

The Budget of Hamblen County, Tennessee



The Appropriation Resolution

The Tax Levy Resolution

The Nonprofit Appropriation Resolution

and

Budget Statements of the Individual Funds

For the Year Ending June 30, 2024

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**HAMBLLEN COUNTY, TENNESSEE**  
**Budget for the Fiscal Year Ending June 30, 2024**  
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**HAMBLEN COUNTY, TENNESSEE**  
**Budget for the Fiscal Year Ending June 30, 2024**  
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**HAMBLEN COUNTY, TENNESSEE**  
**Hamblen County Officials**  
**At June 30, 2023**

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**Officials**

Bill Brittain, County Mayor  
Barry Poole, Highway Commissioner  
Gen. Arnold W. Bunch, Jr., Superintendent of Schools  
Scotty Long, Trustee  
Keith Ely, Assessor of Property  
Peggy Henderson, County Clerk  
Teresa West, Circuit and General Sessions Courts Clerk  
Kathy Jones-Terry, Clerk and Master  
Jim Clawson, Register  
Chad Mullins, Sheriff  
Amanda Hale, Finance Director

**Board of County Commissioners\***

Chris Cutshaw, Chairman	Peggy Howell
Debbie A'Hearn	Joe T. Huntsman, Sr.
Thomas A. Doty	Rodney Long
Edna Greene	Wayne NeSmith
Stan Harville	Mike Reed
Bobby Haun	Mike Richardson
Tim Horner	Kyle Walker

**Board of Highway Commissioners**

Charles Anderson, Chariman	Tom Hyde
Dannie Bell	Delbert Nix
Larry Carter	William David Rich
Gail Free	

**Board of Education**

Carolyn Holt Clawson, Chairperson	Jim Grigsby
Johnny Denton	Clyde Kinder
Joe Gibson, Jr.	Jerrod Weems
Roger Greene	

*\*The Budget Committee is comprised of all County Commissioners, chaired by Bobby Haun*

**RESOLUTION 23 - 29**

**RESOLUTION FIXING THE TAX LEVY IN  
HAMBLÉN COUNTY, TENNESSEE  
FOR FISCAL YEAR BEGINNING JULY 1, 2023**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, meeting in a special called session on the 29th day of June, 2023, that the combined property tax rate for Hamblen County, Tennessee for the year beginning July 1, 2023, shall be \$1.76 on each \$100 of taxable property inside the corporate limits of the City of Morristown and \$1.97 on each \$100 of taxable property outside the corporate limits of the City of Morristown, which is to provide revenue for each of the following funds and otherwise conform to the following tax levies:

<b>FUND</b>	<b>Inside Rate</b>	<b>Outside Rate</b>
General	\$0.79	\$0.79
General Debt Service	0.43	0.43
General Purpose School	0.54	0.54
Solid Waste/Sanitation	0	0.21
<b>TOTAL</b>	<b>\$1.76</b>	<b>\$1.97</b>

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

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

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

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

SECTION 6. BE IT FURTHER RESOLVED, that a local option sales tax is levied as provided by law. The first 50% of the sales tax shall accrue to the General Purpose School Fund; of the remaining 50%, the first \$649,000 shall accrue to the Highway/Public Works Fund, and the remainder shall accrue to the Solid Waste/Sanitation Fund.

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

SECTION 8. BE IT FURTHER RESOLVED, that revenues derived from interest earned on the cash balances in the Central Cafeteria Fund (#143) shall accrue to that fund;

revenues derived from interest earned on the cash balances in the Drug Control Fund (#122) shall accrue to that fund; revenues derived from interest earned on the cash balances in the Other Capital Projects Fund (#189) shall accrue to that fund; revenues derived from interest earned on the cash balances in the Drug Use Abatement Fund (#128) shall accrue to that fund; revenues derived from interest earned on the cash balances of all other operating funds shall accrue as follows: the first \$1.2 million of interest shall accrue to the Highway Capital Projects Fund (#176) and all remaining interest earned shall accrue to the General Debt Service Fund (#151).

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

SECTION 10. BE IT FURTHER RESOLVED, that revenues derived from nine cents (\$0.09) of the property tax levied to the General Debt Service Fund (#151) shall accrue and be restricted for the purpose of retiring debt issued for construction and renovation of Lincoln Heights Elementary School.

SECTION 11. BE IT FURTHER RESOLVED, that this resolution takes effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 29th day of June, 2023.

Motion made by Commissioner Thomas Doty

Seconded by Commissioner Debbie A' Hearn

Aye: 11

Nay: 1 (Edna Greene)

Absent: 2

Pass:

Abstain:

Chris Cutshaw  
Chairman

Bill Buttan  
County Mayor

STATE OF TENNESSEE, COUNTY OF HAMBLEN  
I, Peggy Henderson, County Clerk, certify  
that the foregoing is a true and perfect copy  
of original resolution 23-29  
Filed in my office  
This 30 day of June 2023  
Peggy Henderson  
County Clerk

Attest:  
Peggy Henderson  
County Clerk

**RESOLUTION 23 - 30**

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF HAMBLEN COUNTY,  
TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, meeting in a special called session on the 29th day of June, 2023, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hamblen County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the county's debt maturing during the year beginning July 1, 2023, and ending June 30, 2024, according to the following schedule:

**General Fund**

51100	County Commission	\$	220,659
51210	Board of Equalization		5,550
51300	County Mayor		264,174
51400	County Attorney		31,303
51500	Election Commission		351,120
51600	Register of Deeds		445,959
51720	Planning		271,673
51750	Codes Compliance		67,637
51760	Geographical Information Systems		101,437
51810	Other Facilities		1,005,752
51910	Preservation of Records		23,043
52100	Accounting and Budgeting		537,843
52300	Property Assessor's Office		413,396
52310	Reappraisal Program		141,564
52400	County Trustee's Office		425,256
52500	County Clerk's Office		665,108
52600	Data Processing		169,997
52900	Other Finance		375,899
53100	Circuit Court		1,118,652
53300	General Sessions Court - Court I		447,237
53300	General Sessions Court - Court II		250,132
53330	Drug Court		171,620
53400	Chancery Court		435,025
53500	Juvenile Court		366,283
53900	Mental Health Court		157,550
53920	Courtroom Security		1,071,623
54110	Sheriff's Department		4,119,658
54160	Administration of Sexual Offender Registry		6,000
54210	Jail		6,224,278
54220	Workhouse		119,471
54250	Work Release Program		432,081
54310	Fire Prevention and Control		300,000
54410	Civil Defense		153,410
54490	Other Emergency Management		242,789
54510	Inspection and Regulation		6,844
54610	County Coroner/Medical Examiner		206,040
54900	Other Public Safety		24,000
55110	Local Health Center		1,054,800
55120	Rabies and Animal Control		449,000
55140	Nursing Home		7,000
55170	Alcohol and Drug Programs		6,000

55390	Appropriations to State	115,233
55520	Aid to Dependent Children (SafeSpace)	10,000
55590	Other Local Welfare Services	27,500
55710	Sanitation Management	19,000
55900	Other Public Health & Welfare	95,000
56100	Adult Activities	11,600
56300	Senior Citizen's Assistance	6,500
56500	Libraries	335,700
56700	Parks and Fair Boards	346,751
56900	Other Social, Cultural, and Recreational	356,000
57100	Agricultural and Natural Resources	192,753
57300	Forest Service	1,000
57500	Soil Conservation	63,435
57800	Storm Water Management	105,488
58110	Tourism	54,700
58120	Industrial Development	641,000
58300	Veterans' Service	37,039
58600	Employee Benefits	748,958
58900	Miscellaneous	316,300
73300	Community Services	6,000
91110	General Administration Projects	411,500
91120	Administration of Justice Projects	-
91130	Public Health Safety Projects	156,000
91140	Public Health and Welfare Projects	435,895
91150	Other Social, Cultural, and Recreational Projects	35,000
99100	Transfers Out	-
	Total General Fund	<u>\$ 27,415,215</u>
<b><u>Solid Waste / Sanitation Fund</u></b>		
55710	Sanitation Management	\$ 3,648,932
99100	Transfers Out	-
	Total Solid Waste / Sanitation Fund	<u>\$ 3,648,932</u>
<b><u>Drug Control Fund</u></b>		
54150	Drug Enforcement	\$ 121,821
	Total Drug Fund	<u>\$ 121,821</u>
<b><u>Highway / Public Works Fund</u></b>		
61000	Administration	\$ 502,824
62000	Highway and Bridge Maintenance	2,248,611
63100	Operation and Maintenance of Equipment	597,134
66000	Employee Benefits	24,725
68000	Capital Outlay	245,000
99100	Transfers-out	-
	Total Highway / Public Works Fund	<u>\$ 3,618,294</u>
<b><u>General Purpose School Fund</u></b>		
71000	<u>Instruction</u>	\$
71100	Regular Instruction Program	52,218,979
71200	Special Education Program	7,941,583
71300	Vocational Education Program	4,344,809
71400	Student Body Education Program	193,000

72000	<u>Support Services</u>	
72110	Attendance	4,025
72120	Health Services	1,151,672
72130	Other Student Support	3,328,281
72210	Regular Instruction Program	3,160,170
72220	Special Education Program	1,240,807
72230	Vocational Education Program	277,758
72250	Technology	2,213,901
72310	Board of Education	1,599,985
72320	Director of Schools	674,301
72410	Office of the Principal	5,401,320
72510	Fiscal Services	733,109
72520	Human Resources / Personnel	233,187
72610	Operation of Plant	7,225,364
72620	Maintenance of Plant	1,850,315
72710	Transportation	4,542,809
73000	<u>Operation of Non-Instructional Services</u>	
73300	Community Services	636,412
73400	Early Childhood Education	1,452,667
76000	<u>Capital Outlay</u>	
76100	Regular Capital Outlay	8,325,219
82300	<u>Other Debt Service</u>	
82330	Education - Other Debt Service	500,000
99000	<u>Other Uses</u>	
99100	Transfers Out	28,244
	Total General Purpose School Fund	<u>\$ 109,277,917</u>

**Central Cafeteria Fund**

73000	<u>Operation of Non-Instructional Services</u>	
73100	Food Service	\$ 11,943,804
99100	In-Direct Cost	365,000
	Total Central Cafeteria Fund	<u>\$ 12,308,804</u>

**General Debt Service Fund**

82100	<u>Principal on Debt</u>	
82110	General Government	\$ 2,020,898
82120	Highways and Streets	-
82130	Education	2,702,958
82200	<u>Interest on Debt</u>	
82210	General Government	3,856,468
82220	Highways and Streets	-
82230	Education	1,519,960
82300	<u>Other Debt Service</u>	
82310	General Government	160,000
82330	Education	16,280
	Total General Debt Service Fund	<u>\$ 10,276,564</u>

**Highway Capital Projects Fund**

91200	Highway and Street Capital Projects	\$ 560,000
	Total Highway Capital Projects Fund	<u>\$ 560,000</u>

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

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

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, *Tennessee Code Annotated*, operate under provisions of Section 8-22 104 *Tennessee Code Annotated*, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under supervision of the Director of Schools, shall be approved as provided in Section 5-9-407, *Tennessee Code Annotated*. The Director of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and the Board of County Commissioners for transfers between major categories as required by law. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Finance Committee, and one with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this provision shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfer within a certain fund.

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2024. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriations Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the fiscal year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, *Tennessee Code Annotated*.

SECTION 7. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the State Director of Local Government Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2023-2024 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, *Tennessee Code Annotated*. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2024.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2022 and prior years and the interest and penalty thereon collected during the year ending June 30, 2024, shall be appropriated to the various County funds according to the subdivision of the tax levy for the year 2022. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 9. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the year at June 30, 2024.

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

SECTION 11. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 29th day of June, 2023.

Motion made by Commissioner Rodney Long

Seconded by Commissioner Mike Richardson

Aye: 12

Nay: 0

Absent: 2

Pass:

Abstain: Chris Cates  
Chairman

Bell Britton  
County Mayor

Attest:

Peggy Henderson  
County Clerk

STATE OF TENNESSEE, COUNTY OF HAMBLEN  
I, Peggy Henderson, County Clerk, certify  
that the foregoing is a true and perfect copy  
of original Resolution 23-30

Filed in my office

This 30 day of June 2023

Peggy Henderson  
County Clerk

**RESOLUTION 23-31**

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE AND CIVIC ORGANIZATIONS OF HAMBLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

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

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

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Hamblen County, meeting in a special called session on the 29th day of June, 2023,

SECTION 1. That one million, nine hundred five thousand, eighty-nine dollars (\$1,905,089) be appropriated to nonprofit organizations in Hamblen County as reflected below:

<b>Account #</b>	<b>Agency</b>	<b>Amount</b>
54310-316	North Hamblen County Volunteer Fire Department	\$ 75,000
54310-316	South Hamblen County Volunteer Fire Department	75,000
54310-316	East Hamblen County Volunteer Fire Department	75,000
54310-316	West Hamblen County Volunteer Fire Department	75,000
54490-316	Hamblen County Emergency Communications District	242,789
55110-309	Hamblen County Health Department – Local Direct	66,267
55140-316	ALPS	7,000
55170-316	Helen Ross McNabb Center	6,000
55390-316	Hamblen County Health Department – Tennessee Dept. of Health	115,233
55520-316	SafeSpace	10,000
55590-316	Youth Emergency Shelter (Y.E.S.)	2,500
55590-316	Morristown-Hamblen Child Care Center	25,000
56100-316	Senior Citizens Center – Adult Center	11,600
56300-316	Senior Citizens Center – Vital Visits	6,500
56500-316	Morristown-Hamblen Library	335,700
56900-316	Ministerial Association Temporary Shelter, Inc. (M.A.T.S.)	8,000
56900-316	Helping Hands Clinic	10,000
56900-316	Lakeway Achievement Center, Inc.	3,000
56900-316	Senior Citizens Home Assistance Center (S.C.H.A.S.)	5,000
56900-316	Central Services	5,000
56900-316	Rose Center	5,000
56900-316	HOLA Lakeway	15,000
56900-316	Morristown Taskforce on Diversity	5,000
56900-316	Morristown Recreation Board	300,000
57300-316	Forest Service	1,000
58110-316	Morristown Area Chamber of Commerce – Tourism	22,500
58120-316	Joint Economic & Community Development Board of Hamblen County	91,000
73300-316	Imagination Library	5,000
73330-316	Project Graduation	1,000
		<u>\$ 1,605,089</u>

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

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

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners

Motion made by Commissioner Tim Horner

Seconded by Commissioner Thomas Doty

Aye: 11

Nay: 1 (Wayne Nesmith)

Absent: 2

Pass:

Abstain:

Chris Crotts  
Chairman  
Bill Butts  
County Mayor

STATE OF TENNESSEE, COUNTY OF HAMBLEN  
I, Peggy Henderson, County Clerk, certify  
that the foregoing is a true and correct copy  
of original Resolution 23-31  
Filed in my office  
This 30 day of June 2023  
Peggy Henderson  
County Clerk

Attest:

Peggy Henderson  
County Clerk

**HAMBLEN COUNTY, TENNESSEE**  
**Summary of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2024**

Fund	Estimated Beginning Fund Balance 7/1/2023	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropriations	Estimated Ending Fund Balance 6/30/2024	Ending Cash as a Percent of Expenditures
General (101)	\$ 11,977,336	\$ 26,003,888	\$ -	\$ 37,981,224	\$ 27,415,215	\$ -	\$ 27,415,215	\$ 10,566,008	38.54%
Solid Waste (116)	2,927,566	2,849,872	-	5,777,438	3,648,932	-	3,648,932	2,128,506	58.33%
Drug Control (122)	239,774	36,450	-	276,224	121,821	-	121,821	154,403	126.75%
Highway (131)	441,768	3,533,336	-	3,975,104	3,618,294	-	3,618,294	356,810	9.86%
General Purpose Schools (141)	21,021,049	101,815,356	-	122,836,405	109,277,917	-	109,277,917	13,558,488	12.41%
Central Cafeteria (143)	9,592,596	7,856,892	-	17,449,488	11,943,804	365,000	12,308,804	5,140,684	41.76%
General Debt Service (151)	12,147,020	8,983,640	-	21,130,660	10,276,564	-	10,276,564	10,854,096	105.62%
Highway Capital Projects (176)	-	2,150,667	-	2,150,667	560,000	-	560,000	1,590,667	284.05%
<b>Total</b>	<b>\$ 58,347,108</b>	<b>\$ 153,230,101</b>	<b>\$ -</b>	<b>\$ 211,577,209</b>	<b>\$ 166,862,547</b>	<b>\$ 365,000</b>	<b>\$ 167,227,547</b>	<b>\$ 44,349,661</b>	

Fund	Estimated* Beginning Cash Balance 7/1/2023	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropriations	Estimated Ending Cash Balance 6/30/2024	Ending Cash as a Percent of Expenditures
General (101)	\$ 12,715,657	\$ 26,003,888	\$ -	\$ 38,719,545	\$ 27,415,215	\$ -	\$ 27,415,215	\$ 11,304,330	41.23%
Solid Waste (116)	2,851,686	2,849,872	-	5,701,558	3,648,932	-	3,648,932	2,052,626	56.25%
Drug Control (122)	344,412	36,450	-	380,862	121,821	-	121,821	259,041	212.64%
Highway (131)	545,760	3,533,336	-	4,079,096	3,618,294	-	3,618,294	460,802	12.74%
General Purpose Schools (141)	16,171,455	101,815,356	-	117,986,811	109,277,917	-	109,277,917	8,708,894	7.97%
Central Cafeteria (143)	8,892,311	7,856,892	-	16,749,203	11,943,804	365,000	12,308,804	4,440,399	37.18%
General Debt Service (151)	12,652,245	8,983,640	-	21,635,885	10,276,564	-	10,276,564	11,359,321	110.54%
Highway Capital Projects (176)	-	2,150,667	-	2,150,667	560,000	-	560,000	1,590,667	284.05%
<b>Total</b>	<b>\$ 54,173,526</b>	<b>\$ 153,230,101</b>	<b>\$ -</b>	<b>\$ 207,403,627</b>	<b>\$ 166,862,547</b>	<b>\$ 365,000</b>	<b>\$ 167,227,547</b>	<b>\$ 40,176,080</b>	

\*Cash per County Trustee's Office Fund Report

**HAMBLLEN COUNTY, TENNESSEE**

**State Revenue Sharing - TVA Account 46851**

**For the Fiscal Year Ending June 30, 2024**

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

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

Fund	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Estimated Results 2022-2023	Projected Budget 2023-2024
General Fund	\$ 9,855	\$ 9,855	\$ 9,420	\$ 9,333	\$ 9,420
Solid Waste Fund	991,366	1,510,589	1,822,521	1,833,684	1,350,000
Highway / Public Works Fund	86,000	86,000	86,000	86,000	649,000
General Purpose School Fund	14,760,328	16,894,894	18,642,278	20,001,500	17,647,264
General Debt Service Fund	63,000	63,000	63,000	63,000	-
Highway Capital Projects Fund	-	-	-	250,000	-
Total	<u>\$ 15,910,549</u>	<u>\$ 18,564,338</u>	<u>\$ 20,623,219</u>	<u>\$ 22,243,517</u>	<u>\$ 19,655,684</u>

**HAMBLLEN COUNTY, TENNESSEE**  
**Statement of Estimated Revenue from Current Property Taxes**  
**For the Fiscal Year Ended June 30, 2024**

Fund	Proposed Tax Rate Inside	Proposed Tax Rate Outside	Amount of Tax Levy	Reserve for Delinquency 5%	Net Estimated Collection of Taxes
General	\$ 0.79	\$ 0.79	\$ 13,437,900	639,900	\$ 12,798,000
General Purpose School	0.54	0.54	9,185,400	437,400	8,748,000
General Debt Service	0.43	0.43	7,314,300	348,300	6,966,000
Solid Waste/Sanitation	-	0.21	1,345,050	64,050	1,281,000
Total	<u>\$ 1.76</u>	<u>\$ 1.97</u>	<u>\$ 31,282,650</u>	<u>\$ 1,489,650</u>	<u>\$ 29,793,000</u>

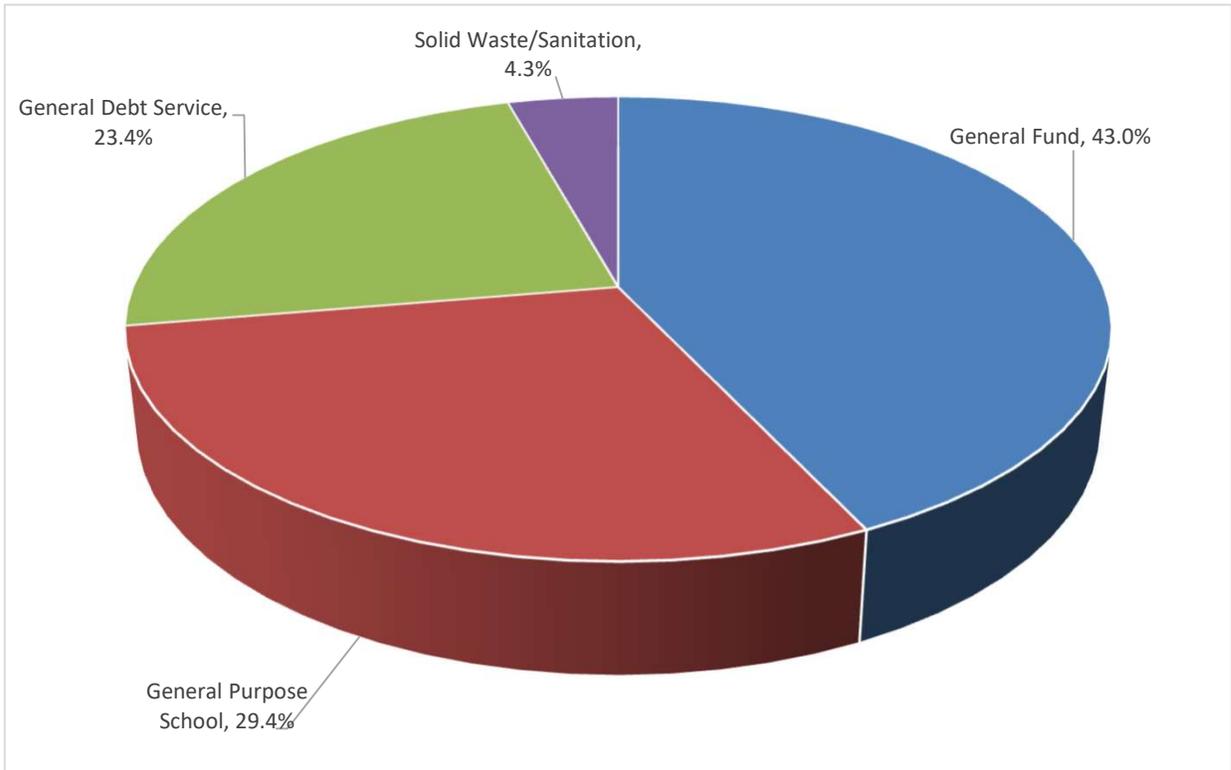
**HAMBLEN COUNTY, TENNESSEE**

**Tax Rates and Assessments**

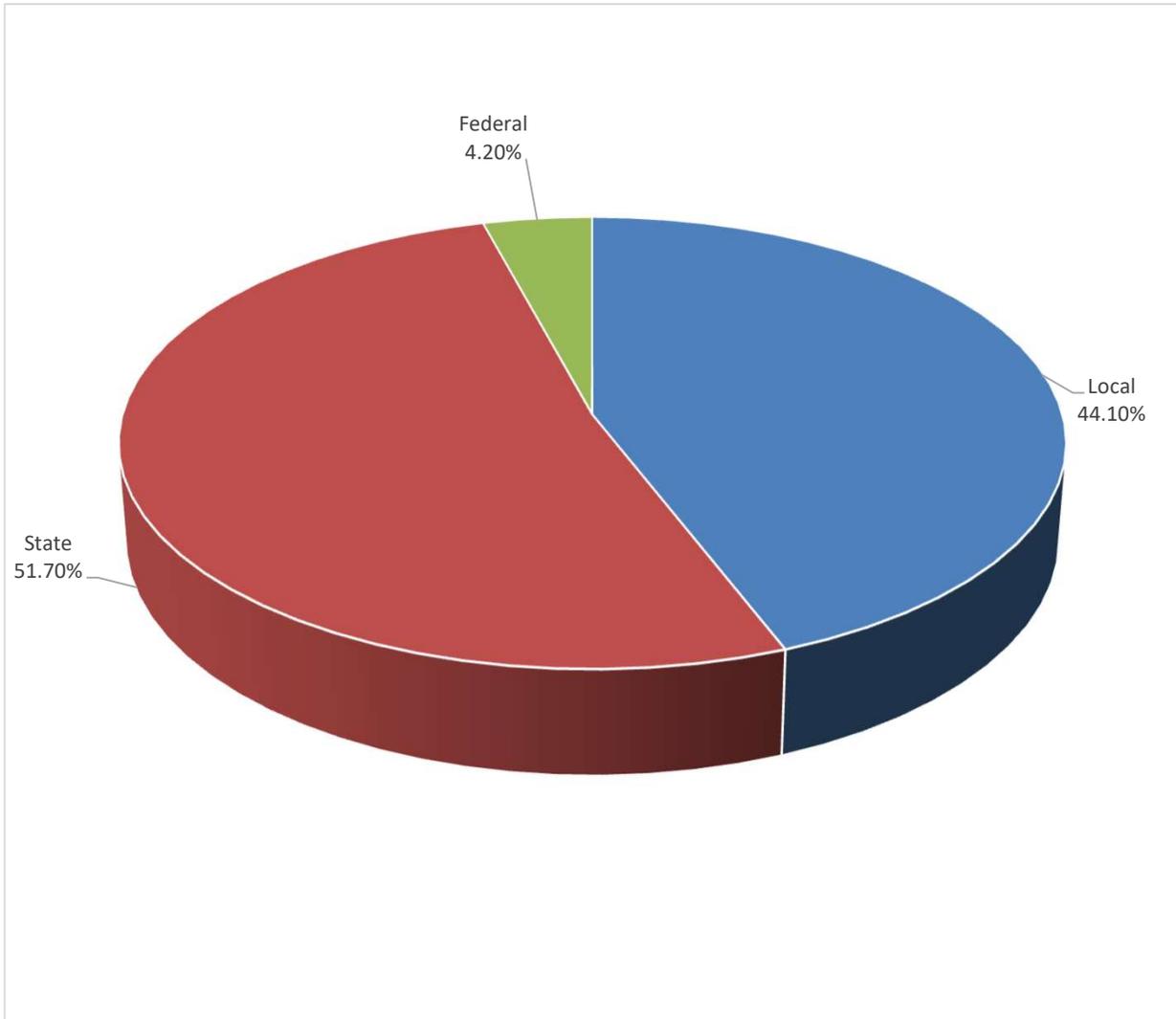
**Last Ten Years**

<b><u>Fiscal Year</u></b>	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<b><u>Tax Year</u></b>	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b><u>Tax Rates by Fund</u></b>										
General	\$ 0.46	\$ 0.49	\$ 0.49	\$ 0.64	\$ 0.65	\$ 0.68	\$ 0.62	\$ 0.62	\$ 0.67	\$ 0.79
General Purpose School	0.89	0.96	0.96	0.92	0.91	0.88	0.80	0.71	0.66	0.54
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
<b><u>Assessed Valuation</u></b>										
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				

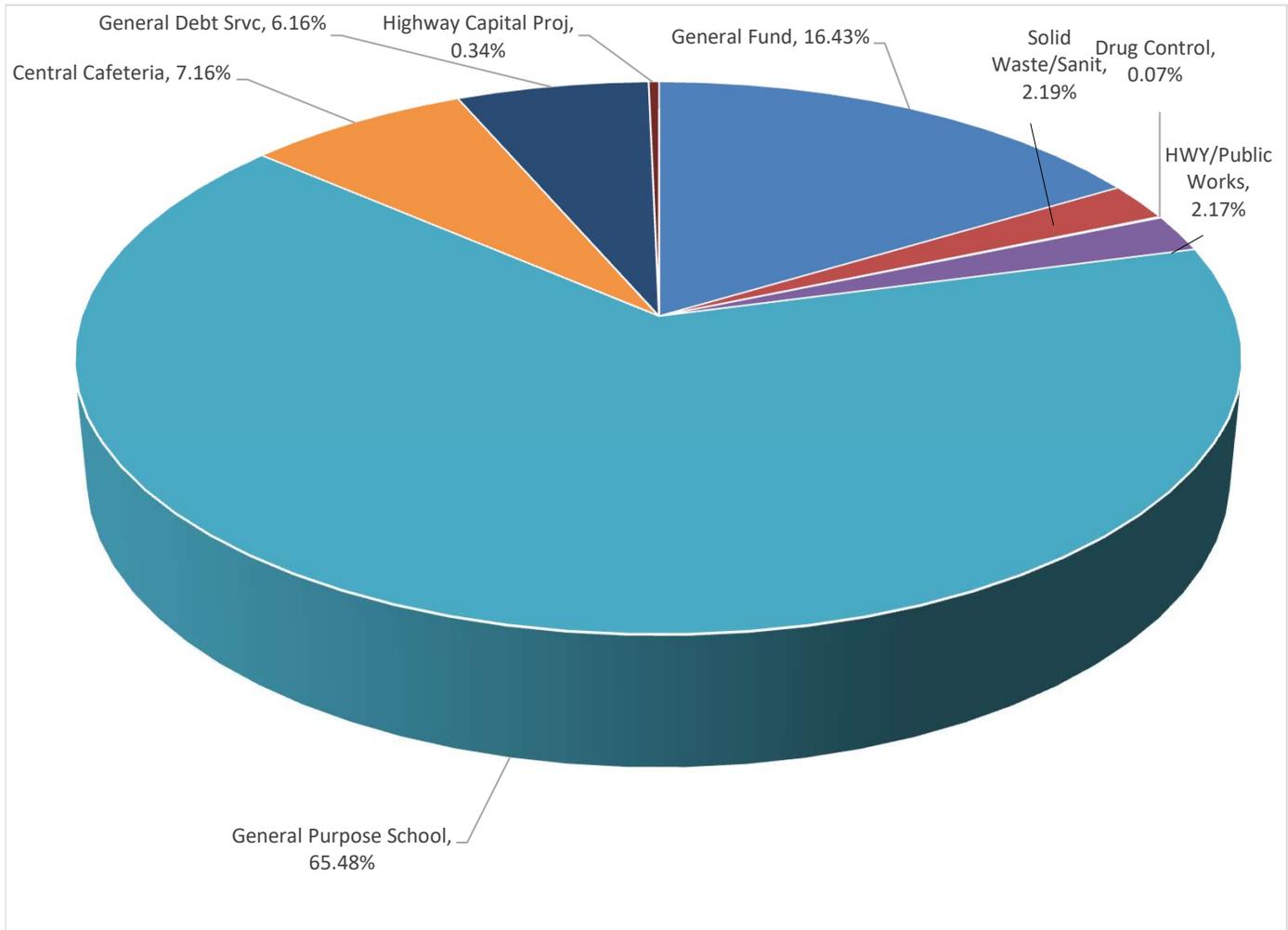
**HAMBLLEN COUNTY, TENNESSEE**  
**Property Tax Revenue Distribution by Fund**  
**For the Fiscal Year Ending June 30, 2024**



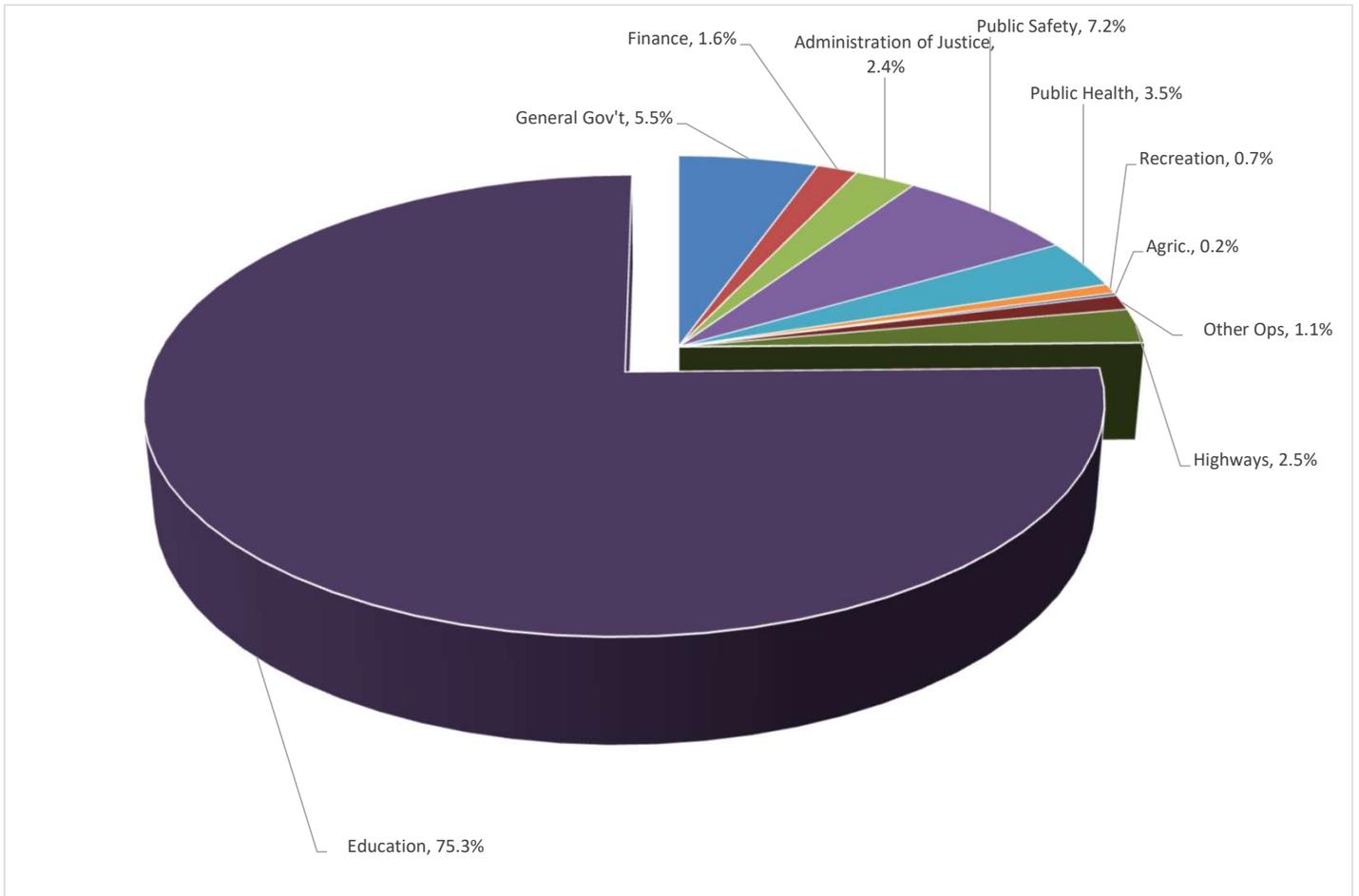
**HAMBLEN COUNTY, TENNESSEE**  
**Major Revenue Sources - Total for All Funds**  
**For the Fiscal Year Ending June 30, 2024**



**HAMBLLEN COUNTY, TENNESSEE**  
**Expenditure Distribution by Fund**  
**For the Fiscal Year Ending June 30, 2024**



**HAMBLLEN COUNTY, TENNESSEE**  
**Appropriations by Function - Including Debt**  
**For the Fiscal Year Ending June 30, 2024**





## **General Fund**

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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 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024
<b>ESTIMATED REVENUES</b>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 10,051,420	\$ 10,697,223	\$ 12,798,000
40115	Discount on Property Taxes (TIFs)	499,040	486,612	550,000
40120	Trustee's Collections-Prior Year	225,144	266,933	260,000
40125	Trustee's Collections-Bankruptcy	502	2,160	1,200
40130	Circuit/Clerk and Master Collections - Prior Years	130,763	135,000	135,000
40140	Interest and Penalty	93,129	113,984	110,000
40161	Payments in-Lieu-of-Taxes - T.V.A.	804	972	804
40162	Payments in-Lieu-of-Taxes - Local Utilities	167,940	159,040	135,000
40163	Payments in Lieu-of-Taxes - Other	31,976	113,348	60,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	9,420	9,333	9,420
40220	Hotel/Motel Tax	18,300	19,993	18,000
40240	Wheel Tax	1,684,542	1,693,274	1,675,000
40250	Litigation Tax - General	119,954	125,500	120,000
40260	Litigation Tax - Special Purpose (Sessions Judge Salary)	49,378	52,987	50,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	-	-	200
40268	Litigation Tax - Courtroom Security	106,996	113,145	110,000
40270	Business Tax	1,382,083	1,442,357	1,350,000
40275	Mixed Drink Tax	-	-	-
	Total Local Taxes	<u>\$ 14,571,391</u>	<u>\$ 15,431,861</u>	<u>\$ 17,382,624</u>
41000	<u>Licenses and Permits</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	\$ 5,149	\$ 4,328	\$ 5,000
41140	Cable TV Franchise	362,981	355,852	350,000
41500	<u>Permits</u>			
41520	Building Permits	225,943	183,032	175,000
	Total Licenses and Permits	<u>\$ 594,073</u>	<u>\$ 543,212</u>	<u>\$ 530,000</u>
42000	<u>Fines, Forfeitures, and Penalties</u>			
42100	<u>Circuit Court</u>			
42110	Fines	\$ 3,414	\$ 2,045	\$ 2,500

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
42120	Officers Costs	16,036	14,665	<b>16,000</b>
42140	Drug Control Fines	12,360	17,255	<b>15,000</b>
42141	Drug Court Fees	2,498	2,860	<b>2,000</b>
42150	Jail Fees	476	75	<b>500</b>
42180	DUI Treatment Fines	1,211	902	<b>1,000</b>
42190	Data Entry Fee-Circuit Court	3,659	3,225	<b>3,500</b>
42300	<u>General Sessions Court</u>			
42310	Fines	22,718	23,450	<b>23,500</b>
42311	Fines for Littering	38	500	<b>100</b>
42320	Officers Costs	46,768	44,281	<b>45,000</b>
42330	Game and Fish Fines	180	75	<b>100</b>
42341	Drug Court Fees	8,623	8,437	<b>8,000</b>
42350	Jail Fees - Bond Forfeitures	62,707	47,429	<b>30,000</b>
42351	Interpreter Fees	-	12	-
42380	DUI Treatment Fines	7,349	6,180	<b>6,100</b>
42390	Data Entry Fee - General Sessions	19,174	20,412	<b>20,000</b>
42391	Courtroom Security Fee	419	367	<b>600</b>
42400	<u>Juvenile Court</u>			
42410	Fines	2,134	1,675	<b>3,000</b>
42420	Officers Costs	4,970	3,113	<b>3,500</b>
42440	Drug Control Fines	1,211	3,428	<b>2,000</b>
42450	Jail Fees	-	-	-
42451	Interpreter Fees	760	400	<b>500</b>
42490	Data Entry Fee - Juvenile Court	1,894	1,858	<b>2,000</b>
42500	<u>Chancery Court</u>			
42520	Officers Costs	18	175	<b>100</b>
42530	Data Entry Fee-Chancery Court	10,452	10,134	<b>7,000</b>
42641	Drug Court Fees	-	420	<b>100</b>
42990	Other Fines, Forfeitures, and Penalties	61	50	<b>100</b>
	Total Fines, Forfeitures, and Penalties	<b>\$ 229,130</b>	<b>\$ 213,423</b>	<b>\$ 192,200</b>
43000	<u>Charges for Current Services</u>			
43100	<u>General Service Charges</u>			
43120	Patient Charges	\$ 9,995	\$ 11,175	\$ <b>16,000</b>
43170	Work Release Charges for Board	5,743	4,820	<b>6,000</b>
	Total Charges for Current Services	<b>\$ 15,738</b>	<b>\$ 15,995</b>	<b>\$ 22,000</b>
43300	<u>Fees</u>			
43340	Recreation Fees	\$ 167,238	\$ 187,078	\$ <b>170,000</b>

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
43350	Copy Fees	8,768	5,139	<b>8,000</b>
43370	Telephone Commissions	42,895	30,919	<b>35,000</b>
43380	Vending Machine Collections	131	60	-
43381	Tourism Fees	31,150	40,800	<b>30,000</b>
43382	Electronic Citation Fee	316	296	<b>300</b>
43383	Additional Fees - Titling and Registration	-	71,403	<b>60,000</b>
43390	Constitutional Officers' Fees and Commissions	140	80	-
43392	Data Processing Fee - Register	24,236	16,150	<b>20,000</b>
43393	Probation Fees	285	4,404	<b>1,000</b>
43394	Data Processing Fee - Sheriff	9,129	11,341	<b>10,000</b>
43395	Sexual Offender Registration Fees - Sheriff	5,850	2,925	<b>5,000</b>
43396	Data Processing Fee - County Clerk	8,769	4,583	<b>9,000</b>
43399	Vehicle Insurance Coverage and Reinstatement Fees	8,860	8,615	<b>8,000</b>
	Total Fees	<b>\$ 307,767</b>	<b>\$ 383,794</b>	<b>\$ 356,300</b>
	<u>Education Charges</u>			
43582	Community Service Fees - Adults	<b>\$ 8,417</b>	<b>\$ 7,797</b>	<b>\$ 7,000</b>
	Total Education Charges	<b>\$ 8,417</b>	<b>\$ 7,797</b>	<b>\$ 7,000</b>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	-	-	<b>\$ -</b>
44120	Lease/Rentals	69,064	77,205	<b>100,000</b>
44130	Sale of Materials and Supplies	230	-	<b>1,000</b>
44131	Commissary Sales	15,286	13,910	<b>15,000</b>
44170	Miscellaneous Refunds	104,879	41,000	<b>50,000</b>
44180	Expenditure Credits	-	-	-
44500	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	48,083	33,119	<b>20,000</b>
44540	Sale of Property	-	1,137,500	-
44570	Contributions and Gifts	-	-	-
44990	Other Local Revenues	1,152	6,700	<b>2,500</b>
	Total Other Local Revenues	<b>\$ 238,694</b>	<b>\$ 1,309,434</b>	<b>\$ 188,500</b>
45000	<u>Fees Received from County Officials</u>			
45500	<u>Fees in-Lieu-of Salary</u>			
45510	County Clerk	<b>\$ 898,062</b>	<b>\$ 868,854</b>	<b>\$ 875,000</b>
45520	Circuit Court Clerk	284,473	283,886	<b>280,000</b>

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
45540	General Sessions Court Clerk	627,514	595,507	<b>610,000</b>
45550	Clerk and Master	315,461	321,967	<b>320,000</b>
45560	Juvenile Court Clerk	59,099	49,352	<b>55,000</b>
45580	Register	392,872	310,428	<b>310,000</b>
45590	Sheriff	16,786	23,597	<b>20,000</b>
45610	Trustee	1,126,949	1,256,802	<b>1,250,000</b>
	Total Fees Received from County Officials	<b>\$ 3,721,216</b>	<b>\$ 3,710,393</b>	<b>\$ 3,720,000</b>
46000	<u>State of Tennessee</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 9,000	\$ 9,000	\$ <b>9,000</b>
46170	Solid Waste Grants	82,260	87,251	<b>95,000</b>
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	33,600	28,800	<b>37,600</b>
46290	Other Public Safety Grants			
46300	<u>Health and Welfare Grants</u>			
46310	Health Department Programs	591,056	557,912	<b>790,600</b>
46400	<u>Public Works Grants</u>			
46430	Litter Program	50,175	48,000	<b>47,700</b>
46800	<u>Other State Revenues</u>			
46820	Income Tax	-	-	-
46835	Vehicle Certificate of Title Fees	16,337	15,479	<b>15,000</b>
46840	Alcoholic Beverage Tax	118,697	115,932	<b>115,000</b>
46851	State Revenue Sharing - T.V.A.	679,257	812,173	<b>812,000</b>
46852	State Revenue Telecommunications	65,097	57,703	<b>60,000</b>
46855	State Shared Sports Gaming Privilege Tax	33,522	49,450	<b>50,000</b>
46915	Contracted Prisoner Boarding	388,791	547,811	<b>600,000</b>
46960	Registrar's Salary Supplement	15,164	15,164	<b>15,164</b>
46980	Other State Grants	730,232	198,113	<b>320,000</b>
46990	Other State Revenues	15,150	418,050	<b>55,000</b>
	Total State of Tennessee	<b>\$ 2,828,338</b>	<b>\$ 2,960,838</b>	<b>\$ 3,022,064</b>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
47220	Civil Defense Reimbursement	\$ 29,382	\$ 29,200	\$ 29,200
47235	Homeland Security Grants	19,431	20,000	24,000
47301	COVID-19 Grant #1 Election Funds	-	-	-
47302	COVID-19 Grant #2 Employer Rebate	-	-	-
47304	COVID-19 Grant #3	-	-	-
47305	COVID-19 Grant #4	-	-	-
47590	Other Federal through State	35,094	-	5,000
47600	<u>Direct Federal Revenue</u>			
47990	Other Direct Federal Revenue	27,180	39,560	24,000
	Total Federal Government	\$ 111,087	\$ 88,760	\$ 82,200
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 29,484	\$ 32,337	\$ -
48140	Contracted Services	223,748	309,045	350,000
48600	<u>Citizens Groups</u>			
48610	Donations	17,648	356	1,000
48990	<u>Other</u>			
48990	Other	-	-	-
	Total Other Governments and Citizens Groups	\$ 270,880	\$ 341,738	\$ 351,000
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	37,309	\$ 2,294	\$ -
49800	Transfers In	\$ -		150,000
	Total Estimated Other Sources	\$ 37,309	\$ 2,294	\$ 150,000
	Total Estimated Revenues and Other Sources	\$ 22,934,040	\$ 25,009,539	\$ 26,003,888

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024
<b><u>ESTIMATED EXPENDITURES</u></b>				
51000	<u>General Government</u>			
51100	<u>County Commission</u>			
169	Part-time Personnel	\$ 385	\$ 800	\$ 2,000
191	Board and Committee Members Fees	71,400	85,650	89,400
201	Social Security	24	68	173
204	State Retirement	2,352	2,818	2,950
206	Life Insurance	353	353	370
207	Medical Insurance	48,663	47,403	66,390
212	Employer Medicare	901	1,169	1,376
305	Audit Services	26,445	27,090	30,000
312	Contracts with Private Agencies	-	500	1,500
320	Dues and Memberships	5,495	5,702	6,000
334	Maintenance Agreements	1,500	-	3,500
341	Pauper Burials	1,280	1,800	2,500
355	Travel	825	2,645	2,500
399	Other Contracted Services	150	6,500	7,000
435	Office Supplies	93	1,000	1,500
599	Other Charges	3,121	9,969	3,500
	Total County Commission	<u>\$ 162,987</u>	<u>\$ 193,467</u>	<u>\$ 220,659</u>
51210	<u>Board of Equalization</u>			
191	Board and Committee Members Fees	\$ 1,665	\$ 2,500	\$ 5,550
	Total Board of Equalization	<u>\$ 1,665</u>	<u>\$ 2,500</u>	<u>\$ 5,550</u>

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
51300	<u>County Mayor/Executive</u>			
101	County Official/Administrative Officer	\$ 109,777	\$ 115,121	\$ 120,735
103	Assistant(s)	41,126	43,183	45,343
186	Longevity	225	300	375
201	Social Security	8,840	9,295	10,321
204	State Retirement	10,579	11,081	11,653
206	Life Insurance	50	51	54
207	Medical Insurance	22,226	22,227	31,978
212	Employer Medicare	2,067	2,174	2,415
307	Communication	2,182	2,133	2,300
320	Dues and Memberships	2,040	2,090	2,300
348	Postal Charges	3,590	3,611	4,500
349	Printing, Stationery, and Forms	236	500	1,000
351	Rentals	6,284	7,095	7,200
355	Travel	3,435	5,329	5,000
435	Office Supplies	820	2,099	2,500
599	Other Charges	20,902	19,512	16,000
719	Office Equipment	-	100	500
	Total County Mayor/Executive	\$ 234,379	\$ 245,901	\$ 264,174
51400	<u>County Attorney</u>			
189	Other Salaries and Wages	\$ 1,200	\$ 1,200	\$ 1,200
201	Social Security	74	75	80
212	Employer Medicare	18	18	23
331	Legal Services	17,543	19,905	30,000
	Total County Attorney	\$ 18,835	\$ 21,198	\$ 31,303

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
51500	<u>Election Commission</u>			
101	County Official/Administrative Officer	\$ 83,300	\$ 87,466	\$ 91,838
103	Assistant(s)	35,042	36,794	38,635
106	Deputy(ies)	29,250	30,713	32,250
186	Longevity	825	975	1,125
187	Overtime Pay	518	1,663	2,000
192	Election Commission	11,600	14,200	15,600
193	Election Workers	15,571	53,762	32,000
201	Social Security	9,732	11,765	13,235
204	State Retirement	10,404	10,917	11,611
206	Life Insurance	76	76	80
207	Medical Insurance	23,355	23,616	32,790
212	Employer Medicare	2,276	2,736	3,096
307	Communication	321	279	360
312	Contracts with Private Agencies	8,030	25,140	12,000
320	Dues and Memberships	-	400	500
332	Legal Notices, Recording and Court Costs	5,427	13,537	7,000
334	Maintenance Agreements	22,481	23,981	25,000
348	Postal Charges	4,855	3,827	5,000
349	Printing, Stationery and Forms	1,622	1,926	2,000
351	Rentals	1,221	1,410	2,000
355	Travel	32	5,743	13,000
435	Office Supplies	3,734	4,450	5,000
719	Office Equipment	1,243	2,630	5,000
	Total Election Commission	\$ 270,915	\$ 358,006	\$ 351,120

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024
51600	<u>Register of Deeds</u>			
101	County Official/Administrative Officer	\$ 92,555	\$ 97,183	\$ 102,043
106	Deputy(ies)	137,808	144,699	168,582
169	Part-time Personnel	24,294	31,250	32,925
186	Longevity	4,950	5,100	5,475
201	Social Security	15,727	16,646	19,161
204	State Retirement	16,472	17,289	19,328
206	Life Insurance	126	126	137
207	Medical Insurance	32,876	36,118	61,176
212	Employer Medicare	3,678	3,991	4,482
307	Communication	13	27	50
320	Dues and Memberships	1,123	1,103	1,200
348	Postal Charges	594	750	750
355	Travel	-	-	50
435	Office Supplies	8,841	4,098	5,600
709	Data Processing Equipment	22,075	19,980	25,000
	Total Register of Deeds	\$ 361,132	\$ 378,360	\$ 445,959

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
51720	<u>Planning</u>			
101	County Official/Administrative Officer	\$ 47,751	\$ 50,139	\$ 52,646
106	Deputy(ies) Building & Storm Water Inspector	47,277	49,641	52,124
161	Secretary(ies)	36,092	34,378	36,340
169	Part-Time Personnel	13,982	14,722	-
186	Longevity	2,400	2,550	2,925
191	Board and Committee Members Fees	13,000	17,550	21,600
201	Social Security	9,489	10,091	10,271
204	State Retirement	10,256	10,632	10,084
206	Life Insurance	89	89	80
207	Medical Insurance	30,898	32,988	39,980
212	Employer Medicare	2,219	2,360	2,403
307	Communication	2,018	2,269	2,500
309	Contracts with Government Agencies	-	-	-
312	Contracts with Private Agencies	17,100	16,820	17,500
320	Dues and Memberships	374	280	450
331	Legal Services	3,369	3,743	5,000
332	Legal Notices, Recording and Court Costs	380	994	1,000
334	Maintenance Agreements	-	-	-
338	Maintenance and Repair Services - Vehicles	300	1,919	2,500
348	Postage Charges	467	697	1,250
349	Printing, Stationery and Forms	-	925	1,000
351	Rentals	958	1,185	1,670
355	Travel	-	-	1,000
425	Gasoline	1,274	1,600	2,000
435	Office Supplies	4,033	4,244	4,800
509	Refunds	50	325	300
524	In Service/Staff Development	2,344	1,250	2,000
709	Data Processing Equipment	-	-	250
	Total Planning	\$ 246,120	\$ 261,391	\$ 271,673

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024
51750	<u>Codes Compliance</u>			
106	Deputy(ies)	\$ 42,031	\$ 44,610	\$ 46,542
186	Longevity	-	225	300
201	Social Security	2,583	2,758	2,906
204	State Retirement	2,942	3,139	3,279
206	Life Insurance	25	26	28
207	Medical Insurance	6,251	6,252	8,401
212	Employer Medicare	604	645	681
331	Legal Services	3,499	3,142	5,000
399	Other Contracted Services	-	-	-
435	Office Supplies	-	-	-
451	Uniforms	496	400	500
	Total Codes Compliance	\$ 58,431	\$ 61,197	\$ 67,637
51760	<u>Geographical Information Systems</u>			
106	Deputy(ies)	\$ 41,339	\$ 38,000	\$ 42,000
186	Longevity	300	-	225
201	Social Security	2,559	2,182	2,619
204	State Retirement	2,913	2,660	2,957
206	Life Insurance	26	26	27
207	Medical Insurance	5,730	9,714	13,994
212	Employer Medicare	598	511	615
309	Contracts with Other Governments	34,678	35,263	36,000
348	Postal Charges	-	100	500
355	Travel	822	500	1,500
399	Other Contracted Services	472	-	-
435	Office Supplies	-	250	500
709	Data Processing Equipment	-	200	500
	Total Geographical Information Systems	\$ 89,437	\$ 89,406	\$ 101,437

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
51810	<u>Other Facilities (Maintenance)</u>			
105	Supervisor/Director	\$ 41,640	\$ 45,910	\$ 51,418
166	Custodial Personnel	83,471	91,022	93,020
167	Maintenance Personnel	74,558	78,286	103,201
169	Part-time Personnel	19,675	20,545	26,275
186	Longevity	6,000	6,450	5,250
187	Overtime Pay	9,068	9,500	7,000
201	Social Security	13,681	15,092	17,743
204	State Retirement	14,992	15,957	18,195
206	Life Insurance	151	152	185
207	Medical Insurance	61,932	60,949	104,332
212	Employer Medicare	3,200	3,379	4,152
307	Communication	24,663	31,058	32,000
334	Maintenance Agreements	37,712	38,780	42,881
335	Maintenance and Repair Services - Buildings	44,980	45,978	50,000
336	Maintenance and Repair Services - Equipment	1,392	1,940	2,000
338	Maintenance and Repair Services - Vehicles	2,672	4,720	6,000
347	Pest Control	4,135	4,135	5,100
399	Other Contracted Services	609	640	1,000
410	Custodial Supplies	23,773	31,200	32,000
415	Electricity	306,826	318,271	350,000
425	Gasoline	6,603	5,725	7,000
434	Natural Gas	29,197	38,241	40,000
451	Uniforms	3,649	4,000	5,000
712	Heating and Air Conditioning Equipment	-	-	-
717	Maintenance Equipment	1,960	1,985	2,000
	Total Other Facilities	\$ 816,539	\$ 873,915	\$ 1,005,752

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
51910	<u>Preservation of Records</u>			
105	Supervisor/Director	\$ 14,171	\$ 14,880	\$ 15,625
201	Social Security	879	923	970
212	Employer Medicare	205	216	228
307	Communication	-	-	1,000
348	Postage	8	17	50
351	Rentals	1,118	910	1,670
435	Office Supplies	4,006	10,281	3,500
719	Office Equipment	-	-	-
	Total Preservation of Records	\$ 20,387	\$ 27,227	\$ 23,043
52000	<u>Finance</u>			
52100	<u>Accounting and Budgeting</u>			
101	County Official/Administrative Officer	\$ 90,032	\$ 79,506	\$ 89,250
119	Accountants/Bookkeepers	240,424	232,834	254,378
186	Longevity	2,775	3,300	3,750
187	Overtime Pay	-	1,500	3,000
201	Social Security	19,346	17,518	21,724
204	State Retirement	23,326	22,700	24,527
206	Life Insurance	176	167	185
207	Medical Insurance	78,139	64,955	95,948
212	Employer Medicare	4,524	4,251	5,081
302	Advertising	1,983	2,218	3,000
312	Contracts with Private Agencies	1,110	3,175	5,000
320	Dues and Memberships	774	907	1,500
334	Maintenance Agreements	14,420	16,343	17,000
349	Printing, Stationery, and Forms	1,480	1,904	2,000
355	Travel	170	800	2,200
435	Office Supplies	5,257	5,743	5,800
524	In Service/Staff Development	823	3,194	3,500
719	Office Equipment	-	-	-
	Total Accounting and Budgeting	\$ 484,759	\$ 461,015	\$ 537,843

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
			2022-2023	2023-2024
52300	<u>Property Assessor's Office</u>			
101	County Official/Administrative Officer	94,587	99,216	\$ 104,078
106	Deputy(ies)	112,550	115,647	124,088
121	Data Processing Personnel	42,009	44,110	50,401
186	Longevity	5,325	5,550	5,775
201	Social Security	15,167	16,106	17,630
204	State Retirement	17,813	18,685	19,905
206	Life Insurance	126	126	135
207	Medical Insurance	39,580	39,581	55,183
212	Employer Medicare	3,547	3,730	4,126
307	Communication	47	51	100
309	Contracts with Government Agencies	17,566	16,796	18,500
320	Dues and Memberships	1,350	1,350	1,350
337	Maintenance and Repair Services - Office Equipment	-	100	250
338	Maintenance and Repair Services - Vehicles	1,457	2,150	2,150
348	Postage	2,199	2,200	2,500
349	Printing, Stationery and Forms	275	200	350
355	Travel	-	250	500
411	Data Processing Supplies	-	300	400
425	Gasoline	3,168	3,050	3,000
435	Office Supplies	1,808	1,983	2,000
709	Data Processing Equipment	440	350	500
719	Office Equipment	823	350	475
	Total Property Assessor's Office	\$ 359,837	\$ 371,881	\$ 413,396

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
52310	<u>Reappraisal Program</u>			
106	Deputy(ies)	\$ 60,362	\$ 31,769	\$ 35,458
186	Longevity	1,650	1,725	1,800
201	Social Security	3,500	1,892	2,311
204	State Retirement	4,341	2,345	2,610
206	Life Insurance	49	26	28
207	Medical Insurance	20,827	11,114	15,990
212	Employer Medicare	818	443	542
309	Contracts with Government Agencies	6,027	6,500	7,000
312	Contracts with Private Agencies	66,995	67,000	67,500
331	Legal Services	78	150	500
348	Postal Charges	1,922	2,000	2,000
351	Rentals	726	903	1,200
399	Other Contracted Services	373	2,228	2,500
435	Office Supplies	581	800	1,250
499	Other Supplies and Materials	-	200	400
719	Office Equipment	449	350	475
	Total Reappraisal Program	\$ 168,698	\$ 129,445	\$ 141,564

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024
52400	<u>County Trustee's Office</u>			
101	County Official/Administrative Officer	\$ 92,555	\$ 97,183	\$ 102,045
106	Deputy(ies)	139,323	136,535	144,178
169	Part-time Personnel	-	12,714	18,000
186	Longevity	900	1,275	1,725
187	Overtime Pay	-	-	-
201	Social Security	13,953	14,937	16,490
204	State Retirement	15,565	16,463	17,358
206	Life Insurance	126	126	133
207	Medical Insurance	40,980	44,627	64,768
212	Employer Medicare	3,263	3,640	3,859
307	Communication	1	11	150
320	Dues and Memberships	888	953	1,050
332	Legal Notices, Recording, and Court Costs	715	350	1,000
334	Maintenance Agreements	15,199	15,199	15,500
335	Maintenance and Repair Services - Building	-	-	-
348	Postal Charges	10,977	12,092	16,000
349	Printing, Stationery, and Forms	11,177	11,990	12,000
351	Rentals	1,027	1,410	1,500
355	Travel	679	2,715	3,500
435	Office Supplies	2,903	2,752	3,000
508	Premiums on Corporate Surety Bonds	-	14,109	-
524	In-Service/Staff Development	224	-	-
719	Office Equipment	3,552	2,500	3,000
	Total County Trustee's Office	\$ 354,007	\$ 391,581	\$ 425,256

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024
52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 92,555	\$ 97,183	\$ 102,045
106	Deputy(ies)	328,628	300,537	306,613
169	Part-time Personnel	-	-	5,000
186	Longevity	10,275	9,900	5,775
201	Social Security	25,832	24,136	26,006
204	State Retirement	30,045	27,998	29,012
206	Life Insurance	279	260	265
207	Medical Insurance	74,222	63,997	97,158
212	Employer Medicare	6,041	5,684	6,084
307	Communication	1,864	1,439	2,000
320	Dues and Memberships	1,428	1,593	1,600
334	Maintenance Agreements	20,788	22,608	29,000
337	Maintenance and Repair Services - Office Equipment	-	375	550
348	Postal Charges	38,194	45,988	35,000
349	Printing, Stationery, and Forms	2,422	2,452	3,000
351	Rentals	787	1,773	2,000
355	Travel	2,769	4,411	5,000
399	Other Contracted Services	165	500	1,500
435	Office Supplies	6,874	6,920	7,500
709	Data Processing Equipment	7,200	9,982	-
	Total County Clerk's Office	\$ 650,368	\$ 627,736	\$ 665,108

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
52600	<u>Data Processing</u>			
105	Supervisor/Director	\$ 43,778	\$ 48,266	\$ 50,679
186	Longevity	1,200	1,275	1,350
201	Social Security	2,480	2,746	3,227
204	State Retirement	3,149	3,468	3,643
206	Life Insurance	25	26	28
207	Medical Insurance	16,091	16,091	23,181
212	Employer Medicare	580	643	756
307	Communication	310	337	591
312	Contract With Private Agencies	16,760	14,851	18,933
317	Data Processing Services	32,135	34,677	28,709
334	Maintenance Agreements	9,245	9,092	10,100
355	Travel	17	100	200
411	Data Processing Supplies	-	-	-
524	In Service / Staff Development	-	1,840	1,600
709	Data Processing Equipment	22,096	23,349	27,000
	Total Data Processing	\$ 147,866	\$ 156,761	\$ 169,997
52900	<u>Other Finance (Satellite Office)</u>			
106	Deputy(ies)	190,216	195,518	\$ 210,385
186	Longevity	6,375	6,825	6,000
201	Social Security	11,636	12,175	13,417
204	State Retirement	13,760	14,616	15,148
206	Life Insurance	148	149	160
207	Medical Insurance	49,256	46,305	72,770
212	Employer Medicare	2,721	2,900	3,139
307	Communication	3,402	1,705	3,500
317	Data Processing Services	1,539	1,582	1,680
330	Operating Lease Payments	27,534	27,745	32,600
335	Maintenance and Repair Services - Buildings	351	351	500
351	Rentals	865	910	1,100
399	Other Contracted Services	-	-	-
415	Electricity	9,595	11,373	12,000
435	Office Supplies	3,235	3,482	3,500
	Total Other Finance	\$ 320,633	\$ 325,636	\$ 375,899

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024
53000	<u>Administration of Justice</u>			
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 92,555	\$ 97,183	\$ 102,045
106	Deputy(ies)	414,907	427,236	492,762
169	Part-time Personnel	58,428	63,898	90,000
186	Longevity	10,500	11,250	10,650
187	Overtime	871	1,992	5,000
189	Other Salaries and Wages	8,689	-	-
194	Jury and Witness Fees	10,694	14,809	20,000
201	Social Security	34,798	35,592	43,430
204	State Retirement	36,556	37,920	42,735
206	Life Insurance	353	353	395
207	Medical Insurance	122,577	122,069	195,505
212	Employer Medicare	8,138	8,331	10,160
307	Communication	1,319	856	2,000
320	Dues and Memberships	1,048	1,388	1,520
332	Legal Notices, Recording and Court Costs	374	439	450
334	Maintenance Agreements	48,856	55,463	49,500
348	Postal Charges	5,240	6,308	8,000
349	Printing, Stationery, and Forms	7,581	8,322	10,000
351	Rentals	5,294	6,852	8,000
355	Travel	56	1,327	3,500
399	Other Contracted Services	-	3,465	7,500
435	Office Supplies	7,847	9,685	13,000
709	Data Processing Equipment	17,595	-	-
719	Office Equipment	-	800	2,500
	Total Circuit Court	\$ 894,276	\$ 915,538	\$ 1,118,652

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024
53300	<u>General Sessions Court -Court I</u>			
102	Judge(s)	\$ 176,034	\$ 184,308	\$ 191,685
189	Other Salaries and Wages	61,654	117,377	145,131
201	Social Security	12,643	16,709	18,931
204	State Retirement	15,800	19,746	22,466
206	Life Insurance	62	102	108
207	Medical Insurance	26,442	27,890	48,381
212	Employer Medicare	3,349	4,264	4,885
307	Communication	104	46	300
320	Dues and Memberships	1,129	625	1,350
355	Travel	826	3,030	3,500
399	Other Contracted Services	800	4,900	5,000
435	Office Supplies	1,038	1,932	2,000
524	In-Service/Staff Development	500	600	2,000
709	Data Processing Equipment	-	500	1,500
	Total General Sessions Court	<u>\$ 300,381</u>	<u>\$ 382,029</u>	<u>\$ 447,237</u>
53300	<u>General Sessions Court - Court II</u>			
102	Judge(s)	\$ 176,035	\$ 184,308	\$ 191,685
201	Social Security	8,924	11,188	9,936
204	State Retirement	12,322	12,902	13,420
206	Life Insurance	25	25	28
207	Medical Insurance	9,714	13,549	23,180
212	Employer Medicare	2,466	2,617	2,783
320	Dues and Memberships	1,144	850	1,300
351	Rentals	698	1,251	1,100
355	Travel	-	2,229	3,000
399	Other Contracted Services	2,454	500	2,000
435	Office Supplies	897	905	1,200
524	In-Service/Staff Development	358	300	500
	Total General Sessions Court	<u>\$ 215,037</u>	<u>\$ 230,624</u>	<u>\$ 250,132</u>

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
53330	<u>Drug Court</u>			
105	Supervisor / Director	\$ 39,862	\$ 42,017	\$ 26,250
106	Deputy(ies)	-	40,554	42,893
169	Part-time Personnel	-	-	-
186	Longevity	750	825	450
201	Social Security	2,453	4,992	4,218
204	State Retirement	2,843	5,838	4,905
206	Life Insurance	25	50	52
207	Medical Insurance	7,750	16,439	20,189
212	Employer Medicare	574	1,168	988
307	Communication	2,762	4,254	2,500
320	Dues and Memberships	430	300	300
322	Evaluation and Testing	8,519	6,000	4,000
334	Maintenance Agreements	-	-	-
338	Maintenance and Repair Services - Vehicle	-	-	-
348	Postal Charges	-	18	25
349	Printing, Stationery, and Forms	-	100	100
351	Rentals	1,131	858	750
355	Travel	1,525	2,684	3,000
368	Drug Treatment	-	3,125	4,000
399	Other Contracted Services			50,000
425	Gasoline	-	394	500
435	Office Supplies	4,369	1,497	1,500
499	Other Supplies and Materials	2,437	2,201	2,000
524	In Service/Staff Development	3,135	4,004	3,000
	Total Drug Court	\$ 78,565	\$ 137,318	\$ 171,620

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024
53400	<u>Chancery Court</u>			
101	County Official/Administrative Officer	\$ 92,555	\$ 97,183	\$ 102,045
106	Deputy(ies)	139,788	146,099	154,337
169	Part-time Personnel	9,236	9,866	12,500
186	Longevity	5,775	6,000	4,950
194	Jury and Witness Fees	-	1,860	2,000
201	Social Security	14,440	15,234	16,979
204	State Retirement	16,668	17,366	18,294
206	Life Insurance	126	128	132
207	Medical Insurance	51,378	46,535	64,766
212	Employer Medicare	3,377	3,590	3,972
302	Advertising	-	3,957	4,000
307	Communication	322	377	400
320	Dues and Memberships	1,033	1,333	1,350
334	Maintenance Agreements	21,778	23,448	26,000
335	Maintenance and Repair Services - Building	-	250	500
348	Postage Charges	14,991	10,304	14,000
349	Printing, Stationery, and Forms	481	490	300
351	Rentals	1,583	1,773	2,000
355	Travel	960	1,519	2,000
435	Office Supplies	5,080	3,724	3,000
508	Premiums on Corporate Surety Bonds	-	-	-
524	In-Service/Staff Development	795	955	1,500
709	Data Processing Equipment	2,484	-	-
719	Office Equipment	-	-	-
	Total Chancery Court	\$ 382,850	\$ 391,991	\$ 435,025

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
53500	<u>Juvenile Court</u>			
103	Assistant(s)	\$ 24,833	\$ 33,600	\$ 35,281
105	Supervisor/Director	55,174	57,933	60,831
111	Probation Officer(s)	34,958	36,706	43,543
112	Youth Service Officer(s)	-	-	-
123	Guidance Personnel	-	-	-
130	Social Workers	22,750	40,950	-
163	Educational Assistants	32,334	34,126	35,833
164	Attendants	14,078	18,218	40,000
186	Longevity	1,875	2,025	2,400
201	Social Security	10,942	13,584	13,515
204	State Retirement	12,035	14,374	12,455
206	Life Insurance	110	126	107
207	Medical Insurance	40,300	48,032	55,970
212	Employer Medicare	2,559	3,174	3,163
307	Communication	1,004	1,433	1,260
309	Contracts with Government Agencies	25,870	23,730	30,000
320	Dues and Memberships	-	100	525
322	Evaluation and Testing	2,426	1,820	3,000
334	Maintenance Agreements	-	-	4,000
338	Maintenance and Repair Services - Vehicle	302	374	500
348	Postage	242	264	400
351	Rentals	1,177	1,410	1,500
355	Travel	1,084	927	2,700
399	Other Contracted Services	8,625	9,202	9,000
422	Food Supplies	669	1,500	1,500
425	Gasoline	698	500	500
435	Office Supplies	10,539	8,483	3,300
524	In Service/ Staff Development	1,400	1,861	3,500
719	Office Equipment	910	1,200	1,500
	Total Juvenile Court	\$ 306,894	\$ 355,652	\$ 366,283

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024
53900	<u>Mental Health Court</u>			
105	Supervisor / Director	\$ -	\$ -	\$ 26,250
106	Deputy(ies)	-	-	56,507
169	Part-time Personnel	-	-	-
186	Longevity	-	-	450
201	Social Security	-	-	5,035
204	State Retirement	-	-	5,826
206	Life Insurance	-	-	50
207	Medical Insurance	-	-	15,401
212	Employer Medicare	-	-	1,178
307	Communication	-	-	1,875
320	Dues and Memberships	-	-	500
322	Evaluation and Testing	-	-	-
334	Maintenance Agreements	-	-	-
338	Maintenance and Repair Services - Vehicle	-	-	-
348	Postal Charges	-	-	500
349	Printing, Stationery, and Forms	-	-	1,250
351	Rentals	-	-	8,550
355	Travel	-	-	6,000
368	Drug /Mental Health Treatment	-	-	12,178
425	Gasoline	-	-	-
435	Office Supplies	-	-	10,000
499	Other Supplies and Materials	-	-	-
524	In Service/Staff Development	-	-	6,000
	Total Mental Health Court	\$ -	\$ -	\$ 157,550

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024
53920	<u>Courtroom Security</u>			
106	Deputy(ies)	\$ 241,384	\$ 292,398	\$ 359,626
110	Lieutenant(s)	44,103	50,644	55,659
115	Sergeant(s)	40,220	46,179	50,748
140	Salary Supplements	6,300	10,300	10,300
169	Part-time Personnel	119,573	137,374	170,000
186	Longevity	3,450	4,050	4,350
187	Overtime Pay	52,360	79,096	80,000
201	Social Security	30,299	40,572	45,305
204	State Retirement	39,585	45,171	58,873
206	Life Insurance	242	246	290
207	Medical Insurance	82,212	112,696	181,476
212	Employer Medicare	7,086	9,509	10,596
309	Contracts with Government Agencies	-	-	1,800
322	Evaluation and Testing	774	2,150	3,400
334	Maintenance Agreements	-	3,200	3,200
354	Transportation - Other than Students	-	-	1,000
355	Travel	3,932	4,009	8,000
451	Uniforms	3,623	9,099	5,000
524	In Service/Staff Development	8,166	9,096	10,000
716	Law Enforcement Equipment	8,988	8,434	12,000
	Total Courtroom Security	\$ 692,297	\$ 864,223	\$ 1,071,623

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
54000	<u>Public Safety</u>			
54110	<u>Sheriff's Department</u>			
101	County Official/Administrative Officer	\$ 104,550	\$ 109,639	\$ 114,987
105	Supervisor/Director	64,577	76,305	81,558
106	Deputy(ies)	703,561	728,670	844,260
109	Captain(s)	53,030	53,923	66,070
110	Lieutenant(s)	298,921	340,579	356,085
115	Sergeant(s)	389,451	482,875	534,096
140	Salary Supplements	30,300	27,900	30,300
162	Clerical Personnel	171,251	178,409	186,195
186	Longevity	41,700	35,350	36,900
187	Overtime Pay	125,311	156,851	170,000
201	Social Security	116,492	131,610	150,070
204	State Retirement	179,151	214,020	226,995
206	Life Insurance	1,032	1,004	1,095
207	Medical Insurance	408,308	381,520	570,505
212	Employee Medicare	27,244	30,917	35,100
302	Advertising	-	300	1,200
307	Communication	50,077	45,628	48,000
312	Contracts with Private Agencies	1,445	500	1,000
320	Dues and Memberships	2,910	3,142	4,000
334	Maintenance Agreements	83,816	83,914	95,000
336	Maintenance and Repair Services - Equipment	3,647	4,043	5,752
338	Maintenance and Repair Services - Vehicles	51,013	66,461	100,000
348	Postal Charges	1,905	2,691	3,500
349	Printing, Stationery, and Forms	3,269	5,297	7,500
351	Rentals	3,512	4,215	4,790
353	Towing Services	2,415	3,200	4,000
355	Travel	19,245	27,862	45,000
399	Other Contracted Services	4,156	4,993	6,000
425	Gasoline	151,650	160,000	200,000
431	Law Enforcement Supplies	9,857	12,386	12,500
433	Lubricants	3,772	5,800	7,000
435	Office Supplies	9,121	10,732	12,500
450	Tires and Tubes	8,473	14,975	45,000
451	Uniforms	1,302	8,423	12,000

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
499	Other Supplies and Materials	7,147	6,294	<b>7,000</b>
508	Premiums on Corporate Surety Bonds	-		-
524	In Service/Staff Development	16,420	19,855	<b>26,200</b>
599	Other Charges	22,876	11,973	<b>12,500</b>
709	Data Processing Equipment	-	8,687	-
716	Law Enforcement Equipment	99,869	44,865	<b>55,000</b>
	Total Sheriff's Department	<b>\$ 3,272,776</b>	<b>\$ 3,505,808</b>	<b>\$ 4,119,658</b>
54160	<u>Administration of the Sexual Offender Registry</u>			
309	Contracts with Government Agencies	\$ 1,950	\$ 1,600	\$ <b>2,250</b>
317	Data Processing Services	-	-	<b>400</b>
334	Maintenance Agreements	425	500	<b>600</b>
355	Travel	-	746	<b>1,500</b>
435	Office Supplies	414	663	<b>400</b>
524	In Service/Staff Development	555	630	<b>600</b>
790	Other Equipment	-	134	<b>250</b>
	Total Administration of Sexual Offender Registry	<b>\$ 3,344</b>	<b>\$ 4,273</b>	<b>\$ 6,000</b>

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
54210	<u>Jail</u>			
109	Captain(s)	\$ 51,834	\$ 59,609	\$ 93,913
110	Lieutenant(s)	76,583	94,002	103,402
115	Sergeant(s)	200,540	234,107	280,778
160	Guards	1,204,845	1,381,743	2,377,253
165	Cafeteria Personnel	92,617	106,341	116,992
186	Longevity	16,725	18,675	20,400
187	Overtime Pay	103,708	113,527	85,000
201	Social Security	102,630	119,937	189,385
204	State Retirement	121,681	136,117	213,820
206	Life Insurance	1,129	1,163	1,826
207	Medical Insurance	432,645	415,080	873,557
212	Employer Medicare	24,002	28,123	44,292
302	Advertising	-	150	5,000
322	Evaluation and Testing	1,250	5,150	6,000
334	Maintenance Agreements	49,678	49,679	56,300
335	Maintenance and Repair Services - Buildings	63,548	68,437	60,000
336	Maintenance and Repair Services - Equipment	19,401	20,856	25,000
340	Medical and Dental Services	927,022	954,918	1,000,000
351	Rentals	2,040	2,300	2,400
355	Travel	5,080	7,340	10,000
410	Custodial Supplies	76,690	82,910	85,000
413	Drugs and Medical Supplies	-	20,000	50,000
422	Food Supplies	289,108	355,417	390,000
435	Office Supplies	8,727	7,995	12,000
441	Prisoners Clothing	14,716	15,000	15,000
451	Uniforms	5,783	13,744	21,960
524	In Service/Staff Development	3,073	3,385	10,000
599	Other Charges	13,835	15,316	15,000
710	Food Service Equipment	7,133	8,704	7,500
716	Law Enforcement Equipment	17,247	12,801	42,500
790	Other Equipment	3,432	9,119	10,000
	Total Jail	\$ 3,936,702	\$ 4,361,645	\$ 6,224,278

**Hamblen County, Tennessee**

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**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024
54220	<u>Workhouse</u>			
160	Guards	\$ 64,154	\$ 73,778	\$ 81,157
186	Longevity	1,425	1,575	1,725
201	Social Security	3,884	4,461	5,140
204	State Retirement	4,591	5,233	5,803
206	Life Insurance	50	51	53
207	Medical Insurance	17,364	17,365	24,390
212	Employer Medicare	908	1,044	1,203
	Total Workhouse	<u>\$ 92,376</u>	<u>\$ 103,507</u>	<u>\$ 119,471</u>
54250	<u>Work Release Program</u>			
105	Supervisor/Director	\$ 46,020	\$ 48,322	\$ 50,739
149	Laborers	48,601	51,031	53,584
161	Secretary(ies)	34,275	35,989	37,790
186	Longevity	5,550	6,000	6,300
189	Other Salaries and Wages	1,056	1,056	1,058
201	Social Security	7,938	8,337	9,268
204	State Retirement	9,485	9,968	10,465
206	Life Insurance	101	101	106
207	Medical Insurance	28,593	28,593	39,981
212	Employer Medicare	1,856	1,950	2,170
307	Communication	1,071	1,195	1,500
338	Maintenance and Repair Services - Vehicles	2,498	4,135	5,300
348	Postal Charges	22	48	120
349	Printing, Stationery, and Forms	300	593	800
399	Other Contracted Services	100,847	110,297	205,000
425	Gasoline	2,743	3,650	4,000
435	Office Supplies	451	900	1,000
463	Testing	-	250	550
499	Other Supplies and Materials	25	850	1,000
524	In Service/Staff Development	471	500	1,350
	Total Work Release Program	<u>\$ 291,903</u>	<u>\$ 313,765</u>	<u>\$ 432,081</u>
54310	<u>Fire Prevention and Control</u>			
316	Contributions (Volunteer Fire Departments)	\$ 220,000	\$ 300,000	\$ 300,000
	Total Fire Prevention and Control	<u>\$ 220,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024
54410	<u>Civil Defense</u>			
105	Supervisor/Director	\$ 51,893	\$ 54,488	\$ 57,214
	Administrative Assistant	-	-	31,036
169	Part-time Personnel	16,503	16,918	2,400
186	Longevity	750	825	900
201	Social Security	4,199	4,388	5,677
204	State Retirement	4,664	4,903	6,242
206	Life Insurance	38	38	55
207	Medical Insurance	11,344	11,808	24,390
212	Employer Medicare	982	1,027	1,330
307	Communication	672	650	840
322	Evaluation and Testing	35	294	200
338	Maintenance and Repair Services - Vehicles	6,808	3,209	3,800
348	Postal Charges	34	70	100
355	Travel	364	800	1,748
425	Gasoline	4,442	4,900	5,000
435	Office Supplies	1,719	1,715	2,000
451	Uniforms	307	808	850
506	Liability Insurance	2,690	2,400	2,800
599	Other Charges	5,016	3,959	4,500
708	Communication Equipment	659	1,200	2,328
	Total Civil Defense	\$ 113,119	\$ 114,400	\$ 153,410
54490	<u>Other Emergency Management</u>			
316	Contributions (E-911 Dispatchers)	\$ 192,001	\$ 187,789	\$ 242,789
	Total Other Emergency Management	\$ 192,001	\$ 187,789	\$ 242,789
54510	<u>Inspection and Regulation (Civil Service Board)</u>			
191	Board and Committee Members Fees	\$ 4,850	\$ 3,150	\$ 5,400
201	Social Security	301	196	350
212	Employer Medicare	70	46	94
322	Evaluation and Testing	766	369	1,000
	Total Inspection and Regulation	\$ 5,987	\$ 3,761	\$ 6,844

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024
54610	<u>County Coroner/Medical Examiner</u>			
307	Communications	\$ 3,420	\$ 2,190	\$ 2,040
312	Contract with Private Agencies	106,780	116,454	130,000
399	Other Contracted Services	58,745	62,930	69,000
413	Drugs and Medical Supplies	-	2,392	2,500
435	Office Supplies	1,616	3,596	2,500
	Total County Coroner/Medical Examiner	<u>\$ 170,561</u>	<u>\$ 187,562</u>	<u>\$ 206,040</u>
54900	<u>Other Public Safety (Homeland Security Grants)</u>			
790	Other Equipment	\$ 17,950	\$ 26,651	\$ 24,000
	Total Other Public Safety	<u>\$ 17,950</u>	<u>\$ 26,651</u>	<u>\$ 24,000</u>

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024
55000	<u>Public Health and Welfare</u>			
55100	<u>Local Health Programs</u>			
55110	<u>Local Health Center</u>			
162	Clerical Personnel	\$ 407,562	\$ 395,493	\$ 643,261
186	Longevity	10,500	11,325	10,875
187	Overtime Pay	-	-	-
201	Social Security	24,081	24,590	40,557
204	State Retirement	29,192	28,441	44,377
206	Life Insurance	326	298	420
207	Medical Insurance	110,623	100,980	234,258
212	Employer Medicare	5,632	5,679	9,485
307	Communication	-	2,617	3,000
309	Contracts with Government Agencies (Local Direct)	55,076	-	-
328	Janitorial Services	-	18,000	18,000
335	Maintenance and Supply Services -Buildings	-	6,000	8,000
347	Pest Control	-	540	700
451	Rentals (copiers)	-	229	300
355	Travel	1,754	2,692	5,300
399	Other Contracted Services	-	-	-
410	Custodial Supplies	-	1,402	1,500
435	Office Supplies	-	4,974	5,000
452	Utilities	-	21,507	23,267
499	Other Supplies and Materials	7,582	-	-
506	Liability Insurance	-	-	-
599	Other Charges	-	4,489	6,500
	Total Local Health Center	\$ 652,328	\$ 629,256	\$ 1,054,800

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
55120	<u>Rabies and Animal Control</u>			
105	Supervisor/Director	\$ 39,140	\$ 43,055	\$ 45,208
106	Deputy(ies)	26,519	31,291	36,038
186	Longevity	-	-	225
187	Overtime Pay	7,583	13,288	14,200
201	Social Security	4,539	5,558	5,934
204	State Retirement	5,127	6,273	6,700
206	Life Insurance	48	50	54
207	Medical Insurance	7,032	12,503	16,801
212	Employer Medicare	1,062	1,287	1,890
307	Communication	1,768	1,890	2,400
312	Contracts with Private Agencies	240,000	240,000	300,000
316	Contributions (Humane Society)	-	-	-
333	Licenses	-	-	250
334	Maintenance Agreements	-	-	-
336	Maintenance And Repair Services - Equipment	-	300	-
337	Maintenance And Repair Services - Office Equipment	-	-	-
338	Maintenance And Repair Services - Vehicles	987	2,100	2,000
349	Printing, Stationery And Forms	-	250	400
355	Travel	-	-	725
359	Disposal Fees	-	-	250
425	Gasoline	6,822	7,625	10,000
435	Office Supplies	86	200	400
450	Tires And Tubes	737	500	1,000
451	Uniforms	1,025	1,000	1,000
499	Other Supplies And Materials	1,688	2,000	3,000
524	In Service/Staff Development	-	279	525
719	Office Equipment	-	-	-
790	Other Equipment	-	-	-
	Total Rabies and Animal Control	\$ 344,163	\$ 369,449	\$ 449,000
55140	<u>Nursing Home</u>			
316	Contributions (ALPS)	\$ 5,000	\$ 5,000	\$ 7,000
	Total Nursing Home	\$ 5,000	\$ 5,000	\$ 7,000

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**For the Fiscal Year Ending June 30, 2024**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024
55170	<u>Alcohol and Drug Programs</u>			
316	Contributions (Helen Ross McNabb - New Hope)	\$ 5,500	\$ 5,500	\$ 6,000
	Total Alcohol and Drug Programs	\$ 5,500	\$ 5,500	\$ 6,000
55390	<u>Appropriation to State</u>			
316	Contributions (Health Department)	\$ 115,233	\$ 115,233	\$ 115,233
	Total Appropriation to State	\$ 115,233	\$ 115,233	\$ 115,233
55520	<u>Aid to Dependent Children</u>			
316	Contributions (SafeSpace)	\$ -	\$ 10,000	\$ 10,000
	Total Aid to Dependent Children	\$ -	\$ 10,000	\$ 10,000
55590	<u>Other Local Welfare Services</u>			
316	Contributions (YES- \$2,500 & Child Care Center - \$25k)	\$ 26,190	\$ 27,500	\$ 27,500
	Total Other Local Welfare Services	\$ 26,190	\$ 27,500	\$ 27,500
55710	<u>Sanitation Management</u>			
309	Contracts with Government Agencies (KMHB education & tire event)	\$ 18,997	\$ 19,000	\$ 19,000
	Total Sanitation Management	\$ 18,997	\$ 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
	Total Other Public Health and Welfare	\$ 82,260	\$ 92,278	\$ 95,000
56000	<u>Social, Cultural, and Recreational Services</u>			
56100	<u>Adult Activities</u>			
316	Contributions (Senior Citizens Center - Adult Center)	\$ 11,600	\$ 11,600	\$ 11,600
	Total Adult Activities	\$ 11,600	\$ 11,600	\$ 11,600
56300	<u>Senior Citizens Assistance</u>			
316	Contributions (Senior Citizens Center - Vital Visits)	\$ 6,500	\$ 6,500	\$ 6,500
	Total Senior Citizens Assistance	\$ 6,500	\$ 6,500	\$ 6,500
56500	<u>Libraries</u>			
316	Contributions	\$ 301,950	\$ 329,500	\$ 335,700
	Total Libraries	\$ 301,950	\$ 329,500	\$ 335,700

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
56700	<u>Parks and Fair Boards</u>			
105	Supervisor/Director	\$ 45,980	\$ 45,776	\$ 41,205
167	Maintenance Personnel	31,732	33,908	36,626
169	Part-time Personnel	11,725	20,780	35,000
186	Longevity	1,575	-	-
187	Overtime Pay	42,361	37,503	17,000
201	Social Security	8,244	7,862	8,055
204	State Retirement	8,515	7,504	6,645
206	Life Insurance	50	53	54
207	Medical Insurance	11,460	18,069	31,581
212	Employer Medicare	1,928	1,854	1,885
307	Communication	2,167	1,951	2,500
336	Maintenance and Repair Services - Equipment	3,946	4,453	5,000
338	Maintenance and Repair Services - Vehicles	1,046	1,000	1,500
399	Other Contracted Services	-	-	-
410	Custodial Supplies	7,063	7,457	8,500
412	Diesel Fuel	2,859	4,764	5,000
415	Electricity	51,285	63,656	64,000
425	Gasoline	4,252	5,000	6,000
435	Office Supplies	-	150	200
451	Uniforms	899	1,089	1,200
454	Water and Sewer	24,948	31,516	30,000
499	Other Supplies and Materials	1,244	3,217	3,500
506	Liability Insurance	6,663	6,798	8,800
509	Refunds	1,005	250	500
513	Workers' Compensation Insurance	2,427	2,504	3,000
599	Other Charges	3,208	3,526	4,000
791	Other Construction	17,283	10,281	25,000
	Total Parks and Fair Boards	\$ 293,865	\$ 320,921	\$ 346,751
56900	<u>Other Social, Cultural, and Recreational</u>			
309	Contracts with Government Agencies	\$ -	\$ -	\$ -
316	Contributions	351,000	351,000	356,000
	Total Other Social, Cultural, and Recreational	\$ 351,000	\$ 351,000	\$ 356,000

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024
57000	<u>Agriculture and Natural Resources</u>			
57100	Agriculture Extension Service			
140	Salary Supplements	\$ 170,628	\$ 180,336	\$ 189,353
307	Communication	53	100	100
355	Travel	1,343	1,300	1,300
435	Office Supplies	1,150	2,000	2,000
	Total Agriculture Extension Service	<u>\$ 173,174</u>	<u>\$ 183,736</u>	<u>\$ 192,753</u>
57300	<u>Forest Service</u>			
316	Contributions (Forest Service)	\$ 1,000	\$ 1,000	\$ 1,000
	Total Forest Service	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
57500	<u>Soil Conservation</u>			
161	Secretary(ies)	\$ 30,187	\$ 31,698	\$ 33,283
186	Longevity	1,650	1,725	1,800
201	Social Security	1,712	2,078	2,177
204	State Retirement	2,229	2,345	2,457
206	Life Insurance	25	26	28
207	Medical Insurance	16,091	16,096	23,180
212	Employer Medicare	400	490	510
	Total Soil Conservation	<u>\$ 52,294</u>	<u>\$ 54,458</u>	<u>\$ 63,435</u>

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024
57800	<u>Storm Water Management</u>			
106	Deputy(ies)	\$ -	\$ -	\$ 37,500
186	Longevity	-	-	-
201	Social Security	-	-	2,331
204	State Retirement	-	-	2,633
206	Life Insurance	-	-	28
207	Medical Insurance	-	-	15,989
212	Employer Medicare	-	-	547
309	Contracts with Government Agencies	3,460	3,460	3,460
310	Contracts with Other Public Agencies	4,500	4,500	4,500
321	Engineering Services	11,550	9,650	10,000
355	Travel			5,000
399	Other Contracted Services	872	15,000	20,000
429	Instructional Supplies and Materials	958	2,850	3,500
	Total Storm Water Management	\$ 21,340	\$ 35,460	\$ 105,488
58000	<u>Other Operations</u>			
58110	<u>Tourism</u>			
316	Contributions (Chamber of Commerce)	22,500	22,500	\$ 22,500
399	Other Contracted Services	32,170	32,200	32,200
	Total Tourism	\$ 54,670	\$ 54,700	\$ 54,700
58120	<u>Industrial Development</u>			
316	Contributions (Economic Development)	\$ 91,000	\$ 91,000	\$ 91,000
364	Contracts for Development Costs (TIF)	494,099	481,795	550,000
399	Other Contracted Services	-	-	-
	Total Industrial Development	\$ 585,099	\$ 572,795	\$ 641,000

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
58300	<u>Veterans' Service</u>			
101	County Official/Administrative Officer	\$ 26,265	\$ 27,579	\$ 28,959
186	Longevity	\$ -	\$ 225	\$ 300
201	Social Security	1,766	1,724	1,815
204	State Retirement	1,839	1,947	2,050
206	Life Insurance	25	26	28
212	Employer Medicare	381	404	427
307	Communication	36	58	120
334	Maintenance Agreements	449	449	500
348	Postal Charges	111	190	300
349	Printing, Stationery and Forms	-	100	250
355	Travel	449	831	1,450
435	Office Supplies	201	500	500
719	Office Equipment	-	200	340
	Total Veterans' Service	\$ 31,522	\$ 34,233	\$ 37,039
58600	<u>Employee Benefits</u>			
202	Handling Charges & Administrative Costs	\$ 1,180	\$ 1,200	\$ 1,200
208	Dental Insurance	-	-	-
210	Unemployment Compensation	1,530	10,000	10,000
299	Other Fringe Benefits	1,512	2,850	2,850
312	Contracts with Private Agencies	56	15,000	5,000
399	Other Contracted Services	39	500	500
506	Liability Insurance	434,644	470,000	545,905
513	Workers' Compensation Insurance	111,848	116,000	148,503
515	Liability Claims	26,570	20,000	35,000
517	Surcharge	-	-	-
	Total Employee Benefits	\$ 577,379	\$ 635,550	\$ 748,958

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024
58900	<u>Miscellaneous</u>			
310	Contracts with Other Public Agencies	\$ 15,404	\$ 15,770	\$ 16,300
399	Other Contracted Services	-	5,549	10,000
510	Trustee's Commission	267,991	276,551	290,000
	Total Miscellaneous	\$ 283,395	\$ 297,870	\$ 316,300
70000	<u>Education</u>			
73300	<u>Community Services</u>			
316	Contributions (Project Graduation \$1,000; Books from Birth \$5,000)	\$ 5,000	\$ 5,000	\$ 6,000
	Total Community Services	\$ 5,000	\$ 5,000	\$ 6,000
90000	<u>Capital Projects</u>			
91110	<u>General Administration Projects</u>			
701	Administration Equipment	\$ 16,439	\$ -	\$ 1,500
707	Building Improvements	7,436	35,000	80,000
708	Communication Equipment	3,804	150,000	
709	Data Processing Equipment	-	-	-
712	Heating and Air Conditioning Equipment	22,444	10,000	25,000
715	Land	3,043	-	-
718	Motor Vehicles	23,500	29,000	105,000
731	Voting Machines	-	418,050	-
734	Disabilities Act Improvements	-	-	-
791	Other Construction	-	-	-
799	Other Capital Outlay	-	-	200,000
	Total General Administration Projects	\$ 76,666	\$ 642,050	\$ 411,500
91120	<u>Administration of Justice Projects</u>			
709	Data Processing Equipment	\$ -	\$ -	\$ -
	Total Administration of Justice Projects	\$ -	\$ -	\$ -

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024
91130	<u>Public Safety Projects</u>			
707	Building Improvements	\$ -	\$ 18,150	\$ -
709	Data Processing Equipment	19,259	-	<b>21,000</b>
715	Land	-	-	
716	Law Enforcement Equipment	-	-	
718	Motor Vehicles	320,776	191,000	<b>75,000</b>
791	Other Construction	33,667	-	<b>60,000</b>
	Total Public Safety Projects	<b>\$ 373,702</b>	<b>\$ 209,150</b>	<b>\$ 156,000</b>
91140	<u>Public Health and Welfare Projects</u>			
304	Architects	\$ -		\$ 435,895
707	Building Improvements	\$ -		\$ -
718	Motor Vehicles	-		-
732	Building Purchases	-	1,830,000	-
735	Health Equipment (Covid related equipment)	-	-	-
790	Other Equipment	-	-	-
	Total Public Health and Welfare Projects	<b>\$ -</b>	<b>\$ 1,830,000</b>	<b>\$ 435,895</b>
91150	<u>Social, Cultural, and Recreation Projects</u>			
717	Maintenance Equipment	\$ -	\$ 15,500	\$ -
718	Motor Vehicles	-	-	-
791	Other Construction	-	-	<b>35,000</b>
	Total Public Health and Welfare Projects	<b>\$ -</b>	<b>\$ 15,500</b>	<b>\$ 35,000</b>
91190	<u>Other General Government Projects</u>			
399	Other Contracted Services	\$ -	\$ -	\$ -
715	Land	-	-	-
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Total Estimated Expenditures	<b>\$ 20,485,322</b>	<b>\$ 24,227,398</b>	<b>\$ 27,415,215</b>

**Hamblen County, Tennessee**

**General Fund (#101)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024
99000	<u>Estimated Other Uses</u>			
99100	Transfers Out			
316	Contributions (Transfer of Local Gov't Grant to Highway & Garbage)	\$ 381,864	\$ -	\$ -
590	Transfers to Other Funds	-	1,315,218	-
	Total Transfers to Other Funds	<u>\$ 381,864</u>	<u>\$ 1,315,218</u>	<u>\$ -</u>
	Total Estimated Expenditures and Other Uses	<u>\$ 20,867,186</u>	<u>\$ 25,542,616</u>	<u>\$ 27,415,215</u>
	Excess of Estimated Revenue and Other Sources			
	Over (Under) Estimated Expenditures and Other Uses	\$ 2,066,854	\$ (533,078)	\$ (1,411,327)
	Estimated Beginning Fund Balance - July 1	<u>\$ 10,443,559</u>	<u>\$ 12,510,413</u>	<u>\$ 11,977,336</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 12,510,413</u>	<u>\$ 11,977,336</u>	<u>\$ 10,566,008</u>



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

## **Solid Waste/Sanitation Fund**

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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**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
			2022-2023	2023-2024
<b><u>ESTIMATED REVENUES</u></b>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 1,296,785	\$ 1,261,730	\$ 1,281,000
40120	Trustee's Collections - Prior Year	24,394	33,152	28,000
40125	Trustee's Collections - Bankruptcy	18	335	100
40130	Circuit/Clerk and Mater Collections - Prior Years	19,262	20,925	20,000
40140	Interest and Penalty	12,668	16,267	13,000
40161	Payments in-Lieu-of Taxes - T.V.A.	272	272	272
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	1,822,521	1,833,684	1,350,000
40300	<u>Statutory Local Taxes</u>			
40330	Wholesale Beer Tax	139,062	133,300	130,000
	Total Local Taxes	<u>\$ 3,314,982</u>	<u>\$ 3,299,665</u>	<u>\$ 2,822,372</u>
41000	<u>Licenses and Permits</u>			
41500	<u>Permits</u>			
41510	Beer Permits	\$ 1,948	\$ 2,000	\$ 2,000
	Total Licenses and Permits	<u>\$ 1,948</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44130	Sale of Materials and Supplies	\$ 13,380	\$ 9,700	\$ 7,500
44170	Miscellaneous Refunds	396	-	-
44180	Expenditure Credits	10	-	-
44500	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	-	-	-
	Total Other Local Revenues	<u>\$ 13,786</u>	<u>\$ 9,700</u>	<u>\$ 7,500</u>

**Hamblen County, Tennessee**

**Solid Waste/Sanitation Fund (#116)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
46000	<u>State of Tennessee</u>			
46100	<u>Other State Revenues</u>			
46830	Beer Tax	\$ 19,194	\$ 20,000	\$ 18,000
	Total State of Tennessee	\$ 19,194	\$ 20,000	\$ 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	\$ 3,349,910	\$ 3,331,365	\$ 2,849,872
49000	<u>Other Sources</u>			
49700	Insurance Recovery	\$ -	\$ 36,309	\$ -
49800	Transfers In	320,000	-	-
	Total Other Sources	\$ 320,000	\$ 36,309	\$ -
	Total Estimated Revenues and Other Sources	\$ 3,669,910	\$ 3,367,674	\$ 2,849,872

**Hamblen County, Tennessee**

**Solid Waste/Sanitation Fund (#116)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
			2022-2023	2023-2024
<b><u>Solid Waste/Sanitation Fund (Cont.)</u></b>				
<b><u>ESTIMATED EXPENDITURES</u></b>				
55000	<u>Public Health and Welfare</u>			
55710	<u>Sanitation Management</u>			
105	Supervisor/Director	\$ 61,660	\$ 64,743	\$ 67,982
142	Mechanic(s)	30,465	31,460	36,038
144	Equipment Operators - Heavy	165,255	225,015	240,083
147	Truck Drivers	288,380	304,833	290,983
149	Laborers	185,160	210,191	291,693
186	Longevity	12,000	13,575	14,850
187	Overtime Pay	8,731	7,425	10,000
201	Social Security	44,135	50,097	59,005
202	Handling Charges & Administrative Costs	-	-	-
204	State Retirement	52,548	59,610	66,620
206	Life Insurance	532	563	650
207	Medical Insurance	192,054	206,939	332,073
210	Unemployment Compensation	-	500	2,500
212	Employer Medicare	10,322	11,756	13,805
299	Other Fringe Benefits	450	488	500
302	Advertising	3,519	4,119	25,000
312	Contracts with Private Agencies	56	228	15,000
336	Maintenance and Repair Services - Equipment	157,547	346,309	200,000
353	Towing Services	1,955	5,000	4,000
359	Disposal Fees	881,147	1,048,524	1,105,000
399	Other Contracted Services	-	-	-
412	Diesel Fuel	195,971	291,223	250,000

**Hamblen County, Tennessee**

**Solid Waste/Sanitation Fund (#116)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ESTIMATED	PROPOSED	
NUMBER	DESCRIPTION	ACTUAL	BUDGET	
		2021-2022	2022-2023	2023-2024
425	Gasoline	6,091	10,950	11,000
433	Lubricants	9,028	11,478	14,000
435	Office Supplies	409	591	600
446	Small Tools	4,627	7,411	5,000
450	Tires and Tubes	22,783	39,919	50,000
451	Uniforms	8,679	10,103	11,000
499	Other Supplies and Materials	14,049	14,605	15,000
506	Liability Insurance	36,452	39,111	46,575
510	Trustee's Commission	44,852	46,090	42,000
513	Workers' Compensation Insurance	42,408	43,757	53,475
515	Liability Claims	380	500	2,500
707	Building Improvements	-	26,587	10,000
712	Heating and Air Conditioning Equipment	949	1,000	12,000
715	Land	-	350,000	-
718	Motor Vehicles	141,163	260,000	270,000
733	Solid Waste Equipment	67,325	80,000	80,000
	Total Sanitation Management	<u>\$ 2,691,082</u>	<u>\$ 3,824,700</u>	<u>\$ 3,648,932</u>
99000	<u>Estimated Other Uses</u>			
99100	Transfers Out			
590	Transfers to Other Funds	<u>\$ -</u>	<u>\$ 124,828</u>	<u>\$ -</u>
	Total Transfers to Other Funds	<u>\$ -</u>	<u>\$ 124,828</u>	<u>\$ -</u>
	Total Estimated Expenditures	<u>\$ 2,691,082</u>	<u>\$ 3,949,528</u>	<u>\$ 3,648,932</u>
	Excess of Estimated Revenues and Other Sources			
	Over (Under) Estimated Expenditures	<u>\$ 978,828</u>	<u>\$ (581,854)</u>	<u>\$ (799,060)</u>
	Estimated Beginning Fund Balance - July 1	<u>\$ 2,530,591</u>	<u>\$ 3,509,419</u>	<u>\$ 2,927,566</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 3,509,419</u>	<u>\$ 2,927,566</u>	<u>\$ 2,128,506</u>



## **Drug Control Fund**

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

**Hamblen County, Tennessee**

**Drug Control Fund (#122)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
			2022-2023	2023-2024
<b><u>ESTIMATED REVENUES</u></b>				
42000	<u>Fines, Forfeitures, and Penalties</u>			
42100	<u>Circuit Court</u>			
42140	Drug Control Fines	\$ 1,525	\$ 1,355	\$ 2,000
42300	<u>General Sessions Court</u>			
42340	Drug Control Fines	10,962	11,345	10,000
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	59,547	31,574	17,000
	Total Fines, Forfeitures, and Penalties	<u>\$ 72,034</u>	<u>\$ 44,274</u>	<u>\$ 29,000</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 840	\$ 789	\$ 250
44170	Miscellaneous Refunds		-	-
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	-	-	-
44560	Damages Recovered from Individuals	3,213	2,000	-
	Total Other Local Revenues	<u>\$ 4,053</u>	<u>\$ 2,789</u>	<u>\$ 250</u>
47000	<u>Federal Government</u>			
47600	<u>Direct Federal Revenue</u>			
47700	Asset Forfeiture Funds	\$ -	\$ -	\$ -
	Total Federal Government	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Hamblen County, Tennessee**

**Drug Control Fund (#122)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 8,721	\$ 11,322	\$ 7,200
48610	Donations	\$ 900	\$ -	\$ -
	Total Other Governments	\$ 9,621	\$ 11,322	\$ 7,200
	Total Estimated Revenues	\$ 85,708	\$ 58,385	\$ 36,450
49000	<u>Other Sources (non-revenue)</u>			
49700	Insurance Recovery	\$ 41,375	\$ 41,375	\$ -
		\$ 41,375	\$ 41,375	\$ -
	Total Estimated Revenues and Other Sources	\$ 127,083	\$ 99,760	\$ 36,450

**Hamblen County, Tennessee**

**Drug Control Fund (#122)**

**Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2024**

ACCOUNT		ESTIMATED	PROPOSED	
NUMBER	DESCRIPTION	ACTUAL	BUDGET	
		2021-2022	2022-2023	2023-2024
<b><u>ESTIMATED EXPENDITURES</u></b>				
54000	<u>Public Safety</u>			
54150	<u>Drug Enforcement</u>			
140	Salary Supplement	\$ 6,000	\$ 6,000	\$ 7,500
201	Social Security	372	372	465
204	State Retirement	630	630	942
212	Employer Medicare	87	87	109
319	Confidential Drug Enforcement Payments	-	20,000	30,000
320	Dues and Memberships	-	-	2,305
351	Rentals	12,780	14,100	5,000
355	Travel	12,721	13,000	16,000
357	Veterinary Services	240	500	2,500
399	Other Contracted Services	-	-	8,600
401	Animal Food and Supplies	1,838	1,000	1,500
415	Electricity	9,803	6,950	1,500
431	Law Enforcement Supplies	4,042	5,300	5,100
510	Trustee's Commission	554	700	1,300
524	In-Service/Staff Development	3,800	3,850	4,000
716	Law Enforcement Equipment	26,714	6,000	15,000
718	Motor Vehicles	-	74,463	-
791	Other Construction		-	20,000
	Total Drug Enforcement	\$ 79,581	\$ 152,952	\$ 121,821
	Total Estimated Expenditures	\$ 79,581	\$ 152,952	\$ 121,821
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 47,502	\$ (53,192)	\$ (85,371)
	Estimated Beginning Fund Balance - July 1	\$ 245,464	\$ 292,966	\$ 239,774
	Estimated Ending Fund Balance - June 30	\$ 292,966	\$ 239,774	\$ 154,403



## **Highway/Public Works Fund**

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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		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
<b><u>ESTIMATED REVENUES</u></b>				
40000	<u>Local Taxes</u>			
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	\$ 86,000	\$ 86,000	\$ 649,000
40280	Mineral Severance Tax	60,147	63,000	50,000
	Total Local Taxes	\$ 146,147	\$ 149,000	\$ 699,000
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44130	Sale of Materials and Supplies	\$ -	\$ 50	\$ -
44170	Miscellaneous Refunds	1,013	85	-
44180	Expenditure Credits	-	-	-
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	17,218	3,000	1,000
44560	Damages Recovered from Individuals	-	-	-
	Total Other Local Revenues	\$ 18,231	\$ 3,135	\$ 1,000
46000	<u>State of Tennessee</u>			
46400	<u>Public Works Grants</u>			
46420	State Aid Program	\$ 245,693	\$ 264,006	\$ 215,600
46800	<u>Other State Revenues</u>			
46851	State Revenue Sharing - T.V.A.	200,000	200,000	200,000
46920	Gasoline and Motor Fuel Tax	2,395,584	2,375,000	2,375,000
46930	Petroleum Special Tax	43,135	42,736	42,736
	Total State of Tennessee	\$ 2,884,412	\$ 2,881,742	\$ 2,833,336
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47590	Other Federal Through State	\$ 8,933	\$ -	\$ -
	Total Federal Government	\$ 8,933	\$ -	\$ -

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48120	Paving and Maintenance	\$ -	\$ -	\$ -
48130	Contributions (Transfer of Local Gov't Grant)	-	-	-
48600	<u>Citizens Groups</u>			
48610	Donations	\$ -	\$ -	\$ -
	Total Other Governments and Citizens Groups	\$ -	\$ -	\$ -
	Total Estimated Revenues	\$ 3,057,723	\$ 3,033,877	\$ 3,533,336
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	\$ 5,264	\$ -	\$ -
49800	Transfers In	61,864	-	-
	Total Estimated Revenues and Other Sources	\$ 3,124,851	\$ 3,033,877	\$ 3,533,336

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

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
<b><u>ESTIMATED EXPENDITURES</u></b>				
60000	<u>Highways</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	\$ 101,811	\$ 106,900	\$ 112,246
103	Assistant(s)	41,034	43,086	45,241
119	Accountants/Bookkeepers	40,385	42,404	44,526
186	Longevity	2,175	2,325	2,475
191	Board and Committee Members Fees	18,200	18,600	27,000
201	Social Security	12,244	12,780	14,358
204	State Retirement	10,339	10,833	13,044
206	Life Insurance	80	77	80
207	Medical Insurance	23,615	23,616	32,792
212	Employer Medicare	2,864	2,989	3,362
302	Advertising	1,211	1,156	1,500
307	Communication	3,809	4,439	5,000
317	Data Processing Services	810	-	2,000
320	Dues and Memberships	3,609	3,609	4,000
331	Legal Services	255	1,500	1,500
348	Postal Charges	174	200	400
355	Travel	-	200	500
399	Other Contracted Services	440	1,800	2,500
415	Electricity	34,545	37,646	38,000
435	Office Supplies	958	1,448	2,500
442	Propane Gas	12,000	17,671	19,700
454	Water and Sewer	1,317	1,496	1,500
506	Liability Insurance	43,383	44,261	45,600
510	Trustee's Commission	27,955	29,937	30,000
511	Vehicle and Equipment Insurance	28,039	33,606	34,000
599	Other Charges	14,189	19,000	19,000
	Total Administration	\$ 425,441	\$ 461,579	\$ 502,824

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

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
62000	<u>Highway and Bridge Maintenance</u>			
105	Supervisor/Director	\$ 55,188	\$ 57,948	\$ 60,847
143	Equipment Operators	274,118	308,793	362,190
147	Truck Drivers	330,803	383,460	404,140
149	Laborers	121,726	174,110	202,683
186	Longevity	15,975	17,850	19,800
187	Overtime Pay	28,161	32,292	38,000
201	Social Security	48,100	59,056	67,440
204	State Retirement	57,818	69,710	76,140
206	Life Insurance	543	593	655
207	Medical Insurance	229,650	252,736	394,937
212	Employer Medicare	11,249	14,120	15,779
312	Contracts with Private Agencies	13,535	103,000	105,000
351	Rentals	6,587	7,998	8,000
403	Asphalt - Cold Mix	-	-	2,000
404	Asphalt - Hot Mix	224,924	249,251	250,000
408	Concrete	1,465	3,393	4,000
409	Crushed Stone	93,906	111,280	115,000
426	General Construction Materials	2,317	5,948	8,000
436	Other Road Supplies	-	-	-
440	Pipe - Metal	11,167	20,500	24,000
443	Road Signs	11,177	12,978	13,000
444	Salt	19,603	25,000	25,000
451	Uniforms	9,504	8,500	9,000
467	Fencing	30,794	42,100	43,000
599	Other Charges	-	-	-
	Total Highway and Bridge Maintenance	\$ 1,598,310	\$ 1,960,616	\$ 2,248,611

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

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS	BUDGET
		2021-2022	2022-2023	2023-2024
63100	<u>Operation and Maintenance of Equipment</u>			
105	Supervisor/Director	\$ 10,672	\$ 53,788	\$ 56,479
142	Mechanic(s)	47,663	44,685	48,160
186	Longevity	600	900	1,050
187	Overtime Pay	1,608	2,647	5,000
201	Social Security	3,435	6,259	6,863
204	State Retirement	4,238	7,266	7,749
206	Life Insurance	32	51	52
207	Medical Insurance	10,756	21,705	37,175
212	Employer Medicare	803	1,361	1,606
412	Diesel Fuel	77,846	89,415	100,000
416	Equipment Parts - Heavy	131,769	171,105	200,000
424	Garage Supplies	3,968	8,908	10,000
425	Gasoline	31,011	36,925	40,000
433	Lubricants	6,283	8,998	14,000
446	Small Tools	4,601	5,000	7,000
450	Tires and Tubes	40,976	42,009	55,000
499	Other Supplies and Materials	2,809	4,443	7,000
	Total Operation and Maintenance of Equipment	\$ 379,070	\$ 505,465	\$ 597,134
66000	<u>Employee Benefits</u>			
202	Handling Charges and Administrative Costs	\$ -	\$ -	\$ 225
210	Unemployment Compensation	-	-	1,000
299	Other Fringe Benefits	-	-	500
513	Workers' Compensation Insurance	14,265	14,719	22,000
515	Liability Claims	414	-	1,000
	Total Employee Benefits	\$ 14,679	\$ 14,719	\$ 24,725

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

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2021-2022	RESULTS 2022-2023	BUDGET 2023-2024
68000	<u>Capital Outlay</u>			
705	Bridge Construction	\$ -	\$ -	\$ 10,000
707	Building Improvements	-	21,587	12,000
711	Furniture and Fixtures	-	-	1,000
714	Highway Equipment	147,552	29,500	-
718	Motor Vehicles	174,455	-	-
719	Office Equipment	-	1,995	2,000
726	State Aid Projects	240,934	272,948	220,000
791	Other Construction	343,566	628,948	-
	Total Capital Outlay	\$ 906,507	\$ 954,978	\$ 245,000
	Total Estimated Expenditures	\$ 3,324,007	\$ 3,897,357	\$ 3,618,294
99000	<u>Estimated Other Uses</u>			
99100	Transfers Out			
590	Transfers to Other Funds (Self-Insurance Fund)	\$ -	\$ 89,591	\$ -
	Total Estimated Expenditures and Other Uses	\$ 3,324,007	\$ 3,986,948	\$ 3,618,294
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (199,156)	\$ (953,071)	\$ (84,958)
	Estimated Beginning Fund Balance - July 1	\$ 1,593,995	\$ 1,394,839	\$ 441,768
	Estimated Ending Fund Balance - June 30	\$ 1,394,839	\$ 441,768	\$ 356,810



## **General Purpose School Fund**

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

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Account No.	Description	Actual 2021-2022	Estimated Results 2022-2023	Proposed Budget 2023-2024
<b><u>ESTIMATED REVENUES</u></b>				
40000	<b><u>Local Taxes</u></b>			
40100	<b><u>County Property Taxes</u></b>			
40110	Current Property Tax	11,510,681	10,593,777	8,748,000
40120	Trustee's Collections - Prior Year	289,221	272,494	295,450
40125	Trustee's Collections - Bankruptcy	842	2,353	-
40130	Circuit/Clerk and Master Collections - Prior Years	141,468	150,861	200,000
40140	Interest and Penalty	106,667	139,469	80,000
40150	Pick-up Taxes	-	-	-
40161	Payments in-Lieu-of Taxes - T.V.A.	1,038	959	958
40162	Payments in-Lieu-of Taxes - Local Utilities	194,300	156,666	134,596
40163	Payments in-Lieu-of Taxes - Other	36,618	49,825	49,824
40200	<b><u>County Local Option Sales Tax</u></b>			
40210	Local Option Sales Tax	18,642,278	19,830,965	17,647,264
40275	Mixed Drink Tax	80,009	94,535	75,000
40300	<b><u>Statutory Local Taxes</u></b>			
40320	Bank Excise Tax	102,898	-	125,000
	<b>Total Local Taxes</b>	<b>\$ 31,106,020</b>	<b>\$ 31,291,904</b>	<b>\$ 27,356,092</b>
43000	<b><u>Charges for Current Services</u></b>			
43500	<b><u>Education Charges</u></b>			
43511	Tuition - Regular Day Students	130,195	240,120	207,000
43517	Tuition - Other	273,633	320,773	255,000
43570	Receipts from Individual Schools	186,185	185,000	185,000
	<b><u>Other Charges for Services</u></b>			
43990	Other Charges for Services	83,290	137,297	160,000
	<b>Total Charges for Current Services</b>	<b>\$ 673,303</b>	<b>\$ 883,190</b>	<b>\$ 807,000</b>
44000	<b><u>Other Local Revenues</u></b>			
44100	<b><u>Recurring Items</u></b>			
44110	Investment Income	\$ (45,945)	\$ -	\$ -
44120	Lease/Rentals	1,100	1,100	-
44130	Sale of Materials and Supplies	1,467	1,921	-
44146	Refund of Telecommunication and Internet Fees (E-Rate)	-	-	-
44170	Miscellaneous Refunds	48,503	23,514	-
44500	<b><u>Nonrecurring Items</u></b>			
44530	Sale of Equipment	15,910	1,973	3,000
44560	Damages Recovered from Individuals	464	212	500
44570	Contributions and Gifts	313,279	304,483	192,152
44990	<b><u>Other Local Revenue</u></b>			
44990	Other Local Revenue	1,866	931	2,000
	<b>Total Other Local Revenues</b>	<b>\$ 336,644</b>	<b>\$ 334,134</b>	<b>\$ 197,652</b>
46000	<b><u>State of Tennessee</u></b>			
46100	<b><u>General Government Grants</u></b>			
46175	On-Behalf Contributions for OPEB	\$ 509,562	\$ -	\$ -

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Account No.	Description	Actual 2021-2022	Estimated Results 2022-2023	Proposed Budget 2023-2024
46500	<u>State Education Funds</u>			
46511	Basic Education Program	58,130,281	59,136,000	71,998,335
46515	Early Childhood Education	724,390	743,372	743,371
46590	Other State Education Funds	806,999	-	-
46610	Career Ladder Program	126,521	110,411	187,493
46980	Other State Grants	299,119	287,217	30,000
46981	Safe Schools	194,761	244,480	-
46990	Other State Revenues	-	-	-
	Total State of Tennessee	<u>\$ 60,791,633</u>	<u>\$ 60,521,480</u>	<u>\$ 72,959,199</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47120	Adult Education State Grant Program	\$ -	\$ -	\$ -
47139	Other Vocational	-	-	-
47143	Special Education - Grants to State	102,402	61,318	-
47301	ARRA Grant # 1	-	-	-
47590	Other Federal Through State	412,666	63,243	55,729
	Total Federal Government	<u>\$ 515,068</u>	<u>\$ 124,561</u>	<u>\$ 55,729</u>
	Total Estimated Revenues	<u>\$ 93,422,668</u>	<u>\$ 93,155,269</u>	<u>\$ 101,375,672</u>
49000	<u>Other Sources</u>			
49700	Insurance Recovery	\$ 500	\$ 2,236	\$ 10,000
49800	Transfers In	784,381	-	429,684
	Total Other Sources	<u>\$ 784,881</u>	<u>\$ 2,236</u>	<u>\$ 439,684</u>
	Total Estimated Revenues and Other Sources	<u>\$ 94,207,549</u>	<u>\$ 93,157,505</u>	<u>\$ 101,815,356</u>

**ESTIMATED EXPENDITURES**

71000	<u>Instruction</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 30,238,091	\$ 30,524,000	\$ 32,489,738
117	Career Ladder Program	80,590	58,730	120,000
140	Salary Supplements	561,991	582,000	607,528
163	Educational Assistants	1,461,472	1,504,053	1,640,221
189	Other Salaries and Wages	24,933	90,000	16,000
195	Certified Substitute Teachers	503,529	483,000	754,688
198	Non-Certified Substitute Teachers	18,139	7,825	61,740
201	Social Security	1,895,864	1,918,815	2,209,118
204	State Retirement	2,878,436	2,687,745	2,662,080
206	Life Insurance	29,710	29,317	31,252
207	Medical Insurance	5,218,868	5,459,836	5,896,382
210	Unemployment Compensation	11,357	9,214	11,980
212	Employer Medicare	455,170	462,786	518,599
217	Retirement - Hybrid Stabilization	-	130,000	135,322
299	Other Fringe Benefits	598,369	600,000	719,907

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Account No.	Description	Actual 2021-2022	Estimated Results 2022-2023	Proposed Budget 2023-2024
399	Other Contracted Services	109,805	95,000	104,985
429	Instructional Supplies and Materials	551,842	639,611	400,571
430	Electronic Textbooks	298,785	59,000	300,000
449	Textbooks	392,396	890,000	650,208
499	Other Supplies and Materials	65,004	38,000	70,192
599	Other Charges	97,517	133,955	134,473
722	Regular Instruction Equipment	970,810	1,657,960	2,683,995
	Total Regular Instruction Program	\$ 46,462,678	\$ 48,060,847	\$ 52,218,979
71200	<u>Special Education Program</u>			
116	Teachers	\$ 3,876,483	\$ 3,920,000	\$ 4,304,981
117	Career Ladder Program	6,000	3,000	10,000
127	Career Ladder Extended Contracts	-	-	-
163	Educational Assistants	722,759	845,000	865,741
171	Speech Pathologist	538,952	550,000	599,752
195	Certified Substitute Teachers	53,500	50,000	56,482
198	Non-Certified Substitute Teachers	10,690	10,000	19,290
201	Social Security	301,678	310,000	362,754
204	State Retirement	477,709	430,000	435,694
206	Life Insurance	5,594	5,582	6,026
207	Medical Insurance	916,014	950,000	1,087,462
210	Unemployment Compensation	2,175	1,782	2,234
212	Employer Medicare	71,685	74,000	84,838
217	Retirement - Hybrid Stabilization	-	16,500	19,264
429	Instructional Supplies and Materials	53,998	47,090	47,090
499	Other Supplies and Materials	-	-	-
725	Special Education Equipment	35,234	38,975	39,975
	Total Special Education Program	\$ 7,072,471	\$ 7,251,929	\$ 7,941,583
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 2,573,734	\$ 2,575,022	3,162,616
117	Career Ladder Program	6,000	5,000	10,000
189	Other Salaries and Wages	-	-	-
195	Certified Substitute Teachers	58,812	50,442	69,372
198	Non-Certified Substitute Teachers	-	-	2,870
201	Social Security	153,595	150,000	201,182
204	State Retirement	238,701	200,000	242,661
206	Life Insurance	2,265	2,117	2,615
207	Medical Insurance	407,962	350,000	508,202
210	Unemployment Compensation	912	747	980
212	Employer Medicare	36,303	37,083	47,051
217	Retirement - Hybrid Stabilization	-	9,000	12,998
429	Instructional Supplies and Materials	62,436	55,000	55,000
499	Other Supplies and Materials	77,516	18,000	18,000
599	Other Charges	-	-	-
730	Vocational Instruction Equipment	13,242	20,000	11,262

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Account No.	Description	Actual 2021-2022	Estimated Results 2022-2023	Proposed Budget 2023-2024
	Total Vocational Education Program	\$ 3,631,478	\$ 3,472,411	\$ 4,344,809
71400	<u>Student Body Education Program</u>			
399	Other Contracted Services	\$ 68,036	\$ 23,000	\$ 38,000
499	Other Supplies and Materials	90,000	85,000	90,000
599	Other Charges	34,881	60,000	65,000
	Total Student Body Education Program	\$ 192,917	\$ 168,000	\$ 193,000
72000	<u>Support Services</u>			
72110	<u>Attendance</u>			
355	Travel	\$ 2,605	\$ 4,025	\$ 4,025
	Total Attendance	\$ 2,605	\$ 4,025	\$ 4,025
72120	<u>Health Services</u>			
105	Supervisor/Director	\$ 57,259	\$ 60,466	\$ 62,726
131	Medical Personnel	523,456	511,213	689,167
189	Other Salaries and Wages	24,714	25,797	27,044
201	Social Security	34,278	34,303	48,295
204	State Retirement	52,048	48,327	60,892
206	Life Insurance	857	861	1,142
207	Medical Insurance	158,113	160,000	227,044
210	Unemployment Compensation	336	286	440
212	Employer Medicare	8,017	8,034	11,295
217	Retirement - Hybrid Stabilization	-	2,029	4,013
355	Travel	1,376	689	8,742
413	Drugs and Medical Supplies	5,045	4,500	6,500
499	Other Supplies and Materials	7,868	1,755	3,272
524	In-Service/Staff Development	100	300	1,100
	Total Health Services	\$ 873,467	\$ 858,560	\$ 1,151,672
72130	<u>Other Student Support</u>			
105	Supervisor/Director	\$ -	\$ -	\$ 75,000
117	Career Ladder Program	500	500	2,000
123	Guidance Personnel	1,304,835	1,285,000	1,532,136
170	School Resource Officer	5,225	45,877	705,600
189	Other Salaries & Wages	7,852	10,000	21,991
201	Social Security	70,485	74,777	144,878
204	State Retirement	117,008	109,646	168,755
206	Life Insurance	1,075	1,065	2,222
207	Medical Insurance	199,255	195,000	436,400
210	Unemployment Compensation	427	357	795
212	Employer Medicare	17,900	15,000	33,883
217	Retirement - Hybrid Stabilization	-	2,798	4,621
322	Evaluation and Testing	35,011	33,000	200,000
	Total Other Student Support	\$ 1,759,573	\$ 1,773,020	\$ 3,328,281

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Account No.	Description	Actual 2021-2022	Estimated Results 2022-2023	Proposed Budget 2023-2024
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 228,085	\$ 235,829	\$ 244,917
129	Librarians	1,139,418	1,100,000	1,219,973
161	Secretary(ies)	190,879	194,000	175,215
189	Other Salaries and Wages	172,905	180,281	288,662
196	In-Service Training	57,653	36,400	56,400
201	Social Security	99,633	95,000	123,081
204	State Retirement	154,903	120,000	123,080
206	Life Insurance	1,448	1,428	1,583
207	Medical Insurance	263,244	250,000	294,733
210	Unemployment Compensation	577	469	650
212	Employer Medicare	24,138	20,000	28,785
217	Retirement - Hybrid Stabilization	-	1,368	1,654
355	Travel	17,637	37,000	55,732
399	Other Contracted Services	93,751	75,000	80,000
432	Library Books/Media	24,533	24,627	26,736
499	Other Supplies and Materials	17,589	20,000	34,119
524	In Service/Staff Development	70,673	170,000	236,200
599	Other Charges	64,762	80,000	68,650
790	Other Equipment	132,428	120,000	100,000
	Total Regular Instruction Program	\$ 2,754,256	\$ 2,761,402	\$ 3,160,170
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 64,631	\$ 67,462	\$ 70,035
124	School Psychologists	239,903	240,000	296,238
131	Medical Personnel	50,880	50,000	56,398
161	Secretary(ies)	74,804	70,000	80,507
162	Clerical Personnel	27,246	28,405	29,320
189	Other Salaries and Wages	116,456	110,000	126,586
201	Social Security	34,152	30,839	40,864
204	State Retirement	46,226	36,149	51,009
206	Life Insurance	523	461	551
207	Medical Insurance	93,942	80,000	106,373
210	Unemployment Compensation	205	168	210
212	Employer Medicare	8,081	7,700	9,557
217	Retirement - Hybrid Stabilization	-	1,817	2,949
336	Maintenance and Repair Services - Equipment	96	1,000	1,000
355	Travel	10,031	14,250	2,250
399	Other Contracted Services	259,631	290,000	340,460
499	Other Supplies and Materials	4,208	5,500	6,500
524	In-Service/Staff Development	6,555	20,000	20,000
	Total Special Education Program	\$ 1,037,570	\$ 1,053,751	\$ 1,240,807
72230	<u>Vocational Education Program</u>			
105	Supervisor/Director	\$ 87,100	\$ 80,715	\$ 83,752
161	Secretary(ies)	38,222	40,779	41,995

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Account No.	Description	Actual 2021-2022	Estimated Results 2022-2023	Proposed Budget 2023-2024
189	Other Salaries and Wages	56,536	70,000	82,843
201	Social Security	10,084	10,000	12,933
204	State Retirement	17,470	15,000	14,286
206	Life Insurance	139	139	153
207	Medical Insurance	28,943	25,902	28,612
210	Unemployment Compensation	57	47	60
212	Employer Medicare	2,358	2,647	3,025
355	Travel	6,392	8,099	8,099
499	Other Supplies and Materials	-	2,000	2,000
	Total Vocational Education Program	\$ 247,301	\$ 255,328	\$ 277,758
72250	<u>Technology</u>			
105	Supervisor/Director	\$ 87,991	\$ 91,187	\$ 94,329
120	Computer Programmer(s)	58,281	62,693	66,148
161	Secretary(ies)	37,675	39,279	40,546
189	Other Salaries and Wages	560,609	550,000	686,237
201	Social Security	43,525	46,015	55,011
204	State Retirement	52,118	54,615	62,104
206	Life Insurance	697	706	714
207	Medical Insurance	120,695	110,000	149,592
210	Unemployment Compensation	266	218	310
212	Employer Medicare	10,179	10,762	12,866
307	Communication	69,776	75,000	80,540
308	Consultants	3,038	3,950	3,950
350	Internet Connectivity	158,922	236,000	249,870
355	Travel	4,109	10,583	10,583
435	Office Supplies	15,522	11,000	11,000
451	Uniforms	7,240	6,500	12,500
470	Cabling	4,921	5,000	5,000
471	Software	359,023	435,660	468,660
524	In-Service/Staff Development	2,000	2,490	2,490
709	Data Processing Equipment	181,982	201,451	201,451
	Total Central and Other	\$ 1,778,569	\$ 1,953,109	\$ 2,213,901
72290	<u>Other Programs</u>			
715	On-Behalf Payments to OPEB	\$ 509,562	\$ -	\$ -
	Total Other Programs	\$ 509,562	\$ -	\$ -
72310	<u>Board of Education</u>			
191	Board and Committee Members Fees	\$ 37,200	\$ 45,650	\$ 47,400
201	Social Security	2,306	2,831	2,939
204	State Retirement	1,932	2,034	3,351
206	Life Insurance	269	261	357
207	Medical Insurance	18,592	19,249	28,612
212	Employer Medicare	539	662	688
305	Audit Services	34,000	42,115	38,500

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Account No.	Description	Actual 2021-2022	Estimated Results 2022-2023	Proposed Budget 2023-2024
320	Dues and Memberships	13,260	16,060	17,060
331	Legal Services	15,166	25,000	70,000
355	Travel	10,543	30,000	36,300
506	Liability Insurance	238,419	289,637	320,778
508	Premiums on Corporate Surety Bonds	1,739	1,739	1,739
510	Trustee Commissions	516,860	546,000	581,000
513	Workers' Compensation Insurance	329,088	343,859	439,511
599	Other Charges	51,733	9,750	11,750
	Total Board of Education	\$ 1,271,646	\$ 1,374,847	\$ 1,599,985
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	156,621	173,843	183,750
103	Assistant(s)	223,787	228,652	237,070
117	Career Ladder Program	1,000	1,000	2,000
161	Secretary(ies)	97,797	127,611	46,358
201	Social Security	28,721	34,397	32,132
204	State Retirement	53,048	40,000	50,819
206	Life Insurance	949	1,004	1,349
207	Medical Insurance	33,970	36,400	30,308
210	Unemployment Compensation	95	76	80
212	Employer Medicare	7,427	7,500	7,013
217	Retirement - Hybrid Stabilization	-	-	-
307	Communication	13,269	12,000	16,000
348	Postal Charges	139	9,000	14,000
355	Travel	15,067	16,000	18,723
399	Other Contracted Services	8,230	9,199	10,399
435	Office Supplies	12,874	11,000	14,300
599	Other Charges	7,780	8,000	10,000
	Total Director of Schools	\$ 660,774	\$ 715,682	\$ 674,301
72410	<u>Office of the Principal</u>			
104	Principal(s)	\$ 1,666,425	\$ 1,600,000	\$ 1,742,337
117	Career Ladder Program	11,396	9,501	15,000
139	Assistant Principal(s)	1,250,229	1,250,000	1,404,434
161	Secretary(ies)	862,935	840,000	932,990
201	Social Security	224,383	200,000	253,876
204	State Retirement	361,922	300,000	290,000
206	Life Insurance	3,138	3,046	3,264
207	Medical Insurance	545,023	500,000	605,598
210	Unemployment Compensation	1,215	996	1,230
212	Employer Medicare	52,492	50,000	59,375
217	Retirement - Hybrid Stabilization	-	803	800
307	Communication	160,071	90,000	92,416
	Total Office of the Principal	\$ 5,139,229	\$ 4,844,346	\$ 5,401,320
72510	<u>Fiscal Services</u>			

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Account No.	Description	Actual 2021-2022	Estimated Results 2022-2023	Proposed Budget 2023-2024
105	Supervisor/Director	\$ 96,593	\$ 100,682	104,966
119	Accountants/Bookkeepers	181,933	175,000	266,762
201	Social Security	15,649	16,062	23,048
204	State Retirement	18,119	18,511	24,546
206	Life Insurance	200	191	320
207	Medical Insurance	32,115	30,841	48,401
210	Unemployment Compensation	105	70	125
212	Employer Medicare	3,944	3,870	5,391
336	Maintenance and Repair Services - Equipment	573	-	1,000
355	Travel	4,943	7,817	6,317
399	Other Contracted Services	13,036	15,000	15,000
411	Data Processing Supplies	3,669	5,150	4,150
435	Office Supplies	4,482	4,735	4,735
701	Administration Equipment	227,730	210,000	228,348
	Total Fiscal Services	\$ 603,091	\$ 587,929	\$ 733,109
72520	<u>Human Services / Personnel</u>			
105	Supervisor/Director	\$ -	\$ -	85,468
189	Other Salaries and Wages	-	-	89,358
201	Social Security	-	-	10,840
204	State Retirement	-	-	12,077
206	Life Insurance	-	-	155
207	Medical Insurance	-	-	29,193
210	Unemployment Compensation	-	-	60
212	Employer Medicare	-	-	2,536
355	Travel	-	-	1,500
499	Other Supplies and Materials	-	-	2,000
	Total Fiscal Services	\$ -	\$ -	\$ 233,187
72610	<u>Operation of Plant</u>			
166	Custodial Personnel	\$ 1,968,655	\$ 2,000,000	2,239,243
189	Other Salaries and Wages	27,986	20,000	63,088
201	Social Security	116,661	120,000	142,745
204	State Retirement	126,402	130,000	150,821
206	Life Insurance	2,713	2,740	3,011
207	Medical Insurance	453,890	473,596	531,750
210	Unemployment Compensation	1,140	934	1,175
212	Employer Medicare	28,021	25,000	33,384
217	Retirement - Hybrid Stabilization	-	7	100
399	Other Contracted Services	243,139	340,656	400,656
410	Custodial Supplies	234,511	235,000	270,250
415	Electricity	2,052,154	2,125,000	2,346,610
434	Natural Gas	285,539	350,000	408,231
454	Water and Sewer	426,719	460,000	588,000
499	Other Supplies and Materials	16,332	17,000	17,000
599	Other Charges	2,443	4,300	4,300

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Account No.	Description	Actual 2021-2022	Estimated Results 2022-2023	Proposed Budget 2023-2024
720	Plant Operation Equipment	24,388	25,000	25,000
	Total Operation of Plant	\$ 6,010,693	\$ 6,329,233	\$ 7,225,364
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 63,256	\$ 65,788	\$ 67,748
167	Maintenance Personnel	697,425	700,000	814,461
201	Social Security	44,872	46,328	54,697
204	State Retirement	53,148	50,000	61,756
206	Life Insurance	878	875	973
207	Medical Insurance	157,207	150,000	186,826
210	Unemployment Compensation	342	281	370
212	Employer Medicare	10,494	10,000	12,793
329	Laundry Service	-	-	-
335	Maintenance and Repair Services - Building	342,687	349,000	400,850
336	Maintenance and Repair Services - Equipment	85,037	86,900	99,935
338	Maintenance and Repair Services - Vehicles	-	-	-
355	Travel	2,605	-	-
418	Equipment and Machinery Parts	89,943	96,440	110,906
451	Uniforms	10,471	10,200	8,000
599	Other Charges	969	1,000	1,000
717	Maintenance Equipment	25,769	30,000	30,000
	Total Maintenance of Plant	\$ 1,585,103	\$ 1,596,812	\$ 1,850,315
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 62,029	\$ 65,788	\$ 67,748
142	Mechanic(s)	215,573	213,210	232,564
146	Bus Drivers	1,198,104	1,300,000	1,327,783
162	Clerical Personnel	41,159	42,807	69,142
201	Social Security	84,986	95,000	105,229
204	State Retirement	111,059	115,000	117,257
206	Life Insurance	2,329	2,263	3,213
207	Medical Insurance	374,025	377,173	501,499
210	Unemployment Compensation	1,196	980	1,210
212	Employer Medicare	20,325	22,534	24,610
313	Contracts with Parents	214	400	5,000
338	Maintenance and Repair Services - Vehicles	16,599	28,000	29,000
340	Medical and Dental Services	7,276	10,032	10,032
355	Travel	93	611	2,411
412	Diesel Fuel	407,528	445,000	566,550
424	Garage Supplies	3,070	3,201	4,100
425	Gasoline	50,000	48,000	65,000
433	Lubricants	17,991	17,000	19,000
450	Tires and Tubes	49,905	57,301	51,000
451	Uniforms	3,668	4,950	4,000
453	Vehicle Parts	189,856	190,000	230,000
499	Other Supplies and Materials	438	-	9,000

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Account No.	Description	Actual 2021-2022	Estimated Results 2022-2023	Proposed Budget 2023-2024
511	Vehicle and Equipment Insurance	145,569	150,815	192,152
599	Other Charges	47,592	66,682	86,682
729	Transportation Equipment	468,668	546,131	818,627
	Total Transportation	\$ 3,519,252	\$ 3,802,878	\$ 4,542,809
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 50,212	\$ 60,000	\$ 66,750
189	Other Salaries and Wages	351,149	76,900	463,497
201	Social Security	21,088	5,000	32,876
204	State Retirement	6,436	2,400	10,257
206	Life Insurance	50	51	51
207	Medical Insurance	7,746	8,000	8,442
210	Unemployment Compensation	494	404	500
212	Employer Medicare	4,932	1,170	7,689
217	Retirement - Hybrid Stabilization	-	54	300
355	Travel	-	-	850
399	Other Contracted Services	-	-	1,200
499	Other Supplies and Materials	19,483	19,509	35,000
599	Other Charges	-	-	-
790	Other Equipment	6,775	830	9,000
	Total Community Services	\$ 468,365	\$ 174,318	\$ 636,412
73400	<u>Early Childhood Education</u>			
116	Teachers	\$ 614,524	\$ 648,212	685,183
163	Educational Assistants	370,172	414,000	441,077
189	Other Salaries and Wages	-	-	-
195	Certified Substitute Teachers	7,355	8,330	11,615
198	Non-Certified Substitute Teachers	8,340	7,740	12,940
201	Social Security	55,049	61,671	71,196
204	State Retirement	57,786	56,275	54,170
206	Life Insurance	605	630	663
207	Medical Insurance	115,718	120,000	137,048
210	Unemployment Compensation	508	452	530
212	Employer Medicare	13,811	15,044	16,651
217	Retirement - Hybrid Stabilization	-	2,615	2,744
429	Instructional Supplies and Materials	36,364	8,450	8,450
499	Other Supplies and Materials	10,000	-	0
524	In-Service/Staff Development	2,739	5,200	5,200
599	Other Charges	4,323	5,200	5,200
	Total Early Childhood Education	\$ 1,297,294	\$ 1,353,819	\$ 1,452,667

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Account No.	Description	Actual 2021-2022	Estimated Results 2022-2023	Proposed Budget 2023-2024
76000	<u>Capital Outlay</u>			
76100	<u>Regular Capital Outlay</u>			
707	Building Improvements	\$ 2,481,512	\$ 3,691,237	\$ 8,325,219
	Total Regular Capital Outlay	\$ 2,481,512	\$ 3,691,237	\$ 8,325,219
82300	<u>Other Debt Service</u>			
82330	<u>Education</u>			
699	Other Debt Service	\$ 500,000	\$ 500,000	\$ 500,000
	Total Other Debt Services	\$ 500,000	\$ 500,000	\$ 500,000
	Total Estimated Expenditures	\$ 89,859,406	\$ 92,583,483	\$ 109,249,673
99000	<u>Other Uses</u>			
99100	<u>Transfers Out</u>			
590	Transfers to Other Funds	\$ 1,000,000	\$ -	\$ 28,244
	Total Other Uses	\$ 1,000,000	\$ -	\$ 28,244
	Total Estimated Expenditures and Other Uses	\$ 90,859,406	\$ 92,583,483	\$ 109,277,917
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 3,348,143	\$ 574,022	\$ (7,462,561)
	Estimated Beginning Fund Balance - July 1	\$ 17,098,884	\$ 20,447,027	\$ 21,021,049
	Estimated Ending Fund Balance - June 30	\$ 20,447,027	\$ 21,021,049	\$ 13,558,488



## **Central Cafeteria Fund**

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

**HAMBLÉN COUNTY, TENNESSEE**  
**CENTRAL CAFETERIA FUND (#143)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Account No.	Description	Actual 2021-2022	Estimated Results 2022-2023	Proposed Budget 2023-2024
<b><u>ESTIMATED REVENUES</u></b>				
43000	<b><u>Charges for Current Services</u></b>			
43500	<b><u>Education Charges</u></b>			
43521	Lunch Payments - Children	\$ 220,180	\$ 1,197,169	\$ 1,200,000
43522	Lunch Payments - Adults	82,907	102,845	65,000
43525	A La Carte Sales	97,798	40,476	100,000
43990	Other Charges for Services	25,801	20,873	40,000
	Total Charges for Current Services	<u>\$ 426,686</u>	<u>\$ 1,361,363</u>	<u>\$ 1,405,000</u>
44000	<b><u>Other Local Revenue</u></b>			
44100	<b><u>Recurring Items</u></b>			
44110	Investment Income	\$ 18,702	\$ 150,000	\$ 40,000
44570	Contributions and Gifts	-	4,069	
	Total Other Local Revenue	<u>\$ 18,702</u>	<u>\$ 154,069</u>	<u>\$ 40,000</u>
46000	<b><u>State of Tennessee</u></b>			
46500	<b><u>State Education Funds</u></b>			
46520	School Food Service	\$ 72,574	\$ 56,150	\$ 70,000
	Total State of Tennessee	<u>\$ 72,574</u>	<u>\$ 56,150</u>	<u>\$ 70,000</u>
47000	<b><u>Federal Government</u></b>			
47100	<b><u>Federal Through State</u></b>			
47111	USDA School Lunch Program	\$ 5,748,936	\$ 4,885,127	\$ 4,354,300
47112	USDA - Commodities	524,307	-	550,000
47113	Breakfast	1,593,904	1,663,459	1,357,592
47114	USDA - Other	226,270	742,649	80,000
47590	Other Federal Thru The State (Grants)	-	-	-
	Total Federal Government	<u>\$ 8,093,417</u>	<u>\$ 7,291,235</u>	<u>\$ 6,341,892</u>
	Total Estimated Revenues	<u>\$ 8,611,379</u>	<u>\$ 8,862,817</u>	<u>\$ 7,856,892</u>
	Total Estimated Revenues and Other Sources	<u>\$ 8,611,379</u>	<u>\$ 8,862,817</u>	<u>\$ 7,856,892</u>

**ESTIMATED EXPENDITURES**

73100	<b><u>Food Services</u></b>			
105	Supervisor/Director	\$ 69,155	71,071	74,141
119	Accountants/Bookkeepers	44,539	44,539	45,862
162	Clerical Personnel	38,391	38,237	39,471
165	Cafeteria Personnel	1,915,522	2,015,690	2,597,063
189	Other Salaries and Wages	35,136	42,002	9,500
196	In-Service Training	-	48,637	55,970
201	Social Security	127,584	137,057	158,600
204	State Retirement	74,481	78,230	82,985
206	Life Insurance	2,246	2,115	2,700
207	Medical Insurance	360,999	363,401	411,392
210	Unemployment Compensation	1,994	1,377	2,000
212	Employer Medicare	29,770	32,053	37,090

**HAMBLEN COUNTY, TENNESSEE**  
**CENTRAL CAFETERIA FUND (#143)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Account No.	Description	Actual 2021-2022	Estimated Results 2022-2023	Proposed Budget 2023-2024
336	Maintenance and Repair Services - Equipment	28,261	80,665	65,000
355	Travel	2,513	12,636	16,000
399	Other Contracted Services	248,080	450,000	514,500
421	Food Prep Supplies	22,181	32,425	46,350
422	Food Supplies	2,074,748	2,673,720	5,171,680
435	Office Supplies	4,796	7,100	7,500
451	Uniforms	4,972	17,826	2,000
469	USDA - Commodities	524,307	0	550,000
499	Other Supplies and Materials	201,791	250,000	500,000
524	In Service/Staff Development	907	5,000	6,000
599	Other Charges	29,943	16,885	48,000
710	Food Service Equipment	81,324	97,430	1,500,000
	Total Food Services	<u>\$ 5,923,640</u>	<u>\$ 6,518,096</u>	<u>\$ 11,943,804</u>
	Total Estimated Expenditures	<u>\$ 5,923,640</u>	<u>\$ 6,518,096</u>	<u>\$ 11,943,804</u>
99000	<u>Other Uses</u>			
99100	<u>Transfers Out</u>			
504	Indirect Cost	\$ 365,000	\$ 350,000	\$ 365,000
		<u>\$ 365,000</u>	<u>\$ 350,000</u>	<u>\$ 365,000</u>
	Total Estimated Expenditures and Other Uses	<u>\$ 6,288,640</u>	<u>\$ 6,868,096</u>	<u>\$ 12,308,804</u>
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 2,322,739	\$ 1,994,721	\$ (4,451,912)
	Estimated Beginning Fund Balance - July 1	<u>\$ 5,275,136</u>	<u>\$ 7,597,875</u>	<u>\$ 9,592,596</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 7,597,875</u>	<u>\$ 9,592,596</u>	<u>\$ 5,140,684</u>



## **General Debt Service Fund**

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

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024
<b><u>ESTIMATED REVENUES</u></b>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 7,158,690	\$ 6,921,687	\$ <b>6,966,000</b>
40120	Trustee's Collections - Prior Year	124,033	148,426	<b>133,000</b>
40125	Trustee's Collections - Bankruptcy	310	1,332	<b>1,332</b>
40130	Circuit/Clerk and Mater Collections - Prior Years	71,761	100,750	<b>94,000</b>
40140	Interest and Penalty	52,590	72,762	<b>69,000</b>
40161	Payments in-Lieu-of Taxes - T.V.A.	441	624	<b>624</b>
40162	Payments in-Lieu-of Taxes - Local Utilities	114,493	102,068	<b>87,684</b>
40163	Payments in Lieu of Taxes - Other	22,177	32,461	<b>30,000</b>
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	63,000	63,000	-
40266	Litigation Taxes - Jail, Workhouse or Courthouse	99,117	106,227	<b>100,000</b>
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	25,724	36,049	<b>30,000</b>
	Total Local Taxes	<b>\$ 7,732,336</b>	<b>\$ 7,585,386</b>	<b>\$ 7,511,640</b>
42000	<u>Fines, Forfeitures, and Penalties</u>			
42100	<u>Circuit Court</u>			
42150	Jail Fees	\$ 2,299	\$ 2,352	\$ <b>2,000</b>
42300	<u>General Sessions Court</u>			
42350	Jail Fees	58,188	53,034	<b>55,000</b>
	Total Fines, Forfeitures, and Penalties	<b>\$ 60,487</b>	<b>\$ 55,386</b>	<b>\$ 57,000</b>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 247,987	\$ 1,100,000	\$ <b>500,000</b>
44170	Miscellaneous Refunds	73	-	-
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	500,000	500,000	<b>500,000</b>
	Total Other Local Revenues	<b>\$ 748,060</b>	<b>\$ 1,600,000</b>	<b>\$ 1,000,000</b>

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024
48000	<u>Other Governments and Citizens Groups</u>			
48990	<u>Other</u>			
48990	Other	\$ -	\$ 57,412	\$ 415,000
	Total Other Governments and Citizens Groups	\$ -	\$ 57,412	\$ 415,000
	Total Estimated Revenues	\$ 8,540,883	\$ 9,298,184	\$ 8,983,640
49000	<u>Estimated Other Sources (non-revenue)</u>			
49800	Transfers In	\$ -	\$ -	\$ -
	Total Estimated Other Sources (non-revenue)	\$ -	\$ -	\$ -
	Total Estimated Revenues and Other Sources	\$ 8,540,883	\$ 9,298,184	\$ 8,983,640

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024
<b><u>Estimated Expenditures</u></b>				
82100	<u>Principal on Debt</u>			
82110	<u>General Government</u>			
601	Principal on Bonds	\$ 47,987	\$ 974,304	\$ 1,571,504
612	Principal on Other Loans	443,255	465,872	449,394
	Total Principal - General Government	<u>\$ 491,242</u>	<u>\$ 1,440,176</u>	<u>\$ 2,020,898</u>
82120	<u>Highways and Streets</u>			
601	Principal on Bonds	\$ 315,000	\$ 320,000	\$ -
	Total Principal - Highways and Streets	<u>\$ 315,000</u>	<u>\$ 320,000</u>	<u>\$ -</u>
82130	<u>Education</u>			
601	Principal on Bonds	\$ 382,013	\$ 565,697	\$ 633,497
612	Principal on Other Loans	1,930,267	1,997,982	2,069,461
	Total Principal - Education	<u>\$ 2,312,280</u>	<u>\$ 2,563,679</u>	<u>\$ 2,702,958</u>
82200	<u>Interest on Debt</u>			
82210	<u>General Government</u>			
603	Interest on Bonds	\$ 418,387	\$ 3,622,534	\$ 3,810,290
613	Interest on Other Loans	77,839	67,471	46,178
	Total Interest - General Government	<u>\$ 496,226</u>	<u>\$ 3,690,005</u>	<u>\$ 3,856,468</u>
82220	<u>Highways and Streets</u>			
603	Interest on Bonds	\$ 12,228	\$ 6,400	\$ -
	Total Interest - Highways and Streets	<u>\$ 12,228</u>	<u>\$ 6,400</u>	<u>\$ -</u>
82230	<u>Education</u>			
603	Interest on Bonds	\$ 335,757	\$ 1,206,698	\$ 1,208,745
613	Interest on Other Loans	469,685	375,921	311,215
	Total Interest - Education	<u>\$ 805,442</u>	<u>\$ 1,582,619</u>	<u>\$ 1,519,960</u>

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024
82300	<u>Other Debt Service</u>			
82310	<u>General Government</u>			
510	Trustee's Commission	\$ 147,809	\$ 150,000	\$ 160,000
699	Other Debt Service	-	47,869	-
	Total Other Debt Service - General Government	<u>\$ 147,809</u>	<u>\$ 197,869</u>	<u>\$ 160,000</u>
82330	<u>Education</u>			
699	Other Debt Service	\$ 12,486	\$ 152,872	\$ 16,280
	Total Other Debt Service - Education	<u>\$ 12,486</u>	<u>\$ 152,872</u>	<u>\$ 16,280</u>
	Total Estimated Expenditures	<u>\$ 4,592,713</u>	<u>\$ 9,953,620</u>	<u>\$ 10,276,564</u>
99000	<u>Other Uses</u>			
99100	Transfers Out	\$ 300,000	-	-
	Total Estimated Other Uses	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Estimated Expenditures and Other Uses	<u>\$ 4,892,713</u>	<u>\$ 9,953,620</u>	<u>\$ 10,276,564</u>
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 3,648,170	\$ (655,436)	\$ (1,292,924)
	Estimated Beginning Fund Balance & Reserves- July 1	<u>\$ 9,154,286</u>	<u>\$ 12,802,456</u>	<u>\$ 12,147,020</u>
	Estimated Ending Fund Balance & Reserves - June 30	<u>\$ 12,802,456</u>	<u>\$ 12,147,020</u>	<u>\$ 10,854,096</u>



## **Highway Capital Projects Fund**

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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**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024
<b><u>ESTIMATED REVENUES</u></b>				
40000	<u>Local Taxes</u>			
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	\$ -	\$ 250,000	\$ -
40240	Wheel Tax	\$ -	\$ -	\$ <b>950,667</b>
	Total Local Taxes	\$ -	\$ 250,000	\$ <b>950,667</b>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ -	\$ -	\$ <b>1,200,000</b>
44170	Miscellaneous Revenues	-	-	-
	Total Other Local Revenues	\$ -	\$ -	\$ <b>1,200,000</b>
46000	<u>State of Tennessee</u>			
46800	<u>Other State Revenues</u>			
46851	State Revenue Sharing - T.V.A.	\$ -	\$ -	\$ -
46980	Other State Grants	-	-	-
	Total State of Tennessee	\$ -	\$ -	\$ -
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47590	Other Federal Through State	\$ -	\$ -	\$ -
	Total Federal Government	\$ -	\$ -	\$ -
	Total Estimated Revenues	\$ -	\$ 250,000	\$ <b>2,150,667</b>
	Total Estimated Revenues and Other Sources	\$ -	\$ 250,000	\$ <b>2,150,667</b>

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED RESULTS 2022-2023	PROPOSED BUDGET 2023-2024
<b><u>ESTIMATED EXPENDITURES</u></b>				
90000	<u>Capital Projects</u>			
91200	<u>Highway and Street Capital Projects</u>			
321	Engineering Services	\$ -	\$ -	\$ -
510	Trustee's Commission	-	-	-
713	Highway Construction	-	648,789	-
714	Highway Equipment	-	-	450,000
718	Motor Vehicles	-	-	110,000
791	Other Construction	-	-	-
Total Capital Outlay		\$ -	\$ 648,789	\$ 560,000
Total Estimated Expenditures		\$ -	\$ 648,789	\$ 560,000
Excess of Estimated Revenue and Other Sources				
Over (Under) Estimated Expenditures and Other Uses		\$ -	\$ (398,789)	\$ 1,590,667
Estimated Beginning Fund Balance - July 1		\$ 398,789	\$ 398,789	\$ -
Estimated Ending Fund Balance - June 30		\$ 398,789	\$ -	\$ 1,590,667

**Hamblen County, Tennessee**  
**Combined Schedule of Outstanding Debt and Budgeted Debt Payments**  
**For the Fiscal Year Ending June 30, 2024**

Description of Indebtedness	Original Amount of Issue	Date of Issue	Total Principal Outstanding 6/30/2023	FY 2024 Budget Annual Debt Service			Budget Page #s
				Scheduled Principal Payments	Scheduled Interest Payments	Total Debt Service	
<b>Payments through General Debt Service Fund</b>							
<b>General Obligation Bonds</b>							
General Obligation Bonds, Series 2020A	\$ 19,995,000	1-31-2020	19,155,000	740,000	591,788	1,331,788	100-101
General Obligation Bonds, Series 2021	\$ 9,405,000	12-17-21	9,405,000	100,000	250,795	350,795	100-101
General Obligation Bonds, Series 2022	\$ 91,025,000	5-13-22	90,225,000	1,100,000	3,986,450	5,086,450	100-101
General Obligation Bonds, Series 2023	\$ 4,275,000	2-10-23	4,275,000	225,000	186,200	411,200	100-101
<b>Total General Obligation Bonds</b>			<b>123,060,000</b>	<b>2,165,000</b>	<b>5,015,233</b>	<b>7,180,233</b>	
<b>Other Loans Payable</b>							
Local Government Public Improvement Bonds, Series E-4-A Refunded	\$ 10,100,000	8-13-2008	3,730,000	1,815,000	186,500	2,001,500	100-101
Qualified School Construction Bonds	\$ 11,280,000	12-17-2009	2,247,203	703,854	182,172	886,026	100-101
Revolving Loan Fund Note with Appalachian Electric Cooperative	\$ 360,000	6-30-2020	276,667	40,000	-	40,000	100-101
<b>Total Other Loans Payable</b>			<b>6,253,870</b>	<b>2,558,854</b>	<b>368,672</b>	<b>2,927,526</b>	
<b>Total Debt Payments through General Debt Service Fund</b>			<b>\$ 129,313,870</b>	<b>\$ 4,723,854</b>	<b>\$ 5,383,905</b>	<b>\$ 10,107,759</b>	100-101

**Hamblen County, Tennessee**  
**Schedule of Long-Term Debt Requirements by Year**  
**For the Fiscal Year Ending June 30, 2024**

**OTHER LOANS**

Year Ending June 30	Local Govern't Public Improvement Bonds, Series E-4-A			Qualified School Construction Bonds			Revolving Fund Note			TOTAL - OTHER LOANS		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2024	1,815,000	186,500	2,001,500	703,854	182,172	886,026	40,000	-	40,000	2,558,854	368,672	2,927,526
2025	1,915,000	95,750	2,010,750	703,854	182,172	886,026	40,000	-	40,000	2,658,854	277,922	2,936,776
2026				773,140	182,172	955,312	40,000	-	40,000	813,140	182,172	995,312
2027				66,355	17,061	83,416	40,000	-	40,000	106,355	17,061	123,416
2028							40,000	-	40,000	40,000	-	40,000
2029							40,000	-	40,000	40,000	-	40,000
2030							36,667	-	36,667	36,667	-	36,667
<b>Total</b>	<b>\$ 3,730,000</b>	<b>\$ 282,250</b>	<b>\$ 4,012,250</b>	<b>\$ 2,247,203</b>	<b>\$ 563,577</b>	<b>\$ 2,810,780</b>	<b>\$ 276,667</b>	<b>\$ -</b>	<b>\$ 276,667</b>	<b>\$ 6,253,870</b>	<b>\$ 845,827</b>	<b>\$ 7,099,697</b>

**BONDS**

Year Ending June 30	General Obligation Bonds, Series 2020A			General Obligation Bonds, Series 2021			General Obligation Bonds, Series 2022			General Obligation Bonds, Series 2023			TOTAL - BONDS		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2024	740,000	591,788	1,331,788	100,000	250,795	350,795	1,100,000	3,986,450	5,086,450	225,000	186,200	411,200	2,165,000	5,015,233	7,180,233
2025	740,000	554,788	1,294,788	345,000	246,795	591,795	950,000	3,931,450	4,936,450	235,000	174,950	409,950	2,270,000	4,907,983	7,177,983
2026	740,000	517,787	1,257,787	345,000	232,995	577,995	2,850,000	3,883,950	6,781,450	245,000	163,200	408,200	4,180,000	4,797,932	8,977,932
2027	740,000	480,788	1,220,788	345,000	219,195	564,195	3,280,000	3,741,450	7,163,950	260,000	150,950	410,950	4,625,000	4,592,383	9,217,383
2028	740,000	443,788	1,183,788	345,000	205,395	550,395	3,285,000	3,577,450	7,026,450	270,000	137,950	407,950	4,640,000	4,364,583	9,004,583
2029	740,000	406,787	1,146,787	345,000	191,595	536,595	3,285,000	3,413,200	6,862,450	285,000	124,450	409,450	4,655,000	4,136,032	8,791,032
2030	740,000	369,787	1,109,787	345,000	177,795	522,795	3,285,000	3,248,950	6,533,950	300,000	110,200	410,200	4,670,000	3,906,732	8,576,732
2031	740,000	332,787	1,072,787	345,000	163,995	508,995	3,285,000	3,084,700	6,369,700	310,000	98,200	408,200	4,680,000	3,679,682	8,359,682
2032	740,000	317,987	1,057,987	345,000	153,645	498,645	3,285,000	2,920,450	6,205,450	325,000	85,800	410,800	4,695,000	3,477,882	8,172,882
2033	735,000	303,187	1,038,187	345,000	146,745	491,745	3,285,000	2,756,200	6,041,200	335,000	72,800	407,800	4,700,000	3,278,932	7,978,932
2034	735,000	288,487	1,023,487	345,000	136,395	481,395	3,285,000	2,591,950	5,876,950	350,000	59,400	409,400	4,715,000	3,076,232	7,791,232
2035	735,000	272,869	1,007,869	345,000	126,045	471,045	3,285,000	2,427,700	5,712,700	365,000	45,400	410,400	4,730,000	2,872,014	7,602,014
2036	735,000	256,331	991,331	345,000	115,695	460,695	3,285,000	2,263,450	5,548,450	375,000	30,800	405,800	4,740,000	2,666,276	7,406,276
2037	735,000	239,794	974,794	345,000	108,795	453,795	3,280,000	2,099,200	5,379,200	395,000	15,800	410,800	4,755,000	2,463,589	7,218,589
2038	735,000	222,338	957,338	345,000	101,895	446,895	3,280,000	1,968,000	5,248,000				4,360,000	2,292,233	6,652,233
2039	735,000	204,881	939,881	345,000	94,995	439,995	3,280,000	1,836,800	5,116,800				4,360,000	2,136,676	6,496,676
2040	735,000	187,425	922,425	345,000	88,095	433,095	3,280,000	1,705,600	4,985,600				4,360,000	1,981,120	6,341,120
2041	735,000	169,050	904,050	345,000	81,195	426,195	3,280,000	1,574,400	4,854,400				4,360,000	1,824,645	6,184,645
2042	735,000	150,675	885,675	345,000	74,295	419,295	3,280,000	1,443,200	4,723,200				4,360,000	1,668,170	6,028,170
2043	735,000	132,300	867,300	345,000	67,050	412,050	3,280,000	1,312,000	4,592,000				4,360,000	1,511,350	5,871,350
2044	735,000	113,925	848,925	345,000	59,805	404,805	3,280,000	1,180,800	4,460,800				4,360,000	1,354,530	5,714,530
2045	735,000	95,550	830,550	345,000	52,560	397,560	3,280,000	1,049,600	4,329,600				4,360,000	1,197,710	5,557,710
2046	735,000	77,175	812,175	345,000	45,315	390,315	3,280,000	918,400	4,198,400				4,360,000	1,040,890	5,400,890
2047	735,000	57,881	792,881	345,000	37,898	382,898	3,280,000	787,200	4,067,200				4,360,000	882,979	5,242,979
2048	735,000	38,588	773,588	345,000	30,480	375,480	3,280,000	656,000	3,936,000				4,360,000	725,068	5,085,068
2049	735,000	19,294	754,294	345,000	23,062	368,062	3,280,000	524,800	3,804,800				4,360,000	567,156	4,927,156
2050				340,000	15,300	355,300	3,280,000	393,600	3,673,600				3,620,000	408,900	4,028,900
2051				340,000	7,650	347,650	3,280,000	262,400	3,542,400				3,620,000	270,050	3,890,050
2052							3,280,000	131,200	3,411,200				3,280,000	131,200	3,411,200
<b>Total</b>	<b>\$ 19,155,000</b>	<b>\$ 6,846,037</b>	<b>\$ 26,001,037</b>	<b>\$ 9,405,000</b>	<b>\$ 3,255,475</b>	<b>\$ 12,660,475</b>	<b>\$ 90,225,000</b>	<b>\$ 59,670,550</b>	<b>\$ 149,895,550</b>	<b>\$ 4,275,000</b>	<b>\$ 1,456,100</b>	<b>\$ 5,731,100</b>	<b>\$ 123,060,000</b>	<b>\$ 71,228,162</b>	<b>\$ 194,288,162</b>

TOTAL - ALL LONG-TERM DEBT		
Principal	Interest	Total
<b>\$ 129,313,870</b>	<b>\$ 72,073,989</b>	<b>\$ 201,387,859</b>