
355	Travel	141	394	700
425	Gasoline	500	975	600
435	Office Supplies	2,476	818	1,000
499	Other Supplies and Materials	0	4,051	3,000
708	Communication Equipment	15,669	15,202	17,200
709	Data Processing Equipment	596	487	600
711	Furniture and Fixtures	256	295	300
790	Other Equipment	12,000	27,923	34,000
	Total Other Facilities	\$ 100,984	\$ 134,901	\$ 144,866
51910	<u>Preservation of Records</u>			
101	County Official/Administrative Officer	\$ 43,950	\$ 47,174	\$ 48,610
103	Assistant(s)	82,181	86,258	119,544
168	Temporary Personnel	4,635	257	5,853
186	Longevity Pay	1,600	2,000	2,200
307	Communication	714	618	2,600
309	Contracts with Government Agencies	5,171	0	0
330	Operating Lease Payments	1,311	3,414	3,550
333	Licenses	1,000	1,555	3,000
337	Maintenance & Repair Services- Office Equipment	5,079	4,219	10,950
348	Postal Charges	347	216	800
399	Other Contracted Services	600	1,200	1,200
435	Office Supplies	7,179	4,091	15,100
499	Other Supplies and Materials	13,694	10,697	20,500
719	Office Equipment	5,900	42,677	10,000
799	Other Capital Outlay	0	54,776	0
	Total Preservation of Records	\$ 173,361	\$ 259,152	\$ 243,907
51920	<u>Risk Management</u>			
101	County Official/Administrative Officer	\$ 70,221	\$ 73,736	\$ 75,968
103	Assistant(s)	60,248	84,065	96,864
307	Communication	1,717	1,780	2,400
320	Dues and Memberships	80	202	600
348	Postal Charges	500	500	1,000
349	Printing, Stationery and Forms	669	0	700
355	Travel	815	597	1,200
411	Data Processing Supplies	222	0	300
429	Instructional Supplies and Materials	685	115	1,000
435	Office Supplies	1,404	1,019	1,400
709	Data Processing Equipment	619	0	2,000
711	Furniture and Fixtures	1,071	148	1,200

Williamson County, Tennessee

General Fund

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51920	<u>Risk Management (Cont.)</u>			
	Total Risk Management	\$ 138,251	\$ 162,162	\$ 184,632
51930	<u>Other Risk Management</u>			
133	Paraprofessionals	\$ 54,600	\$ 61,318	\$ 63,165
162	Clerical Personnel	112,226	145,782	156,350
186	Longevity Pay	1,200	1,350	1,500
196	In-Service Training	967	607	0
307	Communication	3,181	2,551	3,732
320	Dues and Memberships	30	66	170
330	Operating Lease Payments	2,250	2,219	2,250
348	Postal Charges	6,350	7,579	8,350
349	Printing, Stationery and Forms	3,008	2,970	3,258
355	Travel	123	546	160
435	Office Supplies	1,347	1,490	1,500
437	Periodicals	18	70	100
524	In Service/Staff Development	0	0	1,120
709	Data Processing Equipment	3,096	4,295	4,400
711	Furniture and Fixtures	0	1,252	1,500
	Total Other Risk Management	\$ 188,396	\$ 232,095	\$ 247,555
52000	<u>FINANCE</u>			
52100	<u>Accounting and Budgeting</u>			
101	County Official/Administrative Officer	\$ 94,411	\$ 99,133	\$ 102,110
103	Assistant(s)	57,886	65,021	66,960
119	Accountants/Bookkeepers	268,517	262,973	303,700
122	Purchasing Personnel	73,280	84,783	87,450
168	Temporary Personnel	600	0	0
186	Longevity Pay	3,600	2,650	3,200
196	In-Service Training	2,068	2,903	0
199	Other Per Diem & Fees	591	434	0
307	Communication	3,594	3,263	4,500
330	Operating Lease Payments	1,764	1,764	1,764
337	Maintenance & Repair Services- Office Equipment	8,225	10,237	12,800
348	Postal Charges	6,168	4,388	6,000
349	Printing, Stationery and Forms	6,713	2,942	6,500
355	Travel	581	40	300
435	Office Supplies	6,601	8,351	7,500
508	Premiums on Corporate Surety Bonds	117	187	140
524	In Service/Staff Development	0	0	2,500
599	Other Charges	0	0	450
719	Office Equipment	13,567	15,543	10,000
	Total Accounting and Budgeting	\$ 548,283	\$ 564,612	\$ 615,874
52300	<u>Property Assessor's Office</u>			
101	County Official/Administrative Officer	\$ 88,046	\$ 92,456	\$ 95,229

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
52000	<u>FINANCE (Cont.)</u>			
52300	<u>Property Assessor's Office (Cont.)</u>			
106	Deputy(ies)	\$ 837,036	\$ 888,892	\$ 964,008
140	Salary Supplements	3,000	3,000	3,000
168	Temporary Personnel	2,629	240	2,183
169	Part-time Personnel	9,288	17,098	24,014
186	Longevity Pay	10,650	10,100	10,100
187	Overtime Pay	34,791	15,576	44,805
196	In-Service Training	6,191	3,654	0
199	Other Per Diem & Fees	1,020	2,057	0
302	Advertising	50	60	250
307	Communication	10,589	10,118	16,000
308	Consultants	95,694	153,000	153,000
317	Data Processing Services	37,820	37,267	41,217
320	Dues and Memberships	1,990	2,189	2,450
330	Operating Lease Payments	5,300	5,288	5,300
333	Licenses	6,763	10,649	9,700
337	Maintenance & Repair Services- Office Equipment	8,710	4,388	10,310
338	Maintenance & Repair Services- Vehicles	3,608	3,630	4,050
348	Postal Charges	21,000	14,670	18,520
349	Printing, Stationery and Forms	4,436	4,116	4,500
355	Travel	2,149	2,473	2,500
425	Gasoline	2,840	4,086	5,000
435	Office Supplies	7,405	9,850	10,000
437	Periodicals	0	0	800
508	Premiums on Corporate Surety Bonds	50	50	100
524	In Service/Staff Development	0	0	6,000
599	Other Charges	12,444	13,583	15,283
709	Data Processing Equipment	4,126	2,920	5,000
718	Motor Vehicles	0	0	30,000
719	Office Equipment	4,765	5,634	9,000
	Total Property Assessor's Office	\$ 1,222,390	\$ 1,317,044	\$ 1,492,319
52400	<u>County Trustee's Office</u>			
101	County Official/Administrative Officer	\$ 88,046	\$ 92,456	\$ 95,229
103	Assistant(s)	215,882	228,946	235,876
169	Part-time Personnel	4,874	3,075	16,331
186	Longevity Pay	600	1,200	1,400
187	Overtime Pay	0	0	4,943
196	In-Service Training	1,793	3,501	0
199	Other Per Diem & Fees	396	241	0
302	Advertising	59	610	1,200
307	Communication	2,867	2,548	4,287
317	Data Processing Services	7,520	10,412	10,500
320	Dues and Memberships	834	905	1,000
337	Maintenance & Repair Services- Office Equipment	14,186	13,758	17,550
348	Postal Charges	32,346	29,491	31,740

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
52000	<u>FINANCE (Cont.)</u>			
52400	<u>County Trustee's Office (Cont.)</u>			
349	Printing, Stationery and Forms	\$ 13,983	\$ 15,182	\$ 15,382
355	Travel	534	1,885	1,000
508	Premiums on Corporate Surety Bonds	3,035	2,852	5,600
524	In Service/Staff Development	0	0	4,062
599	Other Charges	0	0	600
709	Data Processing Equipment	4,999	22,742	15,000
719	Office Equipment	6,250	0	0
	Total County Trustee's Office	\$ 398,204	\$ 429,804	\$ 461,700
52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 88,046	\$ 92,456	\$ 95,229
103	Assistant(s)	574,939	600,597	648,337
168	Temporary Personnel	10,786	11,576	12,192
169	Part-time Personnel	13,261	34,692	44,042
186	Longevity Pay	5,400	6,150	5,600
199	Other Per Diem & Fees	0	42	0
302	Advertising	880	925	350
307	Communication	4,749	4,591	5,200
320	Dues and Memberships	674	960	700
330	Operating Lease Payments	5,173	6,187	4,800
337	Maintenance & Repair Services- Office Equipment	14,045	14,559	15,400
348	Postal Charges	42,367	38,942	29,250
349	Printing, Stationery and Forms	9,580	9,542	11,750
355	Travel	50	344	750
499	Other Supplies and Materials	4,020	3,735	4,200
508	Premiums on Corporate Surety Bonds	150	140	150
599	Other Charges	0	0	350
719	Office Equipment	11,006	4,367	11,000
799	Other Capital Outlay	0	10,300	0
	Total County Clerk's Office	\$ 785,126	\$ 840,105	\$ 889,300
53000	<u>ADMINISTRATION OF JUSTICE</u>			
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 88,046	\$ 92,456	\$ 95,229
106	Deputy(ies)	904,699	945,670	995,928
169	Part-time Personnel	31,459	52,605	56,331
186	Longevity Pay	15,900	17,050	18,200
194	Jury and Witness Fees	30,483	30,840	62,000
199	Other Per Diem & Fees	418	450	600
307	Communication	7,221	5,587	10,000
312	Contracts with Private Agencies	13,824	37,970	45,000
320	Dues and Memberships	874	1,142	1,000
330	Operating Lease Payments	27,030	30,790	29,460
332	Legal Notices, Recording and Court Costs	12,663	6,723	12,200
337	Maintenance & Repair Services- Office Equipment	379	1,571	7,499

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

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Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
<u>Estimated Expenditures (Cont.)</u>				
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53100	<u>Circuit Court (Cont.)</u>			
348	Postal Charges	\$ 14,406	\$ 10,930	\$ 18,000
349	Printing, Stationery and Forms	5,595	13,349	13,000
355	Travel	0	0	600
422	Food Supplies	1,300	1,539	3,200
435	Office Supplies	13,922	18,239	17,260
508	Premiums on Corporate Surety Bonds	150	140	300
599	Other Charges	0	0	1,500
719	Office Equipment	16,215	6,282	1,340
Total Circuit Court		\$ 1,184,584	\$ 1,273,333	\$ 1,388,647
53300	<u>General Sessions Court</u>			
102	Judge(s)	\$ 229,674	\$ 259,626	\$ 273,644
103	Assistant(s)	135,616	142,355	146,660
111	Probation Officer(s)	92,725	104,129	108,076
161	Secretary(s)	37,523	39,395	40,580
162	Clerical Personnel	23,254	24,398	25,147
168	Temporary Personnel	1,395	750	2,388
186	Longevity Pay	1,850	2,000	2,400
196	In-Service Training	420	0	0
199	Other Per Diem & Fees	254	87	0
307	Communication	4,076	3,365	5,724
320	Dues and Memberships	2,058	830	2,232
322	Evaluation and Testing	1,450	6,734	1,489
330	Operating Lease Payments	1,814	1,906	2,798
337	Maintenance & Repair Services- Office Equipment	241	0	1,269
338	Maintenance & Repair Services- Vehicles	0	0	1,080
348	Postal Charges	1,606	1,218	1,609
349	Printing, Stationery and Forms	831	685	885
355	Travel	1,348	676	2,485
435	Office Supplies	4,572	4,639	4,861
437	Periodicals	937	1,551	1,040
524	In Service/Staff Development	0	0	624
599	Other Charges	0	0	265
719	Office Equipment	2,926	4,523	5,989
Total General Sessions Court		\$ 544,570	\$ 598,867	\$ 631,245
53330	<u>Drug Court</u>			
368	Drug Treatment	\$ 0	\$ 186,814	\$ 0
Total Drug Court		\$ 0	\$ 186,814	\$ 0
53400	<u>Chancery Court</u>			
101	County Official/Administrative Officer	\$ 88,046	\$ 92,456	\$ 95,229
103	Assistant(s)	219,918	230,984	237,913
169	Part-time Personnel	0	3,025	6,236
186	Longevity Pay	1,900	2,100	2,550

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
<u>Estimated Expenditures (Cont.)</u>				
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53400	<u>Chancery Court (Cont.)</u>			
196	In-Service Training	\$ 400	\$ 450	\$ 0
199	Other Per Diem & Fees	332	224	0
307	Communication	3,500	2,952	3,250
320	Dues and Memberships	1,169	765	785
337	Maintenance & Repair Services- Office Equipment	7,976	9,252	10,200
348	Postal Charges	8,776	10,522	9,560
349	Printing, Stationery and Forms	6,425	6,818	6,545
435	Office Supplies	3,663	3,502	3,710
437	Periodicals	0	0	450
499	Other Supplies and Materials	1,905	2,474	2,475
508	Premiums on Corporate Surety Bonds	210	210	225
524	In Service/Staff Development	0	0	450
599	Other Charges	0	0	350
719	Office Equipment	3,650	916	920
Total Chancery Court		\$ 347,870	\$ 366,650	\$ 380,848
53500	<u>Juvenile Court</u>			
101	County Official/Administrative Officer	\$ 88,046	\$ 92,456	\$ 95,229
103	Assistant(s)	203,771	214,261	221,327
169	Part-time Personnel	928	0	6,775
186	Longevity Pay	3,350	3,650	3,950
187	Overtime Pay	6,194	5,123	10,640
194	Jury and Witness Fees	0	0	200
196	In-Service Training	514	525	0
199	Other Per Diem & Fees	537	538	0
307	Communication	3,606	3,948	4,100
320	Dues and Memberships	609	642	900
330	Operating Lease Payments	4,289	5,199	5,500
332	Legal Notices, Recording and Court Costs	0	0	150
337	Maintenance & Repair Services- Office Equipment	7,792	6,952	6,000
348	Postal Charges	2,100	2,100	2,100
349	Printing, Stationery and Forms	5,565	6,356	6,700
355	Travel	2,862	2,775	3,650
399	Other Contracted Services	2,850	2,500	12,500
435	Office Supplies	1,560	1,699	1,900
508	Premiums on Corporate Surety Bonds	160	140	200
524	In Service/Staff Development	0	60	1,300
599	Other Charges	0	0	650
709	Data Processing Equipment	4,801	10,901	5,000
711	Furniture and Fixtures	5,551	16,432	5,920
Total Juvenile Court		\$ 345,085	\$ 376,257	\$ 394,691
53900	<u>Other Administration of Justice</u>			
101	County Official/Administrative Officer	\$ 41,059	\$ 49,578	\$ 54,075
103	Assistant(s)	67,981	68,207	71,850

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53900	<u>Other Administration of Justice (Cont.)</u>			
169	Part-time Personnel	\$ 10,610	\$ 10,105	\$ 24,185
	Total Other Administration of Justice	\$ 119,650	\$ 127,890	\$ 150,110
54000	<u>PUBLIC SAFETY</u>			
54110	<u>Sheriff's Department</u>			
101	County Official/Administrative Officer	\$ 96,845	\$ 101,691	\$ 104,751
106	Deputy(ies)	3,015,291	3,984,729	4,369,001
119	Accountants/Bookkeepers	47,362	49,733	51,229
140	Salary Supplements	45,127	52,800	57,600
162	Clerical Personnel	331,366	353,273	380,786
186	Longevity Pay	30,250	33,050	37,950
187	Overtime Pay	114,516	236,723	205,370
196	In-Service Training	88,639	82,190	0
199	Other Per Diem & Fees	3,118	2,973	0
307	Communication	39,801	40,759	41,169
312	Contracts with Private Agencies	40,358	53,428	54,820
322	Evaluation and Testing	1,695	1,737	3,350
330	Operating Lease Payments	9,412	8,888	9,449
338	Maintenance & Repair Services- Vehicles	59,892	69,333	70,552
348	Postal Charges	8,080	6,212	6,629
354	Transportation - Other than Students	0	8,846	11,911
355	Travel	53	41	65
411	Data Processing Supplies	0	7,187	14,376
425	Gasoline	229,254	281,303	248,522
431	Law Enforcement Supplies	9,892	10,629	10,936
435	Office Supplies	15,702	17,198	17,215
437	Periodicals	0	0	4,432
450	Tires and Tubes	22,640	24,519	25,745
451	Uniforms	62,140	77,737	84,010
499	Other Supplies and Materials	4,272	6,212	6,510
508	Premiums on Corporate Surety Bonds	75	75	100
524	In Service/Staff Development	0	0	88,994
599	Other Charges	13,171	20,093	27,382
701	Administration Equipment	7,137	129,811	0
709	Data Processing Equipment	36,800	33,966	12,000
716	Law Enforcement Equipment	55,708	77,111	73,750
719	Office Equipment	1,970	1,964	5,000
799	Other Capital Outlay	0	14,404	16,800
	Total Sheriff's Department	\$ 4,390,566	\$ 5,788,615	\$ 6,040,404
54120	<u>Special Patrols</u>			
160	Guards	\$ 428,444	\$ 0	\$ 0
187	Overtime Pay	45,649	0	0
312	Contracts with Private Agencies	8,958	0	0
338	Maintenance & Repair Services- Vehicles	10,276	0	0

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
<u>Estimated Expenditures (Cont.)</u>				
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54120	<u>Special Patrols (Cont.)</u>			
354	Transportation - Other than Students	\$ 5,963	\$ 0	\$ 0
425	Gasoline	19,741	0	0
435	Office Supplies	1,498	0	0
451	Uniforms	13,079	0	0
	Total Special Patrols	\$ 533,608	\$ 0	\$ 0
54130	<u>Traffic Control</u>			
160	Guards	\$ 53,955	\$ 52,220	\$ 90,065
302	Advertising	624	777	800
451	Uniforms	1,884	662	2,800
	Total Traffic Control	\$ 56,463	\$ 53,659	\$ 93,665
54210	<u>Jail</u>			
132	Materials Supervisor	\$ 87,163	\$ 91,354	\$ 0
160	Guards	2,428,673	2,528,984	2,951,853
186	Longevity Pay	6,550	6,400	7,800
187	Overtime Pay	65,564	65,939	81,989
196	In-Service Training	13,353	13,264	0
307	Communication	30,957	27,938	26,700
322	Evaluation and Testing	7,464	6,089	10,250
329	Laundry Service	49,906	49,334	50,200
330	Operating Lease Payments	5,454	4,121	5,500
335	Maintenance & Repair Services- Buildings	91,991	81,422	82,000
336	Maintenance & Repair Services- Equipment	14,100	12,670	14,460
338	Maintenance & Repair Services- Vehicles	7,095	7,314	7,500
340	Medical and Dental Services	676,170	695,538	614,560
348	Postal Charges	888	888	888
351	Rentals	0	0	500
413	Drugs and Medical Supplies	7,143	7,917	8,230
415	Electricity	164,089	176,814	169,000
422	Food Supplies	356,018	360,310	361,000
425	Gasoline	8,361	9,882	8,700
434	Natural Gas	128,657	87,017	86,520
435	Office Supplies	17,908	18,400	18,400
437	Periodicals	0	0	500
441	Prisoners Clothing	12,470	12,468	12,470
451	Uniforms	26,199	26,502	26,429
454	Water and Sewer	95,920	98,936	85,860
499	Other Supplies and Materials	25,362	25,360	25,400
524	In Service/Staff Development	0	0	13,105
709	Data Processing Equipment	8,059	7,973	11,000
799	Other Capital Outlay	6,276	0	52,000
	Total Jail	\$ 4,341,790	\$ 4,422,834	\$ 4,732,814

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54220	<u>Workhouse</u>			
106	Deputy(ies)	\$ 139,314	\$ 148,899	\$ 152,887
186	Longevity Pay	1,400	1,750	1,900
338	Maintenance & Repair Services- Vehicles	5,137	5,284	5,625
425	Gasoline	9,777	12,858	13,500
429	Instructional Supplies and Materials	18,674	14,367	14,400
435	Office Supplies	1,437	1,899	1,900
436	Other Road Supplies	5,185	6,627	6,875
446	Small Tools	2,045	2,431	2,615
451	Uniforms	2,926	2,834	3,000
499	Other Supplies and Materials	4,281	5,092	5,250
	Total Workhouse	\$ 190,176	\$ 202,041	\$ 207,952
54240	<u>Juvenile Services</u>			
102	Judge(s)	\$ 84,927	\$ 83,699	\$ 91,870
103	Assistant(s)	987,261	1,035,219	1,071,427
116	Teachers	112,861	118,518	122,077
169	Part-time Personnel	62,305	58,477	65,893
186	Longevity Pay	10,050	11,600	13,050
187	Overtime Pay	6,099	5,901	11,234
196	In-Service Training	6,087	7,457	0
199	Other Per Diem & Fees	793	378	0
307	Communication	8,641	7,842	8,972
309	Contracts with Government Agencies	22,364	690	0
312	Contracts with Private Agencies	2,050	3,800	7,200
320	Dues and Memberships	790	1,042	1,203
330	Operating Lease Payments	8,927	8,021	9,774
331	Legal Services	35,902	36,020	37,927
337	Maintenance & Repair Services- Office Equipment	7,526	8,404	7,948
340	Medical and Dental Services	306	959	1,040
348	Postal Charges	2,490	3,491	3,491
349	Printing, Stationery and Forms	4,991	4,277	4,500
354	Transportation - Other than Students	2,635	2,371	3,481
355	Travel	5,451	7,210	8,167
399	Other Contracted Services	1,225	600	3,225
422	Food Supplies	21,050	21,529	14,909
429	Instructional Supplies and Materials	671	239	672
435	Office Supplies	16,957	16,566	16,725
499	Other Supplies and Materials	22,138	24,179	17,621
524	In Service/Staff Development	0	0	7,497
599	Other Charges	0	0	806
709	Data Processing Equipment	0	0	5,000
711	Furniture and Fixtures	5,210	6,007	6,083
799	Other Capital Outlay	4,915	4,675	24,500
	Total Juvenile Services	\$ 1,444,622	\$ 1,479,171	\$ 1,566,292

Williamson County, Tennessee

General Fund

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54310	<u>Fire Prevention and Control</u>			
309	Contracts with Government Agencies	\$ 2,000	\$ 2,000	\$ 2,000
316	Contributions	514,641	536,056	536,121
	Total Fire Prevention and Control	\$ 516,641	\$ 538,056	\$ 538,121
54410	<u>Civil Defense</u>			
105	Supervisor/Director	\$ 58,885	\$ 63,918	\$ 65,837
148	Dispatchers/Radio Operators	445,759	541,225	647,797
161	Secretary(s)	22,318	23,374	24,458
169	Part-time Personnel	24,404	12,098	34,280
186	Longevity Pay	3,700	4,200	4,500
187	Overtime Pay	65,245	46,704	31,684
196	In-Service Training	1,999	5,000	0
199	Other Per Diem & Fees	396	516	0
302	Advertising	100	58	100
307	Communication	15,383	16,958	17,089
320	Dues and Memberships	400	400	400
322	Evaluation and Testing	1,000	897	1,000
330	Operating Lease Payments	1,266	1,266	7,800
336	Maintenance & Repair Services- Equipment	0	3,575	11,200
338	Maintenance & Repair Services- Vehicles	252	300	600
355	Travel	2,281	6,294	6,900
399	Other Contracted Services	8,500	8,500	8,500
415	Electricity	0	0	3,400
425	Gasoline	1,621	1,804	3,400
435	Office Supplies	5,154	4,058	3,700
451	Uniforms	3,322	4,585	4,550
524	In Service/Staff Development	0	0	6,000
599	Other Charges	0	0	800
799	Other Capital Outlay	5,950	0	0
	Total Civil Defense	\$ 667,935	\$ 745,730	\$ 883,995
54420	<u>Rescue Squad</u>			
103	Assistant(s)	\$ 67,101	\$ 72,334	\$ 74,694
105	Supervisor/Director	66,539	69,846	71,968
161	Secretary(s)	25,364	28,142	52,875
186	Longevity Pay	1,250	1,400	1,500
187	Overtime Pay	0	0	300
199	Other Per Diem & Fees	162	176	0
302	Advertising	61	0	135
307	Communication	4,672	3,972	4,680
309	Contracts with Government Agencies	8,542	29,207	0
320	Dues and Memberships	430	350	460
330	Operating Lease Payments	2,844	2,604	2,940
334	Maintenance Agreements	4,480	4,705	4,705
337	Maintenance & Repair Services- Office Equipment	3,422	2,588	3,500

Williamson County, Tennessee

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
<u>Estimated Expenditures (Cont.)</u>				
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54420	<u>Rescue Squad (Cont.)</u>			
338	Maintenance & Repair Services- Vehicles	\$ 916	\$ 1,961	\$ 2,000
351	Rentals	600	600	600
355	Travel	80	0	2,400
399	Other Contracted Services	0	0	3,000
425	Gasoline	4,415	4,395	4,700
435	Office Supplies	2,324	1,556	2,400
451	Uniforms	1,300	1,399	1,400
599	Other Charges	0	0	200
719	Office Equipment	1,997	2,400	2,400
790	Other Equipment	17,569	0	0
Total Rescue Squad		\$ 214,068	\$ 227,635	\$ 236,857
54610	<u>County Coroner/Medical Examiner</u>			
169	Part-time Personnel	\$ 22,370	\$ 23,504	\$ 24,210
307	Communication	437	463	1,550
340	Medical and Dental Services	30,000	27,500	30,000
355	Travel	952	557	1,000
399	Other Contracted Services	30,675	39,000	43,605
413	Drugs and Medical Supplies	14,040	33,800	19,890
435	Office Supplies	231	246	250
790	Other Equipment	1,876	1,896	1,200
Total County Coroner/Medical Examiner		\$ 100,581	\$ 126,966	\$ 121,705
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55100	<u>Local Health Center</u>			
316	Contributions	\$ 0	\$ 1,200	\$ 3,000
Total Local Health Center		\$ 0	\$ 1,200	\$ 3,000
55110	<u>Local Health Center</u>			
131	Medical Personnel	\$ 117,814	\$ 95,119	\$ 158,872
161	Secretary(s)	25,438	27,955	28,788
162	Clerical Personnel	22,298	23,400	24,108
166	Custodial Personnel	19,499	21,320	21,986
169	Part-time Personnel	0	14,778	15,673
186	Longevity Pay	1,550	2,550	2,150
191	Board and Committee Members Fees	2,257	1,846	4,500
196	In-Service Training	0	408	0
199	Other Per Diem & Fees	1,585	1,288	0
307	Communication	9,880	5,010	11,200
309	Contracts with Government Agencies	508,726	558,603	950,600
329	Laundry Service	358	388	400
335	Maintenance & Repair Services- Buildings	6,421	6,245	6,450
348	Postal Charges	113	1,150	2,300
355	Travel	2,608	1,839	2,650
413	Drugs and Medical Supplies	33,698	31,509	39,900

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55110	<u>Local Health Center (Cont.)</u>			
435	Office Supplies	\$ 6,498	\$ 11,195	\$ 8,500
452	Utilities	20,599	20,357	24,000
506	Liability Insurance	1,259	1,452	1,550
524	In Service/Staff Development	0	0	500
599	Other Charges	0	0	760
707	Building Improvements	19,052	0	0
799	Other Capital Outlay	0	33,384	0
	Total Local Health Center	\$ 799,653	\$ 859,796	\$ 1,304,887
55120	<u>Rabies and Animal Control</u>			
103	Assistant(s)	\$ 42,880	\$ 46,821	\$ 48,225
105	Supervisor/Director	60,413	61,630	63,479
133	Paraprofessionals	0	1,961	55,110
164	Attendants	260,441	270,940	289,041
166	Custodial Personnel	20,608	22,651	24,423
169	Part-time Personnel	44,969	48,734	59,130
186	Longevity Pay	2,200	2,700	3,250
187	Overtime Pay	16,812	19,790	30,300
196	In-Service Training	7,482	6,985	0
302	Advertising	298	1,015	1,000
307	Communication	5,695	5,072	6,800
312	Contracts with Private Agencies	46,838	67,346	70,000
330	Operating Lease Payments	1,863	1,779	2,550
335	Maintenance & Repair Services- Buildings	2,769	3,105	3,225
337	Maintenance & Repair Services- Office Equipment	509	441	600
338	Maintenance & Repair Services- Vehicles	5,594	5,664	6,630
348	Postal Charges	721	720	750
349	Printing, Stationery and Forms	768	1,389	1,400
357	Veterinary Services	4,594	9,464	10,000
399	Other Contracted Services	7,328	6,593	11,250
401	Animal Food and Supplies	10,216	12,295	13,500
410	Custodial Supplies	6,651	8,038	8,400
413	Drugs and Medical Supplies	9,715	9,948	10,000
415	Electricity	14,453	15,325	16,300
417	Equipment Parts - Light	1,763	3,938	4,000
425	Gasoline	15,905	15,579	22,000
429	Instructional Supplies and Materials	133	976	1,100
434	Natural Gas	14,912	10,714	15,000
435	Office Supplies	2,293	2,332	2,400
437	Periodicals	0	0	100
451	Uniforms	3,517	3,027	3,600
454	Water and Sewer	4,027	4,348	5,400
499	Other Supplies and Materials	17,443	10,630	11,580
509	Refunds	111	135	240
524	In Service/Staff Development	0	0	10,400

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

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Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55120	<u>Rabies and Animal Control (Cont.)</u>			
719	Office Equipment	\$ 1,535	\$ 0	\$ 5,000
724	Site Development	12,693	0	0
799	Other Capital Outlay	8,291	69,451	20,000
	Total Rabies and Animal Control	\$ 656,440	\$ 751,536	\$ 836,183
55130	<u>Ambulance/Emergency Medical Services</u>			
309	Contracts with Government Agencies	\$ 0	\$ 1,769,700	\$ 1,845,797
316	Contributions	1,700,000	0	0
	Total Ambulance/Emergency Medical Services	\$ 1,700,000	\$ 1,769,700	\$ 1,845,797
55190	<u>Other Local Health Services</u>			
316	Contributions	\$ 10,640	\$ 10,640	\$ 10,640
799	Other Capital Outlay	0	16,649	0
	Total Other Local Health Services	\$ 10,640	\$ 27,289	\$ 10,640
55310	<u>Regional Mental Health Center</u>			
316	Contributions	\$ 24,220	\$ 24,220	\$ 24,220
	Total Regional Mental Health Center	\$ 24,220	\$ 24,220	\$ 24,220
55390	<u>Appropriation to State</u>			
316	Contributions	\$ 115,351	\$ 115,351	\$ 115,351
	Total Appropriation to State	\$ 115,351	\$ 115,351	\$ 115,351
55510	<u>General Welfare Assistance</u>			
316	Contributions	\$ 19,574	\$ 19,574	\$ 19,574
	Total General Welfare Assistance	\$ 19,574	\$ 19,574	\$ 19,574
55520	<u>Aid to Dependent Children</u>			
316	Contributions	\$ 12,203	\$ 12,159	\$ 12,267
	Total Aid to Dependent Children	\$ 12,203	\$ 12,159	\$ 12,267
55751	<u>Recycling Center</u>			
105	Supervisor/Director	\$ 43,659	\$ 44,014	\$ 0
161	Secretary(s)	30,930	32,490	0
186	Longevity Pay	800	900	0
187	Overtime Pay	612	762	0
196	In-Service Training	695	1,000	0
199	Other Per Diem & Fees	0	85	0
302	Advertising	7,635	7,341	0
307	Communication	2,235	2,445	0
320	Dues and Memberships	156	135	0
335	Maintenance & Repair Services- Buildings	864	2,081	0
336	Maintenance & Repair Services- Equipment	8,678	10,013	0
338	Maintenance & Repair Services- Vehicles	1,253	548	0
348	Postal Charges	1,746	991	0
349	Printing, Stationery and Forms	10,607	7,908	0

Williamson County, TennesseeGeneral Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
<u>Estimated Expenditures (Cont.)</u>				
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55751	<u>Recycling Center (Cont.)</u>			
355	Travel	\$ 1,224	\$ 1,014	\$ 0
399	Other Contracted Services	200	967	0
425	Gasoline	1,018	715	0
435	Office Supplies	997	1,870	0
437	Periodicals	184	173	0
499	Other Supplies and Materials	6,621	9,054	0
599	Other Charges	59,941	60,865	0
719	Office Equipment	2,319	1,189	0
	Total Recycling Center	\$ 182,374	\$ 186,560	\$ 0
55900	<u>Other Public Health and Welfare</u>			
105	Supervisor/Director	\$ 72,613	\$ 76,253	\$ 0
133	Paraprofessionals	415,897	484,004	0
162	Clerical Personnel	128,880	138,986	0
168	Temporary Personnel	894	4,763	0
169	Part-time Personnel	4,220	0	0
186	Longevity Pay	7,300	7,150	0
196	In-Service Training	2,366	3,199	0
302	Advertising	0	0	2,000
307	Communication	10,423	8,409	10,186
312	Contracts with Private Agencies	0	4,350	0
320	Dues and Memberships	538	518	1,355
330	Operating Lease Payments	1,716	1,842	7,248
338	Maintenance & Repair Services- Vehicles	1,793	2,746	2,500
348	Postal Charges	411	474	475
349	Printing, Stationery and Forms	0	0	1,500
355	Travel	3,329	5,899	8,888
411	Data Processing Supplies	0	0	1,600
425	Gasoline	9,739	11,023	12,201
435	Office Supplies	4,041	4,338	4,557
437	Periodicals	215	158	1,040
451	Uniforms	2,631	4,378	5,000
499	Other Supplies and Materials	4,244	2,666	4,420
508	Premiums on Corporate Surety Bonds	0	0	1,640
524	In Service/Staff Development	0	0	6,095
709	Data Processing Equipment	1,588	3,675	18,500
711	Furniture and Fixtures	4,489	1,829	1,000
718	Motor Vehicles	24,139	21,388	13,000
790	Other Equipment	4,995	1,429	42,500
	Total Other Public Health and Welfare	\$ 706,461	\$ 789,477	\$ 145,705
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES</u>			
56100	<u>Adult Activities</u>			
316	Contributions	\$ 50,515	\$ 50,515	\$ 50,515

Williamson County, Tennessee

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
<u>Estimated Expenditures (Cont.)</u>				
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES</u>			
56100	<u>Adult Activities</u>			
	Total Adult Activities	\$ 50,515	\$ 50,515	\$ 50,515
56300	<u>Senior Citizens Assistance</u>			
316	Contributions	\$ 176,822	\$ 84,541	\$ 97,513
	Total Senior Citizens Assistance	\$ 176,822	\$ 84,541	\$ 97,513
56500	<u>Libraries</u>			
101	County Official/Administrative Officer	\$ 59,842	\$ 62,837	\$ 64,739
129	Librarians	830,980	917,307	1,026,715
168	Temporary Personnel	13,902	11,251	10,744
169	Part-time Personnel	157,016	172,029	191,774
186	Longevity Pay	7,000	8,150	8,800
196	In-Service Training	1,925	2,340	0
307	Communication	10,003	4,051	8,000
316	Contributions	129,015	109,015	109,015
320	Dues and Memberships	861	722	700
330	Operating Lease Payments	6,593	9,973	12,076
337	Maintenance & Repair Services- Office Equipment	2,723	4,908	4,870
348	Postal Charges	5,678	6,239	6,000
349	Printing, Stationery and Forms	2,566	2,300	2,000
355	Travel	2,466	2,995	2,500
399	Other Contracted Services	19,710	23,946	27,460
411	Data Processing Supplies	98,489	114,998	93,500
432	Library Books/Media	153,332	196,670	140,831
435	Office Supplies	19,269	19,140	19,000
437	Periodicals	8,000	7,994	8,500
452	Utilities	98,639	131,179	121,500
499	Other Supplies and Materials	4,647	5,052	4,950
524	In Service/Staff Development	0	0	2,000
709	Data Processing Equipment	0	12,090	1,785
719	Office Equipment	1,972	4,755	2,800
724	Site Development	5,000	0	0
799	Other Capital Outlay	5,000	8,200	72,484
	Total Libraries	\$ 1,644,628	\$ 1,838,141	\$ 1,942,743
56700	<u>Parks and Fair Boards</u>			
101	County Official/Administrative Officer	\$ 88,026	\$ 92,435	\$ 95,213
103	Assistant(s)	781,759	889,012	1,005,789
105	Supervisor/Director	340,371	357,427	375,365
142	Mechanic(s)	28,870	31,346	32,560
162	Clerical Personnel	126,693	133,037	144,571
166	Custodial Personnel	130,599	118,066	144,913
167	Maintenance Personnel	299,499	336,498	350,767
168	Temporary Personnel	409,919	450,750	529,761
169	Part-time Personnel	1,110,911	1,136,171	1,170,090

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56700	<u>Parks and Fair Boards (Cont.)</u>			
186	Longevity Pay	\$ 14,300	\$ 16,250	\$ 19,200
187	Overtime Pay	39,352	33,949	47,453
199	Other Per Diem & Fees	17,754	28,264	0
302	Advertising	46,781	48,565	62,000
307	Communication	41,951	45,541	58,000
310	Contracts with Other Public Agencies	142,551	180,318	206,000
312	Contracts with Private Agencies	516,604	532,398	558,500
320	Dues and Memberships	8,066	5,513	6,800
335	Maintenance & Repair Services- Buildings	141,087	185,931	185,500
336	Maintenance & Repair Services- Equipment	46,070	51,275	55,000
337	Maintenance & Repair Services- Office Equipment	14,906	14,244	21,000
338	Maintenance & Repair Services- Vehicles	8,567	23,612	13,000
347	Pest Control	6,290	5,692	7,100
348	Postal Charges	9,870	11,633	12,000
349	Printing, Stationery and Forms	54,973	69,100	75,000
351	Rentals	3,816	7,450	9,100
355	Travel	1,466	1,312	4,000
359	Disposal Fees	18,840	21,353	40,000
361	Permits	2,958	2,540	2,400
399	Other Contracted Services	10,808	11,401	66,700
410	Custodial Supplies	66,788	91,142	70,000
413	Drugs and Medical Supplies	2,407	2,560	8,800
415	Electricity	564,121	589,653	647,350
420	Fertilizer, Lime and Seed	30,947	35,623	42,000
422	Food Supplies	73,493	73,132	60,000
423	Fuel Oil	861	1,122	1,600
425	Gasoline	52,211	58,073	60,000
429	Instructional Supplies and Materials	50,895	61,477	104,000
434	Natural Gas	174,884	153,603	217,000
435	Office Supplies	14,296	15,109	19,000
437	Periodicals	0	0	1,000
445	Sand	0	2,539	3,000
451	Uniforms	21,218	37,200	56,500
454	Water and Sewer	112,005	108,736	170,000
455	Wood Products	0	0	2,000
465	Clay	25,829	24,696	27,000
468	Chemicals	32,322	41,859	41,000
499	Other Supplies and Materials	127,639	147,300	197,340
509	Refunds	24,988	29,098	23,000
517	Surcharge	3,643	4,026	5,400
524	In Service/Staff Development	0	6,560	8,000
599	Other Charges	71,901	82,094	103,498
735	Health Equipment	19,291	0	0
799	Other Capital Outlay	0	13,000	0

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
<u>Estimated Expenditures (Cont.)</u>				
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56700	<u>Parks and Fair Boards (Cont.)</u>			
	Total Parks and Fair Boards	\$ 5,933,396	\$ 6,419,685	\$ 7,165,270
56900	<u>Other Social, Cultural and Recreational</u>			
105	Supervisor/Director	\$ 54,350	\$ 60,050	\$ 61,880
141	Foremen	34,008	35,520	38,896
162	Clerical Personnel	54,124	57,011	81,972
165	Cafeteria Personnel	27,510	18,932	31,970
167	Maintenance Personnel	195,437	211,892	230,484
168	Temporary Personnel	53,876	37,093	70,512
186	Longevity Pay	450	2,000	2,600
187	Overtime Pay	23,940	23,042	55,182
199	Other Per Diem & Fees	238	302	0
302	Advertising	5,569	5,409	6,000
307	Communication	11,747	11,718	14,000
320	Dues and Memberships	1,982	1,641	2,200
330	Operating Lease Payments	1,926	2,462	3,000
335	Maintenance & Repair Services- Buildings	15,068	8,263	9,500
336	Maintenance & Repair Services- Equipment	22,126	11,231	6,500
337	Maintenance & Repair Services- Office Equipment	0	0	500
338	Maintenance & Repair Services- Vehicles	142	2,639	2,500
348	Postal Charges	760	997	1,000
349	Printing, Stationery and Forms	2,077	1,105	2,000
351	Rentals	4,534	10,275	48,500
355	Travel	337	2,768	3,200
359	Disposal Fees	81,365	121,109	115,000
399	Other Contracted Services	7,795	12,026	8,500
410	Custodial Supplies	14,581	12,259	15,000
413	Drugs and Medical Supplies	100	0	500
415	Electricity	88,756	92,376	140,000
420	Fertilizer, Lime and Seed	7,962	5,855	6,500
422	Food Supplies	56,005	56,926	60,000
425	Gasoline	7,961	6,753	7,000
434	Natural Gas	33,090	38,177	75,000
435	Office Supplies	3,360	2,503	3,000
437	Periodicals	0	0	300
446	Small Tools	1,027	1,175	4,000
450	Tires and Tubes	2,039	1,163	2,500
451	Uniforms	6,964	6,789	7,000
454	Water and Sewer	18,609	18,676	26,500
456	Gravel and Chert	0	0	5,000
465	Clay	9,998	350	10,000
499	Other Supplies and Materials	42,650	41,931	42,600
599	Other Charges	0	0	300
791	Other Construction	4,764	0	40,000
799	Other Capital Outlay	19,636	116,000	0

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
<u>Estimated Expenditures (Cont.)</u>				
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56900	<u>Other Social, Cultural and Recreational (Cont.)</u>			
	Total Other Social, Cultural and Recreational	\$ 916,863	\$ 1,038,418	\$ 1,241,096
57000	<u>AGRICULTURE & NATURAL RESOURCES</u>			
57100	<u>Agriculture Extension Service</u>			
103	Assistant(s)	\$ 67,246	\$ 70,595	\$ 72,734
140	Salary Supplements	153,351	162,357	166,965
161	Secretary(s)	23,863	27,257	28,818
186	Longevity Pay	550	850	950
191	Board and Committee Members Fees	550	600	1,300
201	Social Security	3,407	3,837	11,172
203	Extension Service Medicare	1,924	2,022	2,083
204	State Retirement	14,934	17,185	20,060
307	Communication	3,653	2,684	3,700
320	Dues and Memberships	710	710	750
328	Janitorial Services	10,920	10,920	11,000
330	Operating Lease Payments	1,617	1,779	2,500
336	Maintenance & Repair Services- Equipment	2,655	3,076	2,900
338	Maintenance & Repair Services- Vehicles	109	28	160
348	Postal Charges	499	410	500
355	Travel	2,050	1,629	2,200
425	Gasoline	1,144	1,139	1,500
719	Office Equipment	3,984	1,583	4,000
799	Other Capital Outlay	0	6,017	5,500
	Total Agriculture Extension Service	\$ 293,166	\$ 314,678	\$ 338,792
57500	<u>Soil Conservation</u>			
161	Secretary(s)	\$ 33,592	\$ 35,277	\$ 36,330
186	Longevity Pay	1,050	1,100	1,150
599	Other Charges	5,848	5,848	5,848
	Total Soil Conservation	\$ 40,490	\$ 42,225	\$ 43,328
58000	<u>OTHER OPERATIONS</u>			
58110	<u>Tourism</u>			
169	Part-time Personnel	\$ 39,749	\$ 41,787	\$ 19,892
189	Other Salaries & Wages	0	0	70,000
201	Social Security	0	0	6,916
204	State Retirement	0	0	4,045
207	Medical Insurance	0	0	5,190
302	Advertising	37,084	32,502	20,180
307	Communication	8,696	23,690	8,168
309	Contracts with Government Agencies	30,409	0	0
310	Contracts with Other Public Agencies	3,393	117,338	167,834
316	Contributions	105,823	0	0
320	Dues and Memberships	5,941	5,827	7,200
348	Postal Charges	7,249	1,867	5,000

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

C

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58110	<u>Tourism (Cont.)</u>			
349	Printing, Stationery and Forms	\$ 20,297	\$ 28,860	\$ 28,000
355	Travel	27,568	23,963	20,271
399	Other Contracted Services	46,609	71,220	158,304
435	Office Supplies	4,695	1,295	2,000
452	Utilities	1,059	1,198	2,000
711	Furniture and Fixtures	4,545	0	0
	Total Tourism	\$ 343,117	\$ 349,547	\$ 525,000
58190	<u>Other Economic and Community Development</u>			
105	Supervisor/Director	\$ 77,792	\$ 81,682	\$ 80,136
161	Secretary(s)	35,729	36,206	37,608
169	Part-time Personnel	38,589	40,650	42,341
186	Longevity Pay	700	750	800
196	In-Service Training	190	525	0
302	Advertising	44,355	42,706	37,295
307	Communication	2,352	2,498	4,500
320	Dues and Memberships	4,855	5,778	3,805
330	Operating Lease Payments	20,587	31,323	24,000
337	Maintenance & Repair Services- Office Equipment	951	1,365	2,500
348	Postal Charges	1,892	2,208	2,000
349	Printing, Stationery and Forms	2,322	1,113	2,000
355	Travel	4,790	6,606	9,000
399	Other Contracted Services	101,494	57,073	67,980
435	Office Supplies	1,883	1,966	2,500
437	Periodicals	912	1,169	1,121
524	In Service/Staff Development	0	0	500
709	Data Processing Equipment	879	513	1,200
719	Office Equipment	16,812	0	3,000
	Total Other Economic and Community Development	\$ 357,084	\$ 314,131	\$ 322,286
58210	<u>Public Transportation</u>			
399	Other Contracted Services	\$ 365,654	\$ 166,676	\$ 290,000
	Total Public Transportation	\$ 365,654	\$ 166,676	\$ 290,000
58300	<u>Veterans' Services</u>			
105	Supervisor/Director	\$ 11,482	\$ 12,054	\$ 12,419
196	In-Service Training	21	0	25
302	Advertising	0	0	25
307	Communication	262	267	500
320	Dues and Memberships	25	25	25
355	Travel	18	0	25
435	Office Supplies	0	162	100
499	Other Supplies and Materials	5,725	4,675	0
	Total Veterans' Services	\$ 17,533	\$ 17,183	\$ 13,119

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

C

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58400	<u>Other Charges</u>			
320	Dues and Memberships	\$ 37,087	\$ 38,417	\$ 38,418
502	Building and Contents Insurance	108,459	140,270	150,000
503	Excess Risk Insurance	421,921	288,765	800,000
510	Trustee's Commission	776,376	829,829	850,000
511	Vehicle and Equipment Insurance	223,352	64,412	150,000
513	Worker's Compensation Insurance	293,949	313,501	200,000
	Total Other Charges	\$ 1,861,144	\$ 1,675,194	\$ 2,188,418
58600	<u>Employee Benefits</u>			
201	Social Security	\$ 1,540,516	\$ 1,646,716	\$ 1,875,000
204	State Retirement	1,543,261	1,921,193	2,150,000
206	Life Insurance	33,092	34,079	37,000
207	Medical Insurance	4,893,750	5,256,250	5,256,250
209	Disability Insurance	40,825	26,101	75,000
210	Unemployment Compensation	30,242	20,532	50,000
211	Local Retirement	65,000	65,000	65,000
212	Employer Medicare	361,440	386,037	450,000
	Total Employee Benefits	\$ 8,508,126	\$ 9,355,908	\$ 9,958,250
58900	<u>Miscellaneous</u>			
308	Consultants	\$ 5,000	\$ 8,000	\$ 10,000
309	Contracts with Government Agencies	969	64,469	71,374
312	Contracts with Private Agencies	34,591	56,081	68,685
316	Contributions	247,894	123,369	168,819
339	Matching Share	3,900	0	3,900
414	Duplicating Supplies	24,955	24,994	30,000
	Total Miscellaneous	\$ 317,309	\$ 276,913	\$ 352,778
	Total Estimated Expenditures	\$ 51,441,101	\$ 54,290,248	\$ 60,013,956
	Estimated Other Uses:			
99100	Transfers Out	\$ 1,340,480	\$ 1,996,856	\$ 500,000
	Total Estimated Expenditures and Other Uses	\$ 52,781,581	\$ 56,287,104	\$ 60,513,956
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 5,906,300	\$ 4,139,564	\$ (3,254,262)
	Estimated Beginning Fund Balance, July 1	16,917,745	22,824,045	26,963,609
	Estimated Ending Fund Balance, June 30	\$ 22,824,045	\$ 26,963,609	\$ 23,709,347

Williamson County, Tennessee
Solid Waste/Sanitation Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2008

D-1

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 2,078,881	\$ 2,325,675	\$ 2,298,166
40120	Trustee's Collections - Prior Year	27,271	42,360	35,000
40130	Circuit/Clerk & Master Collections - Prior Years	22,033	14,122	15,000
40140	Interest and Penalty	6,702	5,577	5,000
40161	Payments in Lieu of Taxes - T.V.A.	134	140	0
40163	Payments in Lieu of Taxes - Other	6,057	6,062	0
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	0	1,065,480	1,000,000
TOTAL LOCAL TAXES		\$ 2,141,078	\$ 3,459,416	\$ 3,353,166
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43110	Tipping Fees	\$ 0	\$ 43,609	\$ 690,000
TOTAL CHARGES FOR CURRENT SERVICES		\$ 0	\$ 43,609	\$ 690,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 29,852	\$ 75,027	\$ 50,000
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	18,525	0	69,000
TOTAL OTHER LOCAL REVENUES		\$ 48,377	\$ 75,027	\$ 119,000
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46170	Solid Waste Grants	\$ 22,000	\$ 24,568	\$ 100,000
TOTAL STATE OF TENNESSEE		\$ 22,000	\$ 24,568	\$ 100,000
Total Estimated Revenues		\$ 2,211,455	\$ 3,602,620	\$ 4,262,166
Estimated Other Sources:				
49800	Transfers In	\$ 0	\$ 528,575	\$ 500,000
Total Estimated Revenues and Other Sources		\$ 2,211,455	\$ 4,131,195	\$ 4,762,166
<u>Estimated Expenditures</u>				
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55710	<u>Sanitation Management</u>			
105	Supervisor/Director	\$ 0	\$ 0	\$ 89,317
106	Deputy(ies)	0	0	174,424
149	Laborers	0	0	558,487
160	Guards	0	0	407,000
162	Clerical Personnel	0	0	90,044
186	Longevity Pay	0	0	8,650
187	Overtime Pay	0	0	108,271
302	Advertising	0	0	6,000

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

D-1

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55710	<u>Sanitation Management (Cont.)</u>			
307	Communication	\$ 0	\$ 0	\$ 19,000
320	Dues and Memberships	0	0	2,850
322	Evaluation and Testing	0	0	2,000
335	Maintenance & Repair Services- Buildings	0	0	14,000
336	Maintenance & Repair Services- Equipment	0	0	158,000
337	Maintenance & Repair Services- Office Equipment	0	0	2,000
338	Maintenance & Repair Services- Vehicles	0	0	103,800
348	Postal Charges	0	0	3,500
349	Printing, Stationery and Forms	0	0	5,000
351	Rentals	0	0	6,000
355	Travel	0	0	6,500
399	Other Contracted Services	0	0	896,000
412	Diesel Fuel	0	0	283,815
415	Electricity	0	0	18,800
425	Gasoline	0	0	18,500
433	Lubricants	0	0	6,500
434	Natural Gas	0	0	2,500
435	Office Supplies	0	0	4,500
437	Periodicals	0	0	300
450	Tires and Tubes	0	0	45,000
451	Uniforms	0	0	15,000
454	Water and Sewer	0	0	3,400
499	Other Supplies and Materials	0	0	27,000
524	In Service/Staff Development	0	0	2,600
599	Other Charges	0	0	61,695
718	Motor Vehicles	0	0	25,000
719	Office Equipment	0	0	11,400
724	Site Development	0	0	47,000
	Total Sanitation Management	\$ 0	\$ 0	\$ 3,233,853
55732	<u>Convenience Centers</u>			
106	Deputy(ies)	\$ 31,336	\$ 32,843	\$ 0
149	Laborers	263,964	269,085	0
160	Guards	344,779	389,407	0
186	Longevity Pay	2,300	2,300	0
187	Overtime Pay	37,810	30,544	0
196	In-Service Training	540	0	0
199	Other Per Diem & Fees	618	934	0
307	Communication	4,743	4,598	0
309	Contracts with Government Agencies	22,000	0	0
320	Dues and Memberships	210	352	0
322	Evaluation and Testing	990	620	0
335	Maintenance & Repair Services- Buildings	918	2,892	0
336	Maintenance & Repair Services- Equipment	2,724	5,374	0
338	Maintenance & Repair Services- Vehicles	58,336	87,889	0

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

D-1

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55732	<u>Convenience Centers (Cont.)</u>			
349	Printing, Stationery and Forms	\$ 0	\$ 537	\$ 0
355	Travel	205	69	0
399	Other Contracted Services	1,045,206	1,234,244	0
412	Diesel Fuel	128,064	158,811	0
415	Electricity	7,864	9,250	0
425	Gasoline	5,957	5,608	0
433	Lubricants	2,154	2,134	0
435	Office Supplies	834	1,104	0
450	Tires and Tubes	11,994	21,798	0
454	Water and Sewer	1,017	1,115	0
499	Other Supplies and Materials	4,745	10,592	0
719	Office Equipment	3,120	3,972	0
724	Site Development	65,590	0	0
	Total Convenience Centers	\$ 2,048,018	\$ 2,276,072	\$ 0
58000	<u>OTHER OPERATIONS</u>			
58400	<u>Other Charges</u>			
502	Building and Contents Insurance	\$ 10,953	\$ 11,498	\$ 35,938
503	Excess Risk Insurance	22,834	27,555	57,552
510	Trustee's Commission	42,799	58,346	70,000
511	Vehicle and Equipment Insurance	16,651	23,370	45,938
513	Worker's Compensation Insurance	7,332	58,146	63,915
	Total Other Charges	\$ 100,569	\$ 178,915	\$ 273,343
58600	<u>Employee Benefits</u>			
201	Social Security	\$ 41,545	\$ 44,340	\$ 89,700
204	State Retirement	22,517	26,313	82,100
206	Life Insurance	328	302	1,350
207	Medical Insurance	72,500	72,500	181,250
209	Disability Insurance	0	1,640	11,800
210	Unemployment Compensation	4,418	0	10,000
212	Employer Medicare	9,716	10,368	21,050
	Total Employee Benefits	\$ 151,024	\$ 155,463	\$ 397,250
	Total Estimated Expenditures	\$ 2,299,611	\$ 2,610,450	\$ 3,904,446
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (88,156)	\$ 1,520,745	\$ 857,720
	Estimated Beginning Fund Balance, July 1	511,562	423,406	1,944,151
	Estimated Ending Fund Balance, June 30	\$ 423,406	\$ 1,944,151	\$ 2,801,871

Williamson County, Tennessee
Drug Control Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2008

D-2

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
<u>Estimated Revenues</u>				
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42140	Drug Control Fines	\$ 13,275	\$ 10,863	\$ 10,000
42300	<u>General Sessions Court</u>			
42340	Drug Control Fines	33,124	55,370	26,000
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	23,984	152,615	0
TOTAL FINES, FORFEITURES AND PENALTIES		\$ 70,383	\$ 218,848	\$ 36,000
<u>OTHER LOCAL REVENUES</u>				
44000	<u>Recurring Items</u>			
44110	Investment Income	\$ 4,985	\$ 12,822	\$ 0
TOTAL OTHER LOCAL REVENUES		\$ 4,985	\$ 12,822	\$ 0
<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>				
48600	<u>Citizens Groups</u>			
48610	Donations	\$ 400	\$ 1,150	\$ 0
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 400	\$ 1,150	\$ 0
Total Estimated Revenues		\$ 75,768	\$ 232,820	\$ 36,000
<u>Estimated Expenditures</u>				
54000	<u>PUBLIC SAFETY</u>			
54150	<u>Drug Enforcement</u>			
196	In-Service Training	\$ 1,713	\$ 2,673	\$ 0
307	Communication	0	0	2,000
319	Confidential Drug Enforcement Payments	0	0	5,000
338	Maintenance & Repair Services- Vehicles	319	341	4,000
353	Tow-in Services	165	215	2,000
355	Travel	0	0	1,500
435	Office Supplies	360	298	7,000
510	Trustee's Commission	465	791	2,000
524	In Service/Staff Development	0	0	4,000
799	Other Capital Outlay	60,687	104,499	226,880
Total Drug Enforcement		\$ 63,709	\$ 108,817	\$ 254,380
Total Estimated Expenditures		\$ 63,709	\$ 108,817	\$ 254,380
Excess of Estimated Revenues Over (Under) Estimated Expenditures		\$ 12,059	\$ 124,003	\$ (218,380)
Estimated Beginning Fund Balance, July 1		98,457	110,516	234,519
Estimated Ending Fund Balance, June 30		\$ 110,516	\$ 234,519	\$ 16,139

Williamson County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2008

D-3

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 547,012	\$ 705,065	\$ 678,760
40120	Trustee's Collections - Prior Year	9,344	8,908	10,000
40130	Circuit/Clerk & Master Collections - Prior Years	4,702	5,028	3,500
40140	Interest and Penalty	1,978	2,097	2,000
40161	Payments in Lieu of Taxes - T.V.A.	95	117	0
40163	Payments in Lieu of Taxes - Other	1,798	2,053	0
40200	<u>County Local Option Taxes</u>			
40240	Wheel Tax	3,318,226	3,459,896	3,500,000
40270	Business Tax	2,811,063	3,432,825	2,750,000
40280	Mineral Severance Tax	301,368	308,451	300,000
	TOTAL LOCAL TAXES	\$ 6,995,586	\$ 7,924,440	\$ 7,244,260
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 550,580	\$ 631,705	\$ 0
44130	Sale of Materials and Supplies	730	2,546	0
44135	Sale of Gasoline	31,104	24,890	25,000
44170	Miscellaneous Refunds	18,821	48,329	0
44500	<u>Nonrecurring Items</u>			
44520	Insurance Recovery	0	1,250	0
44530	Sale of Equipment	111,120	44,628	0
44560	Damages Recovered from Individuals	0	1,993	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	8,985	6,210	10,000
	TOTAL OTHER LOCAL REVENUES	\$ 721,340	\$ 761,551	\$ 35,000
46000	<u>STATE OF TENNESSEE</u>			
46200	<u>Public Safety Grants</u>			
46290	Other Public Safety Grants	\$ 0	\$ 48,866	\$ 0
46400	<u>Public Works Grants</u>			
46410	Bridge Program	116,614	0	0
46420	State Aid Program	0	672,706	0
46490	Other Public Works Grants	50,000	0	0
46800	<u>Other State Revenues</u>			
46840	Alcoholic Beverage Tax	61,774	67,753	50,000
46920	Gasoline and Motor Fuel Tax	2,652,465	2,676,961	2,600,000
46930	Petroleum Special Tax	101,871	101,871	100,000
	TOTAL STATE OF TENNESSEE	\$ 2,982,724	\$ 3,568,157	\$ 2,750,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48120	Paving and Maintenance	\$ 125,390	\$ 215,793	\$ 50,000
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 125,390	\$ 215,793	\$ 50,000

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

D-3

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
<u>Estimated Revenues (Cont.)</u>				
	Total Estimated Revenues	\$ 10,825,040	\$ 12,469,941	\$ 10,079,260
Estimated Other Sources:				
49800	Transfers In	\$ 181,075	\$ 300,000	\$ 300,000
	Total Estimated Revenues and Other Sources	\$ 11,006,115	\$ 12,769,941	\$ 10,379,260
<u>Estimated Expenditures</u>				
60000	<u>HIGHWAYS</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	\$ 96,845	\$ 101,691	\$ 104,742
119	Accountants/Bookkeepers	35,579	52,541	54,123
148	Dispatchers/Radio Operators	43,701	45,885	47,262
161	Secretary(s)	35,516	38,022	39,164
186	Longevity Pay	32,750	37,100	40,800
191	Board and Committee Members Fees	3,600	3,600	7,200
199	Other Per Diem & Fees	2,200	2,211	0
302	Advertising	124	420	500
307	Communication	16,281	9,828	14,500
321	Engineering Services	248,582	324,208	250,000
322	Evaluation and Testing	2,225	2,360	3,500
330	Operating Lease Payments	1,716	1,630	1,800
331	Legal Services	53,825	54,150	53,000
332	Legal Notices, Recording and Court Costs	320	39	500
337	Maintenance & Repair Services- Office Equipment	899	0	1,500
348	Postal Charges	1,178	1,230	1,300
415	Electricity	24,966	13,767	26,000
434	Natural Gas	12,235	7,671	15,000
435	Office Supplies	2,828	3,012	3,400
437	Periodicals	0	0	100
454	Water and Sewer	7,309	6,736	8,000
599	Other Charges	3,823	3,609	8,000
719	Office Equipment	2,898	2,379	3,000
	Total Administration	\$ 629,400	\$ 712,089	\$ 683,391
62000	<u>Highway and Bridge Maintenance</u>			
141	Foremen	\$ 141,939	\$ 149,032	\$ 153,509
143	Equipment Operators	1,726,008	1,820,509	1,884,458
169	Part-time Personnel	64,765	73,134	93,119
187	Overtime Pay	64,464	88,939	90,898
312	Contracts with Private Agencies	143,760	98,335	100,000
351	Rentals	77,144	74,956	100,000
399	Other Contracted Services	481,007	99,377	100,000
404	Asphalt - Hot Mix	2,380,324	3,146,713	2,490,000
405	Asphalt - Liquid	39,220	48,979	50,000
409	Crushed Stone	10,536	10,974	20,000
436	Other Road Supplies	89,517	98,558	100,000

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

D-3

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
60000	<u>HIGHWAYS (Cont.)</u>			
62000	<u>Highway and Bridge Maintenance (Cont.)</u>			
438	Pipe	\$ 79,644	\$ 80,787	\$ 80,000
443	Road Signs	40,658	31,829	30,000
444	Salt	35,980	8,000	8,000
451	Uniforms	28,931	28,057	30,000
455	Wood Products	964	1,378	3,000
599	Other Charges	79	3,169	5,000
	Total Highway and Bridge Maintenance	\$ 5,404,940	\$ 5,862,726	\$ 5,337,984
63100	<u>Operation and Maintenance of Equipment</u>			
141	Foremen	\$ 47,549	\$ 49,920	\$ 51,424
142	Mechanic(s)	124,156	119,266	139,802
150	Nightwatchmen	90,765	94,850	97,787
169	Part-time Personnel	6,467	9,343	11,356
412	Diesel Fuel	369,506	340,100	480,000
416	Equipment Parts - Heavy	591,912	535,332	670,600
418	Equipment and Machinery Parts	2,001	1,001	2,500
424	Garage Supplies	27,640	18,583	36,000
425	Gasoline	170,583	114,917	246,500
433	Lubricants	29,141	19,303	58,500
450	Tires and Tubes	123,082	82,392	139,500
	Total Operation and Maintenance of Equipment	\$ 1,582,802	\$ 1,385,007	\$ 1,933,969
63400	<u>Quarry Operations</u>			
143	Equipment Operators	\$ 256,696	\$ 268,118	\$ 282,613
187	Overtime Pay	25,007	34,271	62,492
323	Explosive and Drilling Services	109,894	118,297	120,000
338	Maintenance & Repair Services- Vehicles	234,998	189,567	235,000
415	Electricity	38,165	38,713	45,000
499	Other Supplies and Materials	2,358	3,038	6,000
	Total Quarry Operations	\$ 667,118	\$ 652,004	\$ 751,105
65000	<u>Other Charges</u>			
502	Building and Contents Insurance	\$ 12,653	\$ 23,997	\$ 50,000
503	Excess Risk Insurance	336,632	287,017	180,000
510	Trustee's Commission	109,322	121,401	125,000
511	Vehicle and Equipment Insurance	53,802	(46,535)	100,000
513	Worker's Compensation Insurance	110,569	96,408	250,000
	Total Other Charges	\$ 622,978	\$ 482,288	\$ 705,000
66000	<u>Employee Benefits</u>			
201	Social Security	\$ 167,157	\$ 178,571	\$ 198,000
204	State Retirement	182,050	226,664	243,000
206	Life Insurance	3,961	3,890	4,290
207	Medical Insurance	572,750	565,500	565,500
209	Disability Insurance	0	840	7,500

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

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Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
60000	<u>HIGHWAYS (Cont.)</u>			
66000	<u>Employee Benefits (Cont.)</u>			
210	Unemployment Compensation	\$ 0	\$ 447	\$ 5,000
212	Employer Medicare	39,179	41,816	46,500
	Total Employee Benefits	\$ 965,097	\$ 1,017,728	\$ 1,069,790
68000	<u>Capital Outlay</u>			
705	Bridge Construction	\$ 73,383	\$ 102,235	\$ 125,000
706	Building Construction	3,979	7,318	10,000
713	Highway Construction	91,519	101,042	100,000
714	Highway Equipment	51,547	496,908	352,000
724	Site Development	4,725	3,193	5,000
	Total Capital Outlay	\$ 225,153	\$ 710,696	\$ 592,000
	Total Estimated Expenditures	\$ 10,097,488	\$ 10,822,538	\$ 11,073,239
	Estimated Other Uses:			
99100	Transfers Out	\$ 0	\$ 6,500,000	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 10,097,488	\$ 17,322,538	\$ 11,073,239
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 908,627	\$ (4,552,597)	\$ (693,979)
	Estimated Beginning Fund Balance, July 1	11,527,504	12,436,131	7,883,534
	Estimated Ending Fund Balance, June 30	\$ 12,436,131	\$ 7,883,534	\$ 7,189,555

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2008

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Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 62,038,930	\$ 66,833,216	\$ 63,883,920
40120	Trustee's Collections - Prior Year	715,087	737,354	865,000
40130	Circuit/Clerk & Master Collections - Prior Years	515,956	342,075	500,000
40140	Interest and Penalty	194,509	165,771	175,000
40161	Payments in Lieu of Taxes - T.V.A.	2,523	2,434	2,700
40162	Payments in Lieu of Taxes - Local Utilities	114,368	111,915	117,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	30,447,603	33,192,031	36,000,000
40300	<u>Statutory Local Taxes</u>			
40350	Interstate Telecommunications Tax	19,157	18,775	20,000
	TOTAL LOCAL TAXES	\$ 94,048,133	\$ 101,403,571	\$ 101,563,620
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	\$ 7,671	\$ 8,058	\$ 8,000
	TOTAL LICENSES AND PERMITS	\$ 7,671	\$ 8,058	\$ 8,000
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43511	Tuition - Regular Day Students	\$ 109,644	\$ 121,495	\$ 100,000
43513	Tuition - Summer School	91,365	88,451	100,000
43542	Contract for Instructional Services with Other LEA's	84,845	93,100	86,000
43570	Receipts from Individual Schools	150,732	116,030	150,000
43581	Community Service Fees - Children	12,888	40,203	105,000
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	337,948	380,918	341,800
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 787,422	\$ 840,197	\$ 882,800
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 1,274,854	\$ 2,013,238	\$ 1,003,550
44120	Lease/Rentals	404,492	426,898	363,000
44170	Miscellaneous Refunds	648,517	218,628	135,000
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	10,132	37,353	20,000
44560	Damages Recovered from Individuals	31,557	36,601	30,000
44570	Contributions & Gifts	18,600	22,650	25,000
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	92,225	98,733	104,950
	TOTAL OTHER LOCAL REVENUES	\$ 2,480,377	\$ 2,854,101	\$ 1,681,500
46000	<u>STATE OF TENNESSEE</u>			
46500	<u>State Education Funds</u>			
46511	Basic Education Program	\$ 67,806,602	\$ 74,673,100	\$ 83,383,000
46515	Early Childhood Education	0	331,379	332,551

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

D-4

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
<u>Estimated Revenues (Cont.)</u>				
46000	<u>STATE OF TENNESSEE (Cont.)</u>			
46500	<u>State Education Funds (Cont.)</u>			
46550	Driver Education	\$ 15,886	\$ 12,942	\$ 30,000
46590	Other State Education Funds	331,284	762,470	132,900
46610	Career Ladder Program	1,023,644	1,225,777	1,129,788
46612	Career Ladder - Extended Contract	336,725	336,586	499,998
46790	Other Vocational	0	7,995	8,500
46800	<u>Other State Revenues</u>			
46850	Mixed Drink Tax	398,041	498,777	400,000
46851	State Revenue Sharing - T.V.A.	895,328	1,028,293	1,100,000
46990	Other State Revenues	0	450,027	33,300
TOTAL STATE OF TENNESSEE		\$ 70,807,510	\$ 79,327,346	\$ 87,050,037
<u>FEDERAL GOVERNMENT</u>				
47100	<u>Federal Through State</u>			
47120	Adult Education State Grant Program	\$ 181,388	\$ 170,215	\$ 185,607
47139	Other Vocational	198,375	245,609	190,000
47143	Special Education - Grants to States	229,194	276,604	200,000
47189	Eisenhower Professional Development State Grants	105,000	0	0
47590	Other Federal through State	376,690	104,183	0
47600	<u>Direct Federal Revenue</u>			
47640	ROTC Reimbursement	318,624	317,834	328,000
TOTAL FEDERAL GOVERNMENT		\$ 1,409,271	\$ 1,114,445	\$ 903,607
Total Estimated Revenues		\$ 169,540,384	\$ 185,547,718	\$ 192,089,564
Estimated Other Sources:				
49800	Transfers In	\$ 55,973	\$ 43,324	\$ 25,000
Total Estimated Revenues and Other Sources		\$ 169,596,357	\$ 185,591,042	\$ 192,114,564
<u>Estimated Expenditures</u>				
71000	<u>INSTRUCTION</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 57,436,442	\$ 64,070,141	\$ 69,367,649
117	Career Ladder Program	747,716	643,161	730,000
127	Career Ladder Extended Contracts	163,800	210,318	300,000
163	Educational Assistants	1,237,911	1,332,633	1,596,148
186	Longevity Pay	23,175	25,225	29,600
195	Substitute Teachers	470,575	485,075	700,000
198	Non-certified substitute teachers	877,200	1,070,012	1,158,475
201	Social Security	3,665,004	4,076,209	4,591,162
204	State Retirement	3,230,490	4,005,367	4,531,026
206	Life Insurance	72,570	75,673	82,212
207	Medical Insurance	10,090,000	12,386,318	11,751,479
208	Dental Insurance	711,830	767,250	1,209,000
210	Unemployment Compensation	41,251	26,720	55,000

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

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Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71100	<u>Regular Instruction Program (Cont.)</u>			
212	Employer Medicare	\$ 861,172	\$ 958,516	\$ 1,074,303
336	Maintenance & Repair Services- Equipment	53,584	61,239	66,000
399	Other Contracted Services	389,110	396,204	451,519
429	Instructional Supplies and Materials	1,186,703	1,702,248	1,099,083
449	Textbooks	2,101,353	2,048,520	2,521,183
535	Fee Waivers	77,621	94,367	105,000
599	Other Charges	480,141	534,796	92,000
722	Regular Instruction Equipment	215,401	171,598	138,300
	Total Regular Instruction Program	\$ 84,133,049	\$ 95,141,590	\$ 101,649,139
71150	<u>Alternative Instruction Program</u>			
116	Teachers	\$ 187,156	\$ 212,529	\$ 219,905
117	Career Ladder Program	1,000	1,000	1,000
163	Educational Assistants	48,674	47,441	53,560
186	Longevity Pay	0	0	250
201	Social Security	14,454	15,788	17,100
204	State Retirement	13,928	16,496	18,000
206	Life Insurance	459	400	459
207	Medical Insurance	60,000	60,750	65,763
208	Dental Insurance	4,500	4,500	6,750
212	Employer Medicare	3,380	3,692	3,990
499	Other Supplies and Materials	6,122	5,510	6,500
790	Other Equipment	1,987	2,000	1,500
	Total Alternative Instruction Program	\$ 341,660	\$ 370,106	\$ 394,777
71200	<u>Special Education Program</u>			
116	Teachers	\$ 7,840,903	\$ 8,899,096	\$ 9,839,900
117	Career Ladder Program	92,704	88,141	60,000
127	Career Ladder Extended Contracts	29,976	35,078	32,000
128	Homebound Teachers	89,673	98,205	99,558
163	Educational Assistants	2,013,454	2,272,346	2,856,550
171	Speech Pathologist	1,131,849	1,224,954	1,348,603
186	Longevity Pay	20,190	21,920	30,000
189	Other Salaries & Wages	21,935	42,056	114,880
201	Social Security	681,981	764,433	891,665
204	State Retirement	640,575	812,623	945,970
206	Life Insurance	17,565	20,063	22,848
207	Medical Insurance	2,301,249	2,810,745	3,280,843
208	Dental Insurance	179,000	198,542	336,750
212	Employer Medicare	160,270	179,793	208,550
312	Contracts with Private Agencies	318,723	324,074	377,700
336	Maintenance & Repair Services- Equipment	7,254	7,488	10,000
399	Other Contracted Services	40,536	212,519	121,750
429	Instructional Supplies and Materials	128,703	122,362	129,837
449	Textbooks	7,878	7,770	8,000

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

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Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71200	<u>Special Education Program (Cont.)</u>			
725	Special Education Equipment	\$ 59,029	\$ 58,531	\$ 71,701
	Total Special Education Program	\$ 15,783,447	\$ 18,200,739	\$ 20,787,105
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 1,907,063	\$ 2,459,887	\$ 2,612,042
117	Career Ladder Program	26,042	18,379	20,000
127	Career Ladder Extended Contracts	3,928	1,225	3,000
162	Clerical Personnel	19,497	20,007	21,115
163	Educational Assistants	40,672	72,903	74,160
186	Longevity Pay	1,500	1,600	2,200
189	Other Salaries & Wages	60,635	71,487	150,064
201	Social Security	128,116	160,453	169,400
204	State Retirement	107,525	164,817	184,000
206	Life Insurance	2,474	2,893	4,080
207	Medical Insurance	321,369	499,000	555,332
208	Dental Insurance	24,326	34,000	56,250
212	Employer Medicare	30,007	37,734	41,800
336	Maintenance & Repair Services- Equipment	8,000	15,662	20,000
429	Instructional Supplies and Materials	96,998	105,270	170,208
599	Other Charges	13,698	13,106	15,500
730	Vocational Instruction Equipment	243,958	285,913	333,811
	Total Vocational Education Program	\$ 3,035,808	\$ 3,964,336	\$ 4,432,962
71400	<u>Student Body Education Program</u>			
195	Substitute Teachers	\$ 648	\$ 0	\$ 0
196	In-Service Training	17,463	18,295	0
355	Travel	994	753	0
399	Other Contracted Services	31,513	18,386	0
429	Instructional Supplies and Materials	426,496	468,937	0
432	Library Books/Media	221,185	248,793	0
499	Other Supplies and Materials	112,610	113,225	0
524	In Service/Staff Development	152,959	166,420	0
599	Other Charges	14,000	34,515	1,888,150
722	Regular Instruction Equipment	582,234	676,009	0
	Total Student Body Education Program	\$ 1,560,102	\$ 1,745,333	\$ 1,888,150
71600	<u>Adult Education Program</u>			
116	Teachers	\$ 197,837	\$ 225,823	\$ 228,490
189	Other Salaries & Wages	17,425	22,733	17,888
201	Social Security	13,083	15,120	15,275
204	State Retirement	6,935	7,491	15,600
206	Life Insurance	255	170	153
207	Medical Insurance	30,000	33,750	21,921
208	Dental Insurance	2,500	2,500	2,250
212	Employer Medicare	3,060	3,536	3,600

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

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Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71600	<u>Adult Education Program (Cont.)</u>			
429	Instructional Supplies and Materials	\$ 38,173	\$ 24,932	\$ 25,000
499	Other Supplies and Materials	0	3,873	0
599	Other Charges	15,077	13,926	20,100
790	Other Equipment	20,763	21,880	10,000
	Total Adult Education Program	\$ 345,108	\$ 375,734	\$ 360,277
72000	<u>SUPPORT SERVICES</u>			
72110	<u>Attendance</u>			
186	Longevity Pay	\$ 800	\$ 550	\$ 600
187	Overtime Pay	0	4,157	7,500
189	Other Salaries & Wages	72,282	75,878	78,177
201	Social Security	4,494	4,937	4,890
204	State Retirement	4,928	6,292	6,200
206	Life Insurance	102	102	102
207	Medical Insurance	13,000	13,500	14,614
208	Dental Insurance	1,000	1,000	1,500
212	Employer Medicare	1,051	1,154	1,150
	Total Attendance	\$ 97,657	\$ 107,570	\$ 114,733
72120	<u>Health Services</u>			
131	Medical Personnel	\$ 1,311,611	\$ 1,397,084	\$ 1,595,220
186	Longevity Pay	3,650	4,950	7,700
201	Social Security	78,760	83,461	99,400
204	State Retirement	75,235	87,511	126,000
206	Life Insurance	2,338	2,070	2,550
207	Medical Insurance	307,250	447,250	365,350
208	Dental Insurance	23,000	23,500	37,500
212	Employer Medicare	18,420	19,519	23,300
355	Travel	7,524	9,026	14,780
399	Other Contracted Services	2,500	0	6,000
413	Drugs and Medical Supplies	21,384	17,567	18,000
499	Other Supplies and Materials	2,656	2,917	3,000
524	In Service/Staff Development	3,873	4,775	5,000
735	Health Equipment	4,092	4,884	27,190
	Total Health Services	\$ 1,862,293	\$ 2,104,514	\$ 2,330,990
72130	<u>Other Student Support</u>			
117	Career Ladder Program	\$ 38,980	\$ 36,462	\$ 40,000
123	Guidance Personnel	2,956,649	3,138,578	3,610,000
127	Career Ladder Extended Contracts	7,883	6,230	10,000
161	Secretary(s)	111,345	116,359	185,440
186	Longevity Pay	1,175	1,550	1,850
189	Other Salaries & Wages	81,513	87,442	102,714
201	Social Security	193,547	202,538	245,520
204	State Retirement	175,400	206,085	252,000

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

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Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72130	<u>Other Student Support (Cont.)</u>			
206	Life Insurance	\$ 3,379	\$ 3,540	\$ 4,284
207	Medical Insurance	462,000	652,750	613,788
208	Dental Insurance	34,500	36,500	63,000
212	Employer Medicare	46,179	48,388	57,420
309	Contracts with Government Agencies	260,738	269,298	283,500
355	Travel	65	429	1,000
399	Other Contracted Services	302,718	304,196	304,750
499	Other Supplies and Materials	171,997	177,670	188,859
524	In Service/Staff Development	179	938	1,000
790	Other Equipment	1,425	1,932	1,500
	Total Other Student Support	\$ 4,849,672	\$ 5,290,885	\$ 5,966,625
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 424,228	\$ 442,734	\$ 549,924
117	Career Ladder Program	38,322	39,747	42,000
127	Career Ladder Extended Contracts	16,069	17,601	36,000
129	Librarians	1,750,418	1,866,396	1,997,753
161	Secretary(s)	187,272	201,415	211,150
162	Clerical Personnel	497,392	512,764	549,350
186	Longevity Pay	13,625	10,775	14,500
189	Other Salaries & Wages	125,176	159,680	328,618
196	In-Service Training	63,788	111,765	166,945
201	Social Security	189,818	201,955	240,100
204	State Retirement	183,230	217,978	254,120
206	Life Insurance	4,314	4,302	4,694
207	Medical Insurance	588,750	654,750	672,242
208	Dental Insurance	44,000	43,500	69,000
212	Employer Medicare	45,060	47,297	56,150
308	Consultants	2,655	0	3,500
355	Travel	19,685	21,257	30,300
399	Other Contracted Services	73,240	67,264	82,550
432	Library Books/Media	0	460,103	0
499	Other Supplies and Materials	77,214	65,010	83,000
524	In Service/Staff Development	238,408	214,157	274,026
722	Regular Instruction Equipment	1,000	922	5,870
790	Other Equipment	279	0	0
	Total Regular Instruction Program	\$ 4,583,943	\$ 5,361,372	\$ 5,671,792
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 84,213	\$ 88,424	\$ 91,079
117	Career Ladder Program	8,460	7,325	10,000
124	Psychological Personnel	716,980	790,368	960,578
127	Career Ladder Extended Contracts	1,500	0	4,000
161	Secretary(s)	70,595	73,841	76,351
186	Longevity Pay	1,650	1,750	2,250

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

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Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72220	<u>Special Education Program (Cont.)</u>			
189	Other Salaries & Wages	\$ 223,544	\$ 209,131	\$ 303,300
196	In-Service Training	33,543	37,270	50,000
201	Social Security	69,766	73,280	92,900
204	State Retirement	62,913	73,565	94,800
206	Life Insurance	1,122	1,135	1,377
207	Medical Insurance	146,750	202,000	197,289
208	Dental Insurance	11,000	12,000	20,250
212	Employer Medicare	16,302	17,139	21,800
355	Travel	31,442	39,385	55,000
399	Other Contracted Services	102,037	136,751	100,000
499	Other Supplies and Materials	56,298	56,248	55,300
524	In Service/Staff Development	36,381	24,039	40,300
790	Other Equipment	4,907	3,009	5,500
	Total Special Education Program	\$ 1,679,403	\$ 1,846,660	\$ 2,182,074
72230	<u>Vocational Education Program</u>			
117	Career Ladder Program	\$ 1,000	\$ 1,000	\$ 1,000
161	Secretary(s)	23,991	36,161	37,984
186	Longevity Pay	0	0	500
189	Other Salaries & Wages	71,803	75,400	77,658
196	In-Service Training	7,748	9,062	12,257
201	Social Security	6,191	7,374	8,100
204	State Retirement	5,987	8,032	8,900
206	Life Insurance	102	102	102
207	Medical Insurance	13,500	13,500	14,614
208	Dental Insurance	1,000	1,000	1,500
212	Employer Medicare	1,412	1,727	1,900
355	Travel	7,115	7,581	10,325
399	Other Contracted Services	23,014	33,067	32,457
499	Other Supplies and Materials	2,423	2,500	2,500
524	In Service/Staff Development	12,251	9,868	10,000
	Total Vocational Education Program	\$ 177,537	\$ 206,374	\$ 219,797
72260	<u>Adult Programs</u>			
117	Career Ladder Program	\$ 0	\$ 1,650	\$ 3,000
127	Career Ladder Extended Contracts	0	0	4,000
161	Secretary(s)	21,736	23,576	24,335
186	Longevity Pay	350	450	500
189	Other Salaries & Wages	49,650	71,955	74,115
201	Social Security	4,101	3,302	6,600
204	State Retirement	2,137	3,486	6,550
206	Life Insurance	128	68	102
207	Medical Insurance	16,000	13,500	14,614
208	Dental Insurance	1,250	1,000	1,500
212	Employer Medicare	962	772	1,550

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

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Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72260	<u>Adult Programs (Cont.)</u>			
355	Travel	\$ 104	\$ 796	\$ 1,000
	Total Adult Programs	\$ 96,418	\$ 120,555	\$ 137,866
72310	<u>Board of Education</u>			
189	Other Salaries & Wages	\$ 71,361	\$ 91,929	\$ 98,974
191	Board and Committee Members Fees	44,805	68,019	72,600
201	Social Security	6,355	8,859	10,640
204	State Retirement	4,735	7,070	7,155
206	Life Insurance	51	51	51
207	Medical Insurance	6,750	6,750	7,307
208	Dental Insurance	500	500	750
212	Employer Medicare	1,486	2,072	2,530
305	Audit Services	32,398	42,860	46,000
320	Dues and Memberships	31,703	25,220	25,975
331	Legal Services	27,705	25,617	20,000
355	Travel	89	515	750
399	Other Contracted Services	3,063	1,959	3,655
499	Other Supplies and Materials	5,185	4,582	5,150
506	Liability Insurance	366,644	603,286	375,000
510	Trustee's Commission	1,698,986	1,827,545	2,000,000
513	Worker's Compensation Insurance	429,381	428,331	390,000
524	In Service/Staff Development	5,759	3,923	12,250
533	Criminal Investigation of Applicants - TBI	43,840	19,160	44,800
	Total Board of Education	\$ 2,780,796	\$ 3,168,248	\$ 3,123,587
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	\$ 140,738	\$ 147,145	\$ 151,561
103	Assistant(s)	98,147	102,929	106,148
117	Career Ladder Program	0	800	1,000
161	Secretary(s)	133,251	140,391	146,230
186	Longevity Pay	2,750	2,900	3,100
201	Social Security	18,682	20,355	25,109
204	State Retirement	22,720	26,776	27,600
206	Life Insurance	264	255	306
207	Medical Insurance	32,000	33,750	43,842
208	Dental Insurance	2,500	3,000	4,500
212	Employer Medicare	5,454	5,623	5,900
307	Communication	560,241	557,591	825,036
355	Travel	121	358	1,000
399	Other Contracted Services	67,699	71,015	83,000
435	Office Supplies	36,521	40,432	44,000
524	In Service/Staff Development	55,007	2,998	10,000
	Total Director of Schools	\$ 1,176,095	\$ 1,156,318	\$ 1,478,332

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

D-4

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72410	<u>Office of the Principal</u>			
104	Principals	\$ 2,926,998	\$ 3,155,461	\$ 3,321,400
117	Career Ladder Program	75,175	77,351	82,000
119	Accountants/Bookkeepers	856,423	906,883	1,002,750
127	Career Ladder Extended Contracts	74,815	43,120	50,000
139	Assistant Principals	2,589,560	3,151,241	3,462,700
161	Secretary(s)	1,002,896	1,105,716	1,203,024
186	Longevity Pay	29,105	30,365	35,500
201	Social Security	453,022	508,588	567,800
204	State Retirement	431,507	545,236	607,728
206	Life Insurance	7,837	8,050	8,976
207	Medical Insurance	1,069,150	1,287,625	1,278,725
208	Dental Insurance	80,000	85,750	129,000
212	Employer Medicare	106,893	119,782	132,785
307	Communication	52,458	49,672	8,000
399	Other Contracted Services	442,939	478,718	510,000
	Total Office of the Principal	\$ 10,198,778	\$ 11,553,558	\$ 12,400,388
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 88,474	\$ 92,893	\$ 95,675
119	Accountants/Bookkeepers	330,102	364,619	405,312
122	Purchasing Personnel	89,550	93,891	96,923
186	Longevity Pay	4,800	5,500	6,250
187	Overtime Pay	224	2,253	5,000
189	Other Salaries & Wages	70,776	74,319	76,554
201	Social Security	35,011	36,881	42,520
204	State Retirement	39,663	48,586	53,900
206	Life Insurance	663	663	714
207	Medical Insurance	86,500	94,500	102,298
208	Dental Insurance	6,500	7,000	10,500
212	Employer Medicare	8,190	8,852	9,950
355	Travel	648	1,461	4,000
399	Other Contracted Services	77,330	109,531	20,000
524	In Service/Staff Development	6,943	8,444	8,000
701	Administration Equipment	42,832	39,960	40,000
	Total Fiscal Services	\$ 888,206	\$ 989,353	\$ 977,596
72520	<u>Human Resources/Personnel</u>			
105	Supervisor/Director	\$ 0	\$ 88,421	\$ 91,076
161	Secretary(s)	0	200,043	265,700
186	Longevity Pay	0	0	1,150
187	Overtime Pay	0	6,802	6,000
189	Other Salaries & Wages	0	76,218	78,507
201	Social Security	0	22,807	27,410
204	State Retirement	0	27,880	35,467
206	Life Insurance	0	408	459

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

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Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72520	<u>Human Resources/Personnel (Cont.)</u>			
207	Medical Insurance	\$ 0	\$ 54,000	\$ 65,763
208	Dental Insurance	0	4,000	6,750
212	Employer Medicare	0	5,334	6,425
355	Travel	0	1,091	2,400
399	Other Contracted Services	0	8,435	265,000
499	Other Supplies and Materials	0	14,864	82,300
524	In Service/Staff Development	0	5,695	7,000
701	Administration Equipment	0	0	250
	Total Human Resources/Personnel	\$ 0	\$ 515,998	\$ 941,657
72610	<u>Operation of Plant</u>			
105	Supervisor/Director	\$ 85,744	\$ 90,043	\$ 92,745
161	Secretary(s)	35,266	27,746	29,082
166	Custodial Personnel	139,502	140,033	123,818
186	Longevity Pay	4,150	4,650	4,700
189	Other Salaries & Wages	6,976	7,898	70,650
201	Social Security	16,721	16,292	19,211
204	State Retirement	18,272	20,889	24,400
206	Life Insurance	400	357	306
207	Medical Insurance	53,000	47,250	43,842
208	Dental Insurance	4,000	3,500	4,500
212	Employer Medicare	3,910	3,808	4,500
328	Janitorial Services	4,553,010	4,244,740	4,490,000
355	Travel	1,852	3,109	4,000
359	Disposal Fees	76,662	89,207	92,500
399	Other Contracted Services	249,107	237,240	267,145
410	Custodial Supplies	1,975	2,000	0
415	Electricity	3,895,513	4,315,665	4,645,000
434	Natural Gas	776,494	586,945	795,000
454	Water and Sewer	529,573	766,869	827,500
499	Other Supplies and Materials	12,218	15,712	22,500
502	Building and Contents Insurance	135,324	142,816	175,000
720	Plant Operation Equipment	1,098	0	1,500
	Total Operation of Plant	\$ 10,600,767	\$ 10,766,769	\$ 11,737,899
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 66,437	\$ 63,143	\$ 72,397
161	Secretary(s)	61,617	64,440	66,435
167	Maintenance Personnel	1,719,550	1,765,206	1,985,430
186	Longevity Pay	13,700	13,350	15,800
187	Overtime Pay	28,570	31,568	38,000
189	Other Salaries & Wages	53,270	47,139	57,600
201	Social Security	117,041	118,132	138,611
204	State Retirement	130,735	154,066	175,723
206	Life Insurance	3,162	3,022	3,315

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

D-4

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72620	<u>Maintenance of Plant (Cont.)</u>			
207	Medical Insurance	\$ 413,500	\$ 483,500	\$ 474,955
208	Dental Insurance	31,000	31,000	48,750
212	Employer Medicare	27,373	27,795	32,450
335	Maintenance & Repair Services- Buildings	308,356	338,525	385,660
336	Maintenance & Repair Services- Equipment	138,461	147,143	156,100
338	Maintenance & Repair Services- Vehicles	14,911	22,429	16,000
399	Other Contracted Services	326,138	528,309	502,200
426	General Construction Materials	550,717	552,077	657,800
499	Other Supplies and Materials	10,167	12,075	12,600
524	In Service/Staff Development	8,948	11,954	11,000
599	Other Charges	47,941	47,962	47,000
720	Plant Operation Equipment	29,553	24,753	33,880
	Total Maintenance of Plant	\$ 4,101,147	\$ 4,487,588	\$ 4,931,706
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 66,950	\$ 70,284	\$ 72,397
142	Mechanic(s)	341,335	379,746	403,760
146	Bus Drivers	3,321,004	3,598,821	3,686,000
162	Clerical Personnel	27,917	27,199	29,149
186	Longevity Pay	75,450	79,350	88,600
187	Overtime Pay	5,536	9,615	6,000
189	Other Salaries & Wages	555,744	567,355	613,830
201	Social Security	262,262	283,325	303,800
204	State Retirement	289,311	372,674	385,150
206	Life Insurance	11,509	11,450	12,648
207	Medical Insurance	1,517,500	1,579,500	1,812,136
208	Dental Insurance	114,000	117,000	186,000
212	Employer Medicare	61,336	67,019	71,100
313	Contracts with Parents	0	0	750
335	Maintenance & Repair Services- Buildings	2,028	2,750	4,000
338	Maintenance & Repair Services- Vehicles	33,894	27,843	70,000
399	Other Contracted Services	29,563	26,154	41,000
425	Gasoline	1,011,342	1,025,629	1,200,000
433	Lubricants	25,723	28,951	39,000
450	Tires and Tubes	157,646	220,489	252,300
453	Vehicle Parts	259,531	257,300	320,000
499	Other Supplies and Materials	19,897	23,483	26,000
511	Vehicle and Equipment Insurance	120,076	81,331	190,000
524	In Service/Staff Development	4,929	13,888	19,750
599	Other Charges	10,946	21,232	27,500
729	Transportation Equipment	3,332	1,749,966	10,000
	Total Transportation	\$ 8,328,761	\$ 10,642,354	\$ 9,870,870
72810	<u>Central and Other</u>			
105	Supervisor/Director	\$ 238,063	\$ 161,535	\$ 166,387

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

D-4

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72810	<u>Central and Other (Cont.)</u>			
121	Data Processing Personnel	\$ 999,641	\$ 1,218,539	\$ 1,420,750
161	Secretary(s)	162,902	0	0
186	Longevity Pay	9,400	10,450	9,400
187	Overtime Pay	3,551	0	0
189	Other Salaries & Wages	72,589	0	0
201	Social Security	90,722	83,907	98,990
204	State Retirement	99,055	107,854	125,500
206	Life Insurance	1,578	1,373	1,632
207	Medical Insurance	207,000	216,000	233,824
208	Dental Insurance	15,500	14,000	24,000
212	Employer Medicare	21,217	19,624	23,150
355	Travel	18,545	18,901	23,860
399	Other Contracted Services	237,984	367,737	424,688
499	Other Supplies and Materials	74,648	58,521	70,750
524	In Service/Staff Development	15,242	13,165	33,400
709	Data Processing Equipment	70,844	89,504	100,000
	Total Central and Other	\$ 2,338,481	\$ 2,381,110	\$ 2,756,331
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 67,057	\$ 70,422	\$ 72,535
162	Clerical Personnel	35,266	36,879	38,113
186	Longevity Pay	400	1,050	1,200
189	Other Salaries & Wages	150,846	173,366	197,810
201	Social Security	16,646	18,262	19,200
204	State Retirement	17,811	22,702	24,400
206	Life Insurance	204	281	306
207	Medical Insurance	27,000	40,500	43,842
208	Dental Insurance	2,000	3,000	4,500
212	Employer Medicare	3,893	4,269	4,500
355	Travel	0	3,267	4,500
399	Other Contracted Services	38,909	121,053	152,300
499	Other Supplies and Materials	0	19,872	17,500
524	In Service/Staff Development	0	2,712	3,500
790	Other Equipment	0	4,743	6,000
	Total Community Services	\$ 360,032	\$ 522,378	\$ 590,206
73400	<u>Early Childhood Education</u>			
116	Teachers	\$ 298,972	\$ 388,959	\$ 427,200
117	Career Ladder Program	3,000	4,000	2,000
163	Educational Assistants	52,884	108,818	113,403
186	Longevity Pay	0	250	500
195	Substitute Teachers	161	0	0
201	Social Security	21,312	29,981	33,675
204	State Retirement	20,006	32,632	35,750

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

D-4

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u>			
73400	<u>Early Childhood Education (Cont.)</u>			
206	Life Insurance	\$ 663	\$ 637	\$ 969
207	Medical Insurance	87,750	87,750	138,833
208	Dental Insurance	6,500	6,500	14,250
212	Employer Medicare	5,029	7,012	7,900
355	Travel	0	487	500
429	Instructional Supplies and Materials	7,779	23,734	20,000
499	Other Supplies and Materials	13,830	15,452	20,000
524	In Service/Staff Development	2,717	5,378	5,000
722	Regular Instruction Equipment	12,144	5,611	5,000
	Total Early Childhood Education	\$ 532,747	\$ 717,201	\$ 824,980
76000	<u>CAPITAL OUTLAY</u>			
76100	<u>Regular Capital Outlay</u>			
707	Building Improvements	\$ 56,300	\$ 0	\$ 0
	Total Regular Capital Outlay	\$ 56,300	\$ 0	\$ 0
	Total Estimated Expenditures	\$ 159,908,207	\$ 181,736,643	\$ 195,769,839
	Estimated Other Uses:			
99100	Transfers Out	\$ 10,395,066	\$ 176,900	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 170,303,273	\$ 181,913,543	\$ 195,769,839
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (706,916)	\$ 3,677,499	\$ (3,655,275)
	Estimated Beginning Fund Balance, July 1	18,816,963	18,110,047	21,787,546
	Estimated Ending Fund Balance, June 30	\$ 18,110,047	\$ 21,787,546	\$ 18,132,271

Williamson County, Tennessee
Central Cafeteria Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2008

D-5

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Revenues</u>			
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43521	Lunch Payments - Children	\$ 4,076,720	\$ 4,344,821	\$ 5,000,000
43522	Lunch Payments - Adults	311,912	320,279	375,000
43523	Income from Breakfast	35,917	41,441	43,250
43525	A la carte Sales	1,868,300	1,773,759	2,000,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 6,292,849	\$ 6,480,300	\$ 7,418,250
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 21,874	\$ 29,170	\$ 31,000
44170	Miscellaneous Refunds	0	1,400	5,000
	TOTAL OTHER LOCAL REVENUES	\$ 21,874	\$ 30,570	\$ 36,000
46000	<u>STATE OF TENNESSEE</u>			
46500	<u>State Education Funds</u>			
46520	School Food Service	\$ 77,743	\$ 85,043	\$ 92,000
	TOTAL STATE OF TENNESSEE	\$ 77,743	\$ 85,043	\$ 92,000
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47111	USDA School Lunch Program	\$ 939,119	\$ 1,080,330	\$ 1,141,576
47113	Breakfast	66,148	74,900	74,500
	TOTAL FEDERAL GOVERNMENT	\$ 1,005,267	\$ 1,155,230	\$ 1,216,076
	Total Estimated Revenues	\$ 7,397,733	\$ 7,751,143	\$ 8,762,326
	<u>Estimated Expenditures</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73100	<u>Food Service</u>			
105	Supervisor/Director	\$ 66,950	\$ 70,284	\$ 72,409
162	Clerical Personnel	61,262	56,669	66,255
165	Cafeteria Personnel	2,224,691	2,374,367	2,514,000
186	Longevity Pay	36,650	41,216	49,000
187	Overtime Pay	9,934	5,843	10,000
189	Other Salaries & Wages	139,919	156,974	198,157
201	Social Security	150,732	160,143	180,450
204	State Retirement	152,827	175,780	228,800
206	Life Insurance	7,166	6,864	6,936
207	Medical Insurance	946,358	961,912	1,088,000
208	Dental Insurance	73,659	63,873	102,000
210	Unemployment Compensation	4,125	155	3,000
212	Employer Medicare	35,252	37,481	42,200
307	Communication	24,444	23,458	26,000
336	Maintenance & Repair Services- Equipment	13,093	10,360	16,000
354	Transportation - Other than Students	78,013	83,870	107,000
355	Travel	10,677	11,804	17,000

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

D-5

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u>			
73100	<u>Food Service (Cont.)</u>			
399	Other Contracted Services	\$ 49,358	\$ 90,493	\$ 85,000
418	Equipment and Machinery Parts	31,832	35,761	45,000
422	Food Supplies	2,564,169	2,722,706	3,392,000
499	Other Supplies and Materials	268,956	299,152	425,000
524	In Service/Staff Development	4,843	9,081	5,300
599	Other Charges	0	2,016	4,000
710	Food Service Equipment	9,143	14,362	70,000
	Total Food Service	\$ 6,964,053	\$ 7,414,624	\$ 8,753,507
	Total Estimated Expenditures	\$ 6,964,053	\$ 7,414,624	\$ 8,753,507
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 433,680	\$ 336,519	\$ 8,819
	Estimated Beginning Fund Balance, July 1	806,522	1,240,202	1,576,721
	Estimated Ending Fund Balance, June 30	\$ 1,240,202	\$ 1,576,721	\$ 1,585,540

Williamson County, Tennessee
Extended School Program Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2008

D-6

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Revenues</u>			
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43581	Community Service Fees - Children	\$ 639,462	\$ 714,842	\$ 710,065
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 639,462	\$ 714,842	\$ 710,065
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 1,965	\$ 2,320	\$ 2,700
44170	Miscellaneous Refunds	0	745	0
	TOTAL OTHER LOCAL REVENUES	\$ 1,965	\$ 3,065	\$ 2,700
	Total Estimated Revenues	\$ 641,427	\$ 717,907	\$ 712,765
	<u>Estimated Expenditures</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 32,444	\$ 34,050	\$ 35,072
119	Accountants/Bookkeepers	25,385	27,623	28,453
164	Attendants	280,549	354,790	373,890
186	Longevity Pay	450	500	550
187	Overtime Pay	14	0	0
189	Other Salaries & Wages	76,698	72,259	90,250
201	Social Security	24,690	28,685	32,750
204	State Retirement	10,783	13,556	12,150
206	Life Insurance	310	306	357
207	Medical Insurance	43,323	46,492	56,000
208	Dental Insurance	3,472	3,124	5,250
212	Employer Medicare	5,774	6,709	7,400
307	Communication	838	682	2,000
336	Maintenance & Repair Services- Equipment	0	0	200
355	Travel	1,710	3,000	3,600
399	Other Contracted Services	21,236	27,975	30,000
422	Food Supplies	14,924	20,508	26,000
499	Other Supplies and Materials	22,719	25,188	22,800
504	Indirect Cost	0	3,969	10,450
509	Refunds	324	375	1,000
524	In Service/Staff Development	520	2,800	3,600
790	Other Equipment	528	1,780	6,100
	Total Community Services	\$ 566,691	\$ 674,371	\$ 747,872
	Total Estimated Expenditures	\$ 566,691	\$ 674,371	\$ 747,872
	Estimated Other Uses:			
99100	Transfers Out	\$ 4,556	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 571,247	\$ 674,371	\$ 747,872

Williamson County, Tennessee
Extended School Program Fund
Statement of Proposed Operations (Cont.)

D-6

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ 70,180	\$ 43,536	\$ (35,107)
	Estimated Beginning Fund Balance, July 1	149,410	219,590	263,126
	Estimated Ending Fund Balance, June 30	\$ 219,590	\$ 263,126	\$ 228,019

Williamson County, Tennessee
General Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2008

E-1

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 17,835,511	\$ 18,308,643	\$ 20,487,072
40120	Trustee's Collections - Prior Year	205,150	200,647	300,000
40130	Circuit/Clerk & Master Collections - Prior Years	140,259	102,535	100,000
40140	Interest and Penalty	50,643	50,747	50,000
40161	Payments in Lieu of Taxes - T.V.A.	725	704	0
40163	Payments in Lieu of Taxes - Other	32,880	30,316	0
TOTAL LOCAL TAXES		\$ 18,265,168	\$ 18,693,592	\$ 20,937,072
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 1,124,609	\$ 3,026,518	\$ 2,250,000
44120	Lease/Rentals	251,537	281,615	220,000
44170	Miscellaneous Refunds	0	3,815	0
44500	<u>Nonrecurring Items</u>			
44510	Accrued Interest on Debt Issues	0	80,269	0
TOTAL OTHER LOCAL REVENUES		\$ 1,376,146	\$ 3,392,217	\$ 2,470,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 34,595	\$ 762,831	\$ 0
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 34,595	\$ 762,831	\$ 0
Total Estimated Revenues		\$ 19,675,909	\$ 22,848,640	\$ 23,407,072
Estimated Other Sources:				
49400	Refunding Debt Issued	\$ 0	\$ 16,318,193	\$ 0
49410	Premiums on Debt Issued	0	1,704,564	0
49800	Transfers In	3,070,957	8,007,651	2,000,000
49830	Operating Transfers from Component Units	0	4,337,293	4,593,420
Total Estimated Revenues and Other Sources		\$ 22,746,866	\$ 53,216,341	\$ 30,000,492
<u>Estimated Expenditures</u>				
82100	<u>PRINCIPAL</u>			
82110	<u>General Government</u>			
601	Principal on Bonds	\$ 5,465,388	\$ 9,344,885	\$ 9,167,000
612	Principal on Other Loans Payable	507,348	0	0
Total General Government		\$ 5,972,736	\$ 9,344,885	\$ 9,167,000
82120	<u>Highways and Streets</u>			
601	Principal on Bonds	\$ 126,781	\$ 136,071	\$ 142,000
Total Highways and Streets		\$ 126,781	\$ 136,071	\$ 142,000
82130	<u>Education</u>			
601	Principal on Bonds	\$ 4,822,831	\$ 5,927,045	\$ 7,550,000

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

E-1

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
82100	<u>PRINCIPAL (Cont.)</u>			
82130	<u>Education (Cont.)</u>			
602	Principal on Notes	\$ 225,000	\$ 230,000	\$ 240,000
612	Principal on Other Loans Payable	123,652	0	0
	Total Education	\$ 5,171,483	\$ 6,157,045	\$ 7,790,000
82200	<u>INTEREST</u>			
82210	<u>General Government</u>			
603	Interest on Bonds	\$ 4,945,768	\$ 7,263,184	\$ 7,550,000
604	Interest on Notes	53,991	0	0
613	Interest on Other Loans Payable	264,184	0	0
	Total General Government	\$ 5,263,943	\$ 7,263,184	\$ 7,550,000
82220	<u>Highways and Streets</u>			
603	Interest on Bonds	\$ 77,507	\$ 72,022	\$ 66,500
	Total Highways and Streets	\$ 77,507	\$ 72,022	\$ 66,500
82230	<u>Education</u>			
603	Interest on Bonds	\$ 5,348,216	\$ 5,480,418	\$ 5,525,000
604	Interest on Notes	160,353	152,530	24,500
613	Interest on Other Loans Payable	70,667	0	0
	Total Education	\$ 5,579,236	\$ 5,632,948	\$ 5,549,500
82300	<u>OTHER DEBT SERVICE</u>			
82310	<u>General Government</u>			
325	Fiscal Agent Charges	\$ 8,417	\$ 7,634	\$ 20,000
510	Trustee's Commission	375,725	418,045	500,000
599	Other Charges	33,717	38,026	50,000
605	Underwriter's Discount	0	97,048	0
606	Other Debt Issuance Charges	0	46,804	0
	Total General Government	\$ 417,859	\$ 607,557	\$ 570,000
82330	<u>Education</u>			
605	Underwriter's Discount	\$ 0	\$ 861	\$ 0
606	Other Debt Issuance Charges	0	468	0
	Total Education	\$ 0	\$ 1,329	\$ 0
	Total Estimated Expenditures	\$ 22,609,545	\$ 29,215,041	\$ 30,835,000
	Estimated Other Uses:			
99100	Transfers Out	\$ 0	\$ 1,550,000	\$ 0
99300	Payments to Refunded Debt Escrow Agent	0	17,877,577	0
	Total Estimated Expenditures and Other Uses	\$ 22,609,545	\$ 48,642,618	\$ 30,835,000

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

E-1

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 137,321	\$ 4,573,723	\$ (834,508)
	Estimated Beginning Fund Balance, July 1	16,378,168	16,515,489	21,089,212
	Estimated Ending Fund Balance, June 30	\$ 16,515,489	\$ 21,089,212	\$ 20,254,704

Williamson County, Tennessee
Rural Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2008

E-2

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 8,380,877	\$ 8,016,857	\$ 7,986,864
40120	Trustee's Collections - Prior Year	95,542	81,549	100,000
40130	Circuit/Clerk & Master Collections - Prior Years	73,616	40,366	50,000
40140	Interest and Penalty	23,669	20,275	20,000
40161	Payments in Lieu of Taxes - T.V.A.	439	399	0
40163	Payments in Lieu of Taxes - Other	19,901	17,178	0
TOTAL LOCAL TAXES		\$ 8,594,044	\$ 8,176,624	\$ 8,156,864
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 323,011	\$ 440,943	\$ 500,000
44170	Miscellaneous Refunds	0	2,754	0
44500	<u>Nonrecurring Items</u>			
44510	Accrued Interest on Debt Issues	0	66,700	0
TOTAL OTHER LOCAL REVENUES		\$ 323,011	\$ 510,397	\$ 500,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 57,347	\$ 805,726	\$ 0
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 57,347	\$ 805,726	\$ 0
Total Estimated Revenues		\$ 8,974,402	\$ 9,492,747	\$ 8,656,864
Estimated Other Sources:				
49800	Transfers In	\$ 4,000,000	\$ 4,000,000	\$ 6,000,000
Total Estimated Revenues and Other Sources		\$ 12,974,402	\$ 13,492,747	\$ 14,656,864
<u>Estimated Expenditures</u>				
82100	<u>PRINCIPAL</u>			
82130	<u>Education</u>			
601	Principal on Bonds	\$ 6,910,000	\$ 6,790,000	\$ 7,850,000
602	Principal on Notes	385,000	395,000	400,000
Total Education		\$ 7,295,000	\$ 7,185,000	\$ 8,250,000
82200	<u>INTEREST</u>			
82230	<u>Education</u>			
603	Interest on Bonds	\$ 5,317,445	\$ 5,680,870	\$ 6,975,000
604	Interest on Notes	58,113	76,587	41,000
Total Education		\$ 5,375,558	\$ 5,757,457	\$ 7,016,000
82300	<u>OTHER DEBT SERVICE</u>			
82330	<u>Education</u>			
325	Fiscal Agent Charges	\$ 5,755	\$ 4,806	\$ 10,000
510	Trustee's Commission	173,309	177,651	225,000

Williamson County, Tennessee
Rural Debt Service Fund
Statement of Proposed Operations (Cont.)

E-2

Account No.	Description	Actual 2005 - 2006	Estimated 2006 - 2007	Estimated 2007 - 2008
	<u>Estimated Expenditures (Cont.)</u>			
82300	<u>OTHER DEBT SERVICE (Cont.)</u>			
82330	<u>Education (Cont.)</u>			
	Total Education	\$ 179,064	\$ 182,457	\$ 235,000
	Total Estimated Expenditures	\$ 12,849,622	\$ 13,124,914	\$ 15,501,000
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 124,780	\$ 367,833	\$ (844,136)
	Estimated Beginning Fund Balance, July 1	4,939,603	5,064,383	5,432,216
	Estimated Ending Fund Balance, June 30	\$ 5,064,383	\$ 5,432,216	\$ 4,588,080