

The Budget of Hamblen County, Tennessee



The Appropriation Resolution

The Tax Levy Resolution

The Nonprofit Appropriation Resolution

and

Budget Statements of the Individual Funds

**PROPOSED**

**Draft 1**

For the Year Ended June 30, 2018

HAMBLEN COUNTY, TENNESSEE  
Budget for the Fiscal Year Ending June 30, 2018

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HAMBLEN COUNTY, TENNESSEE  
Budget for the Fiscal Year Ending June 30, 2018

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Hamblen County, Tennessee  
State Revenue Sharing - TVA  
For the Fiscal Year Ending June 30, 2018

Fund	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
General	\$ 509,997	\$ 773,504	\$ 716,902	\$ 689,305	\$ \$ 715,000
Highway/Public Works	-	80,000	200,000	200,000	200,000
Highway Capital Projects	351,821	50,000	-	-	-
Total	\$ 861,818	\$ 903,504	\$ 916,902	\$ 889,305	\$ \$ 915,000

Hamblen County, TennesseeLocal Option Sales TaxFor the Fiscal Year Ending June 30, 2018

Fund	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
General	\$ 9,855	\$ 284,855	\$ 191,539	\$ -	\$ -
Solid Waste	625,000	625,000	625,000	310,000	515,000
Highway	-	-	-	165,000	35,000
Debt Service	817,425	318,715	-	-	165,000
Highway Capital Projects	-	-	-	300,000	60,000
Total	\$ 1,452,280	1,228,570	816,539	775,000	\$ 775,000

Hamblen County, Tennessee  
Tax Rates and Assessments  
Last Ten Years

<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
Total Inside Tax Rate	\$ 1.94	\$ 1.94	\$ 1.94	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.76	\$ 1.76
Solid Waste/Sanitation	0.26	0.26	0.26	0.21	0.21	0.21	0.21	0.21	0.23	0.23
Total Tax Rates	\$ 2.20	\$ 2.20	\$ 2.20	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.99	\$ 1.99
<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	\$ 1,398,870,407	\$ 1,343,755,426	\$ 1,358,802,052	\$ 1,370,391,916
Public Utilities	38,287,114	40,437,028	37,403,236	47,412,474	46,984,496	50,635,860	50,509,224	51,450,643	52,495,791	54,294,330
Total Assessed Valuation	\$ 1,159,796,699	\$ 1,197,826,326	\$ 1,206,192,146	\$ 1,458,860,224	\$ 1,445,540,463	\$ 1,450,449,492	\$ 1,449,379,631	\$ 1,395,206,069	\$ 1,411,297,843	\$ 1,424,686,246

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

Proposed Budget

Compared to

2016-2017

Original

Budget

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED BUDGET 2017-2018	
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**ESTIMATED REVENUES**

40000 Local Taxes

40100 County Property Taxes

40110	Current Property Tax	\$ 6,365,423	\$ 6,485,953	\$ 6,544,232	\$ 6,525,484	\$ 6,609,674	\$ 65,442
40115	Discount on Property Taxes (TIFs)	57,719	198,731	197,375	346,269	400,000	202,625
40120	Trustee's Collections-Prior Year	138,797	202,095	190,000	240,000	200,000	10,000
40125	Trustee's Collections-Bankruptcy	1,370	774	64,000	505	500	(63,500)
40130	Circuit/Clerk and Master Collections - Prior Years	99,704	102,354	85,000	100,898	95,000	10,000
40140	Interest and Penalty	68,999	76,618	75,000	73,120	75,000	-
40161	Payments in-Lieu-of-Taxes - T.V.A.	636	629	630	630	630	-
40162	Payments in-Lieu-of-Taxes - Local Utilities	94,216	99,079	99,000	104,026	108,000	9,000
40163	Payments in Lieu-of-Taxes - Other	12,567	5,550	12,000	5,550	5,550	(6,450)

40200 County Local Option Taxes

40210	Local Option Sales Tax	284,855	191,539	0	9,855	9,855	9,855
40220	Hotel/Motel Tax	10,246	15,496	12,000	12,123	12,000	-
40240	Wheel Tax	787,521	792,574	1,518,750	1,533,816	1,518,750	-
40250	Litigation Tax - General	141,459	126,511	135,000	151,191	135,000	-
40260	Litigation Tax - Special Purpose (Sessions Judge Salary)	63,687	56,046	60,000	60,604	60,000	-
40268	Litigation Tax - Courtroom Security	57,576	52,807	55,000	56,450	141,125	86,125
40270	Business Tax	887,987	963,885	890,000	912,524	920,000	30,000
40300	<u>Statutory Local Taxes</u>						
40350	Interstate Telecommunications Tax	3,311	2,804	3,000	2,722	3,000	-

Total Local Taxes		\$ 9,076,073	\$ 9,373,445	\$ 9,940,987	\$ 10,135,767	\$ 10,294,084	\$ 353,097
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Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION						Proposed Budget
		ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED BUDGET 2017-2018	Compared to 2016-2017 Original Budget
41000	<u>Licenses and Permits</u>						
41100	<u>Licenses</u>						
41110	Marriage Licenses	\$ 5,244	\$ 5,776	\$ 5,000	\$ 5,790	\$ 5,000	\$ -
41140	Cable TV Franchise	372,469	388,312	375,000	377,473	375,000	-
41500	<u>Permits</u>						
41520	Building Permits	90,666	117,699	100,000	120,855	115,000	15,000
	Total Licenses and Permits	\$ 468,379	\$ 511,787	\$ 480,000	\$ 504,118	\$ 495,000	\$ 15,000
42000	<u>Fines, Forfeitures, and Penalties</u>						
42100	<u>Circuit Court</u>						
42110	Fines	\$ 1,671	\$ 2,015	1,500	\$ 1,611	\$ 1,500	\$ -
42120	Officers Costs	14,495	17,495	13,000	16,622	14,000	1,000
42140	Drug Control Fines	4,958	6,423	6,000	6,946	6,000	-
42141	Drug Court Fees	2,341	1,371	2,000	1,517	2,000	-
42150	Jail Fees	2,271	2,743	2,500	1,992	2,500	-
42180	DUI Treatment Fines	831	644	1,000	1,070	1,000	-
42190	Data Entry Fee-Circuit Court	3,614	4,940	3,000	4,396	3,000	-
42300	<u>General Sessions Court</u>						
42310	Fines	42,996	36,926	45,000	32,426	40,000	(5,000)
42311	Fines for Littering	10	62	0	95	0	-
42320	Officers Costs	67,179	54,883	65,000	62,597	65,000	-
42330	Game and Fish Fines	506	74	250	144	250	-
42340	Drug Control Fines	5,272	4,918	5,000	4,717	5,000	-
42341	Drug Court Fees	5,452	5,298	5,000	8,307	5,000	-
42350	Jail Fees	71,905	58,761	70,000	60,000	65,000	(5,000)
42351	Interpreter Fees	47	404	0	25	0	-
42380	DUI Treatment Fines	9,213	8,513	9,500	8,246	9,500	-
42390	Data Entry Fee - General Sessions	\$ 31,030	\$ 25,418	\$ 30,000	\$ 25,049	\$ 26,000	\$ (4,000)
42391	Courtroom Security Fee	1,621	3,323	2,000	2,167	5,418	3,418
42400	<u>Juvenile Court</u>						
42410	Fines	10,598	6,537	10,000	5,000	7,500	(2,500)
42420	Officers Costs	10,522	10,347	10,000	10,000	10,000	-
42451	Interpreter Fees	0	0	0	0	0	-



Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

							Proposed Budget
							Compared to
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017	2016-2017	2017-2018	Budget
42490	Data Entry Fee - Juvenile Court	3,330	3,690	3,200	3,189	<b>3,200</b>	-
42491	Courtroom Security Fee	2	0	0	0	<b>0</b>	-
42500	<u>Chancery Court</u>						
42530	Data Entry Fee-Chancery Court	6,804	6,644	6,500	5,976	<b>6,500</b>	-
42600	<u>Other Courts - In-County</u>						
42641	Drug Court Fees	2,380	880	2,000	1,330	<b>1,500</b>	(500)
	<u>Other Fines, Forfeitures, and Penalties</u>						
42910	Proceeds from Confiscated Property	1,478	0	0	820	<b>0</b>	-
42990	Other Fines, Forfeitures, and Penalties	527	302	0	168	<b>0</b>	-
	Total Fines, Forfeitures, and Penalties	<u>\$ 301,053</u>	<u>\$ 262,611</u>	<u>\$ 292,450</u>	<u>\$ 264,410</u>	<u>\$ 279,868</u>	<u>\$ (12,583)</u>
43000	<u>Charges for Current Services</u>						
43100	<u>General Service Charges</u>						
43102	Other Employee Benefit Charges/Contributions	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	\$ -
43120	Patient Charges	4,055	4,302	4,200	4,078	<b>4,200</b>	-
43170	Work Release Charges for Board	15,030	8,551	9,000	6,781	<b>7,000</b>	(2,000)

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL		ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
		2014-2015	2015-2016	BUDGET 2016-2017	2016-2017	BUDGET 2017-2018	Compared to 2016-2017 Original Budget
43300	<u>Fees</u>						
43340	Recreation Fees	\$ 69,010	\$ 97,844	\$ 80,000	\$ 95,247	\$ 90,000	\$ 10,000
43350	Copy Fees	8,169	9,388	8,000	8,583	8,000	-
43366	Greenbelt Late Application Fee	150	0	0	0	0	-
43370	Telephone Commissions	52,798	44,225	55,000	62,940	60,000	5,000
43380	Vending Machine Collections	179	182	0	148	0	-
43381	Tourism Fees	83,315	27,382	40,000	26,525	30,000	(10,000)
43392	Data Processing Fee - Register	17,756	18,886	18,000	16,484	18,000	-
43393	Probation Fees	1,551	2,202	0	870	0	-
43394	Data Processing Fee - Sheriff	12,115	11,386	10,000	11,700	10,000	-
43395	Sexual Offender Registration Fees - Sheriff	4,650	4,200	4,500	4,680	4,500	-
43396	Data Processing Fee - County Clerk	7,758	7,701	7,500	7,014	7,500	-
	<u>Education Charges</u>						
43582	Community Service Fees - Adults	7,951	6,412	10,000	7,360	10,000	- (a)
	Total Charges for Current Services	\$ 284,487	\$ 242,661	\$ 246,200	\$ 252,410	\$ 249,200	\$ 3,000

(a) Intensive Community Service Program

44000 Other Local Revenues

44100 Recurring Items

44110	Investment Income	\$ 756	\$ 1,807	\$ 0	\$ 1,582	\$ 0	\$ -
44120	Lease/Rentals	30,675	31,406	30,000	49,896	30,000	-
44130	Sale of Materials and Supplies	253	0	0	481	0	-
44131	Commissary Sales	16,084	14,280	14,000	15,726	14,000	-
44140	Sale of Maps	90	0	0	0	0	-
44160	Retirees' Insurance Payments	0	0	0	0	0	-

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL		ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
		2014-2015	2015-2016	BUDGET 2016-2017	2016-2017	BUDGET 2017-2018	Compared to 2016-2017 Original Budget
44170	Miscellaneous Refunds	\$ 27,733	\$ 43,076	\$ 25,000	\$ 25,673	\$ 25,000	\$ -
44180	Expenditure Credits	0	4,369	0	346	0	-
44500	<u>Non-Recurring Items</u>						
44530	Sale of Equipment	0	1,160	0	10,659	0	-
44990	Other Local Revenues	135	470	0	2,484	0	-
	Total Other Local Revenues	\$ 75,726	\$ 96,568	\$ 69,000	\$ 106,847	\$ 69,000	\$ -
45000	<u>Fees Received from County Officials</u>						
45100	<u>Excess Fees</u>						
45150	Clerk and Master	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
45190	Trustee	0	0	0	0	0	-
45500	<u>Fees in-Lieu-of Salary</u>						
45510	County Clerk	732,311	746,237	750,000	750,000	750,000	-
45520	Circuit Court Clerk	325,149	358,356	330,000	327,010	330,000	-
45540	General Sessions Court Clerk	698,020	641,645	665,000	645,885	665,000	-
45550	Clerk and Master	278,027	268,656	275,000	278,640	275,000	-
45560	Juvenile Court Clerk	85,763	74,698	85,000	67,291	85,000	-
45580	Register	225,564	245,876	210,000	247,446	225,000	15,000
45590	Sheriff	21,097	22,953	25,000	24,152	25,000	-
45610	Trustee	895,276	937,941	910,000	930,000	910,000	-
	Total Fees Received from County Officials	\$ 3,261,207	\$ 3,296,362	\$ 3,250,000	\$ 3,270,424	\$ 3,265,000	\$ 15,000
46000	<u>State of Tennessee</u>						
46100	<u>General Government Grants</u>						
46110	Juvenile Services Program	\$ 4,500	\$ 13,500	\$ 9,000	\$ 9,000	\$ 9,000	\$ - (a)
46170	Solid Waste Grants	58,081	71,174	70,000	72,000	72,000	2,000
46190	Other General Government Grants	0	3,300	0	0	0	-

(a) YSO Reimbursement

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION						Proposed Budget
		ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED BUDGET 2017-2018	Compared to 2016-2017 Original Budget
46200	<u>Public Safety Grants</u>						
46210	Law Enforcement Training Programs	\$ 19,800	\$ 19,799	\$ 21,000	\$ 22,800	\$ 29,400	\$ 8,400
46300	<u>Health and Welfare Grants</u>						
46310	Health Department Programs	411,705	487,232	559,700	482,894	786,300	226,600 (a)
46400	<u>Public Works Grants</u>						
46430	Litter Program	24,300	38,849	40,300	40,000	40,300	-
46800	<u>Other State Revenues</u>						
46820	Income Tax	171,388	224,139	140,000	140,000	140,000	-
46835	Vehicle Certificate of Title Fees	18,753	11,510	18,000	16,393	18,000	-
46840	Alcoholic Beverage Tax	82,933	85,659	90,000	85,532	85,000	(5,000)
46851	State Revenue Sharing - T.V.A.	773,504	716,902	715,000	689,305	715,000	-
46915	Contracted Prisoner Boarding	988,344	1,018,869	1,200,000	850,000	800,000	(400,000)
46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	15,164	-
46980	Other State Grants	70,000	70,000	70,000	70,000	60,000	(10,000)
46990	Other State Revenues	91,260	77,440	6,656	20,740	1,000	(5,656) (b)
	Total State of Tennessee	\$ 2,729,732	\$ 2,853,537	\$ 2,954,820	\$ 2,513,828	\$ 2,771,164	\$ (183,656)

(a) DGA Grant

(b) Soil Conservation District Grant & Tobacco Cessation Grant

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

Proposed Budget  
Compared to  
2016-2017  
Original  
Budget

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED BUDGET 2017-2018	
47000	<u>Federal Government</u>						
47100	<u>Federal Through State</u>						
47220	Civil Defense Reimbursement	\$ 29,200	\$ 29,200	\$ 29,818	\$ 29,200	\$ 29,200	\$ (618)
47235	Homeland Security Grants	14,909	16,000	0	13,276	17,000	17,000
47590	Other Federal through State	19,950	7,245	7,500	7,315	7,500	- (a)
47600	<u>Direct Federal Revenue</u>						
47990	Other Direct Federal Revenue	44,662	43,114	40,000	42,687	40,000	-
	Total Federal Government	<u>\$ 108,721</u>	<u>\$ 95,559</u>	<u>\$ 77,318</u>	<u>\$ 92,478</u>	<u>\$ 93,700</u>	<u>\$ 16,382</u>
48000	<u>Other Governments and Citizens Groups</u>						
48100	<u>Other Governments</u>						
48140	Contracted Services	\$ 80,041	\$ 96,002	\$ 97,000	\$ 130,598	\$ 100,598	\$ 3,598 (b)
48600	<u>Citizens Groups</u>						
48610	Donations	5,754	5,737	0	683	0	-
	Total Other Governments and Citizens Groups	<u>\$ 85,795</u>	<u>\$ 101,739</u>	<u>\$ 97,000</u>	<u>\$ 131,281</u>	<u>\$ 100,598</u>	<u>\$ 3,598</u>
49000	<u>Estimated Other Sources</u>						
49700	Insurance Recovery	\$ 33,853	\$ 0	\$ 0	\$ 1,457	\$ 0	\$ -
	Total Estimated Other Sources	<u>\$ 33,853</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,457</u>	<u>\$ 0</u>	<u>\$ -</u>
	Total Estimated Revenues and Other Sources	<u>\$ 16,425,026</u>	<u>\$ 16,834,269</u>	<u>\$ 17,407,775</u>	<u>\$ 17,273,020</u>	<u>\$ 17,617,614</u>	<u>\$ 209,839</u>

(a) Juvenile Detention Reimbursement Grant

(b) City of Mtown Reappraisal Reimb; PP Audit Reimb;EMA; City Election

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL		ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
		2014-2015	2015-2016	BUDGET 2016-2017	2016-2017	BUDGET 2017-2018	Compared to 2016-2017 Original Budget
<b><u>ESTIMATED EXPENDITURES</u></b>							
51000	<u>General Government</u>						
51100	<u>County Commission</u>						
191	Board and Committee Members Fees	\$ 71,400	\$ 70,403	\$ 71,400	\$ 71,400	\$ 71,400	\$ -
201	Social Security	0	0	0		0	-
204	State Retirement	3,471	3,741	6,469	3,860	6,469	-
206	Life Insurance	366	213	378	366	378	-
207	Medical Insurance	72,658	70,437	67,456	72,605	72,650	5,194
212	Employer Medicare	838	824	1,035	813	1,035	-
305	Audit Services	18,763	18,763	22,693	22,693	23,500	807
312	Contracts with Private Agencies	1,100	625	1,200	1,400	1,500	300
320	Dues and Memberships	1,800	1,800	5,501	4,244	4,244	(1,257)
334	Maintenance Agreements	0	0	0	0	0	-
341	Pauper Burials	500	500	2,000	500	1,500	(500)
355	Travel	884	5,500	1,000	475	1,000	-
399	Other Contracted Services	0	0	0	0	5,500	5,500 (a)
435	Office Supplies	329	721	1,500	800	1,000	(500)
599	Other Charges	3,740	2,051	2,808	3,460	2,500	(308)
	Total County Commission	\$ 175,849	\$ 175,578	\$ 183,440	\$ 182,616	\$ 192,676	\$ 9,236

(a) Actuarial Study for OPEB is every other year

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
51210	<u>Board of Equalization</u>						
191	Board and Committee Members Fees	\$ 1,690	\$ 2,230	\$ 4,800	\$ 2,690	\$ 4,800	\$ -
	Total Board of Equalization	\$ 1,690	\$ 2,230	\$ 4,800	\$ 2,690	\$ 4,800	\$ -

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

						Proposed Budget	
						Compared to	
						2016-2017	
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Original
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Budget
				2016-2017		2017-2018	
51300	<u>County Mayor/Executive</u>						
101	County Official/Administrative Officer	\$ 91,017	\$ 91,017	\$ 92,865	\$ 92,807	\$ 97,304	\$ 4,439
103	Assistant(s)	29,580	30,468	31,580	31,229	31,580	-
201	Social Security	7,017	7,120	7,715	7,595	7,991	276
204	State Retirement	10,902	10,983	11,275	11,696	11,677	402
206	Life Insurance	52	31	54	52	54	-
207	Medical Insurance	20,319	20,464	20,827	20,428	20,827	-
212	Employer Medicare	1,641	1,665	1,804	1,776	1,869	65
307	Communications	2,159	2,626	3,500	2,260	3,000	(500)
320	Dues and Memberships	3,084	3,184	3,500	2,004	3,000	(500)
348	Postal Charges	4,997	4,017	6,000	5,025	5,500	(500)
349	Printing, Stationery, and Forms	572	1,365	2,000	603	1,500	(500)
351	Rentals	3,361	5,423	8,220	5,998	6,500	(1,720)
355	Travel	3,502	3,242	6,000	3,450	5,000	(1,000)
435	Office Supplies	4,497	3,003	4,500	4,712	4,000	(500)
508	Premiums on Corporate Surety Bonds	799	0	0	0	0	-
599	Other Charges	7,542	8,298	10,250	8,743	10,000	(250)
719	Office Equipment	761	0	1,455	0	1,000	(455)
	Total County Mayor/Executive	\$ 191,802	\$ 192,906	\$ 211,545	\$ 198,378	\$ 210,802	\$ (743)



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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
51400	<u>County Attorney</u>						
189	Other Salaries and Wages	\$ 1,150	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
201	Social Security	71	74	75	74	75	-
212	Employer Medicare	17	18	18	18	18	-
331	Legal Services	<u>16,541</u>	<u>275,965</u>	<u>30,000</u>	<u>25,858</u>	<u>30,000</u>	<u>-</u>
	Total County Attorney	<u>\$ 17,779</u>	<u>\$ 277,257</u>	<u>\$ 31,293</u>	<u>\$ 27,150</u>	<u>\$ 31,293</u>	<u>\$ -</u>

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

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ACCOUNT NUMBER	DESCRIPTION						Proposed Budget
		ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED BUDGET 2017-2018	Compared to 2016-2017 Original Budget
51500	<u>Election Commission</u>						
101	County Official/Administrative Officer	\$ 68,682	\$ 68,376	\$ 70,077	\$ 70,077	\$ 73,580	\$ 3,503
106	Deputy(ies)	51,983	53,408	56,554	55,684	56,554	-
187	Overtime Pay	483	0	2,000	295	2,000	-
192	Election Commission	12,000	11,000	12,000	10,000	12,000	-
193	Election Workers	49,764	18,908	65,000	55,185	25,000	(40,000) (a)
201	Social Security	8,353	7,974	8,773	8,477	8,936	163
204	State Retirement	10,912	11,058	13,246	11,394	11,972	(1,274)
206	Life Insurance	79	46	105	78	79	(26)
207	Medical Insurance	21,309	21,994	21,281	21,281	21,281	-
212	Employer Medicare	1,954	1,865	2,087	3,647	2,090	3
307	Communication	208	247	360	249	360	-
312	Contracts with Private Agencies	21,020	8,450	26,000	26,370	10,150	(15,850) (b)
320	Dues and Memberships	250	250	250	250	500	250
332	Legal Notices, Recording and Court Costs	11,173	7,885	15,000	16,332	10,150	(4,850)
334	Maintenance Agreements	12,900	12,900	12,900	16,150	16,150	3,250
348	Postal Charges	3,105	3,848	5,000	3,670	4,000	(1,000)
349	Printing, Stationery and Forms	1,056	1,274	2,000	975	2,000	-
351	Rentals	1,808	1,530	1,700	1,475	1,700	-
355	Travel	6,878	6,611	7,000	6,745	7,000	-
435	Office Supplies	2,944	3,361	5,000	4,179	4,000	(1,000)
719	Office Equipment	7,634	0	1,500	1,280	1,500	-
731	Voting Machines	0	0	0	0	0	-
	Total Election Commission	\$ 294,495	\$ 240,985	\$ 327,833	\$ 313,793	\$ 271,002	\$ (56,831)

(a) Based on election cycle

(b) Based on election cycle

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION						Proposed Budget
		ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED BUDGET 2017-2018	Compared to 2016-2017 Original Budget
51600	<u>Register of Deeds</u>						
101	County Official/Administrative Officer	\$ 76,313	\$ 76,313	\$ 77,863	\$ 77,863	\$ 81,756	\$ 3,893
106	Deputy(ies)	87,239	89,576	92,446	92,242	93,662	1,216
169	Part-time Personnel	19,232	25,945	31,708	24,835	30,492	(1,216)
201	Social Security	11,021	11,573	12,526	12,250	12,766	240
204	State Retirement	14,767	15,005	15,501	15,389	15,893	392
206	Life Insurance	105	61	105	105	105	-
207	Medical Insurance	29,283	29,450	28,867	29,866	29,866	999
212	Employer Medicare	2,578	2,707	2,931	2,750	2,986	55
307	Communication	27	19	95	16	95	-
320	Dues and Memberships	687	744	750	860	860	110
348	Postal Charges	762	298	750	661	750	-
355	Travel	170	50	150	603	650	500
435	Office Supplies	8,621	8,646	13,000	8,634	11,000	(2,000)
508	Premiums on Corporate Surety Bonds	799	0	0	0	0	-
709	Data Processing Equipment	16,705	16,636	22,000	18,908	20,000	(2,000)
	Total Register of Deeds	\$ 268,309	\$ 277,023	\$ 298,692	\$ 284,982	\$ 300,881	\$ 2,189

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL		ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
		2014-2015	2015-2016	BUDGET 2016-2017	2016-2017	BUDGET 2017-2018	Compared to 2016-2017 Original Budget
51720	<u>Planning</u>						
101	County Official/Administrative Officer	\$ 55,840	\$ 41,377	\$ 42,384	\$ 42,630	\$ 42,384	\$ -
103	Assistant(s)	24,008	0	0	0	0	-
106	Deputy(ies) Building & Storm Water Inspector	34,550	32,160	40,053	33,784	38,000	(2,053)
161	Secretary(ies)	28,776	30,900	34,850	34,000	34,850	-
169	Part-Time Personnel	0	20,000	7,688	7,000	9,888	2,200
191	Board and Committee Members Fees	16,200	16,200	16,800	16,600	16,800	-
201	Social Security	9,158	8,307	7,749	8,291	8,799	1,050
204	State Retirement	12,174	9,498	11,298	10,004	11,337	39
206	Life Insurance	93	46	79	78	79	-
207	Medical Insurance	50,129	32,335	43,295	33,772	32,011	(11,284)
212	Employer Medicare	2,142	1,943	1,812	1,863	2,058	246
307	Communication	1,304	788	1,500	1,540	1,500	-
309	Contracts with Government Agencies	3,460	3,460	3,460	3,460	3,460	-
312	Contracts with Private Agencies	3,369	13,475	13,500	15,795	15,500	2,000
320	Dues and Memberships	214	155	450	215	450	-
331	Legal Services	2,416	452	7,500	3,678	7,500	-
332	Legal Notices, Recording and Court Costs	943	421	1,000	682	1,000	-
334	Maintenance Agreements	0	0	1,000	0	0	(1,000)
337	Maintenance and Repair Services - Office Equipment	0	0	50	0	50	-
338	Maintenance and Repair Services - Vehicles	199	121	500	240	500	-
348	Postage Charges	306	671	250	249	250	-
349	Printing, Stationery and Forms	216	25	500	198	500	-

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
51720	<u>Planning (continued)</u>						
351	Rentals	\$ 1,808	\$ 1,530	\$ 1,670	\$ 1,266	\$ 1,670	\$ -
355	Travel	0	1,547	2,000	54	2,000	-
425	Gasoline	1,307	1,034	1,500	1,084	1,500	-
435	Office Supplies	4,818	1,872	2,430	2,688	2,430	-
509	Refunds	150	460	500	305	500	-
524	In Service/Staff Development	1,357	2,475	1,700	1,040	500	(1,200)
709	Data Processing Equipment	929	565	1,300	749	1,300	-
	Total Planning	<u>\$ 255,866</u>	<u>\$ 221,817</u>	<u>\$ 246,818</u>	<u>\$ 221,265</u>	<u>\$ 236,816</u>	<u>\$ (10,002)</u>

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ACCOUNT NUMBER	DESCRIPTION						Proposed Budget
		ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED BUDGET 2017-2018	Compared to 2016-2017 Original Budget
51760	<u>Geographical Information Systems</u>						
106	Deputy(ies)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000	\$ 45,000
201	Social Security	0	0	0	0	2,790	2,790
204	State Retirement	0	0	0	0	4,077	4,077
206	Life Insurance	0	0	0	0	27	27
207	Medical Insurance	0	0	0	0	16,091	16,091
212	Employer Medicare	0	0	0	0	653	653
309	Contracts with Other Governments	22,934	32,450	35,000	31,420	35,000	-
312	Contracts with Private Agencies	0	0	0	0	0	-
355	Travel	0	0	0	0	3,000	3,000
399	Other Contracted Services	0	730	10,000	0	0	(10,000)
435	Office Supplies	0	0	0	0	500	500
709	Data Processing Equipment	0	0	0	0	500	500
	Total Geographical Information Systems	\$ 22,934	\$ 33,180	\$ 45,000	\$ 31,420	\$ 107,638	\$ 61,638 (a)

(a) MHGIS Partnership

Hamblen County, Tennessee

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ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
51810	<u>Other Facilities (Maintenance)</u>						
105	Supervisor/Director	\$ 35,581	\$ 33,859	\$ 35,875	\$ 40,793	\$ 37,000	\$ 1,125
166	Custodial Personnel	58,484	60,881	74,754	72,871	74,754	-
167	Maintenance Personnel	59,989	66,910	54,597	57,481	58,900	4,303
169	Part-time Personnel	21,733	20,257	25,625	20,798	25,625	-
187	Overtime Pay	8,228	8,453	10,000	8,341	10,000	-
201	Social Security	10,501	10,875	12,442	11,784	12,790	348
204	State Retirement	14,171	14,406	18,157	16,262	16,368	(1,789)
206	Life Insurance	154	85	157	157	157	-
207	Medical Insurance	62,072	58,282	64,775	60,488	60,488	(4,287)
212	Employer Medicare	2,456	2,543	2,927	2,756	2,992	65
307	Communication	34,774	23,871	35,000	25,064	30,000	(5,000)
321	Engineering Services	0	0	0	0	0	-
334	Maintenance Agreements	41,217	43,791	42,381	42,504	42,381	-
335	Maintenance and Repair Services - Buildings	44,818	79,786	70,000	40,952	50,000	(20,000)
336	Maintenance and Repair Services - Equipment	2,106	1,060	2,000	3,040	2,000	-
338	Maintenance and Repair Services - Vehicles	888	2,536	1,700	2,774	1,700	-
347	Pest Control	3,592	3,592	3,600	3,890	3,600	-
399	Other Contracted Services	655	846	600	573	1,100	500
410	Custodial Supplies	22,812	21,113	30,000	28,339	30,000	-

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ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
51810	<u>Other Facilities (Maintenance), continued</u>						
415	Electricity	\$ 269,365	\$ 262,201	\$ 275,000	\$ 303,385	\$ 275,000	\$ -
425	Gasoline	3,484	2,703	5,000	2,758	5,000	-
434	Natural Gas	28,673	19,503	30,000	21,754	25,000	(5,000)
451	Uniforms	4,407	3,706	6,000	4,803	6,000	-
712	Heating and Air Conditioning Equipment	5,830	0	0	0	20,000	20,000
717	Maintenance Equipment	1,642	1,561	1,590	1,602	1,590	-
790	Other Equipment	0	0	0		0	-
	Total Other Facilities	\$ 737,632	\$ 742,820	\$ 802,180	\$ 773,169	\$ 792,445	\$ (9,735)



Hamblen County, Tennessee

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Statement of Proposed Operations

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ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
51910	<u>Preservation of Records</u>						
105	Supervisor/Director	\$ 11,927	\$ 12,285	\$ 12,620	\$ 12,593	\$ 12,620	\$ -
201	Social Security	739	762	784	781	783	(1)
212	Employer Medicare	173	178	182	183	183	1
348	Postage	6	11	50	8	50	-
351	Rentals	1,669	1,669	1,670	1,475	1,670	-
435	Office Supplies	4,759	3,805	4,500	4,282	4,500	-
709	Data Processing Equipment	0	0	12,536	12,536	0	(12,536)
719	Office Equipment	0	0	1,000	0	1,000	-
	Total Preservation of Records	<u>\$ 19,273</u>	<u>\$ 18,710</u>	<u>\$ 33,342</u>	<u>\$ 31,858</u>	<u>\$ 20,806</u>	<u>\$ (12,536.00)</u>

Hamblen County, Tennessee

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Statement of Proposed Operations

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL		ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
		2014-2015	2015-2016	BUDGET 2016-2017	2016-2017	BUDGET 2017-2018	Compared to 2016-2017 Original Budget
52000	<u>Finance</u>						
52100	<u>Accounting and Budgeting</u>						
101	County Official/Administrative Officer	\$ 65,509	\$ 54,388	\$ 63,914	\$ 56,893	\$ 63,914	\$ -
119	Accountants/Bookkeepers	129,473	142,276	133,159	128,570	142,743	9,584
169	Part-time Personnel	3,315	0	0	0	0	-
187	Overtime Pay	18,854	27,322	10,000	8,790	10,000	-
201	Social Security	12,066	12,850	11,516	11,268	13,427	1,911
204	State Retirement	19,034	20,255	18,761	17,599	19,620	859
206	Life Insurance	120	75	158	124	131	(27)
207	Medical Insurance	64,940	62,214	74,077	51,193	56,573	(17,504)
212	Employer Medicare	2,822	3,005	2,694	2,635	3,141	447
312	Contracts with Private Agencies	5,893	0	3,000	7,940	6,000	3,000
320	Dues and Memberships	725	895	2,500	1,669	2,200	(300)
334	Maintenance Agreements	0	0	21,053	19,073	21,853	800 (a)
349	Printing, Stationery, and Forms	597	1,533	1,500	994	1,300	(200)
355	Travel	2,076	2,150	3,000	1,858	2,500	(500)
435	Office Supplies	5,714	6,901	5,500	4,669	5,000	(500)
508	Premiums on Corporate Surety Bonds	1,495	0	0	0	0	-
524	In Service/Staff Development	1,254	1,335	3,500	2,964	3,000	(500)
530	Fines, Assessments, and Penalties	5,038	5,379	0	0	0	-
	<u>Total Accounting and Budgeting</u>	<u>\$ 338,925</u>	<u>\$ 340,578</u>	<u>\$ 354,332</u>	<u>\$ 316,239</u>	<u>\$ 351,402</u>	<u>\$ (2,930)</u>

(a) Skyward maintenance agreement

Hamblen County, Tennessee

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						Proposed Budget	
						Compared to	
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017	2016-2017	2017-2018	Budget
52200	<u>Purchasing</u>						
101	County Official/Administrative Officer	\$ 0	\$ 0	\$ 0	\$	\$ 0	\$ -
122	Purchasing Personnel	28,562	21,135	37,925	34,426	26,650	(11,275) (a)
201	Social Security	1,653	1,196	2,351	2,006	1,653	(698)
204	State Retirement	2,582	1,911	3,437	3,117	2,415	(1,022)
206	Life Insurance	26	13	27	29	27	-
207	Medical Insurance	6,251	5,209	6,251	7,032	6,251	-
212	Employer Medicare	387	280	550	469	387	(163)
302	Advertising	51	998	1,000	2,244	1,500	500
307	Communication	0	0	0	0	0	-
349	Printing, Stationery, and Forms	754	670	1,225	500	800	(425)
435	Office Supplies	231	200	1,000	226	300	(700)
	Total Purchasing	\$ 40,497	\$ 31,612	\$ 53,766	\$ 50,049	\$ 39,983	\$ (13,783)

(a) *Reclassification of Purchasing Personnel*

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL		ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
		2014-2015	2015-2016	BUDGET 2016-2017	2016-2017	BUDGET 2017-2018	Compared to 2016-2017 Original Budget
52300	<u>Property Assessor's Office</u>						
101	County Official/Administrative Officer	\$ 78,345	\$ 78,345	\$ 79,895	\$ 79,895	\$ 83,788	\$ 3,893
106	Deputy(ies)	130,812	134,436	139,654	140,021	101,844	(37,810)
121	Data Processing Personnel	37,606	38,525	39,703	36,909	40,053	350
201	Social Security	14,317	14,713	15,978	14,969	13,992	(1,986)
204	State Retirement	22,308	22,752	23,488	23,127	20,448	(3,040)
206	Life Insurance	157	92	162	158	131	(31)
207	Medical Insurance	57,694	54,469	57,966	54,963	51,531	(6,435)
212	Employer Medicare	3,348	3,441	3,737	3,512	3,272	(465)
307	Communication	70	30	200	29	200	-
309	Contracts with Government Agencies	16,097	16,108	17,000	16,209	17,000	-
317	Data Processing Services	0	0	0	0	0	-
320	Dues and Memberships	1,300	1,300	1,300	1,300	1,300	-
334	Maintenance Agreements	0	0	750	0	750	-
337	Maintenance and Repair Services - Office Equipment	0	0	250	0	250	-
338	Maintenance and Repair Services - Vehicles	348	246	2,000	1,154	2,000	-
348	Postage	2,399	1,724	2,300	2,373	2,300	-
349	Printing, Stationery and Forms	292	338	550	217	550	-
355	Travel	187	0	1,500	156	1,152	(348)
411	Data Processing Supplies	144	177	400	206	400	-
425	Gasoline	1,723	1,581	3,000	1,738	3,000	-
435	Office Supplies	2,113	961	2,750	1,866	2,250	(500)
508	Premiums on Corporate Surety Bonds	105	105	105	453	0	(105)
709	Data Processing Equipment	1,422	168	1,500	1,131	1,000	(500)
719	Office Equipment	1,599	0	500	0	500	-
	Total Property Assessor's Office	\$ 372,386	\$ 369,511	\$ 394,688	\$ 380,386	\$ 347,711	\$ (46,977)

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ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
52310	<u>Reappraisal Program</u>						
106	Deputy(ies)	\$ 29,980	\$ 30,638	\$ 31,651	\$ 31,652	\$ 31,651	\$ -
169	Part-Time Personnel	4,715	0	0	0	2,000	2,000
201	Social Security	1,971	1,735	1,963	1,780	1,963	-
204	State Retirement	2,710	2,792	2,868	2,865	2,868	-
206	Life Insurance	26	15	27	26	27	-
207	Medical Insurance	10,530	10,697	10,114	11,113	11,114	1,000
212	Employer Medicare	461	406	459	416	459	-
309	Contracts with Government Agencies	5,765	5,763	6,500	5,779	6,500	-
312	Contracts with Private Agencies	66,820	67,155	67,500	66,989	67,500	-
331	Legal Services	149	0	2,000	0	2,000	-
348	Postal Charges	11,525	1,258	3,000	1,320	3,000	-
350	Property Reappraisal Services	0	0	0	0	0	-
351	Rentals	1,086	1,086	1,500	1,303	1,500	-
399	Other Contracted Services	0	420	10,000	6,590	8,000	(2,000)
435	Office Supplies	0	126	750	141	750	-
499	Other Supplies and Materials	0	149	400	73	400	-
719	Office Equipment	0	392	500	0	500	-
	Total Reappraisal Program	\$ 135,738	\$ 122,632	\$ 139,232	\$ 130,047	\$ 140,232	\$ 1,000

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL		ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
		2014-2015	2015-2016	BUDGET 2016-2017	2016-2017	BUDGET 2017-2018	Compared to 2016-2017 Original Budget
52400	<u>County Trustee's Office</u>						
101	County Official/Administrative Officer	\$ 76,313	\$ 76,313	\$ 77,863	\$ 77,863	\$ 81,756	\$ 3,893
106	Deputy(ies)	106,740	109,718	124,001	119,511	124,001	-
169	Part-time Personnel	13,935	19,425	24,045	4,697	16,545	(7,500)
187	Overtime Pay	1,700	11,239	3,807	1,089	10,000	6,193
201	Social Security	11,658	12,839	14,300	11,792	14,403	103
204	State Retirement	16,702	17,836	19,140	17,894	19,548	408
206	Life Insurance	123	75	131	130	131	-
207	Medical Insurance	50,497	43,296	49,797	47,846	49,797	-
212	Employer Medicare	2,727	3,003	3,344	2,780	3,369	25
307	Communication	98	3	100	4	100	-
320	Dues and Memberships	360	594	1,100	935	1,100	-
332	Legal Notices, Recording, and Court Costs	737	0	1,000	456	1,000	-
334	Maintenance Agreements	14,556	15,056	15,500	15,357	9,000	(6,500)
335	Maintenance and Repair Services - Building	7,756	0	0	150	150	150
348	Postal Charges	8,058	9,403	10,899	8,815	10,892	(7)
349	Printing, Stationery, and Forms	8,926	12,541	11,000	10,774	11,000	-
351	Rentals	1,669	1,669	1,670	1,474	1,670	-
355	Travel	3,031	2,504	3,000	2,767	3,000	-
435	Office Supplies	2,562	676	2,895	1,496	2,895	-
508	Premiums on Corporate Surety Bonds	12,194	0	0	0	0	-
524	In-Service/Staff Development	827	300	900	350	900	-
719	Office Equipment	0	1,604	2,000	0	1,000	(1,000)
	Total County Trustee's Office	\$ 341,169	\$ 338,094	\$ 366,492	\$ 326,180	\$ 362,257	\$ (4,235)

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET					PROPOSED BUDGET		Proposed Budget Compared to 2016-2017 Original Budget
		ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	BUDGET 2017-2018	BUDGET 2017-2018		
52500	<u>County Clerk's Office</u>								
101	County Official/Administrative Officer	\$ 76,313	\$ 72,301	\$ 77,863	\$ 77,863	\$ 81,756	\$ 3,893		
106	Deputy(ies)	279,366	274,420	327,797	301,841	327,797	-		
169	Part-time Personnel	0	12,228	30,487	3,549	20,000	(10,487)		
201	Social Security	20,714	20,993	27,105	22,433	26,633	(472)		
204	State Retirement	32,135	31,387	38,931	34,340	37,106	(1,825)		
206	Life Insurance	286	164	341	288	288	(53)		
207	Medical Insurance	92,655	85,985	111,493	87,313	100,468	(11,025)		
212	Employer Medicare	4,844	4,910	6,688	5,246	6,229	(459)		
307	Communication	1,067	1,050	2,000	979	2,000	-		
320	Dues and Memberships	1,277	1,384	1,200	1,200	1,600	400		
334	Maintenance Agreements	18,134	20,691	22,590	21,870	21,500	(1,090)		
337	Maintenance and Repair Services - Office Equipment	0	350	550	150	550	-		
348	Postal Charges	18,720	20,902	20,500	16,878	21,000	500		
349	Printing, Stationery, and Forms	386	1,185	1,500	1,178	1,500	-		
351	Rentals	1,980	1,859	2,000	1,773	2,000	-		
355	Travel	989	1,246	5,000	3,384	5,000	-		
435	Office Supplies	7,931	6,927	9,500	7,103	8,500	(1,000)		
508	Premiums on Corporate Surety Bonds	799	0	0	0	0	-		
709	Data Processing Equipment	13,283	2,951	4,000	4,000	10,000	6,000	(a)	
719	Office Equipment	934	4,721	2,100	1,753	0	(2,100)		
	Total County Clerk's Office	<u>\$ 571,813</u>	<u>\$ 565,654</u>	<u>\$ 691,645</u>	<u>\$ 593,141</u>	<u>\$ 673,927</u>	<u>\$ (17,718)</u>		

(a) Will use reserve money

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
52600	<u>Data Processing</u>						
105	Supervisor/Director	\$ 1,200	\$ 36,160	\$ 40,118	\$ 36,900	\$ 40,118	\$ -
189	Other Salaries & Wages	0	149	0	0	0	-
201	Social Security	71	1,962	2,488	1,999	2,488	-
204	State Retirement	108	3,283	3,635	3,336	3,635	-
206	Life Insurance	0	14	27	26	27	-
207	Medical Insurance	0	15,148	16,091	15,429	16,091	-
212	Employer Medicare	16	459	581	468	581	-
307	Communication	0	600	600	600	600	-
312	Contract With Private Agencies	40,348	6,927	11,550	10,839	10,550	(1,000)
317	Data Processing Services	3,091	5,380	5,500	12,163	11,500	6,000
334	Maintenance Agreements	17,847	7,904	6,000	4,555	6,000	-
355	Travel	0	43	2,000	14	1,000	(1,000)
411	Data Processing Supplies	1,314	1,978	3,000	1,953	3,000	-
524	In Service / Staff Development	0	1,974	2,500	123	1,500	(1,000)
709	Data Processing Equipment	50,747	24,279	30,000	16,679	27,000	(3,000)
	Total Data Processing	\$ 114,742	\$ 106,260	\$ 124,090	\$ 105,084	\$ 124,090	\$ -



Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

							Proposed Budget
							Compared to
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017	2016-2017	2017-2018	Budget
52900	<u>Other Finance (Satellite Office)</u>						
106	Deputy(ies)	\$ 158,672	\$ 163,313	\$ 168,498	\$ 170,889	\$ 172,762	\$ 4,264
167	Maintenance Personnel	1,412	1,141	0	0	0	-
169	Part-time Personnel	5,519	0	4,486	0	0	(4,486)
201	Social Security	9,463	9,309	10,855	9,694	10,711	(144)
204	State Retirement	13,292	14,765	15,276	15,448	15,652	376
206	Life Insurance	142	92	162	157	157	(5)
207	Medical Insurance	55,544	55,333	54,695	60,997	58,262	3,567
212	Employer Medicare	2,214	2,177	2,539	2,267	2,505	(34)
307	Communication	2,716	3,340	5,000	5,125	4,000	(1,000)
317	Data Processing Services	0	0	0	0	1,650	1,650
330	Operating Lease Payments	31,389	27,973	28,000	27,648	24,512	(3,488)
335	Maintenance and Repair Services - Buildings	572	17,436	500	465	500	-
351	Rentals	703	741	895	723	1,401	506
415	Electricity	0	0	0	0	10,500	10,500
435	Office Supplies	1,906	2,248	2,000	2,477	2,000	-
709	Data Processing Equipment	0	9,398	0	1,815	0	-
719	Office Equipment	375	414	500	398	0	(500)
	Total Other Finance	\$ 283,919	\$ 307,680	\$ 293,406	\$ 298,103	\$ 304,612	\$ 11,206

Hamblen County, Tennessee

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL		ORIGINAL	ESTIMATED		PROPOSED	Proposed Budget
		2014-2015	2015-2016	BUDGET 2016-2017	2016-2017	BUDGET 2017-2018	Compared to 2016-2017 Original Budget	
53000	<u>Administration of Justice</u>							
53100	<u>Circuit Court</u>							
101	County Official/Administrative Officer	\$ 76,313	\$ 76,313	\$ 77,863	\$ 77,863	\$ 81,756	\$ 3,893	
106	Deputy(ies)	350,064	364,640	381,172	381,021	381,172	-	
169	Part-time Personnel	43,107	47,606	74,700	58,451	74,700	-	
187	Overtime	0	0	5,000	3,600	5,000	-	
189	Other Salaries and Wages	23,144	24,720	24,720	23,932	24,720	-	
194	Jury and Witness Fees	17,966	10,117	25,000	17,890	20,000	(5,000)	
201	Social Security	29,508	30,694	34,625	32,298	35,176	551	
204	State Retirement	37,999	39,945	42,479	41,902	42,395	(84)	
206	Life Insurance	312	210	367	359	367	-	
207	Medical Insurance	97,605	103,544	104,083	105,893	109,026	4,943	
212	Employer Medicare	6,907	7,179	8,189	7,443	8,227	38	
307	Communication	1,473	1,393	3,422	1,349	2,000	(1,422)	
320	Dues and Memberships	661	844	1,000	840	1,000	-	
332	Legal Notices, Recording and Court Costs	304	367	360	430	450	90	
334	Maintenance Agreements	4,118	4,079	33,905	31,979	38,748	4,843	
337	Maintenance and Repair Services - Office Equipment	0	0	500	0	0	(500)	
348	Postal Charges	5,278	4,803	7,000	5,286	6,000	(1,000)	
349	Printing, Stationery, and Forms	9,384	7,955	12,000	10,787	12,000	-	
351	Rentals	7,443	6,923	8,000	6,916	8,000	-	
355	Travel	47	0	1,000	52	1,000	-	

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
53100	<u>Circuit Court (continued)</u>						
399	Other Contracted Services	\$ 6,642	\$ 3,864	\$ 7,500	\$ 5,253	\$ 7,500	\$ -
435	Office Supplies	9,157	13,453	14,000	8,813	14,000	-
508	Premiums on Corporate Surety Bonds	799	0	0	0	0	-
709	Data Processing Equipment	0	39,173	0	0	0	-
719	Office Equipment	660	2,932	2,500	2,400	2,500	-
	Total Circuit Court	<u>\$ 728,891</u>	<u>\$ 790,754</u>	<u>\$ 869,385</u>	<u>\$ 824,757</u>	<u>\$ 875,737</u>	<u>\$ 6,352</u>

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General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED BUDGET 2017-2018	Proposed Budget
							Compared to 2016-2017 Original Budget
53300	<u>General Sessions Court - Court I</u>						
102	Judge(s)	\$ 158,637	\$ 161,175	\$ 161,336	\$ 161,336	\$ 163,434	\$ 2,098
189	Other Salaries and Wages	3,600	3,704	7,400	7,400	7,400	-
201	Social Security	7,522	7,648	10,455	7,780	10,592	137
204	State Retirement	14,667	14,906	15,288	15,180	15,369	81
206	Life Insurance	26	16	26	26	26	-
207	Medical Insurance	16,694	15,248	16,091	16,091	16,091	-
212	Employer Medicare	2,298	2,335	2,445	2,386	2,478	33
307	Communication	237	276	250	280	250	-
320	Dues and Memberships	1,125	1,604	1,250	1,555	1,250	-
355	Travel	1,940	1,847	3,000	1,978	2,500	(500)
399	Other Contracted Services	851	85	300	300	300	-
435	Office Supplies	1,238	2,808	2,500	2,023	2,500	-
524	In-Service/Staff Development	0	0	0	0	0	-
	Total General Sessions Court	\$ 208,835	\$ 211,651	\$ 220,341	\$ 216,335	\$ 222,190	\$ 1,849

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General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
53300	<u>General Sessions Court - Court II</u>						
102	Judge(s)	\$ 145,417	\$ 161,166	\$ 161,336	\$ 161,336	\$ 163,434	\$ 2,098
189	Other Salaries and Wages	10,373	0	0	0	0	-
201	Social Security	9,603	7,432	12,811	7,271	10,133	(2,678)
204	State Retirement	12,623	14,572	14,618	14,616	14,808	190
206	Life Insurance	22	15	27	26	27	-
207	Medical Insurance	5,363	6,108	6,435	6,132	6,436	1
212	Employer Medicare	2,246	2,322	2,996	2,276	2,370	(626)
307	Communication	0	0	250	0	0	(250)
320	Dues and Memberships	719	840	1,000	900	1,000	-
351	Rentals	0	0	0	0	1,000	1,000
355	Travel	706	2,064	3,000	1,460	3,000	-
399	Other Contracted Services	560	1,762	10,000	2,016	4,000	(6,000)
435	Office Supplies	1,108	2,623	1,500	986	1,500	-
524	In-Service/Staff Development	140	80	500	180	500	-
709	Data Processing Equipment	0	0	0	0	0	-
	Total General Sessions Court	\$ 188,880	\$ 198,985	\$ 214,473	\$ 197,199	\$ 208,208	\$ (6,265)

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION	Proposed Budget Compared to 2016-2017					
		ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED BUDGET 2017-2018	Original Budget
53330	<u>Drug Court</u>						
105	Supervisor / Director	\$ 31,365	\$ 32,297	\$ 33,964	\$ 33,716	\$ 33,964	\$ -
106	Deputy(ies)	19,500	23,220	20,587	35,311	43,326	22,739
169	Part-time Personnel	29,605	27,214	36,327	14,983	15,000	(21,327)
187	Overtime Pay	0	0	0	0	0	-
201	Social Security	4,687	4,866	5,635	4,888	5,722	87
204	State Retirement	4,451	5,020	5,023	6,172	7,003	1,980
206	Life Insurance	52	32	54	69	79	25
207	Medical Insurance	14,646	14,646	14,647	18,293	20,898	6,251
212	Employer Medicare	1,096	1,138	1,318	1,143	1,338	20
307	Communication	2,785	2,966	3,000	2,838	3,000	-
320	Dues and Memberships	550	655	1,105	855	200	(905)
322	Evaluation and Testing	9,520	8,085	10,050	10,076	10,030	(20)
334	Maintenance Agreements	2,750	2,750	2,750	2,750	2,750	-
338	Maintenance and Repair Services - Vehicle	0	427	750	284	750	-
348	Postal Charges	0	0	25	4	25	-
349	Printing, Stationery, and Forms	0	0	50	68	70	20
351	Rentals	1,669	1,669	1,670	1,474	1,670	-
355	Travel	4,500	4,104	4,655	4,338	4,655	-
368	Drug Treatment	595	490	800	543	420	(380)
425	Gasoline	317	221	750	236	750	-
435	Office Supplies	1,872	2,456	2,500	2,293	1,500	(1,000)
463	Testing	0	0	0	0	0	-
499	Other Supplies and Materials	1,484	1,000	1,250	1,284	2,250	1,000
709	Data Processing Equipment	929	0	0	0	0	-
	Total Drug Court	<u>\$ 132,373</u>	<u>\$ 133,256</u>	<u>\$ 146,910</u>	<u>\$ 141,618</u>	<u>\$ 155,400</u>	<u>\$ 8,490</u>

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION						Proposed Budget
		ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED BUDGET 2017-2018	Compared to 2016-2017 Original Budget
53400	<u>Chancery Court</u>						
101	County Official/Administrative Officer	\$ 76,313	\$ 76,313	\$ 77,863	\$ 77,863	\$ 81,756	\$ 3,893
106	Deputy(ies)	117,673	120,787	123,811	124,478	124,612	801
169	Part-time Personnel	14,250	17,642	23,643	15,864	23,643	-
194	Jury and Witness Fees	0	0	0	0	0	-
201	Social Security	11,950	12,391	14,094	12,465	14,261	167
204	State Retirement	17,500	17,856	18,323	18,313	18,722	399
206	Life Insurance	131	76	135	131	131	(4)
207	Medical Insurance	57,574	55,279	56,370	60,733	64,122	7,752
212	Employer Medicare	2,795	2,898	3,296	2,920	3,335	39
307	Communication	244	292	800	297	400	(400)
320	Dues and Memberships	847	984	1,000	1,020	1,000	-
334	Maintenance Agreements	8,775	9,360	17,035	17,035	19,150	2,115 (a)
335	Maintenance and Repair Services - Building	0	0	500	0	500	-
348	Postage Charges	7,194	7,340	7,500	8,756	10,600	3,100 (b)
349	Printing, Stationery, and Forms	494	810	2,000	601	1,000	(1,000)
351	Rentals	2,256	2,256	3,700	1,894	3,700	-
355	Travel	2,374	1,334	2,500	1,710	2,500	-
435	Office Supplies	4,620	7,486	10,000	4,147	5,000	(5,000)
508	Premiums on Corporate Surety Bonds	228	228	500	0	500	-
524	In-Service/Staff Development	0	1,188	1,500	1,035	1,500	-
711	Furniture and Fixtures	2,240	0	0	0	0	-
719	Office Equipment	0	0	0	0	2,500	2,500
	Total Chancery Court	\$ 327,458	\$ 334,520	\$ 364,570	\$ 349,262	\$ 378,932	\$ 14,362

(a) Local Government - Sturgis Web Services - Scanning System

(b) increase needed due to County Records providing mailing service for notices

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

							Proposed Budget
							Compared to
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017		2017-2018	Budget
53500	<u>Juvenile Court</u>						
102	Judge(s)	\$ 7,028	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
103	Assistant(s)	34,562	35,599	36,489	36,489	<b>36,489</b>	-
105	Supervisor/Director	45,632	46,908	49,026	48,778	<b>49,026</b>	-
111	Probation Officer(s)	34,673	35,713	37,456	37,208	<b>37,456</b>	-
112	Youth Service Officer(s)	0	0	0	0	<b>0</b>	-
123	Guidance Personnel	1,997	0	0	0	<b>0</b>	-
163	Educational Assistants	31,425	32,178	33,177	33,177	<b>33,177</b>	-
164	Attendants	24,754	28,560	31,000	59,068	<b>45,000</b>	14,000
187	Overtime Pay	0	0	0	0	<b>0</b>	-
189	Other Salaries and Wages	0	0	0	0	<b>0</b>	-
201	Social Security	10,550	10,606	12,534	12,783	<b>12,472</b>	(62)
204	State Retirement	11,788	13,623	14,238	14,081	<b>14,147</b>	(91)
206	Life Insurance	105	61	108	105	<b>105</b>	(3)
207	Medical Insurance	35,045	32,020	34,728	29,693	<b>30,050</b>	(4,678)
212	Employer Medicare	2,467	2,480	2,931	2,990	<b>2,917</b>	(14)
307	Communication	536	519	1,800	553	<b>750</b>	(1,050)
309	Contracts with Government Agencies	2,025	28,350	20,000	15,188	<b>10,000</b>	(10,000)
320	Dues and Memberships	25	0	200	35	<b>200</b>	-



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ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
53500	<u>Juvenile Court (continued)</u>						
322	Evaluation and Testing	\$ 930	\$ 3,469	\$ 4,000	\$ 2,783	\$ 2,500	\$ (1,500)
338	Maintenance and Repair Services - Vehicle	74	134	500	123	500	-
348	Postage	293	255	500	212	500	-
351	Rentals	1,669	1,669	1,670	1,474	1,670	-
355	Travel	1,535	1,779	2,500	1,656	2,500	-
399	Other Contracted Services	1,855	2,860	4,000	2,839	4,000	-
422	Food Supplies	988	793	2,000	1,098	1,500	(500)
425	Gasoline	173	220	1,000	240	500	(500)
435	Office Supplies	5,578	3,981	6,900	4,302	6,900	-
524	In Service/ Staff Development	965	773	1,000	995	1,000	-
708	Communication Equipment	0	0	0	0	0	-
709	Data Processing Equipment	0	0	0	0	0	-
	Total Juvenile Court	\$ 256,672	\$ 282,550	\$ 297,757	\$ 305,870	\$ 293,359	\$ (4,398)

Hamblen County, Tennessee

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

							Proposed Budget
							Compared to
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017	2016-2017	2017-2018	Budget
53920	<u>Courtroom Security</u>						
110	Lieutenant(s)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,726	\$ 37,726 (a)
106	Deputie(s)	95,817	117,009	274,660	265,670	306,394	31,734
115	Sergeant(s)	0	0	0	0	35,170	35,170 (b)
169	Part-time Personnel	132,869	208,600	92,250	216,379	150,000	57,750
187	Overtime Pay	2,568	17,949	10,000	36,985	36,000	26,000
201	Social Security	14,190	21,248	23,587	29,705	34,951	11,364
204	State Retirement	8,948	13,864	34,823	38,013	51,965	17,142
206	Life Insurance	50	61	235	206	288	53
207	Medical Insurance	20,862	24,111	77,817	64,150	91,106	13,289
212	Employer Medicare	3,319	4,969	5,517	6,947	8,174	2,657
309	Contracts with Government Agencies	0	0	1,800	0	1,800	-
322	Evaluation and Testing	0	1,125	3,400	1,835	3,400	-
334	Maintenance Agreements	2,600	0	2,600	2,600	2,600	-
354	Transportation - Other than Students	0	0	2,400	0	2,400	-
355	Travel	331	2,950	2,000	2,236	8,000	6,000
451	Uniforms	3,536	5,170	10,470	7,880	5,000	(5,470)
524	In Service/Staff Development	0	2,722	24,000	17,615	10,000	(14,000)
711	Furniture and Fixtures	3,429	0	0	0	0	-
716	Law Enforcement Equipment	5,914	6,782	52,695	43,743	12,000	(40,695)
	Total Courtroom Security	\$ 294,433	\$ 426,560	\$ 618,254	\$ 733,964	\$ 796,974	\$ 178,720

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION						Proposed Budget
		ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED BUDGET 2017-2018	Compared to 2016-2017 Original Budget
54000	<u>Public Safety</u>						
54110	<u>Sheriff's Department</u>						
101	County Official/Administrative Officer	\$ 87,283	\$ 86,683	\$ 88,988	\$ 88,988	\$ 93,271	\$ 4,283
105	Supervisor/Director	51,521	53,062	54,389	55,373	58,262	3,873
106	Deputy(ies)	472,397	517,859	668,267	595,589	624,302	(43,965)
109	Captain(s)	48,034	49,463	50,707	52,837	52,838	2,131
110	Lieutenant(s)	267,219	243,666	274,470	274,097	274,547	77
115	Sergeant(s)	317,576	372,092	402,011	365,150	377,929	(24,082)
140	Salary Supplements	20,400	21,000	31,200	22,800	29,400	(1,800)
162	Clerical Personnel	128,775	131,856	138,637	140,988	141,364	2,727
187	Overtime Pay	113,081	125,973	115,000	126,317	127,650	12,650
201	Social Security	87,613	93,488	107,471	101,768	108,756	1,285
204	State Retirement	163,301	173,980	201,548	191,170	215,030	13,482
206	Life Insurance	1,068	620	1,075	1,057	1,098	23
207	Medical Insurance	412,844	394,828	406,786	386,598	406,786	-
212	Employee Medicare	20,490	21,864	25,135	23,800	25,435	300
302	Advertising	669	658	1,200	368	1,200	-
307	Communication	26,776	37,769	44,000	39,532	44,000	-
320	Dues and Memberships	2,800	2,840	2,840	2,750	2,840	-
322	Evaluation and Testing	2,148	918	3,000	1,521	1,000	(2,000)
334	Maintenance Agreements	6,681	0	8,000	900	15,000	7,000
335	Maintenance and Repair Services - Building	0	0	0	0	0	-
336	Maintenance and Repair Services - Equipment	1,991	315	5,752	5,567	5,752	-

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

							Proposed Budget
							Compared to
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017	2016-2017	2017-2018	Budget
54110	<u>Sheriff's Department (continued)</u>						
338	Maintenance and Repair Services - Vehicles	\$ 68,322	\$ 63,569	\$ 65,000	\$ 59,712	\$ 65,000	\$ -
348	Postal Charges	3,098	4,902	2,300	3,901	5,000	2,700
349	Printing, Stationery, and Forms	2,461	2,755	5,000	3,732	5,000	-
351	Rentals	3,762	3,768	4,790	4,122	4,790	-
353	Towing Services	1,345	3,564	2,400	1,420	2,400	-
355	Travel	30,693	33,094	24,000	33,484	40,000	16,000
399	Other Contracted Services	2,980	3,071	7,578	4,048	7,578	-
425	Gasoline	110,135	83,503	155,000	91,324	110,000	(45,000)
431	Law Enforcement Supplies	8,929	8,952	10,000	9,831	10,000	-
433	Lubricants	6,682	6,674	8,000	5,634	8,000	-
435	Office Supplies	14,299	11,123	14,661	14,586	14,661	-
450	Tires and Tubes	16,557	18,220	15,000	19,642	17,000	2,000
451	Uniforms	6,095	3,951	7,300	5,936	7,300	-
499	Other Supplies and Materials	4,643	9,571	7,000	9,078	7,000	-
508	Premiums on Corporate Surety Bonds	799	0	0	0	0	-
524	In Service/Staff Development	16,914	20,072	25,200	14,467	25,200	-
599	Other Charges	8,019	5,836	15,000	13,052	15,000	-
711	Furniture and Fixtures	0	0	0	0	0	-
716	Law Enforcement Equipment	39,616	72,355	35,300	34,946	35,300	-
	CODES ENFORCEMENT OFFICER (SALARY, BENEFITS, EQUIP)	0	0	0	0	69,331	69,331
	Total Sheriff's Department	\$ 2,578,016	\$ 2,683,914	\$ 3,034,005	\$ 2,806,085	\$ 3,055,020	\$ 21,015

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							Proposed Budget
							Compared to
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017	2016-2017	2017-2018	Budget
54160	<u>Administration of the Sexual Offender Registry</u>						
309	Contracts with Government Agencies	\$ 1,400	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
317	Data Processing Services	0	0	0	204	408	408
334	Maintenance Agreements	0	359	610	359	610	-
355	Travel	0	0	500	0	500	-
399	Other Contracted Services	450	0	0	0	0	-
435	Office Supplies	0	354	750	60	750	-
709	Data Processing Equipment	4,930	0	0	330	0	-
	Total Administration of Sexual Offender Registry	<u>\$ 6,780</u>	<u>\$ 2,213</u>	<u>\$ 3,360</u>	<u>\$ 2,453</u>	<u>\$ 3,768</u>	<u>\$ 408</u>

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

							Proposed Budget
							Compared to
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017		2017-2018	Budget
54210	<u>Jail</u>						
109	Captain(s)	\$ 37,220	\$ 40,113	\$ 41,227	\$ 42,188	\$ 42,189	\$ 962
110	Lieutenant(s)	33,863	36,533	37,443	38,039	38,040	597
115	Sergeant(s)	139,861	127,887	143,358	134,509	143,358	-
160	Guards	920,136	1,118,110	1,603,527	1,296,691	1,603,527	-
165	Cafeteria Personnel	20,840	65,425	79,780	80,316	81,085	1,305
169	Part-time Personnel	11,069	2,196	0	0	0	-
187	Overtime Pay	70,223	70,587	70,000	64,287	70,000	-
189	Other Salaris and Wages	0	2,189	0	0	0	-
201	Social Security	73,163	85,958	119,301	94,285	122,648	3,347
204	State Retirement	109,477	130,931	173,092	143,474	179,225	6,133
206	Life Insurance	1,175	765	1,492	1,345	1,410	(82)
207	Medical Insurance	356,715	413,411	375,409	439,845	470,416	95,007
212	Employer Medicare	17,115	20,103	27,901	22,030	28,684	783
302	Advertising	2,006	0	1,200	0	1,200	-
305	Audit Services	0	0	0	0	10,000	10,000
322	Testing and Evaluation	2,275	2,625	3,000	2,500	3,000	-
334	Maintenance Agreements	23,380	19,120	30,000	19,120	30,000	-
335	Maintenance and Repair Services - Buildings	50,212	54,606	60,000	59,592	60,000	-
336	Maintenance and Repair Services - Equipment	14,516	18,086	20,000	11,384	20,000	-
340	Medical and Dental Services	486,478	858,604	600,000	977,119	600,000	-
351	Rentals	2,212	2,212	2,400	1,883	2,400	-
355	Travel	2,353	5,829	5,000	4,804	5,000	-
410	Custodial Supplies	53,966	54,587	50,000	56,508	50,000	-
413	Drugs and Medical Supplies	47,253	44,522	50,000	102,842	50,000	-
422	Food Supplies	369,424	387,055	375,000	437,850	375,000	-
435	Office Supplies	4,686	6,566	7,500	5,626	7,500	-

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For the Fiscal Year Ending June 30, 2018

ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
54210	<u>Jail (continued)</u>						
441	Prisoners Clothing	\$ 5,849	\$ 9,938	\$ 10,000	\$ 9,800	\$ 10,000	\$ -
524	In Service/Staff Development	1,384	2,178	5,000	1,796	5,000	-
599	Other Charges	13,332	9,177	10,000	9,889	10,000	-
710	Food Service Equipment	10,495	7,453	7,500	20,913	7,500	-
711	Furniture and Fixtures	0	0	0	0	0	-
716	Law Enforcement Equipment	12,116	13,229	22,000	21,834	22,000	-
790	Other Equipment	5,086	9,777	10,000	30,785	10,000	-
	Total Jail	<u>\$ 2,897,880</u>	<u>\$ 3,619,772</u>	<u>\$ 3,941,130</u>	<u>\$ 4,131,254</u>	<u>\$ 4,059,182</u>	<u>\$ 118,052</u>

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ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
54220	<u>Workhouse</u>						
160	Guards	\$ 16,817	\$ 53,154	\$ 57,864	\$ 54,577	\$ 56,100	\$ (1,764)
201	Social Security	900	2,896	4,882	2,821	3,479	(1,403)
204	State Retirement	1,520	4,752	4,930	4,759	5,083	153
206	Life Insurance	17	31	52	52	53	1
207	Medical Insurance	8,173	23,711	22,490	29,292	29,293	6,803
212	Employer Medicare	210	677	791	660	814	23
	Total Workhouse	\$ 27,637	\$ 85,221	\$ 91,009	\$ 92,161	\$ 94,822	\$ 3,813



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ACCOUNT NUMBER	DESCRIPTION	ACTUAL		ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
		2014-2015	2015-2016	BUDGET 2016-2017	2016-2017	BUDGET 2017-2018	Compared to 2016-2017 Original Budget
54250	<u>Work Release Program</u>						
105	Supervisor/Director	\$ 37,928	\$ 39,042	\$ 40,893	\$ 40,644	\$ 40,893	\$ -
149	Laborers	31,816	33,103	51,010	49,898	51,359	349 (a)
161	Secretary(ies)	28,516	29,226	30,806	30,354	30,806	-
189	Other Salaries and Wages	1,000	1,029	3,030	1,056	3,030	- (b)
201	Social Security	5,639	5,922	7,607	6,955	7,818	211
204	State Retirement	8,912	9,335	11,118	10,970	11,424	306
206	Life Insurance	76	52	120	103	105	(15)
207	Medical Insurance	31,122	31,287	37,436	35,990	37,436	- (a)
212	Employer Medicare	1,319	1,385	1,790	1,627	1,829	39
307	Communication	1,610	885	1,500	1,074	1,500	- (a)
338	Maintenance and Repair Services - Vehicles	806	536	1,500	3,021	6,500	5,000
348	Postal Charges	18	16	20	15	20	-
349	Printing, Stationery, and Forms	867	414	550	540	1,000	450
399	Other Contracted Services	0	0	0	1,920	35,000	35,000 (c)
425	Gasoline	2,130	1,680	4,000	2,453	4,000	- (a)
435	Office Supplies	1,828	480	1,500	1,304	1,500	-
463	Testing	245	250	2,500	395	550	(1,950) (b)
499	Other Supplies and Materials	772	0	2,000	20	2,500	500
524	In Service/Staff Development	350	0	350	0	350	-
	Total Work Release Program	\$ 154,954	\$ 154,642	\$ 197,730	\$ 188,339	\$ 237,620	\$ 39,890

(a) Intensive Community Service Program

(b) GED Program

(c) Ankle Monitors, Domestic Violence Classes, Prisoner Re-entry Program

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ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
54310	<u>Fire Prevention and Control</u>						
316	Contributions (Volunteer Fire Departments)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
	Total Fire Prevention and Control	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -

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							Proposed Budget	
							Compared to	
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017	
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original	
				2016-2017		2017-2018	Budget	
54410	<u>Civil Defense</u>							
105	Supervisor/Director	\$ 36,019	\$ 37,420	\$ 39,210	\$ 38,958	\$ 39,210	\$ -	
169	Part-time Personnel	13,901	15,319	18,134	16,809	19,928	1,794	
201	Social Security	3,095	3,267	3,555	3,432	3,667	112	
204	State Retirement	3,256	3,383	3,587	3,523	3,553	(34)	
206	Life Insurance	26	15	27	26	27	-	
207	Medical Insurance	6,251	5,973	6,250	5,993	6,251	1	
212	Employer Medicare	724	764	811	803	858	47	
307	Communication	600	600	600	600	600	-	
322	Testing and Evaluation	0	0	500	0	300	(200)	
338	Maintenance and Repair Services - Vehicles	2,408	2,234	3,000	2,575	3,200	200	
348	Postal Charges	118	85	100	110	100	-	
355	Travel	691	507	1,700	1,032	1,700	-	
425	Gasoline	5,161	3,428	6,000	3,643	4,000	(2,000)	
435	Office Supplies	1,252	1,001	2,000	5,671	2,000	-	
451	Uniforms	1,005	127	800	385	800	-	
506	Liability Insurance	300	300	500	300	500	-	
599	Other Charges	2,487	2,161	5,500	2,762	5,500	-	
708	Communication Equipment	2,135	1,958	2,328	2,057	2,328	-	
	Total Civil Defense	\$ 79,429	\$ 78,542	\$ 94,602	\$ 88,679	\$ 94,522	\$ (80)	

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Statement of Proposed Operations

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ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
54490	<u>Other Emergency Management</u>						
316	Contributions (E-911 Dispatchers)	\$ 169,793	\$ 169,793	\$ 169,793	\$ 169,793	\$ 182,147	\$ 12,354
790	Other Equipment	<u>12,075</u>	<u>16,099</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
	Total Other Emergency Management	<u>\$ 181,868</u>	<u>\$ 185,892</u>	<u>\$ 169,793</u>	<u>\$ 169,793</u>	<u>\$ 182,147</u>	<u>\$ 12,354.00</u>

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							Proposed Budget
							Compared to
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017	2016-2017	2017-2018	Budget
54510	<u>Inspection and Regulation (Civil Service Board)</u>						
191	Board and Committee Members Fees	\$ 3,400	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ -
201	Social Security	211	223	224	223	224	-
212	Employer Medicare	49	52	53	52	53	-
322	Evaluation and Testing	2,209	2,624	3,500	884	2,500	(1,000)
	Total Inspection and Regulation	\$ 5,869	\$ 6,499	\$ 7,377	\$ 4,759	\$ 6,377	\$ (1,000)

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							Proposed Budget
							Compared to
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017	2016-2017	2017-2018	Budget
54610	<u>County Coroner/Medical Examiner</u>						
103	Assistant(s)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
189	Other Salaries and Wages	0	0	0	0	0	-
312	Contract with Private Agencies	73,475	123,925	106,760	111,670	120,000	13,240 (a)
399	Other Contracted Services	7,200	9,000	9,000	9,000	9,000	- (b)
435	Office Supplies	545	1,558	2,000	1,698	2,000	-
508	Premiums on Corporate Surety Bonds	240	0	240	372	186	(54)
	Total County Coroner/Medical Examiner	\$ 81,460	\$ 134,483	\$ 118,000	\$ 122,740	\$ 131,186	\$ 13,186

(a) M.E. 25k per year; Deputy Coroner \$40 per call

(b) Coroner \$750/month

© Autopsies increase from \$1645 to \$1715

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ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
54900	<u>Other Public Safety (Homeland Security Grants)</u>						
790	Other Equipment	\$ 5,494	\$ 0	\$ 0	\$ 2,725	\$ 17,000	\$ 17,000
	Total Other Public Safety	\$ 5,494	\$ 0	\$ 0	\$ 2,725	\$ 17,000	\$ 17,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL		ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
		2014-2015	2015-2016	BUDGET 2016-2017	2016-2017	BUDGET 2017-2018	Compared to 2016-2017 Original Budget
55000	<u>Public Health and Welfare</u>						
55100	<u>Local Health Programs</u>						
55110	<u>Local Health Center</u>						
162	Clerical Personnel	\$ 299,780	\$ 305,382	\$ 375,253	\$ 317,071	\$ 515,600	\$ 140,347
201	Social Security	16,875	17,087	23,266	17,551	31,968	8,702
204	State Retirement	23,593	24,308	33,998	26,523	46,714	12,716
206	Life Insurance	246	153	270	275	392	122
207	Medical Insurance	98,778	95,698	121,726	113,055	171,249	49,523
212	Employer Medicare	3,947	3,996	5,442	4,104	7,477	2,035
307	Communication	0	0	500	0	500	-
308	Consultants	0	0	0	0	400	400
309	Contracts with Government Agencies (Local Direct)	60,224	65,098	65,000	66,267	66,267	1,267
310	Contracts with Other Public Agencies	0	763	0	1,237	0	-
355	Travel	5,031	3,598	8,000	4,315	10,000	2,000
399	Other Contracted Services	11,980	23,642	38,527	30,629	16,140	(22,387)
499	Other Supplies and Materials	2,347	711	3,792	2,211	0	(3,792)
506	Liability Insurance	0	0	2,000	0	2,000	-
599	Other Charges	12,335	0	8,389	737	4,000	(4,389)
	Total Local Health Center	\$ 535,136	\$ 540,436	\$ 686,163	\$ 583,975	\$ 872,707	\$ 186,544



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ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
55120	<u>Rabies and Animal Control</u>						
316	Contributions (Humane Society)	\$ 133,500	\$ 133,500	\$ 133,500	\$ 133,500	\$ 133,500	\$ -
	Contributions (Humane Society) Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
	Total Rabies and Animal Control	<u>\$ 133,500</u>	<u>\$ 133,500</u>	<u>\$ 133,500</u>	<u>\$ 133,500</u>	<u>\$ 153,500</u>	<u>\$ 20,000</u>

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
55140	<u>Nursing Home</u>						
316	Contributions (ALPS)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
	Total Nursing Home	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
55170	<u>Alcohol and Drug Programs</u>						
316	Contributions (Helen Ross McNabb - New Hope)	\$ 4,970	\$ 2,030	\$ 5,000	\$ 3,500	\$ 5,000	\$ -
	Total Alcohol and Drug Programs	\$ 4,970	\$ 2,030	\$ 5,000	\$ 3,500	\$ 5,000	\$ -

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
55180	<u>Crippled Children Services</u>						
316	Contributions (Health Department)	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,000	\$ (242)
	Total Crippled Children Services	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,000	\$ (242)

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
55390	<u>Appropriation to State</u>						
316	Contributions (Health Department)	\$ 102,349	\$ 109,592	\$ 110,500	\$ 109,233	\$ 109,233	\$ (1,267)
	Total Appropriation to State	\$ 102,349	\$ 109,592	\$ 110,500	109,233	\$ 109,233	\$ (1,267)

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
55520	<u>Aid to Dependent Children</u>						
316	Contributions (CEASE)	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
	Total Aid to Dependent Children	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

							Proposed Budget
							Compared to
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017		2017-2018	Budget
55590	<u>Other Local Welfare Services</u>						
316	Contributions (YES- \$15k & Child Care Center - \$25k)	\$ 29,590	\$ 30,780	\$ 40,000	\$ 31,670	\$ 40,000	\$ -
	Total Other Local Welfare Services	\$ 29,590	\$ 30,780	\$ 40,000	\$ 31,670	\$ 40,000	\$ -

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General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
55710	<u>Sanitation Management</u>						
316	Contributions (Keep Morristown-Hamblen Beautiful)	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
	Total Sanitation Management	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ -



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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
55900	<u>Other Public Health and Welfare</u>						
316	Contributions (Morristown Cemetery)	\$ 1,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
	Total Other Public Health and Welfare	\$ 1,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ -

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	<b>PROPOSED BUDGET 2017-2018</b>	Proposed Budget Compared to 2016-2017 Original Budget
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	\$ 11,600	\$ <b>11,600</b>	\$ -
	Total Adult Activities	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ <b>11,600</b>	\$ -

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

						Proposed Budget	
						Compared to	
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017	2016-2017	2017-2018	Budget
56300	<u>Senior Citizens Assistance</u>						
316	Contributions (Senior Citizens Center - Vital Visits)	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
	Total Senior Citizens Assistance	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
56500	<u>Libraries</u>						
316	Contributions	\$ 260,500	\$ 267,250	\$ 267,250	\$ 267,250	\$ 277,250	\$ 10,000
	Total Libraries	\$ 260,500	\$ 267,250	\$ 267,250	\$ 267,250	\$ 277,250	\$ 10,000

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

							Proposed Budget
							Compared to
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017		2017-2018	Budget
56700	<u>Parks and Fair Boards</u>						
105	Supervisor/Director	\$ 38,351	\$ 39,860	\$ 40,436	\$ 41,783	\$ 40,436	\$ -
167	Maintenance Personnel	27,001	29,404	28,010	29,394	28,010	-
169	Part-time Personnel	824	0	4,985	0	3,000	(1,985)
187	Overtime Pay	26,639	25,712	25,000	24,290	25,000	-
201	Social Security	5,733	5,865	5,794	5,924	5,979	185
204	State Retirement	8,316	8,607	8,477	8,630	8,737	260
206	Life Insurance	52	31	53	52	53	-
207	Medical Insurance	11,828	11,807	12,026	11,868	12,126	100
212	Employer Medicare	1,341	1,372	1,355	1,386	1,398	43
307	Communication	1,818	2,008	2,500	2,286	2,500	-
334	Maintenance Agreements	0	0	300	0	300	-
336	Maintenance and Repair Services - Equipment	3,176	3,536	4,000	1,924	4,000	-
338	Maintenance and Repair Services - Vehicles	1,081	1,187	1,500	722	1,500	-
399	Other Contracted Services	0	2,450	5,000	5,000	5,000	-
410	Custodial Supplies	4,793	6,253	10,000	7,043	8,000	(2,000)
412	Diesel Fuel	2,364	1,809	5,400	1,116	5,400	-
415	Electricity	29,991	34,809	35,000	37,892	42,000	7,000
425	Gasoline	3,236	3,520	5,000	3,304	5,000	-
435	Office Supplies	35	266	200	65	200	-
451	Uniforms	816	659	1,500	1,018	1,500	-
454	Water and Sewer	14,994	17,459	20,000	20,115	19,000	(1,000)
499	Other Supplies and Materials	2,696	2,414	4,000	2,312	4,000	-
506	Liability Insurance	9,225	10,590	10,620	10,668	10,668	48
509	Refunds	0	0	250	125	250	-

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General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

							Proposed Budget
							Compared to
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017	2016-2017	2017-2018	Budget
56700	<u>Parks and Fair Boards (continued)</u>						
513	Workers' Compensation Insurance	\$ 5,893	\$ 4,611	\$ 6,188	\$ 4,462	\$ 6,188	\$ -
599	Other Charges	1,282	6,980	3,500	4,420	3,500	-
719	Office Equipment	0	200	500	0	500	-
791	Other Construction	3,456	3,660	25,000	25,000	23,000	(2,000)
	Total Parks and Fair Boards	\$ 204,941	\$ 225,069	\$ 266,594	\$ 250,799	\$ 267,245	\$ 651

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
56900	<u>Other Social, Cultural, and Recreational</u>						
309	Contracts with Government Agencies	\$ 54,854	\$ 78,727	\$ 70,000	\$ 77,390	\$ 80,000	\$ 10,000 (a)
316	Contributions	<u>234,500</u>	<u>234,500</u>	<u>229,500</u>	<u>229,500</u>	<u>228,000</u>	<u>(1,500) (b)</u>
	Total Other Social, Cultural, and Recreational	<u>\$ 289,354</u>	<u>\$ 313,227</u>	<u>\$ 299,500</u>	<u>\$ 306,890</u>	<u>\$ 308,000</u>	<u>\$ 8,500</u>

(a) Tire revenue paid to Landfill - Offsetting Revenue

(b) See NFP Summary

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General Fund (#101)

Statement of Proposed Operations

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						Proposed Budget	
						Compared to	
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017		2017-2018	Budget
57000	<u>Agriculture and Natural Resources</u>						
57100	Agriculture Extension Service						
140	Salary Supplements	\$ 130,059	\$ 127,025	\$ 147,172	\$ 142,830	\$ 145,416	\$ (1,756)
307	Communications	58	54	800	65	250	(550)
355	Travel	1,062	821	1,500	845	2,000	500
435	Office Supplies	<u>2,929</u>	<u>10,334</u>	<u>4,455</u>	<u>4,255</u>	<u>4,750</u>	<u>295</u>
	Total Agriculture Extension Service	<u>\$ 134,108</u>	<u>\$ 138,234</u>	<u>\$ 153,927</u>	<u>\$ 147,995</u>	<u>\$ 152,416</u>	<u>\$ (1,511)</u>



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ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
57300	<u>Forest Service</u>						
316	Contributions (Forest Service)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	Total Forest Service	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -

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ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
57500	<u>Soil Conservation</u>						
161	Secretary(ies)	\$ 25,407	\$ 26,067	\$ 26,825	\$ 26,824	\$ 26,825	\$ -
201	Social Security	1,329	1,376	1,664	1,411	1,664	-
204	State Retirement	2,297	2,366	2,430	2,428	2,430	-
206	Life Insurance	26	15	27	26	27	-
207	Medical Insurance	14,646	14,646	14,646	14,646	14,647	1
212	Employer Medicare	311	322	389	330	389	-
	Total Soil Conservation	\$ 44,016	\$ 44,792	\$ 45,981	\$ 45,665	\$ 45,982	\$ 1

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							Proposed Budget
							Compared to
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017	2016-2017	2017-2018	Budget
57800	<u>Storm Water Management</u>						
321	Engineering Services	\$ 0	\$ 0	\$ 12,500	\$ 18,333	\$ 12,500	\$ -
399	Other Contracted Services	530	0	10,000	22,200	10,000	-
429	Instructional Supplies and Materials	<u>225</u>	<u>828</u>	<u>5,000</u>	<u>489</u>	<u>5,000</u>	<u>-</u>
	Total Storm Water Management	<u>\$ 755</u>	<u>\$ 828</u>	<u>\$ 27,500</u>	<u>\$ 41,022</u>	<u>\$ 27,500</u>	<u>\$ -</u>

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL		ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
		2014-2015	2015-2016	BUDGET 2016-2017	2016-2017	BUDGET 2017-2018	Compared to 2016-2017 Original Budget
58000	<u>Other Operations</u>						
58110	<u>Tourism</u>						
105	Supervisor/Director	\$ 32,740	\$ 139	\$ 0	\$ 0	\$ 0	\$ -
189	Other Salaries and Wages	1,071	5,000	7,000	4,000	0	(7,000)
201	Social Security	1,864	9	0	0	0	-
204	State Retirement	3,057	13	0	0	0	-
206	Life Insurance	25	0	0	0	0	-
207	Medical Insurance	15,420	619	0	0	0	-
212	Employer Medicare	436	2	0	0	0	-
302	Advertising	15,490	771	0	0	0	-
307	Communication	780	125	0	0	0	-
316	Contributions (Chamber of Commerce)	22,500	22,500	22,500	22,500	22,500	-
348	Postal Charges	28	0	0	0	0	-
349	Printing, Stationery, and Forms	1,964	0	0	0	0	-
351	Rentals	1,332	18	0	0	0	-
355	Travel	3,430	1,137	1,000	8	0	(1,000)
359	Disposal Fees	0	0	0	0	0	-
361	Permits	0	0	50	0	0	(50)
399	Other Contracted Services	87,729	42,683	42,000	42,000	42,200	200
435	Office Supplies	0	0	0	0	0	-
499	Other Supplies and Materials	3,292	501	0	0	0	-
599	Other Charges	275	0	0	0	0	-
719	Office Equipment	0	0	0	0	0	-
	Total Tourism	<u>\$ 191,433</u>	<u>\$ 73,517</u>	<u>\$ 72,550</u>	<u>\$ 68,508</u>	<u>\$ 64,700</u>	<u>\$ (7,850) (a)</u>

(a) Funding for July 4th Event; Chamber tourism

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ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
58120	<u>Industrial Development</u>						
316	Contributions (Economic Development)	\$ 52,000	\$ 62,000	\$ 57,000	\$ 57,000	\$ 65,000	\$ 8,000
364	Contracts for Development Costs (TIF)	<u>51,404</u>	<u>197,375</u>	<u>197,375</u>	<u>346,269</u>	<u>400,000</u>	<u>202,625</u> (a)
	Total Industrial Development	<u>\$ 103,404</u>	<u>\$ 259,375</u>	<u>\$ 254,375</u>	<u>\$ 403,269</u>	<u>\$ 465,000</u>	<u>\$ 210,625</u>

(a) TIFS; off-set by revenues

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							Proposed Budget
							Compared to
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017	2016-2017	2017-2018	Budget
58300	<u>Veterans' Service</u>						
101	County Official/Administrative Officer	\$ 11,897	\$ 14,925	\$ 15,919	\$ 15,700	\$ 16,900	\$ 981
201	Social Security	738	925	1,019	973	1,048	29
212	Employer Medicare	173	216	232	228	246	14
307	Communication	10	38	40	32	40	-
320	Dues and Memberships	0	0	0	0	0	-
334	Maintenance Agreements	399	399	450	399	450	-
348	Postal Charges	35	15	50	16	40	(10)
349	Printing, Stationery and Forms	48	55	500	107	250	(250)
355	Travel	616	0	1,000	0	500	(500)
435	Office Supplies	434	602	450	347	500	50
719	Office Equipment	0	0	125	0	340	215
	Total Veterans' Service	\$ 14,350	\$ 17,175	\$ 19,785	\$ 17,802	\$ 20,314	\$ 529

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ACCOUNT NUMBER	DESCRIPTION						Proposed Budget
		ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED BUDGET 2017-2018	Compared to 2016-2017 Original Budget
58600	<u>Employee Benefits</u>						
202	Handling Charges & Administrative Costs	\$ 930	\$ 930	\$ 930	\$ 930	\$ 930	\$ -
207	Medical Insurance	0	0	0	0	0	- (a)
208	Dental Insurance	0	113	0	0	0	-
210	Unemployment Compensation	8,490	3,836	15,000	11,915	15,000	-
215	On-Behalf Payments to OPEB	0	3,300	0	0	0	-
299	Other Fringe Benefits	2,925	2,850	2,850	2,850	2,850	-
312	Contracts with Private Agencies	214,198	211,529	60,868	60,868	60,868	- (a)
506	Liability Insurance	482,668	515,544	526,133	528,427	554,849	28,716
513	Workers' Compensation Insurance	164,953	148,911	173,201	158,892	173,201	-
515	Liability Claims	8,304	55,393	40,000	92,225	40,000	-
517	Surcharge	16,762	16,032	12,090	12,090	902	(11,188) (b)
	Total Employee Benefits	\$ 899,230	\$ 958,438	\$ 831,072	\$ 868,197	\$ 848,600	\$ 17,528

(a) Employee Health Clinic expenses

(b) Affordable Care Act - PCORI and Transitional Reinsurance

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NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Compared to
				2016-2017	2016-2017	2017-2018	2016-2017
							Original
							Budget
58900	<u>Miscellaneous</u>						
207	Medical Insurance	\$ 0	\$ 0	\$ 0	\$	\$	\$ -
310	Contracts with Other Public Agencies	15,404	15,404	15,404	15,404	<b>15,404</b>	- (a)
399	Other Contracted Services	837	2,891	15,000	12,441	<b>15,000</b>	- (b)
508	Premiums on Corporate Surety Bonds	210	0	0	0	<b>0</b>	-
510	Trustee's Commission	177,915	180,192	195,000	192,378	<b>195,000</b>	-
	Total Miscellaneous	<u>\$ 194,366</u>	<u>\$ 198,487</u>	<u>\$ 225,404</u>	<u>\$ 220,223</u>	<u>\$ 225,404</u>	<u>\$ -</u>

(a) ETHRA & East TN Development Dist

(b) LAMPTO agreement and signage



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Statement of Proposed Operations

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							Proposed Budget
							Compared to
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017	2016-2017	2017-2018	Budget
70000	<u>Education</u>						
73300	<u>Community Services</u>						
316	Contributions Project Graduation \$500 - HC*Excel \$5,000	\$ 7,000	\$ 500	\$ 5,500	\$ 5,500	\$ 5,500	\$ - (a)
	Total Community Services	\$ 7,000	\$ 500	\$ 5,500	\$ 5,500	\$ 5,500	\$ -

(a) Project Graduation \$500 & HC\*Excel \$5,000

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							Proposed Budget
							Compared to
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017	2016-2017	2017-2018	Budget
90000	<u>Capital Projects</u>						
91110	<u>General Administration Projects</u>						
304	Architects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
701	Administration Equipment	0	0	0	0	<b>56,375</b>	56,375 (a)
707	Building Improvements	0	0	0	27,052	<b>10,000</b>	10,000 (b)
709	Data Processing Equipment	79,710	0	37,000	37,000	<b>0</b>	(37,000)
712	Heating and Air Conditioning Equipment	19,751	0	0	0	<b>0</b>	-
718	Motor Vehicles	20,628	0	20,000	19,118	<b>0</b>	(20,000)
731	Voting Machines	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
	Total General Administration Projects	<u>\$ 120,089</u>	<u>\$ 0</u>	<u>\$ 57,000</u>	<u>\$ 83,170</u>	<u>\$ 66,375</u>	<u>\$ 9,375</u>

(a) poll books for Election - includes one year maintenance

(b) Plexiglass for County Clerk & County Trustee

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

							Proposed Budget
							Compared to
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017	2016-2017	2017-2018	Budget
91120	<u>Administration of Justice Projects</u>						
308	Consultants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
321	Engineering Services	0	0	0	0	0	
709	Data Processing Equipment	<u>0</u>	<u>83,033</u>	<u>0</u>	<u>668</u>	<u>15,000</u>	<u>15,000</u> (a)
	Total Administration of Justice Projects	<u>\$ 0</u>	<u>\$ 83,033</u>	<u>\$ 0</u>	<u>\$ 668</u>	<u>\$ 15,000</u>	<u>\$ 15,000.00</u>

(a) Video Conference "Items" for Judget Collins

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

							Proposed Budget
							Compared to
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017	2016-2017	2017-2018	Budget
91130	<u>Public Safety Projects</u>						
304	Architects	\$ 11,750	\$ 100,935	\$ 0	\$ 92,615	\$ 0	\$ -
707	Building Improvements	0	281,174	0	0	0	-
708	Communication Equipment	99,445	0	0	0	0	-
709	Data Processing Equipment	0	210,000	84,000	84,000	0	(84,000)
716	Law Enforcement Equipment	0	0	0	0	50,000	50,000 (a)
718	Motor Vehicles	67,330	194,583	245,000	426,771	255,363	10,363 (b)
	Total Public Safety Projects	\$ 178,525	\$ 786,692	\$ 329,000	\$ 603,386	\$ 305,363	\$ (23,637)

(a) Dash Cameras for patrol cars and body cameras for officers

(b) HCSD seven vehicles for patrol

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

							Proposed Budget
							Compared to
ACCOUNT		ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2016-2017
NUMBER	DESCRIPTION	2014-2015	2015-2016	BUDGET	2016-2017	BUDGET	Original
				2016-2017	2016-2017	2017-2018	Budget
91140	<u>Public Health and Welfare Projects</u>						
707	Building Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
733	Solid Waste Equipment	0	0	0	0	0	-
791	Other Construction	<u>4,275</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
	Total Public Health and Welfare Projects	<u>\$ 4,275</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -</u>

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED BUDGET 2017-2018	Proposed Budget Compared to 2016-2017 Original Budget
91190	<u>Other General Government Projects</u>						
399	Other Contracted Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000	\$ 35,000 (a)
715	Land	<u>54,772</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
		<u>\$ 54,772</u>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0 35,000</u>	<u>35,000.00</u>

(a) lighting upgradeto from sodium to LED at SR160/SR66 Intersection

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED BUDGET 2017-2018	Proposed Budget Compared to 2016-2017 Original Budget
	Total Estimated Expenditures	\$ 16,100,252	\$ 18,112,278	\$ 19,057,233	\$ 19,072,107	\$ 19,871,006	\$ 813,773
99000	<u>Estimated Other Uses</u>						
99100	Transfers Out						
590	Transfers to Other Funds	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
	Total Transfers to Other Funds	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
	PROPOSED 1.0% COLA (INCLUDES TAXES/RETIREMENT)					\$ 88,693	88,693
	PROPOSED LONGEVITY PAY (INCLUDES TAXES / RETIREMENT)					\$ 93,660	93,660
	Total Estimated Expenditures and Other Uses	\$ 16,115,252	\$ 18,112,278	\$ 19,057,233	\$ 19,072,107	\$ 20,053,359	\$ 996,126
	Excess of Estimated Revenue and Other Sources						
	Over (Under) Estimated Expenditures and Other Uses	\$ 309,774	\$ (1,278,009)	\$ (1,649,458)	\$ (1,799,087)	\$ (2,435,746)	
	Estimated Beginning Fund Balance - July 1	\$ 7,093,965	\$ 7,403,739	\$ 6,127,556	\$ 6,127,556	\$ 4,328,469	
	Estimated Ending Fund Balance - June 30	\$ 7,403,739	\$ 6,127,556	\$ 4,478,098	\$ 4,328,469	\$ 1,892,725	





Hamblen County, Tennessee  
 Solid Waste/Sanitation Fund (#116)  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	ESTIMATED	Proposed Budget	Comments
		2013-2014	2014-2015	2015-2016	BUDGET	2016-2017	2017-2018	Compared to 2016-2017 Original Budget	
	Total Estimated Revenues and Other Sources	<u>2,013,678</u>	<u>\$ 1,960,673</u>	<u>\$ 2,004,467</u>	<u>\$ 1,684,790</u>	<u>\$ 1,745,945</u>	<u>\$ 1,886,295</u>	<u>\$ 201,505</u>	

Hamblen County, Tennessee  
 Solid Waste/Sanitation Fund (#116)  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2018

ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	ESTIMATED	Proposed Budget	
NUMBER DESCRIPTION		2013-2014	2014-2015	2015-2016	BUDGET	2016-2017	2017-2018	Compared to	
					2016-2017			2016-2017	
								Original	Comments
								Budget	
<b>ESTIMATED EXPENDITURES</b>									
55000	Public Health and Welfare								
55710	Sanitation Management								
105	Supervisor/Director		\$ 0	\$ 0	\$ 0	\$ 0	\$ 54,789	\$ 54,789	George Lawson re-classed from mechanic to Sanitation & Fleet Operations Manager
141	Foreman	37,669	26,954	0	0	0	0	-	
142	Mechanic(s)	45,240	47,608	53,444	54,616	54,789	0	(54,616)	
144	Equipment Operators - Heavy	123,494	80,305	79,404	165,727	123,082	152,032	(13,695)	
147	Truck Drivers	201,811	213,084	224,769	202,632	214,332	214,332	11,700	
149	Laborers	121,802	139,918	164,248	155,472	157,467	157,467	1,995	
187	Overtime Pay	16,649	23,555	12,980	20,400	12,355	19,000	(1,400)	
201	Social Security	31,725	31,392	31,460	37,129	34,354	37,052	(77)	
202	Handling Charges & Administrative Costs	60	0	0	240	28	240	-	
204	State Retirement	49,240	44,839	44,576	54,256	50,201	54,144	(112)	
206	Life Insurance	571	545	282	513	523	523	10	
207	Medical Insurance	163,018	158,700	168,828	149,383	203,519	203,519	54,136	
210	Unemployment Compensation	0	0	0	10,000	0	10,000	-	
212	Employer Medicare	7,420	7,342	6,994	8,684	8,035	8,665	(19)	
302	Advertising	5,539	5,489	5,381	7,000	6,346	7,000	-	
312	Contracts with Private Agencies	53,860	46,016	67,411	55,000	42,792	55,000	-	
334	Maintenance Agreements	7,650	0	0	0	0	0	-	
336	Maintenance and Repair Services - Equipment	115,623	92,615	107,527	113,000	85,100	90,000	(23,000)	
353	Towing Services	0	875	925	3,500	950	2,000	(1,500)	
359	Disposal Fees	734,161	716,614	766,778	732,750	757,448	732,750	-	
399	Other Contracted Services	2,076	0	0	27,769	27,769	27,769	-	\$27,769 Shared Clinic Costs
412	Diesel Fuel	174,767	129,225	87,065	110,000	97,802	110,000	-	
425	Gasoline	3,472	2,064	2,781	4,200	2,582	3,500	(700)	
433	Lubricants	4,393	2,562	11,190	12,000	10,394	12,000	-	
435	Office Supplies	399	800	448	400	386	400	-	
446	Small Tools	5,150	2,167	4,705	12,000	6,783	12,000	-	
450	Tires and Tubes	31,474	27,691	33,077	45,000	37,542	40,000	(5,000)	
451	Uniforms	7,187	6,533	6,371	10,000	8,814	6,000	(4,000)	
499	Other Supplies and Materials	12,577	8,955	14,081	15,000	12,213	15,000	-	
506	Liability Insurance	57,101	61,206	55,460	64,267	55,284	67,480	3,213	5% increase
510	Trustee's Commission	31,580	31,094	32,447	40,000	31,771	40,000	-	
513	Workers' Compensation Insurance	53,548	57,283	62,977	63,500	70,477	74,001	10,501	5% increase based on FY16/17 Estimate
515	Liability Claims	1,235	0	0	4,000	0	4,000	-	
55710	Sanitation Management (Continued)								
708	Communication Equipment	4,602	\$ 0	0	\$ 0	\$ 0	\$ 0	\$ -	
712	Heating and Air Conditioning Equipment	0	0	11,407	0	0	0	0	
718	Motor Vehicles	269,194	252,954	89,196	95,000	76,592	0	(95,000)	
733	Solid Waste Equipment	10,218	13,743	11,568	27,000	26,994	37,000	10,000	trash cans and hydraulics
Total Sanitation Management		2,384,505	\$ 2,232,128	2,157,780	\$ 2,300,438	\$ 2,216,724	\$ 2,192,874	\$ (107,564)	

PROPOSED 1.0% COLA (INCLUDES TAXES /RETIREMENT)  
 PROPOSED LONGEVITY PAY (INCLUDES TAXES /RETIREMENT)

\$ 6,753  
 \$ 14,706

6,753  
 14,706

Hamblen County, Tennessee  
 Solid Waste/Sanitation Fund (#116)  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL			ORIGINAL	ESTIMATED	ESTIMATED	Proposed Budget Compared to 2016-2017 Original Budget	Comments
		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018		
	Total Estimated Expenditures	<u>2,384,505</u>	<u>\$ 2,232,128</u>	<u>2,157,780</u>	<u>\$ 2,300,438</u>	<u>\$ 2,216,724</u>	<u>\$ 2,214,333</u>	<u>\$ (96,835)</u>	
	Excess of Estimated Revenues and Other Sources								
	Over (Under) Estimated Expenditures	(370,827)	\$ (271,455)	(153,313)	\$ (615,648)	\$ (470,779)	\$ (328,038)		
	Estimated Beginning Fund Balance - July 1	<u>3,675,769</u>	<u>\$ 3,304,942</u>	<u>3,033,487</u>	<u>\$ 2,880,174</u>	<u>\$ 2,880,174</u>	<u>\$ 2,409,395</u>		
	Estimated Ending Fund Balance - June 30	<u>3,304,942</u>	<u>\$ 3,033,487</u>	<u>2,880,174</u>	<u>\$ 2,264,526</u>	<u>\$ 2,409,395</u>	<u>\$ 2,081,357</u>		

Hamblen County, Tennessee  
Drug Control Fund (#122)  
Statement of Proposed Operations  
For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL	ESTIMATED	ESTIMATED	Proposed Budget
				BUDGET 2016-2017	2016-2017	2017-2018	Compared to 2016-2017 Original Budget
<b>ESTIMATED REVENUES</b>							
42000	<u>Fines, Forfeitures, and Penalties</u>						
42100	<u>Circuit Court</u>						
42140	Drug Control Fines	\$ 8,406	\$ 12,987	\$ 5,000	\$ 10,469	\$ 8,000	\$ 3,000.00
42200	<u>Criminal Court</u>						
42240	Drug Control Fines	0	0	0	0	0	-
42300	<u>General Sessions Court</u>						
42340	Drug Control Fines	5,221	6,115	6,000	6,200	6,000	-
42900	<u>Other Fines, Forfeitures, and Penalties</u>						
42910	Proceeds from Confiscated Property	10,487	66,780	15,000	34,481	15,000	-
	Total Fines, Forfeitures, and Penalties	\$ 24,114	\$ 85,882	\$ 26,000	\$ 51,150	\$ 29,000	\$ 3,000.00
44000	<u>Other Local Revenues</u>						
44100	<u>Recurring Items</u>						
44110	Investment Income	\$ 447	227	\$ 250	\$ 163	\$ 250	\$ -
44170	Miscellaneous Refunds	0	0	0	0	0	-
44500	<u>Nonrecurring Items</u>						
44530	Sale of Equipment	0	0	0	0	0	-
44560	Damages Recovered from Individuals	2,743	1,676	0	1,986	0	-
	Total Other Local Revenues	\$ 3,190	\$ 1,903	\$ 250	\$ 2,149	\$ 250	\$ -
46000	<u>State of Tennessee</u>						
46800	<u>Other State Revenues</u>						
46980	Other State Grants	\$ 0	\$ 29,523	\$ 0	\$ 0	\$ 0	\$ -
	Total State of Tennessee	\$ 0	\$ 29,523	\$ 0	\$ 0	\$ 0	\$ -
47000	<u>Federal Government</u>						
47600	<u>Direct Federal Revenue</u>						
47590	Other Federal through State	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
47700	Asset Forfeiture Funds	44,477	7,583	0	0	0	-
47990	Other Direct Federal Revenue	0	0	0	0	0	-
	Total Federal Government	\$ 44,477	\$ 7,583	\$ 0	\$ 0	\$ 0	\$ -

Hamblen County, Tennessee

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	ESTIMATED 2017-2018	Proposed Budget
							Compared to 2016-2017 Original Budget
48000	<u>Other Governments and Citizens Groups</u>						
48100	<u>Other Governments</u>						
48130	Contributions	\$ 9,250	\$ 9,439	\$ 10,000	\$ 9,929	\$ 10,000	\$ -
	Total Other Governments	\$ 9,250	\$ 9,439	\$ 10,000	\$ 9,929	\$ 10,000	\$ -
	Total Estimated Revenues	\$ 81,031	\$ 134,330	\$ 36,250	\$ 63,228	\$ 39,250	\$ 3,000.00
49000	<u>Other Sources (non-revenue)</u>						
49700	Insurance Recovery	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
	Total Estimated Revenues and Other Sources	\$ 81,031	\$ 134,330	\$ 36,250	\$ 63,228	\$ 39,250	\$ 3,000.00

## Hamblen County, Tennessee

## Drug Control Fund (#122)

## Statement of Proposed Operations

## For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	ESTIMATED 2017-2018	Proposed Budget
							Compared to 2016-2017 Original Budget
<b>ESTIMATED EXPENDITURES</b>							
54000	<u>Public Safety</u>						
54150	<u>Drug Enforcement</u>						
140	Salary Supplement	\$ 4,800	4,938	\$ 12,300	\$ 7,912	\$ 7,500	\$ (4,800.00)
201	Social Security	283	306	763	491	465	(298.00)
204	State Retirement	596	619	1,545	994	942	(603.00)
212	Employer Medicare	66	72	178	115	109	(69.00)
319	Confidential Drug Enforcement Payments	20,000	30,000	30,000	30,000	30,000	-
320	Dues and Memberships	0	1,250	105	1,500	2,305	2,200.00
338	Maintenance and Repair Services - Vehicles	0	0	0	0	0	-
351	Rentals	12,000	12,000	12,000	12,000	12,000	-
355	Travel	1,903	2,640	2,000	6,182	6,800	4,800.00
357	Veterinary Services	250	1,024	1,200	0	0	(1,200.00)
399	Other Contracted Services	216	517	1,500	367	1,500	-
401	Animal Food and Supplies	530	512	1,000	0	0	(1,000.00)
415	Electricity	6,500	7,522	8,000	7,857	8,000	-
431	Law Enforcement Supplies	1,701	1,732	5,000	2,384	5,000	-
510	Trustee's Commission	250	815	395	632	800	405.00
716	Law Enforcement Equipment	2,854	11,452	15,090	5,556	15,090	-
718	Motor Vehicles	0	8,842	75,000	66,000	0	(75,000.00)
790	Other Equipment	30,373	0	0	0	0	-
	Total Drug Enforcement	\$ 82,322	84,241	\$ 166,076	\$ 141,990	\$ 90,511	\$ (75,565.00)
	Total Estimated Expenditures	\$ 82,322	84,241	\$ 166,076	\$ 141,990	\$ 90,511	\$ (75,565.00)
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (1,291)	50,089	\$ (129,826)	\$ (78,762)	\$ (51,261)	
	Estimated Beginning Fund Balance - July 1	116,287	114,996	165,085	165,085	86,323	
	Estimated Ending Fund Balance - June 30	\$ 114,996	165,085	\$ 35,259	\$ 86,323	\$ 35,062	

**Hamblen County, Tennessee**  
**Highway/Public Works Fund (#131)**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2018**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	ESTIMATED 2017-2018	Proposed Budget Compared to 2016-2017 Original	
							Budget	Comments
<b>ESTIMATED REVENUES</b>								
40000	<u>Local Taxes</u>							
40200	<u>County Local Option Taxes</u>							
40210	Local Option Sales Tax	\$ 0	\$ 0	\$ 165,000	\$ 165,000	\$ 35,000	\$ (130,000)	
40280	Mineral Severance Tax	43,928	31,787	55,000	29,512	45,000	(10,000)	
	Total Local Taxes	\$ 43,928	\$ 31,787	\$ 220,000	\$ 194,512	\$ 80,000	\$ (140,000)	
44000	<u>Other Local Revenues</u>							
44100	<u>Recurring Items</u>							
44110	Investment Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	
44130	Sale of Materials and Supplies	434	5	0	0	0	-	
44145	Sale of Recycled Materials	0	0	0	0	0	-	
44170	Miscellaneous Refunds	749	528	0	2,820	0	-	
44180	Expenditure Credits	0	25	0	261	0	-	
44500	<u>Nonrecurring Items</u>							
44530	Sale of Equipment	0	303	5,000	6,500	5,000	-	
44560	Damages Recovered from Individuals	2,673	111	0	0	0	-	
	Total Other Local Revenues	\$ 3,856	\$ 972	\$ 5,000	\$ 9,581	\$ 5,000	\$ -	
46000	<u>State of Tennessee</u>							
46400	<u>Public Works Grants</u>							
46420	State Aid Program	\$ 0	\$ 481,393	\$ 539,800	\$ 539,800	\$ 254,902	\$ (284,898)	
46800	<u>Other State Revenues</u>							
46851	State Revenue Sharing - T.V.A.	\$ 80,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	
46920	Gasoline and Motor Fuel Tax	1,637,801	1,716,906	1,640,000	1,660,802	1,657,172	17,172	3-year avg
46930	Petroleum Special Tax	45,128	45,128	45,000	45,128	45,000	-	
46980	Other State Grants	0	1,485	0	0	0	-	
	Total State of Tennessee	\$ 1,762,929	\$ 2,444,912	\$ 2,424,800	\$ 2,445,730	\$ 2,157,074	\$ (267,726)	

Hamblen County, Tennessee  
Highway/Public Works Fund (#131)  
Statement of Proposed Operations  
For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	ESTIMATED 2017-2018	Proposed Budget	Comments
							Compared to 2016-2017 Original Budget	
47000	<u>Federal Government</u>							
47100	<u>Federal Through State</u>							
47230	Disaster Relief	\$ 0	\$ 16,825	\$ 0	\$ 0	\$ 0	\$ -	
	Total Federal Government	\$ 0	\$ 16,825	\$ 0	\$ 0	\$ 0	\$ -	
	Total Estimated Revenues	\$ 1,810,713	\$ 2,494,496	\$ 2,649,800	\$ 2,649,823	\$ 2,242,074	\$ (407,726)	
49000	<u>Estimated Other Sources</u>							
49700	Insurance Recovery	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	
	Total Estimated Revenues and Other Sources	\$ 1,810,713	\$ 2,494,496	\$ 2,649,800	\$ 2,649,823	\$ 2,242,074	\$ (407,726)	



**Hamblen County, Tennessee**  
**Highway/Public Works Fund (#131)**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2018**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	ESTIMATED 2017-2018	Proposed Budget Compared to 2016-2017 Original	
							Budget	Comments
<b>ESTIMATED EXPENDITURES</b>								
60000	<u>Highways</u>							
61000	<u>Administration</u>							
101	County Official/Administrative Officer	\$ 83,944	\$ 83,944	\$ 85,649	\$ 85,649	\$ 89,931	\$	4,282
103	Assistant(s)	34,536	35,489	36,417	36,462	36,462		45
119	Accountants/Bookkeepers	34,149	36,714	39,295	32,654	35,080		(4,215)
187	Overtime Pay	0	0	0	24	0		-
191	Board and Committee Members Fees	18,500	18,325	18,600	18,500	18,600		-
201	Social Security	10,565	10,072	11,099	10,859	11,165		66
204	State Retirement	11,096	10,887	16,185	14,024	16,315		130
206	Life Insurance	78	46	81	84	79		(2)
207	Medical Insurance	24,047	23,497	24,225	22,875	24,409		184
212	Employer Medicare	2,471	2,356	2,596	2,540	2,612		16
302	Advertising	0	0	2,000	1,500	2,000		-
307	Communication	4,735	4,337	6,000	3,632	5,000		(1,000)
317	Data Processing Services	0	1,598	2,000	1,899	2,000		-
320	Dues and Memberships	2,971	2,971	3,500	2,971	3,500		-
331	Legal Services	1,145	5,375	2,500	1,500	2,500		-
348	Postal Charges	280	330	400	300	400		-
355	Travel	41	0	1,000	50	1,000		-
399	Other Contracted Services	0	0	24,796	22,796	24,796		- \$22,796 Shared Clinic Costs
415	Electricity	12,646	11,966	14,000	10,781	14,000		-
435	Office Supplies	1,223	1,452	1,500	1,385	2,000		500
442	Propane Gas	8,428	5,423	10,000	6,832	10,000		-
454	Water and Sewer	966	957	1,500	898	1,200		(300)
506	Liability Insurance	50,990	54,235	54,300	52,997	54,300		-
508	Premiums on Corporat Surety Bonds	0	210	210	1,344	0		(210)
510	Trustee's Commission	18,091	19,887	20,000	19,690	20,000		-
511	Vehicle and Equipment Insurance	25,603	28,040	29,000	29,534	29,000		-
599	Other Charges	21,545	16,511	19,000	13,161	18,000		(1,000)
Total Administration		\$ 368,050	\$ 374,622	\$ 425,853	\$ 394,941	\$ 424,349	\$	(1,504)

**Hamblen County, Tennessee**  
**Highway/Public Works Fund (#131)**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2018**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	ESTIMATED 2017-2018	Proposed Budget Compared to 2016-2017 Original	
							Budget	Comments
62000	<u>Highway and Bridge Maintenance</u>							
105	Supervisor/Director	\$ 0	\$ 0	\$ 0	\$ 0	\$ 46,162	\$ 46,162	<i>re-classed Jeff Wisecarver to Highway Manager</i>
141	Foremen	43,724	44,925	46,162	46,162	0	(46,162)	
143	Equipment Operators	176,965	153,583	192,093	166,607	192,093	-	
147	Truck Drivers	145,623	165,493	191,784	158,368	191,784	-	
149	Laborers	99,660	104,723	72,519	76,898	76,898	4,379	
187	Overtime Pay	27,220	25,790	30,000	22,110	25,000	(5,000)	
189	Other Salaries and Wages	2,468	0	3,200	0	3,200	-	
201	Social Security	28,917	27,302	33,263	29,149	33,179	(84)	
204	State Retirement	44,663	42,593	48,434	42,596	48,193	(241)	
206	Life Insurance	446	239	459	418	459	-	
207	Medical Insurance	160,598	155,384	160,051	171,156	171,156	11,105	
212	Employer Medicare	6,763	6,385	7,780	6,817	7,760	(20)	
312	Contracts with Private Agencies	28,630	56,544	60,000	60,000	60,000	-	
351	Rentals	5,584	7,126	15,000	6,116	10,000	(5,000)	
403	Asphalt - Cold Mix	3,517	2,598	6,000	6,752	5,000	(1,000)	
404	Asphalt - Hot Mix	78,356	123,234	100,000	126,156	150,000	50,000	
408	Concrete	505	3,042	5,000	2,000	5,000	-	
409	Crushed Stone	36,896	70,162	60,000	60,000	60,000	-	
426	General Construction Materials	2,587	3,477	4,000	2,451	4,000	-	
436	Other Road Supplies	2,354	4,407	5,000	3,243	5,000	-	
440	Pipe - Metal	2,024	7,034	10,000	6,800	10,000	-	
443	Road Signs	13,930	9,028	15,000	12,004	15,000	-	
444	Salt	41,404	89,983	42,000	16,120	42,000	-	
446	Small Tools	69	0	2,000	700	2,000	-	
451	Uniforms	6,142	5,664	8,000	6,561	6,000	(2,000)	
467	Fencing	8,113	20,855	31,000	20,000	31,000	-	
	Total Highway and Bridge Maintenance	\$ 967,158	\$ 1,129,571	\$ 1,148,745	\$ 1,049,184	\$ 1,200,884	\$ 52,139	

Hamblen County, Tennessee  
Highway/Public Works Fund (#131)  
Statement of Proposed Operations  
For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	ESTIMATED 2017-2018	Proposed Budget Compared to 2016-2017 Original	
							Budget	Comments
63100	<u>Operation and Maintenance of Equipment</u>							
105	Supervisor/Director	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,183	\$ 37,183	re-classed Joe Fullington from mechanic to supervisor
142	Mechanic(s)	68,172	72,577	74,401	72,319	35,135	(39,266)	
187	Overtime Pay	6,546	5,511	7,000	5,278	12,000	5,000	
201	Social Security	3,914	3,939	5,110	4,811	5,228	118	
204	State Retirement	6,755	6,772	7,449	7,031	7,640	191	
206	Life Insurance	37	41	54	53	54	-	
207	Medical Insurance	31,295	33,458	33,458	32,182	33,458	-	
212	Employer Medicare	915	921	1,195	1,126	1,223	28	
412	Diesel Fuel	52,771	27,989	37,000	33,347	40,000	3,000	
416	Equipment Parts - Heavy	72,603	55,400	75,000	70,469	75,000	-	
424	Garage Supplies	2,497	1,052	5,000	3,622	5,000	-	
425	Gasoline	18,593	15,585	25,000	12,446	22,000	(3,000)	
433	Lubricants	4,268	8,855	12,000	4,127	12,000	-	
446	Small Tools	433	2,485	3,500	2,400	3,500	-	
450	Tires and Tubes	21,492	17,637	30,000	30,627	30,000	-	
499	Other Supplies and Materials	4,562	3,779	10,000	4,823	10,000	-	
	Total Operation and Maintenance of Equipment	\$ 294,853	\$ 256,001	\$ 326,167	\$ 284,661	\$ 292,238	\$ 3,254	

Hamblen County, Tennessee  
Highway/Public Works Fund (#131)  
Statement of Proposed Operations  
For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	ESTIMATED 2017-2018	Proposed Budget Compared to 2016-2017 Original	
							Budget	Comments
66000	<u>Employee Benefits</u>							
202	Handling Charges and Administrative Costs	\$ 0	\$ 0	\$ 225	\$ 0	\$ 225	\$ -	
210	Unemployment Compensation	0	1,736	3,000	99	3,000	-	
299	Other Fringe Benefits	488	488	500	488	500	-	
332	Legal Notices, Recording, and Court Costs	0	0	0	0	0	-	
513	Workers' Compensation Insurance	32,911	32,880	36,815	36,815	38,656	1,841	5% increase
515	Liability Claims	1,961	2,055	3,000	1,400	3,000	-	
	Total Employee Benefits	\$ 35,360	\$ 37,159	\$ 43,540	\$ 38,802	\$ 45,381	\$ 1,841	

Hamblen County, Tennessee  
Highway/Public Works Fund (#131)  
Statement of Proposed Operations  
For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	ESTIMATED 2017-2018	Proposed Budget Compared to 2016-2017 Original	
							Budget	Comments
68000	Capital Outlay							
705	Bridge Construction	\$ 0	\$ 128,817	\$ 10,000	\$ 0	\$ 10,000	\$ -	
707	Building Improvements	10,412	3,187	0	1,261	10,000	10,000	
711	Furniture and Fixtures	0	188	2,000	0	2,000	-	
713	Highway Construction	0	0	0	0	0	-	
714	Highway Equipment	0	93,718	180,000	245,084	90,000	(90,000)	Mowing Tractor
718	Motor Vehicles	0	0	0	0	0	-	
719	Office Equipment	1,050	1,648	8,000	1,008	4,000	(4,000)	
726	State Aid Projects	0	542,201	550,800	550,800	260,000	(290,800)	
791	Other Construction	0	0	0	0	0	-	
	Total Capital Outlay	\$ 11,462	\$ 769,759	\$ 750,800	\$ 798,153	\$ 376,000	\$ (374,800)	

Hamblen County, Tennessee  
Highway/Public Works Fund (#131)  
Statement of Proposed Operations  
For the Fiscal Year Ending June 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL				Proposed Budget Compared to 2016-2017 Original		Comments
		ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ESTIMATED 2017-2018	Budget	
	Total Estimated Expenditures	\$ 1,676,883	\$ 2,567,112	\$ 2,695,105	\$ 2,565,741	\$ 2,357,444	\$ (319,070)	
	PROPOSED 1.0% COLA (INCLUDES TAXES/RETIREMENT)					\$ 7,595	7,595	
	PROPOSED LONGEVITY (INCLUDES TAXES/RETIREMENT)					\$ 16,806	16,806	
	(Note: All Proposed Items Include Benefits)							
99000	<u>Estimated Other Uses</u>							
99100	Transfers Out							
590	Transfers to Other Funds (General Fund)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	
	Total Estimated Expenditures and Other Uses	\$ 1,676,883	\$ 2,567,112	\$ 2,695,105	\$ 2,565,741	\$ 2,381,845	\$ (294,669)	
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 133,830	\$ (72,616)	\$ (45,305)	\$ 84,082	\$ (139,771)		
	Estimated Beginning Fund Balance - July 1	\$ 328,512	\$ 462,342	\$ 389,726	\$ 389,726	\$ 473,808		
	Estimated Ending Fund Balance - June 30	\$ 462,342	\$ 389,726	\$ 344,421	\$ 473,808	\$ 334,038		

**Hamblen County, Tennessee**  
**General Debt Service Fund (#151)**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2018**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL			Proposed Budget
				BUDGET 2016-2017	ESTIMATED 2016-2017	ESTIMATED 2017-2018	Compared to 2016-2017 Original Budget
<b><u>ESTIMATED REVENUES</u></b>							
40000	<u>Local Taxes</u>						
40100	<u>County Property Taxes</u>						
40110	Current Property Tax	\$ 4,063,563	\$ 4,157,946	\$ 4,250,000	\$ 4,243,258	\$ 4,250,000	\$ 42,500
40120	Trustee's Collections - Prior Year	87,505	127,407	115,000	147,419	130,000	15,000
40125	Trustee's Collections - Bankruptcy	856	486	0	340	0	-
40130	Circuit/Clerk and Mater Collections - Prior Years	62,857	64,528	55,000	60,000	55,000	-
40140	Interest and Penalty	43,499	48,319	45,000	45,000	45,000	-
40161	Payments in-Lieu-of Taxes - T.V.A.	401	398	400	398	400	-
40162	Payments in-Lieu-of Taxes - Local Utilities	59,397	62,683	62,634	64,007	62,634	-
40163	Payments in Lieu of Taxes - Other	7,376	3,511	7,000	0	7,000	-
40200	<u>County Local Option Taxes</u>						
40210	Local Option Sales Tax	318,715	0	0	0	165,000	165,000
40266	Litigation Taxes - Jail, Workhouse or Courthouse	51,868	46,833	50,000	43,049	107,623	57,623
40300	<u>Statutory Local Taxes</u>						
40320	Bank Excise Tax	3,201	5,546	3,000	7,311	3,000	-
	Total Local Taxes	\$ 4,699,238	\$ 4,517,657	\$ 4,588,034	\$ 4,610,782	\$ 4,825,657	\$ 280,123
42000	<u>Fines, Forfeitures, and Penalties</u>						
42100	<u>Circuit Court</u>						
42150	Jail Fees	\$ 1,846	\$ 1,069	\$ 2,000	\$ 4,106	\$ 2,000	\$ -
42300	<u>General Sessions Court</u>						
42350	Jail Fees	44,833	34,036	45,000	29,774	45,000	-
	Total Fines, Forfeitures, and Penalties	\$ 46,679	\$ 35,105	\$ 47,000	\$ 33,880	\$ 47,000	\$ -

**Hamblen County, Tennessee**  
**General Debt Service Fund (#151)**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2018**

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET				ESTIMATED 2017-2018	Proposed Budget
		ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017		Compared to 2016-2017 Original Budget
44000	<u>Other Local Revenues</u>						
44100	<u>Recurring Items</u>						
44110	Investment Income	\$ 285,827	\$ 167,270	\$ 225,000	\$ 51,605	\$ 100,000	\$ (125,000)
44990	<u>Other Local Revenues</u>						
44990	Other Local Revenues	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>-</u>
	Total Other Local Revenues	<u>\$ 785,827</u>	<u>\$ 667,270</u>	<u>\$ 725,000</u>	<u>\$ 551,605</u>	<u>\$ 600,000</u>	<u>\$ (125,000)</u>
	Total Estimated Revenues	<u>\$ 5,531,744</u>	<u>\$ 5,220,032</u>	<u>\$ 5,360,034</u>	<u>\$ 5,196,267</u>	<u>\$ 5,472,657</u>	<u>\$ 155,123</u>
	Total Estimated Revenues and Other Sources	<u>\$ 5,531,744</u>	<u>\$ 5,220,032</u>	<u>\$ 5,360,034</u>	<u>\$ 5,196,267</u>	<u>\$ 5,472,657</u>	<u>\$ 155,123</u>



**Hamblen County, Tennessee**  
**General Debt Service Fund (#151)**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2018**

		ORIGINAL				Proposed Budget	
						Compared to	
						2016-2017	
ACCOUNT		ACTUAL	ACTUAL	BUDGET	ESTIMATED	ESTIMATED	Original
NUMBER	DESCRIPTION	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	Budget
<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	\$ 57,800	\$ 71,500	\$ 13,700
612	Principal on Other Loans	<u>384,880</u>	<u>404,600</u>	<u>48,960</u>	<u>48,960</u>	<u>0</u>	<u>(48,960)</u>
	Total Principal - General Government	<u>\$ 387,080</u>	<u>\$ 406,800</u>	<u>\$ 106,760</u>	<u>\$ 106,760</u>	<u>\$ 71,500</u>	<u>\$ (35,260)</u>
82120	<u>Highways and Streets</u>						
601	Principal on Bonds	\$ 303,732	\$ 290,000	\$ 308,924	\$ 308,924	\$ 314,116	\$ 5,192
	Total Principal - Highways and Streets	<u>\$ 303,732</u>	<u>\$ 290,000</u>	<u>\$ 308,924</u>	<u>\$ 308,924</u>	<u>\$ 314,116</u>	<u>\$ 5,192</u>
82130	<u>Education</u>						
601	Principal on Bonds	\$ 659,068	\$ 682,800	\$ 3,118,276	\$ 3,118,276	\$ 3,794,384	\$ 676,108
612	Principal on Other Loans	<u>3,148,973</u>	<u>3,274,254</u>	<u>1,014,894</u>	<u>1,014,894</u>	<u>703,854</u>	<u>(311,040)</u>
	Total Principal - Education	<u>\$ 3,808,041</u>	<u>\$ 3,957,054</u>	<u>\$ 4,133,170</u>	<u>\$ 4,133,170</u>	<u>\$ 4,498,238</u>	<u>\$ 365,068</u>
82200	<u>Interest on Debt</u>						
82210	<u>General Government</u>						
603	Interest on Bonds	\$ 8,964	\$ 8,898	\$ 8,832	\$ 8,832	\$ 6,520	\$ (2,312)
613	Interest on Other Loans	<u>154,658</u>	<u>140,856</u>	<u>127,488</u>	<u>127,486</u>	<u>125,038</u>	<u>(2,450)</u>
	Total Interest - General Government	<u>\$ 163,622</u>	<u>\$ 149,754</u>	<u>\$ 136,320</u>	<u>\$ 136,318</u>	<u>\$ 131,558</u>	<u>\$ (4,762)</u>
82220	<u>Highways and Streets</u>						
603	Interest on Bonds	\$ 47,613	\$ 41,726	\$ 35,166	\$ 35,166	\$ 28,987	\$ (6,179)
	Total Interest - Highways and Streets	<u>\$ 47,613</u>	<u>\$ 41,726</u>	<u>\$ 35,166</u>	<u>\$ 35,166</u>	<u>\$ 28,987</u>	<u>\$ (6,179)</u>

**Hamblen County, Tennessee**  
**General Debt Service Fund (#151)**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2018**

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET				Proposed Budget Compared to 2016-2017	
		ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ESTIMATED 2017-2018	Original Budget
82230	<u>Education</u>						
603	Interest on Bonds	\$ 493,753	\$ 479,306	\$ 465,333	\$ 465,333	\$ 346,323	\$ (119,010)
604	Interest on Notes	0	0	0	0	0	-
613	Interest on Other Loans	<u>776,623</u>	<u>671,286</u>	<u>566,408</u>	<u>566,406</u>	<u>550,854</u>	<u>(15,554)</u>
	Total Interest - Education	<u>\$ 1,270,376</u>	<u>\$ 1,150,592</u>	<u>\$ 1,031,741</u>	<u>\$ 1,031,739</u>	<u>\$ 897,177</u>	<u>\$ (134,564)</u>
82300	<u>Other Debt Service</u>						
82310	<u>General Government</u>						
510	Trustee's Commission	<u>\$ 87,256</u>	<u>\$ 87,513</u>	<u>\$ 90,000</u>	<u>\$ 85,290</u>	<u>\$ 90,000</u>	<u>\$ -</u>
	Total Other Debt Service - General Government	<u>\$ 87,256</u>	<u>\$ 87,513</u>	<u>\$ 90,000</u>	<u>\$ 85,290</u>	<u>\$ 90,000</u>	<u>\$ -</u>
82330	<u>Education</u>						
699	Other Debt Service	<u>\$ 13,291</u>	<u>\$ 12,585</u>	<u>\$ 11,280</u>	<u>\$ 11,280</u>	<u>\$ 11,280</u>	<u>\$ -</u>
	Total Other Debt Service - Education	<u>\$ 13,291</u>	<u>\$ 12,585</u>	<u>\$ 11,280</u>	<u>\$ 11,280</u>	<u>\$ 11,280</u>	<u>\$ -</u>
	Total Estimated Expenditures	<u>\$ 6,081,011</u>	<u>\$ 6,096,024</u>	<u>\$ 5,853,361</u>	<u>\$ 5,848,647</u>	<u>\$ 6,042,856</u>	<u>\$ 189,495</u>
	Total Estimated Expenditures and Other Uses	<u>\$ 6,081,011</u>	<u>\$ 6,096,024</u>	<u>\$ 5,853,361</u>	<u>\$ 5,848,647</u>	<u>\$ 6,042,856</u>	<u>\$ -</u>
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (549,267)	\$ (875,992)	\$ (493,327)	\$ (652,380)	\$ (570,200)	
	Estimated Beginning Fund Balance & Reserves- July 1	<u>5,278,344</u>	<u>4,729,077</u>	<u>3,853,085</u>	<u>3,853,085</u>	<u>3,200,705</u>	
	Estimated Ending Fund Balance & Reserves - June 30	<u>\$ 4,729,077</u>	<u>\$ 3,853,085</u>	<u>\$ 3,359,758</u>	<u>\$ 3,200,705</u>	<u>\$ 2,630,506</u>	

**Hamblen County, Tennessee**  
**Highway Capital Projects Fund (#176)**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2018**

Proposed Budget  
 Compared to  
 2016-2017  
 Original  
 Budget

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	ESTIMATED 2016-2017	ESTIMATED 2017-2018	Original Budget
<b>ESTIMATED REVENUES</b>							
40000	<u>Local Taxes</u>						
40200	<u>County Local Option Taxes</u>						
40210	Local Option Sales Tax	\$ 0	\$ 0	\$ 300,000	\$ 300,000	\$ 60,000	(240,000)
	Total Local Taxes	\$ 0	\$ 0	0	300,000	60,000	60,000
46000	<u>State of Tennessee</u>						
46800	<u>Other State Revenues</u>						
46851	State Revenue Sharing - T.V.A.	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Total State of Tennessee	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
47000	<u>Federal Government</u>						
47100	<u>Federal Through State</u>						
47590	Other Federal Through State	\$ 1,201	\$ 306,654	\$ 0	\$ 27,153	\$ 0	\$ 0 STP Grant
	Total Federal Government	\$ 1,201	\$ 306,654	\$ 0	\$ 27,153	\$ 0	\$ 0
	Total Estimated Revenues	\$ 51,201	\$ 306,654	\$ 150,000	\$ 327,153	\$ 60,000	\$ (90,000)
49000	<u>Estimated Other Sources</u>						
49100	Bonds Issued	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49200	Notes Issued	0	0	0	0	0	0
49410	Premiums on Debt Sold	0	0	0	0	0	0
	Total Estimated Revenues and Other Sources	\$ 51,201	\$ 306,654	\$ 150,000	\$ 327,153	\$ 60,000	\$ (90,000)
<b>ESTIMATED EXPENDITURES</b>							
90000	<u>Capital Projects</u>						
91200	<u>Highway and Street Capital Projects</u>						
321	Engineering Services	\$ 12,175	\$ 12,091	\$ 0	\$ 0	\$ 0	\$ 0
404	Asphalt-Hot Mix	0	0	0	8,490	0	0
510	Trustee's Commission	500	0	0	0	0	0
605	Underwriter's Discount	0	0	0	0	0	0
606	Other Debt Issuance Charges	0	0	0	0	0	0
713	Highway Construction	1,331,405	727,388	300,000	300,000	0	(300,000)
714	Highway Equipment	0	0	0	0	0	0
718	Motor Vehicles	198,091	0	0	0	0	0
791	Other Construction	0	0	0	0	60,000	60,000

**Hamblen County, Tennessee**  
**Highway Capital Projects Fund (#176)**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2018**

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET					Proposed Budget Compared to 2016-2017 Original Budget
		ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ESTIMATED 2017-2018	
	Total Capital Outlay	\$ 1,542,171	\$ 739,479	\$ 300,000	\$ 308,490	\$ 60,000	\$ (300,000)
	Total Estimated Expenditures	\$ 1,542,171	\$ 739,479	\$ 300,000	\$ 308,490	\$ 60,000	\$ (270,000)
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (1,490,970)	\$ (432,825)	\$ (150,000)	\$ 18,663	\$ 0	
	Estimated Beginning Fund Balance - July 1	1,905,596	414,626	(18,199)	(18,199)	464	
	Estimated Ending Fund Balance - June 30	\$ 414,626	\$ (18,199)	\$ (168,199)	\$ 464	\$ 464	

Hamblen County, Tennessee  
Area Organizations/Agencies Requesting Contributions or Contractual Services (Non-Profit, Civic, etc.)  
For the Fiscal Year Ending June 30, 2018

Tab Number	Account Number	Account Title/Name of Organization or Agency	2017-2018 Amount Proposed	2017-2018 Amount Requested	2016-2017 Amount Funded	Budget on File?	Latest Audit or Financial Report on File	Is there an Audit, Review, or Compilation?	IUA Requirements on File for HC to Contribute?	Date Letter Mailed	Date Letter Received
1	54310-316	<b>Contributions - Fire Prevention</b> North Hamblen Volunteer Fire Dept. South Hamblen Volunteer Fire Dept. East Hamblen Volunteer Fire Dept. West Hamblen Volunteer Fire Dept.	\$ 50,000 50,000 50,000 50,000	\$ 50,000 50,000 50,000 50,000	\$ 50,000 50,000 50,000 50,000	Yes Yes Yes Yes	990 Tax Form 6/30/16 Financial Report 2016	n/a n/a n/a n/a	Yes Yes Yes Yes	2/3/2017 2/3/2017 2/3/2017 2/3/2017	3/15/2017 3/20/2017 3/13/2017 3/13/2017
2	54490-316	<b>Contributions - Other Emergency Management</b> Hamblen County E-911	\$ 182,147	\$ 317,611	\$ 169,793	Yes	2015 & 2016	Audit	n/a		1/14/2017
3	55110-309	<b>Contributions - Local Health Department</b> Hamblen Co. Health Department - Local Direct	\$ 66,267	\$ 66,267	\$ 65,000	n/a	n/a	n/a	n/a	2/3/2017	3/17/2017
4	55120-316	<b>Contributions - Rabies and Animal Control</b> Hamblen County Humane Society Hamblen County Humane Society-Capital	\$ 133,500 20,000	\$ 133,500 20,000	\$ 133,500 0	Yes	6/30/2015	Audit	Yes	2/3/2017	3/16/2017
5	55140-316	<b>Contributions - Nursing Home</b> ALPS	\$ 2,000	\$ 2,000	\$ 2,000	Yes	12/31/2015	Audit	Yes	2/3/2017	2/17/2017
6	55170-316	<b>Contributions - Alcohol and Drug Programs</b> Helen Ross McNabb Center	\$ 5,000	\$ 10,000	\$ 5,000	Yes	6/30/16 & 2015	Audit	Yes	2/3/2017	2/22/2017
7	55180-316	<b>Contributions - Children's Special Services</b> Hamblen Co. Health Department - Children's Special Services	\$ 6,000	\$ 6,000	\$ 6,242	n/a	n/a	n/a	n/a	2/3/2017	3/17/2017
8	55390-316	<b>Contributions - Appropriations to State</b> Hamblen Co. Health Department - Tennessee Dept. of Health	\$ 109,233	\$ 109,233	\$ 110,500	n/a	n/a	n/a	n/a	2/3/2017	3/17/2017
9	55520-316	<b>Contributions - Aid to Dependent Children</b> CEASE	\$ 8,000	\$ 8,000	\$ 8,000	Yes	6/30/2016	Audit	Yes	2/3/2017	2/14/2017
10	55590-316	<b>Contributions - Other Local Welfare Services</b> Youth Emergency Shelter (Y.E.S.)/Helen Ross McNabb Center Morristown-Hamblen Child Care Center	\$ 15,000 25,000	\$ 15,000 25,000	\$ 15,000 25,000	Yes Yes	6/30/2016 & 2015 2015 and 2016	Audit Audit	Yes Yes	2/3/2017 2/3/2017	2/22/2017 3/2/2017
11	55710-316	<b>Contributions - Sanitation Management</b> Keep Morristown-Hamblen Beautiful	\$ 0	\$ 0	\$ 0	Yes	6/30/2015	Audit	No	2/3/2017	3/16/2017
12	56100-316	<b>Contributions - Adult Activities</b> Senior Citizens Center - Adult Center	\$ 11,600	\$ 11,600	\$ 11,600	Yes	2015 and 2016	Audit	Yes	2/3/2017	2/10/2017

Hamblen County, Tennessee  
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13	56300-316	<b>Contributions - Senior Citizens Assistance</b> Senior Citizens Center - Vital Visits <i>*see Adult Center (Tab 13) for support documentation</i>	\$ 6,500	\$ 6,500	\$ 6,500	Yes	2015 and 2016	Audit	Yes	2/3/2017	2/10/2017
14	56500-316	<b>Contributions - Libraries</b> Morristown-Hamblen Library	\$ 277,250	\$ 277,250	\$ 267,250	Yes	6/30/2016	Audit	Tax Exempt Form	2/3/2017	3/15/2017
15	56900-316	<b>Contributions - Other Social, Cultural, and Recreational</b>									
	7030	Ministerial Association Temporary Shelter, Inc. (M.A.T.S.)	\$ 8,000	\$ 8,000	\$ 8,000	Yes	6/30/2016	Audit	Yes	2/3/2017	2/8/2017
	7035	Helping Hands Clinic	5,000	5,000	0	Yes	12/31/2015	Audit	Yes	2/3/2017	2/21/2017
	7045	Lakeway Achievement Center, Inc.	0	0	5,000	No				2/3/2017	
	7062	Senior Citizens Home Assistance Center (S.C.H.A.S.)	5,000	5,000	5,000	Yes	2015 and 2016	Audit	Yes	2/3/2017	2/13/2017
	7070	Central Services	5,000	5,000	5,000	Yes	12/31/2015	Audit	Yes	2/3/2017	2/10/2017
	7170	Morristown Recreation Board	200,000	200,000	200,000	Yes	6/30/2015	Financial Report	Yes	2/3/2017	2/9/2017
	7180	Hearing and Speech Center (University of Tennessee - College of Arts) Rose Center	0 5,000	0 5,000	1,500 5,000	Yes Yes	6/30/2015 6/30/2016	Audit Audit	Yes Yes	2/3/2017 2/3/2017	3/15/2017
16	57300-316	<b>Contributions - Forest Service</b> Forest Service	\$ 1,000	\$ 1,000	\$ 1,000	Yes	Mar-09	Audit	Yes	2/3/2017	2/22/2017
17	58110-316	<b>Contributions - Tourism</b> Morristown Area Chamber of Commerce - Tourism	\$ 22,500	\$ 22,500	\$ 22,500	Yes	12/31/2016	Audit	Yes	2/3/2017	3/13/2017
18	58120-316	<b>Contributions - Industrial Development</b> Morristown Area Chamber of Commerce- Industrial Development Industrial Development Board of the City of Morrilltown Joint Economic & Community Develop. Board of Hamblen Co.	\$ 0 0 65,000	\$ 0 0 65,000	\$ 42,000 10,000 0	Yes	n/a	n/a	n/a	2/3/2017	3/16/2017
19		<b>Contributions - Education (Community Services)</b>									
	73300-316	Project Graduation	500	500	500	No	Not Provided		No		
	73300-316	HC*Excell	\$ 5,000	\$ 10,000	\$ 5,000	Yes	6/30/2016	Audit	Yes	2/3/2017	3/10/2017
20		<b>Contracts with Government Agencies</b>									
	54610	County Coroner/Medical Examiner (Includes Salaries)	\$ 124,619	\$ 124,619	\$ 118,000						
	57100-316	Agricultural Extension Office (Includes Salaries)	152,416	152,416	153,927						
	57500-316	Soil Conservation (Includes Salaries)	45,982	45,982	45,981						
<b>TOTAL - EXCLUDING NEW REQUESTS</b>			<u>\$ 1,712,514</u>	<u>\$ 1,857,978</u>	<u>\$ 1,653,793</u>						