

**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, 2009

WILLIAMSON COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2009

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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, 2008, AND ENDING JUNE 30, 2009**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on the 14th day of July, 2008, 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, 2008, and ending June 30, 2009, according to the following schedule:

GENERAL FUND

51100 County Commission	\$ 690,139
51210 Board of Equalization	5,000
51220 Beer Board	3,000
51240 Other Boards and Committees	3,675
51300 County Mayor	476,842
51310 Personnel Office	262,382
51400 County Attorney	584,450
51500 Election Commission (Including Voter Registration)	703,052
51600 Register of Deeds	571,385
51710 Development	2,103,338
51720 Planning	26,505
51730 Building	21,246
51740 Engineering	53,330
51750 Codes Compliance	55,979
51760 Geographical Information Systems	1,253,737
51800 County Buildings	3,113,932
51810 Other Facilities	128,861
51910 Preservation of Records	249,286
51920 Risk Management	190,320
51930 Other Risk Management	255,464
52100 Accounting and Budgeting	633,184
52300 Property Assessor's Office	1,500,117
52400 County Trustee's Office	545,998
52500 County Clerk's Office	909,781
53100 Circuit Court	1,422,328
53300 General Sessions Court	658,958
53400 Chancery Court	391,566
53500 Juvenile Court	404,988
53900 Other Administration of Justice	154,615
54110 Sheriff's Department	6,542,266
54130 Traffic Control	96,273
54210 Jail	4,918,839
54220 Workhouse	222,147
54240 Juvenile Services	1,624,415
54310 Fire Prevention and Control	555,731
54410 Civil Defense	934,645
54420 Rescue Squad	295,436
54610 County Coroner/Medical Examiner	122,435
55110 Local Health Center	1,347,332
55120 Rabies and Animal Control	1,039,550
55130 Ambulance/Emergency Medical Services	1,943,624
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	98,369
56100	Adult Activities	50,515
56300	Senior Citizens Assistance	97,513
56500	Libraries	1,947,389
56700	Parks and Fair Boards	9,256,168
56900	Other Social, Cultural and Recreational	1,219,822
57100	Agriculture Extension Service	350,395
57500	Soil Conservation	45,468
58190	Other Economic and Community Development	306,930
58210	Public Transportation	239,150
58300	Veterans' Services	13,491
58400	Other Charges	2,538,418
58600	Employee Benefits	10,642,000
58900	Miscellaneous	878,603
	Transfers To Other Funds	500,000
	Total General Fund	<u>\$ 65,382,434</u>
<u>SOLID WASTE/SANITATION FUND</u>		
55710	Sanitation Management	\$ 3,771,335
58400	Other Charges	370,000
58600	Employee Benefits	422,650
	Total Solid Waste/Sanitation Fund	<u>\$ 4,563,985</u>
<u>DRUG CONTROL FUND</u>		
54150	Drug Enforcement	\$ 220,371
	Total Drug Control Fund	<u>\$ 220,371</u>
<u>HIGHWAY/PUBLIC WORKS FUND</u>		
61000	Administration	\$ 749,050
62000	Highway and Bridge Maintenance	5,404,644
63100	Operation and Maintenance of Equipment	1,885,981
63400	Quarry Operations	761,458
65000	Other Charges	725,000
66000	Employee Benefits	1,126,950
68000	Capital Outlay	592,000
	Total Highway/Public Works Fund	<u>\$ 11,245,083</u>
<u>GENERAL PURPOSE SCHOOL FUND</u>		
71000	<u>Instruction</u>	
71100	Regular Instruction Program	\$ 107,668,455
71150	Alternative Instruction Program	432,097
71200	Special Education Program	23,369,585
71300	Vocational Education Program	4,713,877
71400	Student Body Education Program	2,024,522
71600	Adult Education Program	454,181
72000	<u>Support Services</u>	
72110	Attendance	124,220
72120	Health Services	2,473,329
72130	Other Student Support	6,519,382

72210 Regular Instruction Program	6,246,792
72220 Special Education Program	2,400,769
72230 Vocational Education Program	258,570
72260 Adult Programs	146,561
72310 Board of Education	3,898,216
72320 Director of Schools	1,318,617
72410 Office of the Principal	13,147,251
72510 Fiscal Services	1,066,999
72520 Human Resources/Personnel	755,826
72610 Operation of Plant	11,945,468
72620 Maintenance of Plant	5,126,079
72710 Transportation	10,978,479
72810 Central and Other	2,912,447
73300 Community Services	596,714
73400 Early Childhood Education	982,710
Transfers To Other Funds	11,534
Total General Purpose School Fund	<u>\$ 209,572,680</u>
<u>CENTRAL CAFETERIA FUND</u>	
73100 Food Service	\$ 9,230,351
Total Central Cafeteria Fund	<u>\$ 9,230,351</u>
<u>EXTENDED SCHOOL PROGRAM FUND</u>	
73300 Community Services	\$ 612,700
Total Extended School Program Fund	<u>\$ 612,700</u>
<u>GENERAL DEBT SERVICE FUND</u>	
82110 Principal - General Government	\$ 9,910,500
82120 Principal - Highways and Streets	147,600
82130 Principal - Education	7,484,250
82210 Interest - General Government	7,218,000
82220 Interest - Highways and Streets	60,250
82230 Interest - Education	5,458,000
82310 Other Debt Service - General Government	620,000
Total General Debt Service Fund	<u>\$ 30,898,600</u>
<u>RURAL DEBT SERVICE FUND</u>	
82130 Principal - Education	\$ 8,785,000
82230 Interest - Education	7,259,250
82330 Other Debt Service - Education	235,000
Total Rural Debt Service Fund	<u>\$ 16,279,250</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, 2009. 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 2008-2009 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, 2009.

SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2007 and prior years and the interest and penalty thereon collected during the year ending June 30, 2009, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2008. 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, 2009.

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, 2008. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 14th day of July, 2008

**RESOLUTION FIXING THE TAX LEVY IN
WILLIAMSON COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2008**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this 14th day of July, 2008, that the combined property tax rate for Williamson County, Tennessee for the fiscal year beginning July 1, 2008, 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 14th day of July, 2008

**RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE
ORGANIZATIONS OF WILLIAMSON COUNTY, TN
FOR THE FISCAL YEAR BEGINNING JULY 1, 2008, AND ENDING JUNE 30, 2009**

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 14th day of July, 2008,

SECTION 1. That **\$1,686,645** 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	\$53,050
101.54310.316.002	College Grove VFD	Emergency Services	46,425
101.54310.316.003	Fairview VFD	Emergency Services	79,500
101.54310.316.004	Flat Creek/Bethesda VFD	Emergency Services	55,680
101.54310.316.005	Nolensville VFD	Emergency Services	75,548
101.54310.316.006	W C Rescue Squad	Emergency Services	204,625
101.54310.316.007	Peytonsville VFD	Emergency Services	38,903
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
101.58900.316.029	Williamson County CVB	Tourism	525,000
			\$1,686,645

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, 2008. This resolution shall be spread upon the minutes of the Board of County Commissioners this 14th day of July, 2008.

Williamson County, Tennessee
Summary Statement of Proposed Operations
For the Year Ending June 30, 2009

A

Fund	Estimated Beginning Fund Balance 7/1/2008	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropri- ations	Estimated Ending Fund Balance 6/30/2009
General	\$ 29,707,119	\$ 61,113,056	\$ 0	\$ 90,820,175	\$ 64,882,434	\$ 500,000	\$ 65,382,434	\$ 25,437,741
Solid Waste/Sanitation	3,185,381	3,530,893	500,000	7,216,274	4,563,985	0	4,563,985	2,652,289
Drug Control	200,749	36,000	0	236,749	220,371	0	220,371	16,378
Highway/Public Works	9,233,988	10,103,466	300,000	19,637,454	11,245,083	0	11,245,083	8,392,371
General Debt Service	21,111,992	23,888,095	4,529,375	49,529,462	30,898,600	0	30,898,600	18,630,862
Rural Debt Service	3,278,508	9,997,089	5,000,000	18,275,597	16,279,250	0	16,279,250	1,996,347
General Purpose School	15,603,380	202,767,496	85,000	218,455,876	209,561,146	11,534	209,572,680	8,883,196
Central Cafeteria	1,445,769	9,309,344	0	10,755,113	9,230,351	0	9,230,351	1,524,762
Extended School Program	259,780	612,700	0	872,480	612,700	0	612,700	259,780
Total	\$ 84,026,666	\$ 321,358,139	\$ 10,414,375	\$ 415,799,180	\$ 347,493,920	\$ 511,534	\$ 348,005,454	\$ 67,793,726

Williamson County, Tennessee

B

Statement of Estimated Revenue from Current Property Taxes

2008 Assessments Based Upon Estimated

Assessed Valuation of \$6,943,125,137

FUND	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8%	Estimated Collection of Taxes
General	\$ 0.49	\$ 34,021,313	\$ 2,721,705	\$ 31,299,608
Solid Waste/ Convention Ctr.	0.06	2,654,232	212,339	2,441,893
Highway/ Public Works	0.05	764,094	61,128	702,966
General Purpose School	1.20	83,317,502	6,665,400	76,652,102
General Debt Service	0.34	23,606,625	1,888,530	21,718,095
Rural Debt Service	0.17	9,268,575	741,486	8,527,089
	<u>\$ 2.31</u>	<u>\$ 153,632,341</u>	<u>\$ 12,290,587</u>	<u>\$ 141,341,753</u>

ADA Proration	Percentage	Amount
General Purpose School	88.82%	\$ 68,082,397
Franklin Special Schools	11.18%	8,569,705
TOTAL	<u>100.00%</u>	<u>\$ 76,652,102</u>

County Assessment Breakdown

County Outside Cities	\$ 1,513,763,627
Brentwood	2,120,216,659
Fairview	135,613,923
Franklin (Outside FSSD)	1,042,806,877
Franklin (Inside FSSD)	1,476,598,435
FSSD (9TH Outside)	14,423,881
Spring Hill	428,377,742
Thompson Station	71,252,506
Nolensville	140,071,487
Total County Assessment	<u><u>\$ 6,943,125,137</u></u>

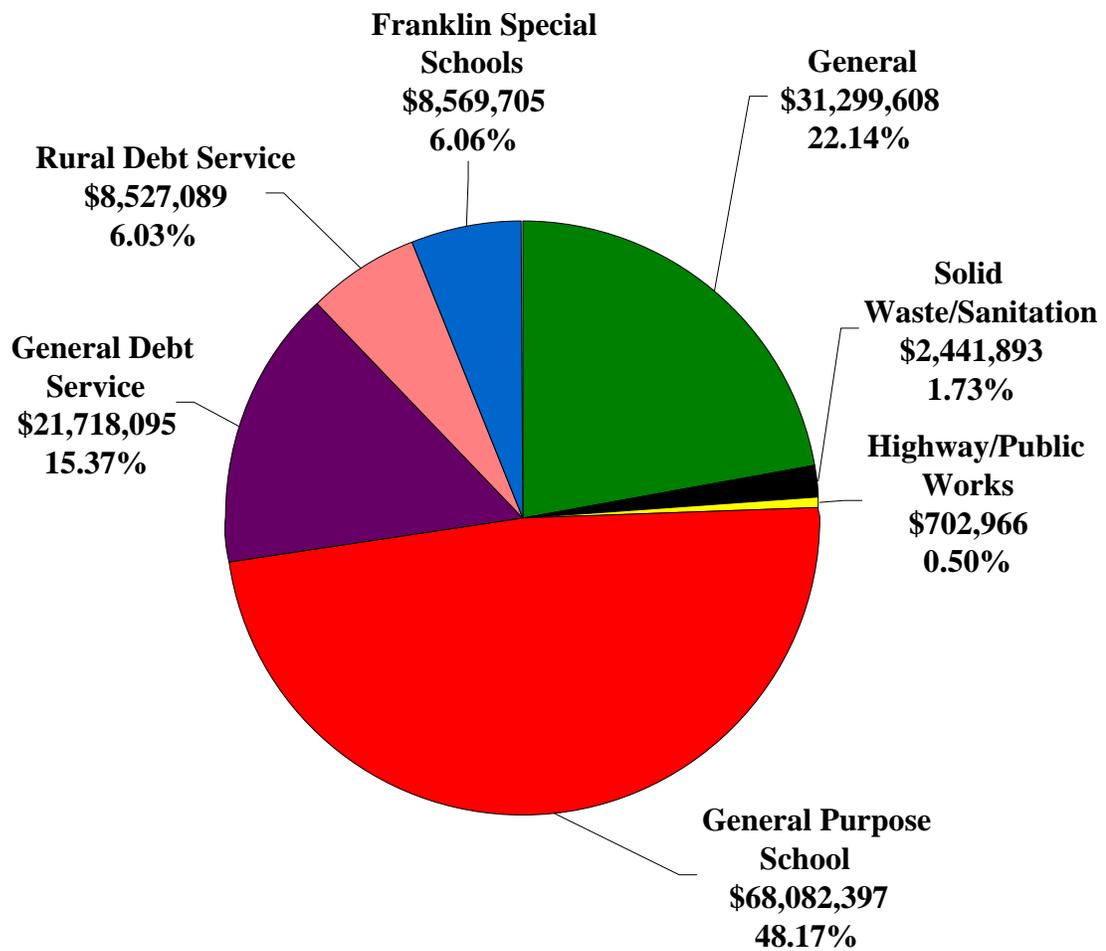
Williamson County, Tennessee
Statement of Estimated Revenue from Current Property Taxes (cont.)

B

FUNDS	TAX BASED ASSESSMENT
General	<u><u>\$ 6,943,125,137</u></u>
General Purpose School	<u><u>\$ 6,943,125,137</u></u>
General Debt Service	<u><u>\$ 6,943,125,137</u></u>
Highway/ Public Works	
County Outside Cities	\$ 1,513,763,627
FSSD (9TH Outside)	<u>14,423,881</u>
Total Highway	<u><u>\$ 1,528,187,508</u></u>
Rural Debt Service	
Total County Assessment	\$ 6,943,125,137
LESS: Franklin (Inside FSSD)	(1,476,598,435)
FSSD (9TH Outside)	<u>(14,423,881)</u>
Total Rural Debt	<u><u>\$ 5,452,102,821</u></u>
Solid Waste/Convention Centers	
Total County Assessment	\$ 6,943,125,137
LESS: Franklin (Outside FSSD)	(1,042,806,877)
Franklin (Inside FSSD)	<u>(1,476,598,435)</u>
Total Solid Waste	<u><u>\$ 4,423,719,825</u></u>

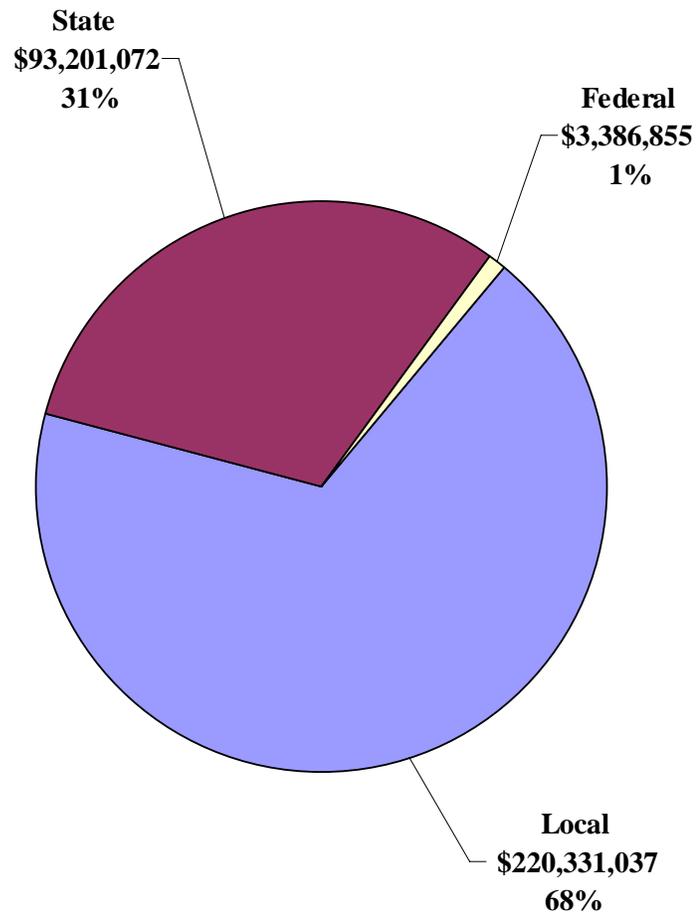
Property Tax Revenue Distribution by Fund FY 2009

Figure 1



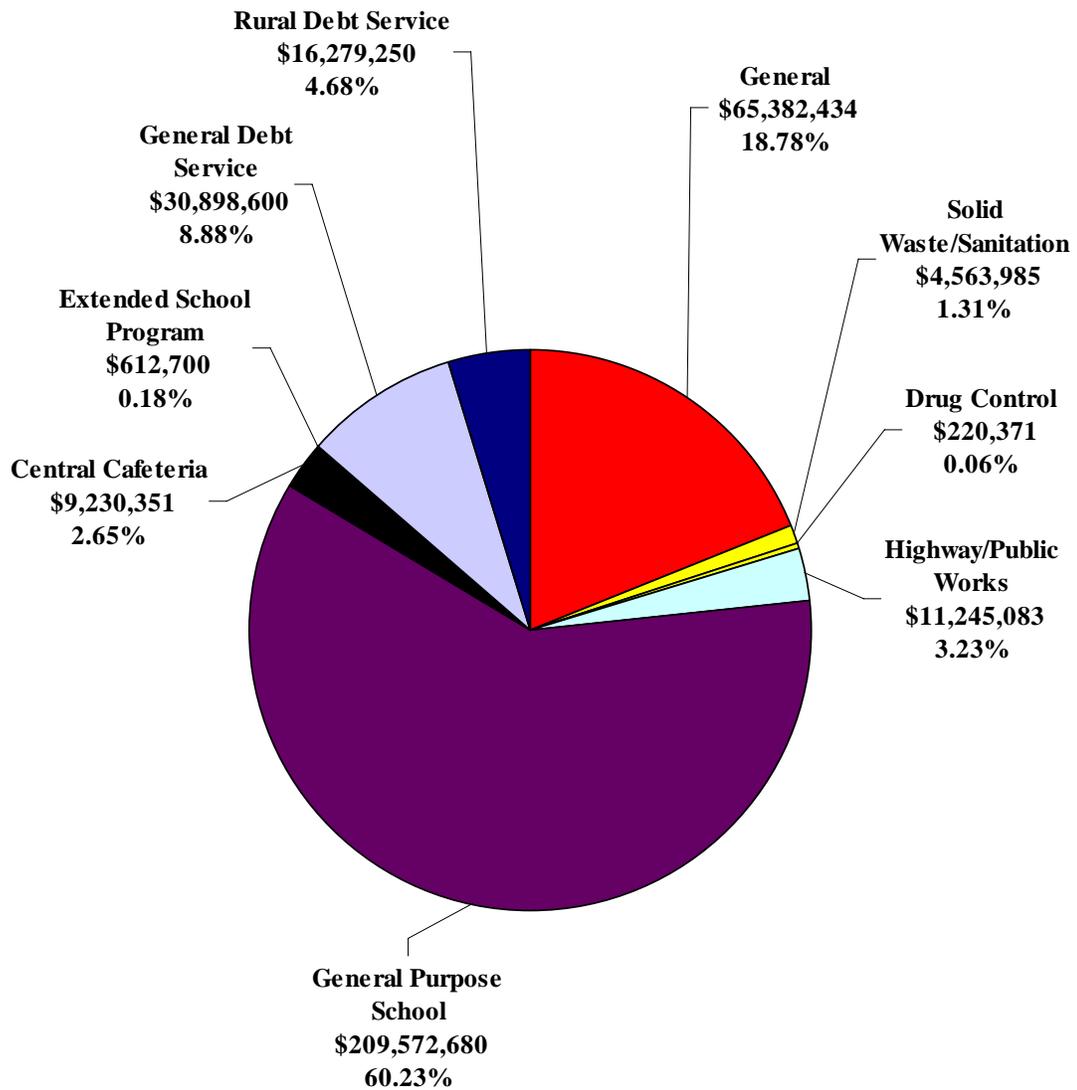
Major Revenue Sources Total for All Funds FY 2009

Figure 2



Expenditures Distribution by Fund FY 2009

Figure 3



Williamson County, Tennessee**General Fund****C****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2009**

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 29,904,123	\$ 32,102,374	\$ 31,299,608
40120	Trustee's Collections - Prior Year	327,723	373,124	325,000
40130	Circuit/Clerk & Master Collections - Prior Years	165,356	125,045	150,000
40140	Interest and Penalty	82,428	79,797	75,000
40161	Payments in Lieu of Taxes - T.V.A.	1,150	1,087	0
40163	Payments in Lieu of Taxes - Other	49,517	51,746	0
40200	<u>County Local Option Taxes</u>			
40220	Hotel/Motel Tax	2,381,989	2,352,526	2,250,000
40250	Litigation Tax - General	9,069	9,970	5,000
40260	Litigation Tax - Special Purpose	104,587	110,669	100,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	100,453	3,207	52,500
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	1,490,050	1,316,669	1,300,000
40330	Wholesale Beer Tax	406,155	439,066	400,000
40331	Beer Privilege Tax	2,407	2,185	0
40350	Interstate Telecommunications Tax	3,175	1,587	5,000
TOTAL LOCAL TAXES		\$ 35,028,182	\$ 36,969,052	\$ 35,962,108
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41130	Animal Vaccination	\$ 78,017	\$ 99,701	\$ 75,000
41140	Cable TV Franchise	666,156	685,570	650,000
41500	<u>Permits</u>			
41510	Beer Permits	760	1,187	0
41520	Building Permits	760,610	547,267	500,000
41590	Other Permits	53,250	31,950	0
TOTAL LICENSES AND PERMITS		\$ 1,558,793	\$ 1,365,675	\$ 1,225,000
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42110	Fines	\$ 24,737	\$ 23,952	\$ 25,000
42120	Officers Costs	42,930	40,234	30,000
42150	Jail Fees	6,785	6,246	5,000
42170	Judicial Commissioner Fees	2,566	2,172	2,500
42180	DUI Treatment Fines	15,808	13,947	10,000
42190	Data Entry Fee - Circuit Court	4,032	4,335	2,000
42191	Courtroom Security Fee	851	989	0
42192	Victims Assist. Asmnt-Circuit	0	672	0
42200	<u>Criminal Court</u>			
42240	Drug Control Fines	19,485	24,299	12,000
42241	Drug Court Fees	5,397	4,658	2,000
42260	District Attorney General Fees	168	0	0
42290	Data Entry Fee - Criminal Court	16,041	16,840	10,000
42291	Courtroom Security Fee	4,719	5,790	2,000
42292	Victims Assist. Asmnt-Criminal	0	5,165	0

Williamson County, Tennessee**General Fund**

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Revenues (Cont.)</u>			
42000	<u>FINES, FORFEITURES AND PENALTIES (Cont.)</u>			
42300	<u>General Sessions Court</u>			
42310	Fines	\$ 79,046	\$ 86,569	\$ 75,000
42320	Officers Costs	149,603	179,470	150,000
42330	Game and Fish Fines	824	2,236	500
42340	Drug Control Fines	950	0	500
42341	Drug Court Fees	15,230	21,568	10,000
42350	Jail Fees	27,491	28,443	20,000
42360	District Attorney General Fees	2,431	0	0
42370	Judicial Commissioner Fees	14,561	14,175	15,000
42380	DUI Treatment Fines	27,223	34,792	20,000
42390	Data Entry Fee - General Sessions Court	6,925	7,654	5,000
42392	Victims Assist. Asmnt-Gen. Sessions	0	84,565	0
42400	<u>Juvenile Court</u>			
42410	Fines	49,212	51,402	50,000
42490	Data Entry Fee - Juvenile Court	1,513	1,833	1,000
42500	<u>Chancery Court</u>			
42520	Officers Costs	6,622	12,174	5,000
42530	Data Entry Fee - Chancery Court	4,956	6,410	2,500
42600	<u>Other Courts - In-county</u>			
42641	Drug Court Fees	332	1,625	500
42670	DUI Treatment Fines	1,124	1,498	1,000
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	0	37	0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 531,562	\$ 683,750	\$ 456,500
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43190	Other General Service Charges	\$ 36,660	\$ 12,180	\$ 25,000
43194	Service Charges	99,900	109,440	100,000
43300	<u>Fees</u>			
43330	Engineer Review Fees	6,000	7,500	42,600
43340	Recreation Fees	3,251,456	3,859,504	5,000,000
43350	Copy Fees	65,596	55,202	60,000
43360	Library Fees	60,912	63,951	50,000
43370	Telephone Commissions	122,984	117,609	125,000
43392	Data Processing Fee - Register	125,020	109,556	100,000
43393	Probation Fees	480,476	569,125	500,000
43394	Data Processing Fee - Sheriff	24,908	27,726	20,000
43395	Sexual Offender Registration Fee - Sheriff	2,000	2,545	500
43500	<u>Education Charges</u>			
43533	Transportation from Individuals	16,562	40,730	40,000
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	244,354	193,364	200,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,536,828	\$ 5,168,432	\$ 6,263,100

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

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Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Revenues (Cont.)</u>			
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 1,859,830	\$ 1,355,380	\$ 1,750,000
44120	Lease/Rentals	305,923	456,715	420,000
44130	Sale of Materials and Supplies	3,415	1,109	10,000
44131	Commissary Sales	0	2	0
44140	Sale of Maps	127,987	118,166	100,000
44170	Miscellaneous Refunds	694	33,270	0
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	43,333	53,020	0
44540	Sale of Property	568	21,493	0
44560	Damages Recovered from Individuals	0	14,255	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	61,091	117,634	50,000
	TOTAL OTHER LOCAL REVENUES	\$ 2,402,841	\$ 2,171,044	\$ 2,330,000
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>			
45100	<u>Excess Fees</u>			
45110	County Clerk	\$ 0	\$ 1,988,518	\$ 2,000,000
45120	Circuit Court Clerk	0	1,459,012	1,400,000
45150	Clerk and Master	0	547,013	500,000
45180	Register	0	1,939,044	1,800,000
45190	Trustee	0	4,618,112	4,400,000
45500	<u>Fees In Lieu of Salary</u>			
45510	County Clerk	1,932,891	0	0
45520	Circuit Court Clerk	1,450,874	0	0
45550	Clerk and Master	542,539	0	0
45560	Juvenile Court Clerk	74,354	55,050	60,000
45580	Register	2,424,036	0	0
45590	Sheriff	236,734	178,082	200,000
45610	Trustee	4,439,497	805	0
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 11,100,925	\$ 10,785,636	\$ 10,360,000
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 6,750	\$ 13,625	\$ 5,000
46160	State Reappraisal Grant	39,735	41,835	43,820
46190	Other General Government Grants	0	3,166	0
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	45,127	52,800	50,000
46230	Safe and Drug-Free Schools and Communities	0	268,450	275,000
46400	<u>Public Works Grants</u>			
46430	Litter Program	59,558	61,673	50,000
46800	<u>Other State Revenues</u>			
46820	Income Tax	1,828,262	992,555	500,000
46830	Beer Tax	18,753	19,312	16,000
46840	Alcoholic Beverage Tax	67,754	73,158	50,000

Williamson County, Tennessee**General Fund**

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Revenues (Cont.)</u>				
46000	<u>STATE OF TENNESSEE (Cont.)</u>			
46800	<u>Other State Revenues (Cont.)</u>			
46850	Mixed Drink Tax	\$ 15,824	\$ 12,880	\$ 5,000
46915	Contracted Prisoner Boarding	1,019,025	1,002,330	1,000,000
46950	T.B.I. - Equipment Reimbursement	1,700	155,272	500
46960	Registrar's Salary Supplement	12,285	20,475	16,000
46980	Other State Grants	787,629	1,030,783	1,032,900
46990	Other State Revenues	52,975	0	0
TOTAL STATE OF TENNESSEE		\$ 3,955,377	\$ 3,748,314	\$ 3,044,220
<u>FEDERAL GOVERNMENT</u>				
47100	<u>Federal Through State</u>			
47220	Civil Defense Reimbursement	\$ 827,746	\$ 898,132	\$ 1,022,978
47590	Other Federal through State	809,813	236,784	239,150
47600	<u>Direct Federal Revenue</u>			
47990	Other Direct Federal Revenue	0	912	0
TOTAL FEDERAL GOVERNMENT		\$ 1,637,559	\$ 1,135,828	\$ 1,262,128
<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>				
48100	<u>Other Governments</u>			
48110	Prisoner Board	\$ 2,200	\$ 2,978	\$ 10,000
48140	Contracted Services	191,601	204,670	200,000
48600	<u>Citizens Groups</u>			
48610	Donations	153,729	173,099	0
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 347,530	\$ 380,747	\$ 210,000
Total Estimated Revenues		\$ 61,099,597	\$ 62,408,478	\$ 61,113,056
Estimated Other Sources:				
49800	Transfers In	\$ 76,124	\$ 70,155	\$ 0
Total Estimated Revenues and Other Sources		\$ 61,175,721	\$ 62,478,633	\$ 61,113,056
<u>Estimated Expenditures</u>				
51000	<u>GENERAL GOVERNMENT</u>			
51100	<u>County Commission</u>			
101	County Official/Administrative Officer	\$ 135,734	\$ 144,594	\$ 144,600
199	Other Per Diem & Fees	4,650	5,500	8,000
305	Audit Services	52,302	49,505	72,500
312	Contracts with Private Agencies	0	3,400	10,000
320	Dues and Memberships	65	0	1,250
332	Legal Notices, Recording and Court Costs	251	597	2,000
337	Maintenance & Repair Services- Office Equipment	6,538	10,849	11,789
348	Postal Charges	1,500	2,000	2,000
349	Printing, Stationery and Forms	600	256	1,000
355	Travel	2,237	1,376	7,500
399	Other Contracted Services	0	1,900	2,000

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

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Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51100	<u>County Commission (Cont.)</u>			
509	Refunds	\$ 4,301	\$ 13,328	\$ 28,000
540	Tax Relief Program	300,422	339,978	390,000
599	Other Charges	269	420	2,000
709	Data Processing Equipment	5,955	3,960	7,500
711	Furniture and Fixtures	22,568	46,742	0
	Total County Commission	\$ 537,392	\$ 624,405	\$ 690,139
51210	<u>Board of Equalization</u>			
191	Board and Committee Members Fees	\$ 5,080	\$ 2,516	\$ 5,000
	Total Board of Equalization	\$ 5,080	\$ 2,516	\$ 5,000
51220	<u>Beer Board</u>			
191	Board and Committee Members Fees	\$ 750	\$ 1,275	\$ 3,000
	Total Beer Board	\$ 750	\$ 1,275	\$ 3,000
51240	<u>Other Boards and Committees</u>			
199	Other Per Diem & Fees	\$ 1,233	\$ 1,950	\$ 2,250
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	\$ 1,233	\$ 1,950	\$ 3,675
51300	<u>County Mayor</u>			
101	County Official/Administrative Officer	\$ 122,866	\$ 126,568	\$ 130,354
105	Supervisor/Director	66,602	68,598	70,637
133	Paraprofessionals	0	0	96,055
140	Salary Supplements	0	4,000	4,000
161	Secretary(s)	94,640	97,510	100,616
168	Temporary Personnel	0	0	1,120
186	Longevity Pay	1,150	1,450	1,800
187	Overtime Pay	54	153	1,000
199	Other Per Diem & Fees	2,830	0	0
302	Advertising	54	63	150
307	Communication	3,681	4,046	5,500
308	Consultants	28,180	20,012	27,000
320	Dues and Memberships	2,645	1,916	3,200
330	Operating Lease Payments	2,073	1,584	2,250
337	Maintenance & Repair Services- Office Equipment	344	289	1,250
348	Postal Charges	3,500	4,500	4,500
349	Printing, Stationery and Forms	120	1,554	1,700
355	Travel	2,241	2,039	4,000
435	Office Supplies	1,662	1,964	2,130
437	Periodicals	0	189	0

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

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Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51300	<u>County Mayor (Cont.)</u>			
499	Other Supplies and Materials	\$ 590	\$ 492	\$ 730
508	Premiums on Corporate Surety Bonds	90	90	250
599	Other Charges	1,025	4,901	13,600
719	Office Equipment	338	4,158	5,000
	Total County Mayor	\$ 334,685	\$ 346,076	\$ 476,842
51310	<u>Personnel Office</u>			
103	Assistant(s)	\$ 74,826	\$ 77,230	\$ 79,554
105	Supervisor/Director	83,990	86,507	89,121
162	Clerical Personnel	0	0	59,817
186	Longevity Pay	800	900	1,000
187	Overtime Pay	0	13,815	0
196	In-Service Training	1,885	0	0
199	Other Per Diem & Fees	81	0	0
302	Advertising	0	0	100
307	Communication	875	897	1,600
317	Data Processing Services	2,435	2,404	3,100
320	Dues and Memberships	145	367	400
348	Postal Charges	250	300	300
349	Printing, Stationery and Forms	1,898	4,165	3,790
355	Travel	886	47	500
435	Office Supplies	676	1,066	1,200
437	Periodicals	353	743	800
524	In Service/Staff Development	0	0	500
599	Other Charges	0	20	100
709	Data Processing Equipment	0	829	5,000
711	Furniture and Fixtures	0	0	500
718	Motor Vehicles	0	0	15,000
	Total Personnel Office	\$ 169,100	\$ 189,290	\$ 262,382
51400	<u>County Attorney</u>			
331	Legal Services	\$ 472,584	\$ 534,561	\$ 584,450
	Total County Attorney	\$ 472,584	\$ 534,561	\$ 584,450
51500	<u>Election Commission (Including Voter Registration)</u>			
101	County Official/Administrative Officer	\$ 83,200	\$ 85,696	\$ 88,277
103	Assistant(s)	116,534	122,554	129,689
168	Temporary Personnel	35,492	31,172	93,455
169	Part-time Personnel	18,466	8,827	25,822
186	Longevity Pay	1,750	1,900	2,050
187	Overtime Pay	15,002	13,961	10,815
192	Election Commission	4,440	4,740	7,200
193	Election Workers	63,241	53,524	148,680
302	Advertising	7,647	7,390	5,800
307	Communication	7,707	9,254	10,906

Williamson County, Tennessee

General Fund

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51500	<u>Election Commission (Including Voter Registration) (Cont.)</u>			
320	Dues and Memberships	\$ 1,913	\$ 2,055	\$ 2,800
327	Freight Expenses	8,551	5,040	14,000
330	Operating Lease Payments	2,551	(608)	5,500
333	Licenses	0	24,995	27,945
336	Maintenance & Repair Services- Equipment	6,330	18,683	29,420
337	Maintenance & Repair Services- Office Equipment	20,508	26,530	24,000
348	Postal Charges	15,932	26,074	16,000
349	Printing, Stationery and Forms	21,333	22,596	20,000
355	Travel	7,332	883	4,761
435	Office Supplies	5,283	7,852	12,000
437	Periodicals	190	260	357
599	Other Charges	656	788	4,035
719	Office Equipment	5,089	12,355	19,540
731	Voting Machines	8	0	0
	Total Election Commission (Including Voter Registration)	\$ 449,155	\$ 486,521	\$ 703,052
51600	<u>Register of Deeds</u>			
101	County Official/Administrative Officer	\$ 92,456	\$ 95,222	\$ 98,093
106	Deputy(ies)	377,359	382,726	400,607
169	Part-time Personnel	13,875	8,560	8,934
186	Longevity Pay	5,700	6,100	6,500
187	Overtime Pay	48,105	37,689	0
196	In-Service Training	1,157	0	0
199	Other Per Diem & Fees	949	0	0
307	Communication	3,496	4,044	7,000
320	Dues and Memberships	1,145	730	1,500
330	Operating Lease Payments	12,348	12,259	1,356
337	Maintenance & Repair Services- Office Equipment	34,615	35,296	400
348	Postal Charges	10,132	10,104	12,069
349	Printing, Stationery and Forms	28,090	29,407	31,251
355	Travel	233	0	1,000
508	Premiums on Corporate Surety Bonds	75	75	175
524	In Service/Staff Development	0	447	1,500
599	Other Charges	0	859	1,000
709	Data Processing Equipment	67,777	5,370	0
799	Other Capital Outlay	11,323	0	0
	Total Register of Deeds	\$ 708,835	\$ 628,888	\$ 571,385
51710	<u>Development</u>			
103	Assistant(s)	\$ 586,492	\$ 1,131,701	\$ 1,232,516
105	Supervisor/Director	83,699	92,685	95,501
106	Deputy(ies)	265,117	358,579	351,386
161	Secretary(s)	147,960	296,667	307,927
168	Temporary Personnel	0	5,063	8,624
169	Part-time Personnel	0	0	11,164

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51710	<u>Development (Cont.)</u>			
186	Longevity Pay	\$ 9,450	\$ 17,950	\$ 19,300
191	Board and Committee Members Fees	0	2,780	2,800
199	Other Per Diem & Fees	3,550	0	0
307	Communication	11,454	11,534	14,000
308	Consultants	39,991	208,563	8,500
320	Dues and Memberships	647	175	800
330	Operating Lease Payments	2,632	3,418	3,600
337	Maintenance & Repair Services- Office Equipment	1,500	2,030	2,100
348	Postal Charges	1,488	7,172	7,500
355	Travel	419	308	600
435	Office Supplies	20,114	14,357	20,800
524	In Service/Staff Development	0	682	1,220
599	Other Charges	0	1,321	2,000
711	Furniture and Fixtures	3,203	0	1,000
718	Motor Vehicles	15,835	29,840	0
719	Office Equipment	4,942	6,342	12,000
Total Development		\$ 1,198,493	\$ 2,191,167	\$ 2,103,338
51720	<u>Planning</u>			
196	In-Service Training	\$ 923	\$ 0	\$ 0
302	Advertising	680	987	900
308	Consultants	6,498	4,900	5,000
320	Dues and Memberships	813	823	830
322	Evaluation and Testing	6,384	8,000	12,600
338	Maintenance & Repair Services- Vehicles	211	60	850
355	Travel	126	33	400
425	Gasoline	531	623	760
429	Instructional Supplies and Materials	876	976	1,265
524	In Service/Staff Development	0	1,862	3,900
Total Planning		\$ 17,042	\$ 18,264	\$ 26,505
51730	<u>Building</u>			
196	In-Service Training	\$ 2,397	\$ 0	\$ 0
302	Advertising	32	0	27
307	Communication	2,559	1,663	2,700
320	Dues and Memberships	480	480	480
338	Maintenance & Repair Services- Vehicles	4,580	2,421	3,589
425	Gasoline	8,623	11,151	10,350
451	Uniforms	800	760	800
524	In Service/Staff Development	0	1,759	3,300
Total Building		\$ 19,471	\$ 18,234	\$ 21,246
51740	<u>Engineering</u>			
191	Board and Committee Members Fees	\$ 0	\$ 3,600	\$ 6,300
196	In-Service Training	3,927	0	0

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51740	<u>Engineering (Cont.)</u>			
199	Other Per Diem & Fees	\$ 2,352	\$ 0	\$ 0
308	Consultants	900	1,600	5,000
320	Dues and Memberships	1,205	1,120	1,500
322	Evaluation and Testing	0	4,518	14,850
338	Maintenance & Repair Services- Vehicles	1,555	1,487	3,000
361	Permits	2,500	2,500	3,000
425	Gasoline	5,197	6,436	5,980
429	Instructional Supplies and Materials	5,267	4,286	7,000
437	Periodicals	214	0	0
451	Uniforms	498	297	700
524	In Service/Staff Development	0	4,813	6,000
	Total Engineering	\$ 23,615	\$ 30,657	\$ 53,330
51750	<u>Codes Compliance</u>			
302	Advertising	\$ 314	\$ 405	\$ 1,000
307	Communication	861	1,153	1,700
308	Consultants	1,500	4,500	25,472
312	Contracts with Private Agencies	14,209	0	16,000
320	Dues and Memberships	184	26	195
331	Legal Services	0	0	200
338	Maintenance & Repair Services- Vehicles	1,073	1,039	2,000
355	Travel	112	337	750
425	Gasoline	1,916	2,299	3,900
437	Periodicals	0	257	400
451	Uniforms	499	499	500
524	In Service/Staff Development	0	974	3,862
	Total Codes Compliance	\$ 20,668	\$ 11,489	\$ 55,979
51760	<u>Geographical Information Systems</u>			
105	Supervisor/Director	\$ 84,240	\$ 86,757	\$ 89,357
121	Data Processing Personnel	420,468	474,105	524,700
161	Secretary(s)	26,832	27,099	29,686
169	Part-time Personnel	21,036	37,635	20,356
186	Longevity Pay	4,500	4,150	4,750
196	In-Service Training	15,060	0	0
307	Communication	93,918	85,679	116,160
308	Consultants	9,900	6,645	10,000
320	Dues and Memberships	1,205	1,024	1,500
333	Licenses	118,696	151,283	223,056
337	Maintenance & Repair Services- Office Equipment	126,161	118,508	104,800
338	Maintenance & Repair Services- Vehicles	0	528	1,000
355	Travel	400	149	1,000
399	Other Contracted Services	4,316	11,928	17,532
425	Gasoline	2,284	3,254	2,340
429	Instructional Supplies and Materials	596	296	700

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51760	<u>Geographical Information Systems (Cont.)</u>			
435	Office Supplies	\$ 6,108	\$ 6,654	\$ 7,000
451	Uniforms	0	0	4,000
524	In Service/Staff Development	0	13,750	15,100
599	Other Charges	0	214	1,000
709	Data Processing Equipment	0	68,207	0
711	Furniture and Fixtures	1,242	718	1,700
799	Other Capital Outlay	0	0	78,000
	Total Geographical Information Systems	\$ 936,962	\$ 1,098,583	\$ 1,253,737
51800	<u>County Buildings</u>			
105	Supervisor/Director	\$ 92,290	\$ 95,056	\$ 97,906
106	Deputy(ies)	55,182	56,826	63,552
141	Foremen	50,212	51,703	53,269
142	Mechanic(s)	519,403	563,933	647,775
150	Nightwatchmen	0	0	24,365
162	Clerical Personnel	33,259	34,237	35,277
166	Custodial Personnel	245,847	258,402	271,799
169	Part-time Personnel	175,169	181,736	209,997
186	Longevity Pay	9,750	11,050	12,650
187	Overtime Pay	61,442	60,671	68,174
199	Other Per Diem & Fees	4,414	0	0
307	Communication	51,078	49,450	67,520
312	Contracts with Private Agencies	46,943	66,824	69,000
330	Operating Lease Payments	0	0	510
335	Maintenance & Repair Services- Buildings	394,911	335,613	475,016
338	Maintenance & Repair Services- Vehicles	15,787	16,089	36,000
351	Rentals	0	0	126,000
355	Travel	31	1,020	1,020
410	Custodial Supplies	77,247	57,876	82,100
415	Electricity	418,494	446,496	464,800
425	Gasoline	38,284	51,370	58,150
434	Natural Gas	71,467	42,808	165,500
435	Office Supplies	1,852	1,398	2,000
451	Uniforms	14,127	8,958	16,680
454	Water and Sewer	33,402	32,014	50,000
524	In Service/Staff Development	0	6,252	7,000
599	Other Charges	0	2,612	2,612
718	Motor Vehicles	15,500	46,645	0
719	Office Equipment	2,682	186	5,260
790	Other Equipment	0	24,859	0
799	Other Capital Outlay	0	21,836	0
	Total County Buildings	\$ 2,428,773	\$ 2,525,920	\$ 3,113,932
51810	<u>Other Facilities</u>			
103	Assistant(s)	\$ 28,013	\$ 28,996	\$ 30,000

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51810	<u>Other Facilities (Cont.)</u>			
105	Supervisor/Director	\$ 43,680	\$ 44,990	\$ 46,350
169	Part-time Personnel	9,123	11,956	12,585
307	Communication	764	805	1,490
337	Maintenance & Repair Services- Office Equipment	962	952	994
338	Maintenance & Repair Services- Vehicles	1,562	1,343	1,400
355	Travel	394	391	700
425	Gasoline	975	951	1,170
435	Office Supplies	818	885	1,000
499	Other Supplies and Materials	4,051	2,999	3,000
708	Communication Equipment	15,202	11,317	14,200
709	Data Processing Equipment	417	600	300
711	Furniture and Fixtures	295	191	300
790	Other Equipment	27,763	34,000	15,372
Total Other Facilities		\$ 134,019	\$ 140,376	\$ 128,861
51910	<u>Preservation of Records</u>			
101	County Official/Administrative Officer	\$ 47,174	\$ 48,610	\$ 51,045
103	Assistant(s)	86,258	88,795	122,116
168	Temporary Personnel	257	1,225	6,025
186	Longevity Pay	2,000	2,200	2,400
307	Communication	618	721	2,600
330	Operating Lease Payments	3,414	3,629	3,550
333	Licenses	1,555	1,090	3,000
337	Maintenance & Repair Services- Office Equipment	4,219	4,827	10,950
348	Postal Charges	216	275	800
399	Other Contracted Services	1,200	1,200	1,200
435	Office Supplies	3,776	13,408	15,100
499	Other Supplies and Materials	8,585	23,063	20,500
719	Office Equipment	42,677	1,407	10,000
799	Other Capital Outlay	54,776	0	0
Total Preservation of Records		\$ 256,725	\$ 190,450	\$ 249,286
51920	<u>Risk Management</u>			
101	County Official/Administrative Officer	\$ 73,736	\$ 75,920	\$ 78,250
103	Assistant(s)	84,065	67,174	99,770
186	Longevity Pay	0	0	500
307	Communication	1,740	1,472	2,400
320	Dues and Memberships	202	110	600
348	Postal Charges	500	1,000	1,000
349	Printing, Stationery and Forms	0	540	700
355	Travel	597	357	1,200
411	Data Processing Supplies	0	45	300
429	Instructional Supplies and Materials	115	779	1,000
435	Office Supplies	1,019	1,344	1,400
709	Data Processing Equipment	0	622	2,000

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51920	<u>Risk Management (Cont.)</u>			
711	Furniture and Fixtures	\$ 148	\$ 208	\$ 1,200
	Total Risk Management	\$ 162,122	\$ 149,571	\$ 190,320
51930	<u>Other Risk Management</u>			
133	Paraprofessionals	\$ 61,318	\$ 63,149	\$ 67,543
162	Clerical Personnel	145,782	152,058	158,541
186	Longevity Pay	1,350	1,500	1,000
196	In-Service Training	607	0	0
307	Communication	2,551	2,430	3,732
320	Dues and Memberships	66	161	170
330	Operating Lease Payments	2,219	1,574	2,250
348	Postal Charges	7,579	8,348	8,350
349	Printing, Stationery and Forms	2,970	3,204	3,258
355	Travel	546	263	1,500
435	Office Supplies	1,490	1,500	2,000
437	Periodicals	70	0	100
524	In Service/Staff Development	0	884	1,120
709	Data Processing Equipment	4,295	4,350	4,400
711	Furniture and Fixtures	1,252	271	1,500
	Total Other Risk Management	\$ 232,095	\$ 239,692	\$ 255,464
52000	<u>FINANCE</u>			
52100	<u>Accounting and Budgeting</u>			
101	County Official/Administrative Officer	\$ 99,133	\$ 102,107	\$ 105,165
103	Assistant(s)	65,021	66,955	68,955
119	Accountants/Bookkeepers	262,973	276,704	312,775
122	Purchasing Personnel	84,783	87,033	90,085
186	Longevity Pay	2,650	3,200	3,750
196	In-Service Training	2,903	0	0
199	Other Per Diem & Fees	434	0	0
307	Communication	3,263	3,024	4,500
330	Operating Lease Payments	1,764	1,461	1,764
337	Maintenance & Repair Services- Office Equipment	10,237	10,106	12,800
348	Postal Charges	4,388	5,973	6,000
349	Printing, Stationery and Forms	1,694	7,889	6,500
355	Travel	40	59	300
435	Office Supplies	7,039	8,193	7,400
508	Premiums on Corporate Surety Bonds	187	125	140
524	In Service/Staff Development	0	969	2,500
599	Other Charges	0	940	550
719	Office Equipment	14,029	7,960	10,000
	Total Accounting and Budgeting	\$ 560,538	\$ 582,698	\$ 633,184
52300	<u>Property Assessor's Office</u>			
101	County Official/Administrative Officer	\$ 92,456	\$ 95,222	\$ 98,093

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
52000	<u>FINANCE (Cont.)</u>			
52300	<u>Property Assessor's Office (Cont.)</u>			
106	Deputy(ies)	\$ 888,892	\$ 925,381	\$ 994,910
140	Salary Supplements	3,000	5,417	4,750
168	Temporary Personnel	240	10,218	448
169	Part-time Personnel	17,098	34,001	35,189
186	Longevity Pay	10,100	10,100	9,950
187	Overtime Pay	15,576	34,405	35,847
196	In-Service Training	3,654	0	0
199	Other Per Diem & Fees	2,057	0	0
302	Advertising	60	72	250
307	Communication	10,118	10,520	14,500
308	Consultants	178,482	153,000	153,000
317	Data Processing Services	37,267	39,643	41,220
320	Dues and Memberships	2,189	1,962	2,450
330	Operating Lease Payments	5,288	4,955	5,300
333	Licenses	10,649	4,950	9,700
337	Maintenance & Repair Services- Office Equipment	4,388	3,222	10,310
338	Maintenance & Repair Services- Vehicles	3,630	1,006	4,050
348	Postal Charges	14,670	8,485	18,520
349	Printing, Stationery and Forms	4,116	3,730	4,500
355	Travel	2,473	1,915	3,500
425	Gasoline	4,086	4,302	8,450
435	Office Supplies	9,850	8,685	10,000
437	Periodicals	0	714	800
508	Premiums on Corporate Surety Bonds	50	50	100
524	In Service/Staff Development	0	5,704	5,000
599	Other Charges	13,583	10,781	15,280
709	Data Processing Equipment	2,920	3,366	5,000
718	Motor Vehicles	0	30,726	0
719	Office Equipment	5,634	7,856	9,000
	Total Property Assessor's Office	\$ 1,342,526	\$ 1,420,388	\$ 1,500,117
52400	<u>County Trustee's Office</u>			
101	County Official/Administrative Officer	\$ 92,456	\$ 95,222	\$ 98,093
103	Assistant(s)	228,946	235,872	246,509
169	Part-time Personnel	3,074	14,179	74,372
186	Longevity Pay	1,200	1,400	1,850
187	Overtime Pay	0	0	5,091
196	In-Service Training	3,501	0	0
302	Advertising	606	782	2,400
307	Communication	2,548	3,138	4,287
317	Data Processing Services	7,412	7,326	10,500
320	Dues and Memberships	905	890	1,000
337	Maintenance & Repair Services- Office Equipment	13,758	14,996	21,150
348	Postal Charges	29,491	31,646	35,712
349	Printing, Stationery and Forms	14,343	15,223	17,382

Williamson County, TennesseeGeneral Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
52000	<u>FINANCE (Cont.)</u>			
52400	<u>County Trustee's Office (Cont.)</u>			
355	Travel	\$ 1,885	\$ 1,639	\$ 1,000
508	Premiums on Corporate Surety Bonds	2,852	5,181	5,600
524	In Service/Staff Development	0	4,795	4,062
599	Other Charges	0	165	600
709	Data Processing Equipment	21,192	2,133	7,990
799	Other Capital Outlay	0	10,050	8,400
	Total County Trustee's Office	\$ 424,169	\$ 444,637	\$ 545,998
52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 92,456	\$ 95,222	\$ 98,093
103	Assistant(s)	600,597	609,540	663,617
168	Temporary Personnel	11,576	440	12,557
169	Part-time Personnel	34,692	45,910	45,364
186	Longevity Pay	6,150	5,300	6,250
199	Other Per Diem & Fees	42	0	0
302	Advertising	675	1,160	350
307	Communication	4,591	3,400	5,200
320	Dues and Memberships	960	730	700
330	Operating Lease Payments	6,187	4,815	4,800
337	Maintenance & Repair Services- Office Equipment	13,685	13,770	15,400
348	Postal Charges	38,867	38,602	29,250
349	Printing, Stationery and Forms	9,372	6,968	11,750
355	Travel	344	149	750
499	Other Supplies and Materials	3,735	3,783	4,200
508	Premiums on Corporate Surety Bonds	140	90	150
599	Other Charges	0	0	350
719	Office Equipment	3,502	10,770	11,000
799	Other Capital Outlay	10,300	0	0
	Total County Clerk's Office	\$ 837,871	\$ 840,649	\$ 909,781
53000	<u>ADMINISTRATION OF JUSTICE</u>			
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 92,456	\$ 95,222	\$ 98,093
106	Deputy(ies)	945,670	973,373	1,025,805
169	Part-time Personnel	52,605	44,372	58,021
186	Longevity Pay	17,050	17,050	17,450
194	Jury and Witness Fees	30,840	37,073	62,000
199	Other Per Diem & Fees	450	0	600
307	Communication	5,587	5,981	10,000
312	Contracts with Private Agencies	37,970	37,112	45,000
320	Dues and Memberships	1,142	715	1,000
330	Operating Lease Payments	30,790	28,788	32,460
332	Legal Notices, Recording and Court Costs	6,648	9,765	12,200
337	Maintenance & Repair Services- Office Equipment	1,571	452	1,000
348	Postal Charges	10,930	17,261	18,000

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Expenditures (Cont.)</u>				
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53100	<u>Circuit Court (Cont.)</u>			
349	Printing, Stationery and Forms	\$ 13,349	\$ 9,920	\$ 13,000
355	Travel	0	0	600
422	Food Supplies	1,539	3,396	3,200
435	Office Supplies	17,477	15,303	17,260
508	Premiums on Corporate Surety Bonds	140	90	300
599	Other Charges	0	530	1,500
719	Office Equipment	2,766	63,156	4,839
	Total Circuit Court	\$ 1,268,980	\$ 1,359,559	\$ 1,422,328
53300	<u>General Sessions Court</u>			
102	Judge(s)	\$ 259,626	\$ 273,605	\$ 281,308
103	Assistant(s)	142,355	143,616	151,062
111	Probation Officer(s)	104,129	108,017	111,320
161	Secretary(s)	39,395	40,561	41,798
162	Clerical Personnel	24,398	25,127	26,132
168	Temporary Personnel	750	1,696	2,388
186	Longevity Pay	2,000	2,400	2,600
187	Overtime Pay	0	1,503	10,000
199	Other Per Diem & Fees	87	0	0
307	Communication	3,365	3,143	5,724
320	Dues and Memberships	830	620	2,232
322	Evaluation and Testing	6,734	6,401	1,489
330	Operating Lease Payments	1,906	2,132	2,798
337	Maintenance & Repair Services- Office Equipment	0	543	769
348	Postal Charges	1,218	1,809	2,109
349	Printing, Stationery and Forms	685	577	885
355	Travel	676	1,215	2,485
435	Office Supplies	4,244	5,296	4,861
437	Periodicals	1,551	1,987	2,120
524	In Service/Staff Development	0	344	624
599	Other Charges	0	121	265
719	Office Equipment	3,619	2,903	5,989
	Total General Sessions Court	\$ 597,568	\$ 623,616	\$ 658,958
53330	<u>Drug Court</u>			
368	Drug Treatment	\$ 186,814	\$ 85,549	\$ 0
	Total Drug Court	\$ 186,814	\$ 85,549	\$ 0
53400	<u>Chancery Court</u>			
101	County Official/Administrative Officer	\$ 92,456	\$ 95,222	\$ 98,093
103	Assistant(s)	230,984	237,890	245,330
169	Part-time Personnel	3,025	2,268	6,423
186	Longevity Pay	2,100	2,550	2,800
196	In-Service Training	450	0	0
199	Other Per Diem & Fees	224	0	0

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Expenditures (Cont.)</u>				
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53400	<u>Chancery Court (Cont.)</u>			
307	Communication	\$ 2,952	\$ 2,659	\$ 3,250
320	Dues and Memberships	765	800	785
337	Maintenance & Repair Services- Office Equipment	9,252	10,968	10,200
348	Postal Charges	10,522	10,351	9,560
349	Printing, Stationery and Forms	6,818	5,207	6,545
435	Office Supplies	3,502	3,502	3,710
437	Periodicals	0	685	450
499	Other Supplies and Materials	2,474	2,047	2,475
508	Premiums on Corporate Surety Bonds	210	210	225
524	In Service/Staff Development	0	400	450
599	Other Charges	0	292	350
719	Office Equipment	916	1,130	920
Total Chancery Court		\$ 366,650	\$ 376,181	\$ 391,566
53500	<u>Juvenile Court</u>			
101	County Official/Administrative Officer	\$ 92,456	\$ 95,222	\$ 98,093
103	Assistant(s)	214,261	218,874	227,950
169	Part-time Personnel	0	0	6,975
186	Longevity Pay	3,650	3,950	4,250
187	Overtime Pay	5,123	3,434	10,950
194	Jury and Witness Fees	0	0	200
196	In-Service Training	525	0	0
199	Other Per Diem & Fees	538	0	0
307	Communication	3,948	4,076	4,100
320	Dues and Memberships	642	635	900
330	Operating Lease Payments	5,199	5,021	5,500
332	Legal Notices, Recording and Court Costs	0	0	150
337	Maintenance & Repair Services- Office Equipment	6,952	4,623	6,000
348	Postal Charges	2,100	3,100	2,100
349	Printing, Stationery and Forms	6,356	6,003	6,700
355	Travel	2,775	3,552	3,650
399	Other Contracted Services	2,500	10,860	12,500
435	Office Supplies	1,699	1,666	1,900
508	Premiums on Corporate Surety Bonds	140	90	200
524	In Service/Staff Development	60	190	1,300
599	Other Charges	0	489	650
709	Data Processing Equipment	10,901	4,318	5,000
711	Furniture and Fixtures	16,432	8,020	5,920
Total Juvenile Court		\$ 376,257	\$ 374,123	\$ 404,988
53900	<u>Other Administration of Justice</u>			
101	County Official/Administrative Officer	\$ 49,578	\$ 53,315	\$ 55,700
103	Assistant(s)	68,207	73,802	74,005
169	Part-time Personnel	10,105	9,103	24,910
189	Other Salaries & Wages	0	16,642	0

Williamson County, TennesseeGeneral Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53900	<u>Other Administration of Justice (Cont.)</u>			
	Total Other Administration of Justice	\$ 127,890	\$ 152,862	\$ 154,615
54000	<u>PUBLIC SAFETY</u>			
54110	<u>Sheriff's Department</u>			
101	County Official/Administrative Officer	\$ 101,691	\$ 69,698	\$ 107,894
106	Deputy(ies)	3,715,431	4,218,797	4,498,754
119	Accountants/Bookkeepers	49,733	51,224	52,771
140	Salary Supplements	52,800	57,600	61,200
162	Clerical Personnel	353,273	355,441	379,982
186	Longevity Pay	33,050	36,850	41,650
187	Overtime Pay	236,723	263,517	211,531
196	In-Service Training	81,079	0	0
199	Other Per Diem & Fees	2,973	0	0
307	Communication	40,759	39,875	41,169
312	Contracts with Private Agencies	52,713	52,691	54,820
322	Evaluation and Testing	1,737	1,280	3,350
330	Operating Lease Payments	8,888	7,619	9,449
338	Maintenance & Repair Services- Vehicles	68,959	69,270	70,552
348	Postal Charges	6,212	6,402	6,629
354	Transportation - Other than Students	7,544	47,064	60,000
355	Travel	41	27	65
411	Data Processing Supplies	7,187	14,329	14,376
425	Gasoline	281,303	367,024	572,000
431	Law Enforcement Supplies	9,819	10,301	10,936
435	Office Supplies	17,198	17,144	17,215
437	Periodicals	0	1,340	4,432
450	Tires and Tubes	24,519	28,136	25,745
451	Uniforms	77,110	82,759	84,010
499	Other Supplies and Materials	5,535	2,268	6,510
508	Premiums on Corporate Surety Bonds	75	150	100
524	In Service/Staff Development	0	80,828	88,994
599	Other Charges	20,093	26,939	27,382
701	Administration Equipment	129,811	0	0
709	Data Processing Equipment	32,567	36,967	12,000
716	Law Enforcement Equipment	77,111	80,131	73,750
719	Office Equipment	1,964	4,015	5,000
799	Other Capital Outlay	14,404	15,988	0
	Total Sheriff's Department	\$ 5,512,302	\$ 6,045,674	\$ 6,542,266
54130	<u>Traffic Control</u>			
160	Guards	\$ 52,220	\$ 59,240	\$ 92,673
302	Advertising	777	773	800
451	Uniforms	353	1,916	2,800
	Total Traffic Control	\$ 53,350	\$ 61,929	\$ 96,273

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Expenditures (Cont.)</u>				
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54210	<u>Jail</u>			
132	Materials Supervisor	\$ 91,354	\$ 0	\$ 0
160	Guards	2,528,984	2,642,427	3,046,708
186	Longevity Pay	6,400	7,500	10,350
187	Overtime Pay	65,939	60,836	84,449
196	In-Service Training	12,329	0	0
307	Communication	27,906	26,821	26,700
322	Evaluation and Testing	6,089	7,089	10,250
329	Laundry Service	49,334	49,948	50,200
330	Operating Lease Payments	4,121	5,492	5,500
335	Maintenance & Repair Services- Buildings	77,624	81,576	82,000
336	Maintenance & Repair Services- Equipment	10,507	13,991	14,460
338	Maintenance & Repair Services- Vehicles	7,314	7,315	7,500
340	Medical and Dental Services	727,159	606,112	614,560
348	Postal Charges	888	827	888
351	Rentals	0	0	500
413	Drugs and Medical Supplies	7,115	5,457	8,230
415	Electricity	176,814	207,716	210,000
422	Food Supplies	355,355	359,486	361,000
425	Gasoline	9,882	11,513	15,860
434	Natural Gas	87,017	79,874	86,520
435	Office Supplies	18,400	18,390	18,400
437	Periodicals	0	0	500
441	Prisoners Clothing	12,468	12,359	12,470
451	Uniforms	25,773	28,927	26,429
454	Water and Sewer	98,936	125,433	133,860
499	Other Supplies and Materials	25,360	25,283	25,400
524	In Service/Staff Development	0	13,055	13,105
709	Data Processing Equipment	4,923	10,875	11,000
799	Other Capital Outlay	0	31,993	42,000
Total Jail		\$ 4,437,991	\$ 4,440,295	\$ 4,918,839
54220	<u>Workhouse</u>			
106	Deputy(ies)	\$ 148,899	\$ 146,130	\$ 158,332
186	Longevity Pay	1,750	1,900	2,050
338	Maintenance & Repair Services- Vehicles	5,284	4,479	5,625
425	Gasoline	12,858	14,975	22,100
429	Instructional Supplies and Materials	14,367	14,370	14,400
435	Office Supplies	1,899	1,894	1,900
436	Other Road Supplies	6,327	6,652	6,875
446	Small Tools	2,431	2,554	2,615
451	Uniforms	2,834	2,930	3,000
499	Other Supplies and Materials	5,092	5,147	5,250
Total Workhouse		\$ 201,741	\$ 201,031	\$ 222,147

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54240	<u>Juvenile Services</u>			
102	Judge(s)	\$ 83,699	\$ 91,854	\$ 94,626
103	Assistant(s)	1,035,220	1,057,469	1,103,123
116	Teachers	118,518	122,075	126,096
169	Part-time Personnel	58,477	69,310	67,870
186	Longevity Pay	11,600	13,050	13,750
187	Overtime Pay	5,901	4,591	11,571
196	In-Service Training	7,457	0	0
199	Other Per Diem & Fees	378	0	0
307	Communication	7,842	7,890	8,972
309	Contracts with Government Agencies	690	0	0
312	Contracts with Private Agencies	3,800	6,300	7,200
320	Dues and Memberships	1,042	1,185	1,203
330	Operating Lease Payments	8,021	8,590	9,774
331	Legal Services	36,020	34,174	39,065
337	Maintenance & Repair Services- Office Equipment	8,404	7,249	7,948
340	Medical and Dental Services	959	840	1,040
348	Postal Charges	3,491	3,491	3,491
349	Printing, Stationery and Forms	4,160	6,421	4,500
354	Transportation - Other than Students	2,371	5,707	3,481
355	Travel	7,210	4,057	8,167
399	Other Contracted Services	600	1,289	3,225
422	Food Supplies	20,529	19,526	14,909
429	Instructional Supplies and Materials	68	671	672
435	Office Supplies	16,116	15,844	16,725
499	Other Supplies and Materials	24,180	31,935	17,621
524	In Service/Staff Development	0	7,949	7,497
599	Other Charges	0	223	806
709	Data Processing Equipment	0	4,812	20,000
711	Furniture and Fixtures	5,657	12,082	6,083
799	Other Capital Outlay	4,675	24,328	25,000
	Total Juvenile Services	\$ 1,477,085	\$ 1,562,912	\$ 1,624,415
54310	<u>Fire Prevention and Control</u>			
309	Contracts with Government Agencies	\$ 2,000	\$ 2,000	\$ 2,000
316	Contributions	534,805	513,012	553,731
	Total Fire Prevention and Control	\$ 536,805	\$ 515,012	\$ 555,731
54410	<u>Civil Defense</u>			
105	Supervisor/Director	\$ 63,918	\$ 65,832	\$ 71,812
148	Dispatchers/Radio Operators	541,225	589,172	663,231
161	Secretary(s)	23,374	24,838	32,573
169	Part-time Personnel	12,098	1,142	28,925
186	Longevity Pay	4,200	3,600	4,350
187	Overtime Pay	46,704	57,350	32,635
196	In-Service Training	4,921	0	0

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Expenditures (Cont.)</u>				
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54410	<u>Civil Defense (Cont.)</u>			
199	Other Per Diem & Fees	\$ 516	\$ 0	\$ 0
302	Advertising	58	100	100
307	Communication	16,598	15,282	17,089
320	Dues and Memberships	400	389	400
322	Evaluation and Testing	897	850	1,000
330	Operating Lease Payments	1,266	6,332	7,800
336	Maintenance & Repair Services- Equipment	3,575	5,193	13,600
338	Maintenance & Repair Services- Vehicles	300	191	600
348	Postal Charges	0	176	300
355	Travel	4,547	5,034	6,900
399	Other Contracted Services	8,500	8,452	8,500
415	Electricity	0	3,289	8,760
425	Gasoline	1,804	3,788	4,420
435	Office Supplies	2,934	3,484	3,400
451	Uniforms	4,584	4,444	4,550
524	In Service/Staff Development	0	6,000	6,000
599	Other Charges	0	414	800
799	Other Capital Outlay	0	77,871	16,900
Total Civil Defense		\$ 742,419	\$ 883,223	\$ 934,645
54420	<u>Rescue Squad</u>			
103	Assistant(s)	\$ 72,334	\$ 42,704	\$ 112,210
105	Supervisor/Director	69,846	71,968	74,130
161	Secretary(s)	28,142	28,995	54,459
186	Longevity Pay	1,400	1,500	1,600
187	Overtime Pay	0	0	300
199	Other Per Diem & Fees	176	0	0
302	Advertising	0	46	135
307	Communication	3,972	4,570	4,680
309	Contracts with Government Agencies	29,207	0	0
320	Dues and Memberships	350	455	485
330	Operating Lease Payments	2,604	2,910	2,915
334	Maintenance Agreements	4,705	4,485	20,512
337	Maintenance & Repair Services- Office Equipment	171	3,285	3,500
338	Maintenance & Repair Services- Vehicles	1,361	1,197	2,000
351	Rentals	600	600	600
355	Travel	0	0	2,400
399	Other Contracted Services	0	0	3,000
425	Gasoline	4,395	2,879	6,110
435	Office Supplies	1,378	1,676	2,400
451	Uniforms	637	1,262	1,400
599	Other Charges	0	149	200
719	Office Equipment	1,937	2,391	2,400
Total Rescue Squad		\$ 223,215	\$ 171,072	\$ 295,436

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Expenditures (Cont.)</u>				
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54610	<u>County Coroner/Medical Examiner</u>			
168	Temporary Personnel	\$ 0	\$ 0	1,895
169	Part-time Personnel	23,504	24,201	24,940
307	Communication	463	977	1,550
340	Medical and Dental Services	27,500	30,000	30,000
355	Travel	557	834	1,000
399	Other Contracted Services	39,000	42,750	33,000
413	Drugs and Medical Supplies	33,800	37,050	28,600
435	Office Supplies	246	254	250
790	Other Equipment	1,896	1,095	1,200
Total County Coroner/Medical Examiner		\$ 126,966	\$ 137,161	\$ 122,435
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55110	<u>Local Health Center</u>			
131	Medical Personnel	\$ 95,119	\$ 143,211	\$ 163,704
161	Secretary(s)	27,955	28,787	29,791
162	Clerical Personnel	23,400	21,869	25,115
166	Custodial Personnel	21,320	21,965	22,971
169	Part-time Personnel	14,778	11,601	16,141
186	Longevity Pay	2,550	1,250	1,000
191	Board and Committee Members Fees	1,781	4,960	4,500
196	In-Service Training	408	0	0
199	Other Per Diem & Fees	1,288	0	0
307	Communication	5,010	8,374	12,200
309	Contracts with Government Agencies	558,603	535,469	982,900
316	Contributions	1,200	0	3,000
329	Laundry Service	388	319	500
335	Maintenance & Repair Services- Buildings	5,245	5,035	6,450
348	Postal Charges	1,150	22	1,200
355	Travel	1,839	2,325	2,650
413	Drugs and Medical Supplies	28,893	40,678	39,900
435	Office Supplies	11,084	11,655	8,500
452	Utilities	20,357	24,336	24,000
506	Liability Insurance	1,452	1,436	1,550
524	In Service/Staff Development	0	0	500
599	Other Charges	0	2,556	760
799	Other Capital Outlay	32,749	0	0
Total Local Health Center		\$ 856,569	\$ 865,848	\$ 1,347,332
55120	<u>Rabies and Animal Control</u>			
103	Assistant(s)	\$ 46,821	\$ 48,214	\$ 49,671
105	Supervisor/Director	61,630	63,461	65,383
133	Paraprofessionals	1,961	54,323	91,362
164	Attendants	270,940	272,894	291,612
166	Custodial Personnel	22,651	15,500	26,695
169	Part-time Personnel	48,734	51,398	88,983

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55120	<u>Rabies and Animal Control (Cont.)</u>			
186	Longevity Pay	\$ 2,700	\$ 2,950	\$ 3,500
187	Overtime Pay	19,790	32,334	31,209
196	In-Service Training	6,670	0	0
302	Advertising	915	541	1,000
307	Communication	5,072	4,815	6,800
312	Contracts with Private Agencies	67,346	24,327	17,600
330	Operating Lease Payments	1,779	1,796	2,550
335	Maintenance & Repair Services- Buildings	702	40,394	3,225
337	Maintenance & Repair Services- Office Equipment	441	165	600
338	Maintenance & Repair Services- Vehicles	5,364	5,478	6,630
348	Postal Charges	720	648	750
349	Printing, Stationery and Forms	1,289	173	1,400
357	Veterinary Services	9,464	6,960	10,000
399	Other Contracted Services	5,693	5,536	11,250
401	Animal Food and Supplies	12,045	22,632	53,340
410	Custodial Supplies	7,938	7,962	8,400
413	Drugs and Medical Supplies	9,662	29,334	62,400
415	Electricity	15,325	18,247	16,300
417	Equipment Parts - Light	3,068	2,621	4,000
425	Gasoline	15,579	20,601	28,600
429	Instructional Supplies and Materials	858	930	1,100
434	Natural Gas	10,714	7,288	15,000
435	Office Supplies	2,332	2,422	2,400
437	Periodicals	0	80	100
451	Uniforms	2,624	3,055	3,600
454	Water and Sewer	4,348	5,114	5,400
499	Other Supplies and Materials	5,644	37,287	56,050
509	Refunds	135	195	240
524	In Service/Staff Development	0	6,354	10,400
718	Motor Vehicles	0	0	27,000
719	Office Equipment	0	4,889	5,000
724	Site Development	9,588	0	0
799	Other Capital Outlay	82,198	19,136	30,000
	Total Rabies and Animal Control	\$ 762,740	\$ 820,054	\$ 1,039,550
55130	<u>Ambulance/Emergency Medical Services</u>			
316	Contributions	\$ 1,769,700	\$ 1,845,797	\$ 1,943,624
	Total Ambulance/Emergency Medical Services	\$ 1,769,700	\$ 1,845,797	\$ 1,943,624
55190	<u>Other Local Health Services</u>			
316	Contributions	\$ 10,640	\$ 26,429	\$ 10,640
	Total Other Local Health Services	\$ 10,640	\$ 26,429	\$ 10,640
55310	<u>Regional Mental Health Center</u>			
316	Contributions	\$ 24,220	\$ 24,220	\$ 24,220

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

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Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55310	<u>Regional Mental Health Center</u>			
	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	\$ 12,159	\$ 6,263	\$ 12,267
	Total Aid to Dependent Children	\$ 12,159	\$ 6,263	\$ 12,267
55751	<u>Recycling Center</u>			
105	Supervisor/Director	\$ 44,014	\$ 0	\$ 0
161	Secretary(s)	32,490	0	0
186	Longevity Pay	900	0	0
187	Overtime Pay	762	0	0
196	In-Service Training	1,000	0	0
199	Other Per Diem & Fees	85	0	0
302	Advertising	7,341	0	0
307	Communication	2,445	0	0
320	Dues and Memberships	135	0	0
335	Maintenance & Repair Services- Buildings	2,081	0	0
336	Maintenance & Repair Services- Equipment	6,577	0	0
338	Maintenance & Repair Services- Vehicles	548	0	0
348	Postal Charges	991	0	0
349	Printing, Stationery and Forms	1,008	0	0
355	Travel	1,014	0	0
399	Other Contracted Services	967	0	0
425	Gasoline	715	0	0
435	Office Supplies	1,840	0	0
437	Periodicals	173	0	0
499	Other Supplies and Materials	7,224	0	0
599	Other Charges	60,865	0	0
719	Office Equipment	934	0	0
	Total Recycling Center	\$ 174,109	\$ 0	\$ 0
55900	<u>Other Public Health and Welfare</u>			
105	Supervisor/Director	\$ 76,253	\$ 0	\$ 0
133	Paraprofessionals	484,004	0	0
162	Clerical Personnel	138,986	0	0
168	Temporary Personnel	4,763	0	0
186	Longevity Pay	7,150	0	0

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Expenditures (Cont.)</u>				
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55900	<u>Other Public Health and Welfare (Cont.)</u>			
196	In-Service Training	\$ 3,199	\$ 0	\$ 0
302	Advertising	0	0	2,000
307	Communication	8,159	7,087	10,186
312	Contracts with Private Agencies	4,350	0	0
320	Dues and Memberships	518	884	1,355
330	Operating Lease Payments	1,842	6,498	7,248
338	Maintenance & Repair Services- Vehicles	2,746	1,578	2,500
348	Postal Charges	474	460	475
349	Printing, Stationery and Forms	0	714	1,500
355	Travel	5,898	7,563	9,983
411	Data Processing Supplies	0	0	1,600
425	Gasoline	11,023	14,119	15,865
435	Office Supplies	4,337	4,391	4,557
437	Periodicals	129	586	1,040
451	Uniforms	4,378	4,050	5,000
499	Other Supplies and Materials	2,666	3,672	4,420
508	Premiums on Corporate Surety Bonds	0	65	1,640
524	In Service/Staff Development	0	6,560	5,000
709	Data Processing Equipment	3,675	18,085	2,500
711	Furniture and Fixtures	1,814	791	2,000
718	Motor Vehicles	21,388	13,841	0
790	Other Equipment	1,429	40,034	19,500
Total Other Public Health and Welfare		\$ 789,181	\$ 130,978	\$ 98,369
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES</u>			
56100	<u>Adult Activities</u>			
316	Contributions	\$ 50,515	\$ 50,515	\$ 50,515
Total Adult Activities		\$ 50,515	\$ 50,515	\$ 50,515
56300	<u>Senior Citizens Assistance</u>			
316	Contributions	\$ 84,541	\$ 94,327	\$ 97,513
Total Senior Citizens Assistance		\$ 84,541	\$ 94,327	\$ 97,513
56500	<u>Libraries</u>			
101	County Official/Administrative Officer	\$ 62,837	\$ 64,730	\$ 66,681
129	Librarians	917,307	958,907	1,053,017
168	Temporary Personnel	11,251	13,291	11,066
169	Part-time Personnel	172,029	180,872	197,527
186	Longevity Pay	8,150	8,800	10,500
196	In-Service Training	2,340	0	0
307	Communication	4,051	4,502	5,000
316	Contributions	109,015	109,015	109,015
320	Dues and Memberships	722	865	850
330	Operating Lease Payments	9,535	10,899	12,076
337	Maintenance & Repair Services- Office Equipment	4,785	5,250	4,870

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Expenditures (Cont.)</u>				
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56500	<u>Libraries (Cont.)</u>			
348	Postal Charges	\$ 6,239	\$ 7,996	\$ 7,000
349	Printing, Stationery and Forms	1,550	1,990	2,000
355	Travel	2,995	2,249	2,500
399	Other Contracted Services	22,596	25,193	27,600
411	Data Processing Supplies	110,187	121,947	93,500
432	Library Books/Media	195,069	264,354	141,441
435	Office Supplies	16,891	18,127	19,000
437	Periodicals	7,994	8,496	8,500
452	Utilities	131,179	120,162	122,300
499	Other Supplies and Materials	4,645	5,585	5,050
524	In Service/Staff Development	0	4,770	2,200
709	Data Processing Equipment	12,090	1,717	13,420
719	Office Equipment	4,755	2,773	2,800
799	Other Capital Outlay	5,510	75,348	29,476
	Total Libraries	\$ 1,823,722	\$ 2,017,838	\$ 1,947,389
56700	<u>Parks and Fair Boards</u>			
101	County Official/Administrative Officer	\$ 92,435	\$ 95,202	\$ 98,069
103	Assistant(s)	889,012	1,127,256	1,413,420
105	Supervisor/Director	357,427	375,294	388,626
142	Mechanic(s)	31,346	32,282	33,537
162	Clerical Personnel	133,037	166,494	205,604
166	Custodial Personnel	118,066	147,554	225,873
167	Maintenance Personnel	336,498	350,917	362,910
168	Temporary Personnel	450,750	503,002	700,788
169	Part-time Personnel	1,136,171	1,291,426	1,818,551
186	Longevity Pay	16,250	18,950	23,250
187	Overtime Pay	33,949	53,957	48,877
199	Other Per Diem & Fees	28,164	0	0
302	Advertising	47,175	42,426	90,000
307	Communication	45,241	64,463	68,000
310	Contracts with Other Public Agencies	180,318	216,902	235,500
312	Contracts with Private Agencies	532,398	595,989	648,500
320	Dues and Memberships	5,513	7,270	7,800
335	Maintenance & Repair Services- Buildings	185,931	200,149	210,500
336	Maintenance & Repair Services- Equipment	49,655	62,432	69,000
337	Maintenance & Repair Services- Office Equipment	14,244	16,948	26,000
338	Maintenance & Repair Services- Vehicles	23,111	20,707	23,000
347	Pest Control	5,692	4,650	12,100
348	Postal Charges	11,633	7,608	15,000
349	Printing, Stationery and Forms	67,374	95,660	90,000
351	Rentals	6,750	6,810	9,100
355	Travel	1,312	4,840	5,000
359	Disposal Fees	19,333	28,535	30,000
361	Permits	2,540	2,485	3,200

Williamson County, Tennessee

General Fund

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Expenditures (Cont.)</u>				
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56700	<u>Parks and Fair Boards (Cont.)</u>			
399	Other Contracted Services	\$ 11,401	\$ 10,160	\$ 76,700
410	Custodial Supplies	90,500	97,631	98,000
413	Drugs and Medical Supplies	2,560	4,864	11,800
415	Electricity	589,653	679,361	757,350
420	Fertilizer, Lime and Seed	30,005	46,670	42,000
422	Food Supplies	72,032	34,764	63,000
423	Fuel Oil	1,097	1,340	1,600
425	Gasoline	58,073	84,652	83,375
429	Instructional Supplies and Materials	60,232	81,204	140,000
434	Natural Gas	153,603	179,863	287,000
435	Office Supplies	15,108	21,772	25,000
437	Periodicals	0	1,064	2,000
445	Sand	2,539	2,635	3,000
451	Uniforms	37,201	50,712	75,500
454	Water and Sewer	108,736	113,956	200,000
455	Wood Products	0	0	2,000
465	Clay	24,696	9,222	27,000
468	Chemicals	40,704	48,510	67,000
499	Other Supplies and Materials	145,622	184,695	240,840
509	Refunds	29,098	37,575	29,000
517	Surcharge	4,026	7,091	10,400
524	In Service/Staff Development	6,560	4,052	12,000
599	Other Charges	81,294	128,840	139,398
799	Other Capital Outlay	13,000	0	0
Total Parks and Fair Boards		\$ 6,399,065	\$ 7,370,841	\$ 9,256,168
56900	<u>Other Social, Cultural and Recreational</u>			
105	Supervisor/Director	\$ 60,050	\$ 61,880	\$ 63,736
141	Foremen	35,520	38,896	40,063
162	Clerical Personnel	57,011	65,578	84,431
165	Cafeteria Personnel	18,932	31,301	32,969
167	Maintenance Personnel	211,892	225,317	236,559
168	Temporary Personnel	37,093	46,793	72,627
186	Longevity Pay	2,000	2,300	2,900
187	Overtime Pay	23,042	19,321	56,837
199	Other Per Diem & Fees	302	0	0
302	Advertising	5,409	6,491	6,000
307	Communication	11,718	12,999	14,000
320	Dues and Memberships	1,641	2,199	2,200
330	Operating Lease Payments	2,462	3,412	3,000
335	Maintenance & Repair Services- Buildings	6,522	17,122	9,500
336	Maintenance & Repair Services- Equipment	11,231	9,795	6,500
337	Maintenance & Repair Services- Office Equipment	0	0	500
338	Maintenance & Repair Services- Vehicles	2,639	539	2,500
348	Postal Charges	997	961	1,000

Williamson County, Tennessee

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Expenditures (Cont.)</u>				
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56900	<u>Other Social, Cultural and Recreational (Cont.)</u>			
349	Printing, Stationery and Forms	\$ 1,105	\$ 573	\$ 2,000
351	Rentals	10,275	36,843	48,500
355	Travel	2,768	3,132	3,200
359	Disposal Fees	121,109	123,600	115,000
399	Other Contracted Services	12,026	6,604	8,500
410	Custodial Supplies	12,259	15,437	15,000
413	Drugs and Medical Supplies	0	129	500
415	Electricity	92,376	163,907	140,000
420	Fertilizer, Lime and Seed	5,855	2,696	6,500
422	Food Supplies	53,426	69,977	60,000
425	Gasoline	6,753	11,709	9,100
434	Natural Gas	38,177	50,149	75,000
435	Office Supplies	2,503	1,411	3,000
437	Periodicals	0	226	300
446	Small Tools	1,175	5,958	4,000
450	Tires and Tubes	1,163	1,570	2,500
451	Uniforms	6,789	7,994	7,000
454	Water and Sewer	18,676	25,434	26,500
456	Gravel and Chert	0	5,000	5,000
465	Clay	0	10,000	10,000
499	Other Supplies and Materials	35,281	43,018	42,600
599	Other Charges	0	572	300
791	Other Construction	0	31,409	0
799	Other Capital Outlay	115,970	0	0
Total Other Social, Cultural and Recreational		\$ 1,026,147	\$ 1,162,252	\$ 1,219,822
57000	<u>AGRICULTURE & NATURAL RESOURCES</u>			
57100	<u>Agriculture Extension Service</u>			
103	Assistant(s)	\$ 70,595	\$ 72,725	\$ 76,916
140	Salary Supplements	162,357	167,227	171,973
161	Secretary(s)	27,257	28,075	29,682
186	Longevity Pay	850	950	1,050
191	Board and Committee Members Fees	600	975	1,300
201	Social Security	3,837	3,953	11,507
203	Extension Service Medicare	2,022	2,083	2,146
204	State Retirement	17,185	17,700	20,661
307	Communication	2,684	2,602	3,700
320	Dues and Memberships	710	800	750
328	Janitorial Services	10,920	10,010	11,000
330	Operating Lease Payments	1,779	2,087	2,500
336	Maintenance & Repair Services- Equipment	3,076	2,459	2,900
338	Maintenance & Repair Services- Vehicles	28	160	160
348	Postal Charges	410	500	500
355	Travel	1,629	3,162	2,200
425	Gasoline	1,139	1,270	1,950

Williamson County, Tennessee**General Fund**

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
57000	<u>AGRICULTURE & NATURAL RESOURCES (Cont.)</u>			
57100	<u>Agriculture Extension Service (Cont.)</u>			
719	Office Equipment	\$ 1,582	\$ 3,923	\$ 3,000
799	Other Capital Outlay	6,017	5,500	6,500
	Total Agriculture Extension Service	\$ 314,677	\$ 326,161	\$ 350,395
57500	<u>Soil Conservation</u>			
161	Secretary(s)	\$ 35,277	\$ 36,318	\$ 38,420
186	Longevity Pay	1,100	1,150	1,200
599	Other Charges	5,848	5,848	5,848
	Total Soil Conservation	\$ 42,225	\$ 43,316	\$ 45,468
58000	<u>OTHER OPERATIONS</u>			
58110	<u>Tourism</u>			
169	Part-time Personnel	\$ 41,787	\$ 5,442	\$ 0
189	Other Salaries & Wages	0	34,493	0
207	Medical Insurance	0	3,569	0
302	Advertising	32,502	8,096	0
307	Communication	23,690	4,554	0
310	Contracts with Other Public Agencies	4,342	1,645	0
316	Contributions	112,996	32,077	0
320	Dues and Memberships	5,827	8,937	0
348	Postal Charges	1,867	567	0
349	Printing, Stationery and Forms	28,860	4,361	0
355	Travel	23,963	16,941	0
399	Other Contracted Services	71,220	17,644	0
435	Office Supplies	1,295	1,735	0
452	Utilities	1,198	164	0
	Total Tourism	\$ 349,547	\$ 140,225	\$ 0
58190	<u>Other Economic and Community Development</u>			
105	Supervisor/Director	\$ 81,682	\$ 25,255	\$ 82,540
161	Secretary(s)	36,206	37,586	38,736
169	Part-time Personnel	40,650	37,739	43,611
186	Longevity Pay	750	800	0
196	In-Service Training	525	0	0
302	Advertising	42,706	29,206	37,295
307	Communication	2,498	998	4,500
320	Dues and Memberships	5,778	3,135	3,805
330	Operating Lease Payments	31,323	26,812	4,475
337	Maintenance & Repair Services- Office Equipment	1,365	3,159	3,000
348	Postal Charges	2,208	738	2,000
349	Printing, Stationery and Forms	1,113	1,222	2,000
355	Travel	6,606	6,316	9,000
399	Other Contracted Services	55,044	32,857	67,980
435	Office Supplies	1,966	1,239	2,500
437	Periodicals	1,169	390	788

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

C

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58190	<u>Other Economic and Community Development (Cont.)</u>			
524	In Service/Staff Development	\$ 0	\$ 0	\$ 500
709	Data Processing Equipment	513	629	1,200
719	Office Equipment	0	3,306	3,000
	Total Other Economic and Community Development	\$ 312,102	\$ 211,387	\$ 306,930
58210	<u>Public Transportation</u>			
399	Other Contracted Services	\$ 175,709	\$ 270,578	\$ 239,150
	Total Public Transportation	\$ 175,709	\$ 270,578	\$ 239,150
58300	<u>Veterans' Services</u>			
105	Supervisor/Director	\$ 12,054	\$ 12,418	\$ 12,791
196	In-Service Training	0	0	25
302	Advertising	0	0	25
307	Communication	267	257	500
320	Dues and Memberships	25	25	25
355	Travel	0	18	25
435	Office Supplies	162	132	100
499	Other Supplies and Materials	4,675	1,150	0
	Total Veterans' Services	\$ 17,183	\$ 14,000	\$ 13,491
58400	<u>Other Charges</u>			
320	Dues and Memberships	\$ 38,416	\$ 38,417	\$ 38,418
502	Building and Contents Insurance	132,359	169,551	150,000
503	Excess Risk Insurance	288,765	509,818	900,000
510	Trustee's Commission	829,829	865,781	900,000
511	Vehicle and Equipment Insurance	64,412	183,570	150,000
513	Worker's Compensation Insurance	313,501	521,601	400,000
	Total Other Charges	\$ 1,667,282	\$ 2,288,738	\$ 2,538,418
58600	<u>Employee Benefits</u>			
201	Social Security	\$ 1,646,716	\$ 1,729,747	\$ 1,995,000
204	State Retirement	1,921,193	2,007,101	2,150,000
206	Life Insurance	34,079	34,881	37,000
207	Medical Insurance	5,256,250	5,256,250	5,760,000
209	Disability Insurance	26,101	29,962	75,000
210	Unemployment Compensation	20,532	36,254	50,000
211	Local Retirement	65,000	92,862	100,000
212	Employer Medicare	386,037	406,072	475,000
	Total Employee Benefits	\$ 9,355,908	\$ 9,593,129	\$ 10,642,000
58900	<u>Miscellaneous</u>			
308	Consultants	\$ 8,000	\$ 6,295	\$ 10,000
309	Contracts with Government Agencies	64,469	66,374	73,334
312	Contracts with Private Agencies	77,446	50,328	71,450
316	Contributions	123,369	549,585	693,819

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

C

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58900	<u>Miscellaneous (Cont.)</u>			
414	Duplicating Supplies	\$ 24,995	\$ 30,000	\$ 30,000
	Total Miscellaneous	\$ 298,279	\$ 702,582	\$ 878,603
	Total Estimated Expenditures	\$ 53,961,081	\$ 57,848,859	\$ 64,882,434
	Estimated Other Uses:			
99100	Transfers Out	\$ 1,996,855	\$ 2,964,485	\$ 500,000
	Total Estimated Expenditures and Other Uses	\$ 55,957,936	\$ 60,813,344	\$ 65,382,434
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 5,217,785	\$ 1,665,289	\$ (4,269,378)
	Estimated Beginning Fund Balance, July 1	22,824,045	28,041,830	29,707,119
	Estimated Ending Fund Balance, June 30	\$ 28,041,830	\$ 29,707,119	\$ 25,437,741

Williamson County, Tennessee
Solid Waste/Sanitation Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2009

D-1

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 2,325,675	\$ 2,493,198	\$ 2,441,893
40120	Trustee's Collections - Prior Year	42,360	30,291	35,000
40130	Circuit/Clerk & Master Collections - Prior Years	14,123	10,258	15,000
40140	Interest and Penalty	5,578	6,579	5,000
40161	Payments in Lieu of Taxes - T.V.A.	141	133	0
40163	Payments in Lieu of Taxes - Other	6,063	6,336	0
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	1,065,480	997,851	0
	TOTAL LOCAL TAXES	\$ 3,459,420	\$ 3,544,646	\$ 2,496,893
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43110	Tipping Fees	\$ 43,609	\$ 870,260	\$ 815,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 43,609	\$ 870,260	\$ 815,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 75,027	\$ 131,808	\$ 50,000
44130	Sale of Materials and Supplies	0	58,947	69,000
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	0	44,850	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	0	650	0
	TOTAL OTHER LOCAL REVENUES	\$ 75,027	\$ 236,255	\$ 119,000
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>			
45500	<u>Fees In Lieu of Salary</u>			
45610	Trustee	\$ 0	\$ 200	\$ 0
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 0	\$ 200	\$ 0
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46170	Solid Waste Grants	\$ 24,569	\$ 124,146	\$ 100,000
	TOTAL STATE OF TENNESSEE	\$ 24,569	\$ 124,146	\$ 100,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48600	<u>Citizens Groups</u>			
48610	Donations	\$ 0	\$ 630	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 0	\$ 630	\$ 0
	Total Estimated Revenues	\$ 3,602,625	\$ 4,776,137	\$ 3,530,893

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

D-1

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
Estimated Other Sources:				
49800	Transfers In	\$ 528,576	\$ 500,000	\$ 500,000
Total Estimated Revenues and Other Sources		\$ 4,131,201	\$ 5,276,137	\$ 4,030,893
<u>Estimated Expenditures</u>				
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55710	<u>Sanitation Management</u>			
105	Supervisor/Director	\$ 0	\$ 89,315	\$ 91,999
106	Deputy(ies)	0	126,734	179,110
149	Laborers	0	515,957	568,242
160	Guards	0	404,823	470,716
162	Clerical Personnel	0	90,106	95,789
186	Longevity Pay	0	8,050	9,300
187	Overtime Pay	0	125,038	111,519
302	Advertising	0	5,782	6,000
307	Communication	0	12,736	19,000
320	Dues and Memberships	0	2,456	2,850
322	Evaluation and Testing	0	870	2,000
335	Maintenance & Repair Services- Buildings	0	10,871	14,000
336	Maintenance & Repair Services- Equipment	0	129,977	158,000
337	Maintenance & Repair Services- Office Equipment	0	1,985	2,000
338	Maintenance & Repair Services- Vehicles	0	110,065	103,800
348	Postal Charges	0	2,487	3,500
349	Printing, Stationery and Forms	0	1,342	5,000
351	Rentals	0	13,036	6,000
355	Travel	0	5,145	6,500
399	Other Contracted Services	0	790,968	976,000
412	Diesel Fuel	0	320,470	367,815
415	Electricity	0	23,508	18,800
425	Gasoline	0	21,439	18,500
433	Lubricants	0	6,500	6,500
434	Natural Gas	0	2,479	2,500
435	Office Supplies	0	3,213	4,500
437	Periodicals	0	26	300
450	Tires and Tubes	0	49,795	45,000
451	Uniforms	0	12,416	15,000
454	Water and Sewer	0	2,015	3,400
499	Other Supplies and Materials	0	26,406	27,000
524	In Service/Staff Development	0	2,486	2,600
599	Other Charges	0	12,661	61,695
718	Motor Vehicles	0	22,359	25,000
719	Office Equipment	0	6,050	11,400
724	Site Development	0	3,104	330,000
799	Other Capital Outlay	0	60,000	0

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

D-1

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55710	<u>Sanitation Management (Cont.)</u>			
	Total Sanitation Management	\$ 0	\$ 3,022,670	\$ 3,771,335
55732	<u>Convenience Centers</u>			
106	Deputy(ies)	\$ 32,843	\$ 0	\$ 0
149	Laborers	269,085	0	0
160	Guards	389,407	0	0
186	Longevity Pay	2,300	0	0
187	Overtime Pay	30,544	0	0
199	Other Per Diem & Fees	934	0	0
307	Communication	4,598	0	0
320	Dues and Memberships	352	0	0
322	Evaluation and Testing	620	0	0
335	Maintenance & Repair Services- Buildings	2,892	0	0
336	Maintenance & Repair Services- Equipment	5,374	0	0
338	Maintenance & Repair Services- Vehicles	87,768	0	0
349	Printing, Stationery and Forms	537	0	0
355	Travel	69	0	0
399	Other Contracted Services	1,234,244	0	0
412	Diesel Fuel	158,811	0	0
415	Electricity	9,250	0	0
425	Gasoline	5,608	0	0
433	Lubricants	2,135	0	0
435	Office Supplies	1,104	0	0
450	Tires and Tubes	21,798	0	0
454	Water and Sewer	1,115	0	0
499	Other Supplies and Materials	10,382	0	0
719	Office Equipment	3,972	0	0
	Total Convenience Centers	\$ 2,275,742	\$ 0	\$ 0
58000	<u>OTHER OPERATIONS</u>			
58400	<u>Other Charges</u>			
502	Building and Contents Insurance	\$ 11,498	\$ 0	\$ 50,000
503	Excess Risk Insurance	27,555	89,538	100,000
510	Trustee's Commission	58,346	70,932	70,000
511	Vehicle and Equipment Insurance	23,370	19,579	50,000
513	Worker's Compensation Insurance	58,146	47,450	100,000
	Total Other Charges	\$ 178,915	\$ 227,499	\$ 370,000
58600	<u>Employee Benefits</u>			
201	Social Security	\$ 44,340	\$ 82,149	\$ 95,000
204	State Retirement	26,313	74,824	82,000
206	Life Insurance	302	1,167	1,350

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

D-1

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58600	<u>Employee Benefits (Cont.)</u>			
207	Medical Insurance	\$ 72,500	\$ 181,250	\$ 200,000
209	Disability Insurance	1,640	1,470	11,800
210	Unemployment Compensation	0	0	10,000
212	Employer Medicare	10,368	19,214	22,500
	Total Employee Benefits	\$ 155,463	\$ 360,074	\$ 422,650
	Total Estimated Expenditures	\$ 2,610,120	\$ 3,610,243	\$ 4,563,985
	Estimated Other Uses:			
99100	Transfers Out	\$ 0	\$ 425,000	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 2,610,120	\$ 4,035,243	\$ 4,563,985
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 1,521,081	\$ 1,240,894	\$ (533,092)
	Estimated Beginning Fund Balance, July 1	423,406	1,944,487	3,185,381
	Estimated Ending Fund Balance, June 30	\$ 1,944,487	\$ 3,185,381	\$ 2,652,289

Williamson County, Tennessee
Drug Control Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2009

D-2

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Revenues</u>				
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42140	Drug Control Fines	\$ 10,864	\$ 13,008	\$ 10,000
42300	<u>General Sessions Court</u>			
42340	Drug Control Fines	55,370	142,540	26,000
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	152,616	0	0
TOTAL FINES, FORFEITURES AND PENALTIES		\$ 218,850	\$ 155,548	\$ 36,000
<u>OTHER LOCAL REVENUES</u>				
44000	<u>Recurring Items</u>			
44110	Investment Income	\$ 12,822	\$ 0	\$ 0
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	0	5,280	0
TOTAL OTHER LOCAL REVENUES		\$ 12,822	\$ 5,280	\$ 0
<u>STATE OF TENNESSEE</u>				
46800	<u>Other State Revenues</u>			
46990	Other State Revenues	\$ 0	\$ 4,264	\$ 0
TOTAL STATE OF TENNESSEE		\$ 0	\$ 4,264	\$ 0
<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>				
48600	<u>Citizens Groups</u>			
48610	Donations	\$ 1,150	\$ 1,450	\$ 0
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 1,150	\$ 1,450	\$ 0
Total Estimated Revenues		\$ 232,822	\$ 166,542	\$ 36,000
<u>Estimated Expenditures</u>				
54000	<u>PUBLIC SAFETY</u>			
54150	<u>Drug Enforcement</u>			
196	In-Service Training	\$ 2,673	\$ 0	\$ 0
307	Communication	0	0	2,000
319	Confidential Drug Enforcement Payments	0	0	5,000
338	Maintenance & Repair Services- Vehicles	341	1,808	4,000
353	Tow-in Services	215	315	2,000
355	Travel	0	188	1,500
435	Office Supplies	298	1,400	7,000
510	Trustee's Commission	791	565	2,000
524	In Service/Staff Development	0	2,806	4,000
799	Other Capital Outlay	104,498	193,233	192,871
Total Drug Enforcement		\$ 108,816	\$ 200,315	\$ 220,371
Total Estimated Expenditures		\$ 108,816	\$ 200,315	\$ 220,371

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

D-2

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 124,006	\$ (33,773)	\$ (184,371)
	Estimated Beginning Fund Balance, July 1	110,516	234,522	200,749
	Estimated Ending Fund Balance, June 30	\$ 234,522	\$ 200,749	\$ 16,378

Williamson County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2009

D-3

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 705,066	\$ 735,679	\$ 702,966
40120	Trustee's Collections - Prior Year	8,908	11,727	10,000
40130	Circuit/Clerk & Master Collections - Prior Years	5,028	4,918	3,500
40140	Interest and Penalty	2,098	2,548	2,000
40161	Payments in Lieu of Taxes - T.V.A.	117	111	0
40163	Payments in Lieu of Taxes - Other	2,053	2,088	0
40200	<u>County Local Option Taxes</u>			
40240	Wheel Tax	3,459,897	3,550,678	3,500,000
40270	Business Tax	3,432,825	3,949,115	2,750,000
40280	Mineral Severance Tax	308,452	255,380	300,000
	TOTAL LOCAL TAXES	\$ 7,924,444	\$ 8,512,244	\$ 7,268,466
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 631,706	\$ 0	\$ 0
44130	Sale of Materials and Supplies	2,547	7,816	0
44135	Sale of Gasoline	24,890	70,070	25,000
44170	Miscellaneous Refunds	49,580	17,866	0
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	44,628	0	0
44560	Damages Recovered from Individuals	1,993	5,195	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	6,210	5,040	10,000
	TOTAL OTHER LOCAL REVENUES	\$ 761,554	\$ 105,987	\$ 35,000
46000	<u>STATE OF TENNESSEE</u>			
46400	<u>Public Works Grants</u>			
46420	State Aid Program	\$ 672,706	\$ 186,420	\$ 0
46800	<u>Other State Revenues</u>			
46840	Alcoholic Beverage Tax	67,754	70,308	50,000
46920	Gasoline and Motor Fuel Tax	2,676,961	2,728,281	2,600,000
46930	Petroleum Special Tax	101,871	101,703	100,000
	TOTAL STATE OF TENNESSEE	\$ 3,519,292	\$ 3,086,712	\$ 2,750,000
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47230	Disaster Relief	\$ 0	\$ 429,336	\$ 0
47590	Other Federal through State	48,866	0	0
	TOTAL FEDERAL GOVERNMENT	\$ 48,866	\$ 429,336	\$ 0
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48120	Paving and Maintenance	\$ 215,793	\$ 155,267	\$ 50,000
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 215,793	\$ 155,267	\$ 50,000

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

D-3

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Revenues (Cont.)</u>				
	Total Estimated Revenues	\$ 12,469,949	\$ 12,289,546	\$ 10,103,466
Estimated Other Sources:				
49800	Transfers In	\$ 300,000	\$ 300,000	\$ 300,000
	Total Estimated Revenues and Other Sources	\$ 12,769,949	\$ 12,589,546	\$ 10,403,466
<u>Estimated Expenditures</u>				
60000	<u>HIGHWAYS</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	\$ 101,691	\$ 104,728	\$ 107,884
119	Accountants/Bookkeepers	52,541	54,122	55,747
148	Dispatchers/Radio Operators	45,885	47,258	48,680
161	Secretary(s)	38,022	39,146	40,339
186	Longevity Pay	37,100	40,800	42,100
191	Board and Committee Members Fees	3,600	6,900	7,200
199	Other Per Diem & Fees	2,211	0	0
302	Advertising	420	346	500
307	Communication	9,828	9,731	14,500
321	Engineering Services	324,208	295,148	300,000
322	Evaluation and Testing	2,360	2,010	3,500
330	Operating Lease Payments	1,630	1,409	1,800
331	Legal Services	54,150	57,646	60,000
332	Legal Notices, Recording and Court Costs	40	27	500
337	Maintenance & Repair Services- Office Equipment	0	383	1,500
348	Postal Charges	1,230	78	1,300
415	Electricity	13,768	13,806	26,000
434	Natural Gas	7,671	7,308	15,000
435	Office Supplies	3,012	3,344	3,400
437	Periodicals	0	62	100
454	Water and Sewer	6,736	7,698	8,000
599	Other Charges	3,609	9,701	8,000
719	Office Equipment	2,379	2,303	3,000
	Total Administration	\$ 712,091	\$ 703,954	\$ 749,050
62000	<u>Highway and Bridge Maintenance</u>			
141	Foremen	\$ 149,032	\$ 153,504	\$ 158,114
143	Equipment Operators	1,820,509	1,825,591	1,940,992
169	Part-time Personnel	73,134	67,378	95,913
187	Overtime Pay	88,939	89,448	93,625
312	Contracts with Private Agencies	98,334	107,228	100,000
351	Rentals	74,956	84,499	100,000
399	Other Contracted Services	51,589	97,380	100,000
403	Asphalt - Cold Mix	0	0	20,000
404	Asphalt - Hot Mix	3,401,756	2,671,779	2,490,000
405	Asphalt - Liquid	48,979	97,240	50,000
409	Crushed Stone	10,974	7,877	0

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

D-3

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
60000	<u>HIGHWAYS (Cont.)</u>			
62000	<u>Highway and Bridge Maintenance (Cont.)</u>			
436	Other Road Supplies	\$ 98,558	\$ 99,567	\$ 100,000
438	Pipe	80,787	57,974	80,000
443	Road Signs	23,364	27,111	30,000
444	Salt	0	6,845	8,000
451	Uniforms	28,057	20,445	30,000
455	Wood Products	1,378	78	3,000
599	Other Charges	3,169	3,445	5,000
	Total Highway and Bridge Maintenance	\$ 6,053,515	\$ 5,417,389	\$ 5,404,644
63100	<u>Operation and Maintenance of Equipment</u>			
141	Foremen	\$ 49,920	\$ 51,418	\$ 52,967
142	Mechanic(s)	119,266	137,653	143,996
150	Nightwatchmen	94,850	98,157	100,721
169	Part-time Personnel	9,343	8,964	11,697
412	Diesel Fuel	340,100	472,392	480,000
416	Equipment Parts - Heavy	535,095	509,934	613,600
418	Equipment and Machinery Parts	1,001	0	2,500
424	Garage Supplies	18,583	23,308	36,000
425	Gasoline	114,917	241,644	246,500
433	Lubricants	19,303	16,734	58,500
450	Tires and Tubes	82,392	92,731	139,500
	Total Operation and Maintenance of Equipment	\$ 1,384,770	\$ 1,652,935	\$ 1,885,981
63400	<u>Quarry Operations</u>			
143	Equipment Operators	\$ 268,118	\$ 281,010	\$ 291,091
187	Overtime Pay	34,271	34,946	64,367
323	Explosive and Drilling Services	118,297	114,377	120,000
338	Maintenance & Repair Services- Vehicles	189,567	196,712	235,000
415	Electricity	38,713	47,354	45,000
499	Other Supplies and Materials	3,038	4,361	6,000
	Total Quarry Operations	\$ 652,004	\$ 678,760	\$ 761,458
65000	<u>Other Charges</u>			
502	Building and Contents Insurance	\$ 23,997	\$ 0	\$ 50,000
503	Excess Risk Insurance	238,639	182,319	250,000
510	Trustee's Commission	121,401	121,718	125,000
511	Vehicle and Equipment Insurance	1,000	28,177	100,000
513	Worker's Compensation Insurance	96,408	222,199	200,000
	Total Other Charges	\$ 481,445	\$ 554,413	\$ 725,000
66000	<u>Employee Benefits</u>			
201	Social Security	\$ 178,571	\$ 182,125	\$ 201,500
204	State Retirement	226,664	231,353	237,500
206	Life Insurance	3,890	3,940	4,200
207	Medical Insurance	565,500	565,500	624,000

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

D-3

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
60000	<u>HIGHWAYS (Cont.)</u>			
66000	<u>Employee Benefits (Cont.)</u>			
209	Disability Insurance	\$ 840	\$ 3,520	\$ 7,500
210	Unemployment Compensation	447	1,206	5,000
212	Employer Medicare	41,816	42,650	47,250
	Total Employee Benefits	\$ 1,017,728	\$ 1,030,294	\$ 1,126,950
68000	<u>Capital Outlay</u>			
705	Bridge Construction	\$ 102,235	\$ 608,604	\$ 125,000
706	Building Construction	7,318	0	10,000
713	Highway Construction	101,042	49,842	100,000
714	Highway Equipment	496,907	348,505	352,000
724	Site Development	3,193	4,694	5,000
	Total Capital Outlay	\$ 710,695	\$ 1,011,645	\$ 592,000
	Total Estimated Expenditures	\$ 11,012,248	\$ 11,049,390	\$ 11,245,083
	Estimated Other Uses:			
99100	Transfers Out	\$ 6,500,000	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 17,512,248	\$ 11,049,390	\$ 11,245,083
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (4,742,299)	\$ 1,540,156	\$ (841,617)
	Estimated Beginning Fund Balance, July 1	12,436,131	7,693,832	9,233,988
	Estimated Ending Fund Balance, June 30	\$ 7,693,832	\$ 9,233,988	\$ 8,392,371

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2009

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Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 66,833,213	\$ 69,915,732	\$ 68,082,360
40120	Trustee's Collections - Prior Year	737,354	677,386	800,000
40130	Circuit/Clerk & Master Collections - Prior Years	342,075	301,705	375,000
40140	Interest and Penalty	165,771	171,278	170,000
40161	Payments in Lieu of Taxes - T.V.A.	2,434	2,366	2,800
40162	Payments in Lieu of Taxes - Local Utilities	111,915	112,559	115,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	33,283,716	33,539,622	35,500,000
40300	<u>Statutory Local Taxes</u>			
40350	Interstate Telecommunications Tax	18,775	14,117	18,000
	TOTAL LOCAL TAXES	\$ 101,495,253	\$ 104,734,765	\$ 105,063,160
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	\$ 8,058	\$ 8,016	\$ 8,500
	TOTAL LICENSES AND PERMITS	\$ 8,058	\$ 8,016	\$ 8,500
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43511	Tuition - Regular Day Students	\$ 121,494	\$ 122,084	\$ 120,000
43513	Tuition - Summer School	88,451	59,501	60,000
43542	Contract for Instructional Services with Other LEA's	93,100	71,542	77,500
43570	Receipts from Individual Schools	116,030	109,800	120,000
43581	Community Service Fees - Children	40,203	22,239	30,000
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	380,918	366,662	343,100
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 840,196	\$ 751,828	\$ 750,600
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 2,013,239	\$ 1,366,550	\$ 1,503,575
44120	Lease/Rentals	427,096	440,473	407,000
44170	Miscellaneous Refunds	41,983	130,528	98,000
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	37,353	43,721	40,000
44560	Damages Recovered from Individuals	36,601	27,068	30,000
44570	Contributions & Gifts	24,650	22,600	32,500
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	98,535	84,972	105,100
	TOTAL OTHER LOCAL REVENUES	\$ 2,679,457	\$ 2,115,912	\$ 2,216,175
46000	<u>STATE OF TENNESSEE</u>			
46500	<u>State Education Funds</u>			
46511	Basic Education Program	\$ 74,673,101	\$ 83,409,000	\$ 89,067,000
46515	Early Childhood Education	331,379	439,077	465,102

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

D-4

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Revenues (Cont.)</u>			
46000	<u>STATE OF TENNESSEE (Cont.)</u>			
46500	<u>State Education Funds (Cont.)</u>			
46550	Driver Education	\$ 12,942	\$ 20,540	\$ 17,000
46590	Other State Education Funds	749,227	300,311	269,991
46610	Career Ladder Program	1,208,859	852,279	1,117,886
46612	Career Ladder - Extended Contract	336,586	336,586	570,350
46790	Other Vocational	0	7,990	8,000
46800	<u>Other State Revenues</u>			
46850	Mixed Drink Tax	498,777	494,039	500,000
46851	State Revenue Sharing - T.V.A.	1,028,293	1,158,348	1,280,000
46990	Other State Revenues	450,027	349,272	123,300
	TOTAL STATE OF TENNESSEE	\$ 79,289,191	\$ 87,367,442	\$ 93,418,629
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47120	Adult Education State Grant Program	\$ 168,178	\$ 184,729	\$ 194,971
47139	Other Vocational	245,609	95,464	200,000
47143	Special Education - Grants to States	276,604	216,049	250,000
47590	Other Federal through State	125,458	0	0
47600	<u>Direct Federal Revenue</u>			
47640	ROTC Reimbursement	317,834	332,015	328,000
47990	Other Direct Federal Revenue	0	213,206	337,461
	TOTAL FEDERAL GOVERNMENT	\$ 1,133,683	\$ 1,041,463	\$ 1,310,432
	Total Estimated Revenues	\$ 185,445,838	\$ 196,019,426	\$ 202,767,496
	Estimated Other Sources:			
49800	Transfers In	\$ 43,324	\$ 109,829	\$ 85,000
	Total Estimated Revenues and Other Sources	\$ 185,489,162	\$ 196,129,255	\$ 202,852,496
	<u>Estimated Expenditures</u>			
71000	<u>INSTRUCTION</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 64,070,139	\$ 67,970,644	\$ 73,080,981
117	Career Ladder Program	643,161	613,438	675,000
127	Career Ladder Extended Contracts	210,318	222,019	500,000
128	Homebound Teachers	0	0	107,925
163	Educational Assistants	1,332,633	1,568,734	1,697,956
186	Longevity Pay	25,225	26,550	29,400
195	Substitute Teachers	485,075	615,738	797,843
198	Non-certified substitute teachers	1,070,012	1,101,809	1,420,000
201	Social Security	4,076,209	4,335,955	4,853,676
204	State Retirement	4,005,367	4,356,897	4,905,047
206	Life Insurance	75,673	73,892	85,374
207	Medical Insurance	12,386,318	13,746,717	12,555,000
208	Dental Insurance	767,250	809,000	837,000

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

D-4

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71100	<u>Regular Instruction Program (Cont.)</u>			
210	Unemployment Compensation	\$ 26,720	\$ 25,071	\$ 50,000
212	Employer Medicare	958,516	1,020,017	1,136,788
336	Maintenance & Repair Services- Equipment	61,239	63,554	66,000
399	Other Contracted Services	396,203	408,730	506,998
429	Instructional Supplies and Materials	1,702,248	1,116,802	1,535,101
449	Textbooks	2,048,520	2,521,297	2,438,433
535	Fee Waivers	94,367	104,946	110,000
599	Other Charges	397,125	69,810	67,000
722	Regular Instruction Equipment	171,598	122,793	212,933
	Total Regular Instruction Program	\$ 95,003,916	\$ 100,894,413	\$ 107,668,455
71150	<u>Alternative Instruction Program</u>			
116	Teachers	\$ 212,529	\$ 240,885	\$ 248,230
117	Career Ladder Program	1,000	2,000	4,000
163	Educational Assistants	47,441	48,327	55,240
186	Longevity Pay	0	0	250
201	Social Security	15,788	17,811	19,079
204	State Retirement	16,496	18,425	20,377
206	Life Insurance	400	408	459
207	Medical Insurance	60,750	67,263	67,500
208	Dental Insurance	4,500	5,250	4,500
212	Employer Medicare	3,692	4,165	4,462
499	Other Supplies and Materials	5,510	6,192	6,500
790	Other Equipment	2,000	1,457	1,500
	Total Alternative Instruction Program	\$ 370,106	\$ 412,183	\$ 432,097
71200	<u>Special Education Program</u>			
116	Teachers	\$ 8,899,096	\$ 9,898,108	\$ 10,527,030
117	Career Ladder Program	88,140	88,000	96,000
127	Career Ladder Extended Contracts	35,078	31,181	0
128	Homebound Teachers	98,205	102,446	0
163	Educational Assistants	2,272,346	2,744,364	3,756,293
171	Speech Pathologist	1,224,954	1,381,829	1,520,804
186	Longevity Pay	21,920	22,900	28,250
189	Other Salaries & Wages	42,056	101,365	69,770
201	Social Security	764,433	858,834	983,291
204	State Retirement	812,623	930,953	1,061,782
206	Life Insurance	20,063	18,291	26,418
207	Medical Insurance	2,810,745	3,380,843	3,862,500
208	Dental Insurance	198,542	236,750	257,500
212	Employer Medicare	179,793	202,042	233,003
312	Contracts with Private Agencies	324,074	339,502	545,400
336	Maintenance & Repair Services- Equipment	7,488	7,883	11,000
399	Other Contracted Services	212,518	73,654	154,865
429	Instructional Supplies and Materials	122,361	126,799	142,779

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

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Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71200	<u>Special Education Program (Cont.)</u>			
449	Textbooks	\$ 7,770	\$ 7,961	\$ 8,000
725	Special Education Equipment	58,534	49,670	84,900
	Total Special Education Program	\$ 18,200,739	\$ 20,603,375	\$ 23,369,585
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 2,459,887	\$ 2,648,152	\$ 2,804,630
117	Career Ladder Program	18,379	23,436	25,000
127	Career Ladder Extended Contracts	1,225	2,565	0
162	Clerical Personnel	20,007	20,611	21,630
163	Educational Assistants	72,903	112,389	87,345
186	Longevity Pay	1,600	2,550	2,400
189	Other Salaries & Wages	71,487	9,943	75,710
201	Social Security	160,453	176,472	187,036
204	State Retirement	164,817	177,875	194,000
206	Life Insurance	2,894	3,332	4,131
207	Medical Insurance	499,000	567,332	607,500
208	Dental Insurance	34,000	44,250	40,500
212	Employer Medicare	37,734	41,488	43,742
336	Maintenance & Repair Services- Equipment	15,662	19,451	20,000
399	Other Contracted Services	0	0	81,830
429	Instructional Supplies and Materials	105,270	145,360	169,976
599	Other Charges	13,106	9,827	12,500
730	Vocational Instruction Equipment	285,913	326,664	335,947
	Total Vocational Education Program	\$ 3,964,337	\$ 4,331,697	\$ 4,713,877
71400	<u>Student Body Education Program</u>			
195	Substitute Teachers	\$ 0	\$ 7,868	\$ 0
196	In-Service Training	18,295	18,226	0
355	Travel	753	0	0
399	Other Contracted Services	18,386	14,082	0
429	Instructional Supplies and Materials	468,937	483,749	0
432	Library Books/Media	248,792	224,723	0
499	Other Supplies and Materials	113,225	113,421	0
524	In Service/Staff Development	166,420	215,361	0
599	Other Charges	34,516	43,062	2,024,522
722	Regular Instruction Equipment	676,009	694,638	0
	Total Student Body Education Program	\$ 1,745,333	\$ 1,815,130	\$ 2,024,522
71600	<u>Adult Education Program</u>			
116	Teachers	\$ 225,823	\$ 255,769	\$ 263,029
186	Longevity Pay	0	0	350
189	Other Salaries & Wages	22,733	23,315	24,777
201	Social Security	15,120	16,610	17,866
204	State Retirement	7,491	10,075	18,781
206	Life Insurance	170	153	255

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

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Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71600	<u>Adult Education Program (Cont.)</u>			
207	Medical Insurance	\$ 33,750	\$ 21,921	\$ 37,500
208	Dental Insurance	2,500	2,250	2,500
212	Employer Medicare	3,536	4,025	4,178
429	Instructional Supplies and Materials	24,931	29,311	25,000
499	Other Supplies and Materials	3,873	8,295	22,345
599	Other Charges	13,926	9,930	20,100
790	Other Equipment	21,881	9,592	17,500
	Total Adult Education Program	\$ 375,734	\$ 391,246	\$ 454,181
72000	<u>SUPPORT SERVICES</u>			
72110	<u>Attendance</u>			
186	Longevity Pay	\$ 550	\$ 600	\$ 650
187	Overtime Pay	4,156	3,466	0
189	Other Salaries & Wages	75,878	78,155	94,000
201	Social Security	4,937	4,803	5,868
204	State Retirement	6,292	6,105	6,119
206	Life Insurance	102	85	102
207	Medical Insurance	13,500	14,614	15,000
208	Dental Insurance	1,000	1,500	1,000
212	Employer Medicare	1,154	1,143	1,481
	Total Attendance	\$ 107,569	\$ 110,471	\$ 124,220
72120	<u>Health Services</u>			
131	Medical Personnel	\$ 1,397,084	\$ 1,583,752	\$ 1,730,152
186	Longevity Pay	4,950	5,950	8,000
201	Social Security	83,460	94,164	107,765
204	State Retirement	87,511	99,761	131,057
206	Life Insurance	2,070	1,964	2,652
207	Medical Insurance	447,250	378,350	390,000
208	Dental Insurance	23,500	24,500	26,000
212	Employer Medicare	19,519	22,022	25,203
355	Travel	9,026	10,982	15,000
399	Other Contracted Services	0	543	4,000
413	Drugs and Medical Supplies	17,567	17,755	18,000
499	Other Supplies and Materials	2,917	2,800	3,000
524	In Service/Staff Development	4,776	772	4,000
735	Health Equipment	4,884	21,510	8,500
	Total Health Services	\$ 2,104,514	\$ 2,264,825	\$ 2,473,329
72130	<u>Other Student Support</u>			
117	Career Ladder Program	\$ 36,462	\$ 29,127	\$ 35,000
123	Guidance Personnel	3,138,578	3,611,715	3,778,335
127	Career Ladder Extended Contracts	6,230	508	0
130	Social Workers	0	0	160,000
161	Secretary(s)	116,359	180,940	223,000

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

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Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72130	<u>Other Student Support (Cont.)</u>			
186	Longevity Pay	\$ 1,550	\$ 1,850	\$ 2,450
189	Other Salaries & Wages	87,442	94,902	100,248
201	Social Security	202,538	231,853	265,300
204	State Retirement	206,085	242,574	278,138
206	Life Insurance	3,540	3,753	4,590
207	Medical Insurance	652,750	631,788	675,000
208	Dental Insurance	36,500	45,000	45,000
212	Employer Medicare	48,388	55,487	62,046
309	Contracts with Government Agencies	269,298	268,451	285,700
355	Travel	429	440	1,000
399	Other Contracted Services	304,196	302,628	406,049
499	Other Supplies and Materials	177,671	176,273	186,651
524	In Service/Staff Development	934	1,286	1,375
599	Other Charges	0	5,089	8,000
790	Other Equipment	1,932	1,449	1,500
	Total Other Student Support	\$ 5,290,882	\$ 5,885,113	\$ 6,519,382
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 442,734	\$ 531,230	\$ 556,200
117	Career Ladder Program	39,747	37,856	45,000
127	Career Ladder Extended Contracts	17,601	8,656	0
129	Librarians	1,866,396	1,978,718	2,049,700
161	Secretary(s)	201,415	227,331	267,151
162	Clerical Personnel	512,764	525,123	535,600
186	Longevity Pay	10,775	9,625	10,050
189	Other Salaries & Wages	159,680	376,261	423,860
196	In-Service Training	111,765	137,254	214,346
201	Social Security	201,955	224,645	254,318
204	State Retirement	217,978	247,068	277,193
206	Life Insurance	4,302	4,348	4,998
207	Medical Insurance	654,750	731,508	735,000
208	Dental Insurance	43,500	51,625	49,000
212	Employer Medicare	47,297	53,812	59,478
308	Consultants	0	2,000	2,000
355	Travel	21,258	25,157	38,228
399	Other Contracted Services	67,263	84,564	94,240
432	Library Books/Media	460,103	0	0
499	Other Supplies and Materials	65,010	91,311	104,377
524	In Service/Staff Development	214,156	381,868	459,303
722	Regular Instruction Equipment	922	5,599	64,250
790	Other Equipment	0	12,489	2,500
	Total Regular Instruction Program	\$ 5,361,371	\$ 5,748,048	\$ 6,246,792
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 88,424	\$ 91,077	\$ 93,811

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

D-4

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72220	<u>Special Education Program (Cont.)</u>			
117	Career Ladder Program	\$ 7,325	\$ 4,000	\$ 6,000
124	Psychological Personnel	790,368	884,568	1,009,550
161	Secretary(s)	73,841	76,337	78,700
186	Longevity Pay	1,750	1,850	1,950
189	Other Salaries & Wages	209,131	299,380	313,915
196	In-Service Training	37,270	44,930	128,000
201	Social Security	73,280	84,886	97,179
204	State Retirement	73,565	86,694	101,673
206	Life Insurance	1,135	1,148	1,428
207	Medical Insurance	202,000	237,289	210,000
208	Dental Insurance	12,000	15,250	14,000
212	Employer Medicare	17,139	19,888	23,663
355	Travel	39,385	49,503	68,000
399	Other Contracted Services	136,751	125,842	144,600
499	Other Supplies and Materials	56,247	50,906	56,800
524	In Service/Staff Development	24,038	28,208	46,500
790	Other Equipment	3,009	5,475	5,000
	Total Special Education Program	\$ 1,846,658	\$ 2,107,231	\$ 2,400,769
72230	<u>Vocational Education Program</u>			
117	Career Ladder Program	\$ 1,000	\$ 1,000	\$ 1,000
161	Secretary(s)	36,161	38,127	39,271
186	Longevity Pay	0	500	550
189	Other Salaries & Wages	75,400	77,662	120,814
196	In-Service Training	9,062	9,740	13,400
201	Social Security	7,374	7,621	10,852
204	State Retirement	8,032	8,511	11,683
206	Life Insurance	102	94	153
207	Medical Insurance	13,500	14,614	22,500
208	Dental Insurance	1,000	1,500	1,500
212	Employer Medicare	1,727	1,782	2,538
355	Travel	7,581	6,801	14,325
399	Other Contracted Services	33,067	32,340	6,884
499	Other Supplies and Materials	2,500	2,330	2,500
524	In Service/Staff Development	9,868	8,754	10,600
	Total Vocational Education Program	\$ 206,374	\$ 211,376	\$ 258,570
72260	<u>Adult Programs</u>			
117	Career Ladder Program	\$ 1,650	\$ 3,000	\$ 3,000
161	Secretary(s)	23,576	23,512	24,288
186	Longevity Pay	450	500	550
189	Other Salaries & Wages	71,955	82,114	84,578
201	Social Security	3,302	6,755	6,970
204	State Retirement	3,486	7,198	8,443
206	Life Insurance	68	94	102

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

D-4

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72260	<u>Adult Programs (Cont.)</u>			
207	Medical Insurance	\$ 13,500	\$ 14,614	\$ 15,000
208	Dental Insurance	1,000	1,500	1,000
212	Employer Medicare	772	1,580	1,630
355	Travel	796	962	1,000
	Total Adult Programs	\$ 120,555	\$ 141,829	\$ 146,561
72310	<u>Board of Education</u>			
189	Other Salaries & Wages	\$ 91,929	\$ 98,972	\$ 102,060
191	Board and Committee Members Fees	68,019	66,600	72,600
201	Social Security	8,859	8,970	10,829
204	State Retirement	7,070	6,447	7,498
206	Life Insurance	51	47	51
207	Medical Insurance	6,750	7,307	7,500
208	Dental Insurance	500	750	500
212	Employer Medicare	2,072	2,098	2,533
305	Audit Services	42,860	40,920	47,500
320	Dues and Memberships	25,220	26,511	28,816
331	Legal Services	25,617	12,937	20,000
355	Travel	515	509	750
399	Other Contracted Services	1,959	2,495	5,679
499	Other Supplies and Materials	4,582	5,180	6,850
506	Liability Insurance	603,286	338,455	570,000
510	Trustee's Commission	1,827,545	1,895,422	2,200,000
513	Worker's Compensation Insurance	428,331	915,514	760,000
524	In Service/Staff Development	3,924	5,148	12,250
533	Criminal Investigation of Applicants - TBI	19,160	40,895	42,800
	Total Board of Education	\$ 3,168,249	\$ 3,475,177	\$ 3,898,216
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	\$ 147,945	\$ 151,559	\$ 156,107
103	Assistant(s)	102,929	105,942	109,122
117	Career Ladder Program	0	900	1,000
161	Secretary(s)	140,391	143,856	149,260
186	Longevity Pay	2,900	3,050	3,200
201	Social Security	20,355	20,603	25,959
204	State Retirement	26,776	27,600	28,587
206	Life Insurance	255	306	306
207	Medical Insurance	33,750	44,842	45,000
208	Dental Insurance	3,000	3,500	3,000
212	Employer Medicare	5,623	5,715	6,071
307	Communication	557,591	851,574	646,005
355	Travel	358	286	500
399	Other Contracted Services	71,014	68,229	90,500
435	Office Supplies	40,433	35,734	44,000
524	In Service/Staff Development	2,998	2,343	10,000

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

D-4

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72320	<u>Director of Schools (Cont.)</u>			
	Total Director of Schools	\$ 1,156,318	\$ 1,466,039	\$ 1,318,617
72410	<u>Office of the Principal</u>			
104	Principals	\$ 3,155,461	\$ 3,316,256	\$ 3,423,377
117	Career Ladder Program	77,351	75,115	84,000
119	Accountants/Bookkeepers	906,882	1,055,447	1,109,680
127	Career Ladder Extended Contracts	43,120	49,868	0
139	Assistant Principals	3,151,241	3,520,704	3,774,973
161	Secretary(s)	1,105,716	1,260,155	1,308,190
186	Longevity Pay	30,365	33,325	34,700
189	Other Salaries & Wages	0	0	26,926
201	Social Security	508,588	554,127	603,995
204	State Retirement	545,236	607,291	652,973
206	Life Insurance	8,050	7,506	9,180
207	Medical Insurance	1,287,625	1,303,725	1,350,000
208	Dental Insurance	85,750	104,000	90,000
212	Employer Medicare	119,782	131,322	141,257
307	Communication	49,672	6,196	8,000
399	Other Contracted Services	478,718	463,130	530,000
	Total Office of the Principal	\$ 11,553,557	\$ 12,488,167	\$ 13,147,251
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 92,893	\$ 95,680	\$ 98,550
119	Accountants/Bookkeepers	364,619	400,849	422,300
122	Purchasing Personnel	93,891	96,864	147,380
186	Longevity Pay	5,500	6,250	6,800
187	Overtime Pay	2,253	0	5,000
189	Other Salaries & Wages	74,319	76,548	78,850
201	Social Security	36,881	39,618	47,050
204	State Retirement	48,586	52,612	56,800
206	Life Insurance	663	650	765
207	Medical Insurance	94,500	115,098	112,500
208	Dental Insurance	7,000	7,700	7,500
212	Employer Medicare	8,852	9,422	11,004
355	Travel	1,461	721	3,500
399	Other Contracted Services	109,531	2,750	20,000
524	In Service/Staff Development	8,443	6,403	9,000
701	Administration Equipment	39,960	39,993	40,000
	Total Fiscal Services	\$ 989,352	\$ 951,158	\$ 1,066,999
72520	<u>Human Resources/Personnel</u>			
105	Supervisor/Director	\$ 88,421	\$ 91,074	\$ 93,807
161	Secretary(s)	200,043	239,837	253,380
186	Longevity Pay	0	1,150	1,300
187	Overtime Pay	6,802	1,091	4,000

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

D-4

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72520	<u>Human Resources/Personnel (Cont.)</u>			
189	Other Salaries & Wages	\$ 76,218	\$ 78,504	\$ 80,860
201	Social Security	22,807	23,737	26,867
204	State Retirement	27,880	30,209	31,769
206	Life Insurance	408	357	459
207	Medical Insurance	54,000	82,763	67,500
208	Dental Insurance	4,000	4,750	4,500
212	Employer Medicare	5,334	5,812	6,284
355	Travel	1,091	2,164	2,400
399	Other Contracted Services	8,435	152,923	134,000
499	Other Supplies and Materials	14,864	72,962	33,700
524	In Service/Staff Development	5,695	6,999	12,500
701	Administration Equipment	0	0	2,500
	Total Human Resources/Personnel	\$ 515,998	\$ 794,332	\$ 755,826
72610	<u>Operation of Plant</u>			
105	Supervisor/Director	\$ 90,043	\$ 92,744	\$ 95,528
161	Secretary(s)	27,746	27,009	29,510
166	Custodial Personnel	140,033	138,767	144,870
186	Longevity Pay	4,650	4,700	5,550
189	Other Salaries & Wages	7,898	60,073	79,070
201	Social Security	16,292	19,622	21,981
204	State Retirement	20,889	25,277	26,731
206	Life Insurance	357	306	408
207	Medical Insurance	47,250	43,842	60,000
208	Dental Insurance	3,500	4,500	4,000
212	Employer Medicare	3,808	4,589	5,140
328	Janitorial Services	4,244,740	4,396,293	4,495,000
355	Travel	3,109	858	2,500
359	Disposal Fees	89,208	71,388	74,000
399	Other Contracted Services	237,240	12,558	20,000
410	Custodial Supplies	2,000	261,256	275,430
415	Electricity	4,315,675	4,838,032	4,750,000
434	Natural Gas	586,945	579,336	750,000
454	Water and Sewer	766,868	759,576	850,000
499	Other Supplies and Materials	15,711	20,319	28,750
502	Building and Contents Insurance	142,818	186,297	225,000
720	Plant Operation Equipment	0	102	2,000
	Total Operation of Plant	\$ 10,766,780	\$ 11,547,444	\$ 11,945,468
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 63,143	\$ 71,875	\$ 77,250
161	Secretary(s)	64,440	66,628	68,628
167	Maintenance Personnel	1,765,206	1,922,283	2,052,680
186	Longevity Pay	13,350	14,700	16,050
187	Overtime Pay	31,568	18,346	38,000

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

D-4

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72620	<u>Maintenance of Plant (Cont.)</u>			
189	Other Salaries & Wages	\$ 47,139	\$ 44,303	\$ 59,328
201	Social Security	118,132	127,445	143,340
204	State Retirement	154,066	167,456	174,320
206	Life Insurance	3,022	2,988	3,366
207	Medical Insurance	483,500	482,955	495,000
208	Dental Insurance	31,000	40,750	33,000
212	Employer Medicare	27,795	27,643	33,523
335	Maintenance & Repair Services- Buildings	338,525	383,167	424,226
336	Maintenance & Repair Services- Equipment	147,142	163,008	171,710
338	Maintenance & Repair Services- Vehicles	22,429	34,727	0
399	Other Contracted Services	528,310	512,715	523,710
426	General Construction Materials	552,078	605,287	696,080
499	Other Supplies and Materials	12,075	11,999	12,600
524	In Service/Staff Development	11,954	12,878	13,000
599	Other Charges	47,962	50,035	53,000
720	Plant Operation Equipment	24,752	124,545	37,268
	Total Maintenance of Plant	\$ 4,487,588	\$ 4,885,733	\$ 5,126,079
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 70,284	\$ 72,391	\$ 74,569
142	Mechanic(s)	379,746	398,366	415,090
146	Bus Drivers	3,598,821	3,889,589	4,124,180
162	Clerical Personnel	27,199	28,836	30,066
186	Longevity Pay	79,350	84,400	94,350
187	Overtime Pay	9,615	11,034	8,000
189	Other Salaries & Wages	567,355	628,419	611,864
201	Social Security	283,325	300,155	332,203
204	State Retirement	372,674	392,480	404,002
206	Life Insurance	11,450	10,889	13,413
207	Medical Insurance	1,579,500	1,762,136	1,972,500
208	Dental Insurance	117,000	136,000	131,500
212	Employer Medicare	67,019	70,795	77,692
313	Contracts with Parents	0	0	500
335	Maintenance & Repair Services- Buildings	2,750	610	4,000
338	Maintenance & Repair Services- Vehicles	27,842	39,476	80,000
399	Other Contracted Services	26,154	29,193	41,000
425	Gasoline	1,025,629	1,453,436	1,610,000
433	Lubricants	28,951	34,455	39,000
450	Tires and Tubes	220,489	177,129	259,300
453	Vehicle Parts	257,300	238,758	352,000
499	Other Supplies and Materials	23,482	19,899	26,000
511	Vehicle and Equipment Insurance	81,331	148,723	220,000
524	In Service/Staff Development	13,888	12,570	19,750
599	Other Charges	21,232	21,389	27,500
729	Transportation Equipment	1,749,968	2,033,467	10,000

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

D-4

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72710	<u>Transportation (Cont.)</u>			
	Total Transportation	\$ 10,642,354	\$ 11,994,595	\$ 10,978,479
72810	<u>Central and Other</u>			
105	Supervisor/Director	\$ 161,535	\$ 166,381	\$ 171,381
121	Data Processing Personnel	1,218,539	1,375,778	1,463,270
186	Longevity Pay	10,450	9,400	10,600
201	Social Security	83,907	93,046	102,006
204	State Retirement	107,854	120,802	124,052
206	Life Insurance	1,373	1,488	1,632
207	Medical Insurance	216,000	268,824	240,000
208	Dental Insurance	14,000	19,000	16,000
212	Employer Medicare	19,624	21,741	23,856
355	Travel	18,901	19,876	23,000
399	Other Contracted Services	367,737	356,679	534,500
499	Other Supplies and Materials	58,521	70,179	70,750
524	In Service/Staff Development	13,165	19,776	31,400
709	Data Processing Equipment	89,506	97,836	100,000
	Total Central and Other	\$ 2,381,112	\$ 2,640,806	\$ 2,912,447
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 70,422	\$ 72,533	\$ 74,711
162	Clerical Personnel	36,879	38,127	39,270
186	Longevity Pay	1,050	1,200	1,350
189	Other Salaries & Wages	173,366	212,231	207,516
201	Social Security	18,262	19,886	20,017
204	State Retirement	22,702	25,426	24,343
206	Life Insurance	280	276	306
207	Medical Insurance	40,500	43,842	45,000
208	Dental Insurance	3,000	4,500	3,000
212	Employer Medicare	4,269	4,656	4,681
355	Travel	3,267	4,454	7,000
399	Other Contracted Services	121,053	130,740	136,520
499	Other Supplies and Materials	19,871	15,384	18,500
524	In Service/Staff Development	2,712	2,801	8,500
790	Other Equipment	4,744	6,000	6,000
	Total Community Services	\$ 522,377	\$ 582,056	\$ 596,714
73400	<u>Early Childhood Education</u>			
116	Teachers	\$ 388,959	\$ 461,270	\$ 512,325
117	Career Ladder Program	4,000	2,000	5,000
163	Educational Assistants	108,818	135,497	140,188
186	Longevity Pay	250	300	350
201	Social Security	29,981	35,675	40,787
204	State Retirement	32,632	39,762	43,808

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

D-4

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Expenditures (Cont.)</u>				
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u>			
73400	<u>Early Childhood Education (Cont.)</u>			
206	Life Insurance	\$ 637	\$ 901	\$ 612
207	Medical Insurance	87,750	162,754	165,000
208	Dental Insurance	6,500	14,500	6,000
212	Employer Medicare	7,012	8,343	9,540
355	Travel	487	634	1,200
399	Other Contracted Services	0	265	500
429	Instructional Supplies and Materials	23,734	17,942	17,400
499	Other Supplies and Materials	15,452	22,061	18,000
524	In Service/Staff Development	5,378	5,738	10,000
722	Regular Instruction Equipment	5,610	13,931	12,000
Total Early Childhood Education		\$ 717,200	\$ 921,573	\$ 982,710
Total Estimated Expenditures		\$ 181,598,973	\$ 196,664,017	\$ 209,561,146
Estimated Other Uses:				
99100	Transfers Out	\$ 176,900	\$ 5,685,194	\$ 11,534
Total Estimated Expenditures and Other Uses		\$ 181,775,873	\$ 202,349,211	\$ 209,572,680
Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses				
		\$ 3,713,289	\$ (6,219,956)	\$ (6,720,184)
Estimated Beginning Fund Balance, July 1		18,110,047	21,823,336	15,603,380
Estimated Ending Fund Balance, June 30		\$ 21,823,336	\$ 15,603,380	\$ 8,883,196

Williamson County, Tennessee
Central Cafeteria Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2009

D-5

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Revenues</u>				
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43521	Lunch Payments - Children	\$ 4,344,821	\$ 4,583,123	\$ 5,565,500
43522	Lunch Payments - Adults	320,279	332,296	420,000
43523	Income from Breakfast	41,441	48,294	58,000
43525	A la carte Sales	1,793,040	1,626,353	1,834,024
TOTAL CHARGES FOR CURRENT SERVICES		\$ 6,499,581	\$ 6,590,066	\$ 7,877,524
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 29,444	\$ 33,320	\$ 25,000
44170	Miscellaneous Refunds	1,400	11,166	12,500
TOTAL OTHER LOCAL REVENUES		\$ 30,844	\$ 44,486	\$ 37,500
46000	<u>STATE OF TENNESSEE</u>			
46500	<u>State Education Funds</u>			
46520	School Food Service	\$ 85,043	\$ 90,020	\$ 95,807
46590	Other State Education Funds	0	5,000	0
TOTAL STATE OF TENNESSEE		\$ 85,043	\$ 95,020	\$ 95,807
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47111	USDA School Lunch Program	\$ 1,080,330	\$ 1,178,956	\$ 1,223,513
47113	Breakfast	74,900	85,625	75,000
TOTAL FEDERAL GOVERNMENT		\$ 1,155,230	\$ 1,264,581	\$ 1,298,513
Total Estimated Revenues		\$ 7,770,698	\$ 7,994,153	\$ 9,309,344
<u>Estimated Expenditures</u>				
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73100	<u>Food Service</u>			
105	Supervisor/Director	\$ 70,284	\$ 72,391	\$ 74,581
162	Clerical Personnel	56,669	64,436	66,367
165	Cafeteria Personnel	2,374,367	2,511,766	2,604,420
186	Longevity Pay	41,216	40,150	43,850
187	Overtime Pay	5,843	5,230	10,000
189	Other Salaries & Wages	156,974	190,972	196,730
201	Social Security	160,143	170,825	175,000
204	State Retirement	175,780	174,744	209,000
206	Life Insurance	6,864	6,452	7,800
207	Medical Insurance	961,912	1,005,041	1,000,000
208	Dental Insurance	63,873	55,633	70,000
210	Unemployment Compensation	155	3,669	4,000
212	Employer Medicare	37,481	39,976	41,000
307	Communication	23,458	24,555	25,000
336	Maintenance & Repair Services- Equipment	10,360	4,544	16,400
354	Transportation - Other than Students	83,870	87,862	107,000

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

D-5

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u>			
73100	<u>Food Service (Cont.)</u>			
355	Travel	\$ 11,804	\$ 7,321	\$ 17,703
399	Other Contracted Services	90,493	98,774	104,000
418	Equipment and Machinery Parts	35,681	31,895	45,000
422	Food Supplies	2,722,706	3,162,095	3,700,000
499	Other Supplies and Materials	299,152	257,517	400,000
524	In Service/Staff Development	9,081	11,724	8,500
599	Other Charges	2,016	0	4,000
710	Food Service Equipment	14,362	117,168	300,000
	Total Food Service	\$ 7,414,544	\$ 8,144,740	\$ 9,230,351
	Total Estimated Expenditures	\$ 7,414,544	\$ 8,144,740	\$ 9,230,351
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 356,154	\$ (150,587)	\$ 78,993
	Estimated Beginning Fund Balance, July 1	1,240,202	1,596,356	1,445,769
	Estimated Ending Fund Balance, June 30	\$ 1,596,356	\$ 1,445,769	\$ 1,524,762

Williamson County, Tennessee
Extended School Program Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2009

D-6

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Revenues</u>				
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43581	Community Service Fees - Children	\$ 709,586	\$ 664,908	\$ 610,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 709,586	\$ 664,908	\$ 610,000
<u>OTHER LOCAL REVENUES</u>				
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 2,115	\$ 2,132	\$ 2,700
44170	Miscellaneous Refunds	2,429	1,630	0
	TOTAL OTHER LOCAL REVENUES	\$ 4,544	\$ 3,762	\$ 2,700
	Total Estimated Revenues	\$ 714,130	\$ 668,670	\$ 612,700
<u>Estimated Expenditures</u>				
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 34,050	\$ 35,071	\$ 36,125
119	Accountants/Bookkeepers	27,623	28,564	29,421
164	Attendants	354,790	320,571	301,000
186	Longevity Pay	500	550	900
189	Other Salaries & Wages	72,259	83,194	62,220
201	Social Security	28,685	27,550	26,639
204	State Retirement	13,556	12,967	12,000
206	Life Insurance	306	285	255
207	Medical Insurance	46,492	48,253	37,500
208	Dental Insurance	3,124	2,572	2,500
212	Employer Medicare	6,709	6,443	6,230
307	Communication	682	701	1,000
336	Maintenance & Repair Services- Equipment	0	140	200
355	Travel	3,000	3,321	3,000
399	Other Contracted Services	27,976	31,277	32,721
422	Food Supplies	20,508	27,071	20,000
499	Other Supplies and Materials	25,188	19,694	15,000
504	Indirect Cost	0	10,249	19,489
509	Refunds	375	170	500
524	In Service/Staff Development	2,800	2,484	2,000
790	Other Equipment	1,780	7,111	4,000
	Total Community Services	\$ 670,403	\$ 668,238	\$ 612,700
	Total Estimated Expenditures	\$ 670,403	\$ 668,238	\$ 612,700
Estimated Other Uses:				
99100	Transfers Out	\$ 3,969	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 674,372	\$ 668,238	\$ 612,700

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

D-6

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ 39,758	\$ 432	\$ 0
	Estimated Beginning Fund Balance, July 1	219,590	259,348	259,780
	Estimated Ending Fund Balance, June 30	\$ 259,348	\$ 259,780	\$ 259,780

Williamson County, Tennessee
General Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2009

E-1

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 18,308,644	\$ 22,275,105	\$ 21,718,095
40120	Trustee's Collections - Prior Year	200,647	258,902	300,000
40130	Circuit/Clerk & Master Collections - Prior Years	102,536	86,766	100,000
40140	Interest and Penalty	50,747	55,369	50,000
40161	Payments in Lieu of Taxes - T.V.A.	704	754	0
40163	Payments in Lieu of Taxes - Other	30,317	35,905	0
40200	<u>County Local Option Taxes</u>			
40266	Litigation Tax - Jail, Workhouse, or Courthouse	0	122,801	0
TOTAL LOCAL TAXES		\$ 18,693,595	\$ 22,835,602	\$ 22,168,095
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 3,026,518	\$ 2,249,436	\$ 1,500,000
44120	Lease/Rentals	281,116	245,108	220,000
44170	Miscellaneous Refunds	3,815	0	0
44500	<u>Nonrecurring Items</u>			
44510	Accrued Interest on Debt Issues	80,270	0	0
TOTAL OTHER LOCAL REVENUES		\$ 3,391,719	\$ 2,494,544	\$ 1,720,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 762,831	\$ 701,155	\$ 0
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 762,831	\$ 701,155	\$ 0
Total Estimated Revenues		\$ 22,848,145	\$ 26,031,301	\$ 23,888,095
Estimated Other Sources:				
49400	Refunding Debt Issued	\$ 18,425,370	\$ 7,100,000	\$ 0
49410	Premiums on Debt Issued	1,704,303	283,310	0
49800	Transfers In	8,007,651	4,667,940	4,529,375
Total Estimated Revenues and Other Sources		\$ 50,985,469	\$ 38,082,551	\$ 28,417,470
<u>Estimated Expenditures</u>				
82100	<u>PRINCIPAL</u>			
82110	<u>General Government</u>			
601	Principal on Bonds	\$ 6,156,904	\$ 7,556,299	\$ 9,910,500
612	Principal on Other Loans Payable	532,981	0	0
Total General Government		\$ 6,689,885	\$ 7,556,299	\$ 9,910,500
82120	<u>Highways and Streets</u>			
601	Principal on Bonds	\$ 136,070	\$ 141,761	\$ 147,600
Total Highways and Streets		\$ 136,070	\$ 141,761	\$ 147,600

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

E-1

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
82100	<u>PRINCIPAL (Cont.)</u>			
82130	<u>Education</u>			
601	Principal on Bonds	\$ 5,797,026	\$ 7,527,941	\$ 7,239,250
602	Principal on Notes	230,000	240,000	245,000
612	Principal on Other Loans Payable	130,019	0	0
	Total Education	\$ 6,157,045	\$ 7,767,941	\$ 7,484,250
82200	<u>INTEREST</u>			
82210	<u>General Government</u>			
603	Interest on Bonds	\$ 5,233,954	\$ 7,275,522	\$ 7,168,000
604	Interest on Notes	0	40,685	50,000
613	Interest on Other Loans Payable	346,936	0	0
	Total General Government	\$ 5,580,890	\$ 7,316,207	\$ 7,218,000
82220	<u>Highways and Streets</u>			
603	Interest on Bonds	\$ 72,022	\$ 66,201	\$ 60,250
	Total Highways and Streets	\$ 72,022	\$ 66,201	\$ 60,250
82230	<u>Education</u>			
603	Interest on Bonds	\$ 5,399,659	\$ 5,525,428	\$ 5,441,000
604	Interest on Notes	152,530	24,088	17,000
613	Interest on Other Loans Payable	80,759	0	0
	Total Education	\$ 5,632,948	\$ 5,549,516	\$ 5,458,000
82300	<u>OTHER DEBT SERVICE</u>			
82310	<u>General Government</u>			
325	Fiscal Agent Charges	\$ 7,635	\$ 5,777	\$ 20,000
510	Trustee's Commission	418,045	485,673	550,000
599	Other Charges	38,024	38,427	50,000
605	Underwriter's Discount	97,020	17,415	0
606	Other Debt Issuance Charges	43,494	24,500	0
	Total General Government	\$ 604,218	\$ 571,792	\$ 620,000
82330	<u>Education</u>			
605	Underwriter's Discount	\$ 870	\$ 0	\$ 0
606	Other Debt Issuance Charges	1,229	0	0
	Total Education	\$ 2,099	\$ 0	\$ 0
	Total Estimated Expenditures	\$ 24,875,177	\$ 28,969,717	\$ 30,898,600
	Estimated Other Uses:			
99100	Transfers Out	\$ 1,550,000	\$ 0	\$ 0
99300	Payments to Refunded Debt Escrow Agent	19,987,061	9,089,562	0
	Total Estimated Expenditures and Other Uses	\$ 46,412,238	\$ 38,059,279	\$ 30,898,600

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

E-1

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 4,573,231	\$ 23,272	\$ (2,481,130)
	Estimated Beginning Fund Balance, July 1	16,515,489	21,088,720	21,111,992
	Estimated Ending Fund Balance, June 30	\$ 21,088,720	\$ 21,111,992	\$ 18,630,862

Williamson County, Tennessee
Rural Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2009

E-2

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 8,016,858	\$ 8,696,867	\$ 8,527,089
40120	Trustee's Collections - Prior Year	81,549	94,177	100,000
40130	Circuit/Clerk & Master Collections - Prior Years	40,367	30,643	50,000
40140	Interest and Penalty	20,275	21,072	20,000
40161	Payments in Lieu of Taxes - T.V.A.	399	377	0
40163	Payments in Lieu of Taxes - Other	17,178	17,952	0
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	0	0	1,000,000
TOTAL LOCAL TAXES		\$ 8,176,626	\$ 8,861,088	\$ 9,697,089
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 440,943	\$ 461,295	\$ 300,000
44170	Miscellaneous Refunds	2,754	0	0
44500	<u>Nonrecurring Items</u>			
44510	Accrued Interest on Debt Issues	66,700	0	0
TOTAL OTHER LOCAL REVENUES		\$ 510,397	\$ 461,295	\$ 300,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 805,727	\$ 84,830	\$ 0
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 805,727	\$ 84,830	\$ 0
Total Estimated Revenues		\$ 9,492,750	\$ 9,407,213	\$ 9,997,089
Estimated Other Sources:				
49400	Refunding Debt Issued	\$ 7,325,000	\$ 0	\$ 0
49800	Transfers In	4,000,000	4,000,000	5,000,000
Total Estimated Revenues and Other Sources		\$ 20,817,750	\$ 13,407,213	\$ 14,997,089
<u>Estimated Expenditures</u>				
82100	<u>PRINCIPAL</u>			
82130	<u>Education</u>			
601	Principal on Bonds	\$ 6,790,000	\$ 7,840,000	\$ 8,370,000
602	Principal on Notes	395,000	400,000	415,000
Total Education		\$ 7,185,000	\$ 8,240,000	\$ 8,785,000
82200	<u>INTEREST</u>			
82230	<u>Education</u>			
603	Interest on Bonds	\$ 5,680,870	\$ 7,094,892	\$ 7,230,500
604	Interest on Notes	76,587	40,538	28,750
Total Education		\$ 5,757,457	\$ 7,135,430	\$ 7,259,250

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

E-2

Account No.	Description	Actual 2006 - 2007	Estimated 2007 - 2008	Estimated 2008 - 2009
	<u>Estimated Expenditures (Cont.)</u>			
82300	<u>OTHER DEBT SERVICE</u>			
82330	<u>Education</u>			
325	Fiscal Agent Charges	\$ 4,806	\$ 3,390	\$ 10,000
510	Trustee's Commission	177,651	182,104	225,000
	Total Education	\$ 182,457	\$ 185,494	\$ 235,000
	Total Estimated Expenditures	\$ 13,124,914	\$ 15,560,924	\$ 16,279,250
	Estimated Other Uses:			
99300	Payments to Refunded Debt Escrow Agent	\$ 7,325,000	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 20,449,914	\$ 15,560,924	\$ 16,279,250
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 367,836	\$ (2,153,711)	\$ (1,282,161)
	Estimated Beginning Fund Balance, July 1	5,064,383	5,432,219	3,278,508
	Estimated Ending Fund Balance, June 30	\$ 5,432,219	\$ 3,278,508	\$ 1,996,347