

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 2

For the Year Ended June 30, 2020

HAMBLEN COUNTY, TENNESSEE

Budget for the Fiscal Year Ending June 30, 2020

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Hamblen County, TennesseeState Revenue Sharing - TVA Account 46851For the Fiscal Year Ending June 30, 2020

Fund	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
General	\$ 716,902	\$ 689,305	\$ 695,606	\$ 610,369	\$ 610,369
Highway/Public Works	200,000	200,000	200,000	200,000	200,000
Highway Capital Projects	-	-	-	136,000	136,000
Total	\$ 916,902	\$ 889,305	\$ 895,606	\$ 946,369	\$ 946,369

Hamblen County, Tennessee
Local Option Sales Tax Account 40210
For the Fiscal Year Ending June 30, 2020

Fund	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Estimated Results 2018-2019	Projected Budget 2019-2020
General	\$ 191,539	\$ 9,855	\$ 9,855	\$ 9,854	\$ 9,850
Solid Waste	625,000	325,975	657,829	823,000	847,000
Highway	-	165,000	35,000	86,000	86,000
Debt Service	-	-	165,000	63,000	63,000
Highway Capital Projects	-	300,000	60,000	-	-
Total	\$ 816,539	\$ 800,830	\$ 927,684	\$ 981,854	\$ 1,005,850

Hamblen County, Tennessee
Tax Rates and Assessments
Last Ten Years

<u>Fiscal Year</u>	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<u>Tax Year</u>	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<u>FUND</u>										
<u>Tax Rates</u>										
General	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.49	\$ 0.49	\$ 0.64	\$ 0.65	\$ 0.68
General Purpose School	0.91	0.91	0.89	0.89	0.89	0.96	0.96	0.92	0.91	0.88
General Debt Service	0.27	0.27	0.29	0.29	0.29	0.31	0.31	0.34	0.34	0.34
Total Inside Tax Rate	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.76	\$ 1.76	\$ 1.90	\$ 1.90	\$ 1.90
Solid Waste/Sanitation	0.21	0.21	0.21	0.21	0.21	0.23	0.23	0.23	0.23	0.23
Total Tax Rates	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.99	\$ 1.99	\$ 2.13	\$ 2.13	\$ 2.13
<u>Assessed Valuation</u>										
Real and Personal	\$ 1,411,447,750	\$ 1,398,555,967	\$ 1,399,813,632	\$ 1,398,870,407	\$ 1,401,493,595	\$ 1,343,755,426	\$ 1,358,802,052	\$ 1,370,391,916	\$ 1,389,833,392	\$ 1,388,001,178
Public Utilities	47,412,474	46,984,496	50,635,860	50,509,224	50,509,224	51,450,643	52,495,791	54,294,330	51,137,956	53,687,704
Total Assessed Valuation	\$ 1,458,860,224	\$ 1,445,540,463	\$ 1,450,449,492	\$ 1,449,379,631	\$ 1,452,002,819	\$ 1,395,206,069	\$ 1,411,297,843	\$ 1,424,686,246	\$ 1,440,971,348	\$ 1,441,688,882

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
<u>ESTIMATED REVENUES</u>								
40000	<u>Local Taxes</u>							
40100	<u>County Property Taxes</u>							
40110	Current Property Tax	\$ 6,485,953	\$ 6,532,074	\$ 8,579,630	\$ 8,831,198	\$ 8,874,424	\$ 9,281,000	\$ 449,802
40115	Discount on Property Taxes (TIFs)	198,731	375,798	473,945	500,000	523,496	550,000	50,000
40120	Trustee's Collections-Prior Year	202,095	242,089	254,948	250,000	366,000	350,000	100,000
40125	Trustee's Collections-Bankruptcy	774	64,041	747	500	1,000	500	-
40130	Circuit/Clerk and Master Collections - Prior Years	102,354	74,990	114,884	80,000	196,000	120,000	40,000
40140	Interest and Penalty	76,618	71,103	93,936	80,000	175,000	100,000	20,000
40161	Payments in-Lieu-of-Taxes - T.V.A.	629	629	768	630	780	775	145
40162	Payments in-Lieu-of-Taxes - Local Utilities	99,079	104,026	124,419	120,000	126,000	134,000	14,000
40163	Payments in Lieu-of-Taxes - Other	5,550	21,708	-	5,550	27,000	27,000	21,450
40200	<u>County Local Option Taxes</u>							
40210	Local Option Sales Tax	191,539	9,855	9,855	9,855	9,854	9,850	(5)
40220	Hotel/Motel Tax	15,496	140,191	11,685	12,000	9,126	12,000	-
40240	Wheel Tax	792,574	1,433,960	1,574,696	1,525,000	1,600,000	1,575,000	50,000
40250	Litigation Tax - General	126,511	162,058	160,176	160,000	150,521	160,000	-
40260	Litigation Tax - Special Purpose (Sessions Judge Salary)	56,046	70,067	72,616	70,000	70,503	70,000	-
40266	Litigation Tax - Jail, Workhouse, or Courthouse	-	-	591	-	-	-	-
40268	Litigation Tax - Courtroom Security	52,807	64,982	137,361	130,000	145,913	142,500	12,500
40270	Business Tax	963,885	978,531	992,688	975,000	962,071	975,000	-
40300	<u>Statutory Local Taxes</u>							
40350	Interstate Telecommunications Tax	2,804	2,782	-	-	-	-	-
Total Local Taxes		\$ 9,373,445	\$ 10,348,884	\$ 12,602,945	\$ 12,749,733	\$ 13,237,688	\$ 13,507,625	\$ 757,892

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2018-2019
								Original Budget
41000	<u>Licenses and Permits</u>							
41100	<u>Licenses</u>							
41110	Marriage Licenses	\$ 5,776	\$ 5,728	\$ 5,624	\$ 6,000	\$ 5,519	\$ 6,000	\$ -
41140	Cable TV Franchise	388,312	370,842	366,195	375,000	388,000	375,000	-
41500	<u>Permits</u>							
41520	Building Permits	117,699	119,720	118,283	120,000	120,000	120,000	-
	Total Licenses and Permits	\$ 511,787	\$ 496,290	\$ 490,102	\$ 501,000	\$ 513,519	\$ 501,000	\$ -
42000	<u>Fines, Forfeitures, and Penalties</u>							
42100	<u>Circuit Court</u>							
42110	Fines	\$ 2,015	\$ 1,932	\$ 2,347	\$ 2,000	\$ 4,000	\$ 2,500	\$ 500
42120	Officers Costs	17,495	18,809	15,482	18,000	15,394	15,000	(3,000)
42140	Drug Control Fines	6,423	11,010	9,430	9,000	9,000	10,000	1,000
42141	Drug Court Fees	1,371	1,767	1,458	1,200	1,518	1,200	-
42150	Jail Fees	2,743	1,598	1,950	2,000	500	1,000	(1,000)
42180	DUI Treatment Fines	644	1,225	602	750	600	750	-
42190	Data Entry Fee-Circuit Court	4,940	5,126	3,756	4,000	4,000	4,000	-
42300	<u>General Sessions Court</u>							
42310	Fines	36,926	33,313	30,014	35,000	22,000	30,000	(5,000)
42311	Fines for Littering	62	95	-	-	-	-	-
42320	Officers Costs	54,883	62,084	59,274	60,000	52,500	55,000	(5,000)
42330	Game and Fish Fines	74	151	145	100	128	100	-
42340	Drug Control Fines	4,918	-	-	-	-	-	-
42341	Drug Court Fees	5,298	8,144	8,766	5,000	8,500	7,500	2,500
42350	Jail Fees - Bond Forfitures	58,761	43,483	25,336	55,000	25,000	35,000	(20,000)
42351	Interpreter Fees	404	24	71	-	-	-	-
42380	DUI Treatment Fines	8,513	7,939	7,784	9,000	6,800	7,500	(1,500)
42390	Data Entry Fee - General Sessions	25,418	25,376	27,217	26,000	25,000	26,000	-
42391	Courtroom Security Fee	3,323	1,358	931	2,000	1,000	1,000	(1,000)
42400	<u>Juvenile Court</u>							
42410	Fines	6,537	3,092	4,332	6,000	3,100	5,000	(1,000)
42420	Officers Costs	10,347	6,069	2,775	6,000	1,600	3,500	(2,500)

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget Compared to 2018-2019
					BUDGET 2018-2019	RESULTS 2018-2019	BUDGET 2019-2020	Original Budget
42440	Drug Control Fines	-	4,888	4,869	4,500	4,500	4,500	-
42450	Jail Fees	-	-	237	-	1,500	1,000	1,000
42451	Interpreter Fees	-	-	978	-	1,500	1,000	1,000
42490	Data Entry Fee - Juvenile Court	3,690	2,922	2,549	3,500	1,878	3,500	-
42491	Courtroom Security Fee	-	-	-	-	-	-	-
42500	<u>Chancery Court</u>							
42520	Officers Costs	-	-	38	-	-	-	-
42530	Data Entry Fee-Chancery Court	6,644	5,511	3,824	5,000	4,000	4,000	(1,000)
42600	<u>Other Courts - In-County</u>							
42641	Drug Court Fees	880	1,760	180	1,000	275	-	(1,000)
	<u>Other Fines, Forfeitures, and Penalties</u>							
42910	Proceeds from Confiscated Property	-	820	-	-	-	-	-
42990	Other Fines, Forfeitures, and Penalties	302	125	88	-	60	-	-
	Total Fines, Forfeitures, and Penalties	<u>\$ 262,611</u>	<u>\$ 248,621</u>	<u>\$ 214,433</u>	<u>\$ 255,050</u>	<u>\$ 194,353</u>	<u>\$ 219,050</u>	<u>\$ (36,000)</u>
43000	<u>Charges for Current Services</u>							
43100	<u>General Service Charges</u>							
43120	Patient Charges	\$ 4,302	\$ 5,079	\$ 27,648	\$ 4,500	\$ 23,000	\$ 20,000	\$ 15,500
43170	Work Release Charges for Board	8,551	7,850	9,000	7,000	8,000	8,000	1,000
	Total Charges for Current Services	<u>\$ 12,853</u>	<u>\$ 12,929</u>	<u>\$ 36,648</u>	<u>\$ 11,500</u>	<u>\$ 31,000</u>	<u>\$ 28,000</u>	<u>\$ 16,500</u>

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
43300	<u>Fees</u>							
43340	Recreation Fees	\$ 97,844	\$ 100,215	\$ 107,791	\$ 100,000	\$ 125,000	\$ 115,000	\$ 15,000
43350	Copy Fees	9,388	9,789	9,507	9,000	7,900	9,000	-
43366	Greenbelt Late Application Fee	-	-	-	-	-	-	-
43370	Telephone Commissions	44,225	72,314	84,275	75,000	100,000	90,000	15,000
43380	Vending Machine Collections	182	128	35	-	99	-	-
43381	Tourism Fees	27,382	47,725	30,750	32,000	30,725	30,000	(2,000)
43382	Electronic Citation Fee	-	4	332	-	456	-	-
43392	Data Processing Fee - Register	18,886	18,226	18,302	18,000	18,340	18,000	-
43393	Probation Fees	2,202	950	3,010	-	2,200	2,000	2,000
43394	Data Processing Fee - Sheriff	11,386	14,071	17,106	15,000	13,000	15,000	-
43395	Sexual Offender Registration Fees - Sheriff	4,200	4,200	4,500	4,500	5,700	7,500	3,000
43396	Data Processing Fee - County Clerk	7,701	7,002	7,050	7,000	7,900	7,000	-
43399	Vehicle Insurance Coverage and Reinstatement Fees	-	-	735	-	2,500	2,000	2,000
	Total Fees	\$ 223,396	\$ 274,624	\$ 283,393	\$ 260,500	\$ 313,820	\$ 295,500	\$ 35,000
	<u>Education Charges</u>							
43582	Community Service Fees - Adults	\$ 6,412	\$ 7,759	\$ 6,931	\$ 8,000	\$ 6,600	\$ 8,000	\$ -
	Total Education Charges	\$ 6,412	\$ 7,759	\$ 6,931	\$ 8,000	\$ 6,600	\$ 8,000	\$ -

(a)

(a) Intensive Community Service Program

44000 Other Local Revenues

44100 Recurring Items

44110	Investment Income	\$ 1,807	\$ 1,942	\$ 1,586	\$ -	\$ 2,591	\$ -	\$ -
44120	Lease/Rentals	31,406	57,822	60,018	50,000	60,000	60,000	10,000
44130	Sale of Materials and Supplies	-	543	557	-	129	-	-
44131	Commissary Sales	14,280	16,432	18,652	15,000	18,000	15,000	-

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2018-2019
								Original Budget
44170	Miscellaneous Refunds	43,076	22,296	63,838	25,000	61,000	25,000	-
44180	Expenditure Credits	4,369	2,494	11,798	-	-	-	-
44500	<u>Non-Recurring Items</u>							
44530	Sale of Equipment	1,160	10,669	19,256	10,000	4,161	20,000	10,000
44990	Other Local Revenues	470	3,006	6,913	-	3,000	-	-
	Total Other Local Revenues	\$ 96,568	\$ 115,204	\$ 182,618	\$ 100,000	\$ 148,881	\$ 120,000	\$ 20,000
45000	<u>Fees Received from County Officials</u>							
45500	<u>Fees in-Lieu-of Salary</u>							
45510	County Clerk	\$ 746,237	\$ 751,883	\$ 764,036	\$ 750,000	\$ 768,500	\$ 775,000	\$ 25,000
45520	Circuit Court Clerk	358,356	335,076	274,529	325,000	265,000	300,000	(25,000)
45540	General Sessions Court Clerk	641,645	652,419	642,806	665,000	642,000	660,000	(5,000)
45550	Clerk and Master	268,656	303,070	275,157	280,000	345,000	280,000	-
45560	Juvenile Court Clerk	74,698	62,818	66,379	75,000	71,000	70,000	(5,000)
45580	Register	245,876	249,356	242,004	250,000	244,000	245,000	(5,000)
45590	Sheriff	22,953	24,149	29,275	25,000	30,000	29,000	4,000
45610	Trustee	937,941	951,780	989,565	975,000	1,054,000	1,025,000	50,000
	Total Fees Received from County Officials	\$ 3,296,362	\$ 3,330,551	\$ 3,283,751	\$ 3,345,000	\$ 3,419,500	\$ 3,384,000	\$ 39,000
46000	<u>State of Tennessee</u>							
46100	<u>General Government Grants</u>							
46110	Juvenile Services Program	\$ 13,500	\$ 9,000	\$ 4,500	\$ 9,000	\$ 13,500	\$ 9,000	\$ -
46170	Solid Waste Grants	71,174	68,859	57,466	70,000	86,000	70,000	-
46190	Other General Government Grants	3,300	-	-	-	-	-	-

(a)

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2018-2019	
								Original Budget	
46200	<u>Public Safety Grants</u>								
46210	Law Enforcement Training Programs	19,799	22,200	21,600	29,400	29,400	29,400	-	
46300	<u>Health and Welfare Grants</u>								
46310	Health Department Programs	487,232	464,657	531,572	797,200	641,000	809,800	12,600	(a)
46400	<u>Public Works Grants</u>								
46430	Litter Program	38,849	35,705	42,932	48,200	50,000	48,200	-	
46800	<u>Other State Revenues</u>								
46820	Income Tax	224,139	130,090	114,608	115,000	100,000	85,000	(30,000)	
46835	Vehicle Certificate of Title Fees	11,510	16,668	15,522	18,000	14,180	16,000	(2,000)	
46840	Alcoholic Beverage Tax	85,659	91,306	92,936	90,000	97,286	95,000	5,000	
46851	State Revenue Sharing - T.V.A.	716,902	689,305	695,606	579,000	610,369	610,369	31,369	
46852	State Revenue Telecommunications	-	-	60,157	60,000	56,925	60,000	-	
46915	Contracted Prisoner Boarding	1,018,869	742,889	915,269	725,000	868,000	800,000	75,000	
46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	15,164	15,164	-	
46980	Other State Grants	70,000	80,000	60,642	60,000	60,000	60,000	-	(b)
46990	Other State Revenues	77,440	20,728	24,236	41,600	45,000	71,000	29,400	(c)
	Total State of Tennessee	<u>\$ 2,853,537</u>	<u>\$ 2,386,571</u>	<u>\$ 2,652,210</u>	<u>\$ 2,657,564</u>	<u>\$ 2,686,824</u>	<u>\$ 2,778,933</u>	<u>\$ 121,369</u>	

(a) DGA Grant

(b) Drug Court Grant

(c) Soil Conservation Dist Grant; Coroner Report Fee; Judge Boniface Lease ; Reimbursement for Presidential Primary - Spring 2020

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
					BUDGET	RESULTS	BUDGET	Compared to
					2018-2019	2018-2019	2019-2020	2018-2019
								Original
								Budget
47000	<u>Federal Government</u>							
47100	<u>Federal Through State</u>							
47220	Civil Defense Reimbursement	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200	\$ -
47235	Homeland Security Grants	16,000	15,902	-	17,000	17,000	20,000	3,000
47590	Other Federal through State	7,245	10,000	10,000	10,000	8,800	42,500	32,500
47600	<u>Direct Federal Revenue</u>							
47990	Other Direct Federal Revenue	43,114	36,461	49,137	30,000	41,195	45,040	15,040
	Total Federal Government	\$ 95,559	\$ 91,563	\$ 88,337	\$ 86,200	\$ 96,195	\$ 136,740	\$ 50,540
48000	<u>Other Governments and Citizens Groups</u>							
48100	<u>Other Governments</u>							
48140	Contracted Services	\$ 96,002	\$ 139,109	\$ 82,121	\$ 110,000	\$ 110,000	\$ 111,250	\$ 1,250
48600	<u>Citizens Groups</u>							
48610	Donations	5,737	1,015	1,106	-	753	-	-
48990	<u>Other</u>							
48990	Other	-	1,000	-	-	-	-	-
	Total Other Governments and Citizens Groups	\$ 101,739	\$ 141,124	\$ 83,227	\$ 110,000	\$ 110,753	\$ 111,250	\$ 1,250
49000	<u>Estimated Other Sources</u>							
49700	Insurance Recovery	\$ 1,826	\$ 2,632	\$ 4,305	\$ -	\$ 17,648	\$ -	\$ (2,632)
	Total Estimated Other Sources	\$ 1,826	\$ 2,632	\$ 4,305	\$ -	\$ 17,648	\$ -	\$ (2,632)
	Total Estimated Revenues and Other Sources	\$ 16,836,095	\$ 17,456,752	\$ 19,928,900	\$ 20,084,547	\$ 20,776,781	\$ 21,090,098	\$ 1,002,919

(a) Juvenile Detention Reimbursement Grant \$10,000; ARC Jail2Work Grant \$32,500

(b) City of Mtown Reappraisal Reimb; PP Audit Reimb;EMA; City Election ; Jail2Work Grant Match; Census 2020

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
<u>ESTIMATED EXPENDITURES</u>								
51000	<u>General Government</u>							
51100	<u>County Commission</u>							
191	Board and Committee Members Fees	\$ 70,403	\$ 71,400	\$ 70,126	\$ 71,400	\$ 74,406	\$ 71,400	\$ -
201	Social Security	-	-	315	-	-	-	-
204	State Retirement	3,741	3,860	4,379	6,469	3,099	5,012	(1,457)
206	Life Insurance	213	366	360	378	359	392	14
207	Medical Insurance	70,437	72,605	80,608	73,530	66,836	74,438	908
212	Employer Medicare	824	813	843	1,035	812	1,050	15
305	Audit Services	18,763	22,516	23,141	23,900	23,900	24,750	850
312	Contracts with Private Agencies	625	1,300	1,300	1,500	1,200	1,500	-
320	Dues and Memberships	1,800	4,244	4,244	4,244	4,244	4,244	-
334	Maintenance Agreements	-	-	-	-	-	1,200	1,200
341	Pauper Burials	500	-	500	1,500	-	1,500	-
355	Travel	-	97	350	1,000	1,599	1,000	-
399	Other Contracted Services	5,500	-	6,000	6,000	3,995	7,000	1,000
435	Office Supplies	721	377	880	1,000	1,000	1,000	-
599	Other Charges	2,051	1,739	2,014	2,500	2,833	3,000	500
	Total County Commission	\$ 175,578	\$ 179,317	\$ 195,060	\$ 194,456	\$ 184,282	\$ 197,486	\$ 3,030

(a)

(a) Actuarial Study for OPEB

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2018-2019 Original Budget
51210	<u>Board of Equalization</u>							
191	Board and Committee Members Fees	\$ 2,230	\$ 2,125	\$ 2,335	\$ 4,800	\$ 2,500	\$ 16,650	\$ 11,850
	Total Board of Equalization	\$ 2,230	\$ 2,125	\$ 2,335	\$ 4,800	\$ 2,500	\$ 16,650	\$ 11,850

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
					BUDGET 2018-2019	RESULTS 2018-2019	BUDGET 2019-2020	Compared to 2018-2019 Original Budget
51300	<u>County Mayor/Executive</u>							
101	County Official/Administrative Officer	\$ 91,017	\$ 92,807	\$ 97,304	\$ 101,704	\$ 101,704	\$ 104,175	\$ 2,471
103	Assistant(s)	30,468	31,229	31,604	32,479	36,401	39,146	6,667
186	Longevity	-	-	-	450	-	-	(450)
201	Social Security	7,120	7,300	7,205	8,350	8,089	8,888	538
204	State Retirement	10,983	11,237	11,194	12,200	12,707	10,035	(2,165)
206	Life Insurance	31	52	52	54	50	54	-
207	Medical Insurance	20,464	20,428	20,464	20,829	20,079	22,229	1,400
212	Employer Medicare	1,665	1,705	1,773	1,955	1,970	2,081	126
307	Communications	2,626	2,353	2,388	2,850	2,478	2,500	(350)
320	Dues and Memberships	3,184	2,004	2,290	3,000	1,940	2,500	(500)
348	Postal Charges	4,017	3,909	3,455	4,750	3,570	4,500	(250)
349	Printing, Stationery, and Forms	1,365	1,790	369	1,500	-	1,000	(500)
351	Rentals	5,423	5,998	5,998	6,200	5,998	6,200	-
355	Travel	3,242	3,249	2,422	4,500	4,012	4,500	-
435	Office Supplies	3,003	3,891	3,126	3,750	2,053	3,250	(500)
599	Other Charges	8,298	8,557	8,341	10,000	7,691	9,500	(500)
719	Office Equipment	-	-	89	500	240	500	-
	Total County Mayor/Executive	\$ 192,906	\$ 196,509	\$ 198,074	\$ 215,071	\$ 208,981	\$ 221,058	\$ 5,987

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

							Proposed Budget		Compared to	
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2018-2019		
ACCOUNT	DESCRIPTION	2015-2016	2016-2017	2017-2018	BUDGET	RESULTS	BUDGET	Original	Budget	
NUMBER		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020			
51400	<u>County Attorney</u>									
189	Other Salaries and Wages	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$	-	
201	Social Security	74	74	74	75	74	75		-	
212	Employer Medicare	18	18	18	18	18	18		-	
331	Legal Services	275,965	20,741	13,246	30,000	15,554	30,000		-	
	Total County Attorney	\$ 277,257	\$ 22,033	\$ 14,538	\$ 31,293	\$ 16,846	\$ 31,293	\$	-	

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to	
								2018-2019	Original Budget
51500	<u>Election Commission</u>								
101	County Official/Administrative Officer	\$ 68,376	\$ 70,077	\$ 73,580	\$ 77,009	\$ 77,009	\$ 78,934	\$	1,925
103	Assistant(s)	-	-	-	-	-	33,354	\$	33,354
106	Deputy(ies)	53,408	55,684	57,334	57,912	57,912	29,385		(28,527)
186	Longevity	-	-	-	1,800	1,800	1,950		150
187	Overtime Pay	-	146	-	1,000	544	1,000		-
192	Election Commission	11,000	10,563	11,800	12,000	12,000	12,000		-
193	Election Workers	18,908	54,426	16,477	46,000	41,699	22,000		(24,000) (a)
201	Social Security	7,974	8,696	8,511	12,138	9,303	11,078		(1,060)
204	State Retirement	11,058	11,419	11,879	12,481	12,407	10,127		(2,354)
206	Life Insurance	46	78	78	81	78	81		-
207	Medical Insurance	21,994	21,943	22,272	22,664	17,974	17,368		(5,296)
212	Employer Medicare	1,865	2,031	2,079	2,841	2,176	2,594		(247)
307	Communication	247	248	271	360	271	360		-
312	Contracts with Private Agencies	8,450	22,890	7,880	26,850	21,740	10,000		(16,850) (a)
320	Dues and Memberships	250	250	200	500	400	500		-
332	Legal Notices, Recording and Court Costs	7,885	10,910	5,395	15,000	6,964	7,000		(8,000)
334	Maintenance Agreements	12,900	16,150	19,570	22,850	24,445	23,000		150
348	Postal Charges	3,848	3,027	2,602	4,000	3,982	4,000		-
349	Printing, Stationery and Forms	1,274	790	855	2,000	1,513	2,000		-
351	Rentals	1,530	1,591	1,409	1,700	1,409	1,700		-
355	Travel	6,611	6,549	5,866	7,000	3,054	9,000		2,000
435	Office Supplies	3,361	2,796	2,289	4,000	3,468	4,000		-
719	Office Equipment	-	1,280	398	1,500	2,380	10,000		8,500
	Total Election Commission	\$ 240,985	\$ 301,544	\$ 250,745	\$ 331,686	\$ 302,527	\$ 291,431	\$	(40,255)

(a) Based on election cycle

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
					BUDGET 2018-2019	RESULTS 2018-2019	BUDGET 2019-2020	Compared to 2018-2019 Original Budget
51600	<u>Register of Deeds</u>							
101	County Official/Administrative Officer	\$ 76,313	\$ 77,863	\$ 81,756	\$ 85,566	\$ 85,566	\$ 87,705	\$ 2,139
106	Deputy(ies)	89,576	92,340	97,658	97,196	97,196	135,065	37,869
169	Part-time Personnel	25,945	26,774	26,994	30,492	31,860	35,200	4,708
186	Longevity	-	-	-	4,425	4,425	4,650	225
201	Social Security	11,573	11,884	12,318	13,501	13,177	16,288	2,787
204	State Retirement	15,005	15,404	16,255	16,964	16,959	15,925	(1,039)
206	Life Insurance	61	105	105	108	105	135	27
207	Medical Insurance	29,450	29,866	29,866	29,870	29,866	40,985	11,115
212	Employer Medicare	2,707	2,768	3,030	3,161	3,082	3,813	652
307	Communication	19	17	17	95	24	95	-
320	Dues and Memberships	744	860	899	860	926	860	-
348	Postal Charges	298	512	276	750	706	750	-
355	Travel	50	453	601	650	392	650	-
435	Office Supplies	8,646	4,600	8,403	5,000	4,416	5,000	-
709	Data Processing Equipment	16,636	19,183	19,160	20,000	16,628	20,000	-
	Total Register of Deeds	\$ 277,023	\$ 282,629	\$ 297,338	\$ 308,638	\$ 305,328	\$ 367,121	\$ 58,483

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
					BUDGET 2018-2019	RESULTS 2018-2019	BUDGET 2019-2020	Compared to 2018-2019 Original Budget
51720	<u>Planning</u>							
101	County Official/Administrative Officer	\$ 41,377	\$ 42,563	\$ 45,140	\$ 44,128	\$ 44,127	\$ 45,452	\$ 1,324
106	Deputy(ies) Building & Storm Water Inspector	32,160	34,159	33,969	42,000	37,500	43,125	1,125
161	Secretary(ies)	30,900	34,000	16,347	25,350	26,163	27,115	1,765
169	Part-Time Personnel	20,000	7,000	7,801	5,000	-	5,000	-
186	Longevity	-	-	-	1,950	1,950	2,100	150
191	Board and Committee Members Fees	16,200	16,600	15,314	16,800	15,200	16,800	-
201	Social Security	8,307	7,875	6,924	8,388	7,684	8,658	270
204	State Retirement	9,498	10,031	8,631	10,280	9,979	8,249	(2,031)
206	Life Insurance	46	78	63	81	78	81	-
207	Medical Insurance	32,335	33,772	27,321	32,185	28,462	25,808	(6,377)
212	Employer Medicare	1,943	1,851	1,698	1,964	1,797	2,028	64
307	Communication	788	1,478	1,378	1,500	1,396	1,500	-
309	Contracts with Government Agencies	3,460	-	3,460	-	-	-	-
312	Contracts with Private Agencies	13,475	14,595	20,760	15,500	15,565	15,500	-
320	Dues and Memberships	155	160	213	450	185	450	-
331	Legal Services	452	1,748	4,401	3,500	5,280	3,500	-
332	Legal Notices, Recording and Court Costs	421	757	780	1,000	1,011	1,000	-
337	Maintenance and Repair Services - Office Equipment	-	-	-	50	-	50	-
338	Maintenance and Repair Services - Vehicles	121	410	419	500	273	500	-
348	Postage Charges	671	277	175	250	563	250	-
349	Printing, Stationery and Forms	25	473	105	500	-	500	-

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
51720	<u>Planning (continued)</u>							
351	Rentals	1,530	1,266	1,185	1,670	1,185	1,670	-
355	Travel	1,547	36	-	1,750	-	324	(1,426)
425	Gasoline	1,034	970	917	1,500	1,012	1,500	-
435	Office Supplies	1,872	2,214	3,518	2,400	1,700	2,400	-
509	Refunds	460	44	1,551	500	1,910	500	-
524	In Service/Staff Development	2,475	1,017	718	2,000	2,084	2,000	-
709	Data Processing Equipment	565	286	-	500	-	500	-
	Total Planning	\$ 221,817	\$ 213,660	\$ 202,788	\$ 221,696	\$ 205,104	\$ 216,560	\$ (5,136)

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
51750	<u>Codes Compliance</u>							
106	Deputy(ies)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	35,000
199	Other Per Diem and Fees	-	-	-	-	-	-	-
201	Social Security	-	-	-	-	-	2,171	2,171
204	State Retirement	-	-	-	-	-	2,451	2,451
206	Life Insurance	-	-	-	-	-	27	27
207	Medical Insurance	-	-	-	-	-	6,253	6,253
212	Employer Medicare	-	-	-	-	-	509	509
331	Legal Services	-	-	-	3,500	2,368	3,500	-
348	Postal Charges	-	-	-	-	-	1,500	1,500
349	Printing, Stationery and Forms	-	-	-	1,000	-	1,000	-
355	Travel	-	-	-	-	-	6,000	6,000
399	Other Contracted Services	-	-	1,470	23,000	7,000	-	(23,000)
435	Office Supplies	-	-	-	1,000	145	1,000	-
451	Uniforms	-	-	-	-	-	500	500
	Total Codes Compliance	\$ -	\$ -	\$ 1,470	\$ 28,500	\$ 9,513	\$ 59,911	\$ 31,411

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
51760	<u>Geographical Information Svstems</u>							
106	Deputy(ies)	\$ -	\$ -	\$ 34,248	\$ 38,000	\$ 37,684	\$ 39,146	\$ 1,146
201	Social Security	-	-	2,006	2,357	2,319	2,429	72
204	State Retirement	-	-	3,103	3,444	3,414	2,742	(702)
206	Life Insurance	-	-	20	27	26	27	-
207	Medical Insurance	-	-	8,695	6,252	6,251	6,253	1
212	Employer Medicare	-	-	469	552	542	569	17
309	Contracts with Other Governments	32,450	30,388	25,066	35,000	30,058	35,000	-
348	Postal Charges	-	-	202	500	251	500	-
355	Travel	-	-	962	1,500	1,482	1,500	-
399	Other Contracted Services	730	40	-	-	-	-	-
435	Office Supplies	-	-	283	500	250	500	-
709	Data Processing Equipment	-	-	-	500	-	500	-
	Total Geographical Information Svstems	\$ 33,180	\$ 30,428	\$ 75,054	\$ 88,632	\$ 82,277	\$ 89,166	\$ 534

(a) MHGIS Partnership

(a)

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
					BUDGET 2018-2019	RESULTS 2018-2019	BUDGET 2019-2020	Compared to 2018-2019 Original Budget
51810	<u>Other Facilities (Maintenance)</u>							
105	Supervisor/Director	\$ 33,859	\$ 35,713	\$ 37,780	\$ 38,480	\$ 38,480	\$ 39,635	\$ 1,155
166	Custodial Personnel	60,881	72,847	77,218	77,137	77,137	79,451	2,314
167	Maintenance Personnel	66,910	55,588	59,500	68,500	69,317	70,968	2,468
169	Part-time Personnel	20,257	21,008	22,219	25,625	21,284	25,625	-
186	Longevity	-	-	-	4,575	4,575	5,175	600
187	Overtime Pay	8,453	8,965	8,679	10,000	7,145	10,000	-
201	Social Security	10,875	11,289	11,756	13,914	12,685	14,319	405
204	State Retirement	14,406	15,593	16,596	18,008	17,905	14,372	(3,636)
206	Life Insurance	85	156	157	162	157	162	-
207	Medical Insurance	58,282	59,568	61,331	61,938	61,932	61,939	1
212	Employer Medicare	2,543	2,634	2,890	3,259	2,970	3,354	95
307	Communication	23,871	24,938	25,005	30,000	25,374	29,000	(1,000)
334	Maintenance Agreements	43,791	33,804	37,825	42,381	37,892	42,381	-
335	Maintenance and Repair Services - Buildings	79,786	27,325	46,525	50,000	25,554	50,000	-
336	Maintenance and Repair Services - Equipment	1,060	2,231	1,129	2,000	1,373	2,000	-
338	Maintenance and Repair Services - Vehicles	2,536	2,017	1,948	1,700	6,552	6,000	4,300
347	Pest Control	3,592	3,774	4,262	3,600	4,136	4,500	900
399	Other Contracted Services	846	590	524	1,100	667	1,000	(100)
410	Custodial Supplies	21,113	32,230	28,170	30,000	35,301	32,000	2,000

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
51810	<u>Other Facilities (Maintenance), continued</u>							
415	Electricity	262,201	305,526	334,012	335,000	345,104	340,000	5,000
425	Gasoline	2,703	2,901	3,959	5,000	4,081	5,000	-
434	Natural Gas	19,503	21,367	25,683	25,000	26,907	25,000	-
451	Uniforms	3,706	4,679	4,682	6,000	3,818	5,000	(1,000)
712	Heating and Air Conditioning Equipment	-	-	19,830	20,000	20,000	-	(20,000)
717	Maintenance Equipment	1,561	1,529	1,576	1,590	597	1,590	-
	Total Other Facilities	\$ 742,820	\$ 746,272	\$ 833,256	\$ 874,969	\$ 850,942	\$ 868,471	\$ (6,498)

(a)HVAC expenditures moved to capital budgets

Hamblen County, Tennessee

General Fund (#101)

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For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
51910	<u>Preservation of Records</u>							
105	Supervisor/Director	\$ 12,285	\$ 12,592	\$ 12,592	\$ 13,096	\$ 13,096	\$ 13,489	\$ 393
201	Social Security	762	781	773	813	812	838	25
212	Employer Medicare	178	182	190	191	190	197	6
348	Postage	11	5	4	50	11	50	-
351	Rentals	1,669	1,591	1,409	1,670	1,409	1,670	-
435	Office Supplies	3,805	3,996	4,386	4,500	3,517	4,500	-
709	Data Processing Equipment	-	12,536	-	-	-	-	-
719	Office Equipment	-	-	861	-	-	-	-
	Total Preservation of Records	\$ 18,710	\$ 31,683	\$ 20,215	\$ 20,320	\$ 19,035	\$ 20,744	\$ 424

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
52000	<u>Finance</u>							
52100	<u>Accounting and Budgeting</u>							
101	County Official/Administrative Officer	\$ 54,388	\$ 56,893	\$ 75,389	\$ 83,136	\$ 80,733	\$ 85,697	\$ 2,561
119	Accountants/Bookkeepers	142,276	131,754	146,387	190,405	180,460	197,727	7,322
186	Longevity	-	-	-	750	750	1,200	450
187	Overtime Pay	27,322	8,790	4,078	6,000	2,834	3,000	(3,000)
201	Social Security	12,850	11,479	13,260	17,385	15,601	17,839	454
204	State Retirement	20,255	17,887	20,254	25,401	23,778	20,140	(5,261)
206	Life Insurance	75	128	128	162	159	162	-
207	Medical Insurance	62,214	51,974	49,345	52,527	59,164	62,054	9,527
212	Employer Medicare	3,005	2,681	3,240	4,071	3,649	4,177	106
312	Contracts with Private Agencies	-	10,438	4,160	3,000	-	5,000	2,000
320	Dues and Memberships	895	1,269	1,317	2,200	1,084	1,700	(500)
334	Maintenance Agreements	-	12,712	13,595	17,500	14,067	16,500	(1,000)
349	Printing, Stationery, and Forms	1,533	569	1,260	1,300	650	1,000	(300)
355	Travel	2,150	1,700	2,353	2,500	1,964	3,000	500
435	Office Supplies	6,901	3,876	4,603	5,000	5,716	5,000	-
524	In Service/Staff Development	1,335	3,148	2,036	3,000	2,384	3,000	-
530	Fines, Assessments, and Penalties	5,379	-	-	-	-	-	-
719	Office Equipment	-	-	-	-	5,000	-	-
	<u>Total Accounting and Budgeting</u>	<u>\$ 340,578</u>	<u>\$ 315,298</u>	<u>\$ 341,405</u>	<u>\$ 414,337</u>	<u>\$ 397,994</u>	<u>\$ 427,196</u>	<u>\$ 12,859</u>

(a)

(a) Skyward maintenance agreement

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
52200	<u>Purchasing</u>							
122	Purchasing Personnel	\$ 21,135	\$ 34,426	\$ 26,650	\$ 27,716	\$ 27,966	\$ 28,857	\$ 1,141
186	Longevity	-	-	-	225	225	300	75
201	Social Security	1,196	2,007	1,442	1,734	1,541	1,809	75
204	State Retirement	1,911	3,120	2,414	2,533	2,554	2,042	(491)
206	Life Insurance	13	26	26	27	26	27	-
207	Medical Insurance	5,209	6,251	6,251	6,252	6,251	6,253	1
212	Employer Medicare	280	469	355	407	360	424	17
302	Advertising	998	2,197	1,338	1,500	1,419	1,500	-
349	Printing, Stationery, and Forms	670	-	-	500	250	500	-
435	Office Supplies	200	371	-	300	200	300	-
	Total Purchasing	\$ 31,612	\$ 48,867	\$ 38,476	\$ 41,194	\$ 40,792	\$ 42,012	\$ 818

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget Compared to	
					BUDGET 2018-2019	RESULTS 2018-2019	BUDGET 2019-2020	2018-2019 Original Budget	
52300	<u>Property Assessor's Office</u>								
101	County Official/Administrative Officer	\$ 78,345	\$ 79,895	\$ 83,788	\$ 87,598	\$ 87,598	\$ 89,737	\$	2,139
106	Deputy(ies)	134,436	140,015	101,466	104,009	104,009	107,129		3,120
121	Data Processing Personnel	38,525	33,695	39,428	38,821	38,821	39,986		1,165
186	Longevity	-	-	-	4,500	4,500	4,725		225
201	Social Security	14,713	14,821	13,140	14,571	13,889	14,983		412
204	State Retirement	22,752	22,827	20,266	21,290	21,285	16,916		(4,374)
206	Life Insurance	92	157	130	135	131	135		-
207	Medical Insurance	54,469	49,882	40,532	40,177	40,073	39,586		(591)
212	Employer Medicare	3,441	3,472	3,245	3,412	3,248	3,508		96
307	Communication	30	27	41	190	38	190		-
309	Contracts with Government Agencies	16,108	16,209	17,583	17,750	17,918	18,000		250
320	Dues and Memberships	1,300	1,300	1,350	1,350	1,350	1,350		-
334	Maintenance Agreements	-	-	-	750	-	750		-
337	Maintenance and Repair Services - Office Equipment	-	-	-	238	-	250		12
338	Maintenance and Repair Services - Vehicles	246	1,089	810	1,900	1,407	1,900		-
348	Postage	1,724	1,749	1,700	2,185	1,623	12,900		10,715
349	Printing, Stationery and Forms	338	272	172	523	280	525		2
355	Travel	-	964	189	1,094	-	1,000		(94)
411	Data Processing Supplies	177	206	208	380	-	400		20
425	Gasoline	1,581	1,733	2,026	2,000	1,841	3,000		1,000
435	Office Supplies	961	2,294	1,984	2,090	1,335	2,000		(90)
508	Premiums on Corporate Surety Bonds	105	453	-	-	-	-		-
709	Data Processing Equipment	168	518	1,472	950	303	950		-
719	Office Equipment	-	-	-	475	-	475		-
	Total Property Assessor's Office	\$ 369,511	\$ 371,578	\$ 329,530	\$ 346,388	\$ 339,648	\$ 360,395	\$	14,007

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
					BUDGET 2018-2019	RESULTS 2018-2019	BUDGET 2019-2020	Compared to 2018-2019 Original Budget
52310	<u>Reappraisal Program</u>							
106	Deputy(ies)	\$ 30,638	\$ 31,652	\$ 34,789	\$ 34,946	\$ 34,946	\$ 35,995	\$ 1,049
169	Part-Time Personnel	-	240	310	-	-	-	-
186	Longevity	-	-	-	1,425	1,425	1,500	75
201	Social Security	1,735	1,799	1,976	2,256	2,074	2,326	70
204	State Retirement	2,792	2,867	3,152	3,297	3,295	2,626	(671)
206	Life Insurance	15	26	26	27	26	27	-
207	Medical Insurance	10,697	11,113	11,113	11,115	11,113	11,115	-
212	Employer Medicare	406	418	486	529	485	545	16
309	Contracts with Government Agencies	5,763	5,800	5,797	6,500	5,600	6,500	-
312	Contracts with Private Agencies	67,155	74,510	66,010	67,500	67,500	67,500	-
331	Legal Services	-	149	-	500	-	500	-
348	Postal Charges	1,258	1,190	1,316	1,750	1,400	15,691	13,941
350	Property Reappraisal Services	-	-	-	-	-	-	-
351	Rentals	1,086	1,303	1,303	1,425	1,303	1,425	-
399	Other Contracted Services	420	5,750	751	5,000	710	5,000	-
435	Office Supplies	126	-	2,418	713	200	2,500	1,787
499	Other Supplies and Materials	149	14	55	380	100	400	20
719	Office Equipment	392	-	329	475	300	475	-
	Total Reappraisal Program	\$ 122,632	\$ 136,831	\$ 129,831	\$ 137,838	\$ 130,477	\$ 154,125	\$ 16,287

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
52400	<u>County Trustee's Office</u>							
101	County Official/Administrative Officer	\$ 76,313	\$ 77,863	\$ 81,756	\$ 85,566	\$ 85,566	\$ 87,705	\$ 2,139
106	Deputy(ies)	109,718	119,510	119,562	123,846	123,846	127,562	3,716
169	Part-time Personnel	19,425	3,716	13,479	16,545	14,390	18,000	1,455
186	Longevity	-	-	-	1,200	1,200	1,650	450
187	Overtime Pay	11,239	3,469	2,225	2,500	-	3,500	1,000
201	Social Security	12,839	11,945	12,464	14,244	13,186	14,787	543
204	State Retirement	17,836	18,121	18,441	19,313	19,047	15,435	(3,878)
206	Life Insurance	75	130	131	135	131	135	-
207	Medical Insurance	43,296	47,895	50,410	51,129	51,853	50,825	(304)
212	Employer Medicare	3,003	2,795	3,063	3,336	3,084	3,463	127
307	Communication	3	3	3	100	3	100	-
320	Dues and Memberships	594	935	989	1,100	927	1,100	-
332	Legal Notices, Recording, and Court Costs	-	-	70	1,000	-	1,000	-
334	Maintenance Agreements	15,056	15,357	8,631	16,500	23,680	28,900	12,400
335	Maintenance and Repair Services - Building	-	150	-	150	-	150	-
348	Postal Charges	9,403	9,071	8,509	10,892	9,560	10,892	-
349	Printing, Stationery, and Forms	12,541	8,035	9,618	11,000	8,730	11,000	-
351	Rentals	1,669	1,591	1,557	1,670	1,409	1,670	-
355	Travel	2,504	2,629	1,693	2,500	3,365	2,500	-
435	Office Supplies	676	1,449	3,863	2,000	1,099	2,000	-
508	Premiums on Corporate Surety Bonds	-	-	-	12,194	-	-	(12,194)
524	In-Service/Staff Development	300	650	300	750	470	750	-
719	Office Equipment	1,604	-	213	1,000	-	12,000	11,000
	Total County Trustee's Office	\$ 338,094	\$ 325,314	\$ 336,977	\$ 378,670	\$ 361,545	\$ 395,124	\$ 16,454

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
					BUDGET	RESULTS	BUDGET	Compared to
					2018-2019	2018-2019	2019-2020	2018-2019
								Original
								Budget
52500	<u>County Clerk's Office</u>							
101	County Official/Administrative Officer	\$ 72,301	\$ 77,863	\$ 81,756	\$ 85,566	\$ 85,566	\$ 87,705	\$ 2,139
106	Deputy(ies)	274,420	305,390	318,620	341,701	312,850	351,952	10,251
169	Part-time Personnel	12,228	-	5,554	20,000	4,067	10,000	(10,000)
186	Longevity	-	-	-	11,775	11,550	10,575	(1,200)
201	Social Security	20,993	22,488	23,723	28,473	24,715	28,547	74
204	State Retirement	31,387	34,401	36,008	39,790	36,899	31,529	(8,261)
206	Life Insurance	164	288	288	324	282	324	-
207	Medical Insurance	85,985	87,313	87,542	91,684	76,170	77,109	(14,575)
212	Employer Medicare	4,910	5,246	5,818	6,669	5,780	6,686	17
307	Communication	1,050	993	1,713	2,000	1,765	2,000	-
320	Dues and Memberships	1,384	900	1,536	1,600	1,082	1,600	-
334	Maintenance Agreements	20,691	21,869	21,216	21,500	21,119	20,000	(1,500)
337	Maintenance and Repair Services - Office Equipment	350	200	-	550	-	550	-
348	Postal Charges	20,902	18,473	19,549	19,000	19,165	19,000	-
349	Printing, Stationery, and Forms	1,185	1,247	270	1,500	1,022	1,500	-
351	Rentals	1,859	1,773	1,773	2,000	1,773	2,000	-
355	Travel	1,246	4,245	3,395	5,000	4,810	5,000	-
435	Office Supplies	6,927	7,631	8,207	8,500	8,302	7,000	(1,500)
508	Premiums on Corporate Surety Bonds	-	347	-	-	-	-	-
709	Data Processing Equipment	2,951	4,148	6,820	-	8,962	-	-
719	Office Equipment	4,721	1,357	-	-	-	-	-
	Total County Clerk's Office	\$ 565,654	\$ 596,172	\$ 623,788	\$ 687,632	\$ 625,879	\$ 663,077	\$ (24,555)

(a)

(a) Will use reserve money

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
52600	<u>Data Processing</u>							
105	Supervisor/Director	\$ 36,160	\$ 36,983	\$ 39,217	\$ 40,456	\$ 40,456	\$ 41,670	\$ 1,214
186	Longevity	-	-	-	975	975	1,050	75
189	Other Salaries & Wages	149	-	-	-	-	-	-
201	Social Security	1,962	2,014	2,133	2,570	2,280	2,650	80
204	State Retirement	3,283	3,351	3,553	3,755	3,754	2,992	(763)
206	Life Insurance	14	26	26	27	26	27	-
207	Medical Insurance	15,148	15,429	15,489	16,092	16,091	16,092	-
212	Employer Medicare	459	468	524	602	533	621	19
307	Communication	600	600	570	400	339	400	-
312	Contract With Private Agencies	6,927	3,359	6,337	8,550	3,907	8,550	-
317	Data Processing Services	5,380	10,954	6,093	12,804	5,359	12,804	-
334	Maintenance Agreements	7,904	4,555	2,410	6,000	4,229	10,200	4,200
355	Travel	43	415	34	500	-	500	-
411	Data Processing Supplies	1,978	597	1,409	200	88	200	-
524	In Service / Staff Development	1,974	123	-	100	-	100	-
709	Data Processing Equipment	24,279	22,350	34,877	27,500	15,991	23,300	(4,200)
	Total Data Processing	\$ 106,260	\$ 101,224	\$ 112,672	\$ 120,531	\$ 94,028	\$ 121,156	\$ 625

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
					BUDGET	RESULTS	BUDGET	Compared to
					2018-2019	2018-2019	2019-2020	2018-2019
								Original
								Budget
52900	<u>Other Finance (Satellite Office)</u>							
106	Deputy(ies)	\$ 163,313	\$ 170,888	\$ 176,602	\$ 179,464	\$ 179,464	\$ 184,848	\$ 5,384
167	Maintenance Personnel	1,141	-	-	-	-	-	-
186	Longevity	-	-	-	5,025	5,025	5,475	450
201	Social Security	9,309	9,729	10,078	11,445	10,656	11,807	362
204	State Retirement	14,765	15,482	16,000	16,721	16,633	13,329	(3,392)
206	Life Insurance	92	157	157	162	157	162	-
207	Medical Insurance	55,333	60,977	57,616	55,677	55,671	55,677	-
212	Employer Medicare	2,177	2,267	2,476	2,682	2,492	2,766	84
307	Communication	3,340	5,102	4,430	4,400	4,769	4,600	200
317	Data Processing Services	-	-	1,659	1,650	1,800	1,680	30
330	Operating Lease Payments	27,973	26,580	27,466	27,466	24,745	28,000	534
335	Maintenance and Repair Services - Buildings	17,436	464	322	500	361	500	-
351	Rentals	741	703	1,230	1,401	1,311	1,401	-
415	Electricity	-	-	9,929	10,700	10,811	10,700	-
435	Office Supplies	2,248	1,916	1,692	2,000	1,424	2,000	-
709	Data Processing Equipment	9,398	1,815	-	-	-	-	-
719	Office Equipment	414	325	-	-	-	-	-
	Total Other Finance	\$ 307,680	\$ 296,405	\$ 309,657	\$ 319,293	\$ 315,320	\$ 322,945	\$ 3,652

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
53000	<u>Administration of Justice</u>							
53100	<u>Circuit Court</u>							
101	County Official/Administrative Officer	\$ 76,313	\$ 77,863	\$ 81,756	\$ 85,566	\$ 85,566	\$ 87,705	\$ 2,139
106	Deputy(ies)	364,640	369,088	369,882	387,357	383,055	395,463	8,106
169	Part-time Personnel	47,606	58,625	71,357	74,700	55,177	102,000	27,300
186	Longevity	-	-	-	9,450	8,700	9,600	150
187	Overtime	-	1,237	4,847	5,000	1,035	5,000	-
189	Other Salaries and Wages	24,720	22,494	21,825	24,720	22,800	24,720	-
194	Jury and Witness Fees	10,117	18,896	7,081	20,000	16,967	20,000	-
201	Social Security	30,694	31,666	32,758	36,396	33,344	38,733	2,337
204	State Retirement	39,945	40,534	41,555	44,170	43,234	34,858	(9,312)
206	Life Insurance	210	361	358	378	364	378	-
207	Medical Insurance	103,544	105,512	101,810	105,669	107,956	110,440	4,771
212	Employer Medicare	7,179	7,406	8,041	8,523	7,798	9,070	547
307	Communication	1,393	1,356	1,349	2,000	1,401	2,000	-
320	Dues and Memberships	844	820	859	1,000	981	1,000	-
332	Legal Notices, Recording and Court Costs	367	306	187	450	314	450	-
334	Maintenance Agreements	4,079	33,114	38,780	41,748	41,281	44,000	2,252
348	Postal Charges	4,803	5,022	5,474	6,000	5,433	6,000	-
349	Printing, Stationery, and Forms	7,955	12,131	6,696	12,000	7,653	12,000	-
351	Rentals	6,923	7,034	6,851	8,000	6,851	8,000	-
355	Travel	-	27	346	1,000	4	2,000	1,000

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
53100	<u>Circuit Court (continued)</u>							
399	Other Contracted Services	3,864	2,611	2,193	5,000	4,134	5,000	\$ -
435	Office Supplies	13,453	13,153	24,080	14,000	9,955	13,000	(1,000)
709	Data Processing Equipment	39,173	-	5,028	-	6,015	-	-
719	Office Equipment	2,932	7,914	978	2,500	1,355	2,500	-
	Total Circuit Court	\$ 790,754	\$ 817,170	\$ 834,091	\$ 895,627	\$ 851,373	\$ 933,917	\$ 38,290

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
53300	<u>General Sessions Court -Court I</u>							
102	Judge(s)	\$ 161,175	\$ 161,336	\$ 163,434	\$ 166,866	\$ 166,866	\$ 170,871	\$ 4,005
189	Other Salaries and Wages	3,704	6,578	7,400	7,405	8,973	10,185	2,780
201	Social Security	7,648	7,748	7,814	8,512	8,668	8,933	421
204	State Retirement	14,906	15,180	15,377	15,790	15,680	12,675	(3,115)
206	Life Insurance	16	26	26	27	26	27	-
207	Medical Insurance	15,248	15,510	16,091	16,092	16,091	16,092	-
212	Employer Medicare	2,335	2,374	2,518	2,528	2,393	2,627	99
307	Communication	276	280	292	300	288	500	200
320	Dues and Memberships	1,604	1,124	1,325	1,250	1,125	1,350	100
355	Travel	1,847	1,483	1,603	2,500	1,771	2,750	250
399	Other Contracted Services	85	300	300	300	225	300	-
435	Office Supplies	2,808	1,659	1,701	2,500	2,030	2,500	-
	Total General Sessions Court	\$ 211,651	\$ 213,598	\$ 217,881	\$ 224,070	\$ 224,136	\$ 228,810	\$ 4,740

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
					BUDGET 2018-2019	RESULTS 2018-2019	BUDGET 2019-2020	Compared to 2018-2019 Original Budget
53300	<u>General Sessions Court - Court II</u>							
102	Judge(s)	\$ 161,166	\$ 161,336	\$ 163,434	\$ 166,866	\$ 166,866	\$ 170,871	\$ 4,005
201	Social Security	7,432	7,060	8,307	8,053	8,055	8,301	248
204	State Retirement	14,572	14,417	14,808	15,120	15,118	11,962	(3,158)
206	Life Insurance	15	26	26	27	26	27	-
207	Medical Insurance	6,108	6,132	8,881	9,910	9,876	9,715	(195)
212	Employer Medicare	2,322	2,276	2,395	2,421	2,336	2,479	58
320	Dues and Memberships	840	920	1,044	1,000	1,270	1,000	-
351	Rentals	-	-	1,016	1,100	1,016	1,100	-
355	Travel	2,064	1,032	2,299	3,000	2,147	3,000	-
399	Other Contracted Services	1,762	1,016	1,000	4,000	1,000	4,000	-
435	Office Supplies	2,623	823	1,065	1,500	1,497	1,500	-
524	In-Service/Staff Development	80	305	455	500	250	500	-
	Total General Sessions Court	\$ 198,985	\$ 195,343	\$ 204,730	\$ 213,497	\$ 209,459	\$ 214,455	\$ 958

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
					BUDGET	RESULTS	BUDGET	Compared to
					2018-2019	2018-2019	2019-2020	2018-2019
								Original
								Budget
53330	<u>Drug Court</u>							
105	Supervisor / Director	\$ 32,297	\$ 33,716	\$ 34,489	\$ 35,323	\$ 35,322	\$ 39,473	\$ 4,150
106	Deputy(ies)	23,220	35,311	36,728	24,779	24,778	48,766	23,987
169	Part-time Personnel	27,214	13,923	12,584	15,000	13,721	10,296	(4,704)
186	Longevity	-	-	-	975	975	1,125	150
201	Social Security	4,866	5,139	4,895	4,567	4,425	6,056	1,489
204	State Retirement	5,020	6,464	6,418	5,313	5,533	6,259	946
206	Life Insurance	32	69	70	54	52	81	27
207	Medical Insurance	14,646	18,293	19,396	16,093	16,091	22,345	6,252
212	Employer Medicare	1,138	1,137	1,209	1,070	1,024	1,419	349
307	Communication	2,966	2,837	2,847	3,000	2,939	3,000	-
320	Dues and Memberships	655	355	242	500	200	500	-
322	Evaluation and Testing	8,085	10,124	9,673	10,030	9,796	10,030	-
334	Maintenance Agreements	2,750	2,750	2,750	2,750	2,750	2,750	-
338	Maintenance and Repair Services - Vehicle	427	447	118	700	300	700	-
348	Postal Charges	-	-	1	25	1	25	-
349	Printing, Stationery, and Forms	-	68	68	70	-	70	-
351	Rentals	1,669	1,591	1,409	1,670	1,409	1,670	-
355	Travel	4,104	4,593	4,528	4,655	2,796	4,655	-
368	Drug Treatment	490	140	374	420	-	420	-
425	Gasoline	221	226	437	600	268	600	-
435	Office Supplies	2,456	2,222	1,424	1,500	1,487	1,500	-
499	Other Supplies and Materials	1,000	1,724	2,055	2,250	2,250	2,250	-
	Total Drug Court	\$ 133,256	\$ 141,129	\$ 141,715	\$ 131,344	\$ 126,117	\$ 163,990	\$ 32,646

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
					BUDGET	RESULTS	BUDGET	Compared to
					2018-2019	2018-2019	2019-2020	2018-2019
								Original
								Budget
53400	<u>Chancery Court</u>							
101	County Official/Administrative Officer	\$ 76,313	\$ 77,863	\$ 81,756	\$ 85,566	\$ 85,566	\$ 87,705	\$ 2,139
106	Deputy(ies)	120,787	124,478	128,936	129,180	129,180	133,055	3,875
169	Part-time Personnel	17,642	15,274	15,798	17,500	15,202	17,500	-
186	Longevity	-	-	-	5,025	5,025	5,325	300
194	Jury and Witness Fees	-	-	-	2,000	-	2,000	-
201	Social Security	12,391	12,446	12,894	14,716	13,486	15,108	392
204	State Retirement	17,856	18,332	19,089	19,917	19,911	15,831	(4,086)
206	Life Insurance	76	131	131	135	131	135	-
207	Medical Insurance	55,279	60,733	64,122	64,127	64,122	64,127	-
212	Employer Medicare	2,898	2,910	3,166	3,446	3,154	3,537	91
307	Communication	292	301	305	400	324	400	-
320	Dues and Memberships	984	720	300	1,000	897	1,000	-
334	Maintenance Agreements	9,360	14,843	19,143	20,202	20,202	21,000	798 (a)
335	Maintenance and Repair Services - Building	-	-	470	500	-	500	-
348	Postage Charges	7,340	9,137	9,079	9,000	12,500	13,000	4,000 (b)
349	Printing, Stationery, and Forms	810	776	661	1,000	21	500	(500)
351	Rentals	2,256	2,042	1,773	3,700	1,773	3,700	-
355	Travel	1,334	1,690	483	2,500	2,129	2,500	-
435	Office Supplies	7,486	4,414	2,924	4,000	3,913	4,000	-
508	Premiums on Corporate Surety Bonds	228	228	228	500	228	300	(200)
524	In-Service/Staff Development	1,188	935	1,274	1,500	1,269	1,500	-
709	Data Processing Equipment	-	-	-	-	8,000	-	-
719	Office Equipment	-	-	835	2,500	620	-	(2,500)
	Total Chancery Court	\$ 334,520	\$ 347,253	\$ 363,367	\$ 388,414	\$ 387,652	\$ 392,723	\$ 4,309

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

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

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
					BUDGET 2018-2019	RESULTS 2018-2019	BUDGET 2019-2020	Compared to 2018-2019 Original Budget
53500	Juvenile Court							
103	Assistant(s)	\$ 35,599	\$ 36,489	\$ 37,464	\$ 37,949	\$ 37,948	\$ 39,087	\$ 1,138
105	Supervisor/Director	46,908	48,778	50,376	50,987	50,987	52,517	1,530
111	Probation Officer(s)	35,713	37,208	36,894	38,131	30,954	33,275	(4,856)
163	Educational Assistants	32,178	33,177	34,002	34,505	34,504	35,540	1,035
164	Attendants	28,560	54,599	45,555	55,000	34,796	55,000	-
186	Longevity	-	-	-	3,375	3,375	3,600	225
201	Social Security	10,606	12,584	12,091	13,641	11,638	13,584	(57)
204	State Retirement	13,623	14,101	13,490	14,949	14,148	11,486	(3,463)
206	Life Insurance	61	105	98	108	102	108	-
207	Medical Insurance	32,020	29,693	28,442	29,870	29,345	29,871	1
212	Employer Medicare	2,480	2,931	2,979	3,194	2,723	3,180	(14)
307	Communication	519	547	541	600	555	600	-
309	Contracts with Government Agencies	28,350	7,045	15,790	15,000	11,595	15,000	-
320	Dues and Memberships	-	35	-	150	120	150	-

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General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

								Proposed Budget
								Compared to
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2018-2019
NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	BUDGET	RESULTS	BUDGET	Original
					2018-2019	2018-2019	2019-2020	Budget
53500	Juvenile Court (continued)							
322	Evaluation and Testing	3,469	2,224	1,431	2,500	1,696	2,500	-
338	Maintenance and Repair Services - Vehicle	134	60	468	500	108	500	-
348	Postage	255	212	194	400	162	400	-
351	Rentals	1,669	1,591	1,409	1,670	1,409	1,670	-
355	Travel	1,779	1,654	2,391	2,800	1,679	1,700	(1,100)
399	Other Contracted Services	2,860	3,504	4,835	5,000	4,225	6,000	1,000
422	Food Supplies	793	1,096	1,311	1,500	1,033	1,200	(300)
425	Gasoline	220	210	441	500	457	500	-
435	Office Supplies	3,981	4,574	4,429	6,900	5,854	7,000	100
524	In Service/ Staff Development	773	995	1,355	1,000	2,590	3,000	2,000
	Total Juvenile Court	\$ 282,550	\$ 293,412	\$ 295,986	\$ 320,229	\$ 282,005	\$ 317,468	\$ (2,761)

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
					BUDGET 2018-2019	RESULTS 2018-2019	BUDGET 2019-2020	Compared to 2018-2019 Original Budget
53920	<u>Courtroom Security</u>							
106	Deputie(s)	\$ 117,009	\$ -	\$ 312,464	\$ 294,811	\$ 317,920	\$ 307,256	\$ 12,445
110	Lieutenant(s)	-	-	39,108	38,356	38,256	39,492	1,136
115	Sergeant(s)	-	-	36,259	36,093	36,093	37,164	1,071
140	Salary Supplements	-	-	-	6,600	4,200	6,600	-
160	Guards	-	255,637	-	-	-	-	-
169	Part-time Personnel	208,600	206,974	192,110	170,000	172,836	170,000	-
186	Longevity	-	-	-	3,225	2,325	3,825	600
187	Overtime Pay	17,949	77,493	95,313	60,000	89,469	80,000	20,000
201	Social Security	21,248	32,861	40,671	37,775	42,040	39,960	2,185
204	State Retirement	13,864	36,453	55,356	55,160	58,316	49,817	(5,343)
206	Life Insurance	61	206	313	297	290	297	-
207	Medical Insurance	24,111	64,150	106,812	96,787	88,772	84,275	(12,512)
212	Employer Medicare	4,969	7,608	9,872	8,843	9,800	9,354	511
309	Contracts with Government Agencies	-	-	-	1,800	-	1,800	-
322	Evaluation and Testing	1,125	1,710	2,678	3,400	250	3,400	-
334	Maintenance Agreements	-	-	-	2,600	2,600	2,600	-
354	Transportation - Other than Students	-	-	-	2,400	-	1,000	(1,400)
355	Travel	2,950	1,899	5,860	8,000	7,261	8,000	-
451	Uniforms	5,170	6,819	4,985	5,000	4,357	5,000	-
524	In Service/Staff Development	2,722	17,790	9,530	10,000	9,773	10,000	-
716	Law Enforcement Equipment	6,782	46,408	11,916	12,000	11,427	12,000	-
	Total Courtroom Security	\$ 426,560	\$ 756,008	\$ 923,247	\$ 853,147	\$ 895,985	\$ 871,840	\$ 18,693

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General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
54000	<u>Public Safety</u>							
54110	<u>Sheriff's Department</u>							
101	County Official/Administrative Officer	\$ 86,683	\$ 88,988	\$ 92,070	\$ 96,861	\$ 96,861	\$ 99,214	\$ 2,353
105	Supervisor/Director	53,062	55,374	58,262	59,715	59,714	61,491	1,776
106	Deputy(ies)	517,859	585,627	613,887	640,722	641,813	660,578	19,856
109	Captain(s)	49,463	52,937	52,937	52,695	52,695	54,261	1,566
110	Lieutenant(s)	243,666	273,675	268,282	266,712	268,160	277,961	11,249
115	Sergeant(s)	372,092	366,093	352,736	353,911	355,059	364,329	10,418
140	Salary Supplements	21,000	22,200	21,000	22,800	21,000	22,800	-
162	Clerical Personnel	131,856	140,149	140,369	145,613	145,613	149,982	4,369
186	Longevity	-	-	-	34,200	35,100	37,575	3,375
187	Overtime Pay	125,973	134,243	118,567	125,000	171,723	160,000	35,000
201	Social Security	93,488	100,779	99,262	111,539	113,024	117,109	5,570
204	State Retirement	173,980	189,353	188,336	201,136	210,713	176,178	(24,958)
206	Life Insurance	620	1,052	1,025	1,107	1,074	1,107	-
207	Medical Insurance	394,828	381,211	380,805	420,649	419,927	427,708	7,059
212	Employee Medicare	21,864	23,601	24,166	26,116	26,433	27,420	1,304
302	Advertising	658	185	-	1,200	175	1,200	-
307	Communication	37,769	39,125	42,899	44,000	46,719	47,000	3,000
312	Contracts with Private Agencies	-	-	665	1,000	-	1,000	-
320	Dues and Memberships	2,840	2,540	2,800	3,840	2,845	4,000	160
322	Evaluation and Testing	918	-	-	-	-	-	-
334	Maintenance Agreements	-	900	15,000	39,900	40,793	39,900	-
336	Maintenance and Repair Services - Equipment	315	5,451	1,837	5,752	2,639	5,752	-

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget Compared to 2018-2019
					BUDGET 2018-2019	RESULTS 2018-2019	BUDGET 2019-2020	Original Budget
54110	<u>Sheriff's Department (continued)</u>							
338	Maintenance and Repair Services - Vehicles	63,569	67,014	73,448	65,000	64,705	85,000	20,000
348	Postal Charges	4,902	3,398	3,028	3,500	3,307	3,500	-
349	Printing, Stationery, and Forms	2,755	3,304	4,798	5,000	4,973	5,000	-
351	Rentals	3,768	3,776	4,280	4,790	4,280	4,790	-
353	Towing Services	3,564	905	945	2,000	1,025	2,000	-
355	Travel	33,094	38,294	31,268	35,000	38,119	45,000	10,000
399	Other Contracted Services	3,071	3,181	3,182	3,500	3,408	3,500	-
425	Gasoline	83,503	92,316	111,604	110,000	113,062	125,000	15,000
431	Law Enforcement Supplies	8,952	9,931	9,498	9,000	8,963	10,000	1,000
433	Lubricants	6,674	5,473	5,860	7,000	5,320	7,000	-
435	Office Supplies	11,123	13,515	13,212	12,500	11,408	12,500	-
450	Tires and Tubes	18,220	17,341	18,524	22,000	23,701	30,000	8,000
451	Uniforms	3,951	7,853	11,892	8,590	5,435	8,590	-
499	Other Supplies and Materials	9,571	8,898	8,107	7,000	6,949	7,000	-
508	Premiums on Corporate Surety Bonds	-	-	-	-	-	-	-
524	In Service/Staff Development	20,072	15,076	24,687	22,000	16,543	22,000	-
599	Other Charges	5,836	10,901	12,021	12,500	9,698	12,500	-
716	Law Enforcement Equipment	72,355	34,720	31,736	34,060	33,215	40,000	5,940
	Total Sheriff's Department	\$ 2,683,914	\$ 2,799,379	\$ 2,842,995	\$ 3,017,908	\$ 3,066,192	\$ 3,159,945	\$ 142,037

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General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
54160	<u>Administration of the Sexual Offender Registry</u>							
309	Contracts with Government Agencies	\$ 1,500	\$ 1,350	\$ 1,450	\$ 1,500	\$ 400	\$ 1,500	\$ -
317	Data Processing Services	-	102	374	408	68	408	-
334	Maintenance Agreements	359	359	709	610	359	610	-
355	Travel	-	-	-	500	1,170	1,000	500
435	Office Supplies	354	56	364	750	533	300	(450)
524	In Service/Staff Development	-	-	-	-	-	500	500
709	Data Processing Equipment	-	330	-	-	-	-	-
790	Other Equipment	-	-	-	-	-	182	182
	Total Administration of Sexual Offender Registry	\$ 2,213	\$ 2,197	\$ 2,897	\$ 3,768	\$ 2,529	\$ 4,500	\$ 732

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
54210	<u>Jail</u>							
101	County Official/Administrative Officer					-	-	-
109	Captain(s)	\$ 40,113	\$ 42,113	\$ 41,888	\$ 42,550	\$ 42,550	\$ 43,827	\$ 1,277
110	Lieutenant(s)	36,533	37,964	67,247	76,590	71,952	78,883	2,293
115	Sergeant(s)	127,887	130,586	134,806	170,296	126,388	186,448	16,152
160	Guards	1,118,110	1,251,363	1,209,903	1,289,541	1,198,341	1,444,219	154,678
165	Cafeteria Personnel	65,425	81,083	81,183	83,728	83,728	86,240	2,512
169	Part-time Personnel	2,196	-	-	-	-	-	-
186	Longevity	-	-	-	11,850	11,625	14,625	2,775
187	Overtime Pay	70,587	58,185	58,487	70,000	118,447	85,000	15,000
189	Other Salaries and Wages	2,189	-	-	-	-	-	-
201	Social Security	85,958	94,302	93,306	108,217	100,581	120,287	12,070
204	State Retirement	130,931	143,287	145,310	158,111	154,733	135,801	(22,310)
206	Life Insurance	765	1,340	1,316	1,458	1,241	1,458	-
207	Medical Insurance	413,411	432,485	415,394	451,249	418,021	478,181	26,932
212	Employer Medicare	20,103	21,930	22,874	25,350	23,523	28,173	2,823
302	Advertising	-	-	-	1,200	-	500	(700)
305	Audit Services	-	-	-	10,000	-	-	(10,000)
322	Testing and Evaluation	2,625	2,500	2,625	3,000	2,375	3,000	-
334	Maintenance Agreements	19,120	19,120	29,120	30,000	29,120	50,000	20,000
335	Maintenance and Repair Services - Buildings	54,606	70,423	86,697	60,000	60,363	60,000	-
336	Maintenance and Repair Services - Equipment	18,086	6,132	17,424	20,000	19,553	25,000	5,000
340	Medical and Dental Services	858,604	1,019,347	1,019,757	800,000	1,403,306	1,100,000	300,000
351	Rentals	2,212	2,030	1,625	2,400	1,943	2,400	-
355	Travel	5,829	5,704	6,296	5,000	4,869	5,000	-
410	Custodial Supplies	54,587	58,288	62,136	55,000	55,000	60,000	5,000
413	Drugs and Medical Supplies	44,522	99,184	68,217	25,000	24,709	25,000	-
422	Food Supplies	387,055	444,030	557,819	400,000	509,852	450,000	50,000
435	Office Supplies	6,566	4,780	6,943	7,500	7,490	8,000	500

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2018-2019
								Original Budget
54210	Jail (continued)							
441	Prisoners Clothing	9,938	9,921	14,021	15,000	14,560	15,000	-
451	Uniforms	-	-	15,596	16,500	15,310	18,000	1,500
524	In Service/Staff Development	2,178	800	3,395	5,000	1,625	5,000	-
599	Other Charges	9,177	8,572	12,604	12,000	10,856	15,000	3,000
710	Food Service Equipment	7,453	19,867	7,081	7,500	6,641	7,500	-
716	Law Enforcement Equipment	13,229	20,523	9,595	18,000	14,943	18,000	-
790	Other Equipment	9,777	31,639	11,613	10,000	9,799	10,000	-
	Total Jail	\$ 3,619,772	\$ 4,117,498	\$ 4,204,278	\$ 3,992,040	\$ 4,543,444	\$ 4,580,542	\$ 588,502

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
54220	<u>Workhouse</u>							
160	Guards	\$ 53,154	\$ 53,706	\$ 54,671	\$ 54,885	\$ 43,180	\$ 58,834	\$ 3,949
186	Longevity	-	-	-	675	300	375	(300)
201	Social Security	2,896	2,858	2,928	3,447	2,525	3,673	226
204	State Retirement	4,752	4,812	4,953	5,036	3,842	4,147	(889)
206	Life Insurance	31	52	52	54	40	54	-
207	Medical Insurance	23,711	29,292	26,115	22,344	13,882	12,503	(9,841)
212	Employer Medicare	677	667	719	808	590	861	53
	Total Workhouse	\$ 85,221	\$ 91,387	\$ 89,438	\$ 87,249	\$ 64,360	\$ 80,447	\$ (6,802)

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2018-2019
								Original Budget
54250	<u>Work Release Program</u>							
105	Supervisor/Director	\$ 39,042	\$ 40,644	\$ 42,617	\$ 42,529	\$ 42,528	\$ 43,804	\$ 1,275
149	Laborers	33,103	49,898	54,884	53,726	51,382	46,260	(7,466)
161	Secretary(ies)	29,226	30,354	32,106	31,675	31,674	32,625	950
186	Longevity	-	-	-	7,125	7,125	5,100	(2,025)
189	Other Salaries and Wages	1,029	1,056	6,588	3,030	10,884	3,030	- (a)
201	Social Security	5,922	7,018	7,797	8,565	8,430	8,115	(450)
204	State Retirement	9,335	11,048	11,838	12,514	12,119	9,162	(3,352)
206	Life Insurance	52	103	105	108	105	108	-
207	Medical Insurance	31,287	35,990	37,944	38,310	33,738	32,765	(5,545)
212	Employer Medicare	1,385	1,627	1,909	2,006	1,971	1,901	(105)
307	Communication	885	1,267	1,338	1,400	1,371	1,500	100
338	Maintenance and Repair Services - Vehicles	536	3,818	3,759	3,500	2,137	4,300	800
348	Postal Charges	16	19	14	20	31	20	-
349	Printing, Stationery, and Forms	414	540	630	500	496	600	100
399	Other Contracted Services	-	2,730	67,365	75,000	64,600	165,000	90,000 (b)
425	Gasoline	1,680	2,498	1,962	3,000	1,589	3,000	-
435	Office Supplies	480	1,253	1,224	1,000	697	1,000	-
463	Testing	250	245	235	450	395	550	100 (a)
499	Other Supplies and Materials	-	1,161	2,312	1,500	291	1,000	(500)
524	In Service/Staff Development	-	-	-	350	55	350	-
	Total Work Release Program	\$ 154,642	\$ 191,269	\$ 274,627	\$ 286,308	\$ 271,616	\$ 360,190	\$ 73,882

(a) GED Program

(b) Helen Ross McNabb work re-entry & probationary counseling; \$75,000; Helen Ross McNabb ARC Grant to expand program \$65,000

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For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
54310	<u>Fire Prevention and Control</u>							
316	Contributions (Volunteer Fire Departments)	\$ 200,000	\$ 200,000	\$ 190,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ -
	Total Fire Prevention and Control	\$ 200,000	\$ 200,000	\$ 190,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ -

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
					BUDGET 2018-2019	RESULTS 2018-2019	BUDGET 2019-2020	Compared to 2018-2019 Original Budget
54410	<u>Civil Defense</u>							
105	Supervisor/Director	\$ 37,420	\$ 38,958	\$ 39,656	\$ 40,775	\$ 40,774	\$ 45,088	\$ 4,313
169	Part-time Personnel	15,319	16,583	17,363	19,928	17,674	19,928	-
186	Longevity	-	-	-	525	525	600	75
201	Social Security	3,267	3,437	3,497	3,798	3,652	4,070	272
204	State Retirement	3,383	3,671	3,593	3,743	3,742	3,200	(543)
206	Life Insurance	15	26	26	27	26	27	-
207	Medical Insurance	5,973	5,993	6,251	6,252	6,251	6,253	1
212	Employer Medicare	764	805	858	889	854	953	64
307	Communication	600	600	683	840	672	840	-
322	Testing and Evaluation	-	50	70	300	58	200	(100)
338	Maintenance and Repair Services - Vehicles	2,234	2,463	5,243	3,200	2,741	3,300	100
348	Postal Charges	85	32	31	100	30	100	-
355	Travel	507	774	1,231	1,700	1,692	1,748	48
425	Gasoline	3,428	3,759	4,165	4,000	3,993	4,000	-
435	Office Supplies	1,001	653	970	2,000	906	2,000	-
451	Uniforms	127	1,055	1,008	800	1,267	800	-
506	Liability Insurance	300	300	300	448	300	400	(48)
599	Other Charges	2,161	8,720	4,153	4,500	4,972	4,500	-
708	Communication Equipment	1,958	2,437	49	2,328	1,800	2,328	-
	Total Civil Defense	\$ 78,542	\$ 90,316	\$ 89,147	\$ 96,153	\$ 91,929	\$ 100,335	\$ 4,182

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2018-2019	
								Original Budget	
54490	<u>Other Emergency Management</u>								
316	Contributions (E-911 Dispatchers)	\$ 169,793	\$ 169,793	\$ 182,147	\$ 186,634	\$ 186,634	\$ 189,133	\$ 2,499	(a)
790	Other Equipment	16,099	2,636	-	-	-	-	-	
	Total Other Emergency Management	\$ 185,892	\$ 172,429	\$ 182,147	\$ 186,634	\$ 186,634	\$ 189,133	\$ 2,499	

(a) to conform to MTAS model. EMS calls are driving County portion of contribution.

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
54510	<u>Inspection and Regulation (Civil Service Board)</u>							
191	Board and Committee Members Fees	\$ 3,600	\$ 3,600	\$ 3,900	\$ 3,600	\$ 3,600	\$ 3,600	\$ -
201	Social Security	223	223	242	224	223	224	-
212	Employer Medicare	52	52	57	53	52	53	-
322	Evaluation and Testing	2,624	831	669	2,500	694	1,000	(1,500)
	Total Inspection and Regulation	\$ 6,499	\$ 4,706	\$ 4,868	\$ 6,377	\$ 4,569	\$ 4,877	\$ (1,500)

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Statement of Proposed Operations

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2018-2019	
								Original Budget	
54610	<u>County Coroner/Medical Examiner</u>								
312	Contract with Private Agencies	\$ 123,925	\$ 96,780	\$ 103,893	\$ 120,000	\$ 114,325	\$ 120,000	\$ -	(a)
399	Other Contracted Services	9,000	9,000	9,000	9,000	9,000	9,000	-	(b)
435	Office Supplies	1,558	1,980	564	2,000	596	2,000	-	
508	Premiums on Corporate Surety Bonds	-	372	-	-	-	-	-	
	Total County Coroner/Medical Examiner	\$ 134,483	\$ 108,132	\$ 113,457	\$ 131,000	\$ 123,921	\$ 131,000	\$ -	

(a) M.E. 25k per year; Deputy Coroner \$40 per call; autopsies \$1,800 avg 3 per month

(b) Coroner \$750/month

© Autopsies increase from \$1645 to \$1715 to \$1800 (avg 3 per month)

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget		
								Compared to		
								2018-2019		
								Original	Budget	
54900	Other Public Safety (Homeland Security Grants)									
790	Other Equipment	\$ -	\$ -	\$ 17,810	\$ 17,000	\$ 17,000	\$ 20,000	\$ 3,000		(a)
	Total Other Public Safety	\$ -	\$ -	\$ 17,810	\$ 17,000	\$ 17,000	\$ 20,000	\$ 3,000		

(a) Matched by grant revenue Account 47235

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For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
55000	<u>Public Health and Welfare</u>							
55100	<u>Local Health Programs</u>							
55110	<u>Local Health Center</u>							
162	Clerical Personnel	\$ 305,382	\$ 311,780	\$ 346,777	\$ 486,475	\$ 404,102	\$ 511,264	\$ 24,789
186	Longevity	-	-	-	7,725	7,725	8,475	750
201	Social Security	17,087	17,330	19,426	29,906	23,184	32,242	2,336
204	State Retirement	24,308	26,491	29,618	39,811	36,087	32,432	(7,379)
206	Life Insurance	153	275	301	459	363	432	(27)
207	Medical Insurance	95,698	101,924	109,582	169,916	136,222	189,090	19,174
212	Employer Medicare	3,996	4,059	4,736	7,008	5,452	7,555	547
307	Communication	-	-	-	500	465	500	-
308	Consultants	-	-	-	400	-	400	-
309	Contracts with Government Agencies (Local Direct)	65,098	65,655	62,391	66,267	64,632	66,267	-
310	Contracts with Other Public Agencies	763	1,161	-	-	-	-	-
355	Travel	3,598	2,379	5,701	10,000	5,863	10,000	-
399	Other Contracted Services	23,642	37,081	44,483	43,000	18,783	17,000	(26,000)
499	Other Supplies and Materials	711	9,253	-	-	-	12,000	12,000
506	Liability Insurance	-	-	-	2,000	-	2,000	-
599	Other Charges	-	9,644	-	-	-	-	-
	Total Local Health Center	\$ 540,436	\$ 587,032	\$ 623,015	\$ 863,467	\$ 702,878	\$ 889,657	\$ 26,190

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2018-2019 Original Budget
55120	<u>Rabies and Animal Control</u>							
316	Contributions (Humane Society)	\$ 133,500	\$ 133,500	\$ 133,500	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
	Total Rabies and Animal Control	\$ 133,500	\$ 133,500	\$ 133,500	\$ 150,000	\$ 150,000	\$ 150,000	\$ -

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
55140	<u>Nursing Home</u>							
316	Contributions (ALPS)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	Total Nursing Home	\$ 2,000	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
55170	<u>Alcohol and Drug Programs</u>							
316	Contributions (Helen Ross McNabb - New Hope)	\$ 2,030	\$ 1,295	\$ 1,260	\$ 5,000	\$ 245	\$ 5,000	\$ -
	Total Alcohol and Drug Programs	\$ 2,030	\$ 1,295	\$ 1,260	\$ 5,000	\$ 245	\$ 5,000	\$ -

(a)

(a) Helen Ross McNabb bills \$35 for each assessment provided

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For the Fiscal Year Ending June 30, 2020

							Proposed Budget	
							Compared to	
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2018-2019
NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	BUDGET	RESULTS	BUDGET	Original
						2019-2020		Budget
55180	<u>Children's Special Services</u>							
316	Contributions (Health Department)	\$ 6,242	\$ 6,242	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
	Total Children's Special Services	\$ 6,242	\$ 6,242	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
55390	<u>Appropriation to State</u>							
316	Contributions (Health Department)	\$ 109,592	\$ 109,233	\$ 109,233	\$ 109,233	\$ 109,233	\$ 109,233	\$ -
	Total Appropriation to State	\$ 109,592	\$ 109,233	\$ 109,233	\$ 109,233	\$ 109,233	\$ 109,233	\$ -

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 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

(a)

(a) We did not receive an allocation request from CEASE last year.

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

							Proposed Budget		
							Compared to		
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2018-2019	
NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	BUDGET	RESULTS	BUDGET	Original	
					2018-2019	2018-2019	2019-2020	Budget	
55590	Other Local Welfare Services								
316	Contributions (YES- \$15k & Child Care Center - \$25k)	\$ 30,780	\$ 29,080	\$ 28,400	\$ 40,000	\$ 28,720	\$ 40,000	\$ -	(a) & (b)
	Total Other Local Welfare Services	\$ 30,780	\$ 29,080	\$ 28,400	\$ 40,000	\$ 28,720	\$ 40,000	\$ -	

(a) Helen Ross Youth Emergency Shelter bills as services are provided.

(b)Morristown-Hamblen Childcare Center is provided a fall and spring appropriation

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Statement of Proposed Operations

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					ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
					BUDGET	RESULTS	BUDGET	Compared to
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	BUDGET	RESULTS	BUDGET	2018-2019
NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Original
								Budget

Hamblen County, Tennessee

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For the Fiscal Year Ending June 30, 2020

								Proposed Budget
								Compared to
								2018-2019
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Original
NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	BUDGET	RESULTS	BUDGET	Budget
					2018-2019	2018-2019	2019-2020	

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2018-2019 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	\$ 11,600	\$ 11,600	\$ -
	Total Adult Activities	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ -

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General Fund (#101)

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For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
56300	<u>Senior Citizens Assistance</u>							
316	Contributions (Senior Citizens Center - Vital Visits)	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
	Total Senior Citizens Assistance	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2018-2019 Original Budget
56500	Libraries							
316	Contributions	\$ 267,250	\$ 267,250	\$ 272,250	\$ 278,150	\$ 278,150	\$ 293,500	\$ 15,350
	Total Libraries	\$ 267,250	\$ 267,250	\$ 272,250	\$ 278,150	\$ 278,150	\$ 293,500	\$ 15,350

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
					BUDGET 2018-2019	RESULTS 2018-2019	BUDGET 2019-2020	Compared to 2018-2019 Original Budget
56700	<u>Parks and Fair Boards</u>							
105	Supervisor/Director	\$ 39,860	\$ 40,592	\$ 42,114	\$ 42,473	\$ 42,490	\$ 43,767	\$ 1,294
167	Maintenance Personnel	29,404	28,171	29,146	29,299	29,297	30,177	878
169	Part-time Personnel	-	-	2,665	3,000	4,572	8,000	5,000
186	Longevity	-	-	-	2,400	2,400	2,550	150
187	Overtime Pay	25,712	29,977	32,125	26,080	35,194	35,000	8,920
201	Social Security	5,865	6,143	6,299	6,404	6,757	7,412	1,008
204	State Retirement	8,607	8,959	9,367	9,085	9,728	7,807	(1,278)
206	Life Insurance	31	52	52	54	52	54	-
207	Medical Insurance	11,807	11,868	12,453	12,596	12,579	12,505	(91)
212	Employer Medicare	1,372	1,429	1,551	1,500	1,581	1,736	236
307	Communication	2,008	2,268	2,125	2,500	2,121	3,000	500
334	Maintenance Agreements	-	-	-	300	-	300	-
336	Maintenance and Repair Services - Equipment	3,536	3,105	1,977	4,000	1,528	4,000	-
338	Maintenance and Repair Services - Vehicles	1,187	533	465	1,500	1,299	1,500	-
399	Other Contracted Services	2,450	4,474	4,800	5,000	1,200	-	(5,000)
410	Custodial Supplies	6,253	6,665	6,875	7,500	9,161	7,500	-
412	Diesel Fuel	1,809	1,502	1,910	3,000	2,395	3,000	-
415	Electricity	34,809	37,767	46,674	42,000	60,866	50,000	8,000
425	Gasoline	3,520	3,285	4,090	4,500	3,905	4,500	-
435	Office Supplies	266	-	195	200	195	200	-
451	Uniforms	659	942	811	1,500	800	1,500	-
454	Water and Sewer	17,459	20,704	24,590	20,000	32,916	30,000	10,000
499	Other Supplies and Materials	2,414	899	2,577	3,500	1,318	3,500	-
506	Liability Insurance	10,590	10,668	6,559	10,668	6,435	10,668	-
509	Refunds	-	125	315	250	325	300	50

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
56700	<u>Parks and Fair Boards (continued)</u>							
513	Workers' Compensation Insurance	4,611	4,462	2,512	6,188	2,983	6,188	-
599	Other Charges	6,980	4,442	2,123	3,500	2,833	3,500	-
719	Office Equipment	200	-	-	500	-	500	-
791	Other Construction	3,660	10,232	12,410	21,000	20,425	11,000	(10,000)
	Total Parks and Fair Boards	\$ 225,069	\$ 239,264	\$ 256,780	\$ 270,497	\$ 295,355	\$ 290,164	\$ 19,667

(a)

(a) Moved \$10,000 to Capital budget for campground improvements

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2018-2019	
								Original Budget	
56900	<u>Other Social, Cultural, and Recreational</u>								
309	Contracts with Government Agencies	\$ 78,727	\$ 74,107	\$ 50,447	\$ 80,000	\$ 100,443	\$ 80,000	\$ -	(a)
316	Contributions	234,500	229,500	249,860	244,700	234,666	331,000	86,300	(b)
	Total Other Social, Cultural, and Recreational	\$ 313,227	\$ 303,607	\$ 300,307	\$ 324,700	\$ 335,109	\$ 411,000	\$ 86,300	

(a) Tire revenue paid to Landfill - Offsetting Revenue

(b) See NFP Summary - includes \$300,000 contribution to Morristown Parks and Recreation

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
57000	<u>Agriculture and Natural Resources</u>							
57100	Agriculture Extension Service							
140	Salary Supplements	\$ 127,025	\$ 144,369	\$ 146,735	\$ 154,957	\$ 154,957	\$ 159,606	\$ 4,649
307	Communications	54	73	69	213	86	200	(13)
355	Travel	821	1,157	1,940	1,900	1,900	1,900	-
435	Office Supplies	10,334	4,134	3,672	3,523	2,771	3,500	(23)
	Total Agriculture Extension Service	\$ 138,234	\$ 149,733	\$ 152,416	\$ 160,593	\$ 159,714	\$ 165,206	\$ 4,613

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
57500	<u>Soil Conservation</u>							
161	Secretary(ies)	\$ 26,067	\$ 26,824	\$ 28,174	\$ 27,897	\$ 27,896	\$ 28,734	\$ 837
186	Longevity	-	-	-	1,425	1,425	1,500	75
201	Social Security	1,376	1,413	1,483	1,819	1,521	1,876	57
204	State Retirement	2,366	2,432	2,553	2,658	2,657	2,118	(540)
206	Life Insurance	15	26	26	27	26	27	-
207	Medical Insurance	14,646	14,646	15,489	16,092	16,091	16,092	-
212	Employer Medicare	322	330	364	427	356	440	13
	Total Soil Conservation	\$ 44,792	\$ 45,671	\$ 48,089	\$ 50,345	\$ 49,972	\$ 50,787	\$ 442

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2018-2019	
								Original Budget	
57800	<u>Storm Water Management</u>								
309	Contracts with Government Agencies	\$ -	\$ -	\$ -	\$ 3,460	\$ 3,460	\$ 3,460	\$ -	
321	Engineering Services	-	7,595	6,300	10,000	6,440	10,000	-	(a)
399	Other Contracted Services	-	27,365	-	17,000	4,028	17,000	-	(a)
429	Instructional Supplies and Materials	828	163	3,880	500	575	500	-	
	Total Storm Water Management	\$ 828	\$ 35,123	\$ 10,180	\$ 30,960	\$ 14,503	\$ 30,960	\$ -	

(a) Engineering and repair for injection well project

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
58000	<u>Other Operations</u>							
58110	<u>Tourism</u>							
105	Supervisor/Director	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
189	Other Salaries and Wages	5,000	-	-	-	-	-	-
201	Social Security	9	-	-	-	-	-	-
204	State Retirement	13	-	-	-	-	-	-
207	Medical Insurance	619	-	-	-	-	-	-
212	Employer Medicare	2	-	-	-	-	-	-
302	Advertising	771	-	-	-	-	-	-
307	Communication	125	-	-	-	-	-	-
316	Contributions (Chamber of Commerce)	22,500	22,500	22,500	22,500	22,500	22,500	-
351	Rentals	18	-	-	-	-	-	-
355	Travel	1,137	8	-	-	-	-	-
399	Other Contracted Services	42,683	38,499	32,584	32,200	11,550	32,200	-
499	Other Supplies and Materials	501	-	-	-	-	-	-
	Total Tourism	\$ 73,517	\$ 61,007	\$ 55,084	\$ 54,700	\$ 34,050	\$ 54,700	\$ -

(a)

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

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget	
								Compared to	
								2018-2019	
								Original	
								Budget	
58120	<u>Industrial Development</u>								
316	Contributions (Economic Development)	\$ 62,000	\$ 57,000	\$ 65,000	\$ 91,000	\$ 65,000	\$ 91,000	\$ -	
364	Contracts for Development Costs (TIF)	197,375	375,797	473,945	500,000	523,496	550,000	50,000	(a)
399	Other Contracted Services	-	-	-	-	-	100,000	100,000	(b)
	Total Industrial Development	\$ 259,375	\$ 432,797	\$ 538,945	\$ 591,000	\$ 588,496	\$ 741,000	\$ 150,000	

(a) TIFS; off-set by revenues

(b) Assigned Funds for Economic Development project for TCAT campus expansion

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

								Proposed Budget
								Compared to
								2018-2019
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	Original
NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	BUDGET	RESULTS	BUDGET	Budget
					2018-2019	2018-2019	2019-2020	

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2018-2019
								Original Budget
58300	<u>Veterans' Service</u>							
101	County Official/Administrative Officer	\$ 14,925	\$ 15,700	\$ 16,354	\$ 16,900	\$ 15,120	\$ 23,400	\$ 6,500
201	Social Security	925	932	954	1,049	937	1,452	403
204	State Retirement	-	-	-	-	-	1,639	1,639
207	Medical Insurance	-	-	-	-	-	27	27
212	Employer Medicare	216	228	235	247	219	341	94
307	Communication	38	33	28	40	95	120	80
334	Maintenance Agreements	399	399	399	450	449	450	-
348	Postal Charges	15	15	13	40	194	300	260
349	Printing, Stationery and Forms	55	45	365	250	45	250	-
355	Travel	-	-	202	500	3,233	1,500	1,000
435	Office Supplies	602	267	357	500	415	500	-
719	Office Equipment	-	-	286	340	-	340	-
	Total Veterans' Service	\$ 17,175	\$ 17,619	\$ 19,193	\$ 20,316	\$ 20,707	\$ 30,319	\$ 10,003

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
58600	<u>Employee Benefits</u>							
202	Handling Charges & Administrative Costs	\$ 930	\$ 930	\$ 930	\$ 930	\$ 930	\$ 930	\$ -
208	Dental Insurance	113	-	-	-	240	-	-
210	Unemployment Compensation	3,836	17,288	13,631	15,000	1,085	15,000	-
215	On-Behalf Payments to OPEB	3,300	-	-	-	-	-	-
299	Other Fringe Benefits	2,850	2,800	2,550	2,850	2,568	2,850	-
312	Contracts with Private Agencies	211,529	60,868	-	20,000	6,170	20,000	-
506	Liability Insurance	515,544	528,427	399,149	425,000	416,432	455,510	30,510
513	Workers' Compensation Insurance	148,911	158,892	119,789	140,000	137,473	140,000	-
515	Liability Claims	55,393	90,279	30,730	50,000	78,600	50,000	-
517	Surcharge	16,032	11,004	-	902	-	902	-
	Total Employee Benefits	\$ 958,438	\$ 870,488	\$ 566,779	\$ 654,682	\$ 643,498	\$ 685,192	\$ 30,510

(a) Employee Health Clinic expenses and miscellaneous employee expenses

(b) Affordable Care Act - PCORI and Transitional Reinsurance

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2018-2019	
								Original Budget	
58900	Miscellaneous								
310	Contracts with Other Public Agencies	\$ 15,404	\$ 15,404	\$ 15,404	\$ 15,404	\$ 15,404	\$ 15,404	\$ -	(a)
399	Other Contracted Services	2,891	10,691	1,257	10,000	5,074	30,000	20,000	(b)
510	Trustee's Commission	180,192	187,915	219,580	240,000	243,682	250,000	10,000	
	Total Miscellaneous	\$ 198,487	\$ 214,010	\$ 236,241	\$ 265,404	\$ 264,160	\$ 295,404	\$ 30,000	

(a) ETHRA & East TN Development Dist

(b) LAMPTO agreement and signage \$10,000; Census Promotion Costs \$20,000 shared with City of Morristown

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget	
								Compared to	Original
								2018-2019	Budget
70000	<u>Education</u>								
73300	<u>Community Services</u>								
316	Contributions (Project Graduation \$1,000; Books from Birth \$5,000)	\$ 500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	(a)
	Total Community Services	\$ 500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	

(a) Project Graduation \$1,000;Governors Books from Birth Foundation \$5,000

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2018-2019	
								Original Budget	
90000	<u>Capital Projects</u>								
91110	<u>General Administration Projects</u>								
701	Administration Equipment	\$ -	\$ -	\$ 28,188	\$ 28,188	\$ 28,188	\$ -	\$ (28,188)	
707	Building Improvements	-	-	35,942	45,000	-	65,426	20,426	(a)
709	Data Processing Equipment	-	32,845	12,997	-	-	10,000	10,000	(b)
712	Heating and Air Conditioning Equipment	-	-	-	-	-	20,000	20,000	(c)
718	Motor Vehicles	-	19,118	-	-	-	20,000	20,000	(d)
	Total General Administration Projects	\$ -	\$ 51,963	\$ 77,127	\$ 73,188	\$ 28,188	\$ 115,426	\$ 42,238	

(a) LED Lighting Upgrade for CH and Annex

(b) Data Cabling of Historic Courthouse

(c) 3-5 units as projected

(d) Used pick-up truck for Maintenance Department

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
91120	<u>Administration of Justice Projects</u>							
709	Data Processing Equipment	\$ 83,033	\$ 234	\$ 11,838	\$ -	\$ -	\$ -	\$ -
	Total Administration of Justice Projects	\$ 83,033	\$ 234	\$ 11,838	\$ -	\$ -	\$ -	\$ -

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2018-2019	
								Original Budget	
91130	<u>Public Safety Projects</u>								
304	Architects	\$ 100,935	\$ 126,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
707	Building Improvements	281,174	-	-	67,000	66,990	-	-	(67,000)
709	Data Processing Equipment	210,000	-	80,002	-	-	-	-	-
715	Land	-	-	214,565	-	71,298	-	-	-
716	Law Enforcement Equipment	-	-	49,736	-	-	67,006	67,006	(a)
718	Motor Vehicles	194,583	426,771	64,925	140,000	140,000	192,000	52,000	(b)
	Total Public Safety Projects	\$ 786,692	\$ 553,206	\$ 409,228	\$ 207,000	\$ 278,288	\$ 259,006	\$ 52,006	

(a) 6 patrol vehicle cameras; 15 body cameras; 32 MDT patrol vehicle mounts; 32 Bullet Proof Vests

(b) HCSD 6 patrol cars

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
91140	Public Health and Welfare Projects							
707	Building Improvements	\$ -	\$ 84,000	\$ -	\$ -	\$ -	\$ 25,204	\$ 25,204
	Total Public Health and Welfare Projects	\$ -	\$ 84,000	\$ -	\$ -	\$ -	\$ 25,204	\$ 25,204

(a)

(a) LED Lighting upgrade for Health Dept bldg

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
91150	<u>Social, Cultural, and Recreation Projects</u>							
717	Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	38,000
718	Motor Vehicles	-	-	-	-	-	20,000	20,000
791	Other Construction	-	-	-	-	-	16,250	16,250
	Total Public Health and Welfare Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,250	\$ 74,250

(a) Mower and Tractor

(b))4 x4 used pick-up truck for Cherokee Park

(c) Campground upgrade; additional library parking

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget	
								Compared to	
								2018-2019	
								Original	
								Budget	
91190	<u>Other General Government Projects</u>								
399	Other Contracted Services	\$ -	\$ -	\$ 11,950	\$ -	\$ 8,963	\$ 14,087	\$ 14,087	(a)
		\$ -	\$ -	\$ 11,950	\$ -	\$ 8,963	\$ 14,087	\$ 14,087	

(a) lighting upgrade to 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, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
	Total Estimated Expenditures	\$ 18,112,278	\$ 18,966,069	\$ 19,208,305	\$ 20,022,044	\$ 20,088,270	\$ 21,614,288	\$ 1,592,244
99000	<u>Estimated Other Uses</u>							
99100	Transfers Out							
590	Transfers to Other Funds	\$ -	\$ 250,000	\$ 26,227	\$ -	\$ -	\$ -	\$ -
	Total Transfers to Other Funds	\$ -	\$ 250,000	\$ 26,227	\$ -	\$ -	\$ -	\$ -
	Total Estimated Expenditures and Other Uses	\$ 18,112,278	\$ 19,216,069	\$ 19,234,532	\$ 20,022,044	\$ 20,088,270	\$ 21,614,288	\$ 1,592,244
	Excess of Estimated Revenue and Other Sources							
	Over (Under) Estimated Expenditures and Other Uses	\$ (1,276,183)	\$ (1,759,317)	\$ 694,368	\$ 62,503	\$ 688,511	\$ (524,190)	\$ (589,325)
	Estimated Beginning Fund Balance - July 1	\$ 7,403,739	\$ 6,127,556	\$ 4,368,239	\$ 5,756,429	\$ 5,062,607	\$ 5,751,118	
	Estimated Ending Fund Balance - June 30	\$ 6,127,556	\$ 4,368,239	\$ 5,062,607	\$ 5,818,932	\$ 5,751,118	\$ 5,226,928	

Hamblen County, Tennessee
Solid Waste/Sanitation Fund (#116)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2020

							Proposed Budget		
					ORIGINAL	ESTIMATED	PROPOSED	Compared to	
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	BUDGET	RESULTS	BUDGET	2018-2019	
NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Original	
								Budget	Comments
ESTIMATED REVENUES									
40000	<u>Local Taxes</u>								
40100	<u>County Property Taxes</u>								
40110	Current Property Tax	\$ 1,154,224	\$ 1,156,692	\$ 1,160,401	\$ 1,165,000	\$ 1,176,651	\$ 1,175,000	\$ 10,000	
40120	Trustee's Collections - Prior Year	37,952	39,636	35,651	35,000	42,075	40,000	5,000	
40125	Trustee's Collections - Bankruptcy	253	106	96	-	300	-	-	
40130	Circuit/Clerk and Mater Collections - Prior Years	17,872	12,695	13,003	11,000	21,980	13,000	2,000	
40140	Interest and Penalty	14,059	12,209	11,328	11,000	16,296	11,000	-	
40161	Payments in-Lieu-of Taxes - T.V.A.	295	295	276	295	276	276	(19)	
40200	<u>County Local Option Taxes</u>								
40210	Local Option Sales Tax	625,000	325,975	657,829	701,000	823,000	847,000	146,000	3% over actual
40300	<u>Statutory Local Taxes</u>								
40330	Wholesale Beer Tax	129,849	135,697	140,432	122,000	136,030	135,000	13,000	
	Total Local Taxes	\$ 1,979,504	\$ 1,683,305	\$ 2,019,016	\$ 2,045,295	\$ 2,216,608	\$ 2,221,276	\$ 175,981	
41000	<u>Licenses and Permits</u>								
41500	<u>Permits</u>								
41510	Beer Permits	\$ 1,433	\$ 2,256	\$ 1,235	\$ 1,500	\$ 1,615	\$ 1,500	\$ -	
	Total Licenses and Permits	\$ 1,433	\$ 2,256	\$ 1,235	\$ 1,500	\$ 1,615	\$ 1,500	\$ -	
44000	<u>Other Local Revenues</u>								
44100	<u>Recurring Items</u>								
44130	Sale of Materials and Supplies	\$ 3,677	\$ 4,645	\$ 4,720	\$ -	\$ 4,740	\$ -	\$ -	
44180	Expenditure Credits	839	323	1,065	-	-	-	-	
44500	<u>Non-Recurring Items</u>								
	Total Other Local Revenues	\$ 5,042	\$ 54,191	\$ 5,785	\$ -	\$ 4,740	\$ -	\$ -	
46000	<u>State of Tennessee</u>								
46100	<u>Other State Revenues</u>								
46830	Beer Tax	\$ 18,488	\$ 18,415	\$ 17,839	\$ 19,000	\$ 17,919	\$ 18,000	\$ (1,000)	
	Total State of Tennessee	\$ 18,488	\$ 18,415	\$ 17,839	\$ 19,000	\$ 17,919	\$ 18,000	\$ (1,000)	

Hamblen County, Tennessee
Solid Waste/Sanitation Fund (#116)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2018-2019		Comments
								Original Budget		
	Total Estimated Revenues	\$ 2,004,467	\$ 1,758,167	\$ 2,043,875	\$ 2,065,795	\$ 2,240,882	\$ 2,240,776	\$	174,981	
49000	<u>Other Sources</u>									
49700	Insurance Recovery	\$ -	\$ -	\$ 4,698	\$ -	\$ -	\$ -	\$ -	-	
49800	Transfers In	-	-	-	-	78,317	-	-	-	
	Total Other Sources	\$ -	\$ -	\$ 4,698	\$ -	\$ 78,317	\$ -	\$ -	-	
	Total Estimated Revenues and Other Sources	\$ 2,004,467	\$ 1,758,167	\$ 2,048,573	\$ 2,065,795	\$ 2,319,199	\$ 2,240,776	\$	174,981	

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2020

					ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	RESULTS	BUDGET	Compared to	
ACCOUNT		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2018-2019	
NUMBER	DESCRIPTION							Original	Comments
								Budget	
ESTIMATED EXPENDITURES									
55000	<u>Public Health and Welfare</u>								
55710	<u>Sanitation Management</u>								
105	Supervisor/Director	\$ -	\$ -	\$ 56,817	\$ 56,981	\$ 56,981	\$ 58,691	\$ 1,710	
142	Mechanic(s)	53,444	54,789	-	-	-	27,100	27,100	<i>New position</i>
144	Equipment Operators - Heavy	79,404	138,535	137,107	177,562	172,745	188,252	10,690	
147	Truck Drivers	224,769	209,586	200,005	214,582	188,314	223,673	9,091	
149	Laborers	164,248	150,982	182,487	196,781	214,660	198,514	1,733	
186	Longevity	-	-	-	10,125	11,250	12,525	2,400	
187	Overtime Pay	12,980	11,149	7,862	14,000	21,000	14,000	-	
201	Social Security	31,460	33,777	32,733	41,762	38,191	44,314	2,552	
202	Handling Charges & Administrative Costs	-	41	-	240	-	240	-	
204	State Retirement	44,576	49,163	52,598	60,925	59,084	50,002	(10,923)	
206	Life Insurance	282	537	556	594	571	621	27	
207	Medical Insurance	168,828	194,239	196,291	214,829	208,678	230,011	15,182	
210	Unemployment Compensation	-	-	-	5,000	-	5,000	-	
212	Employer Medicare	6,994	8,264	7,656	9,936	8,886	10,540	604	
299	Other Fringe Benefits	-	-	412	500	450	500	-	<i>Medigap</i>
302	Advertising	5,381	6,632	4,288	3,500	2,452	3,000	(500)	
312	Contracts with Private Agencies	67,411	42,726	27,280	25,000	17,222	18,000	(7,000)	<i>Recycling</i>
336	Maintenance and Repair Services - Equipment	107,527	99,826	86,179	90,000	115,000	96,000	6,000	
353	Towing Services	925	475	750	2,000	1,625	2,000	-	
359	Disposal Fees	766,778	788,995	752,392	800,000	938,396	875,000	75,000	<i>8.5% increase</i>
399	Other Contracted Services	-	27,769	-	10,000	-	5,000	(5,000)	<i>Shared Clinic Costs</i>
412	Diesel Fuel	87,065	103,889	123,956	110,000	136,618	120,000	10,000	
425	Gasoline	2,781	2,846	3,776	3,500	3,855	3,500	-	
433	Lubricants	11,190	10,665	9,062	12,000	10,667	12,000	-	
435	Office Supplies	448	332	200	400	264	400	-	
446	Small Tools	4,705	5,072	10,336	8,000	4,900	8,000	-	
450	Tires and Tubes	33,077	30,779	30,066	45,000	23,973	45,000	-	
451	Uniforms	6,371	9,086	6,404	8,000	5,991	7,000	(1,000)	
499	Other Supplies and Materials	14,081	14,792	14,535	15,000	13,365	12,000	(3,000)	
506	Liability Insurance	55,460	55,284	38,879	35,000	33,974	33,974	(1,026)	
510	Trustee's Commission	32,447	28,720	33,368	34,000	34,423	35,500	1,500	
513	Workers' Compensation Insurance	62,977	70,477	39,997	50,000	52,160	52,160	2,160	
515	Liability Claims	-	-	-	4,000	386	5,000	1,000	
55710	<u>Sanitation Management (Continued)</u>	-	-	-	-	-	-	-	
707	Building Improvements	-	-	-	5,000	-	5,000	-	

Hamblen County, Tennessee
Solid Waste/Sanitation Fund (#116)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2018-2019		Comments
								Original Budget		
718	Motor Vehicles	89,196	91,250	-	140,000	144,965	155,000	15,000		Garbage Truck
733	Solid Waste Equipment	11,568	26,950	17,652	25,000	19,722	25,000			-
	Total Sanitation Management	<u>\$ 2,157,780</u>	<u>\$ 2,267,627</u>	<u>\$ 2,073,644</u>	<u>\$ 2,429,217</u>	<u>\$ 2,540,768</u>	<u>\$ 2,582,517</u>	<u>\$ 153,300</u>		
	Total Estimated Expenditures	<u>\$ 2,157,780</u>	<u>\$ 2,267,627</u>	<u>\$ 2,073,644</u>	<u>\$ 2,429,217</u>	<u>\$ 2,540,768</u>	<u>\$ 2,582,517</u>	<u>\$ 152,445</u>		
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (153,313)	\$ (509,460)	\$ (25,071)	\$ (363,422)	\$ (221,569)	\$ (341,741)			
	Estimated Beginning Fund Balance - July 1	<u>\$ 3,033,487</u>	<u>\$ 2,880,174</u>	<u>\$ 2,370,714</u>	<u>\$ 2,289,646</u>	<u>\$ 2,345,643</u>	<u>\$ 2,124,074</u>			
	Estimated Ending Fund Balance - June 30	<u>\$ 2,880,174</u>	<u>\$ 2,370,714</u>	<u>\$ 2,345,643</u>	<u>\$ 1,926,224</u>	<u>\$ 2,124,074</u>	<u>\$ 1,782,333</u>			

Hamblen County, Tennessee
Drug Control Fund (#122)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2020

								Proposed Budget
								Compared to
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	
NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	BUDGET	RESULTS	BUDGET	
								2018-2019
								Original
								Budget
<u>ESTIMATED REVENUES</u>								
42000	<u>Fines, Forfeitures, and Penalties</u>							
42100	<u>Circuit Court</u>							
42140	Drug Control Fines	\$ 12,987	\$ 9,798	\$ 6,188	\$ 8,000	\$ 838	\$ 8,000	\$ -
42300	<u>General Sessions Court</u>							
42340	Drug Control Fines	6,115	6,667	5,510	6,000	5,110	6,000	-
42900	<u>Other Fines, Forfeitures, and Penalties</u>							
42910	Proceeds from Confiscated Property	66,780	38,075	101,049	15,000	41,815	15,000	-
42990	Other Fines, Forfeitures, and Penalties	-	7	-	-	-	-	-
	Total Fines, Forfeitures, and Penalties	\$ 85,882	\$ 54,547	\$ 112,747	\$ 29,000	\$ 47,763	\$ 29,000	\$ -
44000	<u>Other Local Revenues</u>							
44100	<u>Recurring Items</u>							
44110	Investment Income	\$ 227	\$ 188	\$ 452	\$ 250	\$ 364	\$ 250	\$ -
44170	Miscellaneous Refunds	-	-	3,114	-	59	-	-
44500	<u>Nonrecurring Items</u>							
44560	Damages Recovered from Individuals	1,676	2,874	891	-	364	-	-
	Total Other Local Revenues	\$ 1,903	\$ 3,062	\$ 4,457	\$ 250	\$ 787	\$ 250	\$ -
46000	<u>State of Tennessee</u>							
46800	<u>Other State Revenues</u>							
46980	Other State Grants	\$ 29,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total State of Tennessee	\$ 29,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47000	<u>Federal Government</u>							
47600	<u>Direct Federal Revenue</u>							
47700	Asset Forfeiture Funds	\$ 7,583	\$ 2,689	\$ 87,976	\$ -	\$ 8,706	\$ -	\$ -
	Total Federal Government	\$ 7,583	\$ 2,689	\$ 87,976	\$ -	\$ 8,706	\$ -	\$ -

Hamblen County, Tennessee
Drug Control Fund (#122)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
48000	<u>Other Governments and Citizens Groups</u>							
48100	<u>Other Governments</u>							
48130	Contributions	\$ 9,439	\$ 9,818	\$ 9,573	\$ 10,000	\$ 10,000	\$ 10,000	\$ - HIDTA Invoices Jeff Co
	Total Other Governments	\$ 9,439	\$ 9,818	\$ 9,573	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	Total Estimated Revenues	\$ 134,330	\$ 70,116	\$ 214,753	\$ 39,250	\$ 67,256	\$ 39,250	\$ -

Hamblen County, Tennessee
Drug Control Fund (#122)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2018-2019 Original Budget	
ESTIMATED EXPENDITURES									
54000	<u>Public Safety</u>								
54150	<u>Drug Enforcement</u>								
140	Salary Supplement	\$ 4,938	\$ 7,912	\$ 7,500	\$ 7,500	\$ 6,000	\$ 7,500	\$ -	<i>Narcotics Officers Supplement</i>
201	Social Security	306	491	465	465	372	465	-	
204	State Retirement	619	994	942	942	754	942	-	
212	Employer Medicare	72	115	109	109	87	109	-	
319	Confidential Drug Enforcement Payments	30,000	20,000	30,000	30,000	30,000	30,000	-	
320	Dues and Memberships	1,250	1,500	1,250	2,305	1,250	2,305	-	
351	Rentals	12,000	12,000	12,735	12,000	13,845	12,000	-	
355	Travel	2,640	5,149	6,061	6,800	15,178	15,000	8,200.00	
357	Veterinary Services	1,024	-	-	-	-	2,500	2,500.00	
399	Other Contracted Services	517	-	5,547	1,500	-	1,500	-	
401	Animal Food and Supplies	512	-	-	-	-	1,200	1,200.00	
415	Electricity	7,522	7,546	7,838	8,000	7,762	8,000	-	
431	Law Enforcement Supplies	1,732	2,821	4,052	5,000	3,685	5,000	-	
510	Trustee's Commission	815	605	973	800	560	800	-	
524	In-Service/Staff Development	-	-	-	-	6,400	2,000	2,000.00	
716	Law Enforcement Equipment	11,452	10,253	18,644	15,090	14,273	15,090	-	
718	Motor Vehicles	8,842	66,000	-	70,000	70,000	25,000	(45,000.00)	one vehicle
Total Drug Enforcement		\$ 84,241	\$ 135,386	\$ 96,116	\$ 160,511	\$ 170,166	\$ 129,411	\$ (31,100)	
Total Estimated Expenditures		\$ 84,241	\$ 135,386	\$ 96,116	\$ 160,511	\$ 170,166	\$ 129,411	\$ (31,100)	
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 50,089	\$ (65,270)	\$ 118,637	\$ (121,261)	\$ (102,910)	\$ (90,161)		
Estimated Beginning Fund Balance - July 1		\$ 114,996	\$ 165,085	\$ 99,815	\$ 192,915	\$ 218,452	\$ 115,542		
Estimated Ending Fund Balance - June 30		\$ 165,085	\$ 99,815	\$ 218,452	\$ 71,654	\$ 115,542	\$ 25,381		

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2018-2019		Comments
								Original Budget		
<u>ESTIMATED REVENUES</u>										
40000	<u>Local Taxes</u>									
40200	<u>County Local Option Taxes</u>									
40210	Local Option Sales Tax	\$ -	\$ 165,000	\$ 35,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ -		-
40280	Mineral Severance Tax	31,787	34,095	59,442	45,700	59,186	45,700			-
	Total Local Taxes	\$ 31,787	\$ 199,095	\$ 94,442	\$ 131,700	\$ 145,186	\$ 131,700	\$ -		-
44000	<u>Other Local Revenues</u>									
44100	<u>Recurring Items</u>									
44130	Sale of Materials and Supplies	\$ 5	\$ -	\$ 106	\$ -	\$ -	\$ -	\$ -		-
44170	Miscellaneous Refunds	528	9,721	-	-	2,694	-	-		-
44180	Expenditure Credits	25	209	255	-	-	-	-		-
44500	<u>Nonrecurring Items</u>									
44530	Sale of Equipment	303	28,824	95	5,000	100	-	-		(5,000)
44560	Damages Recovered from Individuals	111	-	47	-	792	-	-		-
	Total Other Local Revenues	\$ 972	\$ 38,754	\$ 503	\$ 5,000	\$ 3,586	\$ -	\$ -		(5,000)
46000	<u>State of Tennessee</u>									
46400	<u>Public Works Grants</u>									
46420	State Aid Program	\$ 481,393	\$ -	\$ 755,665	\$ 588,000	\$ 500,963	\$ 180,000	\$ -		(408,000)
46800	<u>Other State Revenues</u>									
46851	State Revenue Sharing - T.V.A.	200,000	200,000	200,000	200,000	200,000	200,000			-
46920	Gasoline and Motor Fuel Tax	1,716,906	1,750,982	2,099,612	2,225,396	2,211,049	2,331,742		106,346	2018-19 + 97% IMPROVE increase
46930	Petroleum Special Tax	45,128	45,128	41,368	45,000	45,000	45,000			
46980	Other State Grants	1,485	-	-	-	-	-			-
	Total State of Tennessee	\$ 2,444,912	\$ 1,996,110	\$ 3,096,645	\$ 3,058,396	\$ 2,957,012	\$ 2,756,742	\$ -		(301,654)

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2020

Proposed Budget
Compared to

47000	<u>Federal Government</u>								
47100	<u>Federal Through State</u>								
47230	Disaster Relief	\$ 16,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Federal Government	\$ 16,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Estimated Revenues	\$ 2,494,496	\$ 2,233,959	\$ 3,191,590	\$ 3,195,096	\$ 3,105,784	\$ 2,888,442	\$ (306,654)	
49000	<u>Estimated Other Sources</u>								
49200	Note Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49700	Insurance Recovery	-	-	7,650	-	-	-	-	-
49800	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Estimated Revenues and Other Sources	\$ 2,494,496	\$ 2,233,959	\$ 3,199,240	\$ 3,195,096	\$ 3,105,784	\$ 2,888,442	\$ (306,654)	

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2020

Proposed Budget
 Compared to

ESTIMATED EXPENDITURES									
60000	Highways								
61000	Administration								
101	County Official/Administrative Officer	\$ 83,944	\$ 85,649	\$ 89,931	\$ 94,122	\$ 94,122	\$ 96,475	\$ 2,353	
103	Assistant(s)	35,489	36,455	37,962	37,920	37,919	39,058	1,138	
119	Accountants/Bookkeepers	36,714	32,653	33,075	34,320	34,320	38,440	4,120	
186	Longevity	-	-	-	1,575	1,575	1,875	300	
191	Board and Committee Members Fees	18,325	18,500	18,000	18,600	18,300	18,600	-	
201	Social Security	10,072	10,344	11,039	10,443	11,242	10,933	490	
204	State Retirement	10,887	11,391	12,186	16,931	12,339	13,642	(3,289)	
206	Life Insurance	46	81	78	81	78	81	-	
207	Medical Insurance	23,497	22,875	24,408	23,829	23,946	23,829	-	
212	Employer Medicare	2,356	2,419	2,582	2,735	2,522	2,850	115	
302	Advertising	-	485	1,421	2,000	1,275	1,500	(500)	
307	Communication	4,337	3,636	3,564	5,000	3,931	4,000	(1,000)	
317	Data Processing Services	1,598	1,899	1,485	2,000	1,890	2,000	-	
320	Dues and Memberships	2,971	2,971	2,971	3,500	3,509	3,800	300	
331	Legal Services	5,375	442	60	2,500	128	2,500	-	
348	Postal Charges	330	-	-	400	-	400	-	
355	Travel	-	-	-	1,000	-	1,000	-	
399	Other Contracted Services	-	24,796	4,042	10,000	-	5,000	(5,000)	<i>Shared Clinic Costs/ reduced in budget meetings</i>
415	Electricity	11,966	10,002	9,407	36,000	37,959	36,000	-	
435	Office Supplies	1,452	781	748	2,000	1,346	1,500	(500)	
442	Propane Gas	5,423	6,031	6,701	8,500	9,235	8,500	-	
454	Water and Sewer	957	900	907	1,200	884	1,200	-	
506	Liability Insurance	54,235	52,996	42,571	43,800	41,885	43,800	-	
508	Premiums on Corporate Surety Bonds	210	1,344	-	1,344	-	-	(1,344)	
510	Trustee's Commission	19,887	21,965	26,098	28,000	26,685	28,000	-	
511	Vehicle and Equipment Insurance	28,040	29,329	30,499	34,000	33,783	34,000	-	
530	Fines, Assessments, and Penalties	-	178	-	-	-	-	-	
599	Other Charges	16,511	14,403	14,589	17,000	12,954	19,000	2,000	
Total Administration		\$ 374,622	\$ 392,549	\$ 374,324	\$ 438,800	\$ 411,827	\$ 437,983	\$ (817)	

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2020

Proposed Budget
 Compared to

62000 <u>Highway and Bridge Maintenance</u>									
105	Supervisor/Director	\$ -	\$ -	\$ 47,812	\$ 48,009	\$ 48,008	\$ 52,530	\$ 4,521	
141	Foremen	44,925	46,158	-	-	-	-	-	
143	Equipment Operators	153,583	183,443	191,032	230,462	205,112	249,430	18,968	
147	Truck Drivers	165,493	158,438	171,064	206,090	179,703	218,247	12,157	
149	Laborers	104,723	60,577	52,942	71,297	65,761	132,249	60,952	
186	Longevity	-	-	-	13,125	16,050	16,800	3,675	
187	Overtime Pay	25,790	11,278	11,605	20,000	15,508	18,000	(2,000)	
201	Social Security	27,302	26,131	28,749	36,697	31,715	43,513	6,816	
204	State Retirement	42,593	41,664	44,791	53,542	49,065	49,104	(4,438)	
206	Life Insurance	239	420	415	486	417	567	81	
207	Medical Insurance	155,384	167,502	152,821	155,380	138,648	188,652	33,272	
212	Employer Medicare	6,385	6,086	6,724	8,721	7,480	10,315	1,594	
312	Contracts with Private Agencies	56,544	46,246	28,259	55,000	26,948	55,000	-	striping
351	Rentals	7,126	1,181	2,307	10,000	3,709	8,000	(2,000)	
399	Other Contracted Services	-	-	-	-	-	89,954	89,954	
403	Asphalt - Cold Mix	2,598	5,372	4,993	5,000	2,063	5,000	-	
404	Asphalt - Hot Mix	123,234	121,625	190,696	140,000	199,227	175,000	35,000	
408	Concrete	3,042	161	-	4,000	4,337	3,000	(1,000)	
409	Crushed Stone	70,162	36,680	59,640	75,000	65,982	75,000	-	
426	General Construction Materials	3,477	930	156	8,000	3,643	8,000	-	
436	Other Road Supplies	4,407	4,047	2,369	-	-	-	-	
440	Pipe - Metal	7,034	4,555	4,791	8,000	9,462	8,000	-	
443	Road Signs	9,028	13,244	6,758	15,000	10,903	15,000	-	
444	Salt	89,983	16,120	17,408	35,000	8,526	35,000	-	
446	Small Tools	-	400	-	-	-	-	-	
451	Uniforms	5,664	5,812	4,390	6,000	4,448	4,500	(1,500)	
467	Fencing	20,855	23,888	2,766	25,000	26,238	25,000	-	
599	Other Charges	-	-	51,288	-	-	-	-	
Total Highway and Bridge Maintenance		\$ 1,129,571	\$ 981,958	\$ 1,083,776	\$ 1,229,809	\$ 1,122,953	\$ 1,485,861	\$ 256,052	

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2020

								Proposed Budget	
								Compared to	
63100	<u>Operation and Maintenance of Equipment</u>								
105	Supervisor/Director	\$ -	\$ -	\$ 40,183	\$ 41,791	\$ 41,790	\$ 43,045	\$ 1,254	
142	Mechanic(s)	72,577	73,478	35,435	38,621	38,621	39,780	1,159	
186	Longevity	-	-	-	825	825	975	150	
187	Overtime Pay	5,511	5,088	3,632	8,000	5,693	5,000	(3,000)	
201	Social Security	3,939	4,270	4,588	5,553	4,807	5,526	(27)	
204	State Retirement	6,772	7,106	7,480	8,105	7,930	6,236	(1,869)	
206	Life Insurance	41	52	52	54	53	54	-	
207	Medical Insurance	33,458	32,699	32,182	32,202	32,182	32,202	-	
212	Employer Medicare	921	999	1,073	1,314	1,165	1,308	(6)	
412	Diesel Fuel	27,989	33,235	40,537	50,000	40,434	45,000	(5,000)	
416	Equipment Parts - Heavy	55,400	78,181	60,395	75,000	63,782	70,000	(5,000) <i>reduced in budget meetings</i>	
424	Garage Supplies	1,052	2,886	3,786	4,000	4,500	5,000	1,000	
425	Gasoline	15,585	13,679	15,416	18,000	20,733	18,000	-	
433	Lubricants	8,855	2,751	10,443	9,000	7,486	9,000	-	
446	Small Tools	2,485	-	3,243	3,000	1,988	3,000	-	
450	Tires and Tubes	17,637	24,480	26,019	40,000	36,000	40,000	-	
499	Other Supplies and Materials	3,779	4,851	3,426	7,000	6,799	7,000	-	
Total Operation and Maintenance of Equipment		\$ 256,001	\$ 283,755	\$ 287,890	\$ 342,465	\$ 314,788	\$ 331,126	\$ (11,339)	

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2020

Proposed Budget
 Compared to

66000	<u>Employee Benefits</u>								
202	Handling Charges and Administrative Costs	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ 225	\$ -	-
210	Unemployment Compensation	1,736	66	-	3,000	-	3,000	-	-
299	Other Fringe Benefits	488	188	-	500	-	500	-	-
513	Workers' Compensation Insurance	32,880	28,513	25,156	22,000	21,064	22,000	-	-
515	Liability Claims	2,055	-	476	3,000	565	3,000	-	-
		<hr/>							
	Total Employee Benefits	\$ 37,159	\$ 28,767	\$ 25,632	\$ 28,725	\$ 21,629	\$ 28,725	\$ -	-
		<hr/>							

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2020

		Proposed Budget Compared to						
68000	<u>Capital Outlay</u>							
705	Bridge Construction	\$ 128,817	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
707	Building Improvements	3,187	1,261	7,500	5,000	-	-	(5,000)
711	Furniture and Fixtures	188	-	-	2,000	-	2,000	-
714	Highway Equipment	93,718	242,083	104,950	-	-	180,000	180,000 Skidsteer w/ scarfire & Hotbox for asphalt
718	Motor Vehicles	-	-	-	165,000	169,903	-	(165,000)
719	Office Equipment	1,648	428	274	2,000	2,000	2,000	-
726	State Aid Projects	542,201	-	768,481	600,000	453,236	200,000	(400,000)
791	Other Construction	-	-	-	500,000	-	500,000	- <i>Paving with additional Improve Revenues</i>
	Total Capital Outlay	\$ 769,759	\$ 243,772	\$ 881,205	\$ 1,284,000	\$ 635,139	\$ 894,000	\$ (390,000)

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2020

Proposed Budget
 Compared to

Total Estimated Expenditures	<u>\$ 2,567,112</u>	<u>\$ 1,930,801</u>	<u>\$ 2,652,827</u>	<u>\$ 3,323,799</u>	<u>\$ 2,506,336</u>	<u>\$ 3,177,695</u>	<u>\$ (146,104)</u>
Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (72,616)	\$ 302,478	\$ 546,413	\$ (128,703)	\$ 599,448	\$ (289,253)	
Estimated Beginning Fund Balance - July 1	<u>\$ 462,342</u>	<u>\$ 389,726</u>	<u>\$ 692,204</u>	<u>\$ 1,229,559</u>	<u>\$ 1,238,617</u>	<u>\$ 1,838,065</u>	
Estimated Ending Fund Balance - June 30	<u>\$ 389,726</u>	<u>\$ 692,204</u>	<u>\$ 1,238,617</u>	<u>\$ 1,100,856</u>	<u>\$ 1,838,065</u>	<u>\$ 1,548,812</u>	

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
<u>ESTIMATED REVENUES</u>								
40000	<u>Local Taxes</u>							
40100	<u>County Property Taxes</u>							
40110	Current Property Tax	\$ 4,157,946	\$ 4,230,175	\$ 4,677,817	\$ 4,648,052	\$ 4,765,084	\$ 4,765,084	\$ 117,032
40120	Trustee's Collections - Prior Year	127,407	153,158	161,294	150,000	192,677	175,000	25,000
40125	Trustee's Collections - Bankruptcy	486	40,374	459	-	471	-	-
40130	Circuit/Clerk and Mater Collections - Prior Years	64,528	47,442	72,445	55,000	120,729	75,000	20,000
40140	Interest and Penalty	48,319	41,218	56,884	50,000	103,580	60,000	10,000
40161	Payments in-Lieu-of Taxes - T.V.A.	398	398	408	400	408	408	8
40162	Payments in-Lieu-of Taxes - Local Utilities	62,683	65,812	67,017	61,592	66,246	65,000	3,408
40163	Payments in Lieu of Taxes - Other	3,511	-	-	-	-	-	-
40200	<u>County Local Option Taxes</u>							
40210	Local Option Sales Tax	-	-	165,000	63,000	63,000	63,000	-
40266	Litigation Taxes - Jail, Workhouse or Courthouse	46,833	58,799	116,198	107,623	134,187	125,000	17,377
40300	<u>Statutory Local Taxes</u>							
40320	Bank Excise Tax	5,546	11,346	11,481	6,000	8,364	8,000	2,000
	Total Local Taxes	\$ 4,517,657	\$ 4,648,722	\$ 5,329,003	\$ 5,141,667	\$ 5,454,746	\$ 5,336,492	\$ 194,825
42000	<u>Fines, Forfeitures, and Penalties</u>							
42100	<u>Circuit Court</u>							
42150	Jail Fees	\$ 1,069	\$ 5,776	\$ 1,638	\$ 2,000	\$ 2,200	\$ 2,000	\$ -
42300	<u>General Sessions Court</u>							
42350	Jail Fees	34,036	44,063	45,402	40,000	44,000	42,500	2,500
	Total Fines, Forfeitures, and Penalties	\$ 35,105	\$ 49,839	\$ 47,040	\$ 42,000	\$ 46,200	\$ 44,500	\$ 2,500

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL	ESTIMATED	PROPOSED	Proposed Budget
					BUDGET 2018-2019	RESULTS 2018-2019	BUDGET 2019-2020	Compared to 2018-2019 Original Budget
44000	<u>Other Local Revenues</u>							
44100	<u>Recurring Items</u>							
44110	Investment Income	\$ 167,270	\$ 53,778	\$ 141,983	\$ 100,000	\$ 221,000	\$ 100,000	\$ -
44170	Miscellaneous Refunds	-	-	-	-	400,094	-	-
44990	<u>Other Local Revenues</u>							
44990	Other Local Revenues	500,000	500,000	500,000	500,000	500,000	500,000	-
	Total Other Local Revenues	\$ 667,270	\$ 553,778	\$ 641,983	\$ 600,000	\$ 1,121,094	\$ 600,000	\$ -
	Total Estimated Revenues	\$ 5,220,032	\$ 5,252,339	\$ 6,018,026	\$ 5,783,667	\$ 6,622,040	\$ 5,980,992	\$ 197,325
	Total Estimated Revenues and Other Sources	\$ 5,220,032	\$ 5,252,339	\$ 6,018,026	\$ 5,783,667	\$ 6,622,040	\$ 5,980,992	\$ 197,325

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
<u>Estimated Expenditures</u>								
82100	<u>Principal on Debt</u>							
82110	<u>General Government</u>							
601	Principal on Bonds	\$ 2,200	\$ 57,800	\$ 71,500	\$ 73,500	\$ 71,500	\$ -	\$ (73,500)
612	Principal on Other Loans	404,600	48,960	-	-	-	364,000	364,000
	Total Principal - General Government	<u>\$ 406,800</u>	<u>\$ 106,760</u>	<u>\$ 71,500</u>	<u>\$ 73,500</u>	<u>\$ 71,500</u>	<u>\$ 364,000</u>	<u>\$ 290,500</u>
82120	<u>Highways and Streets</u>							
601	Principal on Bonds	\$ 290,000	\$ 308,924	\$ 314,116	\$ 317,000	\$ 314,116	\$ 319,500	\$ 2,500
	Total Principal - Highways and Streets	<u>\$ 290,000</u>	<u>\$ 308,924</u>	<u>\$ 314,116</u>	<u>\$ 317,000</u>	<u>\$ 314,116</u>	<u>\$ 319,500</u>	<u>\$ 2,500</u>
82130	<u>Education</u>							
601	Principal on Bonds	\$ 682,800	\$ 3,118,276	\$ 3,794,384	\$ 3,879,500	\$ 3,794,384	\$ 296,000	\$ (3,583,500)
612	Principal on Other Loans	3,274,254	1,014,894	703,854	704,000	703,854	1,810,000	1,106,000
	Total Principal - Education	<u>\$ 3,957,054</u>	<u>\$ 4,133,170</u>	<u>\$ 4,498,238</u>	<u>\$ 4,583,500</u>	<u>\$ 4,498,238</u>	<u>\$ 2,106,000</u>	<u>\$ (2,477,500)</u>
82200	<u>Interest on Debt</u>							
82210	<u>General Government</u>							
603	Interest on Bonds	\$ 8,898	\$ 8,832	\$ 6,520	\$ 3,700	\$ 6,520	\$ -	\$ (3,700)
613	Interest on Other Loans	140,856	126,188	135,444	125,100	126,273	130,000	4,900
	Total Interest - General Government	<u>\$ 149,754</u>	<u>\$ 135,020</u>	<u>\$ 141,964</u>	<u>\$ 128,800</u>	<u>\$ 132,793</u>	<u>\$ 130,000</u>	<u>\$ 1,200</u>
82220	<u>Highways and Streets</u>							
603	Interest on Bonds	\$ 41,726	\$ 35,165	\$ 28,987	\$ 22,800	\$ 28,987	\$ 19,500	\$ (3,300)
	Total Interest - Highways and Streets	<u>\$ 41,726</u>	<u>\$ 35,165</u>	<u>\$ 28,987</u>	<u>\$ 22,800</u>	<u>\$ 28,987</u>	<u>\$ 19,500</u>	<u>\$ (3,300)</u>

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget
								Compared to 2018-2019 Original Budget
82230	<u>Education</u>							
603	Interest on Bonds	\$ 479,306	\$ 465,333	\$ 346,323	\$ 200,500	\$ 346,323	\$ 18,000	\$ (182,500)
613	Interest on Other Loans	671,286	563,219	582,477	551,000	554,606	561,000	10,000
	Total Interest - Education	\$ 1,150,592	\$ 1,028,552	\$ 928,800	\$ 751,500	\$ 900,929	\$ 579,000	\$ (172,500)
82300	<u>Other Debt Service</u>							
82310	<u>General Government</u>							
510	Trustee's Commission	\$ 87,513	\$ 89,520	\$ 99,506	\$ 107,000	\$ 110,000	\$ 105,000	(2,000)
	Total Other Debt Service - General Government	\$ 87,513	\$ 89,520	\$ 99,506	\$ 107,000	\$ 110,000	\$ 105,000	\$ (2,000)
82330	<u>Education</u>							
699	Other Debt Service	\$ 12,585	\$ 13,398	\$ 12,620	\$ 13,500	\$ 11,280	\$ 16,280	\$ 2,780
	Total Other Debt Service - Education	\$ 12,585	\$ 13,398	\$ 12,620	\$ 13,500	\$ 11,280	\$ 16,280	\$ 2,780
	Total Estimated Expenditures	\$ 6,096,024	\$ 5,850,509	\$ 6,095,731	\$ 5,997,600	\$ 6,067,843	\$ 3,639,280	\$ (2,358,320)
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (875,992)	\$ (598,170)	\$ (77,705)	\$ (213,933)	\$ 554,197	\$ 2,341,712	
	Estimated Beginning Fund Balance & Reserves- July 1	\$ 4,729,077	\$ 3,853,085	\$ 3,254,915	\$ 3,105,547	\$ 3,177,210	\$ 3,731,407	
	Estimated Ending Fund Balance & Reserves - June 30	\$ 3,853,085	\$ 3,254,915	\$ 3,177,210	\$ 2,891,614	\$ 3,731,407	\$ 6,073,119	

Hamblen County, Tennessee
Highway Capital Projects Fund (#176)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2020

DRAFT 2 - JUN 13, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2019-2020 Original Budget
<u>ESTIMATED REVENUES</u>								
40000	<u>Local Taxes</u>							
40200	<u>County Local Option Taxes</u>							
40210	Local Option Sales Tax	\$ -	\$ 300,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
	Total Local Taxes	\$ -	\$ 300,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
44000	<u>Other Local Revenues</u>							
44100	<u>Recurring Items</u>							
44170	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ 21,016	\$ -	\$ -
	Total Other Local Revenues	\$ -	\$ -	\$ -	\$ -	\$ 21,016	\$ -	\$ -
46000	<u>State of Tennessee</u>							
46800	<u>Other State Revenues</u>							
46851	State Revenue Sharing - T.V.A.	\$ -	\$ -	\$ -	\$ 136,000	\$ 136,000	\$ 136,000	\$ -
	Total State of Tennessee	\$ -	\$ -	\$ -	\$ 136,000	\$ 136,000	\$ 136,000	\$ -
47000	<u>Federal Government</u>							
47100	<u>Federal Through State</u>							
47590	Other Federal Through State	\$ 306,654	\$ 27,153	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Federal Government	\$ 306,654	\$ 27,153	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Estimated Revenues	\$ 306,654	\$ 327,153	\$ 60,000	\$ 136,000	\$ 157,016	\$ 136,000	\$ -
	Total Estimated Revenues and Other Sources	\$ 306,654	\$ 327,153	\$ 60,000	\$ 136,000	\$ 157,016	\$ 136,000	\$ -

Hamblen County, Tennessee
Highway Capital Projects Fund (#176)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2020

DRAFT 2 - JUN 13, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	ESTIMATED RESULTS 2018-2019	PROPOSED BUDGET 2019-2020	Proposed Budget Compared to 2019-2020 Original Budget
ESTIMATED EXPENDITURES								
90000	<u>Capital Projects</u>							
91200	<u>Highway and Street Capital Projects</u>							
321	Engineering Services	\$ 12,091	\$ 8,490	\$ -	\$ -	\$ -	\$ -	-
404	Asphalt-Hot Mix	-	-	-	-	-	-	-
510	Trustee's Commission	-	-	600	1,400	1,360	1,360	(40)
605	Underwriter's Discount	-	-	-	-	-	-	-
606	Other Debt Issuance Charges	-	-	-	-	-	-	-
713	Highway Construction	727,388	148,092	29	136,000	300,415		(136,000)
714	Highway Equipment	-	-	-	-	-	136,000	136,000
718	Motor Vehicles	-	-	-	-	-	-	-
791	Other Construction	-	-	57,414	-	-	-	-
Total Capital Outlay		<u>\$ 739,479</u>	<u>\$ 156,582</u>	<u>\$ 58,043</u>	<u>\$ 137,400</u>	<u>\$ 301,775</u>	<u>\$ 137,360</u>	<u>\$ (40)</u>
Total Estimated Expenditures		<u>\$ 739,479</u>	<u>\$ 156,582</u>	<u>\$ 58,043</u>	<u>\$ 137,400</u>	<u>\$ 301,775</u>	<u>\$ 137,360</u>	<u>\$ (40)</u>
Excess of Estimated Revenue and Other Sources								
Over (Under) Estimated Expenditures and Other Uses		\$ (432,825)	\$ 170,571	\$ 1,957	\$ (1,400)	\$ (144,759)	\$ (1,360)	
Estimated Beginning Fund Balance - July 1		<u>\$ 414,626</u>	<u>\$ (18,199)</u>	<u>\$ 152,372</u>	<u>\$ 154,329</u>	<u>\$ 154,329</u>	<u>\$ 9,570</u>	
Estimated Ending Fund Balance - June 30		<u>\$ (18,199)</u>	<u>\$ 152,372</u>	<u>\$ 154,329</u>	<u>\$ 152,929</u>	<u>\$ 9,570</u>	<u>\$ 8,210</u>	

* Estimated results for 2018-2019 assume that the Highway Department will be able to spend an additional \$150,000 before year-end on paving projects.

Hamblen County, Tennessee
 Area Organizations/Agencies Requesting Contributions or Contractual Services (Non-Profit, Civic, etc.)
 For the Fiscal Year Ending June 30, 2020

Tab Number	Account Number	Account Title/Name of Organization or Agency	2019-2020 Amount Proposed	2019-2020 Amount Requested	2018-2019 Amount Funded	Budget on File?	Latest Audit or Financial Report on File	Is there an Audit, Review, or Compilation?	TCA Requirements on File for HC to Contribute?	Date Letter Mailed	Date Letter Received
1	54310-316	Contributions - Fire Prevention North Hamblen Volunteer Fire Dept. South Hamblen Volunteer Fire Dept. East Hamblen Volunteer Fire Dept. West Hamblen Volunteer Fire Dept.	\$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000	\$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000	\$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000	Yes Yes Yes Yes	990 Tax Form 6/30/2018 Financial Report 2018 Profit & Loss	n/a n/a n/a n/a	Yes Yes Yes Yes	2/8/2019 2/8/2019 2/8/2019 2/8/2019	3/15/2019 3/15/2019 3/14/2019 3/4/2019
2	54490-316	Contributions - Other Emergency Management Hamblen County E-911	\$ 189,133	\$ 189,133	\$ 186,634	Yes	2017 & 2018	Audit	n/a	2/8/2019	3/4/2019
3	55110-309	Contributions - Local Health Department Hamblen Co. Health Department - Local Direct	\$ 66,267	\$ 66,267	\$ 66,267	n/a	n/a	n/a	n/a	2/12/2019	2/12/2019
4	55120-316	Contributions - Rabies and Animal Control Hamblen County Humane Society	\$ 150,000	\$ 150,000	\$ 150,000	Yes	6/30/2017	Audit	Yes	2/8/2019	3/14/2019
5	55140-316	Contributions - Nursing Home ALPS	\$ 5,000	\$ 5,000	\$ 5,000	Yes	12/31/2017	Audit	Yes	2/8/2019	2/13/2019
6	55170-316	Contributions - Alcohol and Drug Programs Helen Ross McNabb Center	\$ 5,000	\$ 10,000	\$ 5,000	Yes	6/30/2018	Audit	Yes	2/8/2019	3/11/2019
7	55180-316	Contributions - Children's Special Services Hamblen Co. Health Department - Children's Special Services	\$ 6,000	\$ 6,000	\$ 6,000	n/a	n/a	n/a	n/a	2/12/2019	2/12/2019
8	55390-316	Contributions - Appropriations to State Hamblen Co. Health Department - Tennessee Dept. of Health	\$ 109,233	\$ 109,233	\$ 109,233	n/a	n/a	n/a	n/a	2/12/2019	2/12/2019
9	55520-316	Contributions - Aid to Dependent Children CEASE (budget request was not received last year)	\$ 8,000	\$ 10,000	\$ -	Yes	6/30/2018	Audit	Yes	2/8/2019	2/26/2019
10	55590-316	Contributions - Other Local Welfare Services 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	6/30/2018 6/30/2018	Audit Audit	Yes Yes	2/8/2019 2/8/2019	3/11/2019 3/13/2019
11	56100-316	Contributions - Adult Activities Senior Citizens Center - Adult Center	\$ 11,600	\$ 11,600	\$ 11,600	Yes	6/30/2018	Audit	Yes	2/8/2019	2/12/2019
12	56300-316	Contributions - Senior Citizens Assistance Senior Citizens Center - Vital Visits <i>*see Adult Center (Tab 11) for support documentation</i>	\$ 6,500	\$ 6,500	\$ 6,500	Yes	6/30/2018	Audit	Yes	2/8/2019	2/12/2019
13	56500-316	Contributions - Libraries Morristown-Hamblen Library One time capital expense for parking lot expansion to be shared with City of Morristown	\$ 293,500 \$ 6,250	\$ 293,500 \$ 6,250	\$ 278,150 -	Yes	6/30/2018	Audit	Yes	2/8/2019	3/15/2019

Hamblen County, Tennessee
 Area Organizations/Agencies Requesting Contributions or Contractual Services (Non-Profit, Civic, etc.)
 For the Fiscal Year Ending June 30, 2020

Tab Number	Account Number	Account Title/Name of Organization or Agency	2019-2020 Amount Proposed	2019-2020 Amount Requested	2018-2019 Amount Funded	Budget on File?	Latest Audit or Financial Report on File	Is there an Audit, Review, or Compilation?	TCA Requirements on File for HC to Contribute?	Date Letter Mailed	Date Letter Received
14	56900-316	Contributions - Other Social, Cultural, and Recreational									
	7030	Ministerial Association Temporary Shelter, Inc. (M.A.T.S.)	\$ 8,000	\$ 8,000	\$ 8,000	Yes	6/30/2018	Audit	Yes	2/8/2019	2/28/2019
	7035	Helping Hands Clinic	\$ 5,000	\$ 5,000	\$ 5,000	Yes	12/31/2017	Audit	Yes	2/8/2019	3/15/2019
	7045	Lakeway Achievement Center, Inc.	\$ 3,000	\$ 5,000	\$ 3,000	Yes	6/30/2017	Audit	Yes	2/8/2019	2/15/2019
	7062	Senior Citizens Home Assistance Center (S.C.H.A.S.)	\$ 5,000	\$ 5,000	\$ 5,000	Yes	6/30/2018	Audit	Yes	2/8/2019	2/14/2019
	7070	Central Services	\$ 5,000	\$ 5,000	\$ 5,000	Yes	12/31/2017	Audit	Yes	2/8/2019	2/28/2019
	7170	Morristown Recreation Board	\$ 300,000	\$ 500,000	\$ 200,000	Yes	6/30/2018	Financial Report	Yes	2/8/2019	3/15/2019
		Rose Center	\$ 5,000	\$ 5,000	\$ 18,700	Yes	6/30/2018	Audit	Yes	2/8/2019	2/28/2019
15	57300-316	Contributions - Forest Service									
		Forest Service	\$ 1,000	\$ 1,000	\$ 1,000	Yes	6/30/2018	Audit	Yes	2/8/2019	2/27/2019
16	58110-316	Contributions - Tourism									
		Morristown Area Chamber of Commerce - Tourism	\$ 22,500	\$ 22,500	\$ 22,500	Yes	12/31/2018	Audit	Yes	2/8/2019	2/11/2019
17	58120-316	Contributions - Industrial Development									
		Joint Economic & Community Develop. Board of Hamblen Co.	\$ 91,000	\$ 91,000	\$ 91,000	Yes	n/a	n/a	n/a	2/8/2019	3/13/2019
18		Contributions - Education (Community Services)									
	73300-316	Imagination Library - Governor's Books from Birth Foundation (GBBF)	\$ 5,000	\$ 5,000	\$ 5,000	Yes	Included in Morristown-Hamblen Library Documents		Yes	2/11/2019	3/15/2019
		Project Graduation	\$ 1,000	\$ 1,000	\$ 1,000						
19		Contracts with Government Agencies									
	54610	County Coroner/Medical Examiner (Includes Salaries)	\$ 131,000	\$ 131,000	\$ 131,000						
	57500	Soil Conservation (Includes Salaries)	\$ 49,827	\$ 49,827	\$ 50,345						
TOTAL REQUESTS FROM AGENCIES CURRENTLY FUNDED AND / OR CONTRACTED TO PROVIDE SERVICES TO THE COUNTY			<u>\$ 1,748,810</u>	<u>\$ 1,957,810</u>	<u>\$ 1,630,929</u>						