

The Budget of Hamblen County, Tennessee



T E N N E S S E E  
**Hamblen County**  
SERVICE • COMMUNITY • INDUSTRY  
OFFICE OF THE MAYOR

The Appropriation Resolution

The Tax Levy Resolution

The Nonprofit Appropriation Resolution

and

Budget Statements of the Individual Funds

For the Year Ending June 30, 2017

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HAMBLEN COUNTY, TENNESSEE  
Budget for the Fiscal Year Ending June 30, 2017  
**TABLE OF CONTENTS**

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	Page(s)
Hamblen County Officials _____	1
The Tax Levy Resolution _____	2
The Appropriation Resolution _____	3 - 7
The Nonprofit Appropriation Resolution _____	8 - 9
Summary Statement of Proposed Operations _____	10
Statement of Estimated Revenue from Local Option Sales Tax _____	11
Statement of Estimated Revenue from Current Property Tax _____	12
Property Tax Revenue Distribution by Fund _____	13
Major Revenue Sources by Fund _____	14
Appropriations Distribution by Fund _____	15
Appropriations by Function _____	16
General Fund:	
Statement of Proposed Operations _____	17 - 37
Special Revenue Funds:	
Solid Waste/Sanitation Fund _____	38 - 40
Drug Control Fund _____	41 - 43
Highway/Public Works Fund _____	44 - 47
Hamblen County School Department Funds:	
General Purpose School Fund _____	48 - 58
Central Cafeteria School Fund _____	59 - 61
Debt Service Fund:	
General Debt Service Fund _____	62 - 64
Capital Projects Fund:	
Highway Capital Projects Fund _____	65 - 66
Summary of Outstanding Principal on Debt _____	67
Schedule of Long-Term Debt Requirements by Year _____	68
Tax Rates and Assessments - Last Ten Years _____	69

**Hamblen County Officials**  
**June 30, 2016**

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**Officials**

Bill Brittain, County Mayor  
Barry Poole, Highway Commissioner  
Dr. Dale Lynch, Director of Schools  
John Baskette, Trustee  
Keith Ely, Assessor of Property  
Penny Petty, County Clerk  
Teresa West, Circuit and General Sessions Courts Clerk  
Kathy Terry, Clerk and Master  
Jim Clawson, Register  
Esco Jarnagin, Sheriff  
Michelle Woods, Finance Director

**Board of County Commissioners\***

Rick Eldridge, Chairman	Joe Huntsman, Sr.
Larry Carter	Louis Jarvis
Hubert Davis	Howard Shipley
Randy DeBord	John Smyth
Stancil Ford	Johnny Walker
Tim Goins	Dana Wampler
Herbert Harville	Taylor Ward

**Board of Highway Commissioners**

Charles Anderson, Chairman	Tom Hyde
E.C. Long, Vice Chairman	Delbert Nix
Gail Free	Wayne Pigmon
J.P. Hall	
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**Board of Education**

Dr. Joe Gibson, Jr., Chairman	Jim Grigsby
Dr. Shahin Assadnia	Janice Haun
Carolyn Holt Clawson	Clyde Kinder
Roger Greene	

*\*The Budget Committee is comprised of all County Commissioners, chaired by Herbert Harville.*

**RESOLUTION 16-19**

**RESOLUTION FIXING THE TAX LEVY IN  
HAMBLÉN COUNTY, TENNESSEE  
FOR FISCAL YEAR BEGINNING JULY 1, 2016**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, assembled in regular session on this 18<sup>th</sup> day of August, 2016, that the combined property tax rate for Hamblen County, Tennessee for the year beginning July 1, 2016, shall be \$1.76 on each \$100 of taxable property inside the corporate limits of the City of Morristown and \$1.99 on each \$100 of taxable property outside the corporate limits of the City of Morristown, which is to provide revenue for each of the following funds and otherwise conform to the following tax levies:

<b><u>FUND</u></b>	<b><u>Inside Rate</u></b>	<b><u>Outside Rate</u></b>
General	\$ 0.49	\$ 0.49
General Debt Service	0.31	0.31
General Purpose School	0.96	0.96
Solid Waste/Sanitation	0.00	0.23
<b>TOTAL</b>	<b>\$ 1.76</b>	<b>\$ 1.99</b>

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Hamblen County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that there is hereby levied a gross receipts business tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

SECTION 4. BE IT FURTHER RESOLVED, that there is levied a motor vehicle privilege tax as provided by law. The proceeds of the \$27 motor vehicle privilege tax herein levied shall accrue \$27 to the General Fund.

SECTION 5. BE IT FURTHER RESOLVED, that there is levied a hotel/motel occupancy tax as provided by law. The proceeds of the hotel/motel occupancy tax herein levied shall accrue to the General Fund for the specific purpose of capital improvements to Cherokee Park.

SECTION 6. BE IT FURTHER RESOLVED, that a local option sales tax is levied as provided by law. The first 50% of the sales tax shall accrue to the General Purpose School Fund; of the remaining 50%, the first \$165,000 shall accrue to the Highway/Public Works Fund, the next \$300,000 shall accrue to the Highway Capital Projects Fund and be restricted for the purpose of paving and striping roads and the remainder shall accrue to the Solid Waste/Sanitation Fund.

SECTION 7. BE IT FURTHER RESOLVED, that revenues derived from State Revenue Sharing - T.V.A. shall accrue as follows: the first \$200,000 shall accrue to the Highway/Public Works Fund, and the remaining revenues shall accrue to the General Fund.

SECTION 8. BE IT FURTHER RESOLVED, that revenues derived from interest earned on the cash balances in the Central Cafeteria Fund shall accrue to that fund; revenues derived from interest earned on the cash balances in the Drug Control Fund shall accrue to that fund; all other interest earnings from operating funds shall accrue to the General Debt Service Fund.

SECTION 9. BE IT FURTHER RESOLVED, that revenues derived from \$0.02 (two cents) of the property tax levied to the General Debt Service Fund shall accrue and be restricted for the purpose of retiring debt issued for construction and renovation related to Morristown-Hamblen High School West.

SECTION 10. BE IT FURTHER RESOLVED, that this resolution takes effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 18<sup>th</sup> day of August, 2016.

## RESOLUTION 16-20

### A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF HAMBLLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, assembled in regular session on the 18<sup>th</sup> day of August, 2016, 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 Hamblen 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, 2016, and ending June 30, 2017, according to the following schedule:

#### GENERAL FUND

51100	County Commission	\$	183,440
51210	Board of Equalization		4,800
51300	County Mayor		211,545
51400	County Attorney		31,293
51500	Election Commission		327,833
51600	Register of Deeds		298,692
51720	Planning		246,818
51760	Geographical Information Systems		45,000
51810	Other Facilities		802,180
51910	Preservation of Records		33,342
52100	Accounting and Budgeting		354,332
52200	Purchasing		53,766
52300	Property Assessor's Office		394,688
52310	Reappraisal Program		139,232
52400	County Trustee's Office		366,492
52500	County Clerk's Office		691,645
52600	Data Processing		124,090
52900	Other Finance		293,406
53100	Circuit Court		869,385
53300	General Sessions Court		434,814
53330	Drug Court		146,910
53400	Chancery Court		364,570
53500	Juvenile Court		297,757
53920	Courtroom Security		618,254
54110	Sheriff's Department		3,034,005
54160	Administration of Sexual Offender Registry		3,360
54210	Jail		3,941,130
54220	Workhouse		91,009
54250	Work Release Program		197,730
54310	Fire Prevention and Control		200,000
54410	Civil Defense		94,602
54490	Other Emergency Management		169,793
54510	Inspection and Regulation		7,377
54610	County Coroner/Medical Examiner		118,000
55110	Local Health Center		686,163

*General Fund Continued on Next Page*

*General Fund Continued*

55120	Rabies and Animal Control	\$	133,500
55140	Nursing Home		2,000
55170	Alcohol and Drug Programs		5,000
55180	Crippled Children Services		6,242
55390	Appropriations to State		110,500
55520	Aid to Dependent Children		8,000
55590	Other Local Welfare Services		40,000
56100	Adult Activities		11,600
56300	Senior Citizens Assistance		6,500
56500	Libraries		267,250
56700	Parks and Fair Boards		266,594
56900	Other Social, Cultural, and Recreational		299,500
57100	Agricultural and Natural Resources		153,927
57300	Forest Service		1,000
57500	Soil Conservation		45,981
57800	Storm Water Management		27,500
58110	Tourism		72,550
58120	Industrial Development		254,375
58300	Veterans' Service		19,785
58600	Employee Benefits		831,072
58900	Miscellaneous		225,404
73300	Community Services		5,500
91110	General Administration Projects		57,000
91130	Public Safety Projects		329,000
	Total General Fund	\$	<u>19,057,233</u>

**SOLID WASTE/SANITATION FUND**

55710	Sanitation Management	\$	<u>2,300,438</u>
	Total Solid Waste/Sanitation Fund	\$	<u>2,300,438</u>

**DRUG CONTROL FUND**

54150	Drug Enforcement	\$	<u>166,076</u>
	Total Drug Control Fund	\$	<u>166,076</u>

**HIGHWAY/PUBLIC WORKS FUND**

61000	Administration	\$	425,853
62000	Highway and Bridge Maintenance		1,148,745
63100	Operation and Maintenance of Equipment		326,167
66000	Employee Benefits		43,540
68000	Capital Outlay		<u>750,800</u>
	Total Highway/Public Works Fund	\$	<u>2,695,105</u>

**GENERAL PURPOSE SCHOOL FUND**

71000	<u>Instruction</u>	
71100	Regular Instruction Program	\$ 42,397,826
71200	Special Education Program	5,850,443
71300	Vocational Education Program	3,341,421
71400	Student Body Education Program	184,302
71900	Other	59,223
72000	<u>Support Services</u>	
72110	Attendance	\$ 5,850
72120	Health Services	740,419
72130	Other Student Support	1,428,870
72210	Regular Instruction Program	735,208
72220	Special Education Program	826,162
72230	Vocational Education Program	219,767
72310	Board of Education	1,151,072
72320	Director of Schools	645,211
72410	Office of the Principal	4,554,454
72510	Fiscal Services	435,304
72610	Operation of Plant	6,329,992
72620	Maintenance of Plant	1,548,224
72710	Transportation	3,553,399
72810	Central and Other	1,533,265
73000	<u>Operation of Non-Instructional Services</u>	
73300	Community Services	318,209
73400	Early Childhood Education	848,006
76000	<u>Capital Outlay</u>	
76100	Regular Capital Outlay	3,766,284
82300	<u>Other Debt Service</u>	
82330	Education - Other Debt Service	500,000
99000	<u>Other Uses</u>	
99100	Transfers Out	28,244
		<hr/>
	Total General Purpose School Fund	<u>\$ 81,001,155</u>

**CENTRAL CAFETERIA FUND**

72000	<u>Support Services</u>	
72310	Board of Education	\$ 69,000
73000	<u>Operation of Non-Instructional Services</u>	
73100	Food Service	6,685,119
		<hr/>
	Total Central Cafeteria Fund	<u>\$ 6,754,119</u>

**GENERAL DEBT SERVICE FUND**

82100	<u>Principal on Debt</u>	
82110	General Government	\$ 106,760
82120	Highways and Streets	308,924
82130	Education	4,133,170
	<i>General Debt Service Continued on Next Page</i>	
	<i>General Debt Service Continued</i>	
82200	<u>Interest on Debt</u>	
82210	General Government	136,320

82220	Highways and Streets	35,166
82230	Education	1,031,741
82300	<u>Other Debt Service</u>	
82310	General Government	90,000
82330	Education	11,280
		<hr/>
	Total General Debt Service Fund	<u>\$ 5,853,361</u>

**HIGHWAY CAPITAL PROJECTS**

91200	Highway and Street Capital Projects	<u>\$ 300,000</u>
	Total Highway Capital Projects Fund	<u>\$ 300,000</u>

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the Hamblen County Board of Education.

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. 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 4. 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 the 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 Finance Committee, and one with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this provision 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 5. 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, 2017. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. 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 Appropriations Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the fiscal 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 7. 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 2016-2017 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2017.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2015 and prior years and the interest and penalty thereon collected during the year ending June 30, 2017, shall be appropriated to the various County funds according to the subdivision of the tax levy for the year 2015. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 9. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the year at June 30, 2017.

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

SECTION 11. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 18<sup>th</sup> day of August, 2016.

**RESOLUTION 16-21**

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE AND CIVIC ORGANIZATIONS OF HAMBLLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Hamblen County Legislative Body to make appropriations to various nonprofit charitable organizations, and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Hamblen County, meeting on this 18<sup>th</sup> day of August, 2016.

SECTION 1. That one million, six hundred fifty-three thousand, eight hundred fifty-seven dollars (\$1,653,857) be appropriated to nonprofit organizations in Hamblen County as reflected below:

<u>No.</u>	<u>Agency</u>	<u>Amount</u>
54310-316	North Hamblen County Volunteer Fire Department	\$ 50,000
54310-316	South Hamblen County Volunteer Fire Department	50,000
54310-316	East Hamblen County Volunteer Fire Department	50,000
54310-316	West Hamblen County Volunteer Fire Department	50,000
54490-316	Hamblen County Emergency Communications District	169,793
55110-309	Hamblen County Health Department – Local Direct	65,000
55120-316	Hamblen County Humane Society	133,500
55140-316	ALPS	2,000
55170-316	Helen Ross McNabb Center	5,000
55180-316	Hamblen County Health Department – Children’s Special Services	6,242
55390-316	Hamblen County Health Department – Tennessee Dept. of Health	110,500
55520-316	CEASE	8,000
55590-316	Youth Emergency Shelter (Y.E.S.)	15,000
55590-316	Morristown-Hamblen Child Care Center	25,000
56100-316	Senior Citizens Center – Adult Center	11,600
56300-316	Senior Citizens Center – Vital Visits	6,500
56500-316	Morristown-Hamblen Library	267,250
56900-316	Ministerial Association Temporary Shelter, Inc. (M.A.T.S.)	8,000
56900-316	Lakeway Achievement Center, Inc.	5,000
56900-316	Senior Citizens Home Assistance Center (S.C.H.A.S.)	5,000
56900-316	Central Services	5,000
56900-316	Morristown Recreation Board	200,000
56900-316	Hearing and Speech Center (University of Tennessee – College of Arts)	1,500
56900-316	Rose Center	5,000
57300-316	Forest Service	1,000

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<u>No.</u>	<u>Agency</u>	<u>Amount</u>
58110-316	Morristown Area Chamber of Commerce – Tourism	\$ 22,500
58120-316	Morristown Area Chamber of Commerce – Industrial Development	42,000
58120-316	Industrial Development Board of the City of Morristown	15,000
54610	County Coroner/Medical Examiner	118,000
57100	Agricultural Extension Office	149,755
57500	Soil Conservation	45,217
73300-316	HC*Excel	5,000
73330-316	Project Graduation	500
	Total	<u>\$ 1,653,857</u>

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

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

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 18<sup>th</sup> day of August, 2016.

**HAMBLEN COUNTY, TENNESSEE**  
**SUMMARY STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE YEAR ENDING JUNE 30, 2017**

<u>Fund</u>	<u>Estimated Beginning Fund Balance 7/1/2016</u>	<u>Estimated Revenue</u>	<u>Transfers In</u>	<u>Total Estimated Available Funds</u>	<u>Estimated Expenditures</u>	<u>Transfers Out</u>	<u>Total Appropriations</u>	<u>Estimated Ending Fund Balance 6/30/2017</u>
General (101)	\$ 6,219,809	\$ 17,430,095	\$ 0	\$ 23,649,904	\$ 19,057,233	\$ 0	\$ 19,057,233	\$ 4,592,672
Solid Waste (116)	2,939,219	1,684,790	0	4,624,009	2,300,438	0	2,300,438	2,323,571
Drug Control (122)	151,060	36,250	0	187,310	166,076	0	166,076	21,234
Highway (131)	348,523	2,649,800	0	2,998,323	2,695,105	0	2,695,105	303,218
General Purpose Schools (141)	8,935,685	76,996,604	0	85,932,289	80,972,911	28,244	81,001,155	4,931,134
Central Cafeteria (143)	4,097,799	5,811,014	0	9,908,813	6,754,119	0	6,754,119	3,154,694
General Debt Service (151)	3,887,053	5,360,034	0	9,247,087	5,853,361	0	5,853,361	3,393,726
Highway Capital Projects (176)	29,815	300,000	0	329,815	300,000	0	300,000	29,815
<b>Total</b>	<b>\$ 26,608,963</b>	<b>\$ 110,268,587</b>	<b>\$ 0</b>	<b>\$ 136,877,550</b>	<b>\$ 118,099,243</b>	<b>\$ 28,244</b>	<b>\$ 118,127,487</b>	<b>\$ 18,750,064</b>

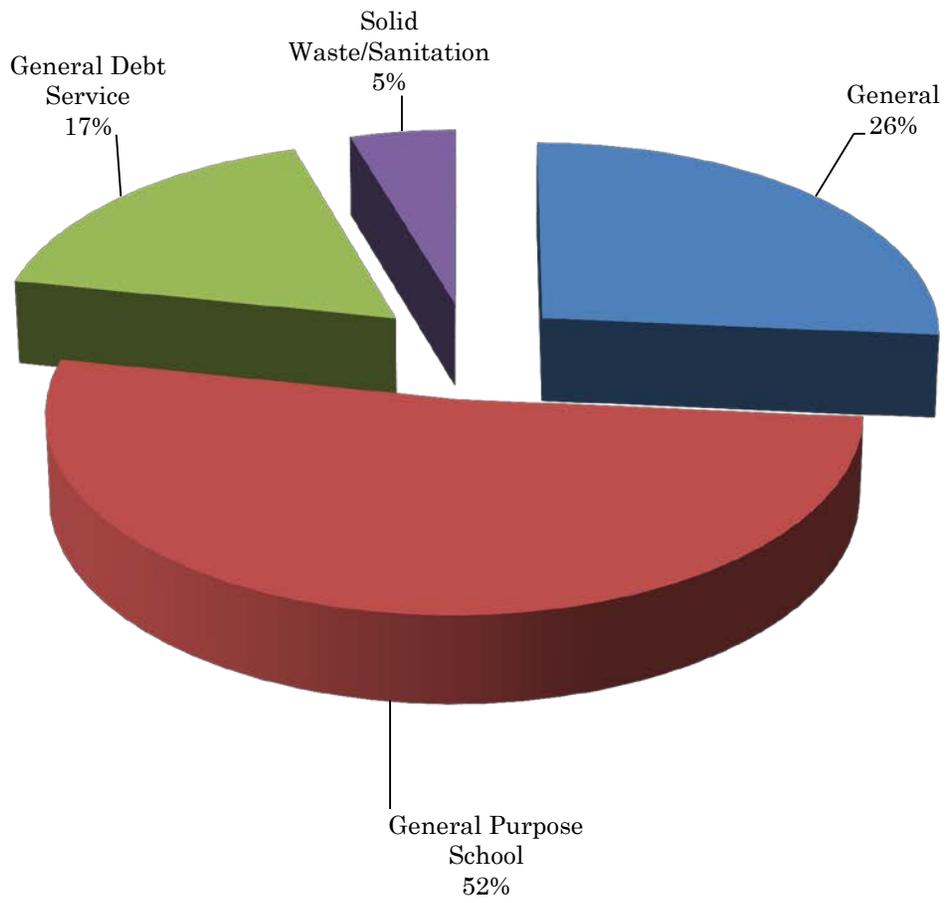
Hamblen County, Tennessee  
Sales Tax Estimate  
Fiscal Year Ending June 30, 2017

Fund	Actual 2013-2014	Actual 2014-2015	Proposed 2015-2016	Estimated 2015-2016	Estimated 2016-2017
General	\$ 9,855	\$ 284,855	325,000	\$ 127,571	\$ -
General Purpose School	11,605,797	11,980,579	12,074,000	12,074,000	12,776,000
General Debt Service	817,425	318,715	300,000	-	-
Solid Waste/Sanitation	625,000	625,000	625,000	625,000	325,000
Highway Capital Projects	-	-	-	-	300,000
Total	\$ 13,058,077	\$ 13,209,149	13,324,000	\$ 12,826,571	\$ 13,401,000

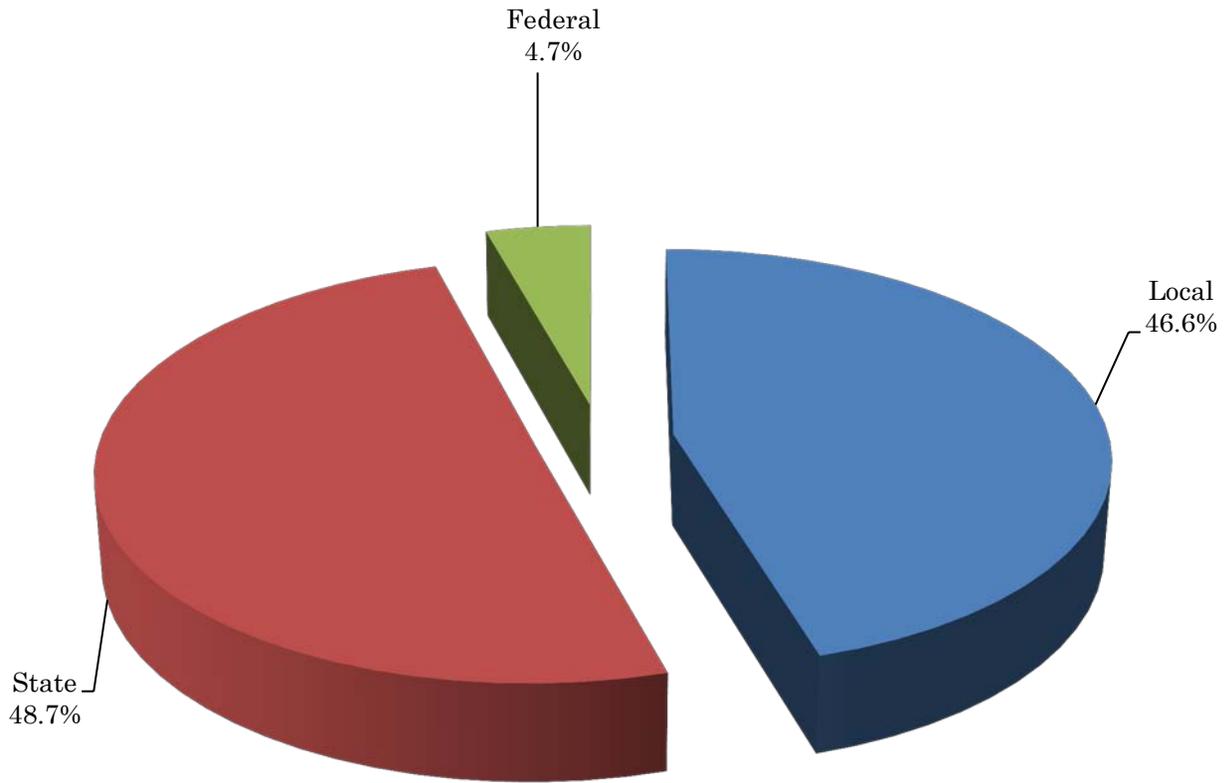
**HAMBLLEN COUNTY, TENNESSEE**  
**STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES**  
**FOR THE YEAR ENDING JUNE 30, 2017**

<u>Fund</u>	<u>Proposed Tax Rate Outside</u>	<u>Proposed Tax Rate Inside</u>	<u>Amount of Tax Levy</u>	<u>Reserve for Delinquency 5%</u>	<u>Net Estimated Collection of Taxes</u>
General	\$ 0.49	\$ 0.49	\$ 6,871,444	\$ 327,212	\$ 6,544,232
General Purpose School	0.96	0.96	13,492,500	642,500	12,850,000
General Debt Service	0.31	0.31	4,462,500	212,500	4,250,000
Solid Waste/Sanitation	0.23	0.00	1,207,500	57,500	1,150,000
<b>Total</b>	<b>\$ 1.99</b>	<b>\$ 1.76</b>	<b>\$ 26,033,944</b>	<b>\$ 1,239,712</b>	<b>\$ 24,794,232</b>

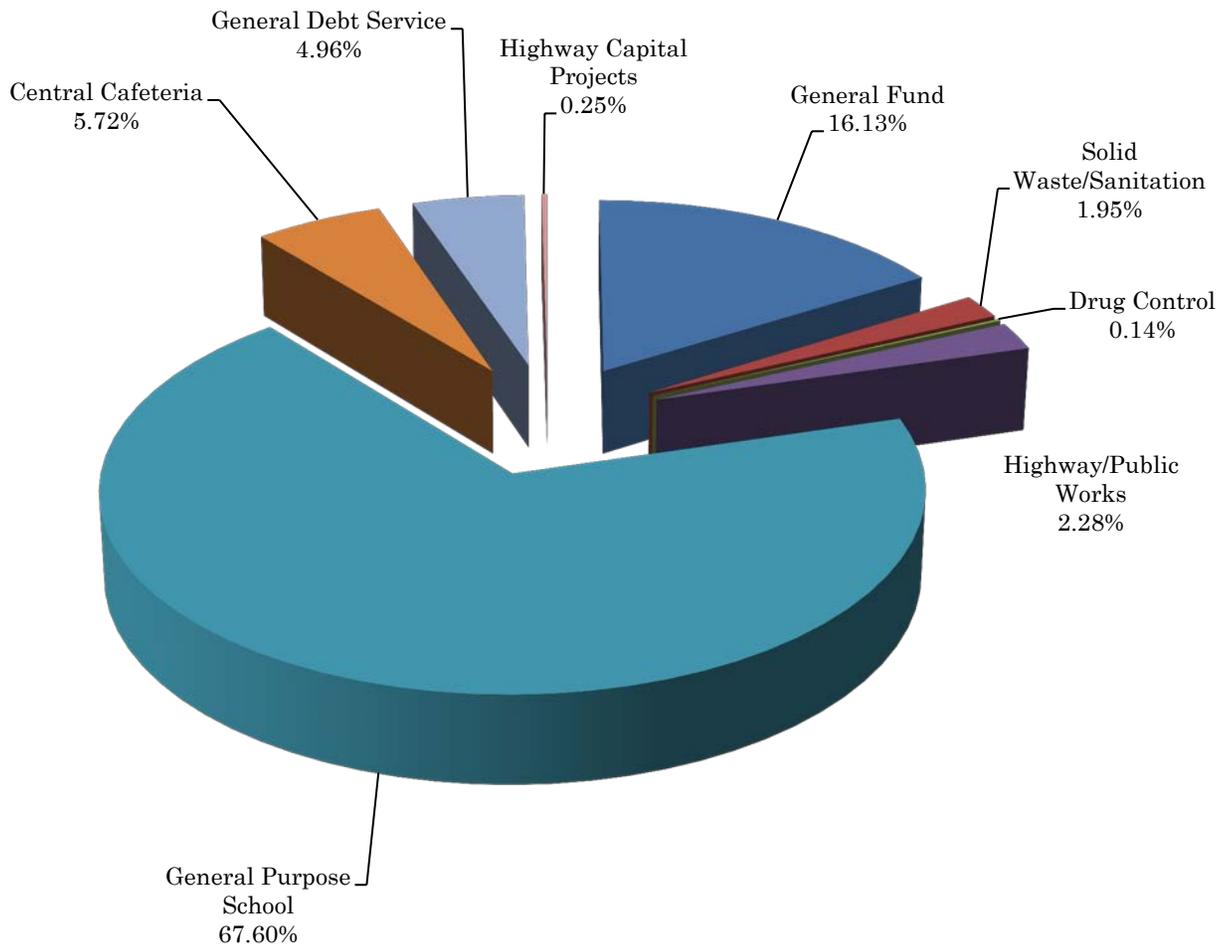
HAMBLLEN COUNTY, TENNESSEE  
PROPERTY TAX REVENUE DISTRIBUTION BY FUND  
FOR THE YEAR ENDING JUNE 30, 2017



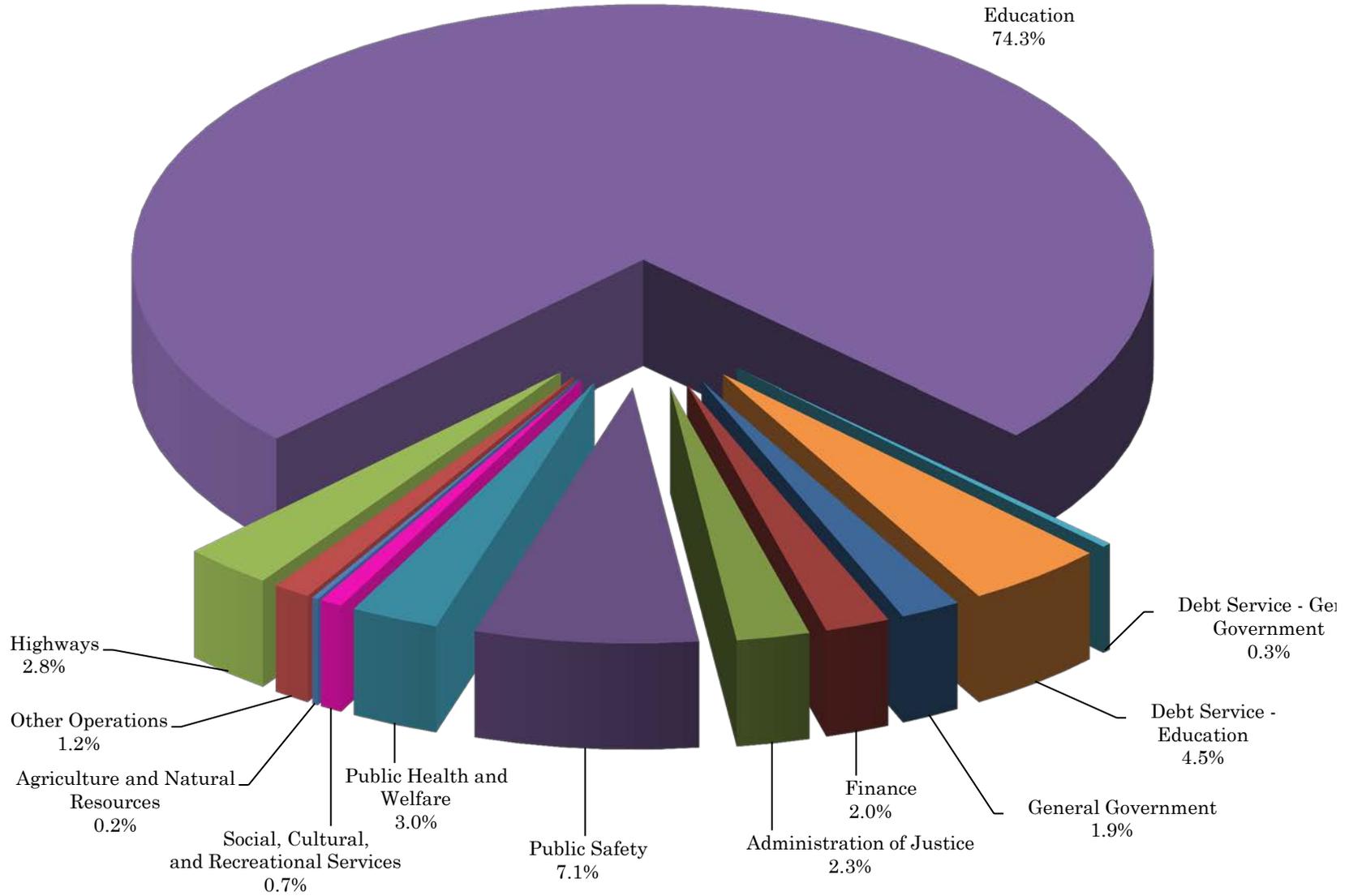
HAMBLLEN COUNTY, TENNESSEE  
MAJOR REVENUE SOURCES - TOTAL FOR ALL FUNDS  
FOR THE YEAR ENDING JUNE 30, 2017



HAMBLLEN COUNTY, TENNESSEE  
APPROPRIATIONS DISTRIBUTION BY FUND  
FOR THE YEAR ENDING JUNE 30, 2017



HAMBLLEN COUNTY, TENNESSEE  
APPROPRIATIONS BY FUNCTION  
FOR THE YEAR ENDING JUNE 30, 2017





T E N N E S S E E  
**Hamblen County**  
SERVICE • COMMUNITY • INDUSTRY  
OFFICE OF THE MAYOR

## **General Fund**

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This is the county's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
<b><u>ESTIMATED REVENUES</u></b>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 6,365,423	\$ 6,476,057	\$ 6,544,232
40115	Discount on Property Taxes (Barton Springs TIF)	57,719	198,731	197,375
40120	Trustee's Collections-Prior Year	138,797	211,842	190,000
40125	Trustee's Collections-Bankruptcy	1,370	774	64,000
40130	Circuit/Clerk and Master Collections - Prior Years	99,704	86,243	85,000
40140	Interest and Penalty	68,999	68,084	75,000
40161	Payments in-Lieu-of-Taxes - T.V.A.	636	629	630
40162	Payments in-Lieu-of-Taxes - Local Utilities	94,216	99,078	99,000
40163	Payments in Lieu-of-Taxes - Other	12,567	5,550	12,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	284,855	127,571	0
40220	Hotel/Motel Tax	10,246	11,829	12,000
40240	Wheel Tax	787,521	798,260	1,518,750
40250	Litigation Tax - General	141,459	127,274	135,000
40260	Litigation Tax - Special Purpose	63,687	56,533	60,000
40268	Litigation Tax - Courtroom Security	57,576	53,193	55,000
40270	Business Tax	887,987	965,161	890,000
40300	<u>Statutory Local Taxes</u>			
40350	Interstate Telecommunications Tax	3,311	2,940	3,000
	Total Local Taxes	<u>\$ 9,076,073</u>	<u>\$ 9,289,749</u>	<u>\$ 9,940,987</u>
41000	<u>Licenses and Permits</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	\$ 5,244	\$ 5,842	\$ 5,000
41140	Cable TV Franchise	372,469	380,775	375,000
41500	<u>Permits</u>			
41520	Building Permits	90,666	117,699	100,000
	Total Licenses and Permits	<u>\$ 468,379</u>	<u>\$ 504,316</u>	<u>\$ 480,000</u>
42000	<u>Fines, Forfeitures and Penalties</u>			
42100	<u>Circuit Court</u>			
42110	Fines	\$ 1,671	\$ 1,768	\$ 1,500
42120	Officers Costs	14,495	16,604	13,000
42140	Drug Control Fines	4,958	6,826	6,000
42141	Drug Court Fees	2,341	1,411	2,000
42150	Jail Fees	2,271	2,574	2,500
42180	DUI Treatment Fines	831	725	1,000
42190	Data Entry Fee-Circuit Court	3,614	4,814	3,000
42300	<u>General Sessions Court</u>			
42310	Fines	42,996	36,978	45,000
42311	Fines for Littering	10	62	0
42320	Officers Costs	67,179	54,715	65,000
42330	Game and Fish Fines	506	61	250
42340	Drug Control Fines	5,272	3,045	5,000
42341	Drug Court Fees	5,452	4,780	5,000
42350	Jail Fees	71,905	58,163	70,000
42351	Interpreter Fees	47	404	0
42380	DUI Treatment Fines	9,213	8,584	9,500
42390	Data Entry Fee - General Sessions	31,030	26,127	30,000
42391	Courtroom Security Fee	1,621	3,273	2,000
42400	<u>Juvenile Court</u>			
42410	Fines	10,598	7,457	10,000
42420	Officers Costs	10,522	11,348	10,000
42451	Interpreter Fees	0	0	0
	<u>Estimated Revenues (Cont.)</u>			
42490	Data Entry Fee - Juvenile Court	\$ 3,330	\$ 3,655	\$ 3,200
	Courtroom Security Fee	2	0	0
42500	<u>Chancery Court</u>			
42530	Data Entry Fee-Chancery Court	6,804	6,449	6,500

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
42600	<u>Other Courts - In-County</u>			
42641	Drug Court Fees	2,380	900	2,000
	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	1,478	0	0
42990	Other Fines, Forfeitures, and Penalties	527	320	0
	Total Fines, Forfeitures, and Penalties	<u>\$ 301,053</u>	<u>\$ 261,043</u>	<u>\$ 292,450</u>
43000	<u>Charges for Current Services</u>			
43100	<u>General Service Charges</u>			
43102	Other Employee Benefit Charges/Contributions	\$ 0	\$ 0	\$ 0
43120	Patient Charges	4,055	4,301	4,200
43170	Work Release Charges for Board	15,030	8,677	9,000
43300	<u>Fees</u>			
43340	Recreation Fees	69,010	97,843	80,000
43350	Copy Fees	8,169	9,639	8,000
43366	Greenbelt Late Application Fee	150	0	0
43370	Telephone Commissions	52,798	43,539	55,000
43380	Vending Machine Collections	179	182	0
43381	Tourism Fees	83,315	27,381	40,000
43392	Data Processing Fee - Register	17,756	18,810	18,000
43393	Probation Fees	1,551	2,202	0
43394	Data Processing Fee - Sheriff	12,115	11,439	10,000
43395	Sexual Offender Registration Fees - Sheriff	4,650	4,050	4,500
43396	Data Processing Fee - County Clerk	7,758	7,503	7,500
	<u>Education Charges</u>			
43582	Community Service Fees - Adults	7,951	6,811	10,000
	Total Charges for Current Services	<u>\$ 284,487</u>	<u>\$ 242,377</u>	<u>\$ 246,200</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 756	\$ 1,807	\$ 0
44120	Lease/Rentals	30,675	34,953	30,000
44130	Sale of Materials and Supplies	253	0	0
44131	Commissary Sales	16,084	14,328	14,000
44140	Sale of Maps	90	0	0
44160	Retirees' Insurance Payments	0	0	0
44170	Miscellaneous Refunds	27,733	47,466	25,000
	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	0	1,160	0
44990	Other Local Revenues	135	12,793	0
	Total Other Local Revenues	<u>\$ 75,726</u>	<u>\$ 112,507</u>	<u>\$ 69,000</u>
45000	<u>Fees Received from County Officials</u>			
45100	<u>Excess Fees</u>			
45150	Clerk and Master	\$ 0	\$ 0	\$ 0
45190	Trustee	0	0	0
45500	<u>Fees in-Lieu-of Salary</u>			
45510	County Clerk	732,311	748,398	750,000
45520	Circuit Court Clerk	325,149	346,211	330,000
45540	General Sessions Court Clerk	698,020	643,353	665,000
45550	Clerk and Master	278,027	253,534	275,000
45560	Juvenile Court Clerk	85,763	82,112	85,000
45580	Register	225,564	242,601	210,000
	<u>Estimated Revenues (Cont.)</u>			
45590	Sheriff	21,097	23,069	25,000
45610	Trustee	895,276	937,941	910,000
	Total Fees Received from County Officials	<u>\$ 3,261,207</u>	<u>\$ 3,277,219</u>	<u>\$ 3,250,000</u>
46000	<u>State of Tennessee</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 4,500	\$ 13,483	\$ 9,000

**HAMBLEN COUNTY, TENNESSEE**  
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**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
46170	Solid Waste Grants	58,081	71,173	70,000
46190	Other General Government Grants	0	0	22,320
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	19,800	19,800	21,000
46300	<u>Health and Welfare Grants</u>			
46310	Health Department Programs	411,705	525,000	559,700
46400	<u>Public Works Grants</u>			
46430	Litter Program	24,300	36,136	40,300
46800	<u>Other State Revenues</u>			
46820	Income Tax	171,388	150,000	140,000
46835	Vehicle Certificate of Title Fees	18,753	11,481	18,000
46840	Alcoholic Beverage Tax	82,933	104,147	90,000
46851	State Revenue Sharing - T.V.A.	773,504	716,902	715,000
46915	Contracted Prisoner Boarding	988,344	950,000	1,200,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants	70,000	70,373	70,000
46990	Other State Revenues	91,260	77,439	6,656
	Total State of Tennessee	<u>\$ 2,729,732</u>	<u>\$ 2,761,098</u>	<u>\$ 2,977,140</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47220	Civil Defense Reimbursement	\$ 29,200	\$ 29,200	\$ 29,818
47235	Homeland Security Grants	14,909	16,000	0
47590	Other Federal through State	19,950	6,510	7,500
47600	<u>Direct Federal Revenue</u>			
47990	Other Direct Federal Revenue	44,662	40,000	40,000
	Total Federal Government	<u>\$ 108,721</u>	<u>\$ 91,710</u>	<u>\$ 77,318</u>
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48140	Contracted Services	\$ 80,041	\$ 74,173	\$ 97,000
48600	<u>Citizens Groups</u>			
48610	Donations	5,754	5,736	0
	Total Other Governments and Citizens Groups	<u>\$ 85,795</u>	<u>\$ 79,909</u>	<u>\$ 97,000</u>
	Total Estimated Revenues	<u>\$ 16,391,173</u>	<u>\$ 16,619,928</u>	<u>\$ 17,430,095</u>
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	\$ 33,853	\$ 1,489	\$ 0
	Total Estimated Other Sources	<u>\$ 33,853</u>	<u>\$ 1,489</u>	<u>\$ 0</u>
	Total Estimated Revenues and Other Sources	<u>\$ 16,425,026</u>	<u>\$ 16,621,417</u>	<u>\$ 17,430,095</u>
	<b><u>ESTIMATED EXPENDITURES</u></b>			
51000	<u>General Government</u>			
51100	<u>County Commission</u>			
191	Board and Committee Members Fees	\$ 71,400	\$ 71,412	\$ 71,400
201	Social Security	0	0	0
204	State Retirement	3,471	3,741	6,469
	<u>Estimated Expenditures (Cont.)</u>			
	<u>County Commission (Cont.)</u>			
206	Life Insurance	366	366	378
207	Medical Insurance	72,658	70,437	67,456
212	Employer Medicare	838	824	1,035
305	Audit Services	18,763	18,763	22,693
312	Contracts with Private Agencies	\$ 1,100	\$ 625	\$ 1,200
320	Dues and Memberships	1,800	1,800	5,501
334	Maintenance Agreements	0	0	0
341	Pauper Burials	500	500	2,000
355	Travel	884	0	1,000
399	Other Contracted Services	0	5,500	0
435	Office Supplies	329	721	1,500

**HAMBLEN COUNTY, TENNESSEE**  
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**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
599	Other Charges	3,740	1,962	2,808
	Total County Commission	\$ 175,849	\$ 176,651	\$ 183,440
51210	<u>Board of Equalization</u>			
191	Board and Committee Members Fees	\$ 1,690	\$ 2,230	\$ 4,800
	Total Board of Equalization	\$ 1,690	\$ 2,230	\$ 4,800
51300	<u>County Mayor/Executive</u>			
101	County Official/Administrative Officer	\$ 91,017	\$ 91,017	\$ 92,865
103	Assistant(s)	29,580	30,431	31,580
201	Social Security	7,017	7,117	7,715
204	State Retirement	10,902	10,979	11,275
206	Life Insurance	52	52	54
207	Medical Insurance	20,319	20,464	20,827
212	Employer Medicare	1,641	1,665	1,804
307	Communications	2,159	2,627	3,500
320	Dues and Memberships	3,084	3,184	3,500
348	Postal Charges	4,997	4,018	6,000
349	Printing, Stationery, and Forms	572	1,365	2,000
351	Rentals	3,361	4,607	8,220
355	Travel	3,502	3,277	6,000
435	Office Supplies	4,497	2,973	4,500
508	Premiums on Corporate Surety Bonds	799	0	0
599	Other Charges	7,542	9,331	10,250
719	Office Equipment	761	0	1,455
	Total County Mayor/Executive	\$ 191,802	\$ 193,107	\$ 211,545
51400	<u>County Attorney</u>			
189	Other Salaries and Wages	\$ 1,150	\$ 1,200	\$ 1,200
201	Social Security	71	75	75
212	Employer Medicare	17	17	18
331	Legal Services	16,541	181,496	30,000
	Total County Attorney	\$ 17,779	\$ 182,788	\$ 31,293
51500	<u>Election Commission</u>			
101	County Official/Administrative Officer	\$ 68,682	\$ 68,682	\$ 70,077
106	Deputy(ies)	51,983	53,478	56,554
187	Overtime Pay	483	0	2,000
192	Election Commission	12,000	11,000	12,000
193	Election Workers	49,764	18,908	65,000
201	Social Security	8,353	7,971	8,773
204	State Retirement	10,912	11,051	13,246
206	Life Insurance	79	78	105
207	Medical Insurance	21,309	21,994	21,281
212	Employer Medicare	1,954	1,864	2,087
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Election Commission (Cont.)</u>			
307	Communication	208	236	360
312	Contracts with Private Agencies	21,020	8,450	26,000
320	Dues and Memberships	250	250	250
332	Legal Notices, Recording and Court Costs	11,173	7,950	15,000
334	Maintenance Agreements	12,900	12,900	12,900
348	Postal Charges	\$ 3,105	\$ 3,848	\$ 5,000
349	Printing, Stationery and Forms	1,056	1,274	2,000
351	Rentals	1,808	1,669	1,700
355	Travel	6,878	6,611	7,000
435	Office Supplies	2,944	3,361	5,000
719	Office Equipment	7,634	0	1,500
	Total Election Commission	\$ 294,495	\$ 241,575	\$ 327,833
51600	<u>Register of Deeds</u>			
101	County Official/Administrative Officer	\$ 76,313	\$ 76,313	\$ 77,863
106	Deputy(ies)	87,239	94,377	92,446

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
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**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
169	Part-time Personnel	19,232	26,208	31,708
201	Social Security	11,021	11,584	12,526
204	State Retirement	14,767	14,993	15,501
206	Life Insurance	105	105	105
207	Medical Insurance	29,283	29,450	28,867
212	Employer Medicare	2,578	2,709	2,931
307	Communication	27	19	95
320	Dues and Memberships	687	744	750
348	Postal Charges	762	298	750
355	Travel	170	50	150
435	Office Supplies	8,621	8,615	13,000
508	Premiums on Corporate Surety Bonds	799	0	0
709	Data Processing Equipment	16,705	16,637	22,000
	<b>Total Register of Deeds</b>	<b>\$ 268,309</b>	<b>\$ 282,102</b>	<b>\$ 298,692</b>
51720	<u>Planning</u>			
101	County Official/Administrative Officer	\$ 55,840	\$ 41,350	\$ 42,384
103	Assistant(s)	24,008	0	0
106	Deputy(ies)	34,550	33,293	40,053
161	Secretary(ies)	28,776	30,863	34,850
169	Part-Time Personnel	0	19,200	7,688
191	Board and Committee Members Fees	16,200	16,200	16,800
201	Social Security	9,158	8,299	7,749
204	State Retirement	12,174	9,486	11,298
206	Life Insurance	93	78	79
207	Medical Insurance	50,129	32,335	43,295
212	Employer Medicare	2,142	1,941	1,812
307	Communication	1,304	788	1,500
309	Contracts with Government Agencies	3,460	3,460	3,460
312	Contracts with Private Agencies	3,369	13,475	13,500
320	Dues and Memberships	214	155	450
331	Legal Services	2,416	453	7,500
332	Legal Notices, Recording and Court Costs	943	421	1,000
334	Maintenance Agreements	0	0	1,000
337	Maintenance and Repair Services - Office Equipment	0	0	50
338	Maintenance and Repair Services - Vehicles	199	121	500
348	Postal Charges	306	671	250
349	Printing, Stationery and Forms	216	25	500
351	Rentals	1,808	1,530	1,670
355	Travel	0	1,348	2,000
425	Gasoline	1,307	1,034	1,500
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Planning (Cont.)</u>			
435	Office Supplies	4,818	1,872	2,430
509	Refunds	150	460	500
524	In Service/Staff Development	1,357	2,475	1,700
709	Data Processing Equipment	929	565	1,300
	<b>Total Planning</b>	<b>\$ 255,866</b>	<b>\$ 221,898</b>	<b>\$ 246,818</b>
51760	<u>Geographical Information Systems</u>			
309	Contracts with Other Governments	\$ 22,934	\$ 26,561	\$ 35,000
312	Contracts with Private Agencies	0	0	0
399	Other Contracted Services	0	730	10,000
	<b>Total Geographical Information Systems</b>	<b>\$ 22,934</b>	<b>\$ 27,291</b>	<b>\$ 45,000</b>
51810	<u>Other Facilities (Maintenance)</u>			
105	Supervisor/Director	\$ 35,581	\$ 33,818	\$ 35,875
166	Custodial Personnel	58,484	60,614	74,754
167	Maintenance Personnel	59,989	67,350	54,597
169	Part-time Personnel	21,733	19,965	25,625
187	Overtime Pay	8,228	8,631	10,000
201	Social Security	10,501	10,837	12,442
204	State Retirement	14,171	14,398	18,157

**HAMBLLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
206	Life Insurance	154	146	157
207	Medical Insurance	62,072	58,282	64,775
212	Employer Medicare	2,456	2,534	2,927
307	Communication	34,774	23,871	35,000
321	Engineering Services	0	0	0
334	Maintenance Agreements	41,217	43,791	42,381
335	Maintenance and Repair Services - Buildings	44,818	75,816	70,000
336	Maintenance and Repair Services - Equipment	2,106	1,060	2,000
338	Maintenance and Repair Services - Vehicles	888	2,536	1,700
347	Pest Control	3,592	3,592	3,600
399	Other Contracted Services	655	846	600
410	Custodial Supplies	22,812	21,081	30,000
415	Electricity	269,365	262,201	275,000
425	Gasoline	3,484	2,703	5,000
434	Natural Gas	28,673	19,503	30,000
451	Uniforms	4,407	3,706	6,000
712	Heating and Air Conditioning Equipment	5,830	0	0
717	Maintenance Equipment	1,642	988	1,590
790	Other Equipment	0	0	0
	<b>Total Other Facilities</b>	<b>\$ 737,632</b>	<b>\$ 738,269</b>	<b>\$ 802,180</b>
51910	<u>Preservation of Records</u>			
105	Supervisor/Director	\$ 11,927	\$ 12,270	\$ 12,620
201	Social Security	739	761	784
212	Employer Medicare	173	178	182
348	Postal Charges	6	11	50
351	Rentals	1,669	1,669	1,670
435	Office Supplies	4,759	3,380	4,500
709	Data Processing Equipment	0	0	12,536
719	Office Equipment	0	0	1,000
	<b>Total Preservation of Records</b>	<b>\$ 19,273</b>	<b>\$ 18,269</b>	<b>\$ 33,342</b>
52000	<u>Finance</u>			
52100	<u>Accounting and Budgeting</u>			
101	County Official/Administrative Officer	\$ 65,509	\$ 54,218	\$ 63,914
119	Accountants/Bookkeepers	129,473	145,071	133,159
169	Part-time Personnel	3,315	0	0
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Accounting and Budgeting (Cont.)</u>			
187	Overtime	18,854	27,322	10,000
201	Social Security	12,066	12,972	11,516
204	State Retirement	19,034	20,486	18,761
206	Life Insurance	120	130	158
207	Medical Insurance	64,940	64,174	74,077
212	Employer Medicare	2,822	3,034	2,694
312	Contracts with Private Agencies	5,893	0	3,000
320	Dues and Memberships	725	895	2,500
334	Maintenance Agreements	0	0	21,053
349	Printing, Stationery, and Forms	597	1,326	1,500
355	Travel	2,076	2,150	3,000
435	Office Supplies	5,714	6,918	5,500
508	Premiums on Corporate Surety Bonds	1,495	0	0
524	In Service/Staff Development	1,254	1,335	3,500
530	Fines, Assessments, and Penalties	5,038	5,379	0
	<b>Total Accounting and Budgeting</b>	<b>\$ 338,925</b>	<b>\$ 345,410</b>	<b>\$ 354,332</b>
52200	<u>Purchasing</u>			
101	County Official/Administrative Officer	\$ 0	\$ 0	\$ 0
122	Purchasing Personnel	28,562	21,247	37,925
201	Social Security	1,653	1,206	2,351
204	State Retirement	2,582	1,921	3,437
206	Life Insurance	26	22	27
207	Medical Insurance	6,251	5,209	6,251

**HAMBLEN COUNTY, TENNESSEE**  
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Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
212	Employer Medicare	387	282	550
302	Advertising	51	859	1,000
307	Communication	0	0	0
349	Printing, Stationery, and Forms	754	670	1,225
435	Office Supplies	231	200	1,000
	Total Purchasing	<u>\$ 40,497</u>	<u>\$ 31,616</u>	<u>\$ 53,766</u>
52300	<u>Property Assessor's Office</u>			
101	County Official/Administrative Officer	\$ 78,345	\$ 78,345	\$ 79,895
106	Deputy(ies)	130,812	134,722	139,654
121	Data Processing Personnel	37,606	38,590	39,703
201	Social Security	14,317	14,713	15,978
204	State Retirement	22,308	22,752	23,488
206	Life Insurance	157	157	162
207	Medical Insurance	57,694	56,548	57,966
212	Employer Medicare	3,348	3,441	3,737
307	Communication	70	30	200
309	Contracts with Government Agencies	16,097	16,108	17,000
317	Data Processing Services	0	0	0
320	Dues and Memberships	1,300	1,300	1,300
334	Maintenance Agreements	0	0	750
337	Maintenance and Repair Services - Office Equipment	0	0	250
338	Maintenance and Repair Services - Vehicles	348	246	2,000
348	Postal Charges	2,399	1,724	2,300
349	Printing, Stationery and Forms	292	338	550
355	Travel	187	0	1,500
411	Data Processing Supplies	144	177	400
425	Gasoline	1,723	1,581	3,000
435	Office Supplies	2,113	961	2,750
508	Premiums on Corporate Surety Bonds	105	105	105
709	Data Processing Equipment	1,422	168	1,500
719	Office Equipment	1,599	0	500
	Total Property Assessor's Office	<u>\$ 372,386</u>	<u>\$ 372,006</u>	<u>\$ 394,688</u>
	<u>Estimated Expenditures (Cont.)</u>			
52310	<u>Reappraisal Program</u>			
106	Deputy(ies)	\$ 29,980	\$ 30,880	\$ 31,651
169	Part-Time Personnel	4,715	0	0
201	Social Security	1,971	1,735	1,963
204	State Retirement	2,710	2,792	2,868
206	Life Insurance	26	26	27
207	Medical Insurance	10,530	10,697	10,114
212	Employer Medicare	461	406	459
309	Contracts with Government Agencies	5,765	5,763	6,500
312	Contracts with Private Agencies	\$ 66,820	\$ 67,155	\$ 67,500
331	Legal Services	149	0	2,000
348	Postal Charges	11,525	1,258	3,000
350	Property Reappraisal Services	0	149	0
351	Rentals	1,086	1,086	1,500
399	Other Contracted Services	0	420	10,000
435	Office Supplies	0	126	750
499	Other Supplies and Materials	0	0	400
719	Office Equipment	0	392	500
	Total Reappraisal Program	<u>\$ 135,738</u>	<u>\$ 122,885</u>	<u>\$ 139,232</u>
52400	<u>County Trustee's Office</u>			
101	County Official/Administrative Officer	\$ 76,313	\$ 76,313	\$ 77,863
106	Deputy(ies)	106,740	109,727	124,001
169	Part-time Personnel	13,935	19,425	24,045
187	Overtime Pay	1,700	11,239	3,807
201	Social Security	11,658	12,839	14,300
204	State Retirement	16,702	17,836	19,140
206	Life Insurance	123	123	131

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
207	Medical Insurance	50,497	43,296	49,797
212	Employer Medicare	2,727	3,003	3,344
307	Communication	98	3	100
320	Dues and Memberships	360	594	1,100
332	Legal Notices, Recording, and Court Costs	737	0	1,000
334	Maintenance Agreements	14,556	15,056	15,500
335	Maintenance and Repair Services - Building	7,756	0	0
348	Postal Charges	8,058	9,403	10,899
349	Printing, Stationery, and Forms	8,926	12,541	11,000
351	Rentals	1,669	1,669	1,670
355	Travel	3,031	2,504	3,000
435	Office Supplies	2,562	676	2,895
508	Premiums on Corporate Surety Bonds	12,194	0	0
524	In-Service/Staff Development	827	300	900
719	Office Equipment	0	1,604	2,000
	Total County Trustee's Office	<u>\$ 341,169</u>	<u>\$ 338,151</u>	<u>\$ 366,492</u>
52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 76,313	\$ 72,302	\$ 77,863
106	Deputy(ies)	279,366	275,189	327,797
169	Part-time Personnel	0	14,405	30,487
201	Social Security	20,714	20,993	27,105
204	State Retirement	32,135	31,387	38,931
206	Life Insurance	286	268	341
207	Medical Insurance	92,655	85,985	111,493
212	Employer Medicare	4,844	4,910	6,688
307	Communication	1,067	1,050	2,000
320	Dues and Memberships	1,277	1,384	1,200
334	Maintenance Agreements	18,134	20,691	22,590
	<u>Estimated Expenditures (Cont.)</u>			
	<u>County Clerk's Office (Cont.)</u>			
337	Maintenance and Repair Services - Office Equipment	0	350	550
348	Postal Charges	18,720	20,902	20,500
349	Printing, Stationery, and Forms	386	1,185	1,500
351	Rentals	1,980	1,859	2,000
355	Travel	989	1,246	5,000
435	Office Supplies	7,931	7,077	9,500
508	Premiums on Corporate Surety Bonds	799	235	0
709	Data Processing Equipment	13,283	2,951	4,000
719	Office Equipment	934	4,721	2,100
	Total County Clerk's Office	<u>\$ 571,813</u>	<u>\$ 569,090</u>	<u>\$ 691,645</u>
52600	<u>Data Processing</u>			
105	Supervisor/Director	\$ 1,200	\$ 36,309	\$ 40,118
201	Social Security	71	1,962	2,488
204	State Retirement	108	3,283	3,635
206	Life Insurance	0	26	27
207	Medical Insurance	0	15,148	16,091
212	Employer Medicare	16	459	581
307	Communication	0	600	600
312	Contract With Private Agencies	40,348	6,757	11,550
317	Data Processing Services	3,091	5,380	5,500
334	Maintenance Agreements	17,847	7,904	6,000
355	Travel	0	43	2,000
411	Data Processing Supplies	1,314	1,957	3,000
524	In Service / Staff Development	0	1,974	2,500
709	Data Processing Equipment	50,747	24,259	30,000
	Total Data Processing	<u>\$ 114,742</u>	<u>\$ 106,061</u>	<u>\$ 124,090</u>
52900	<u>Other Finance (Satellite Office)</u>			
106	Deputy(ies)	\$ 158,672	\$ 163,509	\$ 168,498
167	Maintenance Personnel	1,412	1,141	0
169	Part-time Personnel	5,519	878	4,486

**HAMBLLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
201	Social Security	9,463	9,309	10,855
204	State Retirement	13,292	14,765	15,276
206	Life Insurance	142	157	162
207	Medical Insurance	55,544	55,333	54,695
212	Employer Medicare	2,214	2,177	2,539
307	Communication	2,716	3,340	5,000
330	Operating Lease Payments	31,389	27,973	28,000
335	Maintenance and Repair Services - Buildings	572	15,300	500
351	Rentals	703	741	895
435	Office Supplies	1,906	2,221	2,000
709	Data Processing Equipment	0	3,733	0
719	Office Equipment	375	414	500
	<b>Total Other Finance</b>	<b>\$ 283,919</b>	<b>\$ 300,991</b>	<b>\$ 293,406</b>
53000	<u>Administration of Justice</u>			
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 76,313	\$ 76,313	\$ 77,863
106	Deputy(ies)	350,064	364,921	381,172
169	Part-time Personnel	43,107	47,606	74,700
187	Overtime	0	0	5,000
189	Other Salaries and Wages	23,144	24,720	24,720
194	Jury and Witness Fees	17,966	9,965	25,000
201	Social Security	29,508	30,694	34,625
204	State Retirement	37,999	39,945	42,479
206	Life Insurance	312	363	367
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Circuit Court (Cont.)</u>			
207	Medical Insurance	97,605	103,545	104,083
212	Employer Medicare	6,907	7,179	8,189
307	Communication	1,473	1,393	3,422
320	Dues and Memberships	661	844	1,000
332	Legal Notices, Recording and Court Costs	304	367	360
334	Maintenance Agreements	4,118	4,079	33,905
337	Maintenance and Repair Services - Office Equipment	0	0	500
348	Postal Charges	5,278	4,437	7,000
349	Printing, Stationery, and Forms	9,384	7,955	12,000
351	Rentals	7,443	6,831	8,000
355	Travel	47	0	1,000
399	Other Contracted Services	6,642	3,864	7,500
435	Office Supplies	9,157	13,453	14,000
508	Premiums on Corporate Surety Bonds	799	0	0
709	Data Processing Equipment	0	33,465	0
719	Office Equipment	660	2,932	2,500
	<b>Total Circuit Court</b>	<b>\$ 728,891</b>	<b>\$ 784,871</b>	<b>\$ 869,385</b>
53300	<u>General Sessions Court - Court I</u>			
102	Judge(s)	\$ 158,637	\$ 161,175	\$ 161,336
189	Other Salaries and Wages	3,600	3,704	7,400
201	Social Security	7,522	7,639	10,455
204	State Retirement	14,667	14,892	15,288
206	Life Insurance	26	26	26
207	Medical Insurance	16,694	15,248	16,091
212	Employer Medicare	2,298	2,333	2,445
307	Communication	237	276	250
320	Dues and Memberships	1,125	1,604	1,250
355	Travel	1,940	1,847	3,000
399	Other Contracted Services	851	85	300
435	Office Supplies	1,238	2,861	2,500
524	In-Service/Staff Development	0	0	0
	<b>Total General Sessions Court</b>	<b>\$ 208,835</b>	<b>\$ 211,690</b>	<b>\$ 220,341</b>
53300	<u>General Sessions Court - Court II</u>			
102	Judge(s)	\$ 145,417	\$ 161,175	\$ 161,336

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
189	Other Salaries and Wages	10,373	0	0
201	Social Security	9,603	7,432	12,811
204	State Retirement	12,623	14,572	14,618
206	Life Insurance	22	26	27
207	Medical Insurance	5,363	6,108	6,435
212	Employer Medicare	2,246	2,322	2,996
307	Communication	0	0	250
320	Dues and Memberships	719	840	1,000
355	Travel	706	2,064	3,000
399	Other Contracted Services	560	1,762	10,000
435	Office Supplies	1,108	2,571	1,500
524	In-Service/Staff Development	140	80	500
709	Data Processing Equipment	0	0	0
	Total General Sessions Court	\$ 188,880	\$ 198,952	\$ 214,473
53330	<u>Drug Court</u>			
105	Supervisor / Director	\$ 31,365	\$ 32,306	\$ 33,964
106	Deputy(ies)	19,500	23,220	20,587
169	Part-time Personnel	29,605	27,214	36,327
187	Overtime Pay	0	0	0
201	Social Security	4,687	4,866	5,635
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Drug Court (Cont.)</u>			
204	State Retirement	4,451	5,020	5,023
206	Life Insurance	52	53	54
207	Medical Insurance	14,646	14,646	14,647
212	Employer Medicare	1,096	1,138	1,318
307	Communication	2,785	2,966	3,000
320	Dues and Memberships	550	655	1,105
322	Evaluation and Testing	9,520	8,085	10,050
334	Maintenance Agreements	2,750	2,750	2,750
338	Maintenance and Repair Services - Vehicles	0	427	750
348	Postal Charges	0	0	25
349	Printing, Stationery, and Forms	0	0	50
351	Rentals	1,669	1,669	1,670
355	Travel	4,500	4,504	4,655
368	Drug Treatment	595	490	800
425	Gasoline	317	221	750
435	Office Supplies	1,872	2,456	2,500
463	Testing	0	0	0
499	Other Supplies and Materials	1,484	1,000	1,250
709	Data Processing Equipment	929	0	0
	Total Drug Court	\$ 132,373	\$ 133,686	\$ 146,910
53400	<u>Chancery Court</u>			
101	County Official/Administrative Officer	\$ 76,313	\$ 76,313	\$ 77,863
106	Deputy(ies)	117,673	121,191	123,811
169	Part-time Personnel	14,250	17,642	23,643
194	Jury and Witness Fees	0	0	0
201	Social Security	11,950	12,391	14,094
204	State Retirement	17,500	17,856	18,323
206	Life Insurance	131	131	135
207	Medical Insurance	57,574	55,279	56,370
212	Employer Medicare	2,795	2,898	3,296
307	Communication	244	292	800
320	Dues and Memberships	847	984	1,000
334	Maintenance Agreements	8,775	9,360	17,035
335	Maintenance and Repair Services - Building	0	0	500
348	Postal Charges	7,194	7,340	7,500
349	Printing, Stationery, and Forms	494	810	2,000
351	Rentals	2,256	2,256	3,700
355	Travel	2,374	1,334	2,500
435	Office Supplies	4,620	7,486	10,000

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
508	Premiums on Corporate Surety Bonds	228	228	500
524	Inservice/Staff Development	0	1,188	1,500
711	Furniture and Fixtures	2,240	0	0
	<b>Total Chancery Court</b>	<b>\$ 327,458</b>	<b>\$ 334,979</b>	<b>\$ 364,570</b>
53500	<u>Juvenile Court</u>			
102	Judge(s)	\$ 7,028	\$ 0	\$ 0
103	Assistant(s)	34,562	35,599	36,489
105	Supervisor/Director	45,632	47,001	49,026
111	Probation Officer(s)	34,673	35,713	37,456
112	Youth Service Officer(s)	0	0	0
123	Guidance Personnel	1,997	0	0
163	Educational Assistants	31,425	32,368	33,177
164	Attendants	24,754	28,560	31,000
187	Overtime Pay	0	0	0
189	Other Salaries and Wages	0	0	0
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Juvenile Court (Cont.)</u>			
201	Social Security	10,550	10,606	12,534
204	State Retirement	11,788	13,623	14,238
206	Life Insurance	105	105	108
207	Medical Insurance	35,045	32,020	34,728
212	Employer Medicare	2,467	2,480	2,931
307	Communication	536	519	1,800
309	Contracts with Government Agencies	2,025	28,350	20,000
320	Dues and Memberships	25	0	200
322	Evaluation and Testing	930	3,469	4,000
338	Maintenance and Repair Services - Vehicle	74	134	500
348	Postal Charges	293	245	500
351	Rentals	1,669	1,669	1,670
355	Travel	1,535	1,779	2,500
399	Other Contracted Services	1,855	2,860	4,000
422	Food Supplies	988	793	2,000
425	Gasoline	173	220	1,000
435	Office Supplies	5,578	3,981	6,900
524	In Service/ Staff Development	965	773	1,000
708	Communication Equipment	0	0	0
	<b>Total Juvenile Court</b>	<b>\$ 256,672</b>	<b>\$ 282,867</b>	<b>\$ 297,757</b>
53920	<u>Courtroom Security</u>			
160	Guards	\$ 95,817	\$ 117,009	\$ 274,660
169	Part-time Personnel	132,869	208,600	92,250
187	Overtime Pay	2,568	17,949	10,000
201	Social Security	14,190	21,248	23,587
204	State Retirement	8,948	13,864	34,823
206	Life Insurance	50	105	235
207	Medical Insurance	20,862	24,111	77,817
212	Employer Medicare	3,319	4,969	5,517
309	Contracts with Government Agencies	0	0	1,800
322	Evaluation and Testing	0	1,125	3,400
334	Maintenance Agreements	2,600	0	2,600
354	Transporation - Other than Students	0	0	2,400
355	Travel	331	2,950	2,000
451	Uniforms	3,536	5,170	10,470
524	In Service/Staff Development	0	2,723	24,000
711	Furniture and Fixtures	3,429	0	0
716	Law Enforcement Equipment	5,914	6,782	52,695
	<b>Total Courtroom Security</b>	<b>\$ 294,433</b>	<b>\$ 426,605</b>	<b>\$ 618,254</b>
54000	<u>Public Safety</u>			
54110	<u>Sheriff's Department</u>			
101	County Official/Administrative Officer	\$ 87,283	\$ 86,683	\$ 88,988
105	Supervisor/Director	51,521	53,062	54,389

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
106	Deputy(ies)	472,397	517,984	668,267
109	Captain(s)	48,034	49,463	50,707
110	Lieutenant(s)	267,219	244,039	274,470
115	Sergeant(s)	317,576	372,456	402,011
140	Salary Supplements	20,400	21,000	31,200
162	Clerical Personnel	128,775	131,860	138,637
187	Overtime Pay	113,081	125,886	115,000
201	Social Security	87,613	93,488	107,471
204	State Retirement	163,301	173,980	201,548
206	Life Insurance	1,068	1,063	1,075
207	Medical Insurance	412,844	394,828	406,786
212	Employee Medicare	20,490	21,864	25,135
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Sheriff's Department (Cont.)</u>			
302	Advertising	669	658	1,200
307	Communication	26,776	37,756	44,000
320	Dues and Memberships	2,800	2,840	2,840
322	Evaluation and Testing	2,148	918	3,000
334	Maintenance Agreements	6,681	0	8,000
335	Maintenance and Repair Services - Building	0	0	0
336	Maintenance and Repair Services - Equipment	1,991	220	5,752
338	Maintenance and Repair Services - Vehicles	68,322	63,569	65,000
348	Postal Charges	3,098	5,045	2,300
349	Printing, Stationery, and Forms	2,461	2,366	5,000
351	Rentals	3,762	3,429	4,790
353	Tow-in Service	1,345	3,565	2,400
355	Travel	30,693	30,521	24,000
399	Other Contracted Services	2,980	3,071	7,578
425	Gasoline	110,135	83,503	155,000
431	Law Enforcement Supplies	8,929	8,853	10,000
433	Lubricants	6,682	6,674	8,000
435	Office Supplies	14,299	9,944	14,661
450	Tires and Tubes	16,557	18,220	15,000
451	Uniforms	6,095	3,951	7,300
499	Other Supplies and Materials	4,643	9,571	7,000
508	Premiums on Corporate Surety Bonds	799	0	0
524	In Service/Staff Development	\$ 16,914	\$ 19,972	\$ 25,200
599	Other Charges	8,019	5,809	15,000
711	Furniture and Fixtures	0	0	0
716	Law Enforcement Equipment	39,616	67,883	35,300
	Total Sheriff's Department	<u>\$ 2,578,016</u>	<u>\$ 2,675,994</u>	<u>\$ 3,034,005</u>
54160	<u>Administration of the Sexual Offender Registry</u>			
309	Contracts with Government Agencies	\$ 1,400	\$ 1,350	\$ 1,500
334	Maintenance Agreements	0	359	610
355	Travel	0	0	500
399	Other Contracted Services	450	0	0
435	Office Supplies	0	354	750
709	Data Processing Equipment	4,930	0	0
	Total Administration of Sexual Offender Registry	<u>\$ 6,780</u>	<u>\$ 2,063</u>	<u>\$ 3,360</u>
54210	<u>Jail</u>			
109	Captain(s)	\$ 37,220	\$ 40,215	\$ 41,227
110	Lieutenant(s)	33,863	36,533	37,443
115	Sergeant(s)	139,861	127,913	143,358
160	Guards	920,136	1,118,735	1,603,527
165	Cafeteria Personnel	20,840	65,427	79,780
169	Part-time Personnel	11,069	2,196	0
187	Overtime Pay	70,223	70,587	70,000
201	Social Security	73,163	85,958	119,301
204	State Retirement	109,477	130,931	173,092
206	Life Insurance	1,175	1,292	1,492
207	Medical Insurance	356,715	413,411	375,409

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
212	Employer Medicare	17,115	20,103	27,901
302	Advertising	2,006	0	1,200
322	Testing and Evaluation	2,275	2,625	3,000
334	Maintenance Agreements	23,380	19,120	30,000
335	Maintenance and Repair Services - Buildings	50,212	53,595	60,000
336	Maintenance and Repair Services - Equipment	14,516	18,086	20,000
340	Medical and Dental Services	486,478	786,174	600,000
351	Rentals	2,212	2,212	2,400
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Jail (Cont.)</u>			
355	Travel	2,353	5,829	5,000
410	Custodial Supplies	53,966	54,587	50,000
413	Drugs and Medical Supplies	47,253	44,522	50,000
422	Food Supplies	369,424	387,055	375,000
435	Office Supplies	4,686	6,566	7,500
441	Prisoners Clothing	5,849	9,938	10,000
524	In Service/Staff Development	1,384	2,178	5,000
599	Other Charges	13,332	9,177	10,000
710	Food Service Equipment	10,495	7,453	7,500
711	Furniture and Fixtures	0	0	0
716	Law Enforcement Equipment	12,116	15,418	22,000
790	Other Equipment	5,086	9,777	10,000
	Total Jail	<u>\$ 2,897,880</u>	<u>\$ 3,547,613</u>	<u>\$ 3,941,130</u>
54220	<u>Workhouse</u>			
160	Guards	\$ 16,817	\$ 53,161	\$ 57,864
201	Social Security	900	2,896	4,882
204	State Retirement	1,520	4,752	4,930
206	Life Insurance	17	52	52
207	Medical Insurance	8,173	23,711	22,490
212	Employer Medicare	210	677	791
	Total Workhouse	<u>\$ 27,637</u>	<u>\$ 85,249</u>	<u>\$ 91,009</u>
54250	<u>Work Release Program</u>			
105	Supervisor/Director	\$ 37,928	\$ 39,067	\$ 40,893
149	Laborers	31,816	33,103	51,010
161	Secretary(ies)	28,516	29,372	30,806
189	Other Salaries and Wages	1,000	1,029	3,030
201	Social Security	5,639	5,922	7,607
204	State Retirement	8,912	9,335	11,118
206	Life Insurance	76	89	120
207	Medical Insurance	31,122	31,287	37,436
212	Employer Medicare	1,319	1,385	1,790
307	Communication	1,610	885	1,500
338	Maintenance and Repair Services - Vehicles	806	536	1,500
348	Postal Charges	18	13	20
349	Printing, Stationery, and Forms	867	414	550
425	Gasoline	2,130	1,680	4,000
435	Office Supplies	1,828	480	1,500
463	Testing	245	250	2,500
499	Other Supplies and Materials	772	0	2,000
524	In Service/Staff Development	350	0	350
	Total Work Release Program	<u>\$ 154,954</u>	<u>\$ 154,847</u>	<u>\$ 197,730</u>
54310	<u>Fire Prevention and Control</u>			
316	Contributions (Volunteer Fire Departments)	\$ 200,000	\$ 200,000	\$ 200,000
	Total Fire Prevention and Control	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
54410	<u>Civil Defense</u>			
105	Supervisor/Director	\$ 36,019	\$ 37,421	\$ 39,210
169	Part-time Personnel	13,901	15,319	18,134
201	Social Security	3,095	3,267	3,555
204	State Retirement	3,256	3,383	3,587

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
206	Life Insurance	26	26	27
207	Medical Insurance	6,251	5,973	6,250
212	Employer Medicare	724	764	811
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Civil Defense (Cont.)</u>			
307	Communication	600	600	600
322	Testing and Evaluation	0	0	500
338	Maintenance and Repair Services - Vehicles	2,408	2,234	3,000
348	Postal Charges	118	85	100
355	Travel	691	507	1,700
425	Gasoline	5,161	3,428	6,000
435	Office Supplies	1,252	1,001	2,000
451	Uniforms	1,005	127	800
506	Liability Insurance	300	300	500
599	Other Charges	2,487	1,904	5,500
708	Communication Equipment	2,135	1,912	2,328
	Total Civil Defense	<u>\$ 79,429</u>	<u>\$ 78,251</u>	<u>\$ 94,602</u>
54490	<u>Other Emergency Management</u>			
316	Contributions (E-911 Dispatchers)	\$ 169,793	\$ 169,793	\$ 169,793
790	Other Equipment	12,075	12,799	0
	Total Other Emergency Management	<u>\$ 181,868</u>	<u>\$ 182,592</u>	<u>\$ 169,793</u>
54510	<u>Inspection and Regulation (Civil Service Board)</u>			
191	Board and Committee Members Fees	\$ 3,400	\$ 3,600	\$ 3,600
201	Social Security	211	223	224
212	Employer Medicare	49	52	53
322	Evaluation and Testing	2,209	2,417	3,500
	Total Inspection and Regulation	<u>\$ 5,869</u>	<u>\$ 6,292</u>	<u>\$ 7,377</u>
54610	<u>County Coroner/Medical Examiner</u>			
103	Assistant(s)	\$ 0	\$ 0	\$ 0
189	Other Salaries and Wages	0	0	0
312	Contracts with Private Agencies	73,475	123,925	106,760
399	Other Contracted Services	7,200	9,000	9,000
435	Office Supplies	545	1,558	2,000
508	Premiums on Corporate Surety Bonds	240	0	240
	Total County Coroner/Medical Examiner	<u>\$ 81,460</u>	<u>\$ 134,483</u>	<u>\$ 118,000</u>
54900	<u>Other Public Safety</u>			
790	Other Equipment	\$ 5,494	\$ 0	\$ 0
	Total Other Public Safety	<u>\$ 5,494</u>	<u>\$ 0</u>	<u>\$ 0</u>
55000	<u>Public Health and Welfare</u>			
55100	<u>Local Health Programs</u>			
55110	<u>Local Health Center</u>			
162	Clerical Personnel	\$ 299,780	\$ 305,716	\$ 375,253
201	Social Security	16,875	17,087	23,266
204	State Retirement	23,593	24,308	33,998
206	Life Insurance	246	262	270
207	Medical Insurance	98,778	95,698	121,726
212	Employer Medicare	3,947	3,996	5,442
307	Communication	0	0	500
309	Contracts with Government Agencies (Local Direct)	60,224	65,098	65,000
310	Contracts with Other Public Agencies	0	693	0
355	Travel	5,031	3,598	8,000
399	Other Contracted Services	11,980	24,352	38,527
499	Other Supplies and Materials	2,347	0	3,792
506	Liability Insurance	0	0	2,000
599	Other Charges	12,335	0	8,389
	Total Local Health Center	<u>\$ 535,136</u>	<u>\$ 540,808</u>	<u>\$ 686,163</u>

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
<u>Estimated Expenditures (Cont.)</u>				
55120	<u>Rabies and Animal Control</u>			
316	Contributions (Humane Society)	\$ 133,500	\$ 133,500	\$ 133,500
	Total Rabies and Animal Control	\$ 133,500	\$ 133,500	\$ 133,500
55140	<u>Nursing Home</u>			
316	Contributions (ALPS)	\$ 2,000	\$ 2,000	\$ 2,000
	Total Nursing Home	\$ 2,000	\$ 2,000	\$ 2,000
55170	<u>Alcohol and Drug Programs</u>			
316	Contributions (Helen Ross McNabb - New Hope)	\$ 4,970	\$ 1,925	\$ 5,000
	Total Alcohol and Drug Programs	\$ 4,970	\$ 1,925	\$ 5,000
55180	<u>Crippled Children Services</u>			
316	Contributions (Health Department)	\$ 6,242	\$ 6,242	\$ 6,242
	Total Crippled Children Services	\$ 6,242	\$ 6,242	\$ 6,242
55390	<u>Appropriation to State</u>			
316	Contributions (Health Department)	\$ 102,349	\$ 109,592	\$ 110,500
	Total Appropriation to State	\$ 102,349	\$ 109,592	\$ 110,500
55520	<u>Aid to Dependent Children</u>			
316	Contributions (CEASE)	\$ 8,000	\$ 8,000	\$ 8,000
	Total Aid to Dependent Children	\$ 8,000	\$ 8,000	\$ 8,000
55590	<u>Other Local Welfare Services</u>			
316	Contributions (YES- \$15k & Child Care Center - \$25k)	\$ 29,590	\$ 30,525	\$ 40,000
	Total Other Local Welfare Services	\$ 29,590	\$ 30,525	\$ 40,000
55710	<u>Sanitation Management</u>			
316	Contributions (Keep America Beautiful)	\$ 15,000	\$ 0	\$ 0
	Total Sanitation Management	\$ 15,000	\$ 0	\$ 0
55900	<u>Other Public Health and Welfare</u>			
316	Contributions (Morristown Cemetery)	\$ 1,500	\$ 0	\$ 0
	Total Other Public Health and Welfare	\$ 1,500	\$ 0	\$ 0
56000	<u>Social, Cultural, and Recreational Services</u>			
56100	<u>Adult Activities</u>			
316	Contributions (Senior Citizens Center - Adult Center)	\$ 11,600	\$ 11,600	\$ 11,600
	Total Adult Activities	\$ 11,600	\$ 11,600	\$ 11,600
56300	<u>Senior Citizens Assistance</u>			
316	Contributions (Senior Citizens Center - Vital Visits)	\$ 6,500	\$ 6,500	\$ 6,500
	Total Senior Citizens Assistance	\$ 6,500	\$ 6,500	\$ 6,500
56500	<u>Libraries</u>			
316	Contributions	\$ 260,500	\$ 267,250	\$ 267,250
	Total Libraries	\$ 260,500	\$ 267,250	\$ 267,250
56700	<u>Parks and Fair Boards</u>			
105	Supervisor/Director	\$ 38,351	\$ 40,082	\$ 40,436
167	Maintenance Personnel	27,001	29,404	28,010
169	Part-time Personnel	824	0	4,985
<u>Estimated Expenditures (Cont.)</u>				
<u>Parks and Fair Boards (Cont.)</u>				
187	Overtime Pay	26,639	25,712	25,000
201	Social Security	5,733	5,865	5,794
204	State Retirement	8,316	8,607	8,477
206	Life Insurance	52	52	53
207	Medical Insurance	11,828	11,807	12,026
212	Employer Medicare	1,341	1,372	1,355

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
307	Communication	1,818	2,008	2,500
334	Maintenance Agreements	0	0	300
336	Maintenance and Repair Services - Equipment	3,176	3,536	4,000
338	Maintenance and Repair Services - Vehicles	1,081	1,187	1,500
399	Other Contracted Services	0	2,450	5,000
410	Custodial Supplies	4,793	6,253	10,000
412	Diesel Fuel	2,364	1,749	5,400
415	Electricity	29,991	34,809	35,000
425	Gasoline	3,236	3,160	5,000
435	Office Supplies	35	180	200
451	Uniforms	816	659	1,500
454	Water and Sewer	14,994	17,459	20,000
499	Other Supplies and Materials	2,696	2,261	4,000
506	Liability Insurance	9,225	10,590	10,620
509	Refunds	0	0	250
513	Workers' Compensation Insurance	5,893	4,611	6,188
599	Other Charges	1,282	6,806	3,500
719	Office Equipment	0	200	500
790	Other Equipment	0	0	0
791	Other Construction	3,456	18,550	25,000
	Total Parks and Fair Boards	<u>\$ 204,941</u>	<u>\$ 239,369</u>	<u>\$ 266,594</u>
56900	<u>Other Social, Cultural, and Recreational</u>			
309	Contracts with Government Agencies	\$ 54,854	\$ 57,405	\$ 70,000
316	Contributions	234,500	234,500	229,500
	Total Other Social, Cultural, and Recreational	<u>\$ 289,354</u>	<u>\$ 291,905</u>	<u>\$ 299,500</u>
57000	<u>Agriculture and Natural Resources</u>			
57100	<u>Agriculture Extension Service</u>			
140	Salary Supplements	\$ 130,059	\$ 127,025	\$ 147,172
307	Communications	58	54	800
355	Travel	1,062	783	1,500
435	Office Supplies	2,929	6,019	4,455
	Total Agriculture Extension Service	<u>\$ 134,108</u>	<u>\$ 133,881</u>	<u>\$ 153,927</u>
57300	<u>Forest Service</u>			
316	Contributions (Forest Service)	\$ 1,000	\$ 1,000	\$ 1,000
	Total Forest Service	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
57500	<u>Soil Conservation</u>			
161	Secretary(ies)	\$ 25,407	\$ 26,169	\$ 26,825
201	Social Security	1,329	1,376	1,664
204	State Retirement	2,297	2,366	2,430
206	Life Insurance	26	26	27
207	Medical Insurance	14,646	14,646	14,646
212	Employer Medicare	311	322	389
	Total Soil Conservation	<u>\$ 44,016</u>	<u>\$ 44,905</u>	<u>\$ 45,981</u>
57800	<u>Storm Water Management</u>			
321	Engineering Services	\$ 0	\$ 0	\$ 12,500
399	Other Contracted Services	530	0	10,000
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Storm Water Management (Cont.)</u>			
429	Instructional Supplies and Materials	225	828	5,000
	Total Storm Water Management	<u>\$ 755</u>	<u>\$ 828</u>	<u>\$ 27,500</u>
58000	<u>Other Operations</u>			
58110	<u>Tourism</u>			
105	Supervisor/Director	\$ 32,740	\$ 0	\$ 0
189	Other Salaries and Wages	1,071	5,000	7,000
201	Social Security	1,864	0	0
204	State Retirement	3,057	0	0
206	Life Insurance	25	0	0

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
207	Medical Insurance	15,420	0	0
212	Employee Medicare	436	0	0
302	Advertising	15,490	771	0
307	Communication	780	125	0
316	Contributions (Chamber of Commerce)	22,500	22,500	22,500
348	Postal Charges	28	0	0
349	Printing, Stationery, and Forms	1,964	0	0
351	Rentals	1,332	18	0
355	Travel	3,430	1,137	1,000
359	Disposal Fees	0	0	0
361	Permits	0	0	50
399	Other Contracted Services	87,729	43,258	42,000
435	Office Supplies	0	0	0
499	Other Supplies and Materials	3,292	501	0
599	Other Charges	275	0	0
719	Office Equipment	0	0	0
	<b>Total Tourism</b>	<b>\$ 191,433</b>	<b>\$ 73,310</b>	<b>\$ 72,550</b>
58120	<u>Industrial Development</u>			
316	Contributions (Economic Development)	\$ 52,000	\$ 62,000	\$ 57,000
364	Contracts for Development Costs (TIF)	51,404	197,375	197,375
	<b>Total Industrial Development</b>	<b>\$ 103,404</b>	<b>\$ 259,375</b>	<b>\$ 254,375</b>
58300	<u>Veterans' Service</u>			
101	County Official/Administrative Officer	\$ 11,897	\$ 14,925	\$ 15,919
201	Social Security	738	925	1,019
212	Employer Medicare	173	216	232
307	Communication	10	38	40
320	Dues and Memberships	0	0	0
334	Maintenance Agreements	399	399	450
348	Postal Charges	35	15	50
349	Printing, Stationery and Forms	48	55	500
355	Travel	616	0	1,000
435	Office Supplies	434	602	450
719	Office Equipment	0	0	125
	<b>Total Veterans' Service</b>	<b>\$ 14,350</b>	<b>\$ 17,175</b>	<b>\$ 19,785</b>
58600	<u>Employee Benefits</u>			
202	Handling Charges & Administrative Costs	\$ 930	\$ 930	\$ 930
207	Medical Insurance	0	0	0
210	Unemployment Compensation	8,490	4,661	15,000
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Employee Benefits (Cont.)</u>			
299	Other Fringe Benefits	2,925	2,613	2,850
312	Contracts with Private Agencies	214,198	167,982	60,868
506	Liability Insurance	482,668	515,544	526,133
513	Workers' Compensation Insurance	164,953	148,911	173,201
515	Liability Claims	8,304	30,331	40,000
517	Surcharge	16,762	18,293	12,090
	<b>Total Employee Benefits</b>	<b>\$ 899,230</b>	<b>\$ 889,265</b>	<b>\$ 831,072</b>
58900	<u>Miscellaneous</u>			
207	Medical Insurance	\$ 0	\$ 0	\$ 0
310	Contacts with Other Public Agencies	15,404	15,404	15,404
399	Other Contracted Services	837	2,891	15,000
508	Premiums on Corporate Surety Bonds	210	0	0
510	Trustee's Commission	177,915	180,191	195,000
	<b>Total Miscellaneous</b>	<b>\$ 194,366</b>	<b>\$ 198,486</b>	<b>\$ 225,404</b>
70000	<u>Education</u>			
73300	<u>Community Services</u>			
	Contributions	\$ 7,000	\$ 500	\$ 5,500

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
	Total Community Services	\$ 7,000	\$ 500	\$ 5,500
90000	<u>Capital Projects</u>			
91110	<u>General Administration Projects</u>			
304	Architects	\$ 0	\$ 0	\$ 0
707	Building Improvements	0	0	0
709	Data Processing Equipment	79,710	70,672	37,000
712	Heating and Air Conditioning Equipment	19,751	0	0
718	Motor Vehicles	20,628	0	20,000
731	Voting Machines	0	0	0
	Total General Administration Projects	\$ 120,089	\$ 70,672	\$ 57,000
91120	<u>Administration of Justice Projects</u>			
308	Consultants	\$ 0	\$ 0	\$ 0
321	Engineering Services	0	0	0
709	Data Processing Equipment	0	8,367	0
	Total Administration of Justice Projects	\$ 0	\$ 8,367	\$ 0
91130	<u>Public Safety Projects</u>			
304	Architects	\$ 11,750	\$ 100,935	\$ 0
707	Building Improvements	0	281,174	0
708	Communication Equipment	99,445	0	0
709	Data Processing Equipment	0	168,000	84,000
718	Motor Vehicles	67,330	194,584	245,000
	Total Public Safety Projects	\$ 178,525	\$ 744,693	\$ 329,000
91140	<u>Public Health and Welfare Projects</u>			
707	Building Improvements	\$ 0	\$ 0	\$ 0
733	Solid Waste Equipment	0	0	0
791	Other Construction	4,275	2,250	0
	Total Public Health and Welfare Projects	\$ 4,275	\$ 2,250	\$ 0
91190	<u>Other General Government Projects</u>			
715	Land	\$ 54,772	\$ 0	\$ 0
	Total Other General Government Projects	\$ 54,772	\$ 0	\$ 0
	Total Estimated Expenditures	\$ 16,100,252	\$ 17,805,347	\$ 19,057,233
99000	<u>Estimated Other Uses</u>			
99100	Transfers Out			
590	Transfers to Other Funds	\$ 15,000	\$ 0	\$ 0
	Total Transfers to Other Funds	\$ 15,000	\$ 0	\$ 0
	Total Estimated Other Uses	\$ 15,000	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 16,115,252	\$ 17,805,347	\$ 19,057,233
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 309,774	\$ (1,183,930)	\$ (1,627,138)
	Estimated Beginning Fund Balance - July 1	7,093,965	7,403,739	6,219,809
	Estimated Ending Fund Balance - June 30	\$ 7,403,739	\$ 6,219,809	\$ 4,592,672



## **Solid Waste/Sanitation Fund**

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This fund is used to account for transactions involving solid waste collection.

**HAMBLEN COUNTY, TENNESSEE**  
**SOLID WASTE/SANITATION FUND (#116)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
<b><u>ESTIMATED REVENUES</u></b>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 1,139,903	\$ 1,151,929	\$ 1,150,000
40120	Trustee's Collections - Prior Year	28,201	41,079	35,000
40125	Trustee's Collections - Bankruptcy	425	176	0
40130	Circuit/Clerk and Master Collections - Prior Years	23,796	13,000	20,000
40140	Interest and Penalty	15,635	13,300	15,000
40161	Payments in-Lieu-of Taxes - T.V.A.	290	295	290
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	625,000	625,000	325,000
40300	<u>Statutory Local Taxes</u>			
40330	Wholesale Beer Tax	103,903	112,247	120,000
	Total Local Taxes	<u>\$ 1,937,153</u>	<u>\$ 1,957,026</u>	<u>\$ 1,665,290</u>
41000	<u>Licenses and Permits</u>			
41500	<u>Permits</u>			
41510	Beer Permits	\$ 1,769	\$ 1,725	\$ 1,500
	Total Licenses and Permits	<u>\$ 1,769</u>	<u>\$ 1,725</u>	<u>\$ 1,500</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 0	\$ 0	\$ 0
44130	Sale of Materials and Supplies	2,197	2,817	0
44170	Miscellaneous Refunds	1,499	524	0
44500	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	0	0	0
	Total Other Local Revenues	<u>\$ 3,696</u>	<u>\$ 3,341</u>	<u>\$ 0</u>
46000	<u>State of Tennessee</u>			
46100	<u>Other State Revenues</u>			
46830	Beer Tax	\$ 18,055	\$ 18,000	\$ 18,000
	Total State of Tennessee	<u>\$ 18,055</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48140	Contracted Services	\$ 0	\$ 0	\$ 0
	Total Other Governments and Citizens Groups	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Total Estimated Revenues	<u>\$ 1,960,673</u>	<u>\$ 1,980,092</u>	<u>\$ 1,684,790</u>
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	\$ 0	\$ 0	\$ 0
	Total Estimated Other Sources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Total Estimated Revenues and Other Sources	<u>\$ 1,960,673</u>	<u>\$ 1,980,092</u>	<u>\$ 1,684,790</u>

**HAMBLEN COUNTY, TENNESSEE**  
**SOLID WASTE/SANITATION FUND (#116)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
<b><u>ESTIMATED EXPENDITURES</u></b>				
55000	<u>Public Health and Welfare</u>			
55710	<u>Sanitation Management</u>			
141	Foreman	\$ 26,954	\$ 0	\$ 0
142	Mechanic(s)	47,608	53,453	54,616
144	Equipment Operators - Heavy	80,305	79,555	165,727
147	Truck Drivers	213,084	224,955	202,632
149	Laborers	139,918	164,248	155,472
187	Overtime Pay	23,555	12,980	20,400
201	Social Security	31,392	31,165	37,129
202	Handling Charges & Administrative Costs	0	0	240
204	State Retirement	44,839	45,415	54,256
206	Life Insurance	545	499	513
207	Medical Insurance	158,700	168,828	149,383
210	Unemployment Compensation	0	0	10,000
212	Employer Medicare	7,342	7,289	8,684
302	Advertising	5,489	5,128	7,000
312	Contracts with Private Agencies	46,016	61,480	55,000
334	Maintenance Agreements	0	0	0
336	Maintenance and Repair Services - Equipment	92,615	107,022	113,000
353	Towing Services	875	925	3,500
359	Disposal Fees	716,614	766,778	732,750
399	Other Contracted Services	0	0	27,769
412	Diesel Fuel	129,225	87,065	110,000
425	Gasoline	2,064	2,781	4,200
433	Lubricants	2,562	11,190	12,000
435	Office Supplies	800	448	400
446	Small Tools	2,167	4,705	12,000
450	Tires and Tubes	27,691	33,077	45,000
451	Uniforms	6,533	6,371	10,000
499	Other Supplies and Materials	8,955	13,654	15,000
506	Liability Insurance	61,206	55,460	64,267
510	Trustee's Commission	31,094	32,447	40,000
513	Workers' Compensation Insurance	57,283	62,977	63,500
515	Liability Claims	0	0	4,000
708	Communication Equipment	0	0	0
712	Heating and Air Conditioning Equipment	0	11,407	0
718	Motor Vehicles	252,954	11,490	95,000
733	Solid Waste Equipment	13,743	11,568	27,000
	Total Sanitation Management	<u>\$ 2,232,128</u>	<u>\$ 2,074,360</u>	<u>\$ 2,300,438</u>
	Total Estimated Expenditures	<u>\$ 2,232,128</u>	<u>\$ 2,074,360</u>	<u>\$ 2,300,438</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (271,455)	\$ (94,268)	\$ (615,648)
	Estimated Beginning Fund Balance - July 1	<u>3,304,942</u>	<u>3,033,487</u>	<u>2,939,219</u>
	Estimated Ending Fund Balance - June 30	<u><u>\$ 3,033,487</u></u>	<u><u>\$ 2,939,219</u></u>	<u><u>\$ 2,323,571</u></u>



TENNESSEE  
**Hamblen County**  
SERVICE • COMMUNITY • INDUSTRY  
OFFICE OF THE MAYOR

## **Drug Control Fund**

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The Drug Control Fund is used to account for revenues received from drug-related fines, forfeitures, and seizures.

**HAMBLEN COUNTY, TENNESSEE**  
**DRUG CONTROL FUND (#122)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
<b><u>ESTIMATED REVENUES</u></b>				
42000	<b><u>Fines, Forfeitures, and Penalties</u></b>			
42100	<u>Circuit Court</u>			
42140	Drug Control Fines	\$ 8,406	\$ 14,168	\$ 5,000
42200	<u>Criminal Court</u>			
42240	Drug Control Fines	0	0	0
42300	<u>General Sessions Court</u>			
42340	Drug Control Fines	5,221	5,735	6,000
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	10,487	62,689	15,000
	Total Fines, Forfeitures, and Penalties	<u>\$ 24,114</u>	<u>\$ 82,592</u>	<u>\$ 26,000</u>
44000	<b><u>Other Local Revenues</u></b>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 447	\$ 250	\$ 250
44170	Miscellaneous Refunds	0	0	0
44500	<u>Non-recurring Items</u>			
44530	Sale of Equipment	0	0	0
44560	Damages Recovered from Individuals	2,743	1,956	0
	Total Other Local Revenues	<u>\$ 3,190</u>	<u>\$ 2,206</u>	<u>\$ 250</u>
47000	<b><u>Federal Government</u></b>			
47600	<u>Direct Federal Revenue</u>			
47590	Other Federal through State	\$ 0	\$ 29,523	\$ 0
47700	Asset Forfeiture Funds	44,477	0	0
47990	Other Direct Federal Revenue	0	0	0
	Total Federal Government	<u>\$ 44,477</u>	<u>\$ 29,523</u>	<u>\$ 0</u>
48000	<b><u>Other Governments and Citizens Groups</u></b>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 9,250	\$ 9,965	\$ 10,000
	Total Other Governments	<u>\$ 9,250</u>	<u>\$ 9,965</u>	<u>\$ 10,000</u>
	Total Estimated Revenues	<u>\$ 81,031</u>	<u>\$ 124,286</u>	<u>\$ 36,250</u>
49000	<b><u>Estimated Other Sources</u></b>			
49700	Insurance Recovery	\$ 0	\$ 0	\$ 0
	Total Estimated Other Sources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Total Estimated Revenues and Other Sources	<u>\$ 81,031</u>	<u>\$ 124,286</u>	<u>\$ 36,250</u>

**HAMBLÉN COUNTY, TENNESSEE**  
**DRUG CONTROL FUND (#122)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
<b><u>ESTIMATED EXPENDITURES</u></b>				
54000	Public Safety			
54150	Drug Enforcement			
140	Salary Supplement	\$ 4,800	\$ 4,800	\$ 12,300
201	Social Security	283	281	763
204	State Retirement	596	568	1,545
212	Employer Medicare	66	66	178
319	Confidential Drug Enforcement Payments	20,000	30,000	30,000
320	Dues and Memberships	0	1,250	105
338	Maintenance and Repair Services - Vehicles	0	0	0
351	Rentals	12,000	12,000	12,000
355	Travel	1,903	2,640	2,000
357	Veterinary Services	250	1,024	1,200
358	Remittance of Revenues Collected	0	0	0
399	Other Contracted Services	216	139	1,500
401	Animal Food and Supplies	530	468	1,000
415	Electricity	6,500	7,113	8,000
431	Law Enforcement Supplies	1,701	2,111	5,000
510	Trustee's Commission	250	815	395
524	In-Service/Staff Development	0	0	0
711	Furniture and Fixtures	0	0	0
716	Law Enforcement Equipment	2,854	11,452	15,090
718	Motor Vehicles	0	8,842	75,000
790	Other Equipment	30,373	0	0
	Total Drug Enforcement	<u>\$ 82,322</u>	<u>\$ 83,569</u>	<u>\$ 166,076</u>
	Total Estimated Expenditures	<u>\$ 82,322</u>	<u>\$ 83,569</u>	<u>\$ 166,076</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (1,291)	\$ 40,717	\$ (129,826)
	Estimated Beginning Fund Balance - July 1	<u>116,287</u>	<u>114,996</u>	<u>151,060</u>
	Estimated Ending Fund Balance - June 30	<u><u>\$ 114,996</u></u>	<u><u>\$ 155,713</u></u>	<u><u>\$ 21,234</u></u>



## **Highway/Public Works Fund**

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The Highway/Public Works Fund is used to account for transactions of the county's Highway Department.

**HAMBLEN COUNTY, TENNESSEE**  
**HIGHWAY/PUBLIC WORKS FUND (#131)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
<b><u>ESTIMATED REVENUES</u></b>				
40000	<u>Local Taxes</u>			
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	0	0	165,000
40280	Mineral Severance Tax	43,928	40,000	55,000
	Total Local Taxes	<u>\$ 43,928</u>	<u>\$ 40,000</u>	<u>\$ 220,000</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 0	\$ 0	\$ 0
44130	Sale of Materials and Supplies	434	5	0
44145	Sale of Recycled Materials	0	0	0
44170	Miscellaneous Refunds	749	7,397	0
44500	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	0	303	5,000
44560	Damages Recovered from Individuals	2,673	55	0
	Total Other Local Revenues	<u>\$ 3,856</u>	<u>\$ 7,760</u>	<u>\$ 5,000</u>
46000	<u>State of Tennessee</u>			
46400	<u>Public Works Grants</u>			
46420	State Aid Program	\$ 0	\$ 500,000	\$ 539,800
46800	<u>Other State Revenues</u>			
46851	State Revenue Sharing - T.V.A.	80,000	200,000	200,000
46920	Gasoline and Motor Fuel Tax	1,637,801	1,650,000	1,640,000
46930	Petroleum Special Tax	45,128	45,000	45,000
	Total State of Tennessee	<u>\$ 1,762,929</u>	<u>\$ 2,395,000</u>	<u>\$ 2,424,800</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47230	Disaster Relief	\$ 0	\$ 18,758	\$ 0
	Total Federal Government	<u>\$ 0</u>	<u>\$ 18,758</u>	<u>\$ 0</u>
	Total Estimated Revenues	<u>\$ 1,810,713</u>	<u>\$ 2,461,518</u>	<u>\$ 2,649,800</u>
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	\$ 0	\$ 0	\$ 0
	Total Estimated Other Sources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Total Estimated Revenues and Other Sources	<u>\$ 1,810,713</u>	<u>\$ 2,461,518</u>	<u>\$ 2,649,800</u>
<b><u>ESTIMATED EXPENDITURES</u></b>				
60000	<u>Highways</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	\$ 83,944	\$ 83,944	\$ 85,649
103	Assistant(s)	34,536	35,529	36,417
119	Accountants/Bookkeepers	34,149	36,670	39,295
187	Overtime Pay	0	0	0
191	Board and Committee Members Fees	18,500	18,325	18,600
201	Social Security	10,565	10,454	11,099
204	State Retirement	11,096	11,337	16,185
206	Life Insurance	78	78	81
207	Medical Insurance	24,047	23,497	24,225

**HAMBLEN COUNTY, TENNESSEE**  
**HIGHWAY/PUBLIC WORKS FUND (#131)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
<u>Estimated Expenditures (Cont.)</u>				
<u>Administration (Cont.)</u>				
212	Employer Medicare	\$ 2,471	\$ 2,445	\$ 2,596
302	Advertising	0	0	2,000
307	Communication	4,735	4,337	6,000
317	Data Processing Services	0	0	2,000
320	Dues and Memberships	2,971	1,598	3,500
331	Legal Services	1,145	2,971	2,500
348	Postal Charges	280	5,375	400
355	Travel	41	330	1,000
399	Other Contracted Services	0	0	24,796
415	Electricity	12,646	11,966	14,000
435	Office Supplies	1,223	1,204	1,500
442	Propane Gas	8,428	5,423	10,000
454	Water and Sewer	966	957	1,500
506	Liability Insurance	50,990	54,235	54,300
508	Premiums on Corporate Surety Bonds	0	210	210
510	Trustee's Commission	18,091	19,887	20,000
511	Vehicle and Equipment Insurance	25,603	28,040	29,000
599	Other Charges	21,545	16,186	19,000
	Total Administration	<u>\$ 368,050</u>	<u>\$ 374,998</u>	<u>\$ 425,853</u>
62000	<u>Highway and Bridge Maintenance</u>			
141	Foremen	\$ 43,724	\$ 44,981	\$ 46,162
143	Equipment Operators	176,965	160,341	192,093
147	Truck Drivers	145,623	159,055	191,784
149	Laborers	99,660	104,421	72,519
187	Overtime Pay	27,220	27,345	30,000
189	Other Salaries and Wages	2,468	588	3,200
201	Social Security	28,917	28,691	33,263
204	State Retirement	44,663	44,681	48,434
206	Life Insurance	446	431	459
207	Medical Insurance	160,598	155,384	160,051
212	Employer Medicare	6,763	6,710	7,780
312	Contracts with Private Agencies	28,630	51,283	60,000
351	Rentals	5,584	7,126	15,000
403	Asphalt - Cold Mix	3,517	2,598	6,000
404	Asphalt - Hot Mix	78,356	114,729	100,000
408	Concrete	505	3,042	5,000
409	Crushed Stone	36,896	67,055	60,000
426	General Construction Materials	2,587	3,477	4,000
436	Other Road Supplies	2,354	4,407	5,000
440	Pipe - Metal	2,024	7,034	10,000
443	Road Signs	13,930	9,028	15,000
444	Salt	41,404	89,983	42,000
446	Small Tools	69	0	2,000
451	Uniforms	6,142	5,664	8,000
467	Fencing	8,113	20,855	31,000
	Total Highway and Bridge Maintenance	<u>\$ 967,158</u>	<u>\$ 1,118,909</u>	<u>\$ 1,148,745</u>
63100	<u>Operation and Maintenance of Equipment</u>			
142	Mechanic(s)	\$ 68,172	\$ 72,544	\$ 74,401
187	Overtime Pay	6,546	5,643	7,000
201	Social Security	3,914	4,111	5,110

**HAMBLEN COUNTY, TENNESSEE**  
**HIGHWAY/PUBLIC WORKS FUND (#131)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
<u>Estimated Expenditures (Cont.)</u>				
<u>Operation and Maintenance of Equipment (Cont.)</u>				
204	State Retirement	\$ 6,755	\$ 7,068	\$ 7,449
206	Life Insurance	37	52	54
207	Medical Insurance	31,295	33,458	33,458
212	Employer Medicare	915	961	1,195
412	Diesel Fuel	52,771	27,953	37,000
416	Equipment Parts - Heavy	72,603	55,400	75,000
424	Garage Supplies	2,497	1,052	5,000
425	Gasoline	18,593	15,309	25,000
433	Lubricants	4,268	8,855	12,000
446	Small Tools	433	2,485	3,500
450	Tires and Tubes	21,492	17,637	30,000
499	Other Supplies and Materials	4,562	3,778	10,000
	Total Operation and Maintenance of Equipment	<u>\$ 294,853</u>	<u>\$ 256,306</u>	<u>\$ 326,167</u>
66000	<u>Employee Benefits</u>			
202	Handling Charges and Administrative Costs	\$ 0	\$ 0	\$ 225
210	Unemployment Compensation	0	1,736	3,000
299	Other Fringe Benefits	488	450	500
332	Legal Notices, Recording, and Court Costs	0	0	0
513	Workers' Compensation Insurance	32,911	32,880	36,815
515	Liability Claims	1,961	2,055	3,000
	Total Employee Benefits	<u>\$ 35,360</u>	<u>\$ 37,121</u>	<u>\$ 43,540</u>
68000	<u>Capital Outlay</u>			
705	Bridge Construction	\$ 0	\$ 128,817	\$ 10,000
707	Building Improvements	10,412	3,187	0
711	Furniture and Fixtures	0	188	2,000
713	Highway Construction	0	0	0
714	Highway Equipment	0	93,718	180,000
718	Motor Vehicles	0	0	0
719	Office Equipment	1,050	1,648	8,000
726	State Aid Projects	0	560,445	550,800
	Total Capital Outlay	<u>\$ 11,462</u>	<u>\$ 788,003</u>	<u>\$ 750,800</u>
	Total Estimated Expenditures	<u>\$ 1,676,883</u>	<u>\$ 2,575,337</u>	<u>\$ 2,695,105</u>
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 133,830	\$ (113,819)	\$ (45,305)
	Estimated Beginning Fund Balance - July 1	<u>328,512</u>	<u>462,342</u>	<u>348,523</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 462,342</u>	<u>\$ 348,523</u>	<u>\$ 303,218</u>



T E N N E S S E E  
**Hamblen County**  
SERVICE • COMMUNITY • INDUSTRY  
OFFICE OF THE MAYOR

## **General Purpose School Fund**

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The General Purpose School Fund is used to account for general operations of the School Department.

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
<b><u>ESTIMATED REVENUES</u></b>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 12,315,512	\$ 12,595,000	\$ 12,850,000
40120	Trustee's Collections - Prior Year	268,734	375,000	335,000
40125	Trustee's Collections - Bankruptcy	2,647	922	0
40130	Circuit/Clerk and Master Collections - Prior Years	187,264	140,000	140,000
40140	Interest and Penalty	128,482	130,000	125,000
40161	Payments in-Lieu-of Taxes - T.V.A.	1,230	1,233	1,232
40162	Payments in-Lieu-of Taxes - Local Utilities	182,287	165,000	194,000
40163	Payments in-Lieu-of Taxes - Other	24,861	23,500	23,500
40200	<u>County Local Option Sales Tax</u>			
40210	Local Option Sales Tax	11,980,579	12,074,000	12,776,000
40240	Wheel Tax	731,269	720,000	0
40275	Mixed Drink Tax	38,578	18,913	15,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	12,804	24,000	13,000
40350	Interstate Telecommunications Tax	6,200	5,000	6,000
	Total Local Taxes	<u>\$ 25,880,447</u>	<u>\$ 26,272,568</u>	<u>\$ 26,478,732</u>
43000	<u>Charges for Current Services</u>			
43500	<u>Education Charges</u>			
43511	Tuition - Regular Day Students	\$ 109,450	\$ 120,829	\$ 95,000
43517	Tuition - Other	234,246	236,862	255,000
43570	Receipts from Individual Schools	209,216	190,000	119,700
	<u>Other Charges for Services</u>			
43990	Other Charges for Services	187,061	160,000	64,780
	Total Charges for Current Services	<u>\$ 739,973</u>	<u>\$ 707,691</u>	<u>\$ 534,480</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 0	\$ 0	\$ 0
44120	Lease/Rentals	12,037	8,000	14,600
44130	Sale of Materials and Supplies	994	2,417	0
44146	Refund of Telecommunication and Internet Fees (E-Rate)	81,350	38,799	0
44170	Miscellaneous Refunds	6,140	12,929	0
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	14,958	2,684	3,000
44540	Sale of Property	79,649	0	0
44560	Damages Recovered from Individuals	2,484	1,354	500
44570	Contributions and Gifts	120,544	55,900	500
44990	<u>Other Local Revenue</u>			
44990	Other Local Revenue	783	885	2,000
	Total Other Local Revenues	<u>\$ 318,939</u>	<u>\$ 122,968</u>	<u>\$ 20,600</u>
46000	<u>State of Tennessee</u>			
46100	<u>General Government Grants</u>			
46175	On-Behalf Contributions for OPEB	\$ 571,626	\$ 0	\$ 0
	Total General Government Grants	<u>\$ 571,626</u>	<u>\$ 0</u>	<u>\$ 0</u>
46500	<u>State Education Funds</u>			
46511	Basic Education Program	42,678,999	44,777,000	48,725,000

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
<u>Estimated Revenues (Cont.)</u>				
<u>State of Tennessee (Cont.)</u>				
<u>State Education Funds (Cont.)</u>				
46515	Early Childhood Education	\$ 634,815	\$ 634,815	\$ 634,815
46550	Driver Education	0	0	0
46590	Other State Education Funds	43,990	0	0
46610	Career Ladder Program	243,160	250,689	282,397
46612	Career Ladder - Extended Contract	60,220	0	0
46800	<u>Other State Revenues</u>			
46980	Other State Grants	238,261	225,272	221,223
	Total State of Tennessee	<u>\$ 44,471,071</u>	<u>\$ 45,887,776</u>	<u>\$ 49,863,435</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47120	Adult Education State Grant Program	\$ 0	\$ 0	\$ 0
47139	Other Vocational	44,446	0	0
47143	Special Education - Grants to State	154,361	177,578	0
47590	Other Federal Through State	0	45,543	47,357
	Total Federal Government	<u>\$ 198,807</u>	<u>\$ 223,121</u>	<u>\$ 47,357</u>
	Total Estimated Revenues	<u>\$ 71,609,237</u>	<u>\$ 73,214,124</u>	<u>\$ 76,944,604</u>
49000	<u>Other Sources</u>			
49700	Insurance Recovery	\$ 38,012	\$ 0	\$ 10,000
49800	Transfers In	55,794	45,000	42,000
	Total Other Sources	<u>\$ 93,806</u>	<u>\$ 45,000</u>	<u>\$ 52,000</u>
	Total Estimated Revenues and Other Sources	<u>\$ 71,703,043</u>	<u>\$ 73,259,124</u>	<u>\$ 76,996,604</u>
<u>ESTIMATED EXPENDITURES</u>				
71000	<u>Instruction</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 24,560,451	\$ 25,327,065	\$ 27,044,481
117	Career Ladder Program	147,876	136,546	165,000
127	Career Ladder Extended Contracts	50,109	52,000	0
140	Salary Supplements	457,320	474,145	506,507
163	Educational Assistants	1,076,380	1,121,422	1,175,816
189	Other Salaries and Wages	0	0	8,640
195	Certified Substitute Teachers	146,750	131,068	169,000
198	Non-Certified Substitute Teachers	251,752	302,190	283,200
201	Social Security	1,555,678	1,611,716	1,804,793
204	State Retirement	2,319,037	2,415,307	2,586,829
206	Life Insurance	30,141	31,386	33,166

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
<u>Estimated Expenditures (Cont.)</u>				
<u>Instruction (Cont.)</u>				
<u>Regular Instruction Program (Cont.)</u>				
207	Medical Insurance	\$ 4,830,330	\$ 4,827,563	\$ 4,936,542
210	Unemployment Compensation	23,661	21,545	28,124
212	Employer Medicare	370,519	398,787	425,614
299	Other Fringe Benefits	682,849	614,955	586,049
399	Other Contracted Services	90,246	90,549	104,985
429	Instructional Supplies and Materials	357,147	360,000	409,971
430	Electronic Textbooks	0	0	300,000
449	Textbooks	646,071	400,000	475,169
499	Other Supplies and Materials	28,193	26,650	90,995
599	Other Charges	95,830	100,380	91,480
722	Regular Instruction Equipment	153,497	168,465	1,171,465
Total Regular Instruction Program		<u>\$ 37,873,837</u>	<u>\$ 38,611,739</u>	<u>\$ 42,397,826</u>
71200	<u>Special Education Program</u>			
116	Teachers	\$ 2,872,565	\$ 2,943,168	\$ 3,177,170
117	Career Ladder Program	14,000	12,065	21,000
163	Educational Assistants	516,066	498,784	552,944
171	Speech Pathologist	356,492	418,402	429,699
195	Certified Substitute Teachers	10,208	6,385	22,660
198	Non-Certified Substitute Teachers	18,535	19,303	41,200
201	Social Security	226,837	232,217	263,170
204	State Retirement	340,051	349,235	377,946
206	Life Insurance	4,818	4,944	5,445
207	Medical Insurance	734,568	721,086	782,627
210	Unemployment Compensation	3,831	3,479	4,575
212	Employer Medicare	53,127	54,471	61,548
399	Other Contracted Services	653,091	0	0
429	Instructional Supplies and Materials	54,532	54,313	45,090
449	Textbooks	0	0	2,000
599	Other Charges	27,362	15,000	23,394
725	Special Education Equipment	44,805	45,000	39,975
Total Special Education Program		<u>\$ 5,930,888</u>	<u>\$ 5,377,852</u>	<u>\$ 5,850,443</u>
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 2,118,785	\$ 2,261,099	\$ 2,397,750
117	Career Ladder Program	13,000	13,000	15,000
195	Certified Substitute Teachers	5,752	12,640	12,000
198	Non-Certified Substitute Teachers	18,975	18,615	21,000
201	Social Security	125,694	142,126	151,637
204	State Retirement	190,339	202,102	218,113
206	Life Insurance	2,306	2,359	2,585
207	Medical Insurance	380,545	379,972	390,641
210	Unemployment Compensation	1,838	1,668	2,231
212	Employer Medicare	29,788	32,057	35,464
429	Instructional Supplies and Materials	36,664	45,000	55,000
499	Other Supplies and Materials	19,043	19,000	20,000

**HAMBLÉN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
599	Other Charges	0	8,000	0
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Instruction (Cont.)</u>			
	<u>Vocational Education Program (Cont.)</u>			
730	Vocational Instruction Equipment	\$ 16,615	\$ 18,000	\$ 20,000
	Total Vocational Education Program	\$ 2,959,344	\$ 3,155,638	\$ 3,341,421
71400	<u>Student Body Education Program</u>			
399	Other Contracted Services	\$ 41,262	\$ 35,000	\$ 68,000
499	Other Supplies and Materials	87,438	89,000	96,302
599	Other Charges	21,644	18,500	20,000
	Total Student Body Education Program	\$ 150,344	\$ 142,500	\$ 184,302
71600	<u>Adult Education Program</u>			
116	Teachers	\$ 0	\$ 0	\$ 0
201	Social Security	0	0	0
204	State Retirement	0	0	0
206	Life Insurance	0	0	0
207	Medical Insurance	0	0	0
210	Unemployment Compensation	0	0	0
212	Employer Medicare	0	0	0
429	Instructional Supplies and Materials	0	0	0
	Total Adult Education Program	\$ 0	\$ 0	\$ 0
71900	<u>Other</u>			
599	Other Charges	\$ 59,223	\$ 59,223	\$ 59,223
	Total Other	\$ 59,223	\$ 59,223	\$ 59,223
72000	<u>Support Services</u>			
72110	<u>Attendance</u>			
355	Travel	\$ 1,586	\$ 3,200	\$ 5,850
	Total Attendance	\$ 1,586	\$ 3,200	\$ 5,850
72120	<u>Health Services</u>			
131	Medical Personnel	\$ 405,833	\$ 430,355	\$ 483,536
189	Other Salaries and Wages	4,180	6,275	5,780
201	Social Security	23,263	27,071	30,338
204	State Retirement	36,318	38,905	43,712
206	Life Insurance	807	798	935
207	Medical Insurance	141,603	143,774	152,880
210	Unemployment Compensation	626	653	725
212	Employer Medicare	5,441	6,331	7,096
355	Travel	5,637	8,888	6,817
413	Drugs and Medical Supplies	6,027	6,228	6,500
499	Other Supplies and Materials	21,914	10,000	1,000
524	In-Service/Staff Development	2,490	1,100	1,100
	Total Health Services	\$ 654,139	\$ 680,378	\$ 740,419
72130	<u>Other Student Support</u>			
117	Career Ladder Program	\$ 3,500	\$ 3,500	\$ 5,000
123	Guidance Personnel	932,544	963,171	1,044,515
189	Other Salaries & Wages	3,815	4,000	9,920
201	Social Security	51,157	59,965	65,685

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Support Services (Cont.)</u>			
	<u>Other Student Support (Cont.)</u>			
204	State Retirement	\$ 79,743	\$ 82,693	\$ 89,439
206	Life Insurance	855	876	1,100
207	Medical Insurance	140,770	161,610	163,900
210	Unemployment Compensation	861	781	949
212	Employer Medicare	12,773	14,024	15,362
322	Evaluation and Testing	32,681	33,625	33,000
	Total Other Student Support	<u>\$ 1,258,699</u>	<u>\$ 1,324,245</u>	<u>\$ 1,428,870</u>
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 34,672	\$ 35,712	\$ 37,140
117	Career Ladder Program	1,000	1,000	1,000
161	Secretary(ies)	147,922	159,033	160,123
189	Other Salaries and Wages	97,833	105,344	119,957
196	In-Service Training	17,644	27,000	36,000
201	Social Security	17,274	18,606	21,962
204	State Retirement	16,611	17,605	21,178
206	Life Insurance	323	288	321
207	Medical Insurance	38,380	42,737	42,836
210	Unemployment Compensation	274	220	426
212	Employer Medicare	4,040	4,351	5,137
355	Travel	20,648	25,000	28,700
399	Other Contracted Services	120,472	80,000	107,000
432	Library Books/Media	25,011	25,231	26,311
499	Other Supplies and Materials	23,105	12,853	28,967
524	In Service/Staff Development	0	0	57,000
599	Other Charges	34,690	41,150	41,150
790	Other Equipment	6,096	4,004	0
	Total Regular Instruction Program	<u>\$ 605,995</u>	<u>\$ 600,134</u>	<u>\$ 735,208</u>
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 63,084	\$ 64,979	\$ 67,577
117	Career Ladder Program	1,000	1,000	1,000
161	Secretary(ies)	63,426	65,490	68,276
162	Clerical Personnel	22,887	23,630	24,635
201	Social Security	9,101	9,507	10,013
204	State Retirement	13,609	13,931	14,599
206	Life Insurance	161	152	209
207	Medical Insurance	29,069	28,289	28,888
210	Unemployment Compensation	156	135	192
212	Employer Medicare	2,128	2,270	2,342
336	Maintenance and Repair Services - Equipment	69	500	1,000
355	Travel	23,266	12,250	2,250
399	Other Contracted Services	7,745	620,000	550,559
499	Other Supplies and Materials	4,335	5,500	4,500
524	Staff Development	0	12,000	20,000
599	Other Charges	27,508	13,902	30,122
790	Other Equipment	0	8,500	0
	Total Special Education Program	<u>\$ 267,544</u>	<u>\$ 882,035</u>	<u>\$ 826,162</u>

**HAMBLLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
<u>Estimated Expenditures (Cont.)</u>				
72230	<u>Vocational Education Program</u>			
105	Supervisor/Director	\$ 72,135	\$ 74,300	\$ 77,271
117	Career Ladder Program	1,000	1,000	1,000
161	Secretary(ies)	32,102	33,146	34,556
189	Other Salaries and Wages	0	40,062	44,863
201	Social Security	6,171	8,808	9,777
204	State Retirement	9,520	13,364	14,256
206	Life Insurance	105	127	165
207	Medical Insurance	19,328	27,381	28,992
210	Unemployment Compensation	78	106	95
212	Employer Medicare	1,443	2,066	2,287
355	Travel	6,334	6,505	6,505
524	In-Service / Staff Development	0	0	0
	Total Vocational Education Program	<u>\$ 148,216</u>	<u>\$ 206,865</u>	<u>\$ 219,767</u>
72260	<u>Adult Program</u>			
105	Supervisor/Director	\$ 0	\$ 0	\$ 0
189	Other Salaries and Wages	0	0	0
201	Social Security	0	0	0
204	State Retirement	0	0	0
206	Life Insurance	0	0	0
207	Medical Insurance	0	0	0
210	Unemployment Compensation	0	0	0
212	Employer Medicare	0	0	0
355	Travel	0	0	0
524	In-Service/Staff Development	0	0	0
	Total Adult Program	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
72290	<u>Other Programs</u>			
715	On-Behalf Payments to OPEB	<u>\$ 571,626</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Total Other Programs	<u>\$ 571,626</u>	<u>\$ 0</u>	<u>\$ 0</u>
72310	<u>Board of Education</u>			
191	Board and Committee Members Fees	\$ 37,200	\$ 37,200	\$ 37,200
201	Social Security	2,262	2,182	2,307
204	State Retirement	2,501	2,495	2,637
206	Life Insurance	323	297	385
212	Employer Medicare	529	510	540
305	Audit Services	29,625	31,500	31,500
320	Dues and Memberships	13,381	14,000	17,060
331	Legal Services	5,870	10,000	70,000
355	Travel	20,980	29,170	29,170
506	Liability Insurance	183,563	193,983	203,984
508	Premiums on Corporate Surety Bonds	1,739	1,739	1,739
510	Trustee Commissions	479,589	515,000	527,800
513	Workers' Compensation Insurance	216,562	228,343	215,000
599	Other Charges	11,032	8,000	11,750
	Total Board of Education	<u>\$ 1,005,156</u>	<u>\$ 1,074,419</u>	<u>\$ 1,151,072</u>
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	\$ 118,544	\$ 123,286	\$ 123,286
103	Assistant(s)	191,060	196,792	204,664
117	Career Ladder Program	3,000	3,000	3,000

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
<u>Estimated Expenditures (Cont.)</u>				
<u>Support Services (Cont.)</u>				
<u>Director of Schools (Cont.)</u>				
161	Secretary(ies)	\$ 88,518	\$ 92,598	\$ 96,738
201	Social Security	24,574	25,237	33,250
204	State Retirement	44,593	45,636	48,056
206	Life Insurance	646	641	675
207	Medical Insurance	40,760	33,951	34,302
210	Unemployment Compensation	196	178	237
212	Employer Medicare	6,132	6,307	6,888
307	Communication	8,548	6,945	28,016
348	Postal Charges	14,000	14,000	14,000
355	Travel	15,680	20,000	17,400
399	Other Contracted Services	9,605	10,000	10,399
435	Office Supplies	12,957	12,000	14,300
599	Other Charges	10,067	10,000	10,000
	Total Director of Schools	<u>\$ 588,880</u>	<u>\$ 600,571</u>	<u>\$ 645,211</u>
72410	<u>Office of the Principal</u>			
104	Principal(s)	\$ 1,369,801	\$ 1,391,086	\$ 1,482,896
117	Career Ladder Program	24,000	23,333	30,000
139	Assistant Principal(s)	997,250	1,048,739	1,089,869
161	Secretary(ies)	678,789	697,896	751,868
201	Social Security	182,079	190,000	207,988
204	State Retirement	277,505	283,650	303,259
206	Life Insurance	3,143	3,157	3,411
207	Medical Insurance	498,055	503,725	509,304
210	Unemployment Compensation	2,464	2,236	2,800
212	Employer Medicare	42,582	45,497	48,643
307	Communication	104,536	103,115	124,416
599	Other Charges	1,809	3,872	0
	Total Office of the Principal	<u>\$ 4,182,013</u>	<u>\$ 4,296,306</u>	<u>\$ 4,554,454</u>
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 78,788	\$ 81,793	\$ 85,731
119	Accountants/Bookkeepers	143,014	148,202	155,216
201	Social Security	12,385	12,743	14,939
204	State Retirement	18,577	19,226	20,657
206	Life Insurance	209	209	224
207	Medical Insurance	29,850	29,490	30,710
210	Unemployment Compensation	196	177	283
212	Employer Medicare	3,140	3,232	3,494
330	Operating Lease Payments	2,270	0	0
336	Maintenance and Repair Services - Equipment	8,363	6,000	13,548
355	Travel	4,566	6,500	7,817
399	Other Contracted Services	11,046	13,000	15,000
411	Data Processing Supplies	5,150	5,150	5,150
435	Office Supplies	4,625	4,735	4,735
701	Administration Equipment	77,895	77,800	77,800
	Total Fiscal Services	<u>\$ 400,074</u>	<u>\$ 408,257</u>	<u>\$ 435,304</u>

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
<u>Estimated Expenditures (Cont.)</u>				
72610	<u>Operation of Plant</u>			
166	Custodial Personnel	\$ 1,712,883	\$ 1,787,405	\$ 1,912,647
189	Other Salaries and Wages	33,672	35,000	38,100
201	Social Security	102,128	112,989	120,947
204	State Retirement	146,903	154,424	169,401
206	Life Insurance	2,685	2,673	3,135
207	Medical Insurance	407,277	409,962	420,516
210	Unemployment Compensation	2,386	2,165	2,847
212	Employer Medicare	24,348	26,425	28,286
399	Other Contracted Services	295,837	305,000	304,972
410	Custodial Supplies	179,832	180,000	180,000
415	Electricity	1,900,019	1,935,988	2,171,610
434	Natural Gas	299,753	213,042	544,068
454	Water and Sewer	352,459	358,931	392,163
499	Other Supplies and Materials	16,528	17,000	17,000
599	Other Charges	4,068	4,300	4,300
720	Plant Operation Equipment	19,989	20,000	20,000
	Total Operation of Plant	<u>\$ 5,500,767</u>	<u>\$ 5,565,304</u>	<u>\$ 6,329,992</u>
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 54,030	\$ 55,651	\$ 57,876
167	Maintenance Personnel	616,119	626,117	661,843
201	Social Security	40,065	40,835	44,623
204	State Retirement	60,716	61,632	66,751
206	Life Insurance	903	916	990
207	Medical Insurance	131,071	128,753	134,010
210	Unemployment Compensation	704	639	854
212	Employer Medicare	9,370	9,550	10,437
335	Maintenance and Repair Services - Building	329,720	349,000	349,000
336	Maintenance and Repair Services - Equipment	84,683	83,451	86,900
418	Equipment and Machinery Parts	89,689	91,850	96,440
451	Uniforms	7,523	7,000	7,500
599	Other Charges	1,000	1,000	1,000
717	Maintenance Equipment	39,402	29,534	30,000
	Total Maintenance of Plant	<u>\$ 1,464,995</u>	<u>\$ 1,485,928</u>	<u>\$ 1,548,224</u>
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 45,151	\$ 46,709	\$ 48,789
142	Mechanic(s)	184,618	192,518	199,687
146	Bus Drivers	857,446	925,912	1,013,516
162	Clerical Personnel	34,610	35,729	37,241
201	Social Security	63,392	74,454	80,553
204	State Retirement	98,083	109,000	117,451
206	Life Insurance	2,810	2,840	3,300
207	Medical Insurance	450,552	434,824	485,192
210	Unemployment Compensation	2,308	2,165	2,752
212	Employer Medicare	14,825	17,413	18,839
313	Contracts with Parents	0	2,538	5,000
338	Maintenance and Repair Services - Vehicles	28,742	29,000	29,000
340	Medical and Dental Services	6,950	10,000	10,032

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
<u>Estimated Expenditures (Cont.)</u>				
<u>Transportation (Cont.)</u>				
355	Travel	\$ 1,033	\$ 1,936	\$ 1,936
412	Diesel Fuel	310,039	180,000	428,000
424	Garage Supplies	3,786	4,100	4,100
425	Gasoline	46,365	33,000	70,000
433	Lubricants	17,041	29,000	19,000
450	Tires and Tubes	50,975	61,000	51,000
451	Uniforms	2,026	2,500	2,500
453	Vehicle Parts	168,323	230,000	230,000
499	Other Supplies and Materials	9,272	9,000	9,000
511	Vehicle and Equipment Insurance	65,566	74,545	78,750
599	Other Charges	106,437	108,182	108,182
729	Transportation Equipment	364,036	243,066	499,579
	Total Transportation	<u>\$ 2,934,386</u>	<u>\$ 2,859,431</u>	<u>\$ 3,553,399</u>
72810	<u>Central and Other</u>			
105	Supervisor/Director	\$ 74,312	\$ 77,841	\$ 80,954
120	Computer Programmer(s)	45,232	47,259	49,846
161	Secretary(ies)	31,635	32,665	34,055
189	Other Salaries and Wages	412,180	471,201	501,316
201	Social Security	32,515	34,445	41,303
204	State Retirement	51,045	53,613	56,511
206	Life Insurance	669	681	715
207	Medical Insurance	102,568	102,148	107,029
210	Unemployment Compensation	508	532	665
212	Employer Medicare	7,604	8,576	9,660
307	Communication	28,725	35,000	93,540
308	Consultants	1,136	3,950	3,950
350	Internet Connectivity	0	0	138,470
355	Travel	8,496	8,500	8,500
399	Other Contracted Services	132,494	135,000	0
435	Office Supplies	10,799	11,000	11,000
451	Uniforms	2,292	6,500	6,500
470	Cabling	0	0	5,000
471	Software	0	0	206,300
524	In-Service/Staff Development	1,854	2,000	2,000
707	Regular Capital Outlay	0	0	0
709	Data Processing Equipment	393,489	1,455,098	175,951
	Total Central and Other	<u>\$ 1,337,553</u>	<u>\$ 2,486,009</u>	<u>\$ 1,533,265</u>
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 36,106	\$ 37,274	\$ 38,853
189	Other Salaries and Wages	150,456	145,000	194,750
201	Social Security	11,567	11,500	15,394
204	State Retirement	3,272	3,370	4,087
206	Life Insurance	52	52	55
207	Medical Insurance	6,973	9,664	9,664
210	Unemployment Compensation	1,010	923	1,061
212	Employer Medicare	2,705	2,650	3,603
355	Travel	476	500	850
399	Other Contracted Services	995	1,000	1,000
499	Other Supplies and Materials	0	0	9,000
599	Other Charges	22,985	23,253	34,892

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Community Services (Cont.)</u>			
790	Other Equipment	\$ 0	\$ 0	\$ 5,000
	Total Community Services	\$ 236,597	\$ 235,186	\$ 318,209
73400	<u>Early Childhood Education</u>			
116	Teachers	\$ 366,780	\$ 381,712	\$ 402,551
117	Career Ladder Program	0	0	0
163	Educational Assistants	235,658	238,200	257,018
195	Certified Substitute Teachers	1,238	1,200	1,200
198	Non-Certified Substitute Teachers	6,325	10,550	7,500
201	Social Security	34,535	39,163	41,433
204	State Retirement	35,006	36,417	38,383
206	Life Insurance	480	472	495
207	Medical Insurance	75,684	75,353	75,686
210	Unemployment Compensation	978	888	1,000
212	Employer Medicare	8,510	9,160	9,690
429	Instructional Supplies and Materials	7,550	4,700	7,650
524	In-Service/Staff Development	2,439	2,000	3,600
599	Other Charges	1,803	1,800	1,800
790	Other Equipment	0	0	0
	Total Early Childhood Education	\$ 776,986	\$ 801,615	\$ 848,006
76000	<u>Capital Outlay</u>			
76100	<u>Regular Capital Outlay</u>			
707	Building Improvements	\$ 2,662,709	\$ 2,730,557	\$ 3,766,284
	Total Regular Capital Outlay	\$ 2,662,709	\$ 2,730,557	\$ 3,766,284
82300	<u>Other Debt Service</u>			
82330	<u>Education</u>			
699	Other Debt Service	\$ 500,000	\$ 500,000	\$ 500,000
	Total Other Debt Services	\$ 500,000	\$ 500,000	\$ 500,000
	Total Estimated Expenditures	\$ 72,071,557	\$ 74,087,393	\$ 80,972,911
99000	<u>Other Uses</u>			
99100	<u>Transfers Out</u>			
590	Transfers to Other Funds	\$ 0	\$ 0	\$ 28,244
	Total Other Uses	\$ 0	\$ 0	\$ 28,244
	Total Estimated Expenditures and Other Uses	\$ 72,071,557	\$ 74,087,393	\$ 81,001,155
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (368,514)	\$ (828,268)	\$ (4,004,551)
	Estimated Beginning Fund Balance - July 1	10,132,467	9,763,953	8,935,685
	Estimated Ending Fund Balance - June 30	\$ 9,763,953	\$ 8,935,685	\$ 4,931,134



T E N N E S S E E  
**Hamblen County**  
SERVICE • COMMUNITY • INDUSTRY  
OFFICE OF THE MAYOR

## **Central Cafeteria Fund**

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The Central Cafeteria Fund is used to account for the cafeteria operations in each of the schools.

**HAMBLEN COUNTY, TENNESSEE**  
**CENTRAL CAFETERIA FUND (#143)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
<b><u>ESTIMATED REVENUES</u></b>				
43000	<b><u>Charges for Current Services</u></b>			
43500	<b><u>Education Charges</u></b>			
43521	Lunch Payments - Children	\$ 941,210	\$ 919,227	\$ 800,000
43522	Lunch Payments - Adults	97,467	100,402	90,000
43523	Income from Breakfast	146,651	0	0
43525	A La Carte Sales	0	139,609	165,000
43990	Other Charges for Services	37,268	30,046	10,000
	Total Charges for Current Services	<u>\$ 1,222,596</u>	<u>\$ 1,189,284</u>	<u>\$ 1,065,000</u>
44000	<b><u>Other Local Revenue</u></b>			
44100	<b><u>Recurring Items</u></b>			
44110	Investment Income	\$ 10,040	\$ 5,114	\$ 4,000
	Total Other Local Revenue	<u>\$ 10,040</u>	<u>\$ 5,114</u>	<u>\$ 4,000</u>
46000	<b><u>State of Tennessee</u></b>			
46500	<b><u>State Education Funds</u></b>			
46520	School Food Service	\$ 57,863	\$ 55,813	\$ 56,000
	Total State of Tennessee	<u>\$ 57,863</u>	<u>\$ 55,813</u>	<u>\$ 56,000</u>
47000	<b><u>Federal Government</u></b>			
47100	<b><u>Federal Through State</u></b>			
47111	USDA School Lunch Program	\$ 2,942,444	\$ 3,137,861	\$ 3,115,000
47112	USDA - Commodities	277,165	296,113	449,814
47113	Breakfast	1,036,156	1,111,946	1,110,000
47114	USDA - Other	11,438	11,369	11,200
47590	Other Federal Thru The State (Grants)	0	7,650	0
	Total Federal Government	<u>\$ 4,267,203</u>	<u>\$ 4,564,939</u>	<u>\$ 4,686,014</u>
	Total Estimated Revenues	<u>\$ 5,557,702</u>	<u>\$ 5,815,150</u>	<u>\$ 5,811,014</u>
	Total Estimated Revenues and Other Sources	<u>\$ 5,557,702</u>	<u>\$ 5,815,150</u>	<u>\$ 5,811,014</u>
<b><u>ESTIMATED EXPENDITURES</u></b>				
72000	<b><u>Support Services</u></b>			
72310	<b><u>Board of Education</u></b>			
305	Audit Services	\$ 3,350	\$ 3,555	\$ 7,000
513	Workers' Compensation Insurance	59,000	62,000	62,000
	Total Board of Education	<u>\$ 62,350</u>	<u>\$ 65,555</u>	<u>\$ 69,000</u>
73100	<b><u>Food Services</u></b>			
105	Supervisor/Director	\$ 49,994	\$ 52,276	\$ 55,205
119	Accountants/Bookkeepers	34,610	35,729	37,241
162	Clerical Personnel	31,246	32,264	33,637
165	Cafeteria Personnel	1,524,896	1,596,683	1,750,000
189	Other Salaries and Wages	79,099	69,533	75,000
196	In-Service Training	0	34,939	39,700
201	Social Security	103,018	109,442	125,022
204	State Retirement	72,572	81,684	84,300
206	Life Insurance	2,325	2,525	2,800
207	Medical Insurance	341,843	355,542	413,000
210	Unemployment Compensation	5,114	4,863	6,300

**HAMBLEN COUNTY, TENNESSEE**  
**CENTRAL CAFETERIA FUND (#143)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
<u>Estimated Expenditures (Cont.)</u>				
<u>Food Services (Cont.)</u>				
212	Employer Medicare	\$ 24,148	\$ 25,680	\$ 29,300
336	Maintenance and Repair Services - Equipment	30,515	34,803	50,000
355	Travel	3,865	5,041	3,300
399	Other Contracted Services	300,047	313,122	430,000
421	Food Prep Supplies	0	0	30,000
422	Food Supplies	2,025,833	1,974,838	2,500,000
435	Office Supplies	3,170	3,954	6,500
451	Uniforms	0	0	14,000
469	USDA - Commodities	277,165	296,114	449,814
499	Other Supplies and Materials	140,881	152,189	156,000
524	In Service/Staff Development	1,232	1,800	6,000
599	Other Charges	24,323	37,590	38,000
710	Food Service Equipment	189,510	112,585	350,000
	Total Food Services	<u>\$ 5,265,406</u>	<u>\$ 5,333,196</u>	<u>\$ 6,685,119</u>
	Total Estimated Expenditures	<u>\$ 5,327,756</u>	<u>\$ 5,398,751</u>	<u>\$ 6,754,119</u>
	Total Estimated Expenditures and Other Uses	<u>\$ 5,327,756</u>	<u>\$ 5,398,751</u>	<u>\$ 6,754,119</u>
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 229,946	\$ 416,399	\$ (943,105)
	Estimated Beginning Fund Balance - July 1	<u>3,451,454</u>	<u>3,681,400</u>	<u>4,097,799</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 3,681,400</u>	<u>\$ 4,097,799</u>	<u>\$ 3,154,694</u>



T E N N E S S E E  
**Hamblen County**  
SERVICE • COMMUNITY • INDUSTRY  
OFFICE OF THE MAYOR

## **General Debt Service Fund**

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The General Debt Service Fund is used to account for and report financial resources that are restricted, committed, or assigned for the payment of debt principal, interest, and related costs.

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL DEBT SERVICE FUND (#151)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
<b><u>ESTIMATED REVENUES</u></b>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 4,063,563	\$ 4,151,944	\$ 4,250,000
40120	Trustee's Collections - Prior Year	87,505	137,780	115,000
40125	Trustee's Collections - Bankruptcy	856	500	0
40130	Circuit/Clerk and Master Collections - Prior Years	62,857	58,911	55,000
40140	Interest and Penalty	43,499	44,195	45,000
40161	Payments in-Lieu-of Taxes - T.V.A.	401	398	400
40162	Payments in-Lieu-of Taxes - Local Utilities	59,397	63,000	62,634
40163	Payments in Lieu of Taxes - Other	7,376	7,000	7,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	318,715	0	0
40266	Litigation Taxes - Jail, Workhouse or Courthouse	51,868	53,000	50,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	3,201	2,953	3,000
	Total Local Taxes	<u>\$ 4,699,238</u>	<u>\$ 4,519,681</u>	<u>\$ 4,588,034</u>
42000	<u>Fines, Forfeitures, and Penalties</u>			
42100	<u>Circuit Court</u>			
42150	Jail Fees	\$ 1,846	\$ 470	\$ 2,000
42300	<u>General Sessions Court</u>			
42350	Jail Fees	44,833	41,657	45,000
	Total Fines, Forfeitures, and Penalties	<u>\$ 46,679</u>	<u>\$ 42,127</u>	<u>\$ 47,000</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 285,827	\$ 225,000	\$ 225,000
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	500,000	500,000	500,000
	Total Other Local Revenues	<u>\$ 785,827</u>	<u>\$ 725,000</u>	<u>\$ 725,000</u>
	Total Estimated Revenues	<u>\$ 5,531,744</u>	<u>\$ 5,286,808</u>	<u>\$ 5,360,034</u>
	Total Estimated Revenues and Other Sources	<u>\$ 5,531,744</u>	<u>\$ 5,286,808</u>	<u>\$ 5,360,034</u>
<b><u>ESTIMATED EXPENDITURES</u></b>				
82100	<u>Principal on Debt</u>			
82110	<u>General Government</u>			
601	Principal on Bonds	\$ 2,200	\$ 2,200	\$ 57,800
612	Principal on Other Loans	384,880	404,600	48,960
	Total Principal - General Government	<u>\$ 387,080</u>	<u>\$ 406,800</u>	<u>\$ 106,760</u>

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL DEBT SERVICE FUND (#151)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Principal on Debt (Cont.)</u>			
82120	<u>Highways and Streets</u>			
601	Principal on Bonds	\$ 303,732	\$ 308,924	\$ 308,924
	Total Principal - Highways and Streets	\$ 303,732	\$ 308,924	\$ 308,924
82130	<u>Education</u>			
601	Principal on Bonds	\$ 659,068	\$ 663,884	\$ 3,118,276
612	Principal on Other Loans	3,148,973	3,274,254	1,014,894
	Total Principal - Education	\$ 3,808,041	\$ 3,938,138	\$ 4,133,170
82200	<u>Interest on Debt</u>			
82210	<u>General Government</u>			
603	Interest on Bonds	\$ 8,964	\$ 8,898	\$ 8,832
613	Interest on Other Loans	154,658	147,717	127,488
	Total Interest - General Government	\$ 163,622	\$ 156,615	\$ 136,320
82220	<u>Highways and Streets</u>			
603	Interest on Bonds	\$ 47,613	\$ 41,344	\$ 35,166
	Total Interest - Highways and Streets	\$ 47,613	\$ 41,344	\$ 35,166
82230	<u>Education</u>			
603	Interest on Bonds	\$ 493,753	\$ 479,689	\$ 465,333
604	Interest on Notes	0	0	0
613	Interest on Other Loans	776,623	694,927	566,408
	Total Interest - Education	\$ 1,270,376	\$ 1,174,616	\$ 1,031,741
82300	<u>Other Debt Service</u>			
82310	<u>General Government</u>			
510	Trustee's Commission	\$ 87,256	\$ 91,115	\$ 90,000
	Total Other Debt Service - General Government	\$ 87,256	\$ 91,115	\$ 90,000
82330	<u>Education</u>			
699	Other Debt Service	\$ 13,291	\$ 11,280	\$ 11,280
	Total Other Debt Service - Education	\$ 13,291	\$ 11,280	\$ 11,280
	Total Estimated Expenditures	\$ 6,081,011	\$ 6,128,832	\$ 5,853,361
	Total Estimated Expenditures and Other Uses	\$ 6,081,011	\$ 6,128,832	\$ 5,853,361
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (549,267)	\$ (842,024)	\$ (493,327)
	Estimated Beginning Fund Balance - July 1	5,278,344	4,729,077	3,887,053
	Estimated Ending Fund Balance - June 30	\$ 4,729,077	\$ 3,887,053	\$ 3,393,726



## **Highway Capital Projects Fund**

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The Highway Capital Projects Fund is used to account for transactions involving road paving projects and the purchase of major highway capital assets.

**HAMBLEN COUNTY, TENNESSEE**  
**HIGHWAY CAPITAL PROJECTS FUND (#176)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Account No.	Description	Actual 2014-2015	Estimated 2015-2016	Estimated 2016-2017
<b><u>ESTIMATED REVENUES</u></b>				
40000	<u>Local Taxes</u>			
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	\$ 0	\$ 0	\$ 300,000
	Total Local Taxes	<u>0</u>	<u>0</u>	<u>300,000</u>
46000	<u>State of Tennessee</u>			
46800	<u>Other State Revenues</u>			
46851	State Revenue Sharing - T.V.A.	\$ 50,000	\$ 0	\$ 0
	Total State of Tennessee	<u>50,000</u>	<u>0</u>	<u>0</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47590	Other Federal Through State	\$ 1,201	\$ 306,654	\$ 0
	Total Federal Government	<u>1,201</u>	<u>306,654</u>	<u>0</u>
	Total Estimated Revenues	<u>\$ 51,201</u>	<u>\$ 306,654</u>	<u>\$ 0</u>
49000	<u>Estimated Other Sources</u>			
49100	Bond Proceeds	\$ 0	\$ 0	\$ 0
49200	Notes Issued	0	0	0
49410	Premiums on Debt Sold	0	0	0
	Total Other Sources	<u>0</u>	<u>0</u>	<u>0</u>
	Total Estimated Revenues and Other Sources	<u>\$ 51,201</u>	<u>\$ 306,654</u>	<u>\$ 300,000</u>
<b><u>ESTIMATED EXPENDITURES</u></b>				
90000	<u>Capital Projects</u>			
91200	<u>Highway and Street Capital Projects</u>			
321	Engineering Services	\$ 12,175	\$ 7,799	\$ 0
510	Trustee's Commission	500	0	0
605	Underwriter's Discount	0	0	0
606	Other Debt Issuance Charges	0	0	0
713	Highway Construction	1,331,405	683,666	300,000
714	Highway Equipment	0	0	0
718	Motor Vehicles	198,091	0	0
	Total Capital Outlay	<u>1,542,171</u>	<u>691,465</u>	<u>300,000</u>
	Total Estimated Expenditures	<u>\$ 1,542,171</u>	<u>\$ 691,465</u>	<u>\$ 300,000</u>
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (1,490,970)	\$ (384,811)	\$ 0
	Estimated Beginning Fund Balance - July 1	<u>1,905,596</u>	<u>414,626</u>	<u>29,815</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 414,626</u>	<u>\$ 29,815</u>	<u>\$ 29,815</u>

HAMBLEN COUNTY, TENNESSEE  
SUMMARY OF OUTSTANDING PRINCIPAL ON DEBT  
FOR THE YEAR ENDING JUNE 30, 2017

Description of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Last Maturity Date	Outstanding 7/1/2016
<u>OTHER LOANS PAYABLE</u>					
<u>Payable through General Debt Service Fund</u>					
Local Government Public Improvement Bonds, Series E-4-A - Refunding	10,100,000	Variable (1)	8-13-08	6-1-25	\$ 10,100,000
Local Government Public Improvement Bonds, Series VII-C-2 - Refunding	20,200,000	Variable (1)	11-24-08	6-1-17	360,000
Qualified School Construction Bonds	11,280,000	1.515%	12-17-09	7-1-26	7,174,184
Total Payable through General Debt Service Fund					<u>\$ 17,634,184</u>
Total Other Loans Payable					<u>\$ 17,634,184</u>
<u>BONDS PAYABLE</u>					
<u>Payable through General Debt Service Fund</u>					
General Obligation Refunding Bonds, Series 2009	\$ 10,860,000	3% to 5%	9-23-09	6-1-19	\$ 10,125,000
General Obligation Bonds, Series 2010	2,375,000	2.0%	8-11-10	6-1-16	0
General Obligation Bonds, Series 2014	5,200,000	1.15% to 2%	3-28-14	6-1-23	4,020,000
Total Payable through General Debt Service Fund					<u>\$ 14,145,000</u>
Total Bonds Payable					<u>\$ 14,145,000</u>

(1) These issues were swapped to a synthetic fixed rate by execution of swap agreements in prior years.

HAMBLEN COUNTY, TENNESSEE  
SCHEDULE OF LONG-TERM DEBT REQUIREMENTS BY YEAR  
FOR THE YEAR ENDING JUNE 30, 2017

**OTHER**  
**LOANS**

Year Ending June 30	Series E-4-A - Refunding			Series VII-C-2 - Refunding			Qualified School Construction Bonds			GRAND TOTAL - OTHER LOANS		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2017	0	505,000	505,000	360,000	18,000	378,000	703,854	170,892	874,746	1,063,854	693,892	1,757,746
2018	0	505,000	505,000	0	0	0	703,854	170,892	874,746	703,854	675,892	1,379,746
2019	0	505,000	505,000	0	0	0	703,854	170,892	874,746	703,854	675,892	1,379,746
2020	1,470,000	505,000	1,975,000	0	0	0	703,854	170,892	874,746	2,173,854	675,892	2,849,746
2021	1,550,000	431,500	1,981,500	0	0	0	703,854	170,892	874,746	2,253,854	602,392	2,856,246
2022	1,630,000	354,000	1,984,000	0	0	0	703,854	170,892	874,746	2,333,854	524,892	2,858,746
2023	1,720,000	272,500	1,992,500	0	0	0	703,854	170,892	874,746	2,423,854	443,392	2,867,246
2024	1,815,000	186,500	2,001,500	0	0	0	703,854	170,892	874,746	2,518,854	357,392	2,876,246
2025	1,915,000	95,750	2,010,750	0	0	0	703,854	170,892	874,746	2,618,854	266,642	2,885,496
2026	0	0	0	0	0	0	773,140	170,892	944,032	773,140	170,892	944,032
2027	0	0	0	0	0	0	66,358	14,241	80,599	66,358	14,241	80,599
<b>Total</b>	<b>\$ 10,100,000</b>	<b>\$ 3,360,250</b>	<b>\$ 13,460,250</b>	<b>\$ 360,000</b>	<b>\$ 18,000</b>	<b>\$ 378,000</b>	<b>\$ 7,174,184</b>	<b>\$ 1,723,161</b>	<b>\$ 8,897,345</b>	<b>\$ 17,634,184</b>	<b>\$ 5,101,411</b>	<b>\$ 22,735,595</b>

**BONDS**

Year Ending June 30	General Obligation Refunding Bonds, Series 2009			General Obligation Bonds, Series 2010			General Obligation Bonds, Series 2014			GRAND TOTAL - BONDS		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2017	2,890,000	441,600	3,331,600	0	0	0	595,000	67,730	662,730	3,485,000	509,330	3,994,330
2018	3,575,000	326,000	3,901,000	0	0	0	605,000	55,830	660,830	4,180,000	381,830	4,561,830
2019	3,660,000	183,000	3,843,000	0	0	0	610,000	43,730	653,730	4,270,000	226,730	4,496,730
2020	0	0	0	0	0	0	615,000	36,715	651,715	615,000	36,715	651,715
2021	0	0	0	0	0	0	630,000	28,412	658,412	630,000	28,412	658,412
2022	0	0	0	0	0	0	645,000	18,333	663,333	645,000	18,333	663,333
2023	0	0	0	0	0	0	320,000	6,400	326,400	320,000	6,400	326,400
<b>Total</b>	<b>\$ 10,125,000</b>	<b>\$ 950,600</b>	<b>\$ 11,075,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,020,000</b>	<b>\$ 257,150</b>	<b>\$ 4,277,150</b>	<b>\$ 14,145,000</b>	<b>\$ 1,207,750</b>	<b>\$ 15,352,750</b>

**HAMBLEN COUNTY, TENNESSEE**  
**TAX RATES AND ASSESSMENTS**  
**FOR THE YEAR ENDING JUNE 30, 2017**

<b>Fiscal Year</b>	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
<b>Tax Year</b>	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>FUND</b>										
<b>Tax Rates</b>										
General	\$ 0.54	\$ 0.54	\$ 0.54	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	0.46	0.49	0.49
General Purpose School	1.16	1.16	1.08	0.91	0.91	0.89	0.89	0.89	0.96	0.96
General Debt Service	0.24	0.24	0.32	0.27	0.27	0.29	0.29	0.29	0.31	0.31
<b>Total Inside Tax Rate</b>	<b>\$ 1.94</b>	<b>\$ 1.94</b>	<b>\$ 1.94</b>	<b>\$ 1.64</b>	<b>\$ 1.64</b>	<b>\$ 1.64</b>	<b>\$ 1.64</b>	<b>1.64</b>	<b>1.76</b>	<b>176.00</b>
Solid Waste/Sanitation	0.26	0.26	0.26	0.21	0.21	0.21	0.21	0.21	0.23	0.23
<b>Total Tax Rates</b>	<b>\$ 2.20</b>	<b>\$ 2.20</b>	<b>\$ 2.20</b>	<b>\$ 1.85</b>	<b>\$ 1.85</b>	<b>\$ 1.85</b>	<b>\$ 1.85</b>	<b>1.85</b>	<b>1.99</b>	<b>1.99</b>
<b>Assessed Valuation</b>										
Real and Personal	\$ 1,121,509,585	\$ 1,157,389,298	\$ 1,168,788,910	\$ 1,411,447,750	\$ 1,398,555,967	\$ 1,399,813,632	\$ 1,398,735,183	\$ 1,401,493,595	1,343,755,426	1,388,865,787
Public Utilities	38,287,114	40,437,028	37,403,236	47,412,474	46,984,496	50,635,860	50,635,860	50,509,224	51,450,643	52,546,734
<b>Total Assessed Valuation</b>	<b>\$ 1,159,796,699</b>	<b>\$ 1,197,826,326</b>	<b>\$ 1,206,192,146</b>	<b>\$ 1,458,860,224</b>	<b>\$ 1,445,540,463</b>	<b>\$ 1,450,449,492</b>	<b>\$ 1,449,371,043</b>	<b>\$ 1,452,002,819</b>	<b>1,395,206,069</b>	<b>1,441,412,521</b>