

The Budget of Hamblen County, Tennessee



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

Budget Statements of the Individual Funds

Not-for-Profit Summary

Working Papers
Draft 1

For the Year Ended June 30, 2024

HAMBLEN COUNTY, TENNESSEE
Budget for the Fiscal Year Ending June 30, 2024

TABLE OF CONTENTS / BUDGET GUIDE

<i>Tab</i>	<i>Description</i>	<i>Account Number</i>	<i>Fund #</i>
1	TVA Revenue Sharing		
2	Local Option Sales Tax (LOST)		
3	Property Tax Revenue Projection		
4	General Fund Revenues		101
5	County Commission	51100	101
6	Board of Equalization	51210	101
7	County Mayor	51300	101
8	County Attorney	51400	101
9	Election Commission	51500	101
10	Register of Deeds	51600	101
11	Planning and Zoning	51720	101
12	Codes Compliance	51750	101
13	Geographical Information Systems	51760	101
14	County Maintenance (Other Facilities)	51810	101
15	Archives (Preservation of Records)	51910	101
16	Finance Department	52100	101
17	Assessor of Property	52300	101
18	Reappraisal Program	52310	101
19	Trustee's Office	52400	101
20	County Clerk's Office	52500	101
21	Data Processing	52600	101
22	Other Finance - County Clerk's Satellite Office	52900	101
23	Circuit Court	53100	101
24	General Sessions - Division I	53300	101
25	General Sessions - Division II	53300	101
26	Drug Court	53330	101
27	Chancery Court - Clerk and Master	53400	101
28	Juvenile Court	53500	101
29	Mental Health Court	53900	101
30	Courtroom Security	53920	101
31	Sheriff's - Administrative	54110	101
32	Sheriff's - Admin of Sex Offender Registry	54160	101
33	Sheriff's - Jail	54210	101
34	Sheriff's - Workhouse	54220	101
35	Work Release Program	54250	101
36	Emergency Management & Other Public Safety (Grants)	54410 & 54900	101
37	Civil Service Board	54510	101
38	County Coroner / Medical Examiner	54610	101
39	Public Health & Welfare - Health Department	55110	101
40	Animal Control	55120	101
41	Contracts with Government Agencies	55710 & 55900	101
42	Parks & Fair Boards - Cherokee Park	56700	101
43	UT Extension	57100	101
44	Soil Conservation Service	57500	101
45	Storm Water Management	57800	101
46	Tourism	58110	101

HAMBLEN COUNTY, TENNESSEE
 Budget for the Fiscal Year Ending June 30, 2024

TABLE OF CONTENTS / BUDGET GUIDE

<i>Tab</i>	<i>Description</i>	<i>Account Number</i>	<i>Fund #</i>
47	Industrial Development	58120	101
48	Veterans Services	58300	101
49	Employee Benefits (Risk Management Accounts)	58600	101
50	Miscellaneous	58900	101
51	Capital Projects, Transfers & Estimated Fund Balance	91110-99100	101
52	Not-for-Profit Summary	Various	101
53	Sanitation Fund - Garbage		116
54	Drug Control Fund		122
55	Highway		131
56	General Debt Service		151
57	Highway Capital Projects		176

HAMBLLEN COUNTY, TENNESSEE

State Revenue Sharing - TVA Account 46851

For the Fiscal Year Ending June 30, 2024

Fund	Actual 2020-2021	Actual 2021-2022	Estimated Results 2022-2023	Proposed Budget 2023-2024
General	\$ 715,171	\$ 679,257	\$ 812,173	\$ 812,173
Highway/Public Works	200,000	200,000	200,000	200,000
Highway Capital Projects	-	-	-	-
Total	\$ 915,171	\$ 879,257	\$ 1,012,173	\$ 1,012,173

HAMBLLEN COUNTY, TENNESSEE**Local Option Sales Tax Account 40210****For the Fiscal Year Ending June 30, 2024**

Fund	Actual 2020-2021	Actual 2021-2022	Estimated Results 2022-2023	Projected Budget 2023-2024
General Fund	\$ 9,855	\$ 9,420	\$ 9,333	\$ 9,420
Solid Waste Fund	1,510,589	1,822,521	1,617,449	1,850,000
Highway / Public Works Fund	86,000	86,000	86,000	149,000
General Purpose School Fund	16,894,894	18,642,278	20,001,500	17,647,264
General Debt Service Fund	63,000	63,000	63,000	-
Highway Capital Projects Fund	-	-	250,000	-
Total	\$ 18,564,338	\$ 20,623,219	\$ 22,027,282	\$ 19,655,684

HAMBLEN COUNTY, TENNESSEE

Tax Rates and Assessments

Last Ten Years

<u>Fiscal Year</u>	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<u>Tax Year</u>	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<u>Tax Rates by Fund</u>										
General	\$ 0.46	\$ 0.49	\$ 0.49	\$ 0.64	\$ 0.65	\$ 0.68	\$ 0.62	\$ 0.62	\$ 0.67	\$ 0.67
General Purpose School	0.89	0.96	0.96	0.92	0.91	0.88	0.80	0.71	0.66	0.66
General Debt Service	0.29	0.31	0.31	0.34	0.34	0.34	0.34	0.43	0.43	0.43
Total Inside Tax Rate	\$ 1.64	\$ 1.76	\$ 1.76	\$ 1.90	\$ 1.90	\$ 1.90	\$ 1.76	\$ 1.76	\$ 1.76	\$ 1.76
Solid Waste/Sanitation	0.21	0.23	0.23	0.23	0.23	0.23	0.21	0.21	0.21	0.21
Total Tax Rates	\$ 1.85	\$ 1.99	\$ 1.99	\$ 2.13	\$ 2.13	\$ 2.13	\$ 1.97	\$ 1.97	\$ 1.97	\$ 1.97
<u>Assessed Valuation</u>										
Real and Personal	\$ 1,401,493,595	\$ 1,343,755,426	\$ 1,358,802,052	\$ 1,370,391,916	\$ 1,389,833,392	\$ 1,389,068,336	\$ 1,566,215,946	\$ 1,577,976,685	\$ 1,574,888,361	\$ 1,651,235,763
Public Utilities	50,509,224	51,450,643	52,495,791	54,294,330	51,137,956	52,992,009	58,791,078	63,623,504	69,013,989	55,732,009
Total Assessed Valuation	\$ 1,452,002,819	\$ 1,395,206,069	\$ 1,411,297,843	\$ 1,424,686,246	\$ 1,440,971,348	\$ 1,442,060,345	\$ 1,625,007,024	\$ 1,641,600,189	\$ 1,643,902,350	\$ 1,706,967,772
	Reappraisal Year					Reappraisal Year				



General Fund

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

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
ESTIMATED REVENUES									
40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax	\$ 8,997,704	\$ 9,380,822	\$ 9,794,699	\$ 10,051,420	\$ 10,697,223	\$ 12,798,000	\$ 10,576,067	\$ 2,221,933
40115	Discount on Property Taxes (TIFs)	523,496	539,729	525,405	499,040	486,612	550,000	550,000	-
40120	Trustee's Collections-Prior Year	352,533	250,489	258,985	225,144	266,933	260,000	220,000	40,000
40125	Trustee's Collections-Bankruptcy	1,022	1,871	1,204	502	2,160	1,200	1,200	-
40130	Circuit/Clerk and Master Collections - Prior Years	221,643	163,257	215,324	130,763	135,000	135,000	130,000	5,000
40140	Interest and Penalty	193,758	127,638	165,531	93,129	113,984	110,000	110,000	-
40161	Payments in-Lieu-of-Taxes - T.V.A.	780	780	804	804	972	804	804	-
40162	Payments in-Lieu-of-Taxes - Local Utilities	127,497	148,304	162,470	167,940	159,040	135,000	168,000	(33,000)
40163	Payments in Lieu-of-Taxes - Other	27,092	25,667	61,901	31,976	113,348	60,000	60,000	-
40200	County Local Option Taxes								
40210	Local Option Sales Tax	9,855	9,855	9,855	9,420	9,333	9,420	9,420	-
40220	Hotel/Motel Tax	9,025	10,624	15,562	18,300	19,993	18,000	18,000	-
40240	Wheel Tax	1,607,790	1,591,509	1,650,103	1,684,542	1,693,274	1,675,000	1,625,000	50,000
40250	Litigation Tax - General	146,832	116,280	108,108	119,954	125,500	120,000	129,000	(9,000)
40260	Litigation Tax - Special Purpose (Sessions Judge Salary)	69,596	49,121	41,842	49,378	52,987	50,000	49,000	1,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	2	-	546	-	-	200	200	-
40268	Litigation Tax - Courtroom Security	144,896	106,130	93,704	106,996	113,145	110,000	110,000	-
40270	Business Tax	1,031,717	1,100,141	1,169,145	1,382,083	1,442,357	1,350,000	1,175,000	175,000
40275	Mixed Drink Tax	11	-	-	-	-	-	-	-
Total Local Taxes		\$ 13,465,249	\$ 13,622,217	\$ 14,275,188	\$ 14,571,391	\$ 15,431,861	\$ 17,382,624	\$ 14,931,691	\$ 2,450,933

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
41000	<u>Licenses and Permits</u>								
41100	<u>Licenses</u>								
41110	Marriage Licenses	\$ 5,510	\$ 4,494	\$ 5,320	\$ 5,149	\$ 4,328	\$ 5,000	\$ 5,000	\$ -
41140	Cable TV Franchise	382,405	348,506	350,326	362,981	355,852	350,000	350,000	-
41500	<u>Permits</u>								
41520	Building Permits	114,579	132,815	161,081	225,943	183,032	175,000	150,000	25,000
	Total Licenses and Permits	\$ 502,494	\$ 485,815	\$ 516,727	\$ 594,073	\$ 543,212	\$ 530,000	\$ 505,000	\$ 25,000

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
42000	<u>Fines, Forfeitures, and Penalties</u>								
42100	<u>Circuit Court</u>								
42110	Fines	\$ 4,112	\$ 3,985	\$ 4,173	\$ 3,414	\$ 2,045	\$ 2,500	\$ 3,500	\$ (1,000)
42120	Officers Costs	15,239	13,616	17,455	16,036	14,665	16,000	15,500	500
42140	Drug Control Fines	7,831	7,822	14,641	12,360	17,255	15,000	14,000	1,000
42141	Drug Court Fees	1,419	1,620	2,003	2,498	2,860	2,000	2,000	-
42150	Jail Fees	119	258	6,519	476	75	500	700	(200)
42180	DUI Treatment Fines	692	931	1,001	1,211	902	1,000	1,000	-
42190	Data Entry Fee-Circuit Court	4,289	4,319	4,832	3,659	3,225	3,500	4,000	(500)
42300	<u>General Sessions Court</u>								
42310	Fines	20,545	23,803	21,556	22,718	23,450	23,500	20,000	3,500
42311	Fines for Littering	247	71	104	38	500	100	100	-
42320	Officers Costs	49,134	40,290	42,041	46,768	44,281	45,000	45,000	-
42330	Game and Fish Fines	79	70	187	180	75	100	100	-
42341	Drug Court Fees	9,547	7,092	8,436	8,623	8,437	8,000	8,500	(500)
42350	Jail Fees - Bond Forfeitures	21,023	20,401	15,700	62,707	47,429	30,000	20,000	10,000
42351	Interpreter Fees	-	-	-	-	12	-	-	-
42380	DUI Treatment Fines	5,711	5,732	6,842	7,349	6,180	6,100	6,500	(400)
42390	Data Entry Fee - General Sessions	25,471	18,234	16,666	19,174	20,412	20,000	20,000	-
42391	Courtroom Security Fee	858	533	367	419	367	600	600	-
42400	<u>Juvenile Court</u>								
42410	Fines	2,839	2,181	3,700	2,134	1,675	3,000	3,000	-
42420	Officers Costs	1,890	3,566	6,088	4,970	3,113	3,500	5,000	(1,500)
42440	Drug Control Fines	4,123	2,404	1,161	1,211	3,428	2,000	1,000	1,000
42450	Jail Fees	-	-	-	-	-	-	-	-
42451	Interpreter Fees	1,168	437	1,106	760	400	500	1,000	(500)
42490	Data Entry Fee - Juvenile Court	2,146	1,907	1,732	1,894	1,858	2,000	2,000	-
42500	<u>Chancery Court</u>								
42520	Officers Costs	-	280	49	18	175	100	-	100
42530	Data Entry Fee-Chancery Court	4,536	7,928	13,163	10,452	10,134	7,000	8,000	(1,000)
42641	Drug Court Fees	275	100	-	-	420	100	-	100
42990	Other Fines, Forfeitures, and Penalties	70	87	76	61	50	100	100	-
Total Fines, Forfeitures, and Penalties		\$ 183,363	\$ 167,667	\$ 189,598	\$ 229,130	\$ 213,423	\$ 192,200	\$ 181,600	\$ 10,600

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
43000	<u>Charges for Current Services</u>								
43100	<u>General Service Charges</u>								
43120	Patient Charges	\$ 20,867	\$ 18,530	\$ 17,039	\$ 9,995	\$ 11,175	\$ 16,000	\$ 16,000	\$ -
43170	Work Release Charges for Board	7,416	6,021	810	5,743	4,820	6,000	6,000	-
	Total Charges for Current Services	\$ 28,283	\$ 24,551	\$ 17,849	\$ 15,738	\$ 15,995	\$ 22,000	\$ 22,000	\$ -
43300	<u>Fees</u>								
43340	Recreation Fees	\$ 126,497	\$ 137,751	\$ 146,267	\$ 167,238	\$ 187,078	\$ 170,000	\$ 140,000	\$ 30,000
43350	Copy Fees	9,161	8,151	7,542	8,768	5,139	8,000	8,000	-
43370	Telephone Commissions	107,077	98,481	84,983	42,895	30,919	35,000	50,000	(15,000)
43380	Vending Machine Collections	299	67	-	131	60	-	50	(50)
43381	Tourism Fees	19,625	11,550	45,400	31,150	40,800	30,000	30,000	-
43382	Electronic Citation Fee	460	448	286	316	296	300	300	-
43383	Additional Fees - Titling and Registration	-	-	-	-	71,403	60,000	-	60,000
43390	Constitutional Officers' Fees and Commissions	-	-	-	140	80	-	-	-
43392	Data Processing Fee - Register	18,342	20,046	22,702	24,236	16,150	20,000	22,000	(2,000)
43393	Probation Fees	1,260	-	467	285	4,404	1,000	500	500
43394	Data Processing Fee - Sheriff	15,320	11,527	8,709	9,129	11,341	10,000	10,000	-
43395	Sexual Offender Registration Fees - Sheriff	6,000	5,550	5,850	5,850	2,925	5,000	5,000	-
43396	Data Processing Fee - County Clerk	9,264	6,595	9,636	8,769	4,583	9,000	7,500	1,500
43399	Vehicle Insurance Coverage and Reinstatement Fees	3,030	4,725	7,725	8,860	8,615	8,000	8,000	-
	Total Fees	\$ 316,335	\$ 304,891	\$ 339,567	\$ 307,767	\$ 383,794	\$ 356,300	\$ 281,350	\$ 74,950
	<u>Education Charges</u>								
43582	Community Service Fees - Adults	\$ 7,628	\$ 5,216	\$ 5,652	\$ 8,417	\$ 7,797	\$ 7,000	\$ 6,000	\$ 1,000 (a)
	Total Education Charges	\$ 7,628	\$ 5,216	\$ 5,652	\$ 8,417	\$ 7,797	\$ 7,000	\$ 6,000	\$ 1,000

(a) Intensive Community Service Program

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
44000	<u>Other Local Revenues</u>								
44100	<u>Recurring Items</u>								
44110	Investment Income	\$ 2,868	\$ 1,148	\$ -	-	-	\$ -	\$ -	\$ -
44120	Lease/Rentals	57,252	55,528	59,927	69,064	77,205	100,000	60,000	40,000
44130	Sale of Materials and Supplies	647	1,896	1,103	230	-	1,000	1,000	-
44131	Commissary Sales	16,374	16,352	13,706	15,286	13,910	15,000	15,000	-
44170	Miscellaneous Refunds	59,694	60,536	79,248	104,879	41,000	50,000	60,000	(10,000)
44180	Expenditure Credits	2,500	7,152	521	-	-	-	-	-
44500	<u>Non-Recurring Items</u>								
44530	Sale of Equipment	3,050	28,652	38,002	48,083	33,119	20,000	25,000	(5,000)
44540	Sale of Property	-	-	-	-	1,137,500	-	-	-
44570	Contributions and Gifts	-	10,350	-	-	-	-	-	-
44990	Other Local Revenues	2,304	2,603	7,279	1,152	6,700	2,500	2,000	500
	Total Other Local Revenues	\$ 144,689	\$ 184,217	\$ 199,786	\$ 238,694	\$ 1,309,434	\$ 188,500	\$ 163,000	\$ 25,500
45000	<u>Fees Received from County Officials</u>								
45500	<u>Fees in-Lieu-of Salary</u>								
45510	County Clerk	\$ 818,952	\$ 743,889	\$ 892,823	\$ 898,062	\$ 868,854	\$ 875,000	\$ 775,000	\$ 100,000
45520	Circuit Court Clerk	274,499	242,785	311,685	284,473	283,886	280,000	270,000	10,000
45540	General Sessions Court Clerk	664,208	558,067	598,334	627,514	595,507	610,000	610,000	-
45550	Clerk and Master	333,052	312,964	450,701	315,461	321,967	320,000	295,000	25,000
45560	Juvenile Court Clerk	55,857	48,995	47,426	59,099	49,352	55,000	60,000	(5,000)
45580	Register	243,890	284,440	345,552	392,872	310,428	310,000	310,000	-
45590	Sheriff	27,008	20,642	15,898	16,786	23,597	20,000	15,000	5,000
45610	Trustee	1,077,201	1,093,047	1,139,165	1,126,949	1,256,802	1,250,000	1,100,000	150,000
	Total Fees Received from County Officials	\$ 3,494,667	\$ 3,304,829	\$ 3,801,584	\$ 3,721,216	\$ 3,710,393	\$ 3,720,000	\$ 3,435,000	\$ 285,000

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
46000	<u>State of Tennessee</u>								
46100	<u>General Government Grants</u>								
46110	Juvenile Services Program	\$ 13,500	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
46170	Solid Waste Grants	80,516	77,556	89,887	82,260	87,251	95,000	95,000	-
46200	<u>Public Safety Grants</u>								
46210	Law Enforcement Training Programs	24,507	34,400	34,400	33,600	28,800	37,600	37,600	-
46290	Other Public Safety Grants								-
46300	<u>Health and Welfare Grants</u>								
46310	Health Department Programs	608,343	660,904	718,433	591,056	557,912	790,600	818,800	(28,200) (a)
46400	<u>Public Works Grants</u>								
46430	Litter Program	47,574	55,998	47,704	50,175	48,000	48,200	48,200	-
46800	<u>Other State Revenues</u>								
46820	Income Tax	165,768	50,888	108,070	-	-	-	-	-
46835	Vehicle Certificate of Title Fees	13,963	12,234	15,048	16,337	15,479	15,000	15,000	-
46840	Alcoholic Beverage Tax	98,864	104,799	117,582	118,697	115,932	115,000	115,000	-
46851	State Revenue Sharing - T.V.A.	610,369	645,718	715,171	679,257	812,173	812,000	679,257	132,743
46852	State Revenue Telecommunications	55,539	56,321	65,332	65,097	57,703	60,000	60,000	-
46855	State Shared Sports Gaming Privilege Tax	-	-	-	33,522	49,450	50,000	30,000	20,000
46915	Contracted Prisoner Boarding	838,969	882,826	542,373	388,791	547,811	600,000	500,000	100,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	15,164	15,164	15,164	-
46980	Other State Grants	60,000	150,200	939,896	730,232	198,113	320,800	150,000	170,800 (b)
46990	Other State Revenues	24,176	58,473	27,765	15,150	418,050	55,000	15,000	40,000 (c)
Total State of Tennessee		\$ 2,657,252	\$ 2,814,481	\$ 3,445,825	\$ 2,828,338	\$ 2,960,838	\$ 3,023,364	\$ 2,588,021	\$ 435,343

(a) DGA Grant

(b) TCI \$15k, Drug Court Grant \$100,800, Mental Health Ct \$150k and MHT grant \$55k

(c) Coroner Report Fee, Reimb Pres Primary

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
47000	<u>Federal Government</u>								
47100	<u>Federal Through State</u>								
47220	Civil Defense Reimbursement	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,382	\$ 29,200	\$ 29,200	\$ 29,200	\$ -
47235	Homeland Security Grants	17,000	33,664	-	19,431	20,000	24,000	20,500	3,500
47301	COVID-19 Grant #1 Election Funds	-	-	33,756	-	-	-	-	-
47302	COVID-19 Grant #2 Employer Rebate	-	3,542	4,964	-	-	-	-	-
47304	COVID-19 Grant #3	-	7,432	968,535	-	-	-	-	-
47305	COVID-19 Grant #4	-	1,286	16,277	-	-	-	-	-
47590	Other Federal through State	9,090	7,282	46,898	35,094	-	5,000	5,000	- (a)
47600	<u>Direct Federal Revenue</u>								
47990	Other Direct Federal Revenue	37,464	76,470	25,050	27,180	39,560	24,000	25,000	(1,000) (b)
	Total Federal Government	\$ 92,754	\$ 158,876	\$ 1,124,680	\$ 111,087	\$ 88,760	\$ 82,200	\$ 79,700	\$ 2,500
48000	<u>Other Governments and Citizens Groups</u>								
48100	<u>Other Governments</u>								
48130	Contributions	\$ -	\$ 47,122	\$ -	\$ 29,484	\$ 32,337	\$ -	\$ 51,000	\$ -
48140	Contracted Services	101,257	75,521	253,978	223,748	309,045	350,000	300,000	50,000 (c)
48600	<u>Citizens Groups</u>								
48610	Donations	910	10,667	4,357	17,648	356	1,000	5,000	(4,000)
48990	<u>Other</u>								
48990	Other	-	-	27,481	-	-	-	-	-
	Total Other Governments and Citizens Groups	\$ 102,167	\$ 133,310	\$ 285,816	\$ 270,880	\$ 341,738	\$ 351,000	\$ 356,000	\$ 46,000
49000	<u>Estimated Other Sources</u>								
49700	Insurance Recovery	\$ 17,648	\$ 43,078	\$ -	\$ 37,309	\$ 2,294	\$ -	\$ -	\$ -
49800	Transfers In						150,000		150,000 (d)
	Total Estimated Other Sources	\$ 17,648	\$ 43,078	\$ -	\$ 37,309	\$ 2,294	\$ 150,000	\$ -	\$ 150,000
	Total Estimated Revenues and Other Sources	\$ 21,012,529	\$ 21,249,148	\$ 24,202,272	\$ 22,934,040	\$ 25,009,539	\$ 26,005,188	\$ 22,549,362	\$ 3,506,826

(a) Juvenile Detention Reimbursement Grant \$5k

(b) HIDTA / TOC \$6k; SCAAP \$8k; JAG; BPV; SS \$10k

(c) City of Mtown Reappraisal Reimb; PP Audit Reimb;EMA; Animal Control

(d) Transfer from Opioid Settlement (Fund 128) to General Fund for Jail2Work

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
ESTIMATED EXPENDITURES									
51000	General Government								
51100	County Commission								
169	Part-time Personnel	\$ -	\$ -	\$ 915	\$ 385	\$ 800	\$ 2,000	\$ 2,700	\$ (700)
191	Board and Committee Members Fees	71,231	70,894	71,400	71,400	85,650	89,400	90,000	(600)
201	Social Security	-	-	57	24	68	173	173	-
204	State Retirement	3,754	2,444	2,352	2,352	2,818	2,950	6,370	(3,420)
206	Life Insurance	356	358	353	353	353	370	364	6
207	Medical Insurance	66,315	56,568	50,422	48,663	47,403	48,621	47,290	1,331
212	Employer Medicare	851	859	894	901	1,169	1,376	1,376	-
305	Audit Services	23,767	23,767	25,018	26,445	27,090	30,000	27,090	2,910
312	Contracts with Private Agencies	1,200	1,425	1,200	-	500	1,500	1,500	-
320	Dues and Memberships	4,494	4,244	4,244	5,495	5,702	6,000	6,051	(51)
334	Maintenance Agreements	-	-	1,740	1,500	-	3,500	1,800	1,700
341	Pauper Burials	200	1,810	810	1,280	1,800	2,500	2,100	400
355	Travel	1,599	759	-	825	2,645	2,500	2,000	500
399	Other Contracted Services	3,995	6,250	-	150	6,500	7,000	7,000	- (a)
435	Office Supplies	913	994	484	93	1,000	1,500	1,000	500
599	Other Charges	3,283	4,265	2,303	3,121	9,969	3,500	3,000	500
	Total County Commission	\$ 181,958	\$ 174,637	\$ 162,192	\$ 162,987	\$ 193,467	\$ 202,890	\$ 199,814	\$ 3,076

(a) Actuarial Study for OPEB - required every year

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
51210	<u>Board of Equalization</u>								
191	Board and Committee Members Fees	\$ 1,665	\$ 1,665	\$ 1,335	\$ 1,665	\$ 2,500	\$ 5,550	\$ 5,550	\$ -
	Total Board of Equalization	\$ 1,665	\$ 1,665	\$ 1,335	\$ 1,665	\$ 2,500	\$ 5,550	\$ 5,550	\$ -

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
51300	<u>County Mayor/Executive</u>								
101	County Official/Administrative Officer	\$ 101,704	\$ 104,175	\$ 107,679	\$ 109,777	\$ 115,121	\$ 120,735	\$ 115,121	\$ 5,614
103	Assistant(s)	36,401	39,146	39,537	41,126	43,183	43,184	43,184	-
186	Longevity	-	-	-	225	300	375	300	75
201	Social Security	8,108	8,363	8,606	8,840	9,295	10,188	9,844	344
204	State Retirement	12,222	9,912	10,305	10,579	11,081	11,502	11,113	389
206	Life Insurance	50	54	50	50	51	54	52	2
207	Medical Insurance	20,079	22,226	22,226	22,226	22,227	22,237	22,237	-
212	Employer Medicare	1,896	1,956	2,013	2,067	2,174	2,384	2,310	74
307	Communication	2,374	2,460	2,406	2,182	2,133	2,300	2,900	(600)
320	Dues and Memberships	1,940	2,140	2,300	2,040	2,090	2,300	2,300	-
348	Postal Charges	3,442	3,921	3,058	3,590	3,611	4,500	4,400	100
349	Printing, Stationery, and Forms	-	-	-	236	500	1,000	1,600	(600)
351	Rentals	5,998	6,441	6,163	6,284	7,095	7,200	6,500	700
355	Travel	4,452	3,710	772	3,435	5,329	5,000	4,500	500
435	Office Supplies	1,086	1,046	1,430	820	2,099	2,500	2,500	-
599	Other Charges	8,717	25,927	15,835	20,902	19,512	16,000	16,000	- (a)
719	Office Equipment	240	-	469	-	100	500	500	-
	Total County Mayor/Executive	\$ 208,709	\$ 231,477	\$ 222,849	\$ 234,379	\$ 245,901	\$ 251,959	\$ 245,361	\$ 6,598

(a) South Marketing, Christmas Breakfast, Point-In-Time Count

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
51400	<i>County Attorney</i>								
189	Other Salaries and Wages	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
201	Social Security	74	74	74	74	75	80	80	-
212	Employer Medicare	18	18	18	18	18	23	23	-
331	Legal Services	15,313	23,643	18,075	17,543	19,905	30,000	30,000	-
	Total County Attorney	\$ 16,605	\$ 24,935	\$ 19,367	\$ 18,835	\$ 21,198	\$ 31,303	\$ 31,303	\$ -

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
51500	<u>Election Commission</u>								
101	County Official/Administrative Officer	\$ 77,009	\$ 78,934	\$ 81,666	\$ 83,300	\$ 87,466	\$ 91,838	\$ 87,465	\$ 4,373
103	Assistant(s)	-	33,354	33,687	35,042	36,794	36,795	36,794	\$ 1
106	Deputy(ies)	57,912	29,385	37,513	29,250	30,713	30,714	30,713	1
186	Longevity	1,800	1,950	2,100	825	975	1,125	975	150
187	Overtime Pay	544	198	1,384	518	1,663	2,000	2,000	-
192	Election Commission	12,000	11,800	11,800	11,600	14,200	15,600	12,000	3,600
193	Election Workers	43,976	16,562	46,226	15,571	53,762	32,000	60,000	(28,000) (a)
201	Social Security	9,379	9,370	10,693	9,732	11,765	13,026	14,272	(1,246)
204	State Retirement	12,407	9,938	10,659	10,404	10,917	11,374	11,072	302
206	Life Insurance	78	81	76	76	76	80	78	2
207	Medical Insurance	17,974	25,699	24,426	23,355	23,616	23,617	23,631	(14)
212	Employer Medicare	2,194	2,192	2,501	2,276	2,736	3,050	3,350	(300)
307	Communication	283	368	325	321	279	360	360	-
312	Contracts with Private Agencies	21,740	7,940	22,660	8,030	25,140	12,000	30,000	(18,000) (a)
320	Dues and Memberships	400	400	-	-	400	500	500	-
332	Legal Notices, Recording and Court Costs	7,316	6,822	6,439	5,427	13,537	7,000	17,000	(10,000)
334	Maintenance Agreements	24,445	21,945	22,481	22,481	23,981	25,000	25,000	-
348	Postal Charges	3,584	3,549	7,806	4,855	3,827	5,000	5,000	-
349	Printing, Stationery and Forms	1,437	4,360	920	1,622	1,926	2,000	2,000	-
351	Rentals	1,409	1,409	1,292	1,221	1,410	2,000	2,000	-
355	Travel	6,602	1,462	-	32	5,743	13,000	13,000	-
435	Office Supplies	2,412	7,582	3,351	3,734	4,450	5,000	5,000	-
719	Office Equipment	2,380	11,490	4,637	1,243	2,630	5,000	5,000	-
	Total Election Commission	\$ 307,281	\$ 286,790	\$ 332,642	\$ 270,915	\$ 358,006	\$ 338,079	\$ 387,210	\$ (49,131)

(a) Based on election cycle

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
51600	<u>Register of Deeds</u>								
101	County Official/Administrative Officer	\$ 85,566	\$ 87,705	\$ 90,740	\$ 92,555	\$ 97,183	\$ 102,043	\$ 97,183	\$ 4,860
106	Deputy(ies)	97,196	115,309	121,255	137,808	144,699	160,555	144,700	15,855
169	Part-time Personnel	31,795	31,903	24,094	24,294	31,250	32,925	32,925	-
186	Longevity	4,425	4,650	4,800	4,950	5,100	5,475	5,100	375
201	Social Security	13,173	14,411	14,535	15,727	16,646	18,665	17,400	1,265
204	State Retirement	16,959	13,316	14,895	16,472	17,289	18,770	17,314	1,456
206	Life Insurance	105	108	116	126	126	160	130	30
207	Medical Insurance	29,866	29,866	31,632	32,876	36,118	43,765	36,143	7,622
212	Employer Medicare	3,081	3,370	3,399	3,678	3,991	4,368	4,104	264
307	Communication	21	25	21	13	27	50	50	-
320	Dues and Memberships	926	858	888	1,123	1,103	1,200	1,000	200
348	Postal Charges	632	576	660	594	750	750	750	-
355	Travel	455	694	-	-	-	50	50	-
435	Office Supplies	4,426	4,694	4,316	8,841	4,098	5,600	5,600	-
709	Data Processing Equipment	17,433	19,022	20,281	22,075	19,980	25,000	20,000	5,000
	Total Register of Deeds	\$ 306,059	\$ 326,507	\$ 331,632	\$ 361,132	\$ 378,360	\$ 419,376	\$ 382,449	\$ 36,927

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
51720	<u>Planning</u>								
101	County Official/Administrative Officer	\$ 44,127	\$ 45,451	\$ 45,905	\$ 47,751	\$ 50,139	\$ 50,140	\$ 50,139	\$ 1
106	Deputy(ies) Building & Storm Water Inspector	37,500	40,562	45,450	47,277	49,641	49,642	49,641	1
161	Secretary(ies)	26,163	27,115	32,719	36,092	34,378	34,610	34,608	2
169	Part-Time Personnel	-	-	-	13,982	14,722	-	14,779	(14,779)
186	Longevity	1,950	2,100	2,475	2,400	2,550	2,925	2,550	375
191	Board and Committee Members Fees	13,800	14,400	16,200	13,000	17,550	21,600	18,000	3,600
201	Social Security	7,250	7,642	8,451	9,489	10,091	9,855	10,468	(613)
204	State Retirement	9,979	7,973	8,859	10,256	10,632	9,620	10,641	(1,021)
206	Life Insurance	78	81	80	89	89	80	91	(11)
207	Medical Insurance	28,462	25,805	25,805	30,898	32,988	28,600	31,382	(2,782)
212	Employer Medicare	1,696	1,787	1,976	2,219	2,360	2,310	2,444	(134)
307	Communication	1,402	1,419	1,915	2,018	2,269	2,500	2,000	500
309	Contracts with Government Agencies	-	-	-	-	-	-	-	-
312	Contracts with Private Agencies	15,775	16,860	16,780	17,100	16,820	17,500	17,500	-
320	Dues and Memberships	185	174	292	374	280	450	450	-
331	Legal Services	3,300	1,833	458	3,369	3,743	5,000	3,750	1,250
332	Legal Notices, Recording and Court Costs	754	1,000	585	380	994	1,000	1,000	-
334	Maintenance Agreements	-	1,000	-	-	-	-	-	-
338	Maintenance and Repair Services - Vehicles	397	1,445	1,161	300	1,919	2,500	1,500	1,000
348	Postage Charges	616	603	543	467	697	1,250	1,250	-
349	Printing, Stationery and Forms	-	521	400	-	925	1,000	500	500
351	Rentals	1,185	1,185	988	958	1,185	1,670	1,670	-
355	Travel	-	-	15	-	-	1,000	500	500
425	Gasoline	1,143	971	769	1,274	1,600	2,000	1,500	500
435	Office Supplies	1,388	4,176	2,472	4,033	4,244	4,800	4,800	-
509	Refunds	2,284	150	50	50	325	300	800	(500)
524	In Service/Staff Development	2,002	710	284	2,344	1,250	2,000	2,000	-
709	Data Processing Equipment	317	-	-	-	-	250	500	(250)
	Total Planning	\$ 201,753	\$ 204,963	\$ 214,632	\$ 246,120	\$ 261,391	\$ 252,602	\$ 264,463	\$ (11,861)

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
51750	<u>Codes Compliance</u>								
106	Deputy(ies)	\$ -	\$ 39,288	\$ 41,350	\$ 42,031	\$ 44,610	\$ 44,612	\$ 44,610	2 (a)
186	Longevity	-	-	-	-	225	300	225	75
201	Social Security	-	2,414	2,541	2,583	2,758	2,786	2,785	1
204	State Retirement	-	2,750	2,895	2,942	3,139	3,145	3,144	1
206	Life Insurance	-	25	25	25	26	28	26	2
207	Medical Insurance	-	5,730	6,251	6,251	6,252	6,257	6,257	-
212	Employer Medicare	-	565	594	604	645	656	656	-
331	Legal Services	3,570	2,350	2,332	3,499	3,142	5,000	3,500	1,500
399	Other Contracted Services	8,650	1,000	-	-	-	-	-	-
435	Office Supplies	2,224	343	-	-	-	-	-	-
451	Uniforms	-	212	312	496	400	500	500	-
	Total Codes Compliance	\$ 14,444	\$ 54,677	\$ 56,300	\$ 58,431	\$ 61,197	\$ 63,284	\$ 61,703	\$ 1,581

(a) Travel Supplement is now included each month as a salary item in accordance with IRS regulations. \$500 per month.

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
51760	<u>Geographical Information Systems</u>								
106	Deputy(ies)	\$ 37,684	\$ 39,146	\$ 39,537	\$ 41,339	\$ 38,000	\$ 40,000	\$ 39,900	\$ 100
186	Longevity	-	-	225	300	-	225	-	225
201	Social Security	2,319	2,409	2,447	2,559	2,182	2,500	2,479	21
204	State Retirement	3,414	2,707	2,783	2,913	2,660	2,819	2,798	21
206	Life Insurance	26	27	25	26	26	27	26	1
207	Medical Insurance	6,251	6,251	6,251	5,730	9,714	9,719	9,719	-
212	Employer Medicare	542	564	572	598	511	589	584	5
309	Contracts with Other Governments	31,546	32,468	33,861	34,678	35,263	36,000	36,050	(50) (a)
348	Postal Charges	176	8	-	-	100	500	500	-
355	Travel	1,082	-	-	822	500	1,500	1,500	-
399	Other Contracted Services	-	-	-	472	-	-	-	-
435	Office Supplies	192	-	-	-	250	500	500	-
709	Data Processing Equipment	-	1,003	-	-	200	500	500	-
	Total Geographical Information Systems	\$ 83,232	\$ 84,583	\$ 85,701	\$ 89,437	\$ 89,406	\$ 94,879	\$ 94,556	\$ 323

(a) MHGIS Partnership

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
51810	<u>Other Facilities (Maintenance)</u>								
105	Supervisor/Director	\$ 38,480	\$ 39,634	\$ 40,031	\$ 41,640	\$ 45,910	\$ 48,970	\$ 43,722	\$ 5,248
166	Custodial Personnel	77,137	79,451	80,245	83,471	91,022	88,590	87,645	945
167	Maintenance Personnel	69,317	70,967	70,730	74,558	78,286	98,287	78,286	20,001
169	Part-time Personnel	20,769	20,784	22,916	19,675	20,545	26,275	26,275	-
186	Longevity	4,575	5,100	5,550	6,000	6,450	5,250	6,450	(1,200)
187	Overtime Pay	6,251	9,295	7,076	9,068	9,500	7,000	10,000	(3,000)
201	Social Security	12,541	12,938	13,072	13,681	15,092	17,045	15,688	1,357
204	State Retirement	17,736	14,151	14,254	14,992	15,957	17,406	15,868	1,538
206	Life Insurance	157	162	151	151	152	185	156	29
207	Medical Insurance	61,932	61,932	61,932	61,932	60,949	72,940	66,835	6,105
212	Employer Medicare	2,933	3,026	3,057	3,200	3,379	3,990	3,700	290
307	Communication	25,654	26,191	29,743	24,663	31,058	32,000	30,000	2,000
334	Maintenance Agreements	42,736	39,191	33,414	37,712	38,780	42,881	42,881	-
335	Maintenance and Repair Services - Buildings	43,330	33,640	30,880	44,980	45,978	50,000	50,000	-
336	Maintenance and Repair Services - Equipment	1,800	1,259	1,742	1,392	1,940	2,000	2,000	-
338	Maintenance and Repair Services - Vehicles	6,703	2,414	4,056	2,672	4,720	6,000	6,000	-
347	Pest Control	4,192	4,292	4,272	4,135	4,135	5,100	5,100	-
399	Other Contracted Services	711	629	602	609	640	1,000	1,000	-
410	Custodial Supplies	30,088	29,608	32,846	23,773	31,200	32,000	32,000	-
415	Electricity	342,740	328,268	285,773	306,826	318,271	350,000	350,000	-
425	Gasoline	4,656	3,757	4,487	6,603	5,725	7,000	7,000	-
434	Natural Gas	23,082	23,399	20,353	29,197	38,241	40,000	32,000	8,000
451	Uniforms	3,439	2,718	3,066	3,649	4,000	5,000	5,000	-
712	Heating and Air Conditioning Equipment	20,995	-	-	-	-	-	-	-
717	Maintenance Equipment	1,742	2,361	1,942	1,960	1,985	2,000	2,000	-
	Total Other Facilities	\$ 863,696	\$ 815,167	\$ 772,190	\$ 816,539	\$ 873,915	\$ 960,919	\$ 919,606	\$ 41,313

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
51910	<u>Preservation of Records</u>								
105	Supervisor/Director	\$ 13,096	\$ 13,489	\$ 13,623	\$ 14,171	\$ 14,880	\$ 14,881	\$ 14,881	\$ -
201	Social Security	812	836	845	879	923	928	928	-
212	Employer Medicare	190	196	198	205	216	221	221	-
307	Communication	-	-	-	-	-	1,000	-	1,000
348	Postage	6	6	19	8	17	50	50	-
351	Rentals	1,409	1,409	1,292	1,118	910	1,670	1,670	-
435	Office Supplies	4,396	2,953	3,766	4,006	10,281	3,500	4,500	(1,000)
719	Office Equipment	-	-	-	-	-	-	-	-
	Total Preservation of Records	\$ 19,909	\$ 18,889	\$ 19,743	\$ 20,387	\$ 27,227	\$ 22,250	\$ 22,250	\$ -

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
52000	<u>Finance</u>								
52100	<u>Accounting and Budgeting</u>								
101	County Official/Administrative Officer	\$ 80,733	\$ 85,696	\$ 86,552	\$ 90,032	\$ 79,506	\$ 85,000	\$ 94,535	\$ (9,535)
119	Accountants/Bookkeepers	151,976	198,167	201,220	240,424	232,834	242,265	254,259	(11,994)
186	Longevity	750	1,200	1,725	2,775	3,300	3,750	3,300	450
187	Overtime Pay	2,834	-	-	-	1,500	3,000	3,000	-
201	Social Security	15,513	16,862	16,934	19,346	17,518	20,712	22,051	(1,339)
204	State Retirement	23,650	19,643	20,265	23,326	22,700	23,385	24,892	(1,507)
206	Life Insurance	153	162	151	176	167	185	182	3
207	Medical Insurance	59,164	64,479	69,814	78,139	64,955	68,302	78,174	(9,872)
212	Employer Medicare	3,628	3,944	3,961	4,524	4,251	4,850	5,184	(334)
302	Advertising	-	-	-	1,983	2,218	3,000	3,000	-
312	Contracts with Private Agencies	-	4,106	2,194	1,110	3,175	5,000	5,000	-
320	Dues and Memberships	810	933	1,178	774	907	1,500	1,500	-
334	Maintenance Agreements	14,000	16,071	13,896	14,420	16,343	17,000	16,500	500 (a)
349	Printing, Stationery, and Forms	1,098	1,095	1,269	1,480	1,904	2,000	1,600	400
355	Travel	1,801	1,117	-	170	800	2,200	2,200	-
435	Office Supplies	5,634	4,626	5,209	5,257	5,743	5,800	5,800	-
524	In Service/Staff Development	1,534	3,228	554	823	3,194	3,500	3,500	-
719	Office Equipment	4,293	-	-	-	-	-	-	-
	Total Accounting and Budgeting	\$ 367,571	\$ 421,329	\$ 424,922	\$ 484,759	\$ 461,015	\$ 491,449	\$ 524,677	\$ (33,228)

(a) Skyward maintenance agreement

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
52300	<u>Property Assessor's Office</u>								
101	County Official/Administrative Officer	\$ 87,598	\$ 89,737	\$ 92,772	94,587	99,216	\$ 104,078	\$ 99,215	\$ 4,863
106	Deputy(ies)	104,009	107,129	104,711	112,550	115,647	118,180	118,178	2
121	Data Processing Personnel	38,821	39,986	40,385	42,009	44,110	48,000	44,110	3,890
186	Longevity	4,500	4,725	5,100	5,325	5,550	5,775	5,550	225
201	Social Security	13,889	14,340	14,454	15,167	16,106	17,116	16,583	533
204	State Retirement	21,285	16,713	17,008	17,813	18,685	19,325	18,719	606
206	Life Insurance	131	135	125	126	126	135	130	5
207	Medical Insurance	40,073	39,580	39,117	39,580	39,581	39,606	39,606	-
212	Employer Medicare	3,248	3,354	3,380	3,547	3,730	4,010	3,898	112
307	Communication	37	38	36	47	51	100	190	(90)
309	Contracts with Government Agencies	17,918	17,449	17,541	17,566	16,796	18,500	18,500	-
320	Dues and Memberships	1,350	1,350	1,350	1,350	1,350	1,350	1,350	-
337	Maintenance and Repair Services - Office Equipment	-	3,468	236	-	100	250	250	-
338	Maintenance and Repair Services - Vehicles	1,470	1,078	1,262	1,457	2,150	2,150	1,900	250
348	Postage	1,745	4,906	2,247	2,199	2,200	2,500	2,200	300
349	Printing, Stationery and Forms	270	464	340	275	200	350	350	-
355	Travel	317	132	-	-	250	500	1,000	(500)
411	Data Processing Supplies	-	211	278	-	300	400	400	-
425	Gasoline	1,875	1,036	1,711	3,168	3,050	3,000	2,500	500
435	Office Supplies	910	1,589	1,342	1,808	1,983	2,000	2,000	-
709	Data Processing Equipment	103	676	-	440	350	500	500	-
719	Office Equipment	30	164	-	823	350	475	475	-
	Total Property Assessor's Office	\$ 339,579	\$ 348,260	\$ 343,395	\$ 359,837	\$ 371,881	\$ 388,300	\$ 377,604	\$ 10,696

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
52310	<u>Reappraisal Program</u>								
106	Deputy(ies)	\$ 34,946	\$ 35,994	\$ 46,947	\$ 60,362	\$ 31,769	\$ 33,771	\$ 57,547	\$ (23,776)
186	Longevity	1,425	1,500	1,575	1,650	1,725	1,800	1,725	75
201	Social Security	2,074	2,144	2,754	3,500	1,892	2,208	2,082	126
204	State Retirement	3,295	2,595	3,396	4,341	2,345	2,495	2,350	145
206	Life Insurance	26	27	35	49	26	28	26	2
207	Medical Insurance	11,113	11,113	14,756	20,827	11,114	11,119	11,119	-
212	Employer Medicare	485	501	644	818	443	520	491	29
309	Contracts with Government Agencies	5,909	5,977	6,012	6,027	6,500	7,000	7,000	-
312	Contracts with Private Agencies	66,870	67,935	66,675	66,995	67,000	67,500	67,500	-
331	Legal Services	-	161	-	78	150	500	500	-
348	Postal Charges	1,463	15,691	1,600	1,922	2,000	2,000	2,000	-
351	Rentals	1,303	1,412	910	726	903	1,200	1,425	(225)
399	Other Contracted Services	371	-	159	373	2,228	2,500	5,000	(2,500)
435	Office Supplies	135	800	188	581	800	1,250	1,250	-
499	Other Supplies and Materials	-	-	-	-	200	400	400	-
719	Office Equipment	-	-	4,422	449	350	475	475	-
	Total Reappraisal Program	\$ 129,415	\$ 145,850	\$ 150,073	\$ 168,698	\$ 129,445	\$ 134,766	\$ 160,890	\$ (26,124)

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
52400	<u>County Trustee's Office</u>								
101	County Official/Administrative Officer	\$ 85,566	\$ 85,737	\$ 90,740	\$ 92,555	\$ 97,183	\$ 102,045	\$ 97,183	\$ 4,862
106	Deputy(ies)	123,846	101,881	126,696	139,323	136,535	137,315	137,311	4
169	Part-time Personnel	14,603	19,428	8,497	-	12,714	18,000	18,000	-
186	Longevity	1,200	1,650	1,425	900	1,275	1,725	1,275	450
187	Overtime Pay	-	1,127	-	-	-	-	-	-
201	Social Security	13,103	12,468	13,550	13,953	14,937	16,065	15,764	301
204	State Retirement	19,081	13,148	15,320	15,565	16,463	16,880	16,534	346
206	Life Insurance	131	115	130	126	126	133	130	3
207	Medical Insurance	51,853	40,120	46,884	40,980	44,627	45,845	41,010	4,835
212	Employer Medicare	3,065	2,916	3,169	3,263	3,640	3,760	3,710	50
307	Communication	1	100	100	1	11	150	200	(50)
320	Dues and Memberships	927	928	898	888	953	1,050	1,000	50
332	Legal Notices, Recording, and Court Costs	483	475	688	715	350	1,000	1,500	(500)
334	Maintenance Agreements	22,780	30,276	18,710	15,199	15,199	15,500	16,000	(500)
335	Maintenance and Repair Services - Building	-	2,667	-	-	-	-	-	-
348	Postal Charges	10,930	9,489	9,893	10,977	12,092	16,000	16,000	-
349	Printing, Stationery, and Forms	8,401	10,956	11,249	11,177	11,990	12,000	12,000	-
351	Rentals	1,409	1,409	1,292	1,027	1,410	1,500	1,500	-
355	Travel	3,365	150	820	679	2,715	3,500	3,500	-
435	Office Supplies	280	2,948	2,724	2,903	2,752	3,000	3,000	-
508	Premiums on Corporate Surety Bonds	-	3,648	7,524	-	14,109	-	9,500	(9,500)
524	In-Service/Staff Development	470	-	-	224	-	-	-	-
719	Office Equipment	-	3,343	2,603	3,552	2,500	3,000	3,000	-
	Total County Trustee's Office	\$ 361,494	\$ 344,979	\$ 362,912	\$ 354,007	\$ 391,581	\$ 398,468	\$ 398,117	\$ 351

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
52500	<u>County Clerk's Office</u>								
101	County Official/Administrative Officer	\$ 85,566	\$ 87,705	\$ 90,740	\$ 92,555	\$ 97,183	\$ 102,045	\$ 97,183	\$ 4,862
106	Deputy(ies)	312,647	315,846	316,862	328,628	300,537	292,020	376,446	(84,426)
169	Part-time Personnel	4,067	2,076	-	-	-	5,000	10,000	(5,000)
186	Longevity	11,550	10,575	11,100	10,275	9,900	5,775	9,900	(4,125)
201	Social Security	24,688	24,755	25,015	25,832	24,136	25,105	30,659	(5,554)
204	State Retirement	36,878	28,747	29,344	30,045	27,998	27,990	33,907	(5,917)
206	Life Insurance	282	294	277	279	260	265	312	(47)
207	Medical Insurance	76,170	75,310	76,518	74,222	63,997	69,580	82,135	(12,555)
212	Employer Medicare	5,774	5,789	5,850	6,041	5,684	5,876	7,217	(1,341)
307	Communication	1,752	1,777	1,941	1,864	1,439	2,000	2,000	-
320	Dues and Memberships	1,082	1,333	1,128	1,428	1,593	1,600	1,600	-
334	Maintenance Agreements	21,119	20,234	20,304	20,788	22,608	29,000	23,000	6,000
337	Maintenance and Repair Services - Office Equipment	-	-	-	-	375	550	550	-
348	Postal Charges	20,439	23,264	25,156	38,194	45,988	35,000	40,000	(5,000)
349	Printing, Stationery, and Forms	1,366	1,492	1,454	2,422	2,452	3,000	2,500	500
351	Rentals	1,773	1,773	969	787	1,773	2,000	2,000	-
355	Travel	5,715	1,968	231	2,769	4,411	5,000	5,000	-
399	Other Contracted Services	-	-	1,500	165	500	1,500	2,500	(1,000)
435	Office Supplies	8,091	6,594	6,491	6,874	6,920	7,500	7,000	500
709	Data Processing Equipment	12,100	22,400	15,930	7,200	9,982	-	-	- (a)
	Total County Clerk's Office	\$ 631,059	\$ 631,932	\$ 630,810	\$ 650,368	\$ 627,736	\$ 620,806	\$ 733,909	\$ (113,103)

(a) Will use reserve money

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
52600	<u>Data Processing</u>								
105	Supervisor/Director	\$ 40,456	\$ 41,670	\$ 42,086	\$ 43,778	\$ 48,266	\$ 48,268	\$ 45,968	\$ 2,300
186	Longevity	975	1,050	1,125	1,200	1,275	1,350	1,275	75
201	Social Security	2,280	2,343	2,368	2,480	2,746	3,080	2,935	145
204	State Retirement	3,754	2,956	3,025	3,149	3,468	3,475	3,312	163
206	Life Insurance	26	27	25	25	26	28	26	2
207	Medical Insurance	16,091	16,091	16,091	16,091	16,091	16,096	16,096	-
212	Employer Medicare	533	548	554	580	643	722	691	31
307	Communication	338	328	438	310	337	591	400	191
312	Contract With Private Agencies	4,408	4,412	12,292	16,760	14,851	18,933	18,723	210
317	Data Processing Services	9,938	7,534	12,155	32,135	34,677	28,709	34,210	(5,501)
334	Maintenance Agreements	4,229	8,662	4,337	9,245	9,092	10,100	9,700	400
355	Travel	-	4	-	17	100	200	200	-
411	Data Processing Supplies	88	40	123	-	-	-	-	-
524	In Service / Staff Development	15	-	199	-	1,840	1,600	400	1,200
709	Data Processing Equipment	18,112	22,251	21,237	22,096	23,349	27,000	23,500	3,500
	Total Data Processing	\$ 101,243	\$ 107,916	\$ 116,055	\$ 147,866	\$ 156,761	\$ 160,152	\$ 157,436	\$ 2,716

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
52900	<u>Other Finance (Satellite Office)</u>								
106	Deputy(ies)	\$ 179,464	\$ 184,607	\$ 186,223	190,216	195,518	\$ 200,370	\$ 203,913	\$ (3,543)
186	Longevity	5,025	5,475	5,925	6,375	6,825	6,000	6,825	(825)
201	Social Security	10,712	11,031	11,270	11,636	12,175	13,096	13,096	-
204	State Retirement	16,715	13,152	13,451	13,760	14,616	14,782	14,782	-
206	Life Insurance	157	162	151	148	149	160	156	4
207	Medical Insurance	55,671	55,671	52,208	49,256	46,305	52,212	47,376	4,836
212	Employer Medicare	2,505	2,580	2,636	2,721	2,900	3,000	3,086	(86)
307	Communication	4,696	5,383	7,912	3,402	1,705	3,500	7,600	(4,100)
317	Data Processing Services	1,602	1,370	1,450	1,539	1,582	1,680	1,680	-
330	Operating Lease Payments	24,745	27,947	27,497	27,534	27,745	32,600	28,000	4,600
335	Maintenance and Repair Services - Buildings	361	297	324	351	351	500	500	-
351	Rentals	1,264	1,413	1,185	865	910	1,100	1,400	(300)
399	Other Contracted Services	-	2,730	-	-	-	-	-	-
415	Electricity	9,492	8,090	8,120	9,595	11,373	12,000	10,700	1,300
435	Office Supplies	1,919	1,888	3,357	3,235	3,482	3,500	3,500	-
	Total Other Finance	\$ 314,328	\$ 321,796	\$ 321,709	\$ 320,633	\$ 325,636	\$ 344,500	\$ 342,614	\$ 1,886

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
53000	<u>Administration of Justice</u>								
53100	<u>Circuit Court</u>								
101	County Official/Administrative Officer	\$ 85,566	\$ 87,705	\$ 90,740	\$ 92,555	\$ 97,183	\$ 102,045	\$ 97,183	\$ 4,862
106	Deputy(ies)	382,942	388,114	391,053	414,907	427,236	469,300	434,225	35,075
169	Part-time Personnel	56,440	77,097	71,328	58,428	63,898	90,000	102,000	(12,000)
186	Longevity	8,700	9,375	10,500	10,500	11,250	10,650	11,250	(600)
187	Overtime	2,799	429	483	871	1,992	5,000	5,000	-
189	Other Salaries and Wages	22,800	23,105	23,317	8,689	-	-	-	-
194	Jury and Witness Fees	14,329	13,403	4,843	10,694	14,809	20,000	20,000	-
201	Social Security	33,628	35,225	35,035	34,798	35,592	42,720	40,349	2,371
204	State Retirement	43,529	33,486	34,830	36,556	37,920	41,096	38,406	2,690
206	Life Insurance	364	371	349	353	353	395	364	31
207	Medical Insurance	107,956	108,082	119,306	122,577	122,069	138,310	122,399	15,911
212	Employer Medicare	7,865	8,238	8,194	8,138	8,331	9,999	9,491	508
307	Communication	1,390	1,406	2,640	1,319	856	2,000	2,000	-
320	Dues and Memberships	981	1,018	1,033	1,048	1,388	1,520	1,120	400
332	Legal Notices, Recording and Court Costs	376	315	306	374	439	450	450	-
334	Maintenance Agreements	41,631	43,948	48,276	48,856	55,463	57,000	53,100	3,900
348	Postal Charges	5,937	6,299	7,775	5,240	6,308	8,000	8,000	-
349	Printing, Stationery, and Forms	9,392	7,430	9,590	7,581	8,322	10,000	10,000	-
351	Rentals	7,343	6,815	5,542	5,294	6,852	8,000	8,000	-
355	Travel	49	97	603	56	1,327	3,500	2,000	1,500
399	Other Contracted Services	4,899	4,844	4,051	-	3,465	7,500	7,500	-
435	Office Supplies	11,237	9,094	10,923	7,847	9,685	13,000	13,000	-
709	Data Processing Equipment	6,015	15,305	4,717	17,595	-	-	-	-
719	Office Equipment	2,128	2,278	2,295	-	800	2,500	2,500	-
	Total Circuit Court	\$ 858,296	\$ 883,479	\$ 887,729	\$ 894,276	\$ 915,538	\$ 1,042,985	\$ 988,337	\$ 54,648

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
53300	<u>General Sessions Court -Court I</u>								
102	Judge(s)	\$ 166,866	\$ 170,871	\$ 173,947	\$ 176,034	\$ 184,308	\$ 191,685	\$ 184,308	\$ 7,377
189	Other Salaries and Wages	9,425	9,557	7,421	61,654	117,377	138,910	140,845	(1,935)
201	Social Security	8,654	8,967	9,067	12,643	16,709	18,548	18,099	449
204	State Retirement	15,680	12,130	12,611	15,800	19,746	22,085	20,513	1,572
206	Life Insurance	26	27	25	62	102	108	104	4
207	Medical Insurance	16,091	16,091	16,091	26,442	27,890	34,850	49,566	(14,716)
212	Employer Medicare	2,497	2,558	2,563	3,349	4,264	4,800	4,760	40
307	Communication	289	306	320	104	46	300	500	(200)
320	Dues and Memberships	1,124	1,174	1,249	1,129	625	1,350	1,350	-
355	Travel	2,197	1,755	-	826	3,030	3,500	2,750	750
399	Other Contracted Services	471	252	14	800	4,900	5,000	2,000	3,000 (a)
435	Office Supplies	1,846	729	1,168	1,038	1,932	2,000	2,500	(500)
524	In-Service/Staff Development	-	-	-	500	600	2,000	2,000	- (b)
709	Data Processing Equipment	-	-	-	-	500	1,500	1,500	-
	Total General Sessions Court	\$ 225,166	\$ 224,417	\$ 224,476	\$ 300,381	\$ 382,029	\$ 426,636	\$ 430,795	\$ (4,159)

(a) Mental Health Evaluations; Court interpreter services

(b) Required Judicial Commissioner training

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
53300	<u>General Sessions Court - Court II</u>								
102	Judge(s)	\$ 166,866	\$ 170,871	\$ 173,947	\$ 176,035	\$ 184,308	\$ 191,685	\$ 184,308	\$ 7,377
201	Social Security	8,052	8,377	8,641	8,924	11,188	9,936	9,372	564
204	State Retirement	15,118	11,818	12,176	12,322	12,902	13,420	12,907	513
206	Life Insurance	26	27	25	25	25	28	26	2
207	Medical Insurance	9,876	9,714	9,714	9,714	13,549	16,092	9,719	6,373
212	Employer Medicare	2,336	2,391	2,436	2,466	2,617	2,783	2,678	105
320	Dues and Memberships	1,175	665	1,274	1,144	850	1,300	1,300	-
351	Rentals	1,016	1,016	802	698	1,251	1,100	1,100	-
355	Travel	1,296	1,766	-	-	2,229	3,000	3,000	-
399	Other Contracted Services	2,043	1,648	1,000	2,454	500	2,000	2,000	-
435	Office Supplies	916	1,181	887	897	905	1,200	1,200	-
524	In-Service/Staff Development	250	396	350	358	300	500	500	-
	Total General Sessions Court	\$ 208,970	\$ 209,870	\$ 211,252	\$ 215,037	\$ 230,624	\$ 243,044	\$ 228,110	\$ 14,934

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
53330	<u>Drug Court</u>								
105	Supervisor / Director	\$ 35,322	\$ 39,472	\$ 25,336	\$ 39,862	\$ 42,017	\$ 25,000	\$ 42,017	\$ (17,017)
106	Deputy(ies)	24,778	46,306	-	-	40,554	40,855	42,000	(1,145)
169	Part-time Personnel	16,386	9,546	-	-	-	-	-	-
186	Longevity	975	1,125	-	750	825	450	825	(375)
201	Social Security	4,567	5,739	1,548	2,453	4,992	4,140	5,147	(1,007)
204	State Retirement	5,533	6,097	1,774	2,843	5,838	4,675	5,949	(1,274)
206	Life Insurance	52	77	17	25	50	52	52	-
207	Medical Insurance	16,091	21,560	5,397	7,750	16,439	14,240	22,352	(8,112)
212	Employer Medicare	1,068	1,342	362	574	1,168	970	1,212	(242)
307	Communication	3,063	2,890	2,594	2,762	4,254	2,500	4,500	(2,000)
320	Dues and Memberships	575	300	340	430	300	300	300	-
322	Evaluation and Testing	10,030	2,429	10,018	8,519	6,000	4,000	6,000	(2,000)
334	Maintenance Agreements	-	-	-	-	-	-	-	-
338	Maintenance and Repair Services - Vehicle	700	55	-	-	-	-	-	-
348	Postal Charges	1	5	4	-	18	25	25	-
349	Printing, Stationery, and Forms	68	-	40	-	100	100	100	-
351	Rentals	1,409	1,409	1,292	1,131	858	750	1,500	(750)
355	Travel	3,283	2,789	4,641	1,525	2,684	3,000	3,000	-
368	Drug Treatment	-	-	-	-	3,125	4,000	4,000	-
399	Other Contracted Services						50,000	-	50,000
425	Gasoline	194	281	8	-	394	500	100	400
435	Office Supplies	861	815	1,285	4,369	1,497	1,500	1,500	-
499	Other Supplies and Materials	2,222	585	2,217	2,437	2,201	2,000	2,250	(250)
524	In Service/Staff Development	-	-	-	3,135	4,004	3,000	2,000	1,000
	Total Drug Court	\$ 127,178	\$ 142,822	\$ 56,873	\$ 78,565	\$ 137,318	\$ 162,057	\$ 144,829	\$ 17,228

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
53400	<u>Chancery Court</u>								
101	County Official/Administrative Officer	\$ 85,566	\$ 87,705	\$ 90,740	\$ 92,555	\$ 97,183	\$ 102,045	\$ 97,183	\$ 4,862
106	Deputy(ies)	129,180	133,055	134,385	139,788	146,099	146,990	146,777	213
169	Part-time Personnel	14,563	18,406	18,846	9,236	9,866	12,500	12,500	-
186	Longevity	5,025	5,325	5,550	5,775	6,000	4,950	6,000	(1,050)
194	Jury and Witness Fees	-	-	-	-	1,860	2,000	2,000	-
201	Social Security	13,466	14,135	14,501	14,440	15,234	16,525	16,308	217
204	State Retirement	19,911	15,642	16,147	16,668	17,366	17,780	17,523	257
206	Life Insurance	131	135	126	126	128	132	130	2
207	Medical Insurance	63,514	59,260	55,526	51,378	46,535	45,845	49,330	(3,485)
212	Employer Medicare	3,149	3,306	3,391	3,377	3,590	3,865	3,841	24
302	Advertising	-	-	-	-	3,957	4,000	-	4,000
307	Communication	318	331	327	322	377	400	400	-
320	Dues and Memberships	897	938	1,013	1,033	1,333	1,350	1,250	100
334	Maintenance Agreements	20,202	20,969	21,617	21,778	23,448	26,000	22,250	3,750 (a)
335	Maintenance and Repair Services - Building	-	500	77	-	250	500	500	-
348	Postage Charges	12,685	11,122	14,822	14,991	10,304	14,000	14,000	-
349	Printing, Stationery, and Forms	21	339	471	481	490	300	500	(200)
351	Rentals	1,773	1,773	1,625	1,583	1,773	2,000	2,000	-
355	Travel	1,981	1,979	853	960	1,519	2,000	2,000	-
435	Office Supplies	3,954	3,959	3,742	5,080	3,724	3,000	4,000	(1,000)
508	Premiums on Corporate Surety Bonds	228	-	-	-	-	-	-	-
524	In-Service/Staff Development	1,504	1,490	380	795	955	1,500	1,500	-
709	Data Processing Equipment	-	6,318	2,414	2,484	-	-	-	-
719	Office Equipment	620	-	-	-	-	-	-	-
	Total Chancery Court	\$ 378,688	\$ 386,687	\$ 386,553	\$ 382,850	\$ 391,991	\$ 407,682	\$ 399,992	\$ 7,690

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

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
						RESULTS 2022-2023	BUDGET 2023-2024	BUDGET 2022-2023	Compared to 2022-2023 Original Budget
53500	<u>Juvenile Court</u>								
103	Assistant(s)	\$ 37,948	\$ 39,087	\$ 43,475	\$ 24,833	\$ 33,600	\$ 33,602	\$ 33,600	\$ 2
105	Supervisor/Director	57,524	56,556	57,162	55,174	57,933	57,935	57,933	2
111	Probation Officer(s)	30,954	33,274	33,606	34,958	36,706	41,710	36,706	5,004
112	Youth Service Officer(s)		-	-	-	-	-	-	-
123	Guidance Personnel		-	-	-	-	-	-	-
130	Social Workers	-	-	-	22,750	40,950	-	40,950	(40,950)
163	Educational Assistants	34,504	35,539	44,297	32,334	34,126	34,135	34,125	10
164	Attendants	31,778	23,550	18,624	14,078	18,218	40,000	55,000	(15,000)
186	Longevity	3,375	3,600	3,825	1,875	2,025	2,400	2,025	375
201	Social Security	12,888	11,429	12,060	10,942	13,584	13,940	16,166	(2,226)
204	State Retirement	13,655	11,496	12,277	12,035	14,374	11,889	14,399	(2,510)
206	Life Insurance	102	108	104	110	126	107	130	(23)
207	Medical Insurance	29,345	29,866	29,980	40,300	48,032	39,710	50,960	(11,250)
212	Employer Medicare	2,738	2,673	2,821	2,559	3,174	3,265	3,800	(535)
307	Communication	550	545	557	1,004	1,433	1,260	1,260	-
309	Contracts with Government Agencies	19,520	20,380	6,095	25,870	23,730	30,000	15,000	15,000
320	Dues and Memberships	120	70	70	-	100	525	525	-
322	Evaluation and Testing	1,696	848	96	2,426	1,820	3,000	3,000	-
334	Maintenance Agreements	-	-	-	-	-	4,000	-	4,000
338	Maintenance and Repair Services - Vehicle	68	229	281	302	374	500	500	-
348	Postage	177	157	222	242	264	400	400	-
351	Rentals	1,409	1,409	1,292	1,177	1,410	1,500	1,874	(374)
355	Travel	1,679	1,648	-	1,084	927	2,700	2,700	-
399	Other Contracted Services	4,750	3,275	2,197	8,625	9,202	9,000	6,000	3,000
422	Food Supplies	1,100	803	281	669	1,500	1,500	1,200	300
425	Gasoline	549	434	267	698	500	500	500	-
435	Office Supplies	4,854	4,544	5,656	10,539	8,483	3,300	8,500	(5,200)
524	In Service/ Staff Development	2,506	1,445	420	1,400	1,861	3,500	3,500	-
719	Office Equipment	-	-	-	910	1,200	1,500	3,300	(1,800)
	Total Juvenile Court	\$ 293,789	\$ 282,965	\$ 275,665	\$ 306,894	\$ 355,652	\$ 341,878	\$ 394,053	\$ (52,175)

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
53900	<u>Mental Health Court</u>								
105	Supervisor / Director	\$ -	\$ -	\$ -	\$ -	\$ -	25,000	\$ -	25,000
106	Deputy(ies)	-	-	-	-	-	54,467	-	54,467
169	Part-time Personnel	-	-	-	-	-	-	-	-
186	Longevity	-	-	-	-	-	450	-	450
201	Social Security	-	-	-	-	-	4,960	-	4,960
204	State Retirement	-	-	-	-	-	5,596	-	5,596
206	Life Insurance	-	-	-	-	-	50	-	50
207	Medical Insurance	-	-	-	-	-	11,463	-	11,463
212	Employer Medicare	-	-	-	-	-	1,161	-	1,161
307	Communication	-	-	-	-	-	1,875	-	1,875
320	Dues and Memberships	-	-	-	-	-	500	-	500
322	Evaluation and Testing	-	-	-	-	-	-	-	-
334	Maintenance Agreements	-	-	-	-	-	-	-	-
338	Maintenance and Repair Services - Vehicle	-	-	-	-	-	-	-	-
348	Postal Charges	-	-	-	-	-	500	-	500
349	Printing, Stationery, and Forms	-	-	-	-	-	1,250	-	1,250
351	Rentals	-	-	-	-	-	8,550	-	8,550
355	Travel	-	-	-	-	-	6,000	-	6,000
368	Drug /Mental Health Treatment	-	-	-	-	-	12,178	-	12,178
425	Gasoline	-	-	-	-	-	-	-	-
435	Office Supplies	-	-	-	-	-	10,000	-	10,000
499	Other Supplies and Materials	-	-	-	-	-	-	-	-
524	In Service/Staff Development	-	-	-	-	-	6,000	-	6,000
	Total Mental Health Court	\$ -	\$ -	\$ -	\$ -	\$ -	150,000	\$ -	150,000

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
53920	<u>Courtroom Security</u>								
106	Deputy(ies)	\$ 313,039	\$ 263,997	\$ 230,132	\$ 241,384	\$ 292,398	\$ 327,630	\$ 342,898	\$ (15,268)
110	Lieutenant(s)	38,256	42,205	41,333	44,103	50,644	50,645	50,644	1
115	Sergeant(s)	36,093	37,164	39,564	40,220	46,179	46,181	46,180	1
140	Salary Supplements	4,200	7,200	4,800	6,300	10,300	10,300	10,300	(a)
169	Part-time Personnel	172,747	158,438	138,812	119,573	137,374	170,000	170,000	-
186	Longevity	2,325	3,450	3,975	3,450	4,050	4,350	4,050	300
187	Overtime Pay	96,132	61,751	59,485	52,360	79,096	80,000	80,000	-
201	Social Security	40,182	34,199	30,830	30,299	40,572	42,730	43,733	(1,003)
204	State Retirement	56,342	41,371	35,314	39,585	45,171	54,510	56,133	(1,623)
206	Life Insurance	283	264	240	242	246	290	286	4
207	Medical Insurance	87,731	84,069	87,944	82,212	112,696	127,690	101,809	25,881
212	Employer Medicare	9,397	7,998	7,210	7,086	9,509	10,000	10,289	(289)
309	Contracts with Government Agencies	-	-	-	-	-	1,800	1,800	-
322	Evaluation and Testing	625	425	750	774	2,150	3,400	3,400	-
334	Maintenance Agreements	-	-	-	-	3,200	3,200	2,600	600
354	Transportation - Other than Students	-	-	-	-	-	1,000	1,000	-
355	Travel	6,647	4,585	5,713	3,932	4,009	8,000	8,000	-
451	Uniforms	4,357	4,372	3,957	3,623	9,099	5,000	5,000	-
524	In Service/Staff Development	9,773	5,662	9,307	8,166	9,096	10,000	10,000	-
716	Law Enforcement Equipment	11,056	13,164	3,031	8,988	8,434	12,000	12,000	-
	Total Courtroom Security	\$ 889,185	\$ 770,314	\$ 702,397	\$ 692,297	\$ 864,223	\$ 968,726	\$ 960,122	\$ 8,604

(a) State supplement increased to \$800 per certified officer; \$1,500 scuba diving certification

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
54000	<u>Public Safety</u>								
54110	<u>Sheriff's Department</u>								
101	County Official/Administrative Officer	\$ 96,861	\$ 99,214	\$ 102,552	\$ 104,550	\$ 109,639	\$ 114,987	\$ 109,639	\$ 5,348
105	Supervisor/Director	59,714	61,491	62,100	64,577	76,305	74,190	74,190	-
106	Deputy(ies)	643,340	656,391	682,668	703,561	728,670	768,165	796,995	(28,830)
109	Captain(s)	52,695	49,584	51,781	53,030	53,923	60,110	60,910	(800)
110	Lieutenant(s)	271,468	276,174	281,004	298,921	340,579	323,942	345,549	(21,607)
115	Sergeant(s)	355,333	364,899	361,623	389,451	482,875	485,955	490,397	(4,442)
140	Salary Supplements	21,000	27,200	29,600	30,300	27,900	30,300	30,300	-(a)
162	Clerical Personnel	145,572	148,512	156,658	171,251	178,409	177,330	177,321	9
186	Longevity	35,100	35,700	37,800	41,700	35,350	36,900	39,300	(2,400)
187	Overtime Pay	161,676	138,653	134,111	125,311	156,851	170,000	160,000	10,000
201	Social Security	107,750	108,950	111,431	116,492	131,610	138,999	141,855	(2,856)
204	State Retirement	201,884	166,504	171,860	179,151	214,020	209,328	214,585	(5,257)
206	Life Insurance	1,073	1,099	1,034	1,032	1,004	1,095	1,118	(23)
207	Medical Insurance	419,927	422,168	407,337	408,308	381,520	404,520	440,253	(35,733)
212	Employee Medicare	25,200	25,480	26,060	27,244	30,917	32,510	33,337	(827)
302	Advertising	411	-	-	-	300	1,200	1,200	-
307	Communication	48,340	47,000	48,174	50,077	45,628	48,000	48,000	-
312	Contracts with Private Agencies	-	-	-	1,445	500	1,000	1,000	-

(a) State supplement increased to \$800 per certified officer; \$1,500 scuba diving certification

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
						RESULTS 2022-2023	BUDGET 2023-2024	BUDGET 2022-2023	Compared to 2022-2023 Original Budget
54110	<u>Sheriff's Department (continued)</u>								
320	Dues and Memberships	2,845	2,630	2,965	2,910	3,142	4,000	4,000	-
334	Maintenance Agreements	40,793	50,884	52,984	83,816	83,914	95,000	85,000	10,000 (b)
336	Maintenance and Repair Services - Equipment	2,325	-	3,636	3,647	4,043	5,752	5,752	-
338	Maintenance and Repair Services - Vehicles	89,002	74,028	47,440	51,013	66,461	100,000	100,000	-
348	Postal Charges	3,152	1,737	1,988	1,905	2,691	3,500	3,500	-
349	Printing, Stationery, and Forms	4,993	4,899	2,358	3,269	5,297	7,500	7,500	-
351	Rentals	4,289	4,243	4,057	3,512	4,215	4,790	4,790	-
353	Towing Services	1,150	1,325	645	2,415	3,200	4,000	2,000	2,000
355	Travel	35,031	25,550	13,987	19,245	27,862	45,000	45,000	-
399	Other Contracted Services	3,466	3,536	3,681	4,156	4,993	6,000	5,000	1,000
425	Gasoline	120,114	93,863	95,907	151,650	160,000	200,000	200,000	-
431	Law Enforcement Supplies	9,396	10,448	9,486	9,857	12,386	12,500	12,500	-
433	Lubricants	4,872	4,286	3,192	3,772	5,800	7,000	7,000	-
435	Office Supplies	10,820	10,545	9,915	9,121	10,732	12,500	12,500	-
450	Tires and Tubes	23,413	26,329	33,869	8,473	14,975	45,000	45,000	-
451	Uniforms	5,028	5,248	4,739	1,302	8,423	12,000	8,590	3,410
499	Other Supplies and Materials	6,974	6,696	5,638	7,147	6,294	7,000	7,000	-
508	Premiums on Corporate Surety Bonds	-	-	-	-	-	-	-	-
524	In Service/Staff Development	16,543	15,145	8,272	16,420	19,855	26,200	22,000	4,200
599	Other Charges	11,209	11,964	-	22,876	11,973	12,500	12,500	-
709	Data Processing Equipment	-	-	-	-	8,687	-	-	-
716	Law Enforcement Equipment	33,089	54,949	14,439	99,869	44,865	55,000	55,000	-
	Total Sheriff's Department	\$ 3,075,848	\$ 3,037,324	\$ 2,984,991	\$ 3,272,776	\$ 3,505,808	\$ 3,743,773	\$ 3,810,581	\$ (66,808)

(b) Maintenance Agreements - AXON(Body Cameras, Fleet Cameras, Tasers), Celebrite(mobile device accessing software), PTS(Booking Software), Pulsiam (911 licensing for radios)

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
54160	<u>Administration of the Sexual Offender Registry</u>								
309	Contracts with Government Agencies	\$ 1,900	\$ 1,600	\$ 2,200	\$ 1,950	\$ 1,600	\$ 2,250	\$ 2,250	\$ -
317	Data Processing Services	68	-	-	-	-	400	400	-
334	Maintenance Agreements	359	425	377	425	500	600	600	-
355	Travel	1,170	533	-	-	746	1,500	1,500	-
435	Office Supplies	652	285	5	414	663	400	400	-
524	In Service/Staff Development	-	-	-	555	630	600	600	-
790	Other Equipment	-	115	-	-	134	250	250	-
	Total Administration of Sexual Offender Registry	\$ 4,149	\$ 2,958	\$ 2,582	\$ 3,344	\$ 4,273	\$ 6,000	\$ 6,000	\$ -

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
						RESULTS 2022-2023	BUDGET 2023-2024	BUDGET 2022-2023	Compared to 2022-2023 Original Budget
54210	<u>Jail</u>								
109	Captain(s)	\$ 42,550	\$ 43,826	\$ 49,443	\$ 51,834	\$ 59,609	\$ 87,955	\$ 59,610	\$ 28,345
110	Lieutenant(s)	71,952	78,433	78,580	76,583	94,002	94,003	94,002	1
115	Sergeant(s)	126,904	138,645	138,769	200,540	234,107	257,363	234,131	23,232
160	Guards	1,203,810	1,350,734	1,385,838	1,204,845	1,381,743	2,407,587	1,685,634	721,953
165	Cafeteria Personnel	83,728	86,240	91,371	92,617	106,341	106,358	106,357	1
186	Longevity	11,925	15,150	15,525	16,725	18,675	20,400	18,675	1,725
187	Overtime Pay	126,753	92,723	114,584	103,708	113,527	85,000	85,000	-
201	Social Security	98,352	106,586	110,807	102,630	119,937	187,591	140,938	46,653
204	State Retirement	151,294	124,563	130,855	121,681	136,117	211,798	159,089	52,709
206	Life Insurance	1,241	1,361	1,230	1,129	1,163	1,969	1,404	565
207	Medical Insurance	415,018	452,923	448,104	432,645	415,080	787,100	500,991	286,109
212	Employer Medicare	23,001	24,927	25,915	24,002	28,123	43,875	33,168	10,707
302	Advertising	-	-	-	-	150	5,000	500	4,500
322	Evaluation and Testing	3,250	2,077	2,250	1,250	5,150	6,000	3,000	3,000
334	Maintenance Agreements	29,120	47,409	53,703	49,678	49,679	56,300	54,300	2,000
335	Maintenance and Repair Services - Buildings	52,243	59,496	43,163	63,548	68,437	60,000	60,000	-
336	Maintenance and Repair Services - Equipment	19,957	14,110	18,831	19,401	20,856	25,000	25,000	-
340	Medical and Dental Services	1,252,390	927,640	857,979	927,022	954,918	1,000,000	1,005,000	(5,000)
351	Rentals	1,943	1,773	1,625	2,040	2,300	2,400	2,400	-
355	Travel	4,371	3,557	-	5,080	7,340	10,000	7,500	2,500
410	Custodial Supplies	64,555	76,884	75,783	76,690	82,910	85,000	75,000	10,000
413	Drugs and Medical Supplies	55,255	49,019	2,222	-	20,000	50,000	60,000	(10,000)
422	Food Supplies	514,443	384,585	270,357	289,108	355,417	390,000	390,000	-
435	Office Supplies	7,720	8,641	7,416	8,727	7,995	12,000	12,000	-
441	Prisoners Clothing	14,296	10,419	9,076	14,716	15,000	15,000	15,000	-
451	Uniforms	14,110	14,732	4,805	5,783	13,744	21,960	20,400	1,560
524	In Service/Staff Development	625	1,600	-	3,073	3,385	10,000	5,000	5,000
599	Other Charges	11,377	10,773	10,922	13,835	15,316	15,000	15,000	-
710	Food Service Equipment	7,032	5,387	5,214	7,133	8,704	7,500	7,500	-
716	Law Enforcement Equipment	15,666	12,668	9,501	17,247	12,801	42,500	18,000	24,500
790	Other Equipment	9,799	7,076	8,587	3,432	9,119	10,000	10,000	-
	Total Jail	\$ 4,434,680	\$ 4,153,957	\$ 3,972,455	\$ 3,936,702	\$ 4,361,645	\$ 6,114,658	\$ 4,904,599	\$ 1,210,059

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
54220	<u>Workhouse</u>								
160	Guards	\$ 43,180	\$ 47,490	\$ 50,405	\$ 64,154	\$ 73,778	\$ 73,780	\$ 77,157	\$ (3,377)
186	Longevity	300	375	750	1,425	1,575	1,725	1,575	150
201	Social Security	2,525	2,760	2,994	3,884	4,461	4,683	4,892	(209)
204	State Retirement	3,842	3,326	3,581	4,591	5,233	5,290	5,522	(232)
206	Life Insurance	39	42	41	50	51	53	52	1
207	Medical Insurance	13,882	14,967	15,063	17,364	17,365	17,370	17,375	(5)
212	Employer Medicare	590	645	700	908	1,044	1,100	1,152	(52)
	Total Workhouse	\$ 64,358	\$ 69,605	\$ 73,534	\$ 92,376	\$ 103,507	\$ 104,001	\$ 107,725	\$ (3,724)

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
54250	<u>Work Release Program</u>								
105	Supervisor/Director	\$ 42,528	\$ 43,804	\$ 44,241	\$ 46,020	\$ 48,322	\$ 48,325	\$ 48,323	\$ 2
149	Laborers	49,872	45,958	46,722	48,601	51,031	51,034	51,032	2
161	Secretary(ies)	31,674	32,624	32,971	34,275	35,989	35,992	35,990	2
186	Longevity	7,125	5,100	5,325	5,550	6,000	6,300	6,000	300
189	Other Salaries and Wages	11,100	1,056	1,056	1,056	1,056	1,058	1,056	2 (a)
201	Social Security	8,302	7,536	7,624	7,938	8,337	8,850	8,849	1
204	State Retirement	11,982	8,895	9,122	9,485	9,968	9,990	9,988	2
206	Life Insurance	104	108	101	101	101	106	104	2
207	Medical Insurance	33,217	28,593	28,593	28,593	28,593	28,613	28,613	-
212	Employer Medicare	1,942	1,762	1,783	1,856	1,950	2,085	2,085	-
307	Communication	1,211	1,116	1,227	1,071	1,195	1,500	1,500	-
338	Maintenance and Repair Services - Vehicles	2,713	962	4,269	2,498	4,135	5,300	5,300	-
348	Postal Charges	27	21	36	22	48	120	120	-
349	Printing, Stationery, and Forms	496	205	541	300	593	800	800	-
399	Other Contracted Services	65,500	108,010	93,783	100,847	110,297	205,000	125,400	79,600 (a)
425	Gasoline	1,763	2,135	1,772	2,743	3,650	4,000	4,000	-
435	Office Supplies	808	653	683	451	900	1,000	1,000	-
463	Testing	491	32	400	-	250	550	550	-
499	Other Supplies and Materials	1,099	3,471	1,902	25	850	1,000	1,000	-
524	In Service/Staff Development	55	68	-	471	500	1,350	850	500
	Total Work Release Program	\$ 272,009	\$ 292,109	\$ 282,151	\$ 291,903	\$ 313,765	\$ 412,973	\$ 332,560	\$ 80,413

(a) McNabb Center Jail2Work Program \$200k; Stepping Out Ministries \$5,000;

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
54310	<u>Fire Prevention and Control</u>								
316	Contributions (Volunteer Fire Departments)	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
	Total Fire Prevention and Control	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
54410	Civil Defense								
105	Supervisor/Director	\$ 40,774	\$ 48,087	\$ 47,338	\$ 51,893	\$ 54,488	\$ 54,490	\$ 54,488	\$ 2
	Administrative Assistant	-	-	-	-	-	29,600	-	29,600
169	Part-time Personnel	17,159	18,399	17,611	16,503	16,918	2,400	16,975	(14,575)
186	Longevity	525	600	675	750	825	900	825	75
201	Social Security	3,620	4,155	4,064	4,199	4,388	5,430	4,497	933
204	State Retirement	3,742	3,373	3,361	4,664	4,903	6,000	4,917	1,083
206	Life Insurance	26	27	25	38	38	55	39	16
207	Medical Insurance	6,251	6,251	6,251	11,344	11,808	17,370	11,818	5,552
212	Employer Medicare	847	972	950	982	1,027	1,300	1,064	236
307	Communication	672	672	672	672	650	840	840	-
322	Evaluation and Testing	122	84	185	35	294	200	200	-
338	Maintenance and Repair Services - Vehicles	2,747	1,997	2,059	6,808	3,209	3,800	3,300	500
348	Postal Charges	26	64	88	34	70	100	100	-
355	Travel	1,392	711	55	364	800	1,748	1,748	-
425	Gasoline	4,300	3,632	2,840	4,442	4,900	5,000	5,000	-
435	Office Supplies	770	350	1,363	1,719	1,715	2,000	2,000	-
451	Uniforms	1,568	655	389	307	808	850	850	-
506	Liability Insurance	300	-	300	2,690	2,400	2,800	2,800	-
599	Other Charges	4,496	2,805	1,841	5,016	3,959	4,500	4,500	-
708	Communication Equipment	82	702	-	659	1,200	2,328	2,328	-
	Total Civil Defense	\$ 89,419	\$ 93,536	\$ 90,067	\$ 113,119	\$ 114,400	\$ 141,711	\$ 118,289	\$ 23,422

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
54490	<u>Other Emergency Management</u>								
316	Contributions (E-911 Dispatchers)	\$ 186,634	\$ 189,133	\$ 185,089	\$ 192,001	\$ 187,789	\$ 269,288	\$ 187,789	\$ 81,499 (a)
	Total Other Emergency Management	\$ 186,634	\$ 189,133	\$ 185,089	\$ 192,001	\$ 187,789	\$ 269,288	\$ 187,789	\$ 81,499

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

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
54510	<u>Inspection and Regulation (Civil Service Board)</u>								
191	Board and Committee Members Fees	\$ 3,600	\$ 3,600	\$ 3,400	\$ 4,850	\$ 3,150	\$ 5,400	\$ 5,400	\$ -
201	Social Security	223	223	211	301	196	350	350	-
212	Employer Medicare	52	52	49	70	46	94	94	-
322	Evaluation and Testing	347	631	-	766	369	1,000	1,000	-
	Total Inspection and Regulation	\$ 4,222	\$ 4,506	\$ 3,660	\$ 5,987	\$ 3,761	\$ 6,844	\$ 6,844	\$ -

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
54610	<u>County Coroner/Medical Examiner</u>								
307	Communications	\$ -	\$ 910	\$ 5,399	\$ 3,420	\$ 2,190	\$ 2,040	\$ 2,040	- (a)
312	Contract with Private Agencies	125,764	123,750	118,153	106,780	116,454	130,000	126,000	4,000 (b)
399	Other Contracted Services	9,000	14,553	51,680	58,745	62,930	69,000	66,300	2,700 (c)
413	Drugs and Medical Supplies	-	-	-	-	2,392	2,500	2,500	-
435	Office Supplies	296	1,426	2,125	1,616	3,596	2,500	1,000	1,500
	Total County Coroner/Medical Examiner	\$ 135,060	\$ 140,639	\$ 177,357	\$ 170,561	\$ 187,562	\$ 206,040	\$ 197,840	\$ 8,200

(a) Hotspots and software support

(b) Autopsies 5 per month at \$1,950 / Transports / Forensic reports

(c) ME \$26,500; Chief MDI \$7,200; Admin \$3,600; MDI \$50/call

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
54900	<u>Other Public Safety (Homeland Security Grants)</u>								
790	Other Equipment	\$ 13,814	\$ 19,850	\$ 18,331	\$ 17,950	\$ 26,651	\$ 24,000	\$ 26,651	\$ (2,651)
	Total Other Public Safety	\$ 13,814	\$ 19,850	\$ 18,331	\$ 17,950	\$ 26,651	\$ 24,000	\$ 26,651	\$ (2,651)

(a) Matched by grant revenue Account 47235

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
55000	<u>Public Health and Welfare</u>								
55100	<u>Local Health Programs</u>								
55110	<u>Local Health Center</u>								
162	Clerical Personnel	\$ 409,357	\$ 431,505	\$ 459,945	\$ 407,562	\$ 395,493	\$ 612,630	\$ 532,928	\$ 79,702
186	Longevity	7,725	8,475	9,750	10,500	11,325	10,875	11,325	(450)
187	Overtime Pay	-	-	-	-	-	-	-	-
201	Social Security	23,514	25,091	27,013	24,081	24,590	38,660	33,824	4,836
204	State Retirement	36,445	29,145	31,564	29,192	28,441	42,302	38,178	4,124
206	Life Insurance	367	375	355	326	298	420	416	4
207	Medical Insurance	136,542	129,951	128,856	110,623	100,980	164,010	189,857	(25,847)
212	Employer Medicare	5,500	5,868	6,318	5,632	5,679	9,045	7,972	1,073
307	Communication	465	-	-	-	2,617	3,000	2,280	720
309	Contracts with Government Agencies (Local Direct)	64,077	62,985	55,804	55,076	-	-	-	-
328	Janitorial Services	-	-	-	-	18,000	18,000	18,000	-
335	Maintenance and Supply Services -Buildings	-	-	-	-	6,000	8,000	10,000	(2,000)
347	Pest Control	-	-	-	-	540	700	647	53
451	Rentals (copiers)	-	-	-	-	229	300	240	60
355	Travel	4,045	2,175	935	1,754	2,692	5,300	2,300	3,000
399	Other Contracted Services	32,040	20,550	-	-	-	-	-	-
410	Custodial Supplies	-	-	-	-	1,402	1,500	1,500	-
435	Office Supplies	-	-	-	-	4,974	5,000	5,000	-
452	Utilities	-	-	-	-	21,507	23,267	21,100	2,167
499	Other Supplies and Materials	-	-	4,886	7,582	-	-	-	-
506	Liability Insurance	-	-	-	-	-	-	2,000	(2,000)
599	Other Charges	4,000	-	-	-	4,489	6,500	7,500	(1,000)
	Total Local Health Center	\$ 724,077	\$ 716,120	\$ 725,426	\$ 652,328	\$ 629,256	\$ 949,509	\$ 885,067	\$ 64,442 (a)

(a) State appropriation \$987,400; Local direct appropriation \$66,267

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
						RESULTS 2022-2023	BUDGET 2023-2024	BUDGET 2022-2023	Compared to 2022-2023 Original Budget
55120	<u>Rabies and Animal Control</u>								
105	Supervisor/Director	\$ -	\$ -	\$ 25,333	\$ 39,140	\$ 43,055	\$ 43,056	\$ 43,054	2
106	Deputy(ies)	-	-	21,209	26,519	31,291	34,325	34,487	(162)
186	Longevity	-	-	-	-	-	225	-	225
187	Overtime Pay	-	-	4,159	7,583	13,288	14,200	8,000	6,200
201	Social Security	-	-	3,129	4,539	5,558	5,693	5,314	379
204	State Retirement	-	-	3,549	5,127	6,273	6,428	5,998	430
206	Life Insurance	-	-	33	48	50	54	52	2
207	Medical Insurance	-	-	7,293	7,032	12,503	12,505	17,375	(4,870)
212	Employer Medicare	-	-	732	1,062	1,287	1,335	1,252	83
307	Communication	-	-	909	1,768	1,890	2,400	2,400	-
312	Contracts with Private Agencies	-	-	-	240,000	240,000	300,000	240,000	60,000
316	Contributions (Humane Society)	150,000	150,000	215,000	-	-	-	-	-
333	Licenses	-	-	-	-	-	250	600	(350)
334	Maintenance Agreements	-	-	-	-	-	-	2,000	(2,000)
336	Maintenance And Repair Services - Equipment	-	-	-	-	300	-	700	(700)
337	Maintenance And Repair Services - Office Equipment	-	-	-	-	-	-	-	-
338	Maintenance And Repair Services - Vehicles	-	-	400	987	2,100	2,000	1,000	1,000
349	Printing, Stationery And Forms	-	-	-	-	250	400	400	-
355	Travel	-	-	91	-	-	725	725	-
359	Disposal Fees	-	-	-	-	-	250	250	-
425	Gasoline	-	-	2,615	6,822	7,625	10,000	12,000	(2,000)
435	Office Supplies	-	-	13	86	200	400	400	-
450	Tires And Tubes	-	-	-	737	500	1,000	500	500
451	Uniforms	-	-	543	1,025	1,000	1,000	1,000	-
499	Other Supplies And Materials	-	-	1,656	1,688	2,000	3,000	2,000	1,000
524	In Service/Staff Development	-	-	525	-	279	525	525	-
719	Office Equipment	-	-	449	-	-	-	-	-
790	Other Equipment	-	-	66	-	-	-	-	-
	Total Rabies and Animal Control	\$ 150,000	\$ 150,000	\$ 287,704	\$ 344,163	\$ 369,449	\$ 439,771	\$ 380,032	\$ 59,739

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
55170	<u>Alcohol and Drug Programs</u>								
316	Contributions (Helen Ross McNabb - New Hope)	\$ 245	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 6,000	\$ 5,500	\$ 500 (a)
	Total Alcohol and Drug Programs	\$ 245	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 6,000	\$ 5,500	\$ 500

(a) Helen Ross McNabb bills \$50 for each assessment provided

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
55520	<u>Aid to Dependent Children</u>								
316	Contributions (SafeSpace)	\$ -	\$ 3,250	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ - (a)
	Total Aid to Dependent Children	\$ -	\$ 3,250	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -

(a) \$10,000 for Domestic Violence Victims

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	ORIGINAL	Proposed Budget
								BUDGET 2022-2023	Compared to 2022-2023 Original Budget
55590	<u>Other Local Welfare Services</u>								
316	Contributions (YES- \$2,500 & Child Care Center - \$25k)	\$ 26,955	\$ 27,125	\$ 26,870	\$ 26,190	\$ 27,500	\$ 27,500	\$ 27,500	\$ - (a)
	Total Other Local Welfare Services	\$ 26,955	\$ 27,125	\$ 26,870	\$ 26,190	\$ 27,500	\$ 27,500	\$ 27,500	\$ -

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

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
55710	<u>Sanitation Management</u>								
309	Contracts with Government Agencies (KMHB education & tire eve:	\$ -	\$ -	\$ -	\$ 18,997	\$ 19,000	\$ 19,000	\$ 19,000	\$ -
	Total Sanitation Management	\$ -	\$ -	\$ -	\$ 18,997	\$ 19,000	\$ 19,000	\$ 19,000	\$ -
55900	<u>Other Public Health and Welfare</u>								
309	Contracts with Government Agencies (Landfill Tire Grant)	\$ -	\$ -	\$ -	\$ 82,260	\$ 92,278	\$ 95,000	\$ 95,000	\$ -
	Total Other Public Health and Welfare	\$ -	\$ -	\$ -	\$ 82,260	\$ 92,278	\$ 95,000	\$ 95,000	\$ -

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
56500	<u>Libraries</u>								
316	Contributions	\$ 278,150	\$ 293,500	\$ 293,500	\$ 301,950	\$ 329,500	\$ 335,700	\$ 329,500	\$ 6,200
	Total Libraries	\$ 278,150	\$ 293,500	\$ 293,500	\$ 301,950	\$ 329,500	\$ 335,700	\$ 329,500	\$ 6,200
Note:	FY 2022-23 included \$18,100 capital; FY 2023-24 request includes \$24,300 increase for operations								

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
56700	Parks and Fair Boards								
105	Supervisor/Director	\$ 42,490	\$ 43,766	\$ 44,196	\$ 45,980	\$ 45,776	\$ 39,243	\$ 48,280	\$ (9,037)
167	Maintenance Personnel	29,297	30,176	26,886	31,732	33,908	34,885	33,565	1,320
169	Part-time Personnel	5,116	4,050	6,920	11,725	20,780	35,000	15,000	20,000
186	Longevity	2,400	2,550	1,500	1,575	-	-	-	-
187	Overtime Pay	35,780	33,915	37,781	42,361	37,503	17,000	42,000	(25,000)
201	Social Security	7,115	7,092	7,234	8,244	7,862	7,830	8,624	(794)
204	State Retirement	9,963	7,629	7,698	8,515	7,504	6,385	8,680	(2,295)
206	Life Insurance	52	54	47	50	53	54	52	2
207	Medical Insurance	12,579	12,502	12,875	11,460	18,069	22,345	12,513	9,832
212	Employer Medicare	1,664	1,659	1,692	1,928	1,854	1,833	2,024	(191)
307	Communication	2,105	2,192	2,224	2,167	1,951	2,500	2,500	-
336	Maintenance and Repair Services - Equipment	2,904	2,989	3,725	3,946	4,453	5,000	4,500	500
338	Maintenance and Repair Services - Vehicles	1,199	160	-	1,046	1,000	1,500	1,500	-
399	Other Contracted Services	1,200	-	-	-	-	-	-	-
410	Custodial Supplies	7,984	6,911	5,109	7,063	7,457	8,500	8,000	500
412	Diesel Fuel	2,268	1,692	1,745	2,859	4,764	5,000	5,000	-
415	Electricity	52,457	53,465	50,493	51,285	63,656	64,000	57,000	7,000
425	Gasoline	3,937	2,979	2,172	4,252	5,000	6,000	6,000	-
435	Office Supplies	195	-	195	-	150	200	200	-
451	Uniforms	674	152	823	899	1,089	1,200	1,200	-
454	Water and Sewer	32,394	34,674	28,795	24,948	31,516	30,000	32,500	(2,500)
499	Other Supplies and Materials	2,750	1,750	2,940	1,244	3,217	3,500	3,500	-
506	Liability Insurance	6,435	7,630	6,991	6,663	6,798	8,800	8,000	800
509	Refunds	325	1,693	250	1,005	250	500	500	-
513	Workers' Compensation Insurance	2,983	2,525	2,545	2,427	2,504	3,000	3,000	-
599	Other Charges	2,994	1,420	2,954	3,208	3,526	4,000	4,000	-
791	Other Construction	20,425	9,885	25,321	17,283	10,281	25,000	25,000	-
	Total Parks and Fair Boards	\$ 289,685	\$ 273,510	\$ 283,111	\$ 293,865	\$ 320,921	\$ 333,275	\$ 333,138	\$ 137

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
56900	<u>Other Social, Cultural, and Recreational</u>								
309	Contracts with Government Agencies	\$ 114,768	\$ 232,668	\$ 109,999	\$ -	\$ -	\$ -	\$ -	\$ - (a)
316	Contributions	234,666	331,000	336,000	351,000	351,000	351,000	351,000	- (b)
	Total Other Social, Cultural, and Recreational	\$ 349,434	\$ 563,668	\$ 445,999	\$ 351,000	\$ 351,000	\$ 351,000	\$ 351,000	\$ -

(a) Revenue paid to to KMHB & Landfill- Offsetting Revenue received - moved to accounts 55710-309 & 55900-309

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

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
57000	<u>Agriculture and Natural Resources</u>								
57100	Agriculture Extension Service								
140	Salary Supplements	\$ 151,804	\$ 156,429	\$ 160,988	\$ 170,628	\$ 180,336	\$ 189,353	\$ 176,493	\$ 12,860
307	Communication	78	61	50	53	100	100	100	-
355	Travel	1,922	1,422	441	1,343	1,300	1,300	1,300	-
435	Office Supplies	3,328	3,219	2,944	1,150	2,000	2,000	2,000	-
	Total Agriculture Extension Service	\$ 157,132	\$ 161,131	\$ 164,423	\$ 173,174	\$ 183,736	\$ 192,753	\$ 179,893	\$ 12,860

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
57500	<u>Soil Conservation</u>								
161	Secretary(ies)	\$ 27,897	\$ 28,733	\$ 29,020	\$ 30,187	\$ 31,698	\$ 31,698	\$	-
186	Longevity	1,425	1,500	1,575	1,650	1,725	1,725		75
201	Social Security	1,521	1,597	1,647	1,712	2,078	2,078		2
204	State Retirement	2,657	2,092	2,142	2,229	2,345	2,345		5
206	Life Insurance	26	27	25	25	26	26		2
207	Medical Insurance	16,091	16,091	16,091	16,091	16,096	16,096		-
212	Employer Medicare	356	373	385	400	490	490		-
	Total Soil Conservation	\$ 49,973	\$ 50,413	\$ 50,885	\$ 52,294	\$ 54,458	\$ 54,458	\$	84

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
57800	<u>Storm Water Management</u>								
106	Deputy(ies)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ -	\$ 37,000
186	Longevity	-	-	-	-	-	-	-	-
201	Social Security	-	-	-	-	-	2,300	-	2,300
204	State Retirement	-	-	-	-	-	2,598	-	2,598
206	Life Insurance	-	-	-	-	-	28	-	28
207	Medical Insurance	-	-	-	-	-	11,116	-	11,116
212	Employer Medicare	-	-	-	-	-	540	-	540
309	Contracts with Government Agencies	3,460	3,460	3,460	3,460	3,460	3,460	3,460	-
310	Contracts with Other Public Agencies	-	6,875	4,500	4,500	4,500	4,500	4,500	-
321	Engineering Services	6,440	3,470	5,285	11,550	9,650	10,000	10,000	-
355	Travel						5,000	-	5,000
399	Other Contracted Services	20,460	2,199	1,482	872	15,000	20,000	15,000	5,000
429	Instructional Supplies and Materials	575	1,538	3,421	958	2,850	3,500	2,500	1,000
	Total Storm Water Management	\$ 30,935	\$ 17,542	\$ 18,148	\$ 21,340	\$ 35,460	\$ 100,042	\$ 35,460	\$ 64,582

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
58000	<u>Other Operations</u>								
58110	<u>Tourism</u>								
316	Contributions (Chamber of Commerce)	\$ 22,500	\$ 22,500	\$ 22,500	22,500	22,500	\$ 22,500	\$ 22,500	\$ - (a)
399	Other Contracted Services	30,675	21,475	32,002	32,170	32,200	32,200	32,200	- (b)
	Total Tourism	\$ 53,175	\$ 43,975	\$ 54,502	\$ 54,670	\$ 54,700	\$ 54,700	\$ 54,700	\$ -

(a) Chamber tourism

(b) \$2,000 TN Disc & July 4th event

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
58120	<u>Industrial Development</u>								
316	Contributions (Economic Development)	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ -
364	Contracts for Development Costs (TIF)	523,496	539,729	525,405	494,099	481,795	550,000	550,000	- (a)
399	Other Contracted Services	-	100,000	-	-	-	-	-	-
	Total Industrial Development	\$ 614,496	\$ 730,729	\$ 616,405	\$ 585,099	\$ 572,795	\$ 641,000	\$ 641,000	\$ -

(a) TIFS; off-set by revenues

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
58300	<u>Veterans' Service</u>								
101	County Official/Administrative Officer	\$ 17,360	\$ 23,723	\$ 25,250	\$ 26,265	\$ 27,579	\$ 27,580	\$ 27,579	\$ 1
186	Longevity	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 300	\$ 225	\$ 75
201	Social Security	958	1,471	1,566	1,766	1,724	1,730	1,729	1
204	State Retirement	-	1,619	1,768	1,839	1,947	1,954	1,952	2
206	Life Insurance	-	25	25	25	26	28	26	2
212	Employer Medicare	224	344	366	381	404	410	409	1
307	Communication	80	59	45	36	58	120	120	-
334	Maintenance Agreements	449	449	449	449	449	500	450	50
348	Postal Charges	201	178	147	111	190	300	300	-
349	Printing, Stationery and Forms	45	40	-	-	100	250	250	-
355	Travel	3,233	509	-	449	831	1,450	1,500	(50)
435	Office Supplies	415	348	352	201	500	500	500	-
719	Office Equipment	-	-	399	-	200	340	340	-
	Total Veterans' Service	\$ 22,965	\$ 28,765	\$ 30,367	\$ 31,522	\$ 34,233	\$ 35,462	\$ 35,380	\$ 82

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
58600	<u>Employee Benefits</u>								
202	Handling Charges & Administrative Costs	\$ 930	\$ 930	\$ 930	\$ 1,180	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
208	Dental Insurance	-	60	-	-	-	-	-	-
210	Unemployment Compensation	1,085	1,767	20,196	1,530	10,000	10,000	3,000	7,000
299	Other Fringe Benefits	2,362	2,200	1,791	1,512	2,850	2,850	2,850	-
312	Contracts with Private Agencies	6,942	-	555	56	15,000	5,000	20,000	(15,000) (a)
399	Other Contracted Services	-	-	-	39	500	500	3,000	(2,500)
506	Liability Insurance	390,506	452,035	454,199	434,644	470,000	545,905	474,700	71,205
513	Workers' Compensation Insurance	137,473	116,360	117,268	111,848	116,000	148,503	129,133	19,370
515	Liability Claims	78,575	143,187	105,910	26,570	20,000	35,000	75,000	(40,000)
517	Surcharge	-	-	-	-	-	-	902	(902)
	Total Employee Benefits	\$ 617,873	\$ 716,539	\$ 700,849	\$ 577,379	\$ 635,550	\$ 748,958	\$ 709,785	\$ 39,173

(a) Miscellaneous Employee Expenses

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
58900	<u>Miscellaneous</u>								
310	Contracts with Other Public Agencies	\$ 15,404	\$ 15,404	\$ 15,404	\$ 15,404	\$ 15,770	\$ 16,300	\$ 15,404	\$ 896 (a)
399	Other Contracted Services	5,074	9,285	1,871	-	5,549	10,000	10,000	- (b)
510	Trustee's Commission	254,989	254,181	267,230	267,991	276,551	290,000	280,000	10,000
	Total Miscellaneous	\$ 275,467	\$ 278,870	\$ 284,505	\$ 283,395	\$ 297,870	\$ 316,300	\$ 305,404	\$ 10,896

(a) ETHRA & East TN Development Dist

(b) LAMPTO agreement/studies \$10,000

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
70000	<u>Education</u>								
73300	<u>Community Services</u>								
316	Contributions (Project Graduation \$1,000; Books from Birth \$5,000)	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ - (a)
	Total Community Services	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ -

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

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
90000	<u>Capital Projects</u>								
91110	<u>General Administration Projects</u>								
701	Administration Equipment	\$ 28,188	\$ -	\$ -	\$ 16,439	\$ -	\$ 1,500	\$ -	\$ 1,500
707	Building Improvements	4,595	-	22,743	7,436	35,000	80,000	50,000	30,000 (a)
708	Communication Equipment	-	50,324	9,302	3,804	150,000		150,000	(150,000)
709	Data Processing Equipment	-	15,864	-	-	-	-	-	-
712	Heating and Air Conditioning Equipment	-	19,542	27,313	22,444	10,000	25,000	25,000	- (b)
715	Land	-	-	25,986	3,043	-	-	-	-
718	Motor Vehicles	-	19,349	-	23,500	29,000	105,000	30,000	75,000 (c)
731	Voting Machines	-	-	-	-	418,050	-	-	-
734	Disabilities Act Improvements	-	-	-	-	-	-	-	-
791	Other Construction	-	30,000	-	-	-	-	-	-
799	Other Capital Outlay	-	-	-	-	-	200,000	-	200,000 (d)
	Total General Administration Projects	\$ 32,783	\$ 135,079	\$ 85,344	\$ 76,666	\$ 642,050	\$ 411,500	\$ 255,000	\$ 156,500

- (a) Structural engineer to assess Historic Courthouse façade & Maintenance Workshop
- (b) 3-5 units as projected
- (c) Vehicles for Assessor, Community Service and Animal Control
- (d) Contribution for Bldg. Improvements @ Humane Society & Shelter Fundraiser Match

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
91130	<u>Public Safety Projects</u>								
707	Building Improvements	\$ 66,989	\$ -	\$ 75,000	\$ -	\$ 18,150	\$ -	\$ -	\$ -
709	Data Processing Equipment	-	9,000	-	19,259	-	21,000	21,000	- (a)
715	Land	73,037	-	210,676	-	-	-	-	-
716	Law Enforcement Equipment	-	50,821	24,416	-	-	-	-	-
718	Motor Vehicles	128,288	221,704	72,496	320,776	191,000	75,000	153,557	(78,557) (b)
791	Other Construction	-	-	-	33,667	-	60,000	-	60,000 (c)
	Total Public Safety Projects	<u>\$ 268,314</u>	<u>\$ 281,525</u>	<u>\$ 382,588</u>	<u>\$ 373,702</u>	<u>\$ 209,150</u>	<u>\$ 156,000</u>	<u>\$ 174,557</u>	<u>\$ (18,557)</u>

(a) Jail Document Scanning Project

(b) Pickup truck for EMA + Detective Vehicle

(c) Impound Lot

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
91140	<u>Public Health and Welfare Projects</u>								
707	Building Improvements	\$ -	\$ 25,219	\$ -	\$ -		\$ -	\$ -	\$ -
718	Motor Vehicles	-	-	59,762	-		-	-	-
732	Building Purchases	-	-	-	-	1,830,000	-	-	-
735	Health Equipment (Covid related equipment)	-	-	21,230	-	-	-	-	-
790	Other Equipment			13,427	-	-	-	-	-
	Total Public Health and Welfare Projects	\$ -	\$ 25,219	\$ 94,419	\$ -	\$ 1,830,000	\$ -	\$ -	\$ -

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
91150	<u>Social, Cultural, and Recreation Projects</u>								
717	Maintenance Equipment	\$ -	\$ 39,400	\$ -	\$ -	\$ 15,500	\$ -	\$ -	\$ -
718	Motor Vehicles	-	19,700	-	-	-	-	-	-
791	Other Construction	-	13,086	-	-	-	35,000	-	35,000
	Total Public Health and Welfare Projects	\$ -	\$ 72,186	\$ -	\$ -	\$ 15,500	\$ 35,000	\$ -	\$ 35,000

(a) Amphitheatre Roof

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	Proposed Budget	
								ORIGINAL BUDGET 2022-2023	Compared to 2022-2023 Original Budget
	Total Estimated Expenditures	\$ 20,069,475	\$ 20,446,488	\$ 20,430,944	\$ 20,485,322	\$ 24,227,398	\$ 25,712,173	\$ 23,881,335	\$ 1,830,838
99000	Estimated Other Uses								
99100	Transfers Out								
316	Contributions (Transfer of Local Gov't Grant to Highway & Garba)	\$ -	\$ -	\$ -	\$ 381,864	\$ -	\$ -	\$ -	\$ -
590	Transfers to Other Funds	93,000	-	-	-	1,315,218	-	211,400	(211,400)
	Total Transfers to Other Funds	\$ 93,000	\$ -	\$ -	\$ 381,864	\$ 1,315,218	\$ -	\$ 211,400	\$ (211,400)
The FY2023-2024 COLA's will be decided during the budget process									
	PROPOSED COLA FOR GENERAL GOVERNMENT EMPLOYEES -5%						\$ 234,415		
	PROPOSED COLA FOR LAW ENFORCEMENT OFFICERS - 10%						\$ 248,872		
	PROPOSED COLA FOR CORRECTION OFFICERS - 10%						\$ 254,495		
	(Note: All Proposed Items Include Benefits)								
	Health Insurance Premium Increase						\$ 855,732		
	Total Estimated Expenditures and Other Uses	\$ 20,162,475	\$ 20,446,488	\$ 20,430,944	\$ 20,867,186	\$ 25,542,616	\$ 27,305,687	\$ 24,092,735	\$ 3,212,952
	Excess of Estimated Revenue and Other Sources								
	Over (Under) Estimated Expenditures and Other Uses	\$ 850,054	\$ 802,660	\$ 3,771,328	\$ 2,066,854	\$ (533,078)	\$ (1,300,499)	\$ (1,543,373)	\$ 293,874
	Estimated Beginning Fund Balance - July 1	\$ 4,619,130	\$ 5,469,184	\$ 6,271,844	\$ 10,443,559	\$ 12,510,413	\$ 11,977,336	\$ 12,510,413	
	Estimated Ending Fund Balance - June 30	\$ 5,469,184	\$ 6,271,844.00	\$ 10,443,559	\$ 12,510,413	\$ 11,977,336	\$ 10,676,837	\$ 10,967,040.20	



T E N N E S S E E

Hamblen County

S E R V I C E • C O M M U N I T Y • I N D U S T R Y

O F F I C E O F T H E M A Y O R

Solid Waste/Sanitation Fund

The Solid Waste/Sanitation Fund is used to account for the operations and transactions related to the collection and disposal of garbage and solid waste.

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

Proposed Budget

Compared to

2022-2023

Original

Budget

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	ORIGINAL BUDGET 2022-2023	Proposed Budget Compared to 2022-2023 Original Budget
<u>ESTIMATED REVENUES</u>									
40000	<u>Local Taxes</u>								
40100	<u>County Property Taxes</u>								
40110	Current Property Tax	\$ 1,182,824	\$ 1,189,426	\$ 1,264,660	\$ 1,296,785	\$ 1,261,730	\$ 1,281,000	\$ 1,280,769	\$ 231
40120	Trustee's Collections - Prior Year	37,719	27,392	28,013	24,394	33,152	28,000	26,000	2,000
40125	Trustee's Collections - Bankruptcy	360	373	59	18	335	100	100	-
40130	Circuit/Clerk and Mater Collections - Prior Years	19,984	14,223	30,602	19,262	20,925	20,000	15,000	5,000
40140	Interest and Penalty	16,051	11,964	22,955	12,668	16,267	13,000	11,000	2,000
40161	Payments in-Lieu-of Taxes - T.V.A.	276	276	272	272	272	272	270	2
40200	<u>County Local Option Taxes</u>								
40210	Local Option Sales Tax	789,099	991,366	1,510,589	1,822,521	1,833,684	1,850,000	1,650,000	200,000
40300	<u>Statutory Local Taxes</u>								
40330	Wholesale Beer Tax	125,047	118,738	136,179	139,062	133,300	130,000	129,000	1,000
	Total Local Taxes	\$ 2,171,360	\$ 2,353,758	\$ 2,993,329	\$ 3,314,982	\$ 3,299,665	\$ 3,322,372	\$ 3,112,139	\$ 210,233
41000	<u>Licenses and Permits</u>								
41500	<u>Permits</u>								
41510	Beer Permits	\$ 1,852	\$ 1,472	\$ 1,520	\$ 1,948	\$ 2,000	\$ 2,000	\$ 1,500	\$ 500
	Total Licenses and Permits	\$ 1,852	\$ 1,472	\$ 1,520	\$ 1,948	\$ 2,000	\$ 2,000	\$ 1,500	\$ 500
44000	<u>Other Local Revenues</u>								
44100	<u>Recurring Items</u>								
44130	Sale of Materials and Supplies	\$ 5,175	\$ 9,690	\$ 12,520	\$ 13,380	\$ 9,700	\$ 7,500	\$ 5,000	\$ 2,500
44170	Miscellaneous Refunds	-	319	-	396	-	-	-	-
44180	Expenditure Credits	100	458	66	10	-	-	-	-
44500	<u>Non-Recurring Items</u>								
44530	Sale of Equipment	-	82	2,501	-	-	-	-	-
	Total Other Local Revenues	\$ 5,275	\$ 10,549	\$ 15,087	\$ 13,786	\$ 9,700	\$ 7,500	\$ 5,000	\$ 2,500

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

Proposed Budget

Compared to

2022-2023

Original

Budget

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	ORIGINAL BUDGET 2022-2023	Proposed Budget Compared to 2022-2023 Original Budget
46000	<u>State of Tennessee</u>								
46100	<u>Other State Revenues</u>								
46830	Beer Tax	\$ 17,959	\$ 18,175	\$ 18,369	\$ 19,194	\$ 20,000	\$ 18,000	\$ 18,000	\$ -
	Total State of Tennessee	\$ 17,959	\$ 18,175	\$ 18,369	\$ 19,194	\$ 20,000	\$ 18,000	\$ 18,000	\$ -
47000	<u>Federal Government</u>								
47100	<u>Federal Through State</u>								
47303	COVID-19 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48000	<u>Other Governments and Citizens Groups</u>								
48100	<u>Other Governments</u>								
48130	Contributions (Transfer of Local Gov't Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Governments and Citizens Groups	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Estimated Revenues	\$ 2,196,446	\$ 2,383,954	\$ 3,028,305	\$ 3,349,910	\$ 3,331,365	\$ 3,349,872	\$ 3,136,639	\$ 213,233
49000	<u>Other Sources</u>								
49700	Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ 36,309	\$ -	\$ -	\$ -
49800	Transfers In	78,317	-	9,788	320,000	-	-	-	-
	Total Other Sources	\$ 78,317	\$ -	\$ 9,788	\$ 320,000	\$ 36,309	\$ -	\$ -	\$ -
	Total Estimated Revenues and Other Sources	\$ 2,274,763	\$ 2,383,954	\$ 3,038,093	\$ 3,669,910	\$ 3,367,674	\$ 3,349,872	\$ 3,136,639	\$ 213,233

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

Proposed Budget

Compared to

2022-2023

Original

Budget

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	ORIGINAL BUDGET 2022-2023	Proposed Budget Compared to 2022-2023 Original Budget
ESTIMATED EXPENDITURES									
55000	<u>Public Health and Welfare</u>								
55710	<u>Sanitation Management</u>								
105	Supervisor/Director	\$ 56,981	\$ 58,690	\$ 59,272	\$ 61,660	\$ 64,743	\$ 64,743	\$ 64,743	\$ -
142	Mechanic(s)	-	25,328	30,181	30,465	31,460	34,320	36,036	(1,716)
144	Equipment Operators - Heavy	172,416	158,319	175,129	165,255	225,015	228,650	234,106	(5,456)
147	Truck Drivers	185,733	205,098	257,104	288,380	304,833	277,125	315,250	(38,125)
149	Laborers	210,303	189,102	173,031	185,160	210,191	277,810	235,369	42,441
186	Longevity	11,250	13,875	12,225	12,000	13,575	14,850	13,575	1,275
187	Overtime Pay	16,802	24,824	12,655	8,731	7,425	10,000	15,000	(5,000)
201	Social Security	38,011	39,172	41,739	44,135	50,097	56,270	56,883	(613)
202	Handling Charges & Administrative Costs	-	56	40	-	-	-	240	(240)
204	State Retirement	59,205	46,564	50,270	52,548	59,610	63,530	64,208	(678)
206	Life Insurance	567	583	580	532	563	650	621	29
207	Medical Insurance	207,636	212,707	228,261	192,054	206,939	235,873	216,548	19,325
210	Unemployment Compensation	-	-	645	-	500	2,500	2,500	-
212	Employer Medicare	8,890	9,161	9,761	10,322	11,756	13,163	13,392	(229)
299	Other Fringe Benefits	450	450	450	450	488	500	500	-
302	Advertising	3,288	2,988	3,685	3,519	4,119	25,000	5,000	20,000
312	Contracts with Private Agencies	17,222	-	-	56	228	15,000	15,000	-
336	Maintenance and Repair Services - Equipment	99,093	118,326	150,163	157,547	346,309	200,000	160,000	40,000
353	Towing Services	1,425	1,450	2,050	1,955	5,000	4,000	3,000	1,000
359	Disposal Fees	925,352	956,941	931,931	881,147	1,048,524	1,105,000	1,050,000	55,000
399	Other Contracted Services	800	-	671	-	-	-	-	-
412	Diesel Fuel	138,986	104,408	123,003	195,971	291,223	250,000	191,000	59,000

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

Proposed Budget

Compared to

2022-2023

Original

Budget

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	ORIGINAL BUDGET 2022-2023	Proposed Budget Compared to 2022-2023 Original Budget		
425	Gasoline	3,708	3,215	3,475	6,091	10,950	11,000	8,000	3,000		
433	Lubricants	9,991	9,443	11,084	9,028	11,478	14,000	12,000	2,000		
435	Office Supplies	314	389	422	409	591	600	600	-		
446	Small Tools	8,528	7,841	599	4,627	7,411	5,000	8,000	(3,000)		
450	Tires and Tubes	25,877	28,292	22,246	22,783	39,919	50,000	40,000	10,000		
451	Uniforms	7,207	6,959	8,501	8,679	10,103	11,000	11,000	-		
499	Other Supplies and Materials	12,252	16,570	16,259	14,049	14,605	15,000	15,000	-		
506	Liability Insurance	33,974	38,206	38,248	36,452	39,111	46,575	40,500	6,075		
510	Trustee's Commission	34,302	35,479	42,620	44,852	46,090	42,000	40,500	1,500		
513	Workers' Compensation Insurance	52,160	44,119	44,463	42,408	43,757	53,475	46,500	6,975		
515	Liability Claims	386	-	-	380	500	2,500	2,500	-		
707	Building Improvements	-	3,721	-	-	26,587	10,000	10,000	-		
712	Heating and Air Conditioning Equipment	-	-	-	949	1,000	12,000	2,000	10,000		
715	Land	-	-	-	-	350,000	-	350,000	(350,000)		
718	Motor Vehicles	-	285,924	-	141,163	661,915	425,000	260,000	165,000		
733	Solid Waste Equipment	18,472	21,472	29,846	67,325	80,000	80,000	80,000	-		
Total Sanitation Management		\$ 2,361,581	\$ 2,669,672	\$ 2,480,609	\$ 2,691,082	\$ 4,226,615	\$ 3,657,134	\$ 3,619,571	\$ 37,563		
99000	<u>Estimated Other Uses</u>										
99100	Transfers Out										
590	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 124,828	\$ -	\$ 20,100	\$ (20,100)		
Total Transfers to Other Funds		\$ -	\$ -	\$ -	\$ -	\$ 124,828	\$ -	\$ 20,100	\$ (20,100)		
The FY2023-24 COLA's will be decided during the budget process											
PROPOSED COLA (INCLUDES TAXES/RETIREMENT)							\$	50,600	\$	-	50,600
(Note: All Proposed Items Include Benefits)											
Health Insurance Premium Increase								96,198			
Total Estimated Expenditures		\$ 2,361,581	\$ 2,669,672	\$ 2,480,609	\$ 2,691,082	\$ 4,351,443	\$ 3,803,932	\$ 3,639,671	\$ 42,763		

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

Proposed Budget

Compared to

2022-2023

Original

Budget

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	ORIGINAL BUDGET 2022-2023	
	Excess of Estimated Revenues and Other Sources								
	Over (Under) Estimated Expenditures	\$ (86,818)	\$ (285,718)	\$ 557,484	\$ 978,828	\$ (983,769)	\$ (454,060)	\$ (503,032)	\$ <u>170,470</u>
	Estimated Beginning Fund Balance - July 1	\$ 2,345,643	\$ 2,258,825	\$ 1,973,107	\$ 2,530,591	\$ 3,509,419	\$ 2,525,650	\$ 3,509,419	
	Estimated Ending Fund Balance - June 30	\$ 2,258,825	\$ 1,973,107	\$ 2,530,591	\$ 3,509,419	\$ 2,525,650	\$ 2,071,590	\$ 3,006,387	



Drug Control Fund

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

Hamblen County, Tennessee

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

							ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	Compared to	
ACCOUNT		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2022-2023	2022-2023	
NUMBER	DESCRIPTION								Original	
									Budget	
<u>ESTIMATED REVENUES</u>										
42000	<u>Fines, Forfeitures, and Penalties</u>									
42100	<u>Circuit Court</u>									
42140	Drug Control Fines	\$ 3,251	\$ 2,532	\$ 3,331	\$ 1,525	\$ 1,355	\$ 2,000	\$ 2,000	\$ -	
42300	<u>General Sessions Court</u>									
42340	Drug Control Fines	6,759	8,679	9,250	10,962	11,345	10,000	10,000	-	
42900	<u>Other Fines, Forfeitures, and Penalties</u>									
42910	Proceeds from Confiscated Property	98,481	33,631	155,244	59,547	31,574	17,000	17,000	-	
	Total Fines, Forfeitures, and Penalties	\$ 108,491	\$ 44,842	\$ 167,825	\$ 72,034	\$ 44,274	\$ 29,000	\$ 29,000	\$ -	
44000	<u>Other Local Revenues</u>									
44100	<u>Recurring Items</u>									
44110	Investment Income	\$ 633	\$ 1,537	\$ 759	\$ 840	\$ 789	\$ 250	\$ 250	\$ -	
44170	Miscellaneous Refunds	57	-	-	-	-	-	-	-	
44500	<u>Nonrecurring Items</u>									
44530	Sale of Equipment	-	12,102	7,600	-	-	-	-	-	
44560	Damages Recovered from Individuals	764	540	812	3,213	2,000	-	-	-	
	Total Other Local Revenues	\$ 1,454	\$ 14,179	\$ 9,171	\$ 4,053	\$ 2,789	\$ 250	\$ 250	\$ -	

Hamblen County, Tennessee

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

							ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
							RESULTS	BUDGET	BUDGET	Compared to
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL				2022-2023	
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2022-2023	Original	
									Budget	
47000	<u>Federal Government</u>									
47600	<u>Direct Federal Revenue</u>									
47700	Asset Forfeiture Funds	\$ 2,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Federal Government	\$ 2,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48000	<u>Other Governments and Citizens Groups</u>									
48100	<u>Other Governments</u>									
48130	Contributions	\$ 10,311	\$ 8,997	\$ 9,417	\$ 8,721	\$ 11,322	\$ 7,200	\$ 10,000	(2,800)	
48610	Donations	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	-	
	Total Other Governments	\$ 10,311	\$ 8,997	\$ 9,417	\$ 9,621	\$ 11,322	\$ 7,200	\$ 10,000	\$ (2,800)	
	Total Estimated Revenues	\$ 123,085	\$ 68,018	\$ 186,413	\$ 85,708	\$ 58,385	\$ 36,450	\$ 39,250	\$ (2,800)	
49000	<u>Other Sources (non-revenue)</u>									
49700	Insurance Recovery		\$ -	\$ -	\$ 41,375	\$ 41,375	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ 41,375	\$ 41,375	\$ -	\$ -	\$ -	
	Total Estimated Revenues and Other Sources	\$ 123,085	\$ 68,018	\$ 186,413	\$ 127,083	\$ 99,760	\$ 36,450	\$ 39,250	\$ (2,800)	

Hamblen County, Tennessee
Drug Control Fund (#122)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

							ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
							RESULTS	BUDGET	BUDGET	Compared to
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL				2022-2023	
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2022-2023	Original	
								Budget		
<u>ESTIMATED EXPENDITURES</u>										
54000	<u>Public Safety</u>									
54150	<u>Drug Enforcement</u>									
140	Salary Supplement	\$ 6,000	\$ 6,000	\$ 9,000	\$ 6,000	\$ 6,000	\$ 7,500	\$ 7,500	\$ -	
201	Social Security	372	372	558	372	372	465	465	-	
204	State Retirement	754	630	945	630	630	942	942	-	
212	Employer Medicare	87	87	130	87	87	109	109	-	
319	Confidential Drug Enforcement Payments	10,130	29,870	20,000	-	20,000	30,000	30,000	-	
320	Dues and Memberships	1,250	994	1,100	-	-	2,305	2,305	-	
351	Rentals	13,845	11,845	12,845	12,780	14,100	5,000	13,000	(8,000)	
355	Travel	14,692	6,365	5,409	12,721	13,000	16,000	15,000	1,000	
357	Veterinary Services	-	78	-	240	500	2,500	2,500	-	
399	Other Contracted Services	-	-	-	-	-	8,600	-	8,600	
401	Animal Food and Supplies	-	806	946	1,838	1,000	1,500	1,200	300	
415	Electricity	7,648	7,025	7,251	9,803	6,950	1,500	10,500	(9,000)	
431	Law Enforcement Supplies	3,693	2,925	3,848	4,042	5,300	5,100	5,000	100	
510	Trustee's Commission	1,220	465	1,863	554	700	1,300	1,300	-	
524	In-Service/Staff Development	6,400	1,395	2,846	3,800	3,850	4,000	4,000	-	
716	Law Enforcement Equipment	19,469	6,050	10,752	26,714	6,000	15,000	15,090	(90)	
718	Motor Vehicles	61,968	50,576	-	-	74,463	-	25,000	(25,000)	
791	Other Construction	-	-	-	-	-	20,000	-	20,000.00	
Total Drug Enforcement		\$ 147,528	\$ 125,483	\$ 77,493	\$ 79,581	\$ 152,952	\$ 121,821	\$ 133,911	\$ (12,090)	
Total Estimated Expenditures		\$ 147,528	\$ 125,483	\$ 77,493	\$ 79,581	\$ 152,952	\$ 121,821	\$ 133,911	\$ (12,090)	

Hamblen County, Tennessee

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

						ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
						RESULTS	BUDGET	BUDGET	Compared to
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL				2022-2023
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2022-2023	Original
									Budget
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (24,443)	\$ (57,465)	\$ 108,920	\$ 47,502	\$ (53,192)	\$ (85,371)	\$ (94,661)	\$ 9,290
	Estimated Beginning Fund Balance - July 1	\$ 218,452	\$ 194,009	\$ 136,544	\$ 245,464	\$ 292,966	\$ 239,774	\$ 292,966	
	Estimated Ending Fund Balance - June 30	\$ 194,009	\$ 136,544	\$ 245,464	\$ 292,966	\$ 239,774	\$ 154,403	\$ 198,305	



Highway/Public Works Fund

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

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	ORIGINAL BUDGET 2022-2023	Proposed Budget
									Compared to 2022-2023 Original Budget
<u>ESTIMATED REVENUES</u>									
40000	<u>Local Taxes</u>								
40200	<u>County Local Option Taxes</u>								
40210	Local Option Sales Tax	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 149,000	\$ 86,000	\$ 63,000
40280	Mineral Severance Tax	53,756	46,642	63,777	60,147	63,000	50,000	50,000	-
Total Local Taxes		\$ 139,756	\$ 132,642	\$ 149,777	\$ 146,147	\$ 149,000	\$ 199,000	\$ 136,000	\$ 63,000
44000	<u>Other Local Revenues</u>								
44100	<u>Recurring Items</u>								
44130	Sale of Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -
44170	Miscellaneous Refunds	2,694	260	-	1,013	85	-	-	-
44180	Expenditure Credits	-	70	170	-	-	-	-	-
44500	<u>Nonrecurring Items</u>								
44530	Sale of Equipment	103	349	1,405	17,218	3,000	1,000	1,000	-
44560	Damages Recovered from Individuals	792	-	-	-	-	-	-	-
Total Other Local Revenues		\$ 3,589	\$ 679	\$ 1,575	\$ 18,231	\$ 3,135	\$ 1,000	\$ 1,000	\$ -

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	ORIGINAL BUDGET 2022-2023	Proposed Budget
									Compared to 2022-2023 Original Budget
46000	<u>State of Tennessee</u>								
46400	<u>Public Works Grants</u>								
46420	State Aid Program	\$ 351,963	\$ 137,518	\$ 312,800	\$ 245,693	\$ 264,006	\$ 215,600	\$ 372,400	\$ (156,800)
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	200,000	-
46920	Gasoline and Motor Fuel Tax	2,245,597	2,258,406	2,305,516	2,395,584	2,375,000	2,375,000	2,497,768	(122,768)
46930	Petroleum Special Tax	45,128	56,410	45,128	43,135	42,736	42,736	42,736	-
	Total State of Tennessee	\$ 2,842,688	\$ 2,652,334	\$ 2,863,444	\$ 2,884,412	\$ 2,881,742	\$ 2,833,336	\$ 3,112,904	\$ (279,568)
47000	<u>Federal Government</u>								
47100	<u>Federal Through State</u>								
47590	Other Federal Through State	\$ -	\$ -	\$ -	\$ 8,933	\$ -	\$ -	\$ -	\$ -
	Total Federal Government	\$ -	\$ -	\$ -	\$ 8,933	\$ -	\$ -	\$ -	\$ -
48000	<u>Other Governments and Citizens Groups</u>								
48100	<u>Other Governments</u>								
48120	Paving and Maintenance	\$ -	\$ -	\$ 29,769	\$ -	\$ -	\$ -	\$ -	\$ -
48130	Contributions (Transfer of Local Gov't Grant)	-	-	-	-	-	-	-	-
48600	<u>Citizens Groups</u>								
48610	Donations	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Governments and Citizens Groups	\$ 500	\$ -	\$ 29,769	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Estimated Revenues	\$ 2,986,533	\$ 2,785,655	\$ 3,044,565	\$ 3,057,723	\$ 3,033,877	\$ 3,033,336	\$ 3,249,904	\$ (216,568)
49000	<u>Estimated Other Sources</u>								
49700	Insurance Recovery	\$ 2,952	\$ 92,797	\$ -	\$ 5,264	\$ -	\$ -	\$ -	\$ -
49800	Transfers In	-	-	15,188	61,864	-	-	-	-
	Total Estimated Revenues and Other Sources	\$ 2,989,485	\$ 2,878,452	\$ 3,059,753	\$ 3,124,851	\$ 3,033,877	\$ 3,033,336	\$ 3,249,904	\$ (216,568)

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
						RESULTS	BUDGET	BUDGET	Compared to
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2022-2023	2022-2023
									Original
									Budget
<u>ESTIMATED EXPENDITURES</u>									
60000	Highways								
61000	Administration								
101	County Official/Administrative Officer	\$ 94,122	\$ 96,475	\$ 99,813	\$ 101,811	\$ 106,900	\$ 112,246	\$ 106,900	\$ 5,346
103	Assistant(s)	37,920	39,057	39,448	41,034	43,086	43,086	43,086	-
119	Accountants/Bookkeepers	34,320	38,440	38,824	40,385	42,404	42,405	42,405	-
186	Longevity	1,575	1,875	2,025	2,175	2,325	2,475	2,325	150
191	Board and Committee Members Fees	18,300	18,500	18,600	18,200	18,600	27,000	18,600	8,400
201	Social Security	11,191	11,730	11,981	12,244	12,780	14,090	13,241	849
204	State Retirement	12,169	9,938	9,930	10,339	10,833	12,895	14,947	(2,052)
206	Life Insurance	78	81	77	80	77	80	78	2
207	Medical Insurance	23,946	23,386	23,615	23,615	23,616	23,617	23,631	(14)
212	Employer Medicare	2,618	2,743	2,802	2,864	2,989	3,300	3,109	191
302	Advertising	1,539	960	1,243	1,211	1,156	1,500	1,500	-
307	Communication	3,792	4,098	4,184	3,809	4,439	5,000	5,000	-
317	Data Processing Services	1,620	1,620	1,818	810	-	2,000	2,000	-
320	Dues and Memberships	3,509	3,509	3,609	3,609	3,609	4,000	4,000	-
331	Legal Services	128	833	391	255	1,500	1,500	1,500	-
348	Postal Charges	-	-	165	174	200	400	400	-
355	Travel	-	-	-	-	200	500	500	-
399	Other Contracted Services	-	4,975	228	440	1,800	2,500	2,500	-
415	Electricity	34,891	34,021	32,652	34,545	37,646	38,000	35,500	2,500
435	Office Supplies	1,081	643	1,022	958	1,448	2,500	2,500	-
442	Propane Gas	6,235	4,668	6,830	12,000	17,671	19,700	19,700	-
454	Water and Sewer	951	901	978	1,317	1,496	1,500	1,500	-
506	Liability Insurance	41,885	45,470	45,521	43,383	44,261	45,600	45,600	-
510	Trustee's Commission	26,300	24,664	24,664	27,955	29,937	30,000	28,000	2,000
511	Vehicle and Equipment Insurance	33,783	27,761	27,792	28,039	33,606	34,000	34,000	-
599	Other Charges	12,802	18,593	17,894	14,189	19,000	19,000	19,000	-
Total Administration		\$ 404,755	\$ 414,941	\$ 416,106	\$ 425,441	\$ 461,579	\$ 488,894	\$ 471,522	\$ 17,372

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget	
						RESULTS	BUDGET	BUDGET	Compared to	
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2022-2023	2022-2023	
										Original
										Budget
62000	<u>Highway and Bridge Maintenance</u>									
105	Supervisor/Director	\$ 48,008	\$ 52,530	\$ 53,055	\$ 55,188	\$ 57,948	\$ 57,949	\$ 57,949	\$ -	
143	Equipment Operators	205,112	219,736	246,390	274,118	308,793	344,945	350,149	(5,204)	
147	Truck Drivers	181,956	249,636	270,201	330,803	383,460	384,900	389,372	(4,472)	
149	Laborers	65,761	73,044	128,696	121,726	174,110	193,030	199,161	(6,131)	
186	Longevity	16,275	16,950	17,775	15,975	17,850	19,800	17,850	1,950	
187	Overtime Pay	16,961	14,261	36,871	28,161	32,292	38,000	38,000	-	
201	Social Security	31,400	36,452	43,741	48,100	59,056	64,400	65,369	(969)	
204	State Retirement	48,378	43,311	52,653	57,818	69,710	72,705	73,789	(1,084)	
206	Life Insurance	417	514	565	543	593	655	650	5	
207	Medical Insurance	139,053	174,324	224,023	229,650	252,736	277,245	238,900	38,345	
212	Employer Medicare	7,343	8,525	10,230	11,249	14,120	15,065	15,376	(311)	
312	Contracts with Private Agencies	27,448	42,100	32,378	13,535	103,000	105,000	55,000	50,000	
351	Rentals	4,389	1,828	300	6,587	7,998	8,000	6,000	2,000	
403	Asphalt - Cold Mix	2,063	1,701	-	-	-	2,000	2,000	-	
404	Asphalt - Hot Mix	176,621	222,139	198,200	224,924	249,251	250,000	250,000	-	
408	Concrete	4,914	1,976	2,831	1,465	3,393	4,000	4,000	-	
409	Crushed Stone	55,547	52,114	63,895	93,906	111,280	115,000	115,000	-	
426	General Construction Materials	3,471	2,347	1,945	2,317	5,948	8,000	6,000	2,000	
436	Other Road Supplies	-	-	-	-	-	-	-	-	
440	Pipe - Metal	12,488	12,888	14,301	11,167	20,500	24,000	18,000	6,000	
443	Road Signs	15,800	3,427	6,262	11,177	12,978	13,000	13,000	-	
444	Salt	8,526	9,410	24,215	19,603	25,000	25,000	25,000	-	
451	Uniforms	5,092	5,507	8,375	9,504	8,500	9,000	8,500	500	
467	Fencing	26,238	11,275	14,700	30,794	42,100	43,000	28,300	14,700	
599	Other Charges	-	-	-	-	-	-	-	-	
Total Highway and Bridge Maintenance		\$ 1,103,261	\$ 1,255,995	\$ 1,451,602	\$ 1,598,310	\$ 1,960,616	\$ 2,074,694	\$ 1,977,365	\$ 97,329	

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	RESULTS	BUDGET	BUDGET	Compared to
						2022-2023	2023-2024	2022-2023	2022-2023
									Original
									Budget
63100	<u>Operation and Maintenance of Equipment</u>								
105	Supervisor/Director	\$ 41,790	\$ 44,257	\$ 38,303	\$ 10,672	\$ 53,788	\$ 53,789	\$ 53,789	\$ -
142	Mechanic(s)	38,621	39,779	40,177	47,663	44,685	45,864	45,864	-
186	Longevity	825	975	1,125	600	900	1,050	675	375
187	Overtime Pay	4,942	2,705	2,023	1,608	2,647	5,000	5,000	-
201	Social Security	4,808	4,940	4,589	3,435	6,259	6,554	6,541	13
204	State Retirement	7,808	6,066	5,714	4,238	7,266	7,400	7,383	17
206	Life Insurance	52	54	47	32	51	52	52	-
207	Medical Insurance	32,182	29,259	23,793	10,756	21,705	25,806	20,837	4,969
212	Employer Medicare	1,124	1,155	1,073	803	1,361	1,538	1,538	-
412	Diesel Fuel	44,304	35,458	36,446	77,846	89,415	100,000	80,000	20,000
416	Equipment Parts - Heavy	66,308	113,483	88,837	131,769	171,105	200,000	120,000	80,000
424	Garage Supplies	4,981	4,581	4,434	3,968	8,908	10,000	6,000	4,000
425	Gasoline	16,646	15,850	18,588	31,011	36,925	40,000	40,000	-
433	Lubricants	6,246	1,959	9,000	6,283	8,998	14,000	9,000	5,000
446	Small Tools	1,512	2,175	3,061	4,601	5,000	7,000	5,000	2,000
450	Tires and Tubes	29,253	29,301	32,973	40,976	42,009	55,000	45,000	10,000
499	Other Supplies and Materials	6,858	3,060	4,291	2,809	4,443	7,000	7,000	-
Total Operation and Maintenance of Equipment		\$ 308,260	\$ 335,057	\$ 314,474	\$ 379,070	\$ 505,465	\$ 580,053	\$ 453,679	\$ 126,374

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

							ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	Compared to	
ACCOUNT	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2022-2023	2022-2023	
NUMBER	DESCRIPTION								Original	
									Budget	
66000	<u>Employee Benefits</u>									
202	Handling Charges and Administrative Costs	\$ -	\$ 1,679	\$ -	\$ -	\$ -	\$ 225	\$ 225	\$ -	
210	Unemployment Compensation	-	-	235	-	-	1,000	1,000	-	
299	Other Fringe Benefits	-	-	200	-	-	500	500	-	
513	Workers' Compensation Insurance	21,064	14,840	14,956	14,265	14,719	22,000	22,000	-	
515	Liability Claims	565	1,427	-	414	-	1,000	1,000	-	
	Total Employee Benefits	\$ 21,629	\$ 17,946	\$ 15,391	\$ 14,679	\$ 14,719	\$ 24,725	\$ 24,725	\$ -	

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	ORIGINAL BUDGET 2022-2023	Proposed Budget
									Compared to 2022-2023 Original Budget
68000	<u>Capital Outlay</u>								
705	Bridge Construction	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
707	Building Improvements	-	-	-	-	21,587	12,000	10,000	2,000
711	Furniture and Fixtures	-	1,130	-	-	-	1,000	1,000	-
714	Highway Equipment	-	175,480	41,375	147,552	29,500	450,000	35,000	415,000
718	Motor Vehicles	74	169,829	-	174,455	-	220,000	165,000	55,000
719	Office Equipment	-	-	-	-	1,995	2,000	2,000	-
726	State Aid Projects	393,501	134,015	410,042	240,934	272,948	220,000	380,000	(160,000)
791	Other Construction	219,488	538,715	429,276	343,566	628,948	-	500,000	(500,000)
Total Capital Outlay		\$ 613,063	\$ 1,019,819	\$ 880,693	\$ 906,507	\$ 954,978	\$ 915,000	\$ 1,103,000	\$ (188,000)
Total Estimated Expenditures		\$ 2,450,968	\$ 3,043,758	\$ 3,078,266	\$ 3,324,007	\$ 3,897,357	\$ 4,083,366	\$ 4,030,291	\$ 53,075
The FY2023-24 COLA's will be decided during the budget process									
PROPOSED COLA (INCLUDES TAXES/RETIREMENT)							\$ 66,688		
(Note: All Proposed Items Include Benefits)									
Health Insurance Premium Increase							138,240		
99000	<u>Estimated Other Uses</u>								
99100	Transfers Out								
590	Transfers to Other Funds (Self-Insurance Fund)	\$ -	\$ -	\$ -	\$ -	\$ 89,591	\$ -	\$ 28,500	\$ (28,500)
Total Estimated Expenditures and Other Uses		\$ 2,450,968	\$ 3,043,758	\$ 3,078,266	\$ 3,324,007	\$ 3,986,948	\$ 4,288,294	\$ 4,058,791	\$ 24,575
Excess of Estimated Revenue and Other Sources									
Over (Under) Estimated Expenditures and Other Uses		\$ 538,517	\$ (165,306)	\$ (18,513)	\$ (199,156)	\$ (953,071)	\$ (1,254,958)	\$ (808,887)	\$ (241,143)
Estimated Beginning Fund Balance - July 1		\$ 1,239,297	\$ 1,777,814	\$ 1,612,508	\$ 1,593,995	\$ 1,394,839	\$ 441,768	\$ 1,394,839	
Estimated Ending Fund Balance - June 30		\$ 1,777,814	\$ 1,612,508	\$ 1,593,995	\$ 1,394,839	\$ 441,768	\$ (813,190)	\$ 585,952	



General Debt Service Fund

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

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

						ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
						RESULTS	BUDGET	BUDGET	Compared to
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	2022-2023
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2022-2023	Original
								Budget	
<u>ESTIMATED REVENUES</u>									
40000	<u>Local Taxes</u>								
40100	<u>County Property Taxes</u>								
40110	Current Property Tax	\$ 4,836,409	\$ 4,825,686	\$ 5,516,477	\$ 7,158,690	\$ 6,921,687	\$ 6,966,000	\$ 6,915,499	\$ 50,501
40120	Trustee's Collections - Prior Year	188,394	131,184	129,590	124,033	148,426	133,000	120,000	13,000
40125	Trustee's Collections - Bankruptcy	576	982	606	310	1,332	1,332	500	832
40130	Circuit/Clerk and Mater Collections - Prior Years	117,036	85,541	112,631	71,761	100,750	94,000	60,000	34,000
40140	Interest and Penalty	102,602	66,374	85,957	52,590	72,762	69,000	46,000	23,000
40161	Payments in-Lieu-of Taxes - T.V.A.	408	408	441	441	624	624	441	183
40162	Payments in-Lieu-of Taxes - Local Utilities	67,108	74,658	87,084	114,493	102,068	87,684	112,000	(24,316)
40163	Payments in Lieu of Taxes - Other	1,904	1,904	17,304	22,177	32,461	30,000	17,000	13,000
40200	<u>County Local Option Taxes</u>								-
40210	Local Option Sales Tax	63,000	63,000	63,000	63,000	63,000	-	63,000	(63,000)
40266	Litigation Taxes - Jail, Workhouse or Courthouse	137,318	98,097	83,661	99,117	106,227	100,000	95,000	5,000
40300	<u>Statutory Local Taxes</u>								-
40320	Bank Excise Tax	8,364	21,607	56,210	25,724	36,049	30,000	24,000	6,000
	Total Local Taxes	\$ 5,523,119	\$ 5,369,441	\$ 6,152,961	\$ 7,732,336	\$ 7,585,386	\$ 7,511,640	\$ 7,453,440	\$ 58,200

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	ORIGINAL BUDGET 2022-2023	Proposed Budget
									Compared to 2022-2023 Original Budget
42000	<u>Fines, Forfeitures, and Penalties</u>								
42100	<u>Circuit Court</u>								
42150	Jail Fees	\$ 2,154	\$ 1,912	\$ 2,147	\$ 2,299	\$ 2,352	\$ 2,000	\$ 2,000	\$ -
42300	<u>General Sessions Court</u>								
42350	Jail Fees	46,073	39,961	56,625	58,188	53,034	55,000	48,000	7,000
	Total Fines, Forfeitures, and Penalties	\$ 48,227	\$ 41,873	\$ 58,772	\$ 60,487	\$ 55,386	\$ 57,000	\$ 50,000	\$ 7,000
44000	<u>Other Local Revenues</u>								
44100	<u>Recurring Items</u>								
44110	Investment Income	\$ 314,319	\$ 481,245	\$ 270,577	\$ 247,987	\$ 1,100,000	\$ 1,300,000	\$ 260,000	\$ 1,040,000
44170	Miscellaneous Refunds	-	-	-	73	-	-	-	-
44990	<u>Other Local Revenues</u>								
44990	Other Local Revenues	500,000	500,000	500,000	500,000	500,000	500,000	500,000	-
	Total Other Local Revenues	\$ 814,319	\$ 981,245	\$ 770,577	\$ 748,060	\$ 1,600,000	\$ 1,800,000	\$ 760,000	\$ 1,040,000
48000	<u>Other Governments and Citizens Groups</u>								
48990	<u>Other</u>								
48990	Other	\$ 400,094	\$ -	\$ -	\$ -	\$ 57,412	\$ 415,000	\$ -	\$ 415,000
	Total Other Governments and Citizens Groups	\$ 400,094	\$ -	\$ -	\$ -	\$ 57,412	\$ 415,000	\$ -	\$ 415,000
	Total Estimated Revenues	\$ 6,785,759	\$ 6,392,559	\$ 6,982,310	\$ 8,540,883	\$ 9,298,184	\$ 9,783,640	\$ 8,263,440	\$ 1,520,200
49000	<u>Estimated Other Sources (non-revenue)</u>								
49800	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ (300,000)
	Total Estimated Other Sources (non-revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ (300,000)
	Total Estimated Revenues and Other Sources	\$ 6,785,759	\$ 6,392,559	\$ 6,982,310	\$ 8,540,883	\$ 9,298,184	\$ 9,783,640	\$ 8,563,440	\$ 1,220,200

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

						ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
						RESULTS	BUDGET	BUDGET	Compared to
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL				2022-2023
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2022-2023	Original
								Budget	
<u>Estimated Expenditures</u>									
82100	<u>Principal on Debt</u>								
82110	<u>General Government</u>								
601	Principal on Bonds	\$ 73,200	\$ -	\$ -	\$ 47,987	\$ 974,304	\$ 1,571,504	\$ 1,000,000	\$ 571,504
612	Principal on Other Loans	-	363,972	387,113	443,255	465,872	449,394	470,000	(20,606)
	Total Principal - General Government	\$ 73,200	\$ 363,972	\$ 387,113	\$ 491,242	\$ 1,440,176	\$ 2,020,898	\$ 1,470,000	\$ 550,898
82120	<u>Highways and Streets</u>								
601	Principal on Bonds	\$ 316,712	\$ 319,308	\$ 327,096	\$ 315,000	\$ 320,000	\$ -	\$ 320,000	\$ (20,606)
	Total Principal - Highways and Streets	\$ 316,712	\$ 319,308	\$ 327,096	\$ 315,000	\$ 320,000	\$ -	\$ 320,000	\$ (20,606)
82130	<u>Education</u>								
601	Principal on Bonds	\$ 3,880,088	\$ 295,692	\$ 302,904	\$ 382,013	\$ 565,697	\$ 633,497	\$ 570,000	\$ 63,497
612	Principal on Other Loans	703,854	1,809,882	1,870,074	1,930,267	1,997,982	2,069,461	2,000,000	69,461
	Total Principal - Education	\$ 4,583,942	\$ 2,105,574	\$ 2,172,978	\$ 2,312,280	\$ 2,563,679	\$ 2,702,958	\$ 2,570,000	\$ 132,958

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	ORIGINAL BUDGET 2022-2023	Proposed Budget
									Compared to 2022-2023 Original Budget
82200	<u>Interest on Debt</u>								
82210	<u>General Government</u>								
603	Interest on Bonds	\$ 3,660	\$ 102,223	\$ 304,136	\$ 418,387	\$ 3,622,534	\$ 3,810,290	\$ 3,600,000	\$ 210,290
613	Interest on Other Loans	128,961	139,506	105,888	77,839	67,471	46,178	70,000	(23,822)
	Total Interest - General Government	\$ 132,621	\$ 241,729	\$ 410,024	\$ 496,226	\$ 3,690,005	\$ 3,856,468	\$ 3,670,000	\$ 186,468
82220	<u>Highways and Streets</u>								
603	Interest on Bonds	\$ 22,705	\$ 19,062	\$ 14,752	\$ 12,228	\$ 6,400	\$ -	\$ 6,400	\$ (6,400)
	Total Interest - Highways and Streets	\$ 22,705	\$ 19,062	\$ 14,752	\$ 12,228	\$ 6,400	\$ -	\$ 6,400	\$ (6,400)
82230	<u>Education</u>								
603	Interest on Bonds	\$ 200,365	\$ 128,452	\$ 343,313	\$ 335,757	\$ 1,206,698	\$ 1,208,745	\$ 1,210,000	\$ (1,255)
613	Interest on Other Loans	562,775	594,821	492,662	469,685	375,921	311,215	380,000	(68,785)
	Total Interest - Education	\$ 763,140	\$ 723,273	\$ 835,975	\$ 805,442	\$ 1,582,619	\$ 1,519,960	\$ 1,590,000	\$ (70,040)
82300	<u>Other Debt Service</u>								
82310	<u>General Government</u>								
510	Trustee's Commission	\$ 104,003	\$ 101,667	\$ 116,442	\$ 147,809	\$ 150,000	\$ 160,000	\$ 160,000	\$ -
699	Other Debt Service	-	-	-	-	47,869	-	-	-
	Total Other Debt Service - General Government	\$ 104,003	\$ 101,667	\$ 116,442	\$ 147,809	\$ 197,869	\$ 160,000	\$ 160,000	\$ -
82330	<u>Education</u>								
699	Other Debt Service	\$ 15,192	\$ 14,486	\$ 18,586	\$ 12,486	\$ 152,872	\$ 16,280	\$ 18,280	\$ (2,000)
	Total Other Debt Service - Education	\$ 15,192	\$ 14,486	\$ 18,586	\$ 12,486	\$ 152,872	\$ 16,280	\$ 18,280	\$ (2,000)
	Total Estimated Expenditures	\$ 6,011,515	\$ 3,889,071	\$ 4,282,966	\$ 4,592,713	\$ 9,953,620	\$ 10,276,564	\$ 9,804,680	\$ 771,278

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

						ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
						RESULTS	BUDGET	BUDGET	Compared to
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL				2022-2023
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2022-2023	Original
								Budget	
99000	<u>Other Uses</u>								
99100	Transfers Out	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
	Total Estimated Other Uses	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
	Total Estimated Expenditures and Other Uses	\$ 6,011,515	\$ 3,889,071	\$ 4,282,966	\$ 4,892,713	\$ 9,953,620	\$ 10,276,564	\$ 9,804,680	\$ 771,278
	Excess of Estimated Revenue Over								
	(Under) Estimated Expenditures	\$ 774,244	\$ 2,503,488	\$ 2,699,344	\$ 3,648,170	\$ (655,436)	\$ (492,924)	\$ (1,241,240)	\$ 448,922
	Estimated Beginning Fund Balance & Reserves- July 1	\$ 3,177,210	\$ 3,951,454	\$ 6,454,942	\$ 9,154,286	\$ 12,802,456	\$ 12,147,020	\$ 12,802,456	
	Estimated Ending Fund Balance & Reserves - June 30	\$ 3,951,454	\$ 6,454,942	\$ 9,154,286	\$ 12,802,456	\$ 12,147,020	\$ 11,654,096	\$ 11,561,216	



Highway Capital Projects Fund

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

Hamblen County, Tennessee
Highway Capital Projects Fund (#176)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

DRAFT 1 - May 23, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024	ORIGINAL BUDGET 2022-2023	Proposed Budget
									Compared to 2022-2023 Original Budget
ESTIMATED REVENUES									
40000	<u>Local Taxes</u>								
40200	<u>County Local Option Taxes</u>								
40210	Local Option Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
	Total Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46980	Other State Grants	-	-	500,000	-	-	-	-	-
	Total State of Tennessee	\$ 136,000	\$ 136,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
47000	<u>Federal Government</u>								
47100	<u>Federal Through State</u>								
47590	Other Federal Through State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Estimated Revenues	\$ 157,016	\$ 136,000	\$ 500,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -
	Total Estimated Revenues and Other Sources	\$ 157,016	\$ 136,000	\$ 500,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -

Hamblen County, Tennessee

Highway Capital Projects Fund (#176)

DRAFT 1 - May 23, 2023

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
						RESULTS 2022-2023	BUDGET 2023-2024	BUDGET 2022-2023	Compared to 2022-2023 Original Budget
ESTIMATED EXPENDITURES									
90000	Capital Projects								
91200	Highway and Street Capital Projects								
321	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	Trustee's Commission	360	-	-	-	-	-	-	-
713	Highway Construction	150,415	85,556	277,675	-	648,789	-	398,789	(398,789)
714	Highway Equipment	-	-	34,550	-	-	-	-	-
791	Other Construction	-	-	-	-	-	-	-	-
	Total Capital Outlay	\$ 150,775	\$ 85,556	\$ 312,225	\$ -	\$ 648,789	\$ -	\$ 398,789	\$ (398,789)
	Total Estimated Expenditures	\$ 150,775	\$ 85,556	\$ 312,225	\$ -	\$ 648,789	\$ -	\$ 398,789	\$ (398,789)
	Excess of Estimated Revenue and Other Sources								
	Over (Under) Estimated Expenditures and Other Uses	\$ 6,241	\$ 50,444	\$ 187,775	\$ -	\$ (398,789)	\$ -	\$ (398,789)	\$ 398,789
	Estimated Beginning Fund Balance - July 1	\$ 154,329	\$ 160,570	\$ 211,014	\$ 398,789	\$ 398,789	\$ -	\$ 398,789	
	Estimated Ending Fund Balance - June 30	\$ 160,570	\$ 211,014	\$ 398,789	\$ 398,789	\$ -	\$ -	\$ -	

Hamblen County, Tennessee
Area Organizations/Agencies Requesting Contributions or Contractual Services (Non-Profit, Civic, etc.)
For the Fiscal Year Ending June 30, 2024

Tab Number	Account Number	Account Title/Name of Organization or Agency	2023-2024 Amount Proposed	2023-2024 Amount Requested	2022-2023 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.	\$ 75,000	\$ 75,000	\$ 75,000	Yes	2022 Budget & Income Statement	n/a	Yes	2/1/2023	3/15/2023
		South Hamblen Volunteer Fire Dept.	\$ 75,000	\$ 75,000	\$ 75,000	Yes	990 Tax Form	n/a	Yes	2/1/2023	3/13/2023
		East Hamblen Volunteer Fire Dept.	\$ 75,000	\$ 75,000	\$ 75,000	Yes	Income Statement as of 6/30/22	n/a	Yes	2/1/2023	3/20/2023
		West Hamblen Volunteer Fire Dept.	\$ 75,000	\$ 75,000	\$ 75,000	Yes	Income Statement as of 12/31/22	n/a	Yes	2/1/2023	3/13/2023
2	54490-316	Contributions - Other Emergency Management									
		Hamblen County E-911 (change in City / County formula)	\$ 269,288	\$ 269,288	\$ 187,789	Yes	Audit Report - June 30, 2022 & 2021	Audit	n/a	2/1/2023	2/28/2023
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	Emailed 2/1/2023	2/22/2023
4	55140-316	Contributions - Nursing Home									
		ALPS	\$ 7,000	\$ 7,000	\$ 5,000	Yes	Financial Statement - 12/31/21	Audit	Yes	2/1/2023	2/16/2023
5	55170-316	Contributions - Alcohol and Drug Programs									
		Helen Ross McNabb Center/New Hope (based on assessments)	\$ 6,000	\$ 6,000	\$ 5,500	Yes	Financial Statements - June 30, 2022 & 2021	Audit	Yes	2/1/2023	2/23/2023
6	55390-316	Contributions - Appropriations to State									
		Hamblen Co. Health Department - Tennessee Dept. of Health Now includes Contributions to Children's Special Services	\$ 115,233	\$ 115,233	\$ 115,233	n/a	n/a	n/a	n/a	Emailed 2/1/2023	2/22/2023
7	55520-316	Contributions - Aid to Dependent Children									
		SafeSpace	\$ 10,000	\$ 10,000	\$ 10,000	Yes	Financial Statement - 6/30/22	Audit	Yes	2/1/2023	2/24/2023
8	55590-316	Contributions - Other Local Welfare Services									
		Youth Emergency Shelter (Y.E.S.)/Helen Ross McNabb Center	\$ 2,500	\$ 2,500	\$ 2,500	Yes	Financial Statements - June 30, 2022 & 2021	Audit	Yes	2/1/2023	2/23/2023
		Morristown-Hamblen Child Care Center	\$ 25,000	\$ 25,000	\$ 25,000	Yes	Audit Report - June 30, 2022 & 2021	Audit	Yes	2/1/2023	3/17/2023
9	56100-316	Contributions - Adult Activities									
		Senior Citizens Center - Adult Center	\$ 11,600	\$ 11,600	\$ 11,600	Yes	Audit Report - June 30, 2022 & 2021	Audit	Yes	2/1/2023	3/16/2023
10	56300-316	Contributions - Senior Citizens Assistance									
		Senior Citizens Center - Vital Visits	\$ 6,500	\$ 6,500	\$ 6,500	Yes	Audit Report - June 30, 2022 & 2021	Audit	Yes	2/1/2023	3/16/2023
11	56500-316	Contributions - Libraries									
		Morristown-Hamblen Library	\$ 335,700	\$ 335,700	\$ 311,400	Yes	Financial Statement - 6/30/21	Audit	n/a	2/1/2023	3/20/2023
		FY 22-23 capital request is for security cameras			\$ 18,100						
12	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	Financial Statement - 6/30/22	Audit	Yes	2/1/2023	3/6/2023
	7035	Helping Hands Clinic (Jail2Work)	\$ 10,000	\$ 10,000	\$ 10,000	Yes	Audit Report - December 31, 2021	Audit	Yes	2/1/2023	3/20/2023
	7045	Lakeway Achievement Center, Inc.	\$ 3,000	\$ 3,000	\$ 3,000	Yes	Financial Statement - 6/30/21	Audit	Yes	2/1/2023	2/20/2023
	7062	Senior Citizens Home Assistance Center (S.C.H.A.S.)	\$ 5,000	\$ 5,000	\$ 5,000	Yes	Financial Statements - June 30, 2022 & 2021	Audit	Yes	2/1/2023	3/20/2023
	7070	Central Services	\$ 5,000	\$ 5,000	\$ 5,000	Yes	Financial Statement - 12/31/21	Audit	Yes	2/1/2023	3/14/2023
	7090	HOLA Lakeway	\$ 15,000	\$ 15,000	\$ 15,000	Yes	Financial Statement - 12/31/21	Financial Report	Yes	2/1/2023	3/16/2023
	7170	Morristown Recreation Board	\$ 300,000	\$ 500,000	\$ 300,000	Yes	Financial Statement - 6/30/22	Financial Report	Yes	2/1/2023	3/27/2023
	7080	Rose Center	\$ 5,000	\$ 5,000	\$ 5,000	Yes	Financial Statement - 6/30/22	Audit	Yes	2/1/2023	3/9/2023
		Morristown Composite Squadron	\$ -	\$ 3,000	\$ -	Yes	2022 Budget & Income Statement	No	Yes	2/1/2023	1/2/2023
		Morristown Taskforce on Diversity	\$ -	\$ 10,000	\$ -	Yes	2022 Budget & Income Statement	No	Yes	2/1/2023	3/16/2023
13	57300-316	Contributions - Forest Service									
		Forest Service	\$ 1,000	\$ 1,000	\$ 1,000	Yes	Audit Report - November 2017	Audit	Yes	2/1/2023	3/6/2023
14	58110-316	Contributions - Tourism									
		Morristown Area Chamber of Commerce - Tourism	\$ 22,500	\$ 22,500	\$ 22,500	Yes	Financial Statement - 12/31/22	Audit	Yes	2/1/2023	3/29/2023
15	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	2/1/2023	2/28/2023

16	Contributions - Education (Community Services)										
73300-316	Imagination Library - Governor's Books from Birth Foundation (GBBF)	\$ 5,000	\$ 5,000	\$ 5,000	Yes	P&L enclosed - Audit info is through Library		Yes	2/1/2023	3/14/2023	
	Project Graduation (Event has not been held since 2019)	\$ 1,000	\$ -	\$ 1,000							
17	Contributions - Humane Society										
55120-312	Hamblen County Humane Society	\$ 300,000	\$ 300,000	\$ 240,000	Yes	Financial Statement - 6/30/22	Audit	Yes	2/1/2023	3/20/2023	
TOTAL - EXCLUDING NEW REQUESTS		<u>\$ 1,926,588</u>	<u>\$ 2,138,588</u>	<u>\$ 1,776,389</u>							