

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, 2025

HAMBLEN COUNTY, TENNESSEE
Budget for the Fiscal Year Ending June 30, 2025
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HAMBLEN COUNTY, TENNESSEE
Budget for the Fiscal Year Ending June 30, 2025
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HAMBLEN COUNTY, TENNESSEE
Hamblen County Officials
At June 30, 2024

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

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 24 - 17

**RESOLUTION FIXING THE TAX LEVY IN
HAMBLÉN COUNTY, TENNESSEE
FOR FISCAL YEAR BEGINNING JULY 1, 2024**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, meeting in a regularly scheduled Commission meeting on the 20th day of June, 2024, that the combined property tax rate for Hamblen County, Tennessee for the year beginning July 1, 2024, 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:

FUND	Inside Rate	Outside Rate
General	\$0.85	\$0.85
General Debt Service	0.43	0.43
General Purpose School	0.48	0.48
Solid Waste/Sanitation	-	0.21
TOTAL	\$1.76	\$1.97

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 \$50 motor vehicle privilege tax herein levied shall accrue \$27 (54%) to the General Fund (#101) and \$23 (46%) to the Highway Capital Projects Fund (#176).

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 \$200,000 shall accrue to the Highway/Public Works Fund (#131), and the remainder shall accrue to the Solid Waste/Sanitation Fund (#116).

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 (#131), and the remaining revenues shall accrue to the General Fund (#101).

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 Special Debt Service Fund (#154) shall accrue to that fund; revenues derived from the interest earned on the cash balances in the Other Capital Projects Fund (#178) 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 \$250,000 of interest shall accrue to the Highway/Public Works Fund (#131), the second \$365,000 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 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 20th day of June, 2024.

Motion made by Commissioner Bobbie Hawn

Seconded by Commissioner Rodney Long

Aye: 10

Nay: 2

Absent: 2

Pass: yes

Abstain:

Chris Cutstope
Chairman

Bill Buttan
County Mayor

Attest:
Paogy Henderson
County Clerk

RESOLUTION 24 - 18

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF HAMBLLEN COUNTY,
TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, meeting in a regularly scheduled Commission meeting on the 20th day of June, 2024, 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, 2024, and ending June 30, 2025, according to the following schedule:

General Fund

51100	County Commission	\$	211,535
51210	Board of Equalization		22,200
51300	County Mayor		273,624
51400	County Attorney		36,303
51500	Election Commission		442,830
51600	Register of Deeds		447,290
51720	Planning		294,531
51750	Codes Compliance		70,052
51760	Geographical Information Systems		103,937
51810	Other Facilities		1,260,844
51910	Preservation of Records		23,887
52100	Accounting and Budgeting		606,278
52300	Property Assessor's Office		424,959
52310	Reappraisal Program		206,485
52400	County Trustee's Office		452,099
52500	County Clerk's Office		668,670
52600	Data Processing		188,783
52900	Other Finance		344,280
53100	Circuit Court		1,166,925
53300	General Sessions Court - Court I		484,028
53300	General Sessions Court - Court II		261,248
53330	Drug Court		247,745
53400	Chancery Court		453,590
53500	Juvenile Court		365,672
53900	Mental Health Court		150,000
53920	Courtroom Security		1,088,340
54110	Sheriff's Department		5,783,817
54160	Administration of Sexual Offender Registry		6,250
54210	Jail		8,519,051
54220	Workhouse		124,303
54250	Work Release Program		442,580
54310	Fire Prevention and Control		300,000
54410	Civil Defense		159,843
54490	Other Emergency Management		334,880
54510	Inspection and Regulation		6,844
54610	County Coroner/Medical Examiner		239,900
54900	Other Public Safety		24,000
55110	Local Health Center		1,228,622
55120	Rabies and Animal Control		450,204
55140	Nursing Home		7,000
55170	Alcohol and Drug Programs		6,200

55390	Appropriations to State	115,233
55520	Aid to Dependent Children (SafeSpace)	10,000
55590	Other Local Welfare Services	27,600
55710	Sanitation Management	21,710
55900	Other Public Health & Welfare	95,000
56100	Adult Activities	11,600
56300	Senior Citizen's Assistance	6,500
56500	Libraries	360,000
56700	Parks and Fair Boards	358,149
56900	Other Social, Cultural, and Recreational	411,000
57100	Agricultural and Natural Resources	200,766
57300	Forest Service	1,000
57500	Soil Conservation	88,605
57800	Storm Water Management	107,289
58110	Tourism	58,700
58120	Industrial Development	641,000
58300	Veterans' Service	38,791
58600	Employee Benefits	972,510
58900	Miscellaneous	386,300
73300	Community Services	6,000
91110	General Administration Projects	295,000
91120	Administration of Justice Projects	-
91130	Public Health Safety Projects	-
91140	Public Health and Welfare Projects	1,825,000
91150	Other Social, Cultural, and Recreational Projects	-
91190	Other General Government Projects	85,000
99100	Transfers Out	-
	Total General Fund	<u>\$ 34,052,382</u>

Solid Waste / Sanitation Fund

55710	Sanitation Management	\$	3,578,932
99100	Transfers Out		-
Total Solid Waste / Sanitation Fund		\$	<u>3,578,932</u>

Drug Control Fund

54150	Drug Enforcement	\$	94,101
Total Drug Fund		\$	<u>94,101</u>

Highway / Public Works Fund

61000	Administration	\$	527,671
62000	Highway and Bridge Maintenance		1,832,404
63100	Operation and Maintenance of Equipment		619,307
66000	Employee Benefits		22,633
68000	Capital Outlay		198,000
99100	Transfers-out		-
Total Highway / Public Works Fund		\$	<u>3,200,015</u>

General Purpose School Fund

71000	<u>Instruction</u>		
71100	Regular Instruction Program	\$	56,119,669
71200	Special Education Program		8,535,660
71300	Vocational Education Program		4,667,511
71400	Student Body Education Program		188,000
72000	<u>Support Services</u>		
72110	Attendance		4,789
72120	Health Services		1,181,600
72130	Other Student Support		3,415,153
72210	Regular Instruction Program		3,281,696
72220	Special Education Program		1,799,431
72230	Vocational Education Program		335,484
72250	Technology		2,291,843
72310	Board of Education		1,691,730
72320	Director of Schools		696,610
72410	Office of the Principal		5,626,317
72510	Fiscal Services		782,675
72520	Human Resources / Personnel		249,742
72610	Operation of Plant		7,303,364
72620	Maintenance of Plant		2,052,475
72710	Transportation		4,804,030
73000	<u>Operation of Non-Instructional Services</u>		
73300	Community Services		664,509
73400	Early Childhood Education		1,620,189
76000	<u>Capital Outlay</u>		
76100	Regular Capital Outlay		7,293,057
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>115,133,778</u>

Central Cafeteria Fund

73000	<u>Operation of Non-Instructional Services</u>		
73100	Food Service	\$	12,920,146
99100	In-Direct Cost		425,000
			<hr/>
	Total Central Cafeteria Fund	\$	<u>13,345,146</u>

General Debt Service Fund

82100	<u>Principal on Debt</u>		
82110	General Government	\$	2,338,472
82120	Highways and Streets		-
82130	Education		2,744,297
82200	<u>Interest on Debt</u>		
82210	General Government		3,793,798
82220	Highways and Streets		-
82230	Education		1,420,004
82300	<u>Other Debt Service</u>		
82310	General Government		160,000
82330	Education		11,280
			<hr/>
	Total General Debt Service Fund	\$	<u>10,467,850</u>

Highway Capital Projects Fund

91200	Highway and Street Capital Projects	\$	365,000
			<hr/>
	Total Highway Capital Projects Fund	\$	<u>365,000</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, 2025. 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 2024-2025 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, 2025.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2023 and prior years and the interest and penalty thereon collected during the year ending June 30, 2025, shall be appropriated to the various County funds according to the subdivision of the tax levy for the year 2023. 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, 2025.

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, 2024. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 20th day of June, 2024.

Motion made by Commissioner Bobbie Haun

Seconded by Commissioner Debbie A Haun

Aye: 11

Nay: 1

Absent: 2

Pass: yes

Abstain: Chris Cotsick

Chairman Bill Butcher

County Mayor

Attest:

Reagy Henderson
County Clerk

RESOLUTION 24 - 19

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE AND CIVIC ORGANIZATIONS OF HAMBLLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

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 regularly scheduled Commission meeting on the 20th day of June, 2024,

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:

<u>Account #</u>	<u>Agency</u>	<u>Amount</u>
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	259,880
54490-316	Morristown-Hamblen Emergency Medical Services	75,000
55110-309	Hamblen County Health Department – Local Direct	66,267
55120-312	Hamblen County Humane Society	300,000
55140-316	ALPS	7,000
55170-316	Helen Ross McNabb Center	6,200
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.)	2,600
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	360,000
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	Ready By 6	5,000
56900-316	Friends of Hospice	5,000
56900-316	Hamblen Co. Board of Education - Multilingual Learner Welcome Center	45,000
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
91110-799	Hamblen Co. Humane Society (Contingent on Agency Match)	200,000
		<u>\$ 2,276,780</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, 2024. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Motion made by Commissioner Bobbie Haun

Seconded by Commissioner T.M. Horner

Aye: 10

Nay: 2

Absent: 2

Pass: Yes

Abstain:

Chris Cypriano
Chairman

Bill Butcher
County Mayor

Attest:

Peogy Henderson
County Clerk

HAMBLEN COUNTY, TENNESSEE
Summary of Proposed Operations
For the Fiscal Year Ending June 30, 2025

Fund	Estimated Beginning Fund Balance 7/1/2024	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropriations	Estimated Ending Fund Balance 6/30/2025	Ending Cash as a Percent of Expenditures
General (101)	\$ 15,393,919	\$ 29,964,907	\$ -	\$ 45,358,826	\$ 34,052,382	\$ -	\$ 34,052,382	\$ 11,306,444	33.20%
Solid Waste (116)	1,805,680	3,475,700	-	5,281,380	3,578,932	-	3,578,932	1,702,448	47.57%
Drug Control (122)	300,197	34,425	-	334,622	94,101	-	94,101	240,521	255.60%
Highway (131)	160,886	3,319,136	-	3,480,022	3,200,015	-	3,200,015	280,007	8.75%
General Purpose Schools (141)	21,591,656	106,090,415	490,000	128,172,071	115,105,534	28,244	115,133,778	13,038,293	11.32%
Central Cafeteria (143)	9,971,112	8,981,379	-	18,952,491	12,920,146	425,000	13,345,146	5,607,345	42.02%
General Debt Service (151)	12,944,276	10,171,997	-	23,116,273	10,467,850	-	10,467,850	12,648,423	120.83%
Highway Capital Projects (176)	825,342	1,814,000	-	2,639,342	365,000	-	365,000	2,274,342	623.11%
Total	\$ 62,993,068	\$ 163,851,959	\$ 490,000	\$ 227,335,027	\$ 179,783,959	\$ 453,244	\$ 180,237,203	\$ 47,097,824	

Fund	Estimated* Beginning Cash Balance 7/1/2024	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropriations	Estimated Ending Cash Balance 6/30/2025	Ending Cash as a Percent of Expenditures
General (101)	\$ 16,219,906	\$ 29,964,907	\$ -	\$ 46,184,813	\$ 34,052,382	\$ -	\$ 34,052,382	\$ 12,132,431	35.63%
Solid Waste (116)	2,652,729	3,475,700	-	6,128,429	3,578,932	-	3,578,932	2,549,497	71.24%
Drug Control (122)	335,361	34,425	-	369,786	94,101	-	94,101	275,685	292.97%
Highway (131)	921,397	3,319,136	-	4,240,533	3,200,015	-	3,200,015	1,040,518	32.52%
General Purpose Schools (141)	22,874,601	106,090,415	490,000	129,455,016	115,105,534	28,244	115,133,778	14,321,238	12.44%
Central Cafeteria (143)	9,944,629	8,981,379	-	18,926,008	12,920,146	425,000	13,345,146	5,580,862	43.20%
General Debt Service (151)	12,881,234	10,171,997	-	23,053,231	10,467,850	-	10,467,850	12,585,381	120.23%
Highway Capital Projects (176)	1,245,178	1,814,000	-	3,059,178	365,000	-	365,000	2,694,178	738.13%
Total	\$ 67,075,035	\$ 163,851,959	\$ 490,000	\$ 231,416,994	\$ 179,783,959	\$ 453,244	\$ 180,237,203	\$ 51,179,791	

*Cash per County Trustee's Office Fund Report

HAMBLLEN COUNTY, TENNESSEE

State Revenue Sharing - TVA Account 46851

For the Fiscal Year Ending June 30, 2025

<u>Fund</u>	<u>Actual</u> <u>2021-2022</u>	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>Results</u> <u>2023-2024</u>	<u>Proposed</u> <u>Budget</u> <u>2024-2025</u>
General	\$ 679,257	\$ 812,173	\$ 821,530	\$ 820,000
Highway/Public Works	200,000	200,000	200,000	200,000
Highway Capital Projects	-	-	-	-
Total	<u>\$ 879,257</u>	<u>\$ 1,012,173</u>	<u>\$ 1,021,530</u>	<u>\$ 1,020,000</u>

HAMBLLEN COUNTY, TENNESSEE
Local Option Sales Tax Account 40210
For the Fiscal Year Ending June 30, 2025

Fund	Actual 2021-2022	Actual 2022-2023	Estimated Results 2023-2024	Proposed Budget 2024-2025
General Fund	\$ 9,420	\$ 9,333	\$ 24,262	\$ 16,800
Solid Waste Fund	1,822,521	1,672,756	1,381,243	1,950,000
Highway / Public Works Fund	86,000	86,000	649,000	200,000
General Purpose School Fund	18,642,278	20,294,195	21,428,336	18,890,308
General Debt Service Fund	63,000	63,000	-	-
Highway Capital Projects Fund	-	250,000	-	-
Total	\$ 20,623,219	\$ 22,375,284	\$ 23,482,841	\$ 21,057,108

HAMBLLEN COUNTY, TENNESSEE
Statement of Estimated Revenue from Current Property Taxes
For the Fiscal Year Ended June 30, 2025

Fund	Proposed Tax Rate Inside	Proposed Tax Rate Outside	Amount of Tax Levy	Reserve for Delinquency 5%	Net Estimated Collection of Taxes
General	\$ 0.85	\$ 0.85	\$ 14,480,894	689,566	\$ 13,791,328
General Purpose School	0.48	0.48	9,185,400	437,400	8,748,000
General Debt Service	0.43	0.43	7,350,000	350,000	7,000,000
Solid Waste/Sanitation	-	0.21	1,365,000	65,000	1,300,000
Total	<u>\$ 1.76</u>	<u>\$ 1.97</u>	<u>\$ 32,381,294</u>	<u>\$ 1,541,966</u>	<u>\$ 30,839,328</u>

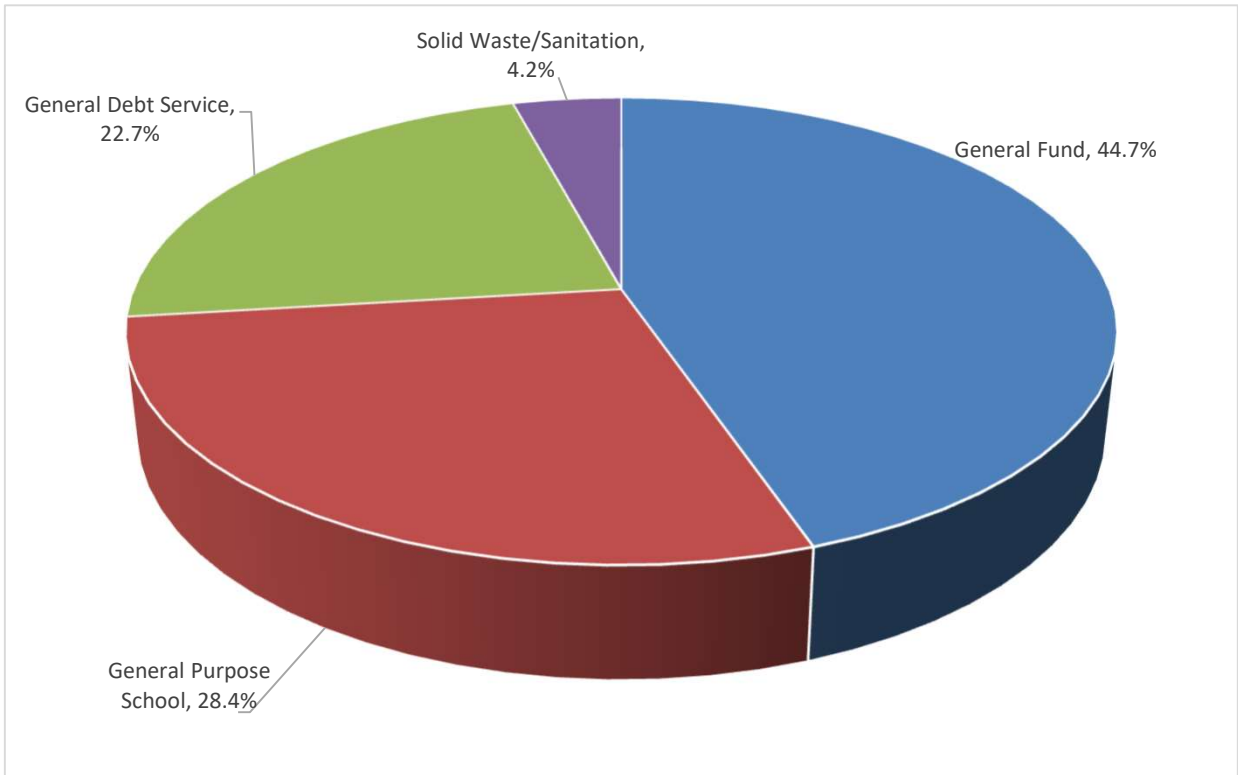
HAMBLLEN COUNTY, TENNESSEE

Tax Rates and Assessments

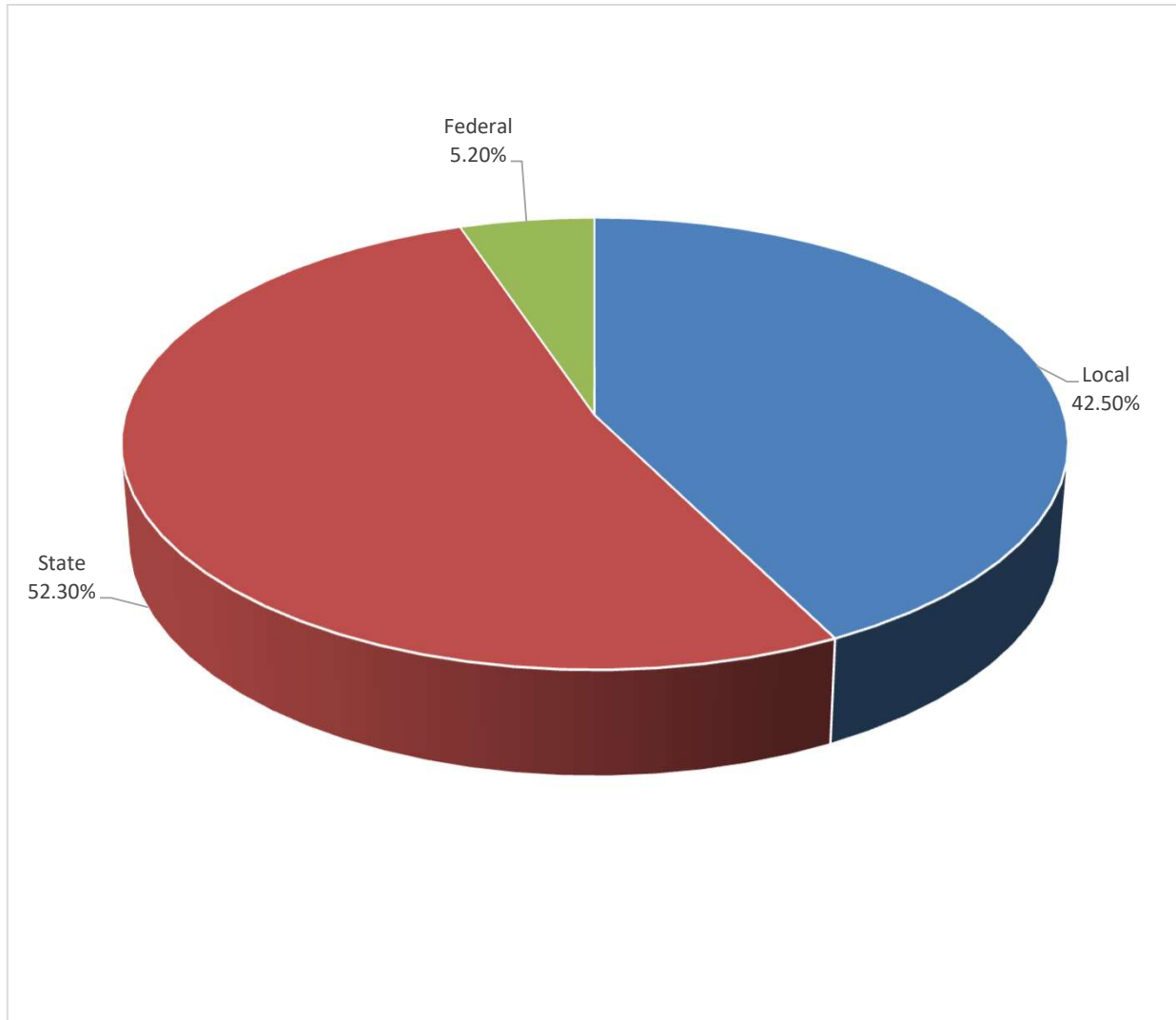
Last Ten Years

<u>Fiscal Year</u>	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<u>Tax Year</u>	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<u>Tax Rates by Fund</u>										
General	\$ 0.49	\$ 0.49	\$ 0.64	\$ 0.65	\$ 0.68	\$ 0.62	\$ 0.62	\$ 0.67	\$ 0.79	\$ 0.85
General Purpose School	0.96	0.96	0.92	0.91	0.88	0.80	0.71	0.66	0.54	0.48
General Debt Service	0.31	0.31	0.34	0.34	0.34	0.34	0.43	0.43	0.43	0.43
Total Inside Tax Rate	\$ 1.76	\$ 1.76	\$ 1.90	\$ 1.90	\$ 1.90	\$ 1.76	\$ 1.76	\$ 1.76	\$ 1.76	\$ 1.76
Solid Waste/Sanitation	0.23	0.23	0.23	0.23	0.23	0.21	0.21	0.21	0.21	0.21
Total Tax Rates	\$ 1.99	\$ 1.99	\$ 2.13	\$ 2.13	\$ 2.13	\$ 1.97	\$ 1.97	\$ 1.97	\$ 1.97	\$ 1.97
<u>Assessed Valuation</u>										
Real and Personal	\$ 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	\$ 1,651,976,342
Public Utilities	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	62,210,942
Total Assessed Valuation	\$ 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	\$ 1,714,187,284
	Reappraisal Year					Reappraisal Year				

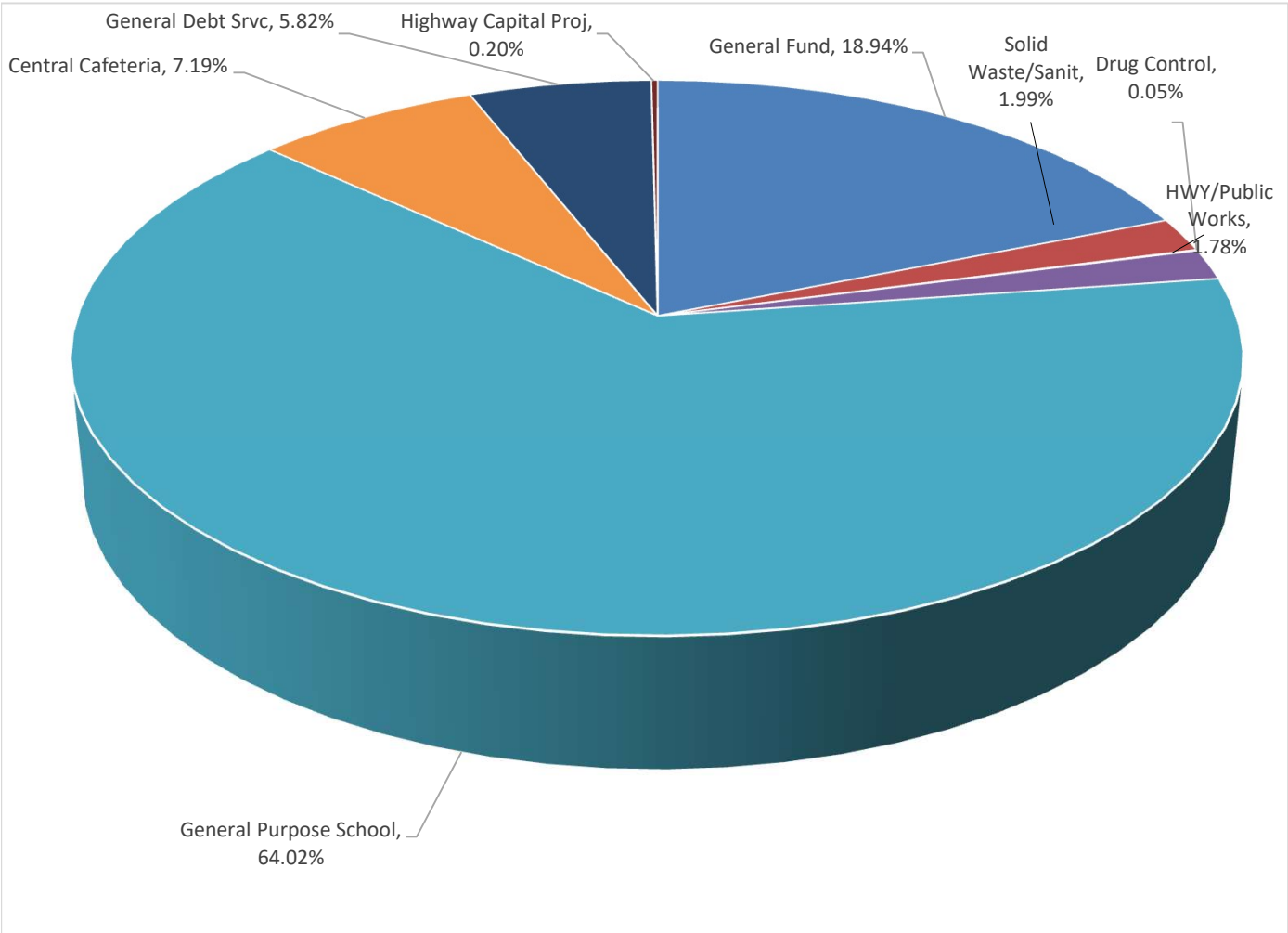
HAMBLEN COUNTY, TENNESSEE
Property Tax Revenue Distribution by Fund
For the Fiscal Year Ending June 30, 2025



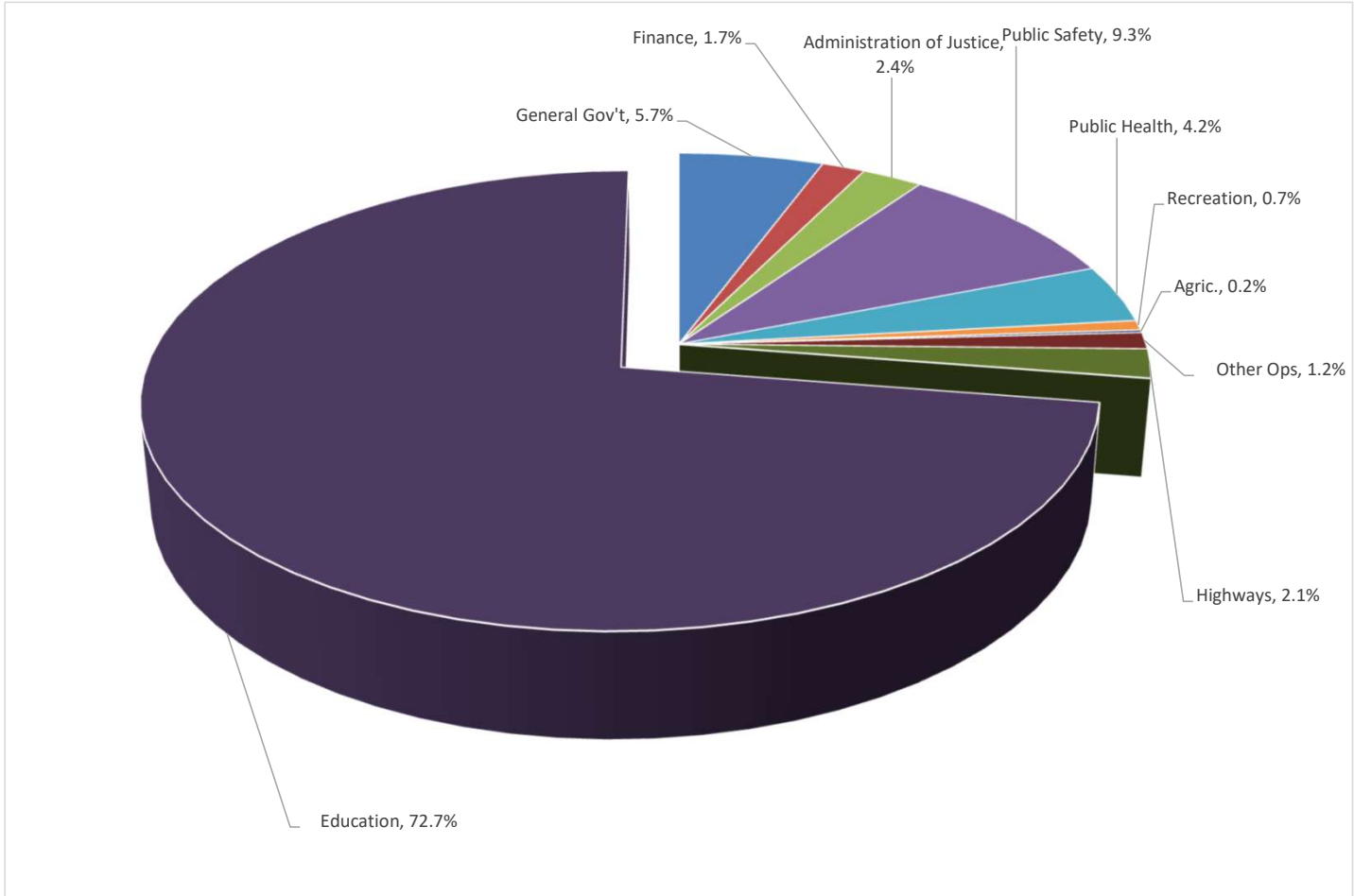
HAMBLEN COUNTY, TENNESSEE
Major Revenue Sources - Total for All Funds
For the Fiscal Year Ending June 30, 2025



HAMBLEN COUNTY, TENNESSEE
Expenditure Distribution by Fund
For the Fiscal Year Ending June 30, 2025



HAMBLLEN COUNTY, TENNESSEE
Appropriations by Function - Including Debt
For the Fiscal Year Ending June 30, 2025





General Fund

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

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025
ESTIMATED REVENUES				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 10,514,636	\$ 12,910,800	\$ 13,791,328
40115	Discount on Property Taxes (TIFs)	486,612	512,544	550,000
40120	Trustee's Collections-Prior Year	223,181	264,895	260,000
40125	Trustee's Collections-Bankruptcy	4,469	4,900	1,200
40130	Circuit/Clerk and Master Collections - Prior Years	148,931	93,894	124,500
40140	Interest and Penalty	108,019	76,245	93,000
40161	Payments in-Lieu-of-Taxes - T.V.A.	973	1,147	804
40162	Payments in-Lieu-of-Taxes - Local Utilities	159,040	192,363	173,000
40163	Payments in Lieu-of-Taxes - Other	150,916	105,862	60,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	9,333	24,262	16,800
40220	Hotel/Motel Tax	21,096	20,360	18,000
40240	Wheel Tax	1,742,973	1,704,362	1,700,000
40250	Litigation Tax - General	131,430	125,088	120,000
40260	Litigation Tax - Special Purpose (Sessions Judge Salary)	55,878	55,073	50,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	-	-	-
40268	Litigation Tax - Courtroom Security	120,136	118,882	115,000
40270	Business Tax	1,577,458	1,422,500	1,550,000
40275	Mixed Drink Tax	-	-	-
	Total Local Taxes	\$ 15,455,081	\$ 17,633,177	\$ 18,623,632
41000	<u>Licenses and Permits</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	\$ 5,054	\$ 5,032	\$ 5,000
41140	Cable TV Franchise	324,052	271,180	270,000
41500	<u>Permits</u>			
41520	Building Permits	177,267	145,862	150,000
	Total Licenses and Permits	\$ 506,373	\$ 422,074	\$ 425,000
42000	<u>Fines, Forfeitures, and Penalties</u>			
42100	<u>Circuit Court</u>			
42110	Fines	\$ 2,668	\$ 3,730	\$ 2,500

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	RESULTS	BUDGET
		2022-2023	2023-2024	2024-2025
42120	Officers Costs	14,670	16,318	16,000
42140	Drug Control Fines	16,676	10,980	15,000
42141	Drug Court Fees	2,641	2,726	2,000
42150	Jail Fees	90	150	500
42180	DUI Treatment Fines	626	1,416	1,000
42190	Data Entry Fee-Circuit Court	3,445	3,550	3,500
42300	<u>General Sessions Court</u>			
42310	Fines	21,891	23,076	23,500
42311	Fines for Littering	489	30	100
42320	Officers Costs	46,457	50,714	45,000
42330	Game and Fish Fines	70	120	100
42341	Drug Court Fees	9,605	10,315	10,000
42350	Jail Fees - Bond Forfeitures	51,653	27,176	30,000
42351	Interpreter Fees	24	-	-
42380	DUI Treatment Fines	7,982	6,950	6,100
42390	Data Entry Fee - General Sessions	19,138	20,940	20,000
42391	Courtroom Security Fee	368	400	600
42400	<u>Juvenile Court</u>			
42410	Fines	1,912	423	1,200
42420	Officers Costs	4,126	7,639	5,000
42440	Drug Control Fines	3,978	1,975	2,000
42450	Jail Fees	-	670	-
42451	Interpreter Fees	289	300	500
42490	Data Entry Fee - Juvenile Court	1,853	2,119	2,000
42500	<u>Chancery Court</u>			
42520	Officers Costs	285	-	-
42530	Data Entry Fee-Chancery Court	10,404	4,754	7,000
42641	Drug Court Fees	1,142	6,282	2,000
42990	Other Fines, Forfeitures, and Penalties	47	95	100
	Total Fines, Forfeitures, and Penalties	\$ 222,529	\$ 202,848	\$ 195,700
43000	<u>Charges for Current Services</u>			
43100	<u>General Service Charges</u>			
43120	Patient Charges	\$ 11,364	\$ 13,095	\$ 16,000
43170	Work Release Charges for Board	7,290	5,616	6,000
	Total Charges for Current Services	\$ 18,654	\$ 18,711	\$ 22,000
43300	<u>Fees</u>			
43340	Recreation Fees	\$ 189,904	\$ 175,245	\$ 150,000

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	RESULTS	BUDGET
		2022-2023	2023-2024	2024-2025
43350	Copy Fees	3,691	5,960	8,000
43370	Telephone Commissions	33,665	40,365	35,000
43380	Vending Machine Collections	56	40	-
43381	Tourism Fees	47,200	44,500	26,700
43382	Electronic Citation Fee	220	58	300
43383	Additional Fees - Titling and Registration	83,517	76,864	75,000
43390	Constitutional Officers' Fees and Commissions	80	-	-
43392	Data Processing Fee - Register	17,940	17,840	20,000
43393	Probation Fees	3,044	600	600
43394	Data Processing Fee - Sheriff	9,941	9,480	10,000
43395	Sexual Offender Registration Fees - Sheriff	6,450	4,100	5,000
43396	Data Processing Fee - County Clerk	9,438	9,579	9,000
43399	Vehicle Insurance Coverage and Reinstatement Fees	9,880	15,645	8,000
	Total Fees	\$ 415,026	\$ 400,276	\$ 347,600
	<u>Education Charges</u>			
43582	Community Service Fees - Adults	\$ 8,488	\$ 8,226	\$ 7,000
	Total Education Charges	\$ 8,488	\$ 8,226	\$ 7,000
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	1,422	-	\$ -
44120	Lease/Rentals	81,043	103,486	82,486
44130	Sale of Materials and Supplies	-	-	200
44131	Commissary Sales	15,360	19,124	15,000
44170	Miscellaneous Refunds	208,797	50,327	50,000
44180	Expenditure Credits	2,755	-	-
44500	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	33,165	38,725	20,000
44540	Sale of Property	1,137,383	-	-
44570	Contributions and Gifts	-	-	-
44990	Other Local Revenues	5,309	4,200	2,500
	Total Other Local Revenues	\$ 1,485,234	\$ 215,862	\$ 170,186
45000	<u>Fees Received from County Officials</u>			
45500	<u>Fees in-Lieu-of Salary</u>			
45510	County Clerk	\$ 956,391	\$ 849,353	\$ 850,000

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ESTIMATED	PROPOSED	
NUMBER	DESCRIPTION	ACTUAL	BUDGET	
		2022-2023	2023-2024	2024-2025
45520	Circuit Court Clerk	284,566	327,105	280,000
45540	General Sessions Court Clerk	651,963	627,938	610,000
45550	Clerk and Master	321,135	244,380	250,000
45560	Juvenile Court Clerk	43,639	53,216	55,000
45580	Register	325,653	249,697	300,000
45590	Sheriff	20,059	22,054	20,000
45610	Trustee	1,236,426	1,332,541	1,300,000
	Total Fees Received from County Officials	\$ 3,839,832	\$ 3,706,284	\$ 3,665,000
46000	<u>State of Tennessee</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 9,000	\$ 9,000	\$ 9,000
46170	Solid Waste Grants	89,848	86,354	95,000
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	28,800	29,600	40,600
46290	Other Public Safety Grants			
46300	<u>Health and Welfare Grants</u>			
46310	Health Department Programs	537,606	1,042,933	1,221,600
46400	<u>Public Works Grants</u>			
46420	School Resources Officer Grants	-	1,350,000	1,350,000
46430	Litter Program	12,675	47,700	47,700
46800	<u>Other State Revenues</u>			
46820	Income Tax	-	-	-
46835	Vehicle Certificate of Title Fees	15,201	13,654	15,000
46840	Alcoholic Beverage Tax	117,910	117,440	115,000
46851	State Revenue Sharing - T.V.A.	812,173	821,530	820,000
46852	State Revenue Telecommunications	57,631	56,650	60,000
46855	State Shared Sports Gaming Privilege Tax	56,182	62,484	60,000
46915	Contracted Prisoner Boarding	814,776	953,906	800,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants	182,479	344,495	300,000
46990	Other State Revenues	421,550	77,547	56,000
	Total State of Tennessee	\$ 3,170,995	\$ 5,028,457	\$ 5,005,064

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47220	Civil Defense Reimbursement	\$ 22,000	\$ 32,320	\$ 30,704
47235	Homeland Security Grants	19,417	23,611	24,000
47590	Other Federal through State	10,729	5,000	5,000
47600	<u>Direct Federal Revenue</u>			
47990	Other Direct Federal Revenue	72,263	41,335	24,000
	Total Federal Government	\$ 124,409	\$ 102,266	\$ 83,704
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 254,104	\$ 950,000	\$ 950,000
48140	Contracted Services	25,171	326,138	319,271
48600	<u>Citizens Groups</u>			
48610	Donations	356	656	750
48990	<u>Other</u>			
48990	Other	-	-	-
	Total Other Governments and Citizens Groups	\$ 279,631	\$ 1,276,794	\$ 1,270,021
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	35,638	\$ 6,689	\$ -
49800	Transfers In	\$ 343,750	\$ 150,000	\$ 150,000
	Total Estimated Other Sources	\$ 379,388	\$ 156,689	\$ 150,000
	Total Estimated Revenues and Other Sources	\$ 25,905,640	\$ 29,171,664	\$ 29,964,907

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025
<u>ESTIMATED EXPENDITURES</u>				
51000	<u>General Government</u>			
51100	<u>County Commission</u>			
169	Part-time Personnel	\$ 575	\$ 230	\$ -
191	Board and Committee Members Fees	85,650	89,400	89,400
201	Social Security	36	26	-
204	State Retirement	2,818	2,940	2,950
206	Life Insurance	353	353	370
207	Medical Insurance	47,403	52,400	58,000
212	Employer Medicare	1,173	1,240	1,315
305	Audit Services	27,090	30,000	32,000
312	Contracts with Private Agencies	200	1,000	3,500
320	Dues and Memberships	5,702	5,751	6,000
334	Maintenance Agreements	-	3,500	3,500
341	Pauper Burials	1,000	7,500	-
355	Travel	2,665	2,350	2,500
399	Other Contracted Services	6,000	-	7,000
435	Office Supplies	450	1,500	1,500
524	In Service/Staff Development	-	-	1,500
599	Other Charges	8,964	3,215	2,000
	Total County Commission	\$ 190,079	\$ 201,405	\$ 211,535
51210	<u>Board of Equalization</u>			
191	Board and Committee Members Fees	\$ 1,110	\$ 4,000	\$ 22,200
	Total Board of Equalization	\$ 1,110	\$ 4,000	\$ 22,200

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	2023-2024	2024-2025
51300	<u>County Mayor/Executive</u>			
101	County Official/Administrative Officer	\$ 115,121	\$ 120,735	\$ 126,628
103	Assistant(s)	43,183	45,343	47,611
186	Longevity	300	375	450
201	Social Security	9,314	10,030	10,834
204	State Retirement	11,102	11,652	12,233
206	Life Insurance	50	51	54
207	Medical Insurance	22,226	31,978	31,978
212	Employer Medicare	2,178	2,348	2,536
307	Communication	1,834	1,600	2,000
320	Dues and Memberships	1,940	2,220	3,000
348	Postal Charges	4,201	4,080	4,500
349	Printing, Stationery, and Forms	-	1,000	500
351	Rentals	6,560	6,640	7,200
355	Travel	4,043	4,500	5,000
435	Office Supplies	1,354	2,060	2,000
599	Other Charges	17,718	16,000	16,600
719	Office Equipment	-	350	500
	Total County Mayor/Executive	\$ 241,124	\$ 260,962	\$ 273,624
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	20,809	24,400	35,000
	Total County Attorney	\$ 22,101	\$ 25,693	\$ 36,303

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	RESULTS	BUDGET
		2022-2023	2023-2024	2024-2025
51500	<u>Election Commission</u>			
101	County Official/Administrative Officer	\$ 87,465	\$ 91,838	\$ 96,430
103	Assistant(s)	36,794	38,634	40,570
106	Deputy(ies)	30,712	32,250	33,865
186	Longevity	975	1,125	1,275
187	Overtime Pay	1,262	1,500	4,000
192	Election Commission	14,200	15,350	15,600
193	Election Workers	50,551	31,000	58,200
201	Social Security	10,977	12,900	16,235
204	State Retirement	10,916	11,575	12,335
206	Life Insurance	76	76	80
207	Medical Insurance	23,615	33,422	32,790
212	Employer Medicare	2,568	3,018	3,800
307	Communication	175	205	850
312	Contracts with Private Agencies	22,370	12,000	25,300
320	Dues and Memberships	-	400	500
332	Legal Notices, Recording and Court Costs	12,786	6,040	20,000
334	Maintenance Agreements	23,981	24,500	41,500
348	Postal Charges	3,336	4,315	5,000
349	Printing, Stationery and Forms	1,025	2,000	3,000
351	Rentals	979	5,000	8,500
355	Travel	1,742	8,240	13,000
435	Office Supplies	9,261	5,000	5,000
719	Office Equipment	10,918	4,750	5,000
	Total Election Commission	\$ 356,684	\$ 345,138	\$ 442,830

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	2023-2024	2024-2025
51600	<u>Register of Deeds</u>			
101	County Official/Administrative Officer	\$ 97,183	\$ 102,042	\$ 107,144
106	Deputy(ies)	144,699	156,986	177,012
169	Part-time Personnel	29,439	25,000	34,572
186	Longevity	5,100	5,475	1,650
201	Social Security	16,650	17,600	19,865
204	State Retirement	17,289	18,150	20,010
206	Life Insurance	126	135	137
207	Medical Insurance	36,117	49,595	49,600
212	Employer Medicare	3,894	4,120	4,650
307	Communication	17	25	50
320	Dues and Memberships	1,103	1,190	1,200
348	Postal Charges	735	750	750
355	Travel	45	-	50
435	Office Supplies	4,427	5,000	5,600
709	Data Processing Equipment	18,556	24,000	25,000
	Total Register of Deeds	\$ 375,380	\$ 410,068	\$ 447,290

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	2023-2024	2024-2025
51720	<u>Planning</u>			
101	County Official/Administrative Officer	\$ 50,138	\$ 52,646	\$ 55,280
106	Deputy(ies) Building & Storm Water Inspector	49,641	52,123	54,732
161	Secretary(ies)	34,377	36,339	38,159
169	Part-Time Personnel	14,722	-	-
186	Longevity	2,550	2,925	3,150
191	Board and Committee Members Fees	17,250	19,850	21,600
201	Social Security	10,047	9,840	10,725
204	State Retirement	10,719	10,242	10,805
206	Life Insurance	88	77	80
207	Medical Insurance	32,988	46,330	47,570
212	Employer Medicare	2,350	2,302	2,510
307	Communication	2,065	2,656	3,000
312	Contracts with Private Agencies	16,700	17,465	18,500
320	Dues and Memberships	130	280	450
331	Legal Services	3,495	9,215	10,000
332	Legal Notices, Recording and Court Costs	962	1,000	1,000
334	Maintenance Agreements	-	-	-
338	Maintenance and Repair Services - Vehicles	1,903	2,330	2,500
348	Postage Charges	473	770	1,250
349	Printing, Stationery and Forms	775	935	1,000
351	Rentals	760	1,285	1,670
355	Travel	-	500	1,000
425	Gasoline	1,319	1,500	2,000
435	Office Supplies	4,572	4,690	4,800
509	Refunds	75	1,470	500
524	In Service/Staff Development	250	500	2,000
709	Data Processing Equipment	290	200	250
	Total Planning	\$ 258,639	\$ 277,470	\$ 294,531

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	2023-2024	2024-2025
51750	<u>Codes Compliance</u>			
106	Deputy(ies)	\$ 44,610	\$ 46,541	\$ 48,570
186	Longevity	225	300	375
201	Social Security	2,756	2,870	3,037
204	State Retirement	3,138	3,280	3,429
206	Life Insurance	25	26	28
207	Medical Insurance	6,251	8,400	8,401
212	Employer Medicare	645	672	712
331	Legal Services	2,142	4,000	5,000
399	Other Contracted Services	-	-	-
435	Office Supplies	-	-	-
451	Uniforms	174	300	500
	Total Codes Compliance	\$ 59,966	\$ 66,389	\$ 70,052
51760	<u>Geographical Information Systems</u>			
106	Deputy(ies)	\$ 38,000	\$ 36,800	\$ 44,102
186	Longevity	-	225	300
201	Social Security	2,180	2,170	2,755
204	State Retirement	2,660	2,595	3,112
206	Life Insurance	25	26	27
207	Medical Insurance	9,714	13,994	13,994
212	Employer Medicare	510	507	647
309	Contracts with Other Governments	30,072	35,711	36,000
348	Postal Charges	-	100	500
355	Travel	-	300	1,500
399	Other Contracted Services	-	-	-
435	Office Supplies	481	500	500
709	Data Processing Equipment	350	400	500
	Total Geographical Information Systems	\$ 83,992	\$ 93,328	\$ 103,937

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	2023-2024	2024-2025
51810	<u>Other Facilities (Maintenance)</u>			
105	Supervisor/Director	\$ 45,908	\$ 51,418	\$ 53,990
166	Custodial Personnel	91,022	93,019	97,676
167	Maintenance Personnel	78,286	82,200	107,317
169	Part-time Personnel	19,256	24,070	27,590
186	Longevity	6,450	5,250	5,550
187	Overtime Pay	10,339	6,903	7,000
201	Social Security	14,744	15,645	18,550
204	State Retirement	16,095	16,718	19,010
206	Life Insurance	151	153	185
207	Medical Insurance	60,949	88,345	96,755
212	Employer Medicare	3,448	3,660	4,340
307	Communication	30,567	37,375	40,000
334	Maintenance Agreements	35,955	42,100	42,881
335	Maintenance and Repair Services - Buildings	41,263	49,100	50,000
336	Maintenance and Repair Services - Equipment	2,080	2,000	2,000
338	Maintenance and Repair Services - Vehicles	2,391	4,875	6,000
347	Pest Control	4,135	4,840	5,100
399	Other Contracted Services	601	640	1,900
410	Custodial Supplies	28,289	31,445	32,000
415	Electricity	314,822	357,000	575,000
425	Gasoline	5,207	5,600	7,000
434	Natural Gas	31,349	26,935	50,000
451	Uniforms	2,975	4,300	5,000
712	Heating and Air Conditioning Equipment	-	-	-
717	Maintenance Equipment	1,579	1,700	6,000
	Total Other Facilities	\$ 847,861	\$ 955,291	\$ 1,260,844

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	RESULTS	BUDGET
		2022-2023	2023-2024	2024-2025
51910	<u>Preservation of Records</u>			
105	Supervisor/Director	\$ 14,880	\$ 15,625	\$ 16,406
201	Social Security	923	970	1,021
212	Employer Medicare	216	228	240
307	Communication	-	450	600
348	Postage	7	25	50
351	Rentals	718	1,415	900
435	Office Supplies	10,386	3,035	4,670
719	Office Equipment	-	-	-
	Total Preservation of Records	\$ 27,130	\$ 21,748	\$ 23,887
52000	<u>Finance</u>			
52100	<u>Accounting and Budgeting</u>			
101	County Official/Administrative Officer	\$ 79,506	\$ 89,250	\$ 93,717
119	Accountants/Bookkeepers	215,673	240,345	272,681
186	Longevity	2,475	3,750	4,200
187	Overtime Pay	-	3,000	3,000
201	Social Security	17,412	20,140	23,175
204	State Retirement	20,836	23,545	26,155
206	Life Insurance	159	170	185
207	Medical Insurance	61,517	83,465	103,540
212	Employer Medicare	4,072	4,715	5,425
302	Advertising	2,186	2,585	3,000
312	Contracts with Private Agencies	175	4,890	20,000
320	Dues and Memberships	1,256	1,150	1,500
334	Maintenance Agreements	16,343	16,630	36,000
349	Printing, Stationery, and Forms	3,530	1,800	2,000
355	Travel	-	1,065	2,200
435	Office Supplies	5,766	5,800	6,000
524	In Service/Staff Development	3,284	2,075	3,500
719	Office Equipment	-	-	-
	Total Accounting and Budgeting	\$ 434,190	\$ 504,375	\$ 606,278

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General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	RESULTS	BUDGET
		2022-2023	2023-2024	2024-2025
52300	<u>Property Assessor's Office</u>			
101	County Official/Administrative Officer	99,215	104,075	\$ 107,144
106	Deputy(ies)	115,647	123,950	130,295
121	Data Processing Personnel	44,109	50,400	52,925
186	Longevity	5,550	5,775	6,000
201	Social Security	15,779	17,309	18,380
204	State Retirement	18,516	19,900	20,750
206	Life Insurance	126	130	135
207	Medical Insurance	39,580	50,290	49,600
212	Employer Medicare	3,690	4,050	4,305
307	Communication	35	20	1,100
309	Contracts with Government Agencies	16,941	18,207	18,500
320	Dues and Memberships	1,350	1,350	1,350
337	Maintenance and Repair Services - Office Equipment	-	210	250
338	Maintenance and Repair Services - Vehicles	2,027	2,950	3,000
348	Postage	2,359	2,700	3,000
349	Printing, Stationery and Forms	-	300	350
355	Travel	-	265	500
411	Data Processing Supplies	112	250	400
425	Gasoline	2,981	3,300	4,000
435	Office Supplies	1,457	1,785	2,000
709	Data Processing Equipment	-	200	500
719	Office Equipment	-	415	475
	Total Property Assessor's Office	\$ 369,474	\$ 407,831	\$ 424,959

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	2023-2024	2024-2025
52310	<u>Reappraisal Program</u>			
106	Deputy(ies)	\$ 31,769	\$ 33,360	\$ 35,030
186	Longevity	1,725	1,800	1,875
201	Social Security	1,889	2,140	2,295
204	State Retirement	2,345	2,462	2,590
206	Life Insurance	25	26	28
207	Medical Insurance	11,113	9,035	8,402
212	Employer Medicare	442	502	540
309	Contracts with Government Agencies	5,975	6,500	7,000
312	Contracts with Private Agencies	66,360	67,500	108,000
331	Legal Services	50	400	500
348	Postal Charges	-	500	22,400
350	Property Reappraisal Services	-	-	11,000
351	Rentals	726	1,020	1,000
399	Other Contracted Services	2,551	640	2,500
435	Office Supplies	1,690	1,220	2,450
499	Other Supplies and Materials	-	200	400
719	Office Equipment	-	350	475
	Total Reappraisal Program	\$ 126,660	\$ 127,655	\$ 206,485

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For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	2023-2024	2024-2025
52400	<u>County Trustee's Office</u>			
101	County Official/Administrative Officer	\$ 97,183	\$ 102,042	\$ 107,146
106	Deputy(ies)	136,203	143,640	158,845
169	Part-time Personnel	14,660	17,610	13,000
186	Longevity	1,275	1,725	2,025
187	Overtime Pay	-	-	-
201	Social Security	14,292	15,480	17,430
204	State Retirement	16,426	17,320	18,770
206	Life Insurance	126	126	133
207	Medical Insurance	44,626	64,770	64,770
212	Employer Medicare	3,466	3,730	4,080
307	Communication	-	10	150
320	Dues and Memberships	953	1,005	1,050
332	Legal Notices, Recording, and Court Costs	730	990	1,200
334	Maintenance Agreements	15,199	15,655	17,000
335	Maintenance and Repair Services - Building	-	-	-
348	Postal Charges	11,119	13,740	17,000
349	Printing, Stationery, and Forms	10,207	11,440	13,500
351	Rentals	774	1,410	1,500
355	Travel	2,374	2,865	3,500
435	Office Supplies	2,023	2,720	3,000
508	Premiums on Corporate Surety Bonds	14,109	-	5,000
524	In-Service/Staff Development	-	-	-
719	Office Equipment	4,287	2,925	3,000
	Total County Trustee's Office	\$ 390,032	\$ 419,203	\$ 452,099

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General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	2023-2024	2024-2025
52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 97,183	\$ 102,042	\$ 107,145
106	Deputy(ies)	306,031	283,515	322,790
169	Part-time Personnel	-	-	5,000
186	Longevity	6,750	5,775	7,050
201	Social Security	24,724	23,820	27,410
204	State Retirement	28,570	27,400	30,595
206	Life Insurance	261	245	265
207	Medical Insurance	63,176	63,250	80,400
212	Employer Medicare	5,783	5,575	6,415
307	Communication	858	590	600
320	Dues and Memberships	1,403	1,597	1,600
334	Maintenance Agreements	22,772	25,980	29,000
337	Maintenance and Repair Services - Office Equipment	275	275	300
348	Postal Charges	38,973	31,520	35,000
349	Printing, Stationery, and Forms	2,199	2,800	3,000
351	Rentals	892	1,780	1,000
355	Travel	3,467	2,950	3,000
399	Other Contracted Services	-	-	600
435	Office Supplies	7,034	7,500	7,500
508	Premiums on Corporate Surety Bonds			-
709	Data Processing Equipment	5,981	3,360	-
719	Office Equipment		4,900	-
	Total County Clerk's Office	\$ 616,332	\$ 594,874	\$ 668,670

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General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	2023-2024	2024-2025
52600	<u>Data Processing</u>			
105	Supervisor/Director	\$ 48,265	\$ 50,679	\$ 53,215
186	Longevity	1,275	1,350	1,425
201	Social Security	2,743	2,992	3,390
204	State Retirement	3,468	3,642	3,830
206	Life Insurance	25	26	28
207	Medical Insurance	16,091	23,181	23,181
212	Employer Medicare	641	705	795
307	Communication	319	510	591
312	Contract With Private Agencies	18,754	12,680	19,433
317	Data Processing Services	32,620	28,860	42,760
334	Maintenance Agreements	6,510	9,960	11,335
355	Travel	-	75	200
411	Data Processing Supplies	-	-	-
524	In Service / Staff Development	1,590	1,600	1,600
709	Data Processing Equipment	22,011	21,400	27,000
	Total Data Processing	\$ 154,312	\$ 157,660	\$ 188,783
52900	<u>Other Finance (Satellite Office)</u>			
106	Deputy(ies)	188,799	201,120	\$ 210,500
186	Longevity	5,625	6,000	4,275
201	Social Security	11,603	12,410	13,320
204	State Retirement	13,479	14,500	15,040
206	Life Insurance	142	149	160
207	Medical Insurance	44,741	58,650	64,385
212	Employer Medicare	2,713	2,910	3,120
307	Communication	1,701	2,345	3,500
317	Data Processing Services	1,417	1,600	1,680
330	Operating Lease Payments	27,534	32,340	17,500
335	Maintenance and Repair Services - Buildings	339	680	500
351	Rentals	838	910	800
399	Other Contracted Services	-	-	-
415	Electricity	10,141	10,080	6,000
435	Office Supplies	3,337	3,400	3,500
	Total Other Finance	\$ 312,409	\$ 347,094	\$ 344,280

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	RESULTS	BUDGET
		2022-2023	2023-2024	2024-2025
53000	<u>Administration of Justice</u>			
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 97,183	\$ 102,042	\$ 107,145
106	Deputy(ies)	435,858	483,340	517,705
169	Part-time Personnel	58,471	69,290	99,225
186	Longevity	11,250	10,650	10,725
187	Overtime	1,406	1,500	5,000
189	Other Salaries and Wages	-	-	-
194	Jury and Witness Fees	15,316	16,600	20,000
201	Social Security	35,971	40,215	45,870
204	State Retirement	38,199	41,670	44,845
206	Life Insurance	350	370	395
207	Medical Insurance	119,175	160,400	197,110
212	Employer Medicare	8,413	9,410	10,735
307	Communication	859	1,480	2,000
320	Dues and Memberships	1,338	1,050	1,520
332	Legal Notices, Recording and Court Costs	376	350	450
334	Maintenance Agreements	52,293	48,425	51,700
348	Postal Charges	5,817	6,665	8,000
349	Printing, Stationery, and Forms	6,521	9,820	10,000
351	Rentals	5,402	6,860	8,000
355	Travel	952	2,050	3,500
399	Other Contracted Services	2,265	14,000	7,500
435	Office Supplies	11,045	12,315	13,000
709	Data Processing Equipment	-	-	-
719	Office Equipment	-	2,470	2,500
	Total Circuit Court	\$ 908,460	\$ 1,040,972	\$ 1,166,925

Hamblen County, Tennessee

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	RESULTS	BUDGET
		2022-2023	2023-2024	2024-2025
53300	<u>General Sessions Court -Court I</u>			
102	Judge(s)	\$ 184,308	\$ 191,681	\$ 201,540
189	Other Salaries and Wages	99,908	129,640	147,135
201	Social Security	15,489	18,010	19,580
204	State Retirement	18,688	21,035	23,245
206	Life Insurance	81	102	108
207	Medical Insurance	28,820	62,755	70,760
212	Employer Medicare	4,023	4,530	5,060
307	Communication	33	20	300
320	Dues and Memberships	1,699	1,350	1,400
355	Travel	3,030	3,460	3,500
399	Other Contracted Services	5,700	4,880	5,800
435	Office Supplies	1,133	2,000	2,000
524	In-Service/Staff Development	1,380	1,000	2,100
709	Data Processing Equipment	426	1,200	1,500
	Total General Sessions Court	\$ 364,718	\$ 441,663	\$ 484,028
53300	<u>General Sessions Court - Court II</u>			
102	Judge(s)	\$ 184,308	\$ 193,600	\$ 201,540
201	Social Security	11,185	10,390	10,460
204	State Retirement	12,902	13,560	14,115
206	Life Insurance	24	28	28
207	Medical Insurance	13,548	23,180	23,180
212	Employer Medicare	2,616	2,765	2,925
320	Dues and Memberships	420	750	1,300
351	Rentals	704	1,000	1,000
355	Travel	2,749	2,000	3,000
399	Other Contracted Services	409	1,500	2,000
435	Office Supplies	505	600	1,200
524	In-Service/Staff Development	150	300	500
	Total General Sessions Court	\$ 229,520	\$ 249,673	\$ 261,248

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ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	2023-2024	2024-2025
53330	<u>Drug Court</u>			
105	Supervisor / Director	\$ 41,637	\$ 25,000	\$ 36,750
106	Deputy(ies)	40,554	61,818	88,460
169	Part-time Personnel	-	-	-
186	Longevity	825	450	908
201	Social Security	4,988	5,250	7,560
204	State Retirement	5,838	6,109	8,830
206	Life Insurance	49	51	72
207	Medical Insurance	16,438	24,214	30,270
212	Employer Medicare	1,166	1,228	1,770
307	Communication	3,303	2,310	1,300
320	Dues and Memberships	270	280	100
322	Evaluation and Testing	12,225	8,500	-
334	Maintenance Agreements	-	-	-
338	Maintenance and Repair Services - Vehicle	-	-	-
348	Postal Charges	-	5	25
349	Printing, Stationery, and Forms	90	90	100
351	Rentals	782	504	1,200
355	Travel	3,322	2,605	3,000
368	Drug Treatment	1,708	-	-
399	Other Contracted Services	-	50,000	50,900
425	Gasoline	381	500	500
435	Office Supplies	1,145	892	1,000
463	Testing	-	-	12,000
499	Other Supplies and Materials	1,834	1,996	1,500
524	In Service/Staff Development	4,004	2,450	1,500
	Total Drug Court	\$ 140,559	\$ 194,250	\$ 247,745

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ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	2023-2024	2024-2025
53400	<u>Chancery Court</u>			
101	County Official/Administrative Officer	\$ 97,183	\$ 102,042	\$ 107,145
106	Deputy(ies)	146,099	154,616	161,305
169	Part-time Personnel	8,857	11,230	12,500
186	Longevity	4,800	4,950	3,225
194	Jury and Witness Fees	960	1,000	2,000
201	Social Security	15,139	16,328	17,620
204	State Retirement	17,366	18,490	19,020
206	Life Insurance	127	131	135
207	Medical Insurance	46,535	65,835	71,965
212	Employer Medicare	3,541	3,820	4,125
302	Advertising	7,879	2,260	4,000
307	Communication	344	320	400
320	Dues and Memberships	1,283	1,145	1,350
334	Maintenance Agreements	23,397	24,800	26,000
335	Maintenance and Repair Services - Building	460	300	500
348	Postage Charges	6,954	10,790	14,000
349	Printing, Stationery, and Forms	444	300	300
351	Rentals	1,066	1,866	1,500
355	Travel	919	970	2,000
435	Office Supplies	3,062	2,570	3,000
508	Premiums on Corporate Surety Bonds	-	-	-
524	In-Service/Staff Development	500	840	1,500
709	Data Processing Equipment	-	7,870	-
719	Office Equipment	-	-	-
	Total Chancery Court	\$ 386,915	\$ 432,473	\$ 453,590

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ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	2023-2024	2024-2025
53500	<u>Juvenile Court</u>			
103	Assistant(s)	\$ 32,200	\$ 33,020	\$ 35,285
105	Supervisor/Director	57,933	60,830	63,875
111	Probation Officer(s)	36,706	43,542	45,720
112	Youth Service Officer(s)	-	-	-
123	Guidance Personnel	-	-	-
130	Social Workers	31,185	-	-
163	Educational Assistants	34,125	39,655	36,750
164	Attendants	14,530	21,960	40,000
186	Longevity	2,025	2,400	2,325
201	Social Security	12,283	12,125	13,890
204	State Retirement	13,592	12,520	12,880
206	Life Insurance	118	102	107
207	Medical Insurance	46,005	48,565	48,400
212	Employer Medicare	2,873	2,840	3,255
307	Communication	1,395	1,215	1,260
309	Contracts with Government Agencies	37,020	35,475	30,000
320	Dues and Memberships	100	150	525
322	Evaluation and Testing	1,320	2,640	3,000
334	Maintenance Agreements	-	3,950	4,000
338	Maintenance and Repair Services - Vehicle	-	350	500
348	Postage	338	400	400
351	Rentals	1,079	1,410	1,500
355	Travel	623	800	2,700
399	Other Contracted Services	9,201	9,000	9,000
422	Food Supplies	1,245	1,500	1,500
425	Gasoline	510	500	500
435	Office Supplies	8,164	2,575	3,300
524	In Service/ Staff Development	1,866	2,750	3,500
719	Office Equipment	-	975	1,500
	Total Juvenile Court	\$ 346,436	\$ 341,249	\$ 365,672

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For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	2023-2024	2024-2025
53900	<u>Mental Health Court</u>			
105	Supervisor / Director	\$ -	\$ 25,000	\$ 15,750
106	Deputy(ies)	-	34,725	72,339
169	Part-time Personnel	-	-	-
186	Longevity	-	450	293
201	Social Security	-	3,553	5,544
204	State Retirement	-	4,089	6,410
206	Life Insurance	-	35	55
207	Medical Insurance	-	10,675	22,913
212	Employer Medicare	-	831	1,298
307	Communication	-	1,477	1,300
320	Dues and Memberships	-	350	100
322	Evaluation and Testing	-	-	-
334	Maintenance Agreements	-	-	-
338	Maintenance and Repair Services - Vehicle	-	-	-
348	Postal Charges	-	100	100
349	Printing, Stationery, and Forms	-	1,084	250
351	Rentals	-	8,190	-
355	Travel	-	5,002	4,350
368	Drug /Mental Health Treatment	-	5,000	-
399	Other Contracted Services	-	-	900
425	Gasoline	-	-	600
435	Office Supplies	-	8,802	4,197
463	Testing	-	-	13,151
499	Other Supplies and Materials	-	996	-
524	In Service/Staff Development	-	5,030	450
	Total Mental Health Court	\$ -	\$ 115,389	\$ 150,000

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ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	2023-2024	2024-2025
53920	<u>Courtroom Security</u>			
106	Deputy(ies)	\$ 279,535	\$ 333,445	\$ 380,655
110	Lieutenant(s)	50,643	50,910	56,960
115	Sergeant(s)	46,179	46,820	50,825
140	Salary Supplements	3,900	10,300	10,300
169	Part-time Personnel	126,704	155,370	210,000
186	Longevity	3,450	4,350	4,725
187	Overtime Pay	87,421	82,130	90,000
201	Social Security	34,122	39,960	49,815
204	State Retirement	39,105	47,680	62,315
206	Life Insurance	236	246	290
207	Medical Insurance	107,891	119,365	113,200
212	Employer Medicare	8,305	9,605	11,655
309	Contracts with Government Agencies	-	-	-
322	Evaluation and Testing	1,550	2,500	3,400
334	Maintenance Agreements	3,200	3,200	3,200
354	Transportation - Other than Students	-	-	1,000
355	Travel	1,009	5,000	8,000
451	Uniforms	11,553	5,800	10,000
524	In Service/Staff Development	11,140	11,800	10,000
716	Law Enforcement Equipment	7,691	9,500	12,000
	Total Courtroom Security	\$ 823,634	\$ 937,981	\$ 1,088,340

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	RESULTS	BUDGET
		2022-2023	2023-2024	2024-2025
54000	<u>Public Safety</u>			
54110	<u>Sheriff's Department</u>			
101	County Official/Administrative Officer	\$ 109,639	\$ 114,985	\$ 120,600
105	Supervisor/Director	76,305	81,558	85,615
106	Deputy(ies)	730,774	739,225	760,730
109	Captain(s)	53,923	66,070	69,350
110	Lieutenant(s)	333,053	364,385	375,400
115	Sergeant(s)	476,059	547,390	548,250
140	Salary Supplements	27,900	28,700	30,300
162	Clerical Personnel	178,408	186,400	195,505
170	School Resource Officer	-	634,310	880,925
186	Longevity	34,650	40,900	39,225
187	Overtime Pay	149,157	186,197	225,000
201	Social Security	128,596	191,681	206,520
204	State Retirement	212,426	288,100	334,025
206	Life Insurance	1,017	1,340	1,565
207	Medical Insurance	386,844	778,240	903,430
212	Employee Medicare	30,074	39,940	48,235
302	Advertising	92	895	1,200
307	Communication	37,418	44,380	48,000
312	Contracts with Private Agencies	-	-	1,000
320	Dues and Memberships	2,642	3,442	4,000
334	Maintenance Agreements	84,563	162,415	184,500
336	Maintenance and Repair Services - Equipment	4,002	4,841	5,752
338	Maintenance and Repair Services - Vehicles	52,917	78,528	100,000
348	Postal Charges	2,438	2,610	3,500
349	Printing, Stationery, and Forms	3,766	6,222	7,500
351	Rentals	3,378	4,376	7,190
353	Towing Services	1,595	3,500	4,000
355	Travel	30,210	52,257	45,000
399	Other Contracted Services	4,941	5,990	6,000
425	Gasoline	139,298	190,031	225,000
431	Law Enforcement Supplies	12,432	14,918	12,500
433	Lubricants	2,914	5,500	7,000
435	Office Supplies	10,644	11,771	12,500
450	Tires and Tubes	6,308	19,370	45,000

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	RESULTS	BUDGET
		2022-2023	2023-2024	2024-2025
451	Uniforms	6,849	43,667	30,000
499	Other Supplies and Materials	1,695	12,000	7,000
508	Premiums on Corporate Surety Bonds	-	-	-
524	In Service/Staff Development	21,854	54,294	20,000
599	Other Charges	7,520	13,528	12,500
709	Data Processing Equipment	8,732	-	-
716	Law Enforcement Equipment	31,839	201,290	170,000
	Total Sheriff's Department	<u>\$ 3,406,872</u>	<u>\$ 5,225,246</u>	<u>\$ 5,783,817</u>
54160	<u>Administration of the Sexual Offender Registry</u>			
309	Contracts with Government Agencies	\$ 2,300	\$ 2,250	\$ 2,500
317	Data Processing Services	-	250	400
334	Maintenance Agreements	-	425	600
355	Travel	646	830	1,500
435	Office Supplies	869	400	400
524	In Service/Staff Development	630	500	600
790	Other Equipment	243	250	250
	Total Administration of Sexual Offender Registry	<u>\$ 4,688</u>	<u>\$ 4,905</u>	<u>\$ 6,250</u>

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Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025
54210	<u>Jail</u>			
109	Captain(s)	\$ 59,609	\$ 65,570	\$ 129,750
110	Lieutenant(s)	94,001	103,402	108,575
115	Sergeant(s)	233,624	256,446	325,270
160	Guards	1,349,124	1,791,332	3,887,926
165	Cafeteria Personnel	106,510	116,733	123,270
186	Longevity	17,925	20,400	22,800
187	Overtime Pay	110,949	152,858	125,000
201	Social Security	117,557	150,260	292,720
204	State Retirement	138,878	192,161	330,495
206	Life Insurance	1,167	1,390	2,685
207	Medical Insurance	402,787	685,936	1,227,495
212	Employer Medicare	27,493	35,145	68,465
302	Advertising	-	1,000	5,000
322	Evaluation and Testing	6,700	12,000	15,000
334	Maintenance Agreements	49,678	56,300	56,300
335	Maintenance and Repair Services - Buildings	55,577	90,886	60,000
336	Maintenance and Repair Services - Equipment	12,196	24,980	15,000
340	Medical and Dental Services	887,602	954,521	1,000,000
351	Rentals	1,750	2,400	1,800
355	Travel	3,340	9,316	10,000
410	Custodial Supplies	90,656	95,000	100,000
413	Drugs and Medical Supplies	554	40,089	50,000
422	Food Supplies	340,541	374,370	390,000
435	Office Supplies	10,259	11,928	12,000
441	Prisoners Clothing	15,411	53,469	15,000
451	Uniforms	9,662	21,957	52,000
524	In Service/Staff Development	3,135	8,480	10,000
599	Other Charges	21,957	14,920	15,000
710	Food Service Equipment	8,660	10,428	7,500
716	Law Enforcement Equipment	15,792	41,932	50,000
790	Other Equipment	13,130	33,922	10,000
	Total Jail	\$ 4,206,224	\$ 5,429,531	\$ 8,519,051

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General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025
54220	<u>Workhouse</u>			
160	Guards	\$ 73,777	\$ 81,156	\$ 85,215
186	Longevity	1,575	1,725	1,875
201	Social Security	4,494	4,982	5,405
204	State Retirement	5,275	5,802	6,100
206	Life Insurance	50	51	53
207	Medical Insurance	17,364	24,389	24,390
212	Employer Medicare	1,051	1,128	1,265
	Total Workhouse	\$ 103,586	\$ 119,233	\$ 124,303
54250	<u>Work Release Program</u>			
105	Supervisor/Director	\$ 48,321	\$ 50,738	\$ 55,275
149	Laborers	51,031	53,582	56,265
161	Secretary(ies)	35,989	37,790	39,680
186	Longevity	6,000	6,300	6,600
189	Other Salaries and Wages	1,056	1,058	1,058
201	Social Security	8,330	8,880	9,730
204	State Retirement	9,968	10,465	10,985
206	Life Insurance	101	106	106
207	Medical Insurance	28,593	39,981	39,981
212	Employer Medicare	1,948	2,170	2,280
307	Communication	1,056	1,310	1,500
338	Maintenance and Repair Services - Vehicles	2,575	4,750	5,300
348	Postal Charges	12	61	120
349	Printing, Stationery, and Forms	738	755	800
399	Other Contracted Services	98,047	200,590	205,000
425	Gasoline	3,383	3,650	4,000
435	Office Supplies	604	1,000	1,000
463	Testing	-	550	550
499	Other Supplies and Materials	363	865	1,000
524	In Service/Staff Development	-	1,000	1,350
	Total Work Release Program	\$ 298,115	\$ 425,601	\$ 442,580
54310	<u>Fire Prevention and Control</u>			
316	Contributions (Volunteer Fire Departments)	\$ 300,000	\$ 300,000	\$ 300,000
	Total Fire Prevention and Control	\$ 300,000	\$ 300,000	\$ 300,000

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General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	2023-2024	2024-2025
54410	<u>Civil Defense</u>			
103	Assistant(s)	\$ -	\$ 25,205	\$ 33,785
105	Supervisor/Director	54,488	57,213	60,075
106	Deputy(s)	-	-	2,400
169	Part-time Personnel	16,918	2,383	4,500
186	Longevity	825	900	975
201	Social Security	4,384	5,208	6,310
204	State Retirement	4,902	5,835	6,640
206	Life Insurance	38	48	55
207	Medical Insurance	11,808	19,240	22,400
212	Employer Medicare	1,026	1,220	1,477
307	Communication	706	800	700
322	Evaluation and Testing	294	200	200
338	Maintenance and Repair Services - Vehicles	2,611	3,800	4,300
348	Postal Charges	29	70	100
355	Travel	677	1,000	1,748
425	Gasoline	4,458	4,900	5,000
435	Office Supplies	1,049	1,850	2,000
451	Uniforms	475	845	850
506	Liability Insurance	2,400	2,315	-
599	Other Charges	1,824	4,700	4,000
708	Communication Equipment	-	2,140	2,328
	Total Civil Defense	\$ 108,912	\$ 139,872	\$ 159,843
54490	<u>Other Emergency Management</u>			
316	Contributions (E-911 Dispatchers)	\$ 187,789	\$ 242,789	\$ 259,880
316	Contributions - EMS (Ambulance Service)	\$ -	\$ -	\$ 75,000
	Total Other Emergency Management	\$ -	\$ -	\$ 334,880
54510	<u>Inspection and Regulation (Civil Service Board)</u>			
191	Board and Committee Members Fees	\$ 5,400	\$ 5,400	\$ 5,400
201	Social Security	335	335	350
212	Employer Medicare	78	79	94
322	Evaluation and Testing	-	870	1,000
	Total Inspection and Regulation	\$ 5,813	\$ 6,684	\$ 6,844

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	2023-2024	2024-2025
54610	<u>Medical Examiner</u>			
307	Communications	\$ 2,307	\$ 2,382	\$ 2,400
312	Contract with Private Agencies	119,049	143,926	150,000
341	Pauper Burials	-	-	10,000
399	Other Contracted Services	65,785	66,050	72,500
413	Drugs and Medical Supplies	2,301	2,500	2,500
435	Office Supplies	2,779	2,000	2,500
	Total County Coroner/Medical Examiner	\$ 192,221	\$ 216,858	\$ 239,900
54900	<u>Other Public Safety (Homeland Security Grants)</u>			
790	Other Equipment	\$ 24,246	\$ 23,615	\$ 24,000
	Total Other Public Safety	\$ 24,246	\$ 23,615	\$ 24,000

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	2023-2024	2024-2025
55000	<u>Public Health and Welfare</u>			
55100	<u>Local Health Programs</u>			
55110	<u>Local Health Center</u>			
162	Clerical Personnel	\$ 409,833	\$ 480,000	\$ 749,860
186	Longevity	10,275	10,875	9,225
187	Overtime Pay	-	-	-
201	Social Security	23,884	28,600	47,065
204	State Retirement	28,520	33,530	53,140
206	Life Insurance	286	315	445
207	Medical Insurance	105,100	200,760	279,410
212	Employer Medicare	5,586	6,690	11,010
307	Communication	2,995	1,465	3,000
309	Contracts with Government Agencies (Local Direct)	-	-	-
328	Janitorial Services	18,000	24,900	24,900
335	Maintenance and Supply Services -Buildings	345	5,750	8,000
347	Pest Control	540	540	700
451	Rentals (copiers)	207	230	300
355	Travel	5,415	5,295	5,300
399	Other Contracted Services	-	-	-
410	Custodial Supplies	762	1,450	1,500
435	Office Supplies	3,552	4,500	5,000
452	Utilities	18,869	18,300	23,267
499	Other Supplies and Materials	-	-	-
506	Liability Insurance	-	-	-
599	Other Charges	2,415	5,730	6,500
	Total Local Health Center	\$ 636,584	\$ 828,930	\$ 1,228,622

Hamblen County, Tennessee

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025
55120	<u>Rabies and Animal Control</u>			
105	Supervisor/Director	\$ 43,054	\$ 45,381	\$ 47,470
106	Deputy(ies)	31,763	35,653	37,130
169	Part-Time Personnel	-	416	-
186	Longevity	-	225	300
187	Overtime Pay	13,611	14,510	14,200
201	Social Security	5,458	5,975	6,145
204	State Retirement	6,190	6,795	6,940
206	Life Insurance	49	50	54
207	Medical Insurance	11,981	16,450	16,802
212	Employer Medicare	1,276	1,400	1,438
307	Communication	1,730	1,822	2,400
312	Contracts with Private Agencies	240,000	300,000	300,000
316	Contributions (Humane Society)	-	-	-
333	Licenses	-	-	250
334	Maintenance Agreements	-	-	-
336	Maintenance And Repair Services - Equipment	-	-	-
337	Maintenance And Repair Services - Office Equipment	-	-	-
338	Maintenance And Repair Services - Vehicles	3,029	2,000	2,500
349	Printing, Stationery And Forms	-	200	400
355	Travel	-	200	500
359	Disposal Fees	-	100	250
425	Gasoline	6,184	7,500	7,500
435	Office Supplies	-	100	400
450	Tires And Tubes	470	980	1,000
451	Uniforms	829	975	1,000
499	Other Supplies And Materials	2,342	2,450	3,000
524	In Service/Staff Development	279	300	525
719	Office Equipment	-	-	-
790	Other Equipment	-	-	-
	Total Rabies and Animal Control	\$ 368,245	\$ 443,482	\$ 450,204
55140	<u>Nursing Home</u>			
316	Contributions (ALPS)	\$ 5,000	\$ 7,000	\$ 7,000
	Total Nursing Home	\$ 5,000	\$ 7,000	\$ 7,000

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025
55170	<u>Alcohol and Drug Programs</u>			
316	Contributions (Helen Ross McNabb - New Hope)	\$ 5,500	\$ 6,000	\$ 6,200
	Total Alcohol and Drug Programs	\$ 5,500	\$ 6,000	\$ 6,200
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	\$ 10,000
	Total Aid to Dependent Children	\$ 10,000	\$ 10,000	\$ 10,000
55590	<u>Other Local Welfare Services</u>			
316	Contributions (YES- \$2,600 & Child Care Center - \$25k)	\$ 25,680	\$ 27,500	\$ 27,600
	Total Other Local Welfare Services	\$ 25,680	\$ 27,500	\$ 27,600
55710	<u>Sanitation Management</u>			
309	Contracts with Government Agencies (KMHB education & tire event)	\$ 10,727	\$ 19,000	\$ 21,710
	Total Sanitation Management	\$ 10,727	\$ 19,000	\$ 21,710
55900	<u>Other Public Health and Welfare</u>			
309	Contracts with Government Agencies (Landfill Tire Grant)	\$ 89,848	\$ 86,354	\$ 95,000
	Total Other Public Health and Welfare	\$ 89,848	\$ 86,354	\$ 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	\$ 311,400	\$ 335,700	\$ 360,000
	Total Libraries	\$ 311,400	\$ 335,700	\$ 360,000

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	2023-2024	2024-2025
56700	<u>Parks and Fair Boards</u>			
105	Supervisor/Director	\$ 45,632	\$ 41,127	\$ 43,505
167	Maintenance Personnel	34,567	36,560	38,670
169	Part-time Personnel	29,546	47,770	40,000
186	Longevity	-	-	225
187	Overtime Pay	18,007	6,430	12,000
201	Social Security	6,314	6,625	8,340
204	State Retirement	6,614	5,680	6,615
206	Life Insurance	52	49	54
207	Medical Insurance	18,068	30,265	31,585
212	Employer Medicare	1,806	1,816	1,955
307	Communication	2,131	2,590	2,500
335	Maintenance and Repair Services - Buildings	-	-	2,000
336	Maintenance and Repair Services - Equipment	5,497	6,200	5,000
338	Maintenance and Repair Services - Vehicles	67	800	1,000
399	Other Contracted Services	-	-	-
410	Custodial Supplies	7,110	8,250	7,500
412	Diesel Fuel	3,361	4,200	4,500
415	Electricity	58,271	73,122	60,000
425	Gasoline	4,116	4,500	6,000
435	Office Supplies	132	200	200
451	Uniforms	1,012	1,083	1,200
454	Water and Sewer	30,120	43,000	41,500
499	Other Supplies and Materials	2,672	3,090	3,500
506	Liability Insurance	6,798	7,415	8,800
509	Refunds	430	200	500
513	Workers' Compensation Insurance	2,504	2,871	3,000
599	Other Charges	2,432	3,780	3,000
791	Other Construction	19,371	7,615	25,000
	Total Parks and Fair Boards	\$ 306,630	\$ 345,238	\$ 358,149
56900	<u>Other Social, Cultural, and Recreational</u>			
309	Contracts with Government Agencies	\$ -	\$ -	\$ -
316	Contributions	351,000	356,000	411,000
	Total Other Social, Cultural, and Recreational	\$ 351,000	\$ 356,000	\$ 411,000

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ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	2023-2024	2024-2025
57000	<u>Agriculture and Natural Resources</u>			
57100	Agriculture Extension Service			
140	Salary Supplements	\$ 180,336	\$ 191,641	\$ 197,391
307	Communication	60	75	75
355	Travel	829	1,000	1,300
435	Office Supplies	1,967	38	2,000
	Total Agriculture Extension Service	\$ 183,192	\$ 192,754	\$ 200,766
57300	<u>Forest Service</u>			
316	Contributions (Forest Service)	\$ 1,000	\$ 1,000	\$ 1,000
	Total Forest Service	\$ 1,000	\$ 1,000	\$ 1,000
57500	<u>Soil Conservation</u>			
103	Assistant(s)	\$ -	\$ 26,400	\$ 33,445
161	Secretary(ies)	31,697	27,735	27,960
186	Longevity	1,725	1,800	1,875
201	Social Security	1,827	3,243	3,925
204	State Retirement	2,340	3,918	4,435
206	Life Insurance	25	48	55
207	Medical Insurance	15,469	15,990	15,990
212	Employer Medicare	427	760	920
	Total Soil Conservation	\$ 53,510	\$ 79,894	\$ 88,605

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025
57800	<u>Storm Water Management</u>			
106	Deputy(ies)	\$ -	\$ 37,001	\$ 38,852
186	Longevity	-	-	225
201	Social Security	-	2,072	2,425
204	State Retirement	-	2,591	2,740
206	Life Insurance	-	26	28
207	Medical Insurance	-	15,325	15,989
212	Employer Medicare	-	487	570
309	Contracts with Government Agencies	3,460	3,460	3,460
310	Contracts with Other Public Agencies	4,500	4,000	4,500
321	Engineering Services	5,460	10,770	10,000
355	Travel	-	1,000	5,000
399	Other Contracted Services	5,614	2,500	20,000
429	Instructional Supplies and Materials	2,774	1,515	3,500
	Total Storm Water Management	\$ 21,808	\$ 80,747	\$ 107,289
58000	<u>Other Operations</u>			
58110	<u>Tourism</u>			
316	Contributions (Chamber of Commerce)	22,500	22,500	\$ 22,500
399	Other Contracted Services	62,025	32,200	36,200
	Total Tourism	\$ 84,525	\$ 54,700	\$ 58,700
58120	<u>Industrial Development</u>			
316	Contributions (Economic Development)	\$ 91,000	\$ 91,000	\$ 91,000
364	Contracts for Development Costs (TIF)	481,794	507,470	550,000
399	Other Contracted Services	-	-	-
	Total Industrial Development	\$ 572,794	\$ 598,470	\$ 641,000

Hamblen County, Tennessee

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ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	2023-2024	2024-2025
58300	<u>Veterans' Service</u>			
101	County Official/Administrative Officer	\$ 27,578	\$ 28,958	\$ 30,406
186	Longevity	225	300	375
201	Social Security	1,724	1,814	1,910
204	State Retirement	1,946	2,048	2,160
206	Life Insurance	25	26	30
212	Employer Medicare	403	425	450
307	Communication	37	10	120
334	Maintenance Agreements	449	449	500
348	Postal Charges	152	175	300
349	Printing, Stationery and Forms	-	100	250
355	Travel	530	560	1,450
435	Office Supplies	435	465	500
719	Office Equipment	-	100	340
	Total Veterans' Service	\$ 33,504	\$ 35,430	\$ 38,791
58600	<u>Employee Benefits</u>			
202	Handling Charges & Administrative Costs	\$ 968	\$ 1,030	\$ 1,200
210	Unemployment Compensation	7,148	3,000	10,000
299	Other Fringe Benefits	1,626	1,200	2,850
312	Contracts with Private Agencies	-	4,900	5,000
399	Other Contracted Services	-	-	500
506	Liability Insurance	445,625	495,869	761,875
513	Workers' Compensation Insurance	115,406	132,275	156,085
515	Liability Claims	39,792	30,000	35,000
517	Surcharge	-	-	-
	Total Employee Benefits	\$ 610,565	\$ 668,274	\$ 972,510
58900	<u>Miscellaneous</u>			
310	Contracts with Other Public Agencies	\$ 15,760	\$ 15,760	\$ 16,300
399	Other Contracted Services	5,185	20,000	10,000
510	Trustee's Commission	286,709	350,666	360,000
	Total Miscellaneous	\$ 307,654	\$ 386,426	\$ 386,300

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025
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	\$ -	\$ 1,500	\$ -
707	Building Improvements	-	50,000	50,000
708	Communication Equipment	144,158	-	-
709	Data Processing Equipment	-	-	-
712	Heating and Air Conditioning Equipment	-	15,000	10,000
715	Land	-	-	-
718	Motor Vehicles	28,638	105,000	35,000
731	Voting Machines	418,050	-	-
734	Disabilities Act Improvements	-	-	-
791	Other Construction	-	-	-
799	Other Capital Outlay	-	-	200,000
	Total General Administration Projects	\$ 590,846	\$ 171,500	\$ 295,000
91120	<u>Administration of Justice Projects</u>			
709	Data Processing Equipment	\$ -	\$ -	\$ -
	Total Administration of Justice Projects	\$ -	\$ -	\$ -
91130	<u>Public Safety Projects</u>			
707	Building Improvements	\$ 18,131	\$ -	\$ -
709	Data Processing Equipment	-	-	-
715	Land	-	-	-
716	Law Enforcement Equipment	-	162,500	-
718	Motor Vehicles	190,490	928,062	-
791	Other Construction	285,545	40,000	-
	Total Public Safety Projects	\$ 494,166	\$ 1,130,562	\$ -

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025
91140	<u>Public Health and Welfare Projects</u>			
304	Architects	\$ 33,549	\$ 60,000	\$ 325,000
707	Building Improvements	-		1,500,000
718	Motor Vehicles	-		-
732	Building Purchases	1,830,000	-	-
735	Health Equipment (Covid related equipment)	-	-	-
790	Other Equipment	-	-	-
	Total Public Health and Welfare Projects	<u>\$ 1,863,549</u>	<u>\$ 60,000</u>	<u>\$ 1,825,000</u>
91150	<u>Social, Cultural, and Recreation Projects</u>			
717	Maintenance Equipment	\$ 15,500	\$ -	\$ -
718	Motor Vehicles	-	-	-
791	Other Construction	-	20,665	-
	Total Public Health and Welfare Projects	<u>\$ 15,500</u>	<u>\$ 20,665</u>	<u>\$ -</u>
91190	<u>Other General Government Projects</u>			
399	Other Contracted Services	\$ -	\$ -	\$ 85,000
715	Land	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85,000</u>
	Total Estimated Expenditures	<u>\$ 23,903,849</u>	<u>\$ 27,070,732</u>	<u>\$ 34,052,382</u>

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025
99000	<u>Estimated Other Uses</u>			
99100	Transfers Out			
316	Contributions (Transfer of Local Gov't Grant to E-911)	\$ -	\$ -	\$ -
590	Transfers to Other Funds	1,315,218	-	-
	Total Transfers to Other Funds	\$ 1,315,218	\$ -	\$ -
	Total Estimated Expenditures and Other Uses	\$ 25,219,067	\$ 27,070,732	\$ 34,052,382
	Excess of Estimated Revenue and Other Sources			
	Over (Under) Estimated Expenditures and Other Uses	\$ 686,574	\$ 2,100,932	\$ (4,087,475)
	Estimated Beginning Fund Balance - July 1	\$ 12,606,414	\$ 13,292,987	\$ 15,393,919
	Estimated Ending Fund Balance - June 30	\$ 13,292,987	\$ 15,393,919	\$ 11,306,444



Solid Waste/Sanitation Fund

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

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	RESULTS	BUDGET
		2023-2024	2024-2025	
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 1,291,935	\$ 1,318,470	\$ 1,300,000
40120	Trustee's Collections - Prior Year	33,998	27,538	28,000
40125	Trustee's Collections - Bankruptcy	1,112	1,168	700
40130	Circuit/Clerk and Mater Collections - Prior Years	25,909	14,781	19,000
40140	Interest and Penalty	18,205	9,845	13,000
40161	Payments in-Lieu-of Taxes - T.V.A.	-	-	-
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	1,672,756	1,381,243	1,950,000
40300	<u>Statutory Local Taxes</u>			
40330	Wholesale Beer Tax	136,773	139,185	135,000
	Total Local Taxes	<u>\$ 3,180,688</u>	<u>\$ 2,892,230</u>	<u>\$ 3,445,700</u>
41000	<u>Licenses and Permits</u>			
41500	<u>Permits</u>			
41510	Beer Permits	\$ 1,852	\$ 2,000	\$ 2,000
	Total Licenses and Permits	<u>\$ 1,852</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	\$ 13,550	\$ 13,000	\$ 10,000
44170	Miscellaneous Refunds	-	-	-
44180	Expenditure Credits	55	-	-
44500	<u>Non-Recurring Items</u>			
44530	Sale of Equipment		-	-
	Total Other Local Revenues	<u>\$ 13,605</u>	<u>\$ 13,000</u>	<u>\$ 10,000</u>
46000	<u>State of Tennessee</u>			
46100	<u>Other State Revenues</u>			
46830	Beer Tax	\$ 19,200	\$ 18,000	\$ 18,000
	Total State of Tennessee	<u>\$ 19,200</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ESTIMATED	PROPOSED	
NUMBER	DESCRIPTION	ACTUAL	BUDGET	
		2022-2023	2023-2024	2024-2025
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47303	COVID-19 Grant	\$ -	\$ -	\$ -
		<hr/>	<hr/>	<hr/>
		\$ -	\$ -	\$ -
		<hr/>	<hr/>	<hr/>
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	<hr/>	<hr/>	<hr/>
		\$ -	\$ -	\$ -
		<hr/>	<hr/>	<hr/>
	Total Estimated Revenues	<hr/>	<hr/>	<hr/>
		\$ 3,215,345	\$ 2,925,230	\$ 3,475,700
		<hr/>	<hr/>	<hr/>
49000	<u>Other Sources</u>			
49700	Insurance Recovery	\$ 39,852	\$ -	\$ -
49800	Transfers In	-	-	-
	Total Other Sources	<hr/>	<hr/>	<hr/>
		\$ 39,852	\$ -	\$ -
		<hr/>	<hr/>	<hr/>
	Total Estimated Revenues and Other Sources	<hr/>	<hr/>	<hr/>
		\$ 3,255,197	\$ 2,925,230	\$ 3,475,700
		<hr/>	<hr/>	<hr/>

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	RESULTS	BUDGET
			2023-2024	2024-2025
<u>Solid Waste/Sanitation Fund (Cont.)</u>				
<u>ESTIMATED EXPENDITURES</u>				
55000	<u>Public Health and Welfare</u>			
55710	<u>Sanitation Management</u>			
105	Supervisor/Director	\$ 64,743	\$ 67,980	\$ 71,379
141	Foreman	-	-	-
142	Mechanic(s)	31,460	36,036	37,838
144	Equipment Operators - Heavy	215,221	204,435	256,455
147	Truck Drivers	304,637	316,182	307,717
149	Laborers	209,548	274,523	311,023
186	Longevity	13,350	14,850	16,650
187	Overtime Pay	3,646	5,123	7,000
201	Social Security	49,472	54,478	62,685
202	Handling Charges & Administrative Costs	-	-	-
204	State Retirement	58,942	64,615	70,775
206	Life Insurance	566	600	650
207	Medical Insurance	207,549	290,820	298,670
210	Unemployment Compensation	-	500	1,500
212	Employer Medicare	11,570	12,741	14,663
299	Other Fringe Benefits	450	450	500
302	Advertising	3,579	24,900	6,000
312	Contracts with Private Agencies	28	3,000	7,000
336	Maintenance and Repair Services - Equipment	296,883	279,990	270,000
353	Towing Services	2,700	5,900	6,000
359	Disposal Fees	1,070,289	1,097,440	1,200,000
399	Other Contracted Services	-	-	-
412	Diesel Fuel	206,332	209,900	250,000
425	Gasoline	7,320	10,000	11,000
433	Lubricants	10,150	19,770	14,000
435	Office Supplies	594	600	600
446	Small Tools	2,301	4,900	5,000

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025
450	Tires and Tubes	35,954	49,975	60,000
451	Uniforms	9,089	10,996	13,000
499	Other Supplies and Materials	12,723	16,160	17,000
506	Liability Insurance	39,111	45,588	53,794
510	Trustee's Commission	45,743	45,900	50,000
513	Workers' Compensation Insurance	43,757	50,452	59,533
515	Liability Claims	-	1,000	1,500
707	Building Improvements	21,587	9,000	5,000
712	Heating and Air Conditioning Equipment	-	5,000	12,000
715	Land	350,000	-	-
718	Motor Vehicles	487,036	655,000	-
733	Solid Waste Equipment	59,568	47,000	80,000
	Total Sanitation Management	\$ 3,875,898	\$ 3,935,804	\$ 3,578,932
99000	<u>Estimated Other Uses</u>			
99100	Transfers Out			
590	Transfers to Other Funds	\$ 72,464	\$ -	\$ -
	Total Transfers to Other Funds	\$ 72,464	\$ -	\$ -
	Total Estimated Expenditures	\$ 3,948,362	\$ 3,935,804	\$ 3,578,932
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (693,165)	\$ (1,010,574)	\$ (103,232)
	Estimated Beginning Fund Balance - July 1	\$ 3,509,419	\$ 2,816,254	\$ 1,805,680
	Estimated Ending Fund Balance - June 30	\$ 2,816,254	\$ 1,805,680	\$ 1,702,448



Drug Control Fund

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

Hamblen County, Tennessee

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ESTIMATED	PROPOSED	
NUMBER	DESCRIPTION	ACTUAL	BUDGET	
		2022-2023	2023-2024	2024-2025
<u>ESTIMATED REVENUES</u>				
42000	<u>Fines, Forfeitures, and Penalties</u>			
42100	<u>Circuit Court</u>			
42140	Drug Control Fines	\$ 2,194	\$ 1,725	\$ 1,725
42300	<u>General Sessions Court</u>			
42340	Drug Control Fines	7,275	7,625	7,700
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	156,434	22,794	20,000
	Total Fines, Forfeitures, and Penalties	<u>\$ 165,903</u>	<u>\$ 32,144</u>	<u>\$ 29,425</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 8,404	\$ 16,124	\$ 5,000
44170	Miscellaneous Refunds	122	-	-
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	-	-	-
44560	Damages Recovered from Individuals	6,149	4,858	-
	Total Other Local Revenues	<u>\$ 14,675</u>	<u>\$ 20,982</u>	<u>\$ 5,000</u>
47000	<u>Federal Government</u>			
47600	<u>Direct Federal Revenue</u>			
47700	Asset Forfeiture Funds		\$ -	\$ -
	Total Federal Government		<u>\$ -</u>	<u>\$ -</u>

Hamblen County, Tennessee

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 7,599	\$ -	\$ -
48610	Donations	\$ -	\$ -	\$ -
	Total Other Governments	<u>\$ 7,599</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Estimated Revenues	<u>\$ 188,177</u>	<u>\$ 53,126</u>	<u>\$ 34,425</u>
49000	<u>Other Sources (non-revenue)</u>			
49700	Insurance Recovery	\$ -	\$ 27,934	\$ -
		<u>\$ -</u>	<u>\$ 27,934</u>	<u>\$ -</u>
	Total Estimated Revenues and Other Sources	<u>\$ 188,177</u>	<u>\$ 81,060</u>	<u>\$ 34,425</u>

Hamblen County, Tennessee

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		ESTIMATED	PROPOSED	
NUMBER	DESCRIPTION	ACTUAL	BUDGET	
		2022-2023	2023-2024	2024-2025
<u>ESTIMATED EXPENDITURES</u>				
54000	<u>Public Safety</u>			
54150	<u>Drug Enforcement</u>			
140	Salary Supplement	\$ 6,000	\$ 4,500	\$ 7,500
201	Social Security	372	279	465
204	State Retirement	630	473	942
212	Employer Medicare	87	66	109
319	Confidential Drug Enforcement Payments	10,000	10,000	30,000
320	Dues and Memberships	72	72	2,305
351	Rentals	13,280	5,780	5,780
355	Travel	9,977	7,159	16,000
357	Veterinary Services	165	300	2,500
399	Other Contracted Services	-	96	100
401	Animal Food and Supplies	843	1,225	1,500
415	Electricity	6,859	1,137	1,500
431	Law Enforcement Supplies	5,671	4,006	5,100
510	Trustee's Commission	1,357	755	1,300
524	In-Service/Staff Development	3,137	3,200	4,000
716	Law Enforcement Equipment	12,796	9,249	15,000
718	Motor Vehicles	74,463	48,000	-
791	Other Construction	-	20,000	-
	Total Drug Enforcement	\$ 145,709	\$ 116,297	\$ 94,101
	Total Estimated Expenditures	\$ 145,709	\$ 116,297	\$ 94,101
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 42,468	\$ (35,237)	\$ (59,676)
	Estimated Beginning Fund Balance - July 1	\$ 292,966	\$ 335,434	\$ 300,197
	Estimated Ending Fund Balance - June 30	\$ 335,434	\$ 300,197	\$ 240,521



Highway/Public Works Fund

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

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		Actual	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	RESULTS	BUDGET
		2022-2023	2023-2024	2024-2025
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	\$ 86,000	\$ 649,000	\$ 200,000
40280	Mineral Severance Tax	69,217	75,722	65,000
	Total Local Taxes	\$ 155,217	\$ 724,722	\$ 265,000
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ -	\$ -	\$ 250,000
44130	Sale of Materials and Supplies	\$ 50	\$ -	-
44145	Sale of Recycled Materials			0
44170	Miscellaneous Refunds	84	1,774	-
44180	Expenditure Credits	-	17	-
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	807	-	-
44560	Damages Recovered from Individuals	-	-	-
	Total Other Local Revenues	\$ 941	\$ 1,791	\$ 250,000
46000	<u>State of Tennessee</u>			
46400	<u>Public Works Grants</u>			
46410	Bridge Program			\$ -
46420	State Aid Program	\$ 264,006	\$ 1,186,241	\$ 176,400
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	2,385,904	2,379,075	2,375,000
46925	Hybrid/Electric Vehicle Registration Fee	-	2,000	10,000
46930	Petroleum Special Tax	42,736	42,732	42,736
46980	Other State Grants			-
	Total State of Tennessee	\$ 2,892,646	\$ 3,810,048	\$ 2,804,136

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		Actual	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	RESULTS	BUDGET
		2022-2023	2023-2024	2024-2025
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47590	Other Federal Through State			\$ -
	Total Federal Government			\$ -
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47590	Other Federal Through State	\$ -	\$ -	\$ -
	Total Federal Government	\$ -	\$ -	\$ -
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48120	Paving and Maintenance	\$ -	\$ -	\$ -
48130	Contributions			\$ -
48130	Contributions (Transfer of Local Gov't Grant)	-	-	-
48600	<u>Citizens Groups</u>			
48610	Donations	\$ -	\$ -	\$ -
	Total Other Governments and Citizens Groups	\$ -	\$ -	\$ -
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47230	Disaster Relief			\$ -
	Total Federal Government			\$ -
	Total Estimated Revenues	\$ 3,048,804	\$ 4,536,561	\$ 3,319,136
49000	<u>Estimated Other Sources</u>			
49200	Note Proceeds			\$ -
49700	Insurance Recovery	\$ -	\$ -	\$ -
49800	Transfers In	-	-	-
	Total Estimated Revenues and Other Sources	\$ 3,048,804	\$ 4,536,561	\$ 3,319,136

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		Actual	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	RESULTS	BUDGET
		2022-2023	2023-2024	2024-2025
<u>ESTIMATED EXPENDITURES</u>				
60000	<u>Highways</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	\$ 106,901	\$ 112,247	\$ 117,860
103	Assistant(s)	43,084	45,240	47,502
119	Accountants/Bookkeepers	42,404	44,525	46,751
186	Longevity	2,325	2,475	2,550
187	Overtime Pay			-
191	Board and Committee Members Fees	19,125	22,800	22,800
201	Social Security	12,880	13,825	14,725
204	State Retirement	10,829	11,543	16,625
206	Life Insurance	77	77	80
207	Medical Insurance	23,615	32,789	32,792
212	Employer Medicare	3,012	3,213	3,445
302	Advertising	1,064	906	1,500
307	Communication	3,686	3,545	5,000
317	Data Processing Services	-	-	1,000
320	Dues and Memberships	3,609	3,609	4,000
331	Legal Services	1,058	1,568	2,000
348	Postal Charges	-	198	400
355	Travel	-	-	500
399	Other Contracted Services	800	1,000	2,500
415	Electricity	35,282	37,513	38,000
435	Office Supplies	621	2,493	2,500
442	Propane Gas	15,667	21,338	21,700
454	Water and Sewer	1,333	1,375	1,500
506	Liability Insurance	44,261	48,255	56,941
508	Premiums on Corporate Surety Bonds			-
510	Trustee's Commission	27,783	34,980	30,000
511	Vehicle and Equipment Insurance	28,606	32,688	34,000
530	Fines, Assessments, and Penalties			-
599	Other Charges	18,198	18,982	21,000
	Total Administration	\$ 446,220	\$ 497,184	\$ 527,671

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		Actual	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	RESULTS	BUDGET
		2022-2023	2023-2024	2024-2025
62000	<u>Highway and Bridge Maintenance</u>			
105	Supervisor/Director	\$ 57,947	\$ 60,845	\$ 63,888
141	Foremen			-
143	Equipment Operators	307,980	330,918	339,492
147	Truck Drivers	381,640	377,422	428,820
149	Laborers	169,245	166,683	203,905
186	Longevity	17,850	19,800	20,325
187	Overtime Pay	33,352	37,927	38,000
189	Other Salaries and Wages			-
201	Social Security	56,461	62,699	67,855
204	State Retirement	67,671	70,528	76,608
206	Life Insurance	587	583	626
207	Medical Insurance	251,313	313,135	333,015
212	Employer Medicare	13,205	13,847	15,870
312	Contracts with Private Agencies	91,760	105,000	105,000
351	Rentals	4,197	5,000	8,000
403	Asphalt - Cold Mix	-	-	2,000
404	Asphalt - Hot Mix	226,737	239,125	-
408	Concrete	1,142	3,256	4,000
409	Crushed Stone	69,184	106,726	-
426	General Construction Materials	3,568	7,310	8,000
436	Other Road Supplies	-	-	-
440	Pipe - Metal	22,681	23,000	24,000
443	Road Signs	6,467	11,900	13,000
444	Salt	22,929	118,430	25,000
446	Small Tools			-
451	Uniforms	10,512	12,770	12,000
467	Fencing	37,070	40,000	43,000
599	Other Charges	-	-	-
Total Highway and Bridge Maintenance		\$ 1,853,498	\$ 2,126,904	\$ 1,832,404

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		Actual	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	RESULTS	BUDGET
		2022-2023	2023-2024	2024-2025
63100	<u>Operation and Maintenance of Equipment</u>			
105	Supervisor/Director	\$ 53,788	\$ 56,478	\$ 59,302
142	Mechanic(s)	44,287	46,470	50,567
186	Longevity	900	1,050	1,200
187	Overtime Pay	1,724	2,252	5,000
201	Social Security	5,758	6,249	7,200
204	State Retirement	7,049	7,720	8,126
206	Life Insurance	50	51	52
207	Medical Insurance	21,705	37,175	37,175
212	Employer Medicare	1,347	1,403	1,685
335	Maintenance and Repair Services - Building			-
412	Diesel Fuel	78,079	79,312	100,000
416	Equipment Parts - Heavy	172,658	195,005	200,000
424	Garage Supplies	7,234	9,000	10,000
425	Gasoline	34,717	39,230	40,000
433	Lubricants	4,875	13,715	17,000
446	Small Tools	4,865	6,810	5,000
450	Tires and Tubes	39,844	52,370	70,000
499	Other Supplies and Materials	5,408	6,650	7,000
	Total Operation and Maintenance of Equipment	\$ 484,288	\$ 560,940	\$ 619,307
66000	<u>Employee Benefits</u>			
202	Handling Charges and Administrative Costs	\$ -	\$ -	\$ 225
207	Medical Insurance			-
210	Unemployment Compensation	-	300	1,000
299	Other Fringe Benefits	-	-	500
332	Legal Notices, Recording, and Court Costs			-
340	Medical and Dental Services			-
513	Workers' Compensation Insurance	14,719	16,871	19,908
515	Liability Claims	-	800	1,000
	Total Employee Benefits	\$ 14,719	\$ 17,971	\$ 22,633

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2025

ACCOUNT		Actual	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2022-2023	RESULTS	BUDGET
		2022-2023	2023-2024	2024-2025
68000	<u>Capital Outlay</u>			
705	Bridge Construction	\$ -	\$ -	\$ 10,000
707	Building Improvements	21,587	3,000	5,000
711	Furniture and Fixtures	-	-	1,000
713	Highway Construction			-
714	Highway Equipment	29,500	-	-
718	Motor Vehicles	89,675	-	-
719	Office Equipment	1,995	1,000	2,000
726	State Aid Projects	272,948	1,406,242	180,000
791	Other Construction	902,056	-	-
799	Other Capital Outlay			-
	Total Capital Outlay	\$ 1,317,761	\$ 1,410,242	\$ 198,000
	Total Estimated Expenditures	\$ 4,116,486	\$ 4,613,241	\$ 3,200,015
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	\$ 4,206,077	\$ 4,613,241	\$ 3,200,015
	Excess of Estimated Revenue and Other Sources			
	Over (Under) Estimated Expenditures and Other Uses	\$ (1,157,273)	\$ (76,680)	\$ 119,121
	Estimated Beginning Fund Balance - July 1	\$ 1,394,839	\$ 237,566	\$ 160,886
	Estimated Ending Fund Balance - June 30	\$ 237,566	\$ 160,886	\$ 280,007



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

General Purpose School Fund

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, 2025

Account No.	Description	Actual 2022-2023	Estimated Results 2023-2024	Proposed Budget 2024-2025
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	10,358,658	8,748,000	8,748,000
40120	Trustee's Collections - Prior Year	257,717	257,283	295,450
40125	Trustee's Collections - Bankruptcy	5,066	3,962	-
40130	Circuit/Clerk and Master Collections - Prior Years	185,964	45,926	200,000
40140	Interest and Penalty	135,455	57,633	80,000
40150	Pick-up Taxes	-	-	-
40161	Payments in-Lieu-of Taxes - T.V.A.	958	784	958
40162	Payments in-Lieu-of Taxes - Local Utilities	156,666	134,596	134,596
40163	Payments in-Lieu-of Taxes - Other	49,825	46,682	49,824
40200	<u>County Local Option Sales Tax</u>			
40210	Local Option Sales Tax	20,294,195	20,834,034	17,647,264
40275	Mixed Drink Tax	96,728	75,000	75,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	144,199	130,000.00	125,000
	Total Local Taxes	<u>\$ 31,685,431</u>	<u>\$ 30,333,900</u>	<u>\$ 27,356,092</u>
43000	<u>Charges for Current Services</u>			
43500	<u>Education Charges</u>			
43511	Tuition - Regular Day Students	248,440	257,910	207,000
43517	Tuition - Other	364,581	319,986	255,000
43570	Receipts from Individual Schools	258,765	185,000	185,000
	<u>Other Charges for Services</u>			
43990	Other Charges for Services	205,320	150,000	160,000
	Total Charges for Current Services	<u>\$ 1,077,106</u>	<u>\$ 912,896</u>	<u>\$ 807,000</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 73,493	\$ -	\$ -
44120	Lease/Rentals	1,600	1,297	-
44130	Sale of Materials and Supplies	1,920	1,274	-
44146	Refund of Telecommunication and Internet Fees (E-Rate)	-	-	-
44170	Miscellaneous Refunds	39,822	38,404	-
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	1,973	20,667	3,000
44540	Sale of Property	-	1,896	-
44560	Damages Recovered from Individuals	312	340	500
44570	Contributions and Gifts	295,169	306,081	202,127
44990	<u>Other Local Revenue</u>			
44990	Other Local Revenue	1,082	913	2,000
	Total Other Local Revenues	<u>\$ 415,371</u>	<u>\$ 370,872</u>	<u>\$ 207,627</u>
46000	<u>State of Tennessee</u>			
46100	<u>General Government Grants</u>			

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Account No.	Description	Actual 2022-2023	Estimated Results 2023-2024	Proposed Budget 2024-2025
46175	On-Behalf Contributions for OPEB	\$ 583,066	\$ -	\$ -
46500	<u>State Education Funds</u>			
46510	TISA	0	72,796,870	76,600,328
46512	Basic Education Program - ARRA	59,130,576	-	
46515	Early Childhood Education	743,287	835,771	831,602
46590	Other State Education Funds	31,414	-	-
46610	Career Ladder Program	89,418	71,819	187,492
46790	Other Vocational	-	620,279	-
46800	<u>Other State Revenues</u>			
46980	Other State Grants	311,583	579,638	30,000
46981	Safe Schools	191,528	-	-
46990	Other State Revenues	-	76,023	-
	Total State of Tennessee	<u>\$ 61,080,872</u>	<u>\$ 74,980,400</u>	<u>\$ 77,649,422</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	61,318	-	-
47301	ARRA Grant # 1	-	-	-
47590	Other Federal Through State	68,050	55,157	60,274
	Total Federal Government	<u>\$ 129,368</u>	<u>\$ 55,157</u>	<u>\$ 60,274</u>
	Total Estimated Revenues	<u>\$ 94,388,148</u>	<u>\$ 106,653,225</u>	<u>\$ 106,080,415</u>
49000	<u>Other Sources</u>			
49700	Insurance Recovery	\$ 2,237	\$ 25,949	\$ 10,000
49800	Transfers In	435,624	429,684	490,000
	Total Other Sources	<u>\$ 437,861</u>	<u>\$ 455,633</u>	<u>\$ 500,000</u>
	Total Estimated Revenues and Other Sources	<u>\$ 94,826,009</u>	<u>\$ 107,108,858</u>	<u>\$ 106,580,415</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Account No.	Description	Actual 2022-2023	Estimated Results 2023-2024	Proposed Budget 2024-2025
<u>ESTIMATED EXPENDITURES</u>				
71000	<u>Instruction</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 30,717,463	\$ 32,401,908	\$ 35,262,726
117	Career Ladder Program	58,730	52,500	120,000
140	Salary Supplements	585,701	668,615	625,754
163	Educational Assistants	1,549,514	1,624,667	1,792,323
189	Other Salaries and Wages	87,669	116,000	16,480
195	Certified Substitute Teachers	483,178	614,930	734,688
198	Non-Certified Substitute Teachers	7,825	30,000	56,740
201	Social Security	1,936,580	2,059,191	2,406,071
204	State Retirement	2,683,636	2,477,507	2,844,130
206	Life Insurance	29,005	30,523	32,582
207	Medical Insurance	5,458,938	5,740,668	6,511,644
210	Unemployment Compensation	9,214	9,571	12,020
212	Employer Medicare	467,179	501,450	562,613
217	Retirement - Hybrid Stabilization	-	141,345	144,361
299	Other Fringe Benefits	631,440	711,624	760,000
399	Other Contracted Services	96,944	97,700	104,985
429	Instructional Supplies and Materials	518,080	393,425	410,571
430	Electronic Textbooks	61,966	125,000	250,000
449	Textbooks	932,064	825,208	590,321
499	Other Supplies and Materials	49,579	45,000	70,192
599	Other Charges	133,955	131,450	134,473
722	Regular Instruction Equipment	1,709,385	2,680,000	2,676,995
	Total Regular Instruction Program	<u>\$ 48,208,045</u>	<u>\$ 51,478,282</u>	<u>\$ 56,119,669</u>
71200	<u>Special Education Program</u>			
116	Teachers	\$ 4,018,388	\$ 4,064,848	\$ 4,652,571
117	Career Ladder Program	3,000	3,000	10,000
127	Career Ladder Extended Contracts	-	-	-
163	Educational Assistants	844,955	1,064,133	919,088
171	Speech Pathologist	550,439	535,000	622,577
195	Certified Substitute Teachers	53,578	72,103	76,482
198	Non-Certified Substitute Teachers	10,712	22,000	24,290
201	Social Security	318,523	338,764	390,911
204	State Retirement	438,692	403,945	444,955
206	Life Insurance	5,628	5,613	6,026
207	Medical Insurance	1,003,635	1,063,143	1,188,774
210	Unemployment Compensation	1,782	1,350	2,234
212	Employer Medicare	75,214	80,391	91,423
217	Retirement - Hybrid Stabilization	-	16,700	19,264
429	Instructional Supplies and Materials	45,527	50,590	47,090
499	Other Supplies and Materials	-	19,419	-
725	Special Education Equipment	38,014	44,150	39,975
	Total Special Education Program	<u>\$ 7,408,087</u>	<u>\$ 7,785,149</u>	<u>\$ 8,535,660</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Account No.	Description	Actual 2022-2023	Estimated Results 2023-2024	Proposed Budget 2024-2025
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 2,876,078	\$ 3,228,036	3,403,956
117	Career Ladder Program	4,490	3,000	10,000
189	Other Salaries and Wages	-	20,000	-
195	Certified Substitute Teachers	50,068	80,000	69,372
198	Non-Certified Substitute Teachers	-	-	2,870
201	Social Security	170,212	181,840	216,145
204	State Retirement	239,358	216,982	255,254
206	Life Insurance	2,361	2,423	2,691
207	Medical Insurance	434,685	471,890	555,546
210	Unemployment Compensation	747	591	985
212	Employer Medicare	40,639	44,590	50,550
217	Retirement - Hybrid Stabilization	-	11,346	15,880
429	Instructional Supplies and Materials	51,530	63,000	55,000
499	Other Supplies and Materials	16,392	33,000	18,000
599	Other Charges	-	-	-
730	Vocational Instruction Equipment	4,106	13,152	11,262
	Total Vocational Education Program	\$ 3,890,666	\$ 4,369,850	\$ 4,667,511
71400	<u>Student Body Education Program</u>			
399	Other Contracted Services	\$ 23,056	\$ 38,000	\$ 38,000
499	Other Supplies and Materials	92,826	85,000	85,000
599	Other Charges	67,866	66,364	65,000
	Total Student Body Education Program	\$ 183,748	\$ 189,364	\$ 188,000
72000	<u>Support Services</u>			
72110	<u>Attendance</u>			
355	Travel	\$ 3,996	\$ 4,025	\$ 4,789
	Total Attendance	\$ 3,996	\$ 4,025	\$ 4,789

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Account No.	Description	Actual 2022-2023	Estimated Results 2023-2024	Proposed Budget 2024-2025
72120	<u>Health Services</u>			
105	Supervisor/Director	\$ 60,466	\$ 62,726	\$ 65,088
131	Medical Personnel	535,836	675,850	707,701
189	Other Salaries and Wages	26,912	34,644	27,603
201	Social Security	35,585	45,763	49,625
204	State Retirement	49,968	57,577	66,886
206	Life Insurance	857	1,079	1,142
207	Medical Insurance	166,292	196,896	224,144
210	Unemployment Compensation	286	263	440
212	Employer Medicare	8,325	10,795	11,606
217	Retirement - Hybrid Stabilization	-	4,905	6,091
355	Travel	692	2,321	10,402
413	Drugs and Medical Supplies	4,342	5,768	6,500
499	Other Supplies and Materials	870	3,000	3,272
524	In-Service/Staff Development	225	1,100	1,100
	Total Health Services	\$ 890,656	\$ 1,102,687	\$ 1,181,600
72130	<u>Other Student Support</u>			
105	Supervisor/Director	\$ -	\$ -	\$ -
117	Career Ladder Program	500	500	2,000
123	Guidance Personnel	1,364,671	1,528,728	1,596,617
170	School Resource Officer	45,877	-	116,560
189	Other Salaries & Wages	10,179	12,752	125,063
201	Social Security	76,914	87,049	114,095
204	State Retirement	113,476	105,213	129,916
206	Life Insurance	1,065	1,253	1,436
207	Medical Insurance	206,131	234,052	293,560
210	Unemployment Compensation	358	301	750
212	Employer Medicare	19,403	21,678	26,684
217	Retirement - Hybrid Stabilization	-	3,620	3,972
309	Contracts With Government Agencies	-	800,000	800,000
322	Evaluation and Testing	19,616	200,000	204,500
	Total Other Student Support	\$ 1,858,190	\$ 2,995,146	\$ 3,415,153

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Account No.	Description	Actual 2022-2023	Estimated Results 2023-2024	Proposed Budget 2024-2025
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 241,636	\$ 244,916	\$ 346,643
129	Librarians	1,133,216	1,213,041	1,256,252
161	Secretary(ies)	211,986	169,979	184,400
189	Other Salaries and Wages	195,090	280,000	311,899
196	In-Service Training	52,285	49,042	56,400
201	Social Security	100,783	112,551	133,649
204	State Retirement	132,781	121,813	134,696
206	Life Insurance	1,390	1,500	1,609
207	Medical Insurance	262,720	291,370	324,605
210	Unemployment Compensation	454	349	650
212	Employer Medicare	23,970	28,495	31,256
217	Retirement - Hybrid Stabilization	-	2,155	2,397
355	Travel	37,899	54,000	66,535
399	Other Contracted Services	76,261	-	53,000
432	Library Books/Media	24,628	24,776	26,736
499	Other Supplies and Materials	20,278	14,446	46,119
524	In Service/Staff Development	162,955	215,000	236,200
599	Other Charges	84,703	68,650	68,650
790	Other Equipment	125,149	462,955	-
	Total Regular Instruction Program	\$ 2,888,184	\$ 3,355,038	\$ 3,281,696
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 67,462	\$ 70,035	\$ 72,975
124	School Psychologists	243,462	306,238	310,900
131	Medical Personnel	53,845	56,398	59,013
161	Secretary(ies)	77,986	80,046	88,135
162	Clerical Personnel	28,403	29,319	31,169
189	Other Salaries and Wages	122,038	126,585	131,403
201	Social Security	33,483	37,500	43,003
204	State Retirement	42,218	43,700	52,374
206	Life Insurance	460	486	551
207	Medical Insurance	87,534	93,400	114,263
210	Unemployment Compensation	168	125	210
212	Employer Medicare	8,407	9,700	10,058
217	Retirement - Hybrid Stabilization	-	2,834	2,839
336	Maintenance and Repair Services - Equipment	157	500	1,000
355	Travel	12,934	2,250	14,578
399	Other Contracted Services	296,984	450,000	440,460
499	Other Supplies and Materials	4,602	6,000	6,500
524	In-Service/Staff Development	14,676	19,000	20,000
599	Other Charges	-	-	400,000
	Total Special Education Program	\$ 1,094,819	\$ 1,334,116	\$ 1,799,431

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Account No.	Description	Actual 2022-2023	Estimated Results 2023-2024	Proposed Budget 2024-2025
72230	<u>Vocational Education Program</u>			
105	Supervisor/Director	\$ 80,715	\$ 83,752	\$ 87,313
161	Secretary(ies)	40,779	41,994	46,412
189	Other Salaries and Wages	76,054	137,408	120,124
201	Social Security	11,306	16,077	15,740
204	State Retirement	16,478	18,530	16,917
206	Life Insurance	139	202	179
207	Medical Insurance	26,404	38,752	33,415
210	Unemployment Compensation	47	35	65
212	Employer Medicare	2,644	3,675	3,682
355	Travel	6,743	8,099	9,637
499	Other Supplies and Materials	1,417	2,000	2,000
524	In-Service / Staff Development	-	15,000	-
	Total Vocational Education Program	\$ 262,726	\$ 365,524	\$ 335,484
72250	<u>Technology</u>			
105	Supervisor/Director	\$ 91,187	\$ 94,239	\$ 97,067
120	Computer Programmer(s)	62,628	66,148	68,972
161	Secretary(ies)	39,277	40,546	44,648
189	Other Salaries and Wages	587,054	679,471	738,230
201	Social Security	46,010	52,101	58,746
204	State Retirement	54,610	61,424	66,427
206	Life Insurance	706	790	765
207	Medical Insurance	114,320	133,634	161,214
210	Unemployment Compensation	218	185	310
212	Employer Medicare	10,761	12,182	13,760
307	Communication	70,836	70,000	68,540
308	Consultants	3,139	3,950	3,950
350	Internet Connectivity	225,961	249,870	249,870
355	Travel	5,932	10,583	12,593
435	Office Supplies	10,467	11,000	7,000
451	Uniforms	4,912	6,000	12,500
470	Cabling	5,915	5,000	5,000
471	Software	439,332	468,660	488,310
524	In-Service/Staff Development	2,490	2,490	2,490
709	Data Processing Equipment	187,273	201,451	191,451
	Total Central and Other	\$ 1,963,028	\$ 2,169,724	\$ 2,291,843
72290	<u>Other Programs</u>			
715	On-Behalf Payments to OPEB	\$ 583,066	\$ -	\$ -
	Total Other Programs	\$ 583,066	\$ -	\$ -

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Account No.	Description	Actual 2022-2023	Estimated Results 2023-2024	Proposed Budget 2024-2025
72310	<u>Board of Education</u>			
191	Board and Committee Members Fees	\$ 45,650	\$ 46,950	\$ 47,400
201	Social Security	2,830	2,939	2,939
204	State Retirement	2,034	2,058	3,351
206	Life Insurance	261	244	357
207	Medical Insurance	19,248	26,267	40,460
212	Employer Medicare	662	688	688
305	Audit Services	42,115	38,500	38,500
320	Dues and Memberships	15,912	18,830	17,060
331	Legal Services	29,625	38,341	70,000
355	Travel	27,126	36,300	43,197
506	Liability Insurance	289,637	372,774	385,778
508	Premiums on Corporate Surety Bonds	1,739	1,739	1,739
510	Trustee Commissions	547,767	506,000	581,000
513	Workers' Compensation Insurance	343,859	349,243	447,511
599	Other Charges	7,381	10,000	11,750
	Total Board of Education	\$ 1,375,846	\$ 1,450,873	\$ 1,691,730
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	176,436	183,750	189,263
103	Assistant(s)	226,057	237,070	244,184
117	Career Ladder Program	2,000	1,000	2,000
161	Secretary(ies)	127,610	46,358	47,911
201	Social Security	34,490	27,722	33,096
204	State Retirement	54,401	40,013	52,344
206	Life Insurance	1,331	1,086	1,349
207	Medical Insurance	37,489	28,700	32,180
210	Unemployment Compensation	76	46	80
212	Employer Medicare	7,981	6,900	7,224
217	Retirement - Hybrid Stabilization	-	-	-
307	Communication	15,186	14,600	16,000
348	Postal Charges	9,000	9,000	14,000
355	Travel	16,023	17,500	22,280
399	Other Contracted Services	9,190	7,000	10,399
435	Office Supplies	11,472	7,000	14,300
599	Other Charges	8,353	6,000	10,000
	Total Director of Schools	\$ 737,095	\$ 633,745	\$ 696,610

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Account No.	Description	Actual 2022-2023	Estimated Results 2023-2024	Proposed Budget 2024-2025
72410	<u>Office of the Principal</u>			
104	Principal(s)	\$ 1,739,018	\$ 1,728,867	\$ 1,799,913
117	Career Ladder Program	9,250	3,500	15,000
139	Assistant Principal(s)	1,328,279	1,380,000	1,429,621
161	Secretary(ies)	862,346	923,000	1,008,605
201	Social Security	233,841	243,118	263,695
204	State Retirement	325,938	281,912	288,704
206	Life Insurance	3,053	3,144	3,264
207	Medical Insurance	562,161	583,025	661,398
210	Unemployment Compensation	996	741	1,230
212	Employer Medicare	54,863	57,209	61,671
217	Retirement - Hybrid Stabilization	-	60	800
307	Communication	92,307	96,700	92,416
	Total Office of the Principal	<u>\$ 5,212,052</u>	<u>\$ 5,301,276</u>	<u>\$ 5,626,317</u>
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 100,682	\$ 104,965	108,894
119	Accountants/Bookkeepers	186,229	160,000	283,458
201	Social Security	16,393	13,000	24,326
204	State Retirement	18,885	14,600	25,836
206	Life Insurance	190	168	320
207	Medical Insurance	33,986	23,829	54,776
210	Unemployment Compensation	70	64	125
212	Employer Medicare	4,082	3,300	5,690
336	Maintenance and Repair Services - Equipment	-	500	1,000
355	Travel	7,948	4,500	7,517
399	Other Contracted Services	13,164	14,500	15,000
411	Data Processing Supplies	2,652	4,150	4,150
435	Office Supplies	4,061	4,735	4,735
701	Administration Equipment	191,729	207,769	246,848
	Total Fiscal Services	<u>\$ 580,071</u>	<u>\$ 556,080</u>	<u>\$ 782,675</u>
72520	<u>Human Services / Personnel</u>			
105	Supervisor/Director	\$ -	\$ 85,468	88,033
189	Other Salaries and Wages	-	87,282	98,479
201	Social Security	-	10,500	11,564
204	State Retirement	-	12,084	12,493
206	Life Insurance	-	150	155
207	Medical Insurance	-	28,941	31,468
210	Unemployment Compensation	-	35	60
212	Employer Medicare	-	2,288	2,705
355	Travel	-	1,500	1,785
499	Other Supplies and Materials	-	2,000	3,000
	Total Fiscal Services	<u>\$ -</u>	<u>\$ 230,248</u>	<u>\$ 249,742</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Account No.	Description	Actual 2022-2023	Estimated Results 2023-2024	Proposed Budget 2024-2025
72610	<u>Operation of Plant</u>			
166	Custodial Personnel	\$ 2,070,053	\$ 2,113,572	2,281,263
189	Other Salaries and Wages	23,106	45,057	63,088
201	Social Security	122,071	130,000	145,350
204	State Retirement	135,629	140,000	154,087
206	Life Insurance	2,735	2,750	3,011
207	Medical Insurance	481,647	480,917	557,456
210	Unemployment Compensation	934	701	1,175
212	Employer Medicare	29,422	30,500	33,994
217	Retirement - Hybrid Stabilization	-	-	100
399	Other Contracted Services	335,806	400,656	400,656
410	Custodial Supplies	234,952	290,000	337,812
415	Electricity	2,207,557	2,011,495	2,282,841
434	Natural Gas	300,955	242,353	408,231
454	Water and Sewer	457,641	452,000	588,000
499	Other Supplies and Materials	16,380	17,000	17,000
599	Other Charges	4,236	4,300	4,300
720	Plant Operation Equipment	24,042	25,000	25,000
	Total Operation of Plant	\$ 6,447,166	\$ 6,386,301	\$ 7,303,364
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 69,786	\$ 57,657	\$ 74,930
167	Maintenance Personnel	725,231	768,094	829,366
201	Social Security	46,861	48,992	56,067
204	State Retirement	54,798	56,671	63,302
206	Life Insurance	878	882	973
207	Medical Insurance	158,961	171,524	201,242
210	Unemployment Compensation	280	220	370
212	Employer Medicare	10,959	11,458	13,113
329	Laundry Service	-	-	-
335	Maintenance and Repair Services - Building	349,781	400,850	501,062
336	Maintenance and Repair Services - Equipment	85,508	99,935	124,918
338	Maintenance and Repair Services - Vehicles	-	-	-
355	Travel	-	-	-
418	Equipment and Machinery Parts	96,988	101,906	138,632
451	Uniforms	9,351	14,000	10,000
599	Other Charges	1,000	1,000	1,000
717	Maintenance Equipment	27,737	30,000	37,500
	Total Maintenance of Plant	\$ 1,638,119	\$ 1,763,189	\$ 2,052,475

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Account No.	Description	Actual 2022-2023	Estimated Results 2023-2024	Proposed Budget 2024-2025
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 65,786	\$ 70,486	\$ 74,930
142	Mechanic(s)	213,210	232,561	240,407
146	Bus Drivers	1,407,243	1,470,000	1,423,690
162	Clerical Personnel	42,807	70,751	76,116
201	Social Security	96,618	103,003	112,539
204	State Retirement	119,713	120,907	129,573
206	Life Insurance	2,213	2,154	3,213
207	Medical Insurance	379,121	394,287	532,628
210	Unemployment Compensation	980	738	1,210
212	Employer Medicare	23,330	25,050	26,320
217	Ret. Hybrid Sabilization	-	271	100
313	Contracts with Parents	92	-	5,000
338	Maintenance and Repair Services - Vehicles	19,638	29,000	29,000
340	Medical and Dental Services	7,756	10,032	10,032
355	Travel	350	70	2,869
412	Diesel Fuel	448,222	436,800	566,550
424	Garage Supplies	2,238	2,000	4,100
425	Gasoline	51,616	54,000	65,000
433	Lubricants	15,533	19,000	19,000
450	Tires and Tubes	52,122	54,500	51,000
451	Uniforms	3,838	4,783	4,000
453	Vehicle Parts	209,447	190,000	255,000
499	Other Supplies and Materials	7	2,500	9,000
511	Vehicle and Equipment Insurance	150,815	192,152	232,152
599	Other Charges	57,200	75,000	86,682
729	Transportation Equipment	455,484	818,627	843,919
	Total Transportation	\$ 3,825,379	\$ 4,378,672	\$ 4,804,030
73100	<u>Food Service</u>			
422	Food Supplies	\$ -	\$ -	\$ -
	Total Food Service	\$ -	\$ -	\$ -

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Account No.	Description	Actual 2022-2023	Estimated Results 2023-2024	Proposed Budget 2024-2025
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 8,610	\$ 55,625	\$ 69,891
189	Other Salaries and Wages	76,895	345,000	477,403
201	Social Security	1,409	25,000	33,933
204	State Retirement	2,456	8,016	10,565
206	Life Insurance	50	61	102
207	Medical Insurance	8,004	10,142	17,820
210	Unemployment Compensation	405	301	500
212	Employer Medicare	329	5,766	7,936
217	Retirement - Hybrid Stabilization	-	151	309
355	Travel	-	500	850
399	Other Contracted Services	-	100	1,200
499	Other Supplies and Materials	26,727	15,000	35,000
599	Other Charges	-	-	-
790	Other Equipment	830	-	9,000
	Total Community Services	<u>\$ 125,715</u>	<u>\$ 465,662</u>	<u>\$ 664,509</u>
73400	<u>Early Childhood Education</u>			
116	Teachers	\$ 655,088	\$ 684,703	773,861
163	Educational Assistants	414,711	420,726	489,844
189	Other Salaries and Wages	-	-	-
195	Certified Substitute Teachers	8,330	15,430	11,615
198	Non-Certified Substitute Teachers	7,490	11,050	12,940
201	Social Security	62,053	67,201	79,872
204	State Retirement	56,815	54,883	59,937
206	Life Insurance	630	680	714
207	Medical Insurance	122,156	135,000	148,624
210	Unemployment Compensation	452	337	530
212	Employer Medicare	15,110	16,556	18,680
217	Retirement - Hybrid Stabilization	-	3,223	3,272
429	Instructional Supplies and Materials	11,957	31,587	9,100
499	Other Supplies and Materials	-	-	-
524	In-Service/Staff Development	4,528	5,600	5,600
599	Other Charges	4,108	5,600	5,600
	Total Early Childhood Education	<u>\$ 1,363,428</u>	<u>\$ 1,452,576</u>	<u>\$ 1,620,189</u>
76000	<u>Capital Outlay</u>			
76100	<u>Regular Capital Outlay</u>			
304	Architects	\$ -	\$ 110,000	\$ -
706	Building Construction	-	99,042	-
707	Building Improvements	<u>\$ 2,596,584</u>	<u>\$ 8,177,003</u>	<u>\$ 7,293,057</u>
	Total Regular Capital Outlay	<u>\$ 2,596,584</u>	<u>\$ 8,386,045</u>	<u>\$ 7,293,057</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Account No.	Description	Actual 2022-2023	Estimated Results 2023-2024	Proposed Budget 2024-2025
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	\$ 93,636,666	\$ 106,653,572	\$ 115,105,534
99000	<u>Other Uses</u>			
99100	<u>Transfers Out</u>			
590	Transfers to Other Funds	\$ 500,000	\$ -	\$ 28,244
	Total Other Uses	\$ 500,000	\$ -	\$ 28,244
	Total Estimated Expenditures and Other Uses	\$ 94,136,666	\$ 106,653,572	\$ 115,133,778
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 689,343	\$ 455,286	\$ (8,553,363)
	Estimated Beginning Fund Balance - July 1	\$ 20,447,027	\$ 21,136,370	\$ 21,591,656
	Estimated Ending Fund Balance - June 30	\$ 21,136,370	\$ 21,591,656	\$ 13,038,293



Central Cafeteria Fund

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, 2025

Account No.	Description	Actual 2022-2023	Estimated Results 2023-2024	Proposed Budget 2024-2025
<u>ESTIMATED REVENUES</u>				
43000	<u>Charges for Current Services</u>			
43500	<u>Education Charges</u>			
43521	Lunch Payments - Children	\$ 1,257,499	\$ 787,733	\$ -
43522	Lunch Payments - Adults	112,955	101,121	90,000
43525	A La Carte Sales	50,476	56,592	100,000
43990	Other Charges for Services	45,527	49,825	42,480
	Total Charges for Current Services	\$ 1,466,457	\$ 995,271	\$ 232,480
44000	<u>Other Local Revenue</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 225,463	\$ 402,544	\$ 250,000
44570	Contributions and Gifts	4,069	2,230	-
	Total Other Local Revenue	\$ 229,532	\$ 404,774	\$ 250,000
46000	<u>State of Tennessee</u>			
46500	<u>State Education Funds</u>			
46520	School Food Service	\$ 56,151	\$ 60,468	\$ 60,500
	Total State of Tennessee	\$ 56,151	\$ 60,468	\$ 60,500
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47111	USDA School Lunch Program	\$ 4,293,077	\$ 4,807,184	\$ 5,910,111
47112	USDA - Commodities	551,818	-	605,174
47113	Breakfast	1,383,621	1,607,182	1,840,314
47114	USDA - Other	598,295	336,317	82,800
47590	Other Federal Thru The State (Grants)	-	-	-
	Total Federal Government	\$ 6,826,811	\$ 6,750,683	\$ 8,438,399
	Total Estimated Revenues	\$ 8,578,951	\$ 8,211,196	\$ 8,981,379
	Total Estimated Revenues and Other Sources	\$ 8,578,951	\$ 8,211,196	\$ 8,981,379

HAMBLEN COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Account No.	Description	Actual 2022-2023	Estimated Results 2023-2024	Proposed Budget 2024-2025
<u>ESTIMATED EXPENDITURES</u>				
73100	<u>Food Services</u>			
105	Supervisor/Director	\$ 71,071	74,141	77,350
119	Accountants/Bookkeepers	44,539	45,862	50,583
162	Clerical Personnel	38,237	39,471	43,487
165	Cafeteria Personnel	2,042,940	2,035,704	2,662,685
189	Other Salaries and Wages	42,001	19,632	15,000
196	In-Service Training	46,007	42,000	59,843
201	Social Security	139,152	133,620	176,341
204	State Retirement	79,177	78,230	92,950
206	Life Insurance	2,115	2,196	2,950
207	Medical Insurance	363,401	325,000	470,031
210	Unemployment Compensation	1,377	1,300	2,000
212	Employer Medicare	32,543	33,558	41,270
336	Maintenance and Repair Services - Equipment	59,390	39,491	70,000
355	Travel	13,973	21,725	26,000
399	Other Contracted Services	472,748	420,608	575,500
421	Food Prep Supplies	31,525	32,808	55,000
422	Food Supplies	2,579,645	2,819,832	5,792,282
435	Office Supplies	6,252	8,138	8,200
451	Uniforms	10,446	847	10,000
469	USDA - Commodities	551,818	-	605,174
499	Other Supplies and Materials	271,103	201,525	525,000
524	In Service/Staff Development	5,000	5,511	6,500
599	Other Charges	45,863	23,439	52,000
710	Food Service Equipment	143,649	203,300	1,500,000
	Total Food Services	<u>\$ 7,093,972</u>	<u>\$ 6,607,938</u>	<u>\$ 12,920,146</u>
	Total Estimated Expenditures	<u>\$ 7,093,972</u>	<u>\$ 6,607,938</u>	<u>\$ 12,920,146</u>
99000	<u>Other Uses</u>			
99100	<u>Transfers Out</u>			
504	Indirect Cost	\$ 365,000	\$ 350,000	\$ 425,000
		<u>\$ 365,000</u>	<u>\$ 350,000</u>	<u>\$ 425,000</u>
	Total Estimated Expenditures and Other Uses	<u>\$ 7,458,972</u>	<u>\$ 6,957,938</u>	<u>\$ 13,345,146</u>
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 1,119,979	\$ 1,253,258	\$ (4,363,767)
	Estimated Beginning Fund Balance - July 1	<u>\$ 7,597,875</u>	<u>\$ 8,717,854</u>	<u>\$ 9,971,112</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 8,717,854</u>	<u>\$ 9,971,112</u>	<u>\$ 5,607,345</u>



General Debt Service Fund

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

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 6,904,107	\$ 7,200,000	\$ 7,000,000
40120	Trustee's Collections - Prior Year	179,700	143,000	133,000
40125	Trustee's Collections - Bankruptcy	2,789	2,760	1,332
40130	Circuit/Clerk and Mater Collections - Prior Years	103,291	59,000	62,000
40140	Interest and Penalty	74,248	49,000	50,000
40161	Payments in-Lieu-of Taxes - T.V.A.	624	624	624
40162	Payments in-Lieu-of Taxes - Local Utilities	102,070	106,582	105,000
40163	Payments in Lieu of Taxes - Other	32,462	37,173	30,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	63,000	-	-
40266	Litigation Taxes - Jail, Workhouse or Courthouse	111,967	115,265	100,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	36,050	34,299	30,000
	Total Local Taxes	\$ 7,610,308	\$ 7,747,703	\$ 7,511,956
42000	<u>Fines, Forfeitures, and Penalties</u>			
42100	<u>Circuit Court</u>			
42150	Jail Fees	\$ 2,088	\$ 3,936	\$ 2,000
42300	<u>General Sessions Court</u>			
42350	Jail Fees	43,189	61,580	55,000
	Total Fines, Forfeitures, and Penalties	\$ 45,277	\$ 65,516	\$ 57,000
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 1,544,927	\$ 1,500,000	\$ 1,500,000
44170	Miscellaneous Refunds	-	-	-
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	500,000	500,000	500,000
	Total Other Local Revenues	\$ 2,044,927	\$ 2,000,000	\$ 2,000,000

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025
48000	<u>Other Governments and Citizens Groups</u>			
48990	<u>Other</u>			
48990	Other	\$ -	\$ 429,407	\$ 603,041
	Total Other Governments and Citizens Groups		\$ 429,407	\$ 603,041
	Total Estimated Revenues	\$ 9,700,512	\$ 10,242,626	\$ 10,171,997
49000	<u>Estimated Other Sources (non-revenue)</u>			
49800	Transfers In	\$ -	\$ -	\$ -
	Total Estimated Other Sources (non-revenue)	\$ -	\$ -	\$ -
	Total Estimated Revenues and Other Sources	\$ 9,700,512	\$ 10,242,626	\$ 10,171,997
	<u>Estimated Expenditures</u>			
82100	<u>Principal on Debt</u>			
82110	<u>General Government</u>			
601	Principal on Bonds	\$ 974,304	\$ 1,531,504	\$ 1,670,404
612	Principal on Other Loans	469,205	489,394	668,068
	Total Principal - General Government	\$ 1,443,509	\$ 2,020,898	\$ 2,338,472
82120	<u>Highways and Streets</u>			
601	Principal on Bonds	\$ 166,144	\$ -	\$ -
	Total Principal - Highways and Streets	\$ 166,144	\$ -	\$ -
82130	<u>Education</u>			
601	Principal on Bonds	\$ 719,552	\$ 633,496	\$ 599,596
612	Principal on Other Loans	1,997,982	2,069,460	2,144,700
	Total Principal - Education	\$ 2,717,534	\$ 2,702,957	\$ 2,744,297
82200	<u>Interest on Debt</u>			
82210	<u>General Government</u>			
603	Interest on Bonds	\$ 3,565,121	\$ 3,806,488	\$ 3,730,913
613	Interest on Other Loans	67,744	64,384	62,885
	Total Interest - General Government	\$ 3,632,865	\$ 3,870,873	\$ 3,793,798

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025
82220	<u>Highways and Streets</u>			
603	Interest on Bonds	\$ 3,323		\$ -
	Total Interest - Highways and Streets	\$ 3,323	\$ -	\$ -
82230	<u>Education</u>			
603	Interest on Bonds	\$ 1,209,773	\$ 1,208,744	\$ 1,177,069
613	Interest on Other Loans	376,751	311,215	242,934
	Total Interest - Education	\$ 1,586,524	\$ 1,519,959	\$ 1,420,004
82300	<u>Other Debt Service</u>			
82310	<u>General Government</u>			
510	Trustee's Commission	\$ 145,799	\$ 150,000	\$ 160,000
699	Other Debt Service	45,869	-	-
	Total Other Debt Service - General Government	\$ 191,668	\$ 150,000	\$ 160,000
82330	<u>Education</u>			
699	Other Debt Service	\$ 152,871	\$ 11,400	\$ 11,280
	Total Other Debt Service - Education	\$ 152,871	\$ 11,400	\$ 11,280
	Total Estimated Expenditures	\$ 9,894,438	\$ 10,276,086	\$ 10,467,850
99000	<u>Other Uses</u>			
99100	Transfers Out	\$ -	\$ -	\$ -
	Total Estimated Other Uses	\$ -	\$ -	\$ -
	Total Estimated Expenditures and Other Uses	\$ 9,894,438	\$ 10,276,086	\$ 10,467,850
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (193,926)	\$ (33,460)	\$ (295,853)
	Estimated Beginning Fund Balance & Reserves- July 1	\$ 13,171,662	\$ 12,977,736	\$ 12,944,276
	Estimated Ending Fund Balance & Reserves - June 30	\$ 12,977,736	\$ 12,944,276	\$ 12,648,423



Highway Capital Projects Fund

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

Hamblen County, Tennessee
Highway Capital Projects Fund (#176)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	\$ 250,000	\$ -	\$ -
40240	Wheel Tax	-	616,921	1,449,000
	Total Local Taxes	\$ 250,000	\$ 616,921	\$ 1,449,000
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ -	\$ 1,200,000	\$ 365,000
44170	Miscellaneous Revenues	-	-	-
	Total Other Local Revenues	\$ -	\$ 1,200,000	\$ 365,000
46000	<u>State of Tennessee</u>			
46400	<u>Public Works Grants</u>			
46420	State Aid Program	\$ -	\$ 441,000	\$ -
46800	<u>Other State Revenues</u>			
46851	State Revenue Sharing - T.V.A.	\$ -	\$ -	\$ -
46980	Other State Grants	-	-	-
	Total State of Tennessee	\$ -	\$ 441,000	\$ -

Hamblen County, Tennessee
Highway Capital Projects Fund (#176)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47590	Other Federal Through State	\$ -	\$ -	\$ -
	Total Federal Government	\$ -	\$ -	\$ -
	Total Estimated Revenues	\$ 250,000	\$ 2,257,921	\$ 1,814,000
	Total Estimated Revenues and Other Sources	\$ 250,000	\$ 2,257,921	\$ 1,814,000
<u>ESTIMATED EXPENDITURES</u>				
90000	<u>Capital Projects</u>			
91200	<u>Highway and Street Capital Projects</u>			
321	Engineering Services	\$ -	\$ -	\$ -
349	Printing, Stationery and Forms	-	2,000	-
404	Asphalt-Hot Mix			250,000
409	Crushed Stone	-	-	115,000
510	Trustee's Commission	-	10,579	-
713	Highway Construction	648,789	250,000	-
714	Highway Equipment	-	620,000	-
718	Motor Vehicles	-	100,000	-
726	State Aid Projects	-	450,000	-
791	Other Construction	-	-	-
	Total Capital Outlay	\$ 648,789	\$ 1,432,579	\$ 365,000
	Total Estimated Expenditures	\$ 648,789	\$ 1,432,579	\$ 365,000

Hamblen County, Tennessee
Highway Capital Projects Fund (#176)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER DESCRIPTION	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025
Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (398,789)	\$ 825,342	\$ 1,449,000
Estimated Beginning Fund Balance - July 1	\$ 398,789	\$ -	\$ 825,342
Estimated Ending Fund Balance - June 30	\$ -	\$ 825,342	\$ 2,274,342

Hamblen County, Tennessee
Combined Schedule of Outstanding Debt and Budgeted Debt Payments
For the Fiscal Year Ending June 30, 2025

FY 2025 Budget Annual Debt Service

Description of Indebtedness	Original Amount of Issue	Date of Issue	Total Principal Outstanding 6/30/2024	Scheduled Principal Payments	Scheduled Interest Payments	Total Debt Service	Budget Page #s
Payments through General Debt Service Fund							
General Obligation Bonds							
General Obligation Bonds, Series 2020A	\$ 19,995,000	1-31-2020	18,415,000	740,000	554,788	1,294,788	100-102
General Obligation Bonds, Series 2021	\$ 9,405,000	12-17-21	9,305,000	345,000	246,795	591,795	100-102
General Obligation Bonds, Series 2022	\$ 91,025,000	5-13-22	89,125,000	950,000	3,931,450	4,881,450	100-102
General Obligation Bonds, Series 2023	\$ 4,275,000	2-10-23	4,050,000	235,000	174,950	409,950	100-102
Total General Obligation Bonds			120,895,000	2,270,000	4,907,983	7,177,983	
Other Loans Payable							
Local Government Public Improvement Bonds, Series E-4-A Refunded	\$ 10,100,000	8-13-2008	1,915,000	1,915,000	95,750	2,010,750	100-102
Qualified School Construction Bonds	\$ 11,280,000	12-17-2009	1,543,349	703,854	182,172	886,026	100-102
Revolving Loan Fund Note with Appalachian Electric Cooperative	\$ 360,000	6-30-2020	236,667	40,000	-	40,000	100-102
Capital Outlay Note, Series 2023 (Landfill Shredder)	\$ 900,000	12/28/2023	900,000	153,914	39,177	193,091	100-102
Total Other Loans Payable			4,595,016	2,812,768	277,922	2,936,776	
Total Debt Payments through General Debt Service Fund			\$ 125,490,016	\$ 5,082,768	\$ 5,185,905	\$ 10,114,759	100-102

Hamblen County, Tennessee
Schedule of Long-Term Debt Requirements by Year
For the Fiscal Year Ending June 30, 2025

OTHER LOANS

Year Ending June 30	Local Govern't Public Improvement Bonds, Series E-4-A			Qualified School Construction Bonds			Revolving Fund Note			Capital Outlay Note, Landfill Shredder (2023)			TOTAL - OTHER LOANS		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2025	1,915,000	95,750	2,010,750	703,854	182,172	886,026	40,000	-	40,000	153,914	39,177	193,091	2,812,768	317,099	3,129,867
2026				773,140	182,172	955,312	40,000	-	40,000	173,720	31,379	205,099	986,860	213,551	1,200,411
2027				66,355	17,061	83,416	40,000	-	40,000	181,989	22,913	204,902	288,344	39,974	328,318
2028							40,000	-	40,000	190,651	14,044	204,695	230,651	14,044	244,695
2029							40,000	-	40,000	199,726	4,753	204,479	239,726	4,753	244,479
2030							36,667	-	36,667				36,667	-	36,667
Total	\$ 1,915,000	\$ 95,750	\$ 2,010,750	\$ 1,543,349	\$ 381,405	\$ 1,924,754	\$ 236,667	\$ -	\$ 236,667	\$ 900,000	\$ 112,266	\$ 1,012,266	\$ 4,595,016	\$ 589,421	\$ 5,184,437

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
2025	740,000	554,788	1,294,788	345,000	246,795	591,795	950,000	3,931,450	#REF!	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	
2051				340,000	7,650	347,650	3,280,000	262,400	3,542,400				3,620,000	270,050	
2052							3,280,000	131,200	3,411,200				3,280,000	131,200	
Total	\$ 18,415,000	\$ 6,254,249	\$ 24,669,249	\$ 9,305,000	\$ 3,004,680	\$ 12,309,680	\$ 89,125,000	\$ 55,684,100	\$ 144,809,100	\$ 4,050,000	\$ 1,269,900	\$ 5,319,900	\$ 120,895,000	\$ 66,212,929	\$ 187,107,929

TOTAL - ALL LONG-TERM DEBT		
Principal	Interest	Total
\$ 125,490,016	\$ 66,802,350	\$ 192,292,366