

The Budget of Hamblen County, Tennessee



T E N N E S S E E

Hamblen County

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

OFFICE OF THE MAYOR

The Appropriation Resolution

The Tax Levy Resolution

The Nonprofit Appropriation Resolution

and

Budget Statements of the Individual Funds

For the Year Ending June 30, 2016

HAMBLEN COUNTY, TENNESSEE
Budget for the Fiscal Year Ending June 30, 2016
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Hamblen County Officials
June 30, 2015

Officials

Bill Brittain, County Mayor
Barry Poole, Highway Commissioner
Dr. Dale Lynch, Director of Schools
John Baskette, Trustee
Keith Ely, Assessor of Property
Linda Wilder, County Clerk
Teresa West, Circuit and General Sessions Courts Clerk
Kathy Terry, Clerk and Master
Jim Clawson, Register
Esco Jarnagin, Sheriff
Michelle Woods, Finance Director

Board of County Commissioners*

Stancil Ford, Chairman	Joe Huntsman, Sr.
Larry Carter	Louis Jarvis
Hubert Davis	Howard Shipley
Randy DeBord	John Smyth
Rick Eldridge	Johnny Walker
Tim Goins	Dana Wampler
Herbert Harville	Taylor Ward

Board of Highway Commissioners

E.C. Long, Chairman	Tom Hyde
Charles Anderson	Delbert Nix
Gail Free	Wayne Pigmon
J.P. Hall	

Board of Education

Dr. Joe Gibson, Jr., Chairman	Jim Grigsby
Dr. Shahin Assadnia	Janice Haun
Carolyn Holt Clawson	Clyde Kinder
Roger Greene	

**The Budget Committee is comprised of all County Commissioners, chaired by Herbert Harville.*

**RESOLUTION FIXING THE TAX LEVY IN
HAMBLÉN COUNTY, TENNESSEE
FOR FISCAL YEAR BEGINNING JULY 1, 2015**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, assembled in regular session on this 31st day of July, 2015, that the combined property tax rate for Hamblen County, Tennessee for the year beginning July 1, 2015, shall be \$1.76 on each \$100 of taxable property inside the corporate limits of the City of Morristown and \$1.99 on each \$100 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:

<u>Fund</u>	<u>Inside Rate</u>	<u>Outside Rate</u>
General	0.49	0.49
General Debt Service	0.31	0.31
General Purpose School	0.96	0.96
Solid Waste/Sanitation	0.00	0.23
Total	<u>\$ 1.76</u>	<u>\$ 1.99</u>

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the Board of County Commissioners of Hamblen County, Tennessee, which are in conflict with this resolution are hereby repealed.

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

SECTION 4. BE IT FURTHER RESOLVED that there is levied a motor vehicle privilege tax as provided by law. The proceeds of the \$27 motor vehicle privilege tax herein levied shall accrue \$14 to General Fund and \$13 to General Purpose School Fund.

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

SECTION 6. BE IT FURTHER RESOLVED that a local option sales tax is levied as provided by law. The first 50% of the sales tax shall accrue to the General Purpose School Fund; of the remaining 50%, the first \$625,000 shall accrue to the Solid Waste/Sanitation Fund, the next \$325,000 shall accrue to the General Fund, and the remainder shall accrue to the General Debt Service Fund.

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

SECTION 8. BE IT FURTHER RESOLVED that revenues derived from interest earned on the cash balances in the Central Cafeteria Fund shall accrue to that fund; revenues derived from interest earnings on the cash balances in the Drug Control Fund shall accrue to that fund; all other interest earnings from operating funds shall accrue to the General Debt Service Fund.

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

SECTION 10. 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 31st day of July, 2015

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF HAMBLLEN COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, assembled in regular session on the 31st day of July, 2015, 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, 2015, and ending June 30, 2016, according to the following schedule:

GENERAL FUND

51100	County Commission	\$	181,877
51210	Board of Equalization		4,800
51300	County Mayor		207,308
51400	County Attorney		31,293
51500	Election Commission		255,185
51600	Register of Deeds		296,517
51720	Planning		229,638
51760	Geographical Information Systems		50,000
51810	Other Facilities		824,210
51910	Preservation of Records		20,448
52100	Accounting and Budgeting		342,286
52200	Purchasing		46,391
52300	Property Assessor's Office		392,027
52310	Reappraisal Program		142,825
52400	County Trustee's Office		365,807
52500	County Clerk's Office		703,268
52600	Data Processing		145,891
52900	Other Finance		293,572
53100	Circuit Court		836,003
53300	General Sessions Court		434,788
53330	Drug Court		143,345
53400	Chancery Court		350,951
53500	Juvenile Court		300,298
53920	Courtroom Security		378,357
54110	Sheriff's Department		2,882,795
54160	Administration of Sexual Offender Registry		3,360
54210	Jail		3,628,453
54220	Workhouse		75,921
54250	Work Release Program		170,272
54310	Fire Prevention and Control		200,000
54410	Civil Defense		91,948
54490	Other Emergency Management		169,793
54510	Inspection and Regulation		8,597
54610	County Coroner/Medical Examiner		92,000
55110	Local Health Center		665,421
55120	Rabies and Animal Control		133,500
55140	Nursing Home		2,000
55170	Alcohol and Drug Programs		5,000
55180	Crippled Children Services		6,242
55390	Appropriations to State		110,500
55520	Aid to Dependent Children		8,000

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General Fund, continued

55590	Other Local Welfare Services	\$	40,000
56100	Adult Activities		11,600
56300	Senior Citizens Assistance		6,500
56500	Libraries		267,250
56700	Parks and Fair Boards		260,508
56900	Other Social, Cultural, and Recreational		292,900
57100	Agricultural and Natural Resources		138,460
57300	Forest Service		1,000
57500	Soil Conservation		45,212
57800	Storm Water Management		32,000
58110	Tourism		70,712
58120	Industrial Development		204,610
58300	Veterans' Service		19,833
58600	Employee Benefits		991,993
58900	Miscellaneous		233,404
73300	Community Services		500
91130	Public Safety Projects		420,000
	Total General Fund	\$	<u>18,267,369</u>

SOLID WASTE/SANITATION FUND

55710	Sanitation Management	\$	<u>2,394,354</u>
	Total Solid Waste/Sanitation Fund	\$	<u>2,394,354</u>

DRUG CONTROL FUND

54150	Drug Enforcement	\$	<u>90,806</u>
	Total Drug Control Fund	\$	<u>90,806</u>

HIGHWAY/PUBLIC WORKS FUND

61000	Administration	\$	393,640
62000	Highway and Bridge Maintenance		1,154,155
63100	Operation and Maintenance of Equipment		369,049
66000	Employee Benefits		50,540
68000	Capital Outlay		840,000
	Total Highway/Public Works Fund	\$	<u>2,807,384</u>

GENERAL PURPOSE SCHOOL FUND

71000	<u>Instruction</u>		
71100	Regular Instruction Program	\$	39,633,713
71200	Special Education Program		5,647,182
71300	Vocational Education Program		3,233,067
71400	Student Body Education Program		184,302
71900	Other		59,223

Continued on next page

General Purpose School Fund, continued

72000	<u>Support Services</u>	
72110	Attendance	\$ 5,850
72120	Health Services	671,745
72130	Other Student Support	1,377,696
72210	Regular Instruction Program	677,514
72220	Special Education Program	788,555
72230	Vocational Education Program	215,414
72310	Board of Education	1,151,072
72320	Director of Schools	639,412
72410	Office of the Principal	4,354,357
72510	Fiscal Services	421,398
72610	Operation of Plant	6,248,693
72620	Maintenance of Plant	1,522,419
72710	Transportation	3,214,006
72810	Central and Other	2,387,770
73000	<u>Operation of Non-Instructional Services</u>	
73300	Community Services	315,648
73400	Early Childhood Education	810,734
76000	<u>Capital Outlay</u>	
76100	Regular Capital Outlay	2,736,526
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>\$ 76,824,540</u>

CENTRAL CAFETERIA FUND

72000	<u>Support Services</u>	
72310	Board of Education	\$ 69,000
73000	<u>Operation of Non-Instructional Services</u>	
73100	Food Service	6,373,616
	Total Central Cafeteria Fund	<u>\$ 6,442,616</u>

GENERAL DEBT SERVICE FUND

82100	<u>Principal on Debt</u>	
82110	General Government	\$ 406,800
82120	Highways and Streets	308,924
82130	Education	3,938,130
82200	<u>Interest on Debt</u>	
82210	General Government	156,616
82220	Highways and Streets	41,344
82230	Education	1,174,612
82300	<u>Other Debt Service</u>	
82310	General Government	90,000
82330	Education	11,280
	Total General Debt Service Fund	<u>\$ 6,127,706</u>

HIGHWAY CAPITAL PROJECTS

91200	Highway and Street Capital Projects	<u>\$ 690,871</u>
	Total Highway Capital Projects Fund	<u>\$ 690,871</u>

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BE IT FURTHER RESOLVED, that the budget for the Special School Projects Fund shall be the line-item budget approved for separate projects within the fund by 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 transfers 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, 2016. 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 Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2015-2016 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, 2016.

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SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2014 and prior years and the interest and penalty thereon collected during the year ending June 30, 2016, shall be appropriated to the various County funds according to the subdivision of the tax levy for the year 2013. 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, 2016.

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, 2015. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 31st day of July, 2015.

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE AND
CIVIC ORGANIZATIONS OF HAMBLEN COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016**

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

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Hamblen County, meeting on this 31st day of July, 2015.

Section 1. That one million, six hundred ten thousand, six hundred sixty-eight dollars (\$1,610,668) be appropriated to nonprofit organizations in Hamblen County as reflected below:

<u>No.</u>	<u>Agency</u>		
54310-316	North Hamblen County Volunteer Fire Department	\$	50,000
54310-316	South Hamblen County Volunteer Fire Department		50,000
54310-316	East Hamblen County Volunteer Fire Department		50,000
54310-316	West Hamblen County Volunteer Fire Department		50,000
54490-316	Hamblen County Emergency Communications District		169,793
55110-309	Hamblen County Health Department - Local Direct		65,000
55120-316	Hamblen County Humane Society		133,500
55140-316	ALPS		2,000
55170-316	Helen Ross McNabb Center		5,000
55180-316	Hamblen County Health Department - Children's Special Services		6,242
55390-316	Hamblen County Health Department - Tennessee Dept. of Health		110,500
55520-316	CEASE		8,000
55590-316	Youth Emergency Shelter (Y.E.S.)		15,000
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		267,250
56900-316	Ministerial Association Temporary Shelter, Inc. (M.A.T.S.)		8,000
56900-316	Helping Hands Clinic		5,000
56900-316	Lakeway Achievement Center, Inc.		5,000
56900-316	Senior Citizens Home Assistance Center (S.C.H.A.S.)		5,000
56900-316	Central Services		5,000
56900-316	Morristown Recreation Board		200,000
56900-316	Hearing and Speech Center (University of Tennessee - College of Arts)		1,500
56900-316	Rose Center		5,000
57300-316	Forest Service		1,000
58110-316	Morristown Area Chamber of Commerce - Tourism		22,500
58120-316	Morristown Area Chamber of Commerce - Industrial Development		42,000
58120-316	Industrial Development Board of the City of Morristown		10,000
54610	County Coroner/Medical Examiner		92,000
57100	Agricultural Extension Office		138,460
57500	Soil Conservation		44,323
73330-316	Project Graduation		500
			<hr/>
	TOTAL	\$	<u>1,610,668</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 any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. 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), Tennessee Code Annotated.
2. That said funds must only be used by the named nonprofit or civic organizations in furtherance of their nonprofit or civic charitable purposes benefiting the general welfare of the residents of Hamblen County.

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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 Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and 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, 2015. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 31st day of July, 2015.

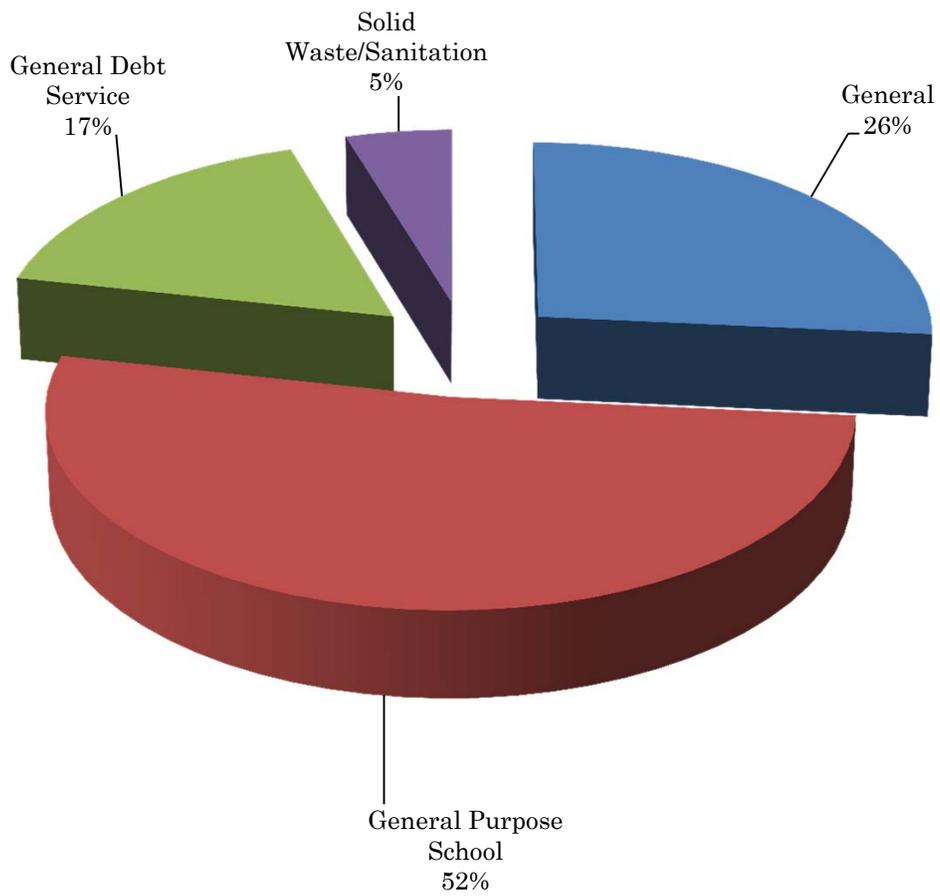
**HAMBLEEN COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2016**

Fund	Estimated Beginning Fund Balance 7/1/2015	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropriations	Estimated Ending Fund Balance 6/30/2016
General (101)	\$ 7,607,756	\$ 16,810,611	0	\$ 24,418,367	\$ 18,267,369	0	\$ 18,267,369	\$ 6,150,998
Solid Waste (116)	3,106,589	1,995,790	0	5,102,379	2,394,354	0	2,394,354	2,708,025
Drug Control (122)	118,197	36,250	0	154,447	90,806	0	90,806	63,641
Highway (131)	494,968	2,430,000	0	2,924,968	2,807,384	0	2,807,384	117,584
General Purpose Schools (141)	7,058,486	72,849,583	0	79,908,069	76,824,540	0	76,824,540	3,083,529
Central Cafeteria (143)	2,420,978	5,684,083	0	8,105,061	6,442,616	0	6,442,616	1,662,445
General Debt Service (151)	4,563,731	5,503,409	0	10,067,140	6,127,706	0	6,127,706	3,939,434
Highway Capital Projects (176)	537,517	315,252	0	852,769	690,871	0	690,871	161,898
Total	\$ 25,908,222	\$ 105,624,978	0	\$ 131,533,200	\$ 113,645,646	0	\$ 113,645,646	\$ 17,887,554

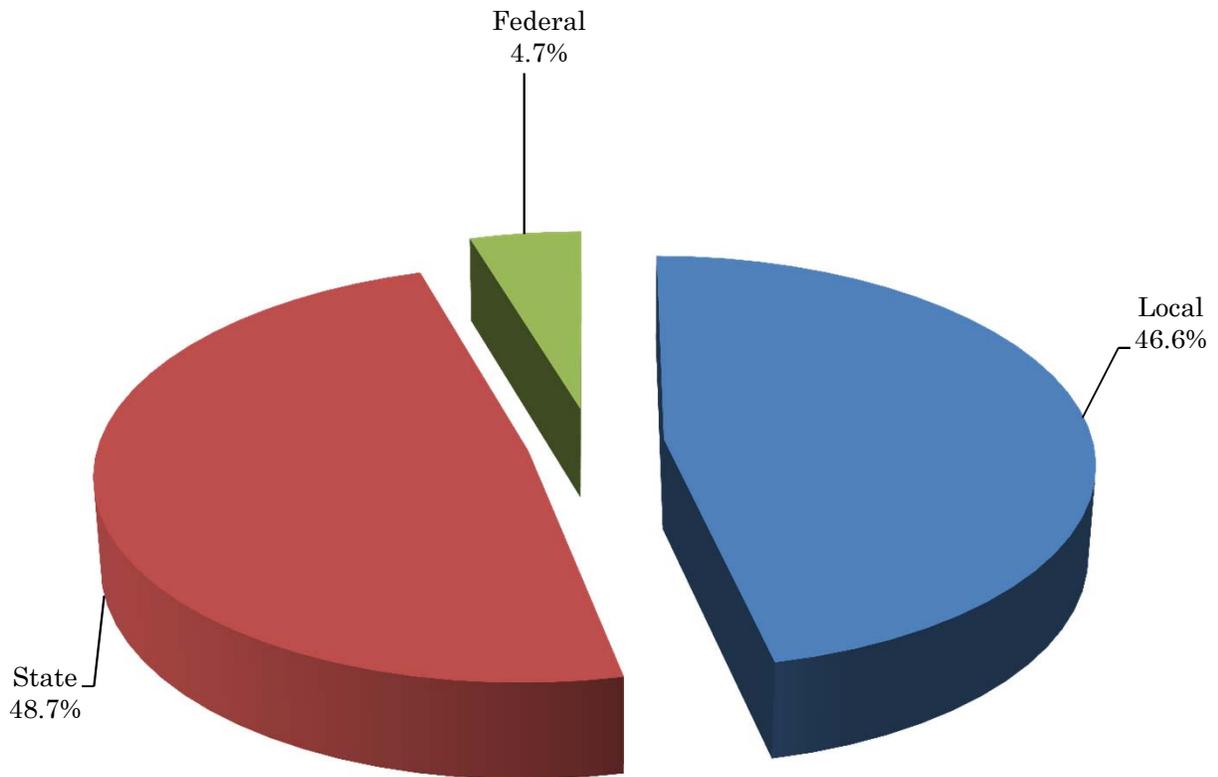
HAMBLEN COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
FOR THE YEAR ENDING JUNE 30, 2016
ASSESSED VALUATION OF \$1,381,063,705

Fund	Proposed Tax Rate Outside	Proposed Tax Rate Inside	Amount of Tax Levy	Reserve for Delinquency 5%	Net Estimated Collection of Taxes
General	\$ 0.49	\$ 0.49	\$ 6,749,400	\$ 321,400	\$ 6,428,000
General Purpose School	0.96	0.96	13,224,750	629,750	12,595,000
General Debt Service	0.31	0.31	4,310,250	205,250	4,105,000
Solid Waste/Sanitation	0.23	0.00	1,203,300	57,300	1,146,000
Total	\$ 1.99	\$ 1.76	\$ 25,487,700	\$ 1,213,700	\$ 24,274,000

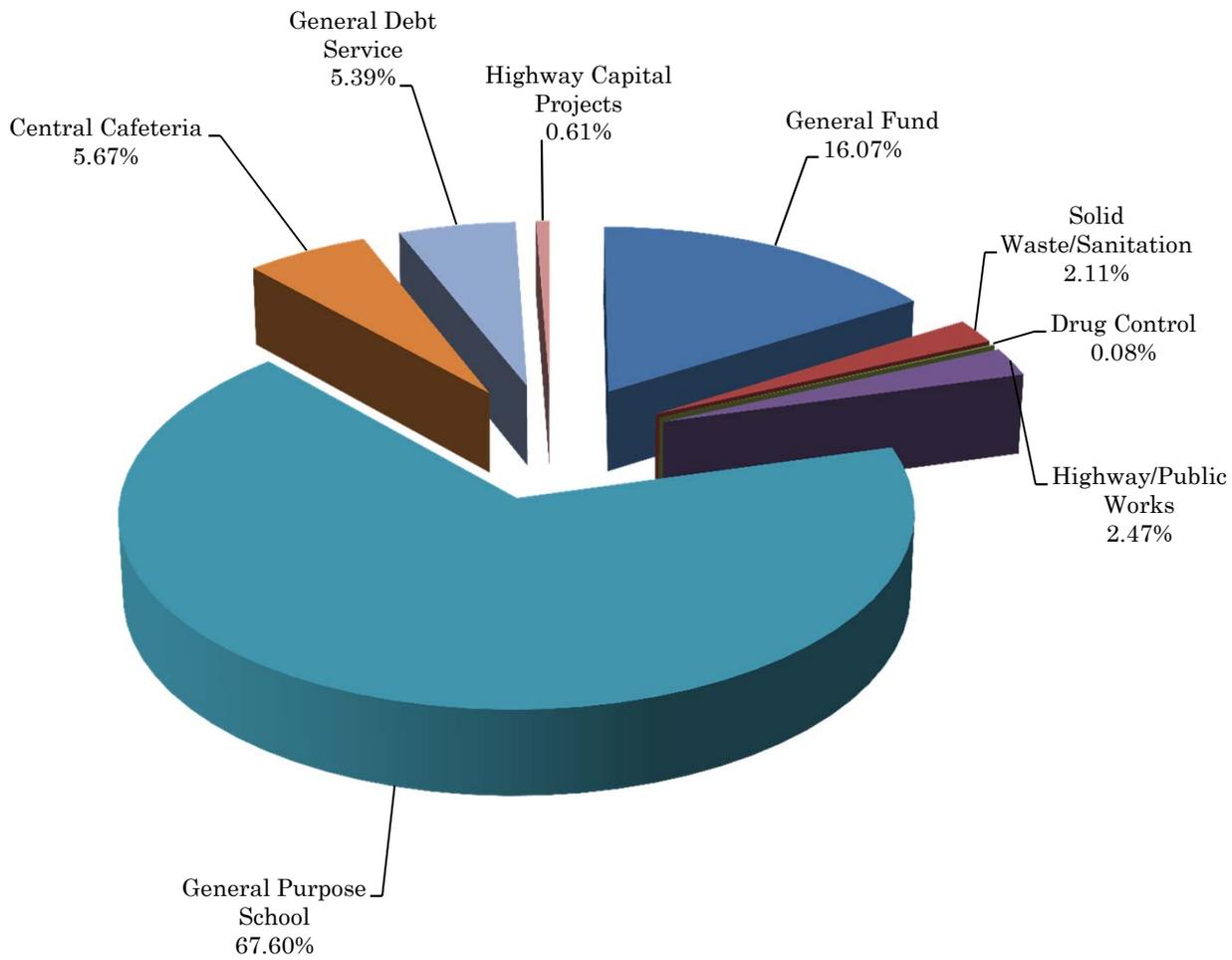
HAMBLLEN COUNTY, TENNESSEE
PROPERTY TAX REVENUE DISTRIBUTION BY FUND
FOR THE YEAR ENDING JUNE 30, 2016



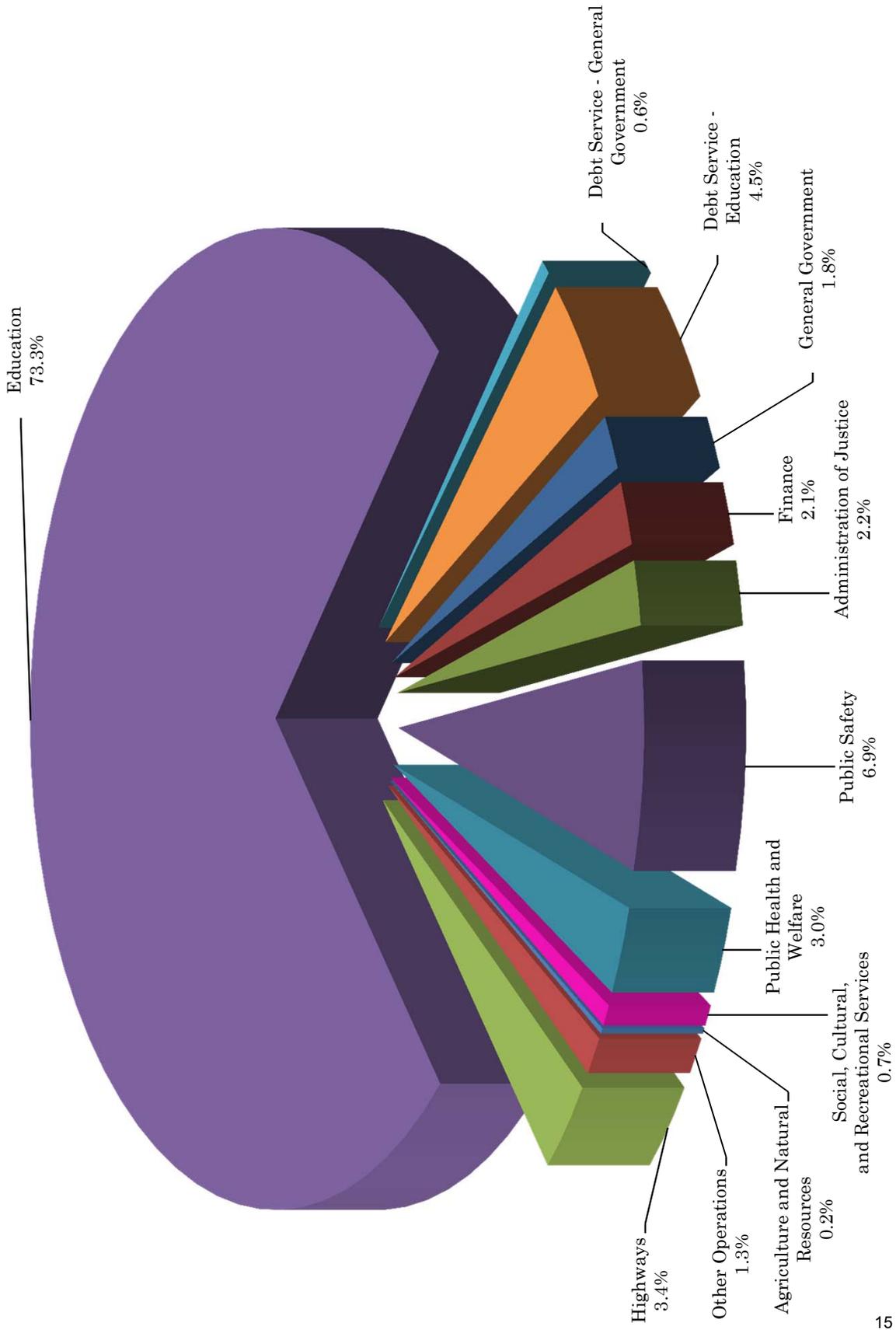
HAMBLEN COUNTY, TENNESSEE
MAJOR REVENUE SOURCES - TOTAL FOR ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 2016



HAMBLLEN COUNTY, TENNESSEE
APPROPRIATIONS DISTRIBUTION BY FUND
FOR THE YEAR ENDING JUNE 30, 2016



HAMLEN COUNTY, TENNESSEE
APPROPRIATIONS BY FUNCTION
FOR THE YEAR ENDING JUNE 30, 2016





General Fund

This 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, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 6,388,150	\$ 6,355,104	\$ 6,428,000
40115	Discount on Property Taxes (Barton Springs TIF)	55,906	57,719	152,610
40120	Trustee's Collections-Prior Year	163,302	181,093	190,000
40125	Trustee's Collections-Bankruptcy	1,715	1,370	0
40130	Circuit/Clerk and Master Collections - Prior Years	75,346	96,788	85,000
40140	Interest and Penalty	64,612	67,684	80,000
40161	Payments in-Lieu-of-Taxes - T.V.A.	639	639	635
40162	Payments in-Lieu-of Taxes - Local Utilities	85,652	94,216	90,000
40163	Payments in Lieu-of-Taxes - Other	12,142	12,567	12,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	9,855	284,855	325,000
40220	Hotel/Motel Tax	14,286	14,665	14,000
40240	Wheel Tax	778,040	772,787	775,000
40250	Litigation Tax - General	145,463	142,714	150,000
40260	Litigation Tax - Special Purpose	64,965	64,192	65,000
40268	Litigation Tax - Courtroom Security	58,863	57,905	55,000
40270	Business Tax	786,078	886,836	890,000
40300	<u>Statutory Local Taxes</u>			
40350	Interstate Telecommunications Tax	3,404	3,198	3,000
	Total Local Taxes	\$ 8,708,418	\$ 9,094,332	\$ 9,315,245
41000	<u>Licenses and Permits</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	\$ 5,728	\$ 5,263	\$ 5,000
41140	Cable TV Franchise	354,947	375,425	375,000
41500	<u>Permits</u>			
41520	Building Permits	68,497	90,666	80,000
	Total Licenses and Permits	\$ 429,172	\$ 471,354	\$ 460,000
42000	<u>Fines, Forfeitures and Penalties</u>			
42100	<u>Circuit Court</u>			
42110	Fines	\$ 4,399	\$ 1,939	\$ 4,000
42120	Officers Costs	13,925	15,188	15,000
42140	Drug Control Fines	5,359	4,790	5,000
42141	Drug Court Fees	2,100	2,588	2,000
42150	Jail Fees	10,413	2,765	2,500
42180	DUI Treatment Fines	862	768	1,000
42190	Data Entry Fee-Circuit Court	3,179	3,573	3,000
42300	<u>General Sessions Court</u>			
42310	Fines	40,225	43,830	50,000
42311	Fines for Littering	95	10	0
42320	Officers Costs	73,280	69,484	75,000
42330	Game and Fish Fines	295	511	1,000
42340	Drug Control Fines	6,146	5,850	10,000
42341	Drug Court Fees	7,099	5,861	10,000
42350	Jail Fees	31,511	73,656	75,000
42351	Interpreter Fees	59	47	0
42380	DUI Treatment Fines	11,972	8,941	10,000
42390	Data Entry Fee - General Sessions	30,985	31,376	30,000
42391	Courtroom Security Fee	1,579	1,617	2,000
42400	<u>Juvenile Court</u>			
42410	Fines	9,501	10,455	10,000
42420	Officers Costs	7,645	10,197	7,500
42451	Interpreter Fees	0	0	0

HAMBLEN COUNTY, TENNESSEE
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Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>Estimated Revenues (Cont.)</u>				
42490	Data Entry Fee - Juvenile Court	\$ 3,033	\$ 3,108	\$ 3,000
	Courtroom Security Fee	4	0	0
42500	<u>Chancery Court</u>			
42530	Data Entry Fee-Chancery Court	6,964	6,744	6,000
42600	<u>Other Courts - In-County</u>			
42641	Drug Court Fees	3,026	2,380	2,500
<u>Other Fines, Forfeitures, and Penalties</u>				
42910	Proceeds from Confiscated Property	0	1,478	0
42990	Other Fines, Forfeitures, and Penalties	481	530	0
	Total Fines, Forfeitures, and Penalties	<u>\$ 274,137</u>	<u>\$ 307,686</u>	<u>\$ 324,500</u>
<u>Charges for Current Services</u>				
43000	<u>General Service Charges</u>			
43102	Other Employee Benefit Charges/Contributions	\$ 280,667	\$ 11,723	\$ 0
43120	Patient Charges	7,953	4,527	5,000
43170	Work Release Charges for Board	4,410	14,760	5,000
43300	<u>Fees</u>			
43340	Recreation Fees	67,189	69,010	65,000
43350	Copy Fees	6,948	8,046	7,500
43366	Greenbelt Late Application Fee	50	150	0
43370	Telephone Commissions	44,570	52,597	55,000
43380	Vending Machine Collections	95	179	0
43381	Tourism Fees	129,098	83,365	40,000
43392	Data Processing Fee - Register	18,180	17,590	20,000
43394	Data Processing Fee - Sheriff	12,323	12,057	10,000
43395	Sexual Offender Registration Fees - Sheriff	4,050	4,950	4,000
43396	Data Processing Fee - County Clerk	7,332	7,679	8,000
<u>Education Charges</u>				
43582	Community Service Fees - Adults	0	7,225	10,000
	Total Charges for Current Services	<u>\$ 582,865</u>	<u>\$ 293,858</u>	<u>\$ 229,500</u>
<u>Other Local Revenues</u>				
44000	<u>Recurring Items</u>			
44110	Investment Income	\$ 883	\$ 685	\$ 0
44120	Lease/Rentals	31,953	28,716	25,000
44130	Sale of Materials and Supplies	52	253	0
44131	Commissary Sales	12,783	15,920	10,000
44140	Sale of Maps	30	90	0
44160	Retirees' Insurance Payments	17,086	1,372	0
44170	Miscellaneous Refunds	32,301	34,345	25,000
<u>Non-Recurring Items</u>				
44530	Sale of Equipment	10,999	0	0
	Total Other Local Revenues	<u>\$ 106,087</u>	<u>\$ 81,381</u>	<u>\$ 60,000</u>
<u>Fees Received from County Officials</u>				
45000	<u>Excess Fees</u>			
45100	<u>Clerk and Master</u>			
45150	Clerk and Master	\$ 0	\$ 0	\$ 0
45190	Trustee	0	0	0
45500	<u>Fees in-Lieu-of Salary</u>			
45510	County Clerk	732,436	722,562	750,000
45520	Circuit Court Clerk	266,763	325,485	296,000
45540	General Sessions Court Clerk	634,665	705,797	630,000
45550	Clerk and Master	292,125	284,847	300,000
45560	Juvenile Court Clerk	82,187	67,187	70,000
45580	Register	222,741	221,033	225,000

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Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>Estimated Revenues (Cont.)</u>				
45590	Sheriff	30,296	31,826	30,000
45610	Trustee	932,425	900,000	925,000
	Total Fees Received from County Officials	<u>\$ 3,193,638</u>	<u>\$ 3,258,737</u>	<u>\$ 3,226,000</u>
46000	<u>State of Tennessee</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 13,500	\$ 4,500	\$ 9,000
46170	Solid Waste Grants	54,631	61,493	58,400
46190	Other General Government Grants	0	0	0
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	19,200	19,200	21,000
46300	<u>Health and Welfare Grants</u>			
46310	Health Department Programs	436,770	411,934	553,400
46400	<u>Public Works Grants</u>			
46430	Litter Program	40,300	40,300	40,300
46800	<u>Other State Revenues</u>			
46820	Income Tax	150,203	150,203	150,000
46835	Vehicle Certificate of Title Fees	11,292	28,989	30,000
46840	Alcoholic Beverage Tax	76,286	91,290	90,000
46851	State Revenue Sharing - T.V.A.	509,997	774,139	705,000
46915	Contracted Prisoner Boarding	1,244,348	1,250,000	1,200,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants	70,000	70,044	70,000
46990	Other State Revenues	44,760	40,284	68,284
	Total State of Tennessee	<u>\$ 2,686,451</u>	<u>\$ 2,957,540</u>	<u>\$ 3,010,548</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47220	Civil Defense Reimbursement	\$ 27,200	\$ 29,200	\$ 29,818
47235	Homeland Security Grants	7,716	14,909	0
47590	Other Federal through State	118,668	22,965	10,000
47600	<u>Direct Federal Revenue</u>			
47990	Other Direct Federal Revenue	49,699	41,462	45,000
	Total Federal Government	<u>\$ 203,283</u>	<u>\$ 108,536</u>	<u>\$ 84,818</u>
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48140	Contracted Services	\$ 90,279	\$ 107,399	\$ 95,000
48600	<u>Citizens Groups</u>			
48610	Donations	8,110	5,925	5,000
	Total Other Governments and Citizens Groups	<u>\$ 98,389</u>	<u>\$ 113,324</u>	<u>\$ 100,000</u>
	Total Estimated Revenues	<u>\$ 16,282,440</u>	<u>\$ 16,686,748</u>	<u>\$ 16,810,611</u>
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	\$ 45,194	\$ 32,395	\$ 0
	Total Estimated Other Sources	<u>\$ 45,194</u>	<u>\$ 32,395</u>	<u>\$ 0</u>
	Total Estimated Revenues and Other Sources	<u>\$ 16,327,634</u>	<u>\$ 16,719,143</u>	<u>\$ 16,810,611</u>
<u>ESTIMATED EXPENDITURES</u>				
51000	<u>General Government</u>			
51100	<u>County Commission</u>			
191	Board and Committee Members Fees	\$ 71,400	\$ 71,400	\$ 71,400
201	Social Security	0	0	0
204	State Retirement	3,510	3,471	6,455

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Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
	<u>Estimated Expenditures (Cont.)</u>			
	<u>County Commission (Cont.)</u>			
206	Life Insurance	366	366	378
207	Medical Insurance	83,684	72,658	67,456
212	Employer Medicare	812	838	1,035
305	Audit Services	18,763	18,763	18,765
312	Contracts with Private Agencies	\$ 1,150	\$ 1,100	\$ 1,200
320	Dues and Memberships	1,800	1,800	1,800
334	Maintenance Agreements	0	0	580
341	Pauper Burials	1,000	500	2,000
355	Travel	0	884	1,000
399	Other Contracted Services	5,500	0	5,500
435	Office Supplies	526	329	1,500
599	Other Charges	1,076	3,690	2,808
	Total County Commission	<u>\$ 189,587</u>	<u>\$ 175,799</u>	<u>\$ 181,877</u>
51210	<u>Board of Equalization</u>			
191	Board and Committee Members Fees	\$ 2,405	\$ 1,690	\$ 4,800
	Total Board of Equalization	<u>\$ 2,405</u>	<u>\$ 1,690</u>	<u>\$ 4,800</u>
51300	<u>County Mayor/Executive</u>			
101	County Official/Administrative Officer	\$ 88,144	\$ 91,018	\$ 91,018
103	Assistant(s)	29,310	29,580	30,468
201	Social Security	6,879	7,017	7,532
204	State Retirement	10,730	10,902	10,983
206	Life Insurance	52	52	54
207	Medical Insurance	17,341	20,319	19,966
212	Employer Medicare	1,609	1,641	1,762
307	Communications	2,448	1,967	3,500
320	Dues and Memberships	2,834	3,084	3,600
348	Postal Charges	4,467	5,009	6,000
349	Printing, Stationery, and Forms	1,249	572	2,000
351	Rentals	3,264	3,361	8,220
355	Travel	3,929	5,214	6,000
435	Office Supplies	3,802	4,503	4,500
508	Premiums on Corporate Surety Bonds	0	799	0
599	Other Charges	9,399	7,427	10,250
719	Office Equipment	406	761	1,455
	Total County Mayor/Executive	<u>\$ 185,863</u>	<u>\$ 193,226</u>	<u>\$ 207,308</u>
51400	<u>County Attorney</u>			
189	Other Salaries and Wages	\$ 1,200	\$ 1,200	\$ 1,200
201	Social Security	74	75	75
212	Employer Medicare	17	18	18
331	Legal Services	16,001	14,631	30,000
	Total County Attorney	<u>\$ 17,292</u>	<u>\$ 15,924</u>	<u>\$ 31,293</u>
51500	<u>Election Commission</u>			
101	County Official/Administrative Officer	\$ 66,443	\$ 68,682	\$ 68,682
106	Deputy(ies)	51,983	51,983	53,542
187	Overtime Pay	596	483	2,000
192	Election Commission	12,000	12,000	12,000
193	Election Workers	17,406	49,764	25,000
201	Social Security	7,824	8,384	8,497
204	State Retirement	10,824	10,912	13,046
206	Life Insurance	100	82	105
207	Medical Insurance	17,543	21,309	21,281
212	Employer Medicare	1,830	1,961	2,022

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Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>Estimated Expenditures (Cont.)</u>				
<u>Election Commission (Cont.)</u>				
307	Communication	200	185	360
312	Contracts with Private Agencies	8,260	21,020	10,000
320	Dues and Memberships	250	250	250
332	Legal Notices, Recording and Court Costs	5,626	11,173	6,000
334	Maintenance Agreements	12,900	12,900	12,900
348	Postal Charges	\$ 1,858	\$ 3,236	\$ 2,300
349	Printing, Stationery and Forms	620	1,056	2,000
351	Rentals	2,253	1,669	1,700
355	Travel	5,040	6,900	8,000
435	Office Supplies	2,957	2,991	4,000
719	Office Equipment	2,821	7,634	1,500
	Total Election Commission	\$ 229,334	\$ 294,574	\$ 255,185
51600	<u>Register of Deeds</u>			
101	County Official/Administrative Officer	\$ 73,825	\$ 76,313	\$ 76,313
106	Deputy(ies)	87,239	87,239	89,850
169	Part-time Personnel	20,145	18,742	30,935
201	Social Security	11,009	11,256	12,221
204	State Retirement	14,696	14,768	15,022
206	Life Insurance	105	105	105
207	Medical Insurance	22,997	29,283	28,867
212	Employer Medicare	2,575	2,575	2,859
307	Communication	25	30	95
320	Dues and Memberships	552	687	750
348	Postal Charges	611	560	750
355	Travel	172	170	150
435	Office Supplies	5,382	8,671	16,600
508	Premiums on Corporate Surety Bonds	0	799	0
709	Data Processing Equipment	15,587	15,900	22,000
	Total Register of Deeds	\$ 254,920	\$ 267,098	\$ 296,517
51720	<u>Planning</u>			
101	County Official/Administrative Officer	\$ 56,441	\$ 55,840	\$ 41,200
103	Assistant(s)	31,945	24,009	0
106	Deputy(ies)	38,411	34,550	39,076
161	Secretary(ies)	28,369	28,776	30,900
191	Board and Committee Members Fees	16,000	16,200	16,800
201	Social Security	9,680	9,245	7,935
204	State Retirement	14,157	12,174	10,051
206	Life Insurance	105	93	79
207	Medical Insurance	47,883	50,129	43,295
212	Employer Medicare	2,264	2,162	1,855
307	Communication	1,278	1,358	1,500
309	Contracts with Government Agencies	3,460	3,460	3,460
312	Contracts with Private Agencies	9,712	3,369	7,350
320	Dues and Memberships	213	214	450
331	Legal Services	6,078	2,900	10,000
332	Legal Notices, Recording and Court Costs	638	943	1,000
334	Maintenance Agreements	400	0	1,750
337	Maintenance and Repair Services - Office Equipment	0	0	50
338	Maintenance and Repair Services - Vehicles	885	239	500
348	Postal Charges	226	317	250
349	Printing, Stationery and Forms	381	216	500
351	Rentals	1,669	1,670	1,670
355	Travel	174	0	2,000
425	Gasoline	1,800	1,316	2,037

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Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Planning (Cont.)</u>			
435	Office Supplies	3,045	4,868	2,430
509	Refunds	0	150	500
524	In Service/Staff Development	833	1,358	1,700
709	Data Processing Equipment	0	929	1,300
	Total Planning	<u>\$ 276,047</u>	<u>\$ 256,485</u>	<u>\$ 229,638</u>
51760	<u>Geographical Information Systems</u>			
309	Contracts with Other Governments	\$ 0	\$ 17,412	\$ 35,000
312	Contracts with Private Agencies	2,611	0	0
399	Other Contracted Services	0	0	15,000
	Total Geographical Information Systems	<u>\$ 2,611</u>	<u>\$ 17,412</u>	<u>\$ 50,000</u>
51810	<u>Other Facilities (Maintenance)</u>			
105	Supervisor/Director	\$ 36,593	\$ 35,582	\$ 33,475
166	Custodial Personnel	66,400	58,574	50,250
167	Maintenance Personnel	78,843	59,756	70,253
169	Part-time Personnel	21,882	22,017	30,625
187	Overtime Pay	3,559	8,069	15,000
201	Social Security	12,262	10,518	12,963
204	State Retirement	16,849	14,169	16,132
206	Life Insurance	183	154	157
207	Medical Insurance	60,803	62,072	62,951
212	Employer Medicare	2,868	2,460	3,033
307	Communication	43,821	33,735	50,000
321	Engineering Services	0	0	0
334	Maintenance Agreements	36,841	41,217	42,381
335	Maintenance and Repair Services - Buildings	37,838	44,199	80,000
336	Maintenance and Repair Services - Equipment	2,283	2,162	2,000
338	Maintenance and Repair Services - Vehicles	2,048	1,680	1,700
347	Pest Control	3,592	3,592	3,600
399	Other Contracted Services	309	687	600
410	Custodial Supplies	18,593	25,831	25,000
415	Electricity	263,403	271,923	275,000
425	Gasoline	5,855	3,735	6,500
434	Natural Gas	32,727	28,700	35,000
451	Uniforms	5,206	4,091	6,000
717	Maintenance Equipment	3,084	5,830	1,590
790	Other Equipment	0	1,119	0
	Total Other Facilities	<u>\$ 755,842</u>	<u>\$ 741,872</u>	<u>\$ 824,210</u>
51910	<u>Preservation of Records</u>			
105	Supervisor/Director	\$ 11,927	\$ 11,927	\$ 12,285
201	Social Security	739	739	765
212	Employer Medicare	173	173	178
348	Postal Charges	17	7	50
351	Rentals	1,669	1,670	1,670
435	Office Supplies	3,072	4,672	4,500
709	Data Processing Equipment	0	0	0
719	Office Equipment	1,611	0	1,000
	Total Preservation of Records	<u>\$ 19,208</u>	<u>\$ 19,188</u>	<u>\$ 20,448</u>
52000	<u>Finance</u>			
52100	<u>Accounting and Budgeting</u>			
101	County Official/Administrative Officer	\$ 71,094	\$ 79,722	\$ 61,526
119	Accountants/Bookkeepers	100,618	129,473	145,211
169	Part-time Personnel	0	3,315	1,000

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Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>Estimated Expenditures (Cont.)</u>				
<u>Accounting and Budgeting (Cont.)</u>				
187	Overtime	12,857	4,641	5,000
201	Social Security	9,940	12,066	13,128
204	State Retirement	16,842	19,034	19,142
206	Life Insurance	107	120	131
207	Medical Insurance	46,111	64,940	74,077
212	Employer Medicare	2,325	2,460	3,071
312	Contracts with Private Agencies	1,750	3,000	3,000
320	Dues and Memberships	977	1,028	2,500
349	Printing, Stationery, and Forms	\$ 800	\$ 597	\$ 1,500
355	Travel	892	2,076	3,000
435	Office Supplies	2,246	5,559	5,500
508	Premiums on Corporate Surety Bonds	0	1,495	0
524	In Service/Staff Development	738	1,994	4,500
	Total Accounting and Budgeting	<u>\$ 267,297</u>	<u>\$ 331,520</u>	<u>\$ 342,286</u>
52200	<u>Purchasing</u>			
101	County Official/Administrative Officer	\$ 0	\$ 0	\$ 0
122	Purchasing Personnel	28,561	28,562	29,167
201	Social Security	1,657	1,653	1,812
204	State Retirement	2,609	2,582	2,635
206	Life Insurance	26	26	27
207	Medical Insurance	5,746	6,251	9,500
212	Employer Medicare	387	387	425
302	Advertising	700	51	600
307	Communication	0	0	0
349	Printing, Stationery, and Forms	272	754	1,225
435	Office Supplies	972	250	1,000
	Total Purchasing	<u>\$ 40,930</u>	<u>\$ 40,516</u>	<u>\$ 46,391</u>
52300	<u>Property Assessor's Office</u>			
101	County Official/Administrative Officer	\$ 75,857	\$ 78,345	\$ 78,345
106	Deputy(ies)	130,812	130,812	134,736
121	Data Processing Personnel	37,606	37,606	38,734
201	Social Security	14,179	14,317	15,613
204	State Retirement	22,317	22,308	22,765
206	Life Insurance	157	157	162
207	Medical Insurance	47,897	57,694	57,966
212	Employer Medicare	3,316	3,348	3,652
307	Communication	59	73	200
309	Contracts with Government Agencies	16,082	16,097	17,000
317	Data Processing Services	3,000	0	5,054
320	Dues and Memberships	1,300	1,300	1,300
334	Maintenance Agreements	0	0	750
337	Maintenance and Repair Services - Office Equipment	0	0	250
338	Maintenance and Repair Services - Vehicles	540	323	2,000
348	Postal Charges	1,712	2,429	2,300
349	Printing, Stationery and Forms	150	292	550
355	Travel	287	0	1,500
411	Data Processing Supplies	0	144	400
425	Gasoline	3,215	1,530	4,000
435	Office Supplies	1,165	2,128	2,750
508	Premiums on Corporate Surety Bonds	0	105	0
709	Data Processing Equipment	0	1,422	1,500
719	Office Equipment	0	1,599	500
	Total Property Assessor's Office	<u>\$ 359,651</u>	<u>\$ 372,029</u>	<u>\$ 392,027</u>

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Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>Estimated Expenditures (Cont.)</u>				
52310	<u>Reappraisal Program</u>			
106	Deputy(ies)	\$ 29,980	\$ 29,980	\$ 30,879
169	Part-Time Personnel	0	4,715	0
201	Social Security	1,679	1,971	1,915
204	State Retirement	2,739	2,711	2,792
206	Life Insurance	26	26	27
207	Medical Insurance	9,239	10,530	10,114
212	Employer Medicare	393	461	448
309	Contracts with Government Agencies	5,437	5,765	6,500
312	Contracts with Private Agencies	\$ 65,530	\$ 66,820	\$ 67,500
331	Legal Services	14	0	2,000
348	Postal Charges	1,089	11,525	3,000
350	Property Reappraisal Services	0	0	4,500
351	Rentals	0	1,081	1,500
399	Other Contracted Services	4,855	0	10,000
435	Office Supplies	511	0	750
499	Other Supplies and Materials	0	0	400
719	Office Equipment	0	0	500
	Total Reappraisal Program	<u>\$ 121,492</u>	<u>\$ 135,585</u>	<u>\$ 142,825</u>
52400	<u>County Trustee's Office</u>			
101	County Official/Administrative Officer	\$ 73,825	\$ 76,313	\$ 76,313
106	Deputy(ies)	109,518	107,145	123,464
169	Part-time Personnel	16,922	13,166	23,460
187	Overtime Pay	5,017	1,700	3,807
201	Social Security	11,942	11,636	13,920
204	State Retirement	16,655	16,738	17,543
206	Life Insurance	122	123	131
207	Medical Insurance	41,588	50,497	54,797
212	Employer Medicare	2,793	2,724	3,255
307	Communication	3	98	100
320	Dues and Memberships	0	360	1,100
332	Legal Notices, Recording, and Court Costs	940	737	1,000
334	Maintenance Agreements	13,955	20,776	15,056
335	Maintenance and Repair Services - Building	0	1,132	0
348	Postal Charges	8,436	8,082	10,899
349	Printing, Stationery, and Forms	9,707	8,936	10,497
351	Rentals	1,669	1,669	1,670
355	Travel	3,483	3,131	3,000
435	Office Supplies	2,573	2,562	2,895
508	Premiums on Corporate Surety Bonds	4,002	12,194	0
524	In-Service/Staff Development	525	827	900
719	Office Equipment	327	0	2,000
	Total County Trustee's Office	<u>\$ 324,002</u>	<u>\$ 340,546</u>	<u>\$ 365,807</u>
52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 73,825	\$ 76,313	\$ 76,313
106	Deputy(ies)	307,969	279,366	343,778
169	Part-time Personnel	1,972	0	29,744
201	Social Security	22,581	20,714	27,889
204	State Retirement	34,976	32,136	37,976
206	Life Insurance	303	286	341
207	Medical Insurance	88,191	92,655	111,493
212	Employer Medicare	5,245	4,844	6,524
307	Communication	1,015	1,073	2,000
320	Dues and Memberships	747	1,277	1,200
334	Maintenance Agreements	16,523	18,135	20,860

HAMBLEN COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>Estimated Expenditures (Cont.)</u>				
<u>County Clerk's Office (Cont.)</u>				
337	Maintenance and Repair Services - Office Equipment	0	0	550
348	Postal Charges	19,001	18,385	20,500
349	Printing, Stationery, and Forms	1,415	80	1,500
351	Rentals	1,980	1,980	2,000
355	Travel	1,114	1,000	5,000
435	Office Supplies	11,008	7,986	9,500
508	Premiums on Corporate Surety Bonds	0	799	0
709	Data Processing Equipment	1,040	12,643	4,000
719	Office Equipment	1,858	934	2,100
	Total County Clerk's Office	<u>\$ 590,763</u>	<u>\$ 570,606</u>	<u>\$ 703,268</u>
52600	<u>Data Processing</u>			
105	Supervisor/Director	\$ 1,200	\$ 1,200	\$ 39,140
201	Social Security	65	71	2,427
204	State Retirement	110	109	3,539
206	Life Insurance	0	0	27
207	Medical Insurance	0	0	16,091
212	Employer Medicare	15	17	567
307	Communication	0	0	600
312	Contract With Private Agencies	46,297	41,230	23,000
317	Data Processing Services	5,106	3,571	6,000
334	Maintenance Agreements	16,633	17,847	12,000
355	Travel	0	0	2,000
411	Data Processing Supplies	651	1,314	3,000
524	In Service / Staff Development	0	0	2,500
709	Data Processing Equipment	27,504	33,169	35,000
	Total Data Processing	<u>\$ 97,581</u>	<u>\$ 98,528</u>	<u>\$ 145,891</u>
52900	<u>Other Finance (Mall Office)</u>			
106	Deputy(ies)	\$ 146,683	\$ 158,673	\$ 163,558
167	Maintenance Personnel	1,408	1,514	2,091
169	Part-time Personnel	7,237	4,461	4,377
201	Social Security	8,869	9,441	10,542
204	State Retirement	11,079	13,293	14,786
206	Life Insurance	131	142	162
207	Medical Insurance	46,701	55,544	54,695
212	Employer Medicare	2,074	2,208	2,466
307	Communication	3,068	2,675	5,000
330	Operating Lease Payments	31,412	31,233	32,000
335	Maintenance and Repair Services - Buildings	285	552	500
351	Rentals	756	751	895
435	Office Supplies	2,253	1,918	2,000
709	Data Processing Equipment	1,040	0	0
719	Office Equipment	478	375	500
	Total Other Finance	<u>\$ 263,474</u>	<u>\$ 282,780</u>	<u>\$ 293,572</u>
53000	<u>Administration of Justice</u>			
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 73,825	\$ 76,313	\$ 76,313
106	Deputy(ies)	309,987	350,064	369,875
169	Part-time Personnel	65,470	42,946	72,878
189	Other Salaries and Wages	25,345	23,144	24,720
194	Jury and Witness Fees	16,905	18,056	30,000
201	Social Security	28,552	29,491	33,716
204	State Retirement	32,794	37,999	40,401
206	Life Insurance	279	312	367

HAMBLEN COUNTY, TENNESSEE
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Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>Estimated Expenditures (Cont.)</u>				
<u>Circuit Court (Cont.)</u>				
207	Medical Insurance	74,800	97,605	104,083
212	Employer Medicare	6,677	6,903	7,885
307	Communication	3,051	1,461	3,400
320	Dues and Memberships	816	661	1,000
332	Legal Notices, Recording and Court Costs	351	304	360
334	Maintenance Agreements	15,268	4,718	14,505
337	Maintenance and Repair Services - Office Equipment	0	0	500
348	Postal Charges	4,809	5,325	10,000
349	Printing, Stationery, and Forms	9,503	11,912	12,000
351	Rentals	7,774	7,200	8,000
355	Travel	378	56	2,000
399	Other Contracted Services	1,873	6,439	7,500
435	Office Supplies	14,163	9,140	14,000
508	Premiums on Corporate Surety Bonds	0	799	0
719	Office Equipment	1,957	2,226	2,500
	Total Circuit Court	\$ 694,577	\$ 733,074	\$ 836,003
53300	<u>General Sessions Court - Court I</u>			
102	Judge(s)	\$ 156,292	\$ 158,636	\$ 161,175
189	Other Salaries and Wages	5,280	3,600	7,308
201	Social Security	7,431	7,523	10,447
204	State Retirement	14,756	14,666	15,232
206	Life Insurance	26	27	27
207	Medical Insurance	9,998	16,695	16,091
212	Employer Medicare	2,301	2,298	2,443
307	Communication	219	239	250
320	Dues and Memberships	875	1,125	1,250
355	Travel	1,023	1,941	3,000
399	Other Contracted Services	2,250	1,151	300
435	Office Supplies	2,818	1,695	2,500
524	In-Service/Staff Development	0	0	0
	Total General Sessions Court	\$ 203,269	\$ 209,596	\$ 220,023
53300	<u>General Sessions Court - Court II</u>			
102	Judge(s)	\$ 78,146	\$ 145,417	\$ 161,175
189	Other Salaries and Wages	0	10,375	0
201	Social Security	4,845	9,603	12,811
204	State Retirement	0	12,623	14,571
206	Life Insurance	0	22	27
207	Medical Insurance	0	5,363	6,435
212	Employer Medicare	1,133	2,246	2,996
307	Communication	0	0	250
320	Dues and Memberships	519	719	1,500
355	Travel	1,567	706	2,500
399	Other Contracted Services	0	560	10,000
435	Office Supplies	597	1,175	2,000
524	In-Service/Staff Development	0	140	500
709	Data Processing Equipment	0	0	0
	Total General Sessions Court	\$ 86,807	\$ 188,949	\$ 214,765
53330	<u>Drug Court</u>			
105	Supervisor / Director	\$ 31,365	\$ 31,365	\$ 32,306
106	Deputy(ies)	19,223	19,500	20,085
169	Part-time Personnel	18,896	29,584	35,441
187	Overtime Pay	968	0	0
201	Social Security	4,110	4,695	5,446

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FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>Estimated Expenditures (Cont.)</u>				
<u>Drug Court (Cont.)</u>				
204	State Retirement	2,954	4,452	4,737
206	Life Insurance	26	52	54
207	Medical Insurance	12,364	14,647	14,647
212	Employer Medicare	961	1,100	1,274
307	Communication	2,349	1,985	3,000
320	Dues and Memberships	400	550	500
322	Evaluation and Testing	8,078	10,050	10,050
334	Maintenance Agreements	2,500	2,750	3,000
338	Maintenance and Repair Services - Vehicles	1,082	0	500
348	Postal Charges	58	0	75
349	Printing, Stationery, and Forms	118	0	100
351	Rentals	1,669	1,669	1,670
355	Travel	5,957	5,000	5,000
368	Drug Treatment	490	420	500
425	Gasoline	0	366	1,160
435	Office Supplies	1,871	1,896	2,500
463	Testing	0	0	300
499	Other Supplies and Materials	972	1,600	1,000
709	Data Processing Equipment	0	0	0
	Total Drug Court	\$ 116,411	\$ 131,681	\$ 143,345
53400	<u>Chancery Court</u>			
101	County Official/Administrative Officer	\$ 73,825	\$ 76,313	\$ 76,313
106	Deputy(ies)	117,672	117,673	120,791
169	Part-time Personnel	14,602	13,807	23,066
194	Jury and Witness Fees	0	0	2,000
201	Social Security	11,845	11,963	13,775
204	State Retirement	17,458	17,501	17,819
206	Life Insurance	131	131	135
207	Medical Insurance	49,401	57,575	56,370
212	Employer Medicare	2,770	2,790	3,222
307	Communication	583	243	800
320	Dues and Memberships	822	847	1,000
334	Maintenance Agreements	7,961	8,775	9,360
335	Maintenance and Repair Services - Building	0	0	500
348	Postal Charges	5,854	7,214	7,000
349	Printing, Stationery, and Forms	616	494	2,000
351	Rentals	2,256	2,256	2,300
355	Travel	1,755	2,538	2,500
435	Office Supplies	7,342	4,681	10,000
508	Premiums on Corporate Surety Bonds	0	228	500
524	Inservice/Staff Development	0	0	1,500
711	Furniture and Fixtures	0	4,150	0
	Total Chancery Court	\$ 314,893	\$ 329,179	\$ 350,951
53500	<u>Juvenile Court</u>			
102	Judge(s)	\$ 42,168	\$ 7,028	\$ 0
103	Assistant(s)	34,562	34,563	35,599
105	Supervisor/Director	0	45,632	47,001
111	Probation Officer(s)	34,273	34,674	35,713
112	Youth Service Officer(s)	45,632	0	0
123	Guidance Personnel	11,984	1,998	0
163	Educational Assistants	31,425	31,425	32,368
164	Attendants	29,402	26,078	40,000
187	Overtime Pay	1,756	0	0
189	Other Salaries and Wages	10,745	0	0

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STATEMENT OF PROPOSED OPERATIONS
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Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>Estimated Expenditures (Cont.)</u>				
<u>Juvenile Court (Cont.)</u>				
201	Social Security	14,273	10,922	12,133
204	State Retirement	10,311	11,788	13,622
206	Life Insurance	105	105	108
207	Medical Insurance	32,190	35,046	34,728
212	Employer Medicare	3,338	2,498	2,837
307	Communication	1,081	543	3,000
309	Contracts with Government Agencies	11,785	1,998	20,000
320	Dues and Memberships	140	25	200
322	Evaluation and Testing	4,313	930	4,000
338	Maintenance and Repair Services - Vehicle	0	185	500
348	Postal Charges	414	297	500
351	Rentals	1,669	1,669	1,670
355	Travel	1,666	1,535	2,500
399	Other Contracted Services	1,980	1,520	4,000
422	Food Supplies	876	1,514	2,000
425	Gasoline	471	233	1,119
435	Office Supplies	1,391	5,578	5,700
524	In Service/ Staff Development	834	965	1,000
708	Communication Equipment	14,805	0	0
	Total Juvenile Court	<u>\$ 343,589</u>	<u>\$ 258,749</u>	<u>\$ 300,298</u>
53920	<u>Courtroom Security</u>			
160	Guards	\$ 55,661	\$ 93,089	\$ 120,697
169	Part-time Personnel	138,718	134,098	147,900
187	Overtime Pay	2,236	2,536	500
201	Social Security	11,908	14,056	16,684
204	State Retirement	5,310	8,905	10,959
206	Life Insurance	52	50	105
207	Medical Insurance	16,993	20,862	47,410
212	Employer Medicare	2,785	3,287	3,902
309	Contracts with Government Agencies	0	0	1,800
322	Evaluation and Testing	250	0	3,400
334	Maintenance Agreements	2,600	2,600	2,600
354	Transportation - Other than Students	0	0	2,400
355	Travel	462	331	2,000
451	Uniforms	1,525	3,379	2,600
524	In Service/Staff Development	390	0	9,000
716	Law Enforcement Equipment	5,090	6,810	6,400
	Total Courtroom Security	<u>\$ 243,980</u>	<u>\$ 290,003</u>	<u>\$ 378,357</u>
54000	<u>Public Safety</u>			
54110	<u>Sheriff's Department</u>			
101	County Official/Administrative Officer	\$ 84,546	\$ 87,283	\$ 87,283
105	Supervisor/Director	51,521	51,522	53,062
106	Deputy(ies)	513,000	474,324	545,443
109	Captain(s)	48,034	48,034	49,470
110	Lieutenant(s)	261,550	255,190	266,946
115	Sergeant(s)	321,009	333,261	375,376
140	Salary Supplements	19,500	20,400	31,200
162	Clerical Personnel	126,390	128,775	134,573
187	Overtime Pay	121,486	113,081	115,000
201	Social Security	89,691	88,061	101,491
204	State Retirement	169,882	164,205	183,336
206	Life Insurance	1,073	1,068	1,075
207	Medical Insurance	343,490	412,844	406,786
212	Employee Medicare	20,977	20,595	23,733

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Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>Estimated Expenditures (Cont.)</u>				
<u>Sheriff's Department (Cont.)</u>				
302	Advertising	312	669	1,200
307	Communication	26,001	25,918	44,000
320	Dues and Memberships	2,875	2,800	2,840
322	Evaluation and Testing	1,600	2,148	3,000
334	Maintenance Agreements	6,513	6,681	8,000
335	Maintenance and Repair Services - Building	5,287	0	0
336	Maintenance and Repair Services - Equipment	3,962	1,992	5,752
338	Maintenance and Repair Services - Vehicles	67,356	72,009	65,000
348	Postal Charges	2,499	3,491	2,300
349	Printing, Stationery, and Forms	7,308	2,637	5,000
351	Rentals	4,371	3,887	4,790
353	Tow-in Service	985	1,320	2,400
355	Travel	24,801	30,116	24,000
399	Other Contracted Services	3,283	2,959	7,578
425	Gasoline	154,140	108,745	175,000
431	Law Enforcement Supplies	15,973	9,061	10,000
433	Lubricants	6,085	6,197	8,000
435	Office Supplies	10,749	14,674	14,661
450	Tires and Tubes	11,704	14,687	15,000
451	Uniforms	5,179	6,095	7,300
499	Other Supplies and Materials	5,458	4,675	7,000
508	Premiums on Corporate Surety Bonds	0	799	0
524	In Service/Staff Development	\$ 19,690	\$ 16,914	\$ 25,200
599	Other Charges	5,294	6,376	15,000
711	Furniture and Fixtures	3,008	0	0
716	Law Enforcement Equipment	26,373	54,648	55,000
	Total Sheriff's Department	\$ 2,592,955	\$ 2,598,141	\$ 2,882,795
54160	<u>Administration of the Sexual Offender Registry</u>			
309	Contracts with Government Agencies	\$ 1,300	\$ 1,400	\$ 1,500
334	Maintenance Agreements	0	0	610
355	Travel	0	0	500
435	Office Supplies	750	0	750
709	Data Processing Equipment	0	4,930	0
	Total Administration of Sexual Offender Registry	\$ 2,050	\$ 6,330	\$ 3,360
54210	<u>Jail</u>			
109	Captain(s)	\$ 37,220	\$ 37,220	\$ 40,221
110	Lieutenant(s)	33,863	33,863	36,530
115	Sergeant(s)	144,651	141,760	276,012
160	Guards	895,464	922,948	1,354,649
165	Cafeteria Personnel	20,840	20,840	77,834
169	Part-time Personnel	0	10,954	13,600
187	Overtime Pay	74,305	73,061	70,000
201	Social Security	71,380	73,710	109,151
204	State Retirement	110,151	110,263	139,429
206	Life Insurance	1,101	1,175	1,492
207	Medical Insurance	276,007	356,715	375,409
212	Employer Medicare	16,693	17,268	25,526
302	Advertising	1,377	2,006	1,200
322	Testing and Evaluation	2,287	2,550	3,000
334	Maintenance Agreements	26,453	23,380	30,000
335	Maintenance and Repair Services - Buildings	54,397	54,288	60,000
336	Maintenance and Repair Services - Equipment	18,808	14,586	20,000
340	Medical and Dental Services	500,942	433,898	480,000
351	Rentals	2,212	2,212	2,400

HAMBLEN COUNTY, TENNESSEE
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Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>Estimated Expenditures (Cont.)</u>				
<u>Jail (Cont.)</u>				
355	Travel	6,004	5,806	5,000
410	Custodial Supplies	44,677	52,072	45,000
413	Drugs and Medical Supplies	26,216	48,971	45,000
422	Food Supplies	323,409	362,457	345,000
435	Office Supplies	6,905	4,729	7,500
441	Prisoners Clothing	11,778	5,849	10,000
524	In Service/Staff Development	900	1,384	5,000
599	Other Charges	10,197	13,053	10,000
710	Food Service Equipment	9,297	10,495	7,500
711	Furniture and Fixtures	3,985	0	0
716	Law Enforcement Equipment	6,226	14,305	22,000
790	Other Equipment	5,668	5,086	10,000
	Total Jail	<u>\$ 2,743,413</u>	<u>\$ 2,856,904</u>	<u>\$ 3,628,453</u>
54220	<u>Workhouse</u>			
160	Guards	\$ 30,331	\$ 44,850	\$ 52,466
201	Social Security	1,755	2,780	3,253
204	State Retirement	2,771	4,054	4,743
206	Life Insurance	31	52	52
207	Medical Insurance	8,889	14,646	14,646
212	Employer Medicare	410	650	761
	Total Workhouse	<u>\$ 44,187</u>	<u>\$ 67,032</u>	<u>\$ 75,921</u>
54250	<u>Work Release Program</u>			
105	Supervisor/Director	\$ 37,928	\$ 37,928	\$ 39,066
149	Laborers	0	31,137	33,455
161	Secretary(ies)	28,516	28,516	29,372
189	Other Salaries and Wages	1,000	1,000	5,030
201	Social Security	3,584	5,639	6,939
204	State Retirement	6,162	8,912	8,231
206	Life Insurance	52	76	81
207	Medical Insurance	23,748	31,123	28,593
212	Employer Medicare	838	1,319	1,625
307	Communication	532	1,611	1,500
338	Maintenance and Repair Services - Vehicles	156	926	1,500
348	Postal Charges	9	19	50
349	Printing, Stationery, and Forms	0	402	500
425	Gasoline	1,879	2,129	4,705
435	Office Supplies	681	1,212	1,500
463	Testing	535	245	4,800
499	Other Supplies and Materials	0	772	3,325
524	In Service/Staff Development	350	350	0
	Total Work Release Program	<u>\$ 105,970</u>	<u>\$ 153,316</u>	<u>\$ 170,272</u>
54310	<u>Fire Prevention and Control</u>			
316	Contributions (Volunteer Fire Departments)	\$ 180,000	\$ 200,000	\$ 200,000
	Total Fire Prevention and Control	<u>\$ 180,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
54410	<u>Civil Defense</u>			
105	Supervisor/Director	\$ 36,019	\$ 36,019	\$ 37,424
169	Part-time Personnel	10,836	13,744	15,525
201	Social Security	2,905	3,085	3,283
204	State Retirement	3,291	3,257	3,384
206	Life Insurance	26	27	27
207	Medical Insurance	5,417	6,251	6,250
212	Employer Medicare	679	722	768

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	<u>Estimated Expenditures (Cont.)</u>			
	<u>Civil Defense (Cont.)</u>			
307	Communication	550	600	600
322	Testing and Evaluation	515	0	700
338	Maintenance and Repair Services - Vehicles	2,927	2,460	3,000
348	Postal Charges	98	112	100
355	Travel	448	691	1,500
425	Gasoline	4,569	4,983	8,259
435	Office Supplies	1,738	1,214	2,000
451	Uniforms	729	1,599	800
506	Liability Insurance	300	300	500
599	Other Charges	3,266	2,487	5,500
708	Communication Equipment	49	2,085	2,328
	Total Civil Defense	<u>\$ 74,362</u>	<u>\$ 79,636</u>	<u>\$ 91,948</u>
54490	<u>Other Emergency Management</u>			
316	Contributions (E-911 Dispatchers)	\$ 141,436	\$ 169,793	\$ 169,793
790	Other Equipment	0	15,671	0
	Total Other Emergency Management	<u>\$ 141,436</u>	<u>\$ 185,464</u>	<u>\$ 169,793</u>
54510	<u>Inspection and Regulation (Civil Service Board)</u>			
191	Board and Committee Members Fees	\$ 3,600	\$ 3,400	\$ 3,600
201	Social Security	223	211	224
212	Employer Medicare	52	49	53
322	Evaluation and Testing	2,090	1,964	4,720
	Total Inspection and Regulation	<u>\$ 5,965</u>	<u>\$ 5,624</u>	<u>\$ 8,597</u>
54610	<u>County Coroner/Medical Examiner</u>			
103	Assistant(s)	\$ 0	\$ 0	\$ 0
189	Other Salaries and Wages	111,720	0	0
312	Contracts with Private Agencies	0	74,841	82,500
399	Other Contracted Services	7,200	7,200	9,000
435	Office Supplies	273	382	500
508	Premiums on Corporate Surety Bonds	0	240	0
	Total County Coroner/Medical Examiner	<u>\$ 119,193</u>	<u>\$ 82,663</u>	<u>\$ 92,000</u>
54900	<u>Other Public Safety</u>			
790	Other Equipment	\$ 17,132	\$ 5,494	\$ 0
	Total Other Public Safety	<u>\$ 17,132</u>	<u>\$ 5,494</u>	<u>\$ 0</u>
55000	<u>Public Health and Welfare</u>			
55100	<u>Local Health Programs</u>			
55110	<u>Local Health Center</u>			
162	Clerical Personnel	\$ 312,021	\$ 300,220	\$ 369,730
201	Social Security	17,874	16,912	22,923
204	State Retirement	23,397	23,594	33,424
206	Life Insurance	262	246	270
207	Medical Insurance	75,030	98,779	120,328
212	Employer Medicare	4,180	3,955	5,362
309	Contracts with Government Agencies (Local Direct)	53,950	58,253	65,000
355	Travel	7,449	5,002	8,100
399	Other Contracted Services	23,000	35,380	36,284
499	Other Supplies and Materials	1,489	2,927	0
599	Other Charges	0	12,335	4,000
	Total Local Health Center	<u>\$ 518,652</u>	<u>\$ 557,603</u>	<u>\$ 665,421</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
	<u>Estimated Expenditures (Cont.)</u>			
55120	<u>Rabies and Animal Control</u>			
316	Contributions (Humane Society)	\$ 133,500	\$ 133,500	\$ 133,500
	Total Rabies and Animal Control	\$ 133,500	\$ 133,500	\$ 133,500
55140	<u>Nursing Home</u>			
316	Contributions (ALPS)	\$ 2,000	\$ 2,000	\$ 2,000
	Total Nursing Home	\$ 2,000	\$ 2,000	\$ 2,000
55170	<u>Alcohol and Drug Programs</u>			
316	Contributions (Helen Ross McNabb - New Hope)	\$ 5,000	\$ 4,790	\$ 5,000
	Total Alcohol and Drug Programs	\$ 5,000	\$ 4,790	\$ 5,000
55180	<u>Crippled Children Services</u>			
316	Contributions (Health Department)	\$ 3,121	\$ 6,242	\$ 6,242
	Total Crippled Children Services	\$ 3,121	\$ 6,242	\$ 6,242
55390	<u>Appropriation to State</u>			
316	Contributions (Health Department)	\$ 63,402	\$ 110,500	\$ 110,500
	Total Appropriation to State	\$ 63,402	\$ 110,500	\$ 110,500
55520	<u>Aid to Dependent Children</u>			
316	Contributions (CEASE)	\$ 8,000	\$ 8,000	\$ 8,000
	Total Aid to Dependent Children	\$ 8,000	\$ 8,000	\$ 8,000
55530	<u>Child Support</u>			
316	Contributions (Department of Children's Services-Local)	\$ 8,031	\$ 0	\$ 0
	Total Child Support	\$ 8,031	\$ 0	\$ 0
55590	<u>Other Local Welfare Services</u>			
316	Contributions (YES- \$15k & Child Care Center - \$25k)	\$ 29,420	\$ 29,250	\$ 40,000
	Total Other Local Welfare Services	\$ 29,420	\$ 29,250	\$ 40,000
55710	<u>Sanitation Management</u>			
316	Contributions (Keep America Beautiful)	\$ 15,000	\$ 15,000	\$ 0
	Total Sanitation Management	\$ 15,000	\$ 15,000	\$ 0
55900	<u>Other Public Health and Welfare</u>			
316	Contributions (Morristown Cemetery)	\$ 101,500	\$ 1,500	\$ 0
	Total Other Public Health and Welfare	\$ 101,500	\$ 1,500	\$ 0
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	\$ 261,490	\$ 260,500	\$ 267,250
	Total Libraries	\$ 261,490	\$ 260,500	\$ 267,250
56700	<u>Parks and Fair Boards</u>			
105	Supervisor/Director	\$ 38,352	\$ 38,352	\$ 39,450
167	Maintenance Personnel	26,463	26,904	27,327
169	Part-time Personnel	6,114	1,030	4,863

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>Estimated Expenditures (Cont.)</u>				
<u>Parks and Fair Boards (Cont.)</u>				
187	Overtime Pay	25,328	26,718	25,000
201	Social Security	5,946	5,796	5,683
204	State Retirement	8,233	8,407	8,284
206	Life Insurance	52	53	53
207	Medical Insurance	10,147	11,827	12,026
212	Employer Medicare	1,391	1,355	1,329
307	Communication	1,555	1,655	2,500
334	Maintenance Agreements	0	0	300
336	Maintenance and Repair Services - Equipment	7,238	3,176	4,000
338	Maintenance and Repair Services - Vehicles	157	1,081	1,500
410	Custodial Supplies	6,753	4,386	10,000
412	Diesel Fuel	2,942	2,182	5,400
415	Electricity	29,703	29,024	35,000
425	Gasoline	5,073	2,790	6,910
435	Office Supplies	0	35	200
451	Uniforms	575	819	1,500
454	Water and Sewer	13,054	13,739	20,000
499	Other Supplies and Materials	6,921	3,006	4,000
506	Liability Insurance	8,856	9,225	9,745
509	Refunds	325	0	250
513	Workers' Compensation Insurance	2,480	5,893	6,188
599	Other Charges	2,056	1,299	3,500
719	Office Equipment	0	0	500
790	Other Equipment	0	0	0
791	Other Construction	6,340	3,456	25,000
	Total Parks and Fair Boards	<u>\$ 216,054</u>	<u>\$ 202,208</u>	<u>\$ 260,508</u>
56900	<u>Other Social, Cultural, and Recreational</u>			
309	Contracts with Government Agencies	\$ 71,212	\$ 54,854	\$ 58,400
316	Contributions	234,300	234,500	234,500
	Total Other Social, Cultural, and Recreational	<u>\$ 305,512</u>	<u>\$ 289,354</u>	<u>\$ 292,900</u>
57000	<u>Agriculture and Natural Resources</u>			
57100	<u>Agriculture Extension Service</u>			
140	Salary Supplements	\$ 130,221	\$ 128,743	\$ 131,239
307	Communications	48	53	1,000
355	Travel	811	1,087	1,500
435	Office Supplies	3,319	2,935	4,721
	Total Agriculture Extension Service	<u>\$ 134,399</u>	<u>\$ 132,818</u>	<u>\$ 138,460</u>
57300	<u>Forest Service</u>			
316	Contributions (Forest Service)	\$ 1,000	\$ 1,000	\$ 1,000
	Total Forest Service	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
57500	<u>Soil Conservation</u>			
161	Secretary(ies)	\$ 25,407	\$ 25,408	\$ 26,170
201	Social Security	1,323	1,329	1,623
204	State Retirement	2,321	2,297	2,366
206	Life Insurance	26	27	27
207	Medical Insurance	12,661	14,646	14,646
212	Employer Medicare	310	311	380
	Total Soil Conservation	<u>\$ 42,048</u>	<u>\$ 44,018</u>	<u>\$ 45,212</u>
57800	<u>Storm Water Management</u>			
321	Engineering Services	\$ 4,076	\$ 0	\$ 17,000
399	Other Contracted Services	0	530	10,000

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Storm Water Management (Cont.)</u>			
429	Instructional Supplies and Materials	1,200	225	5,000
	Total Storm Water Management	\$ 5,276	\$ 755	\$ 32,000
58000	<u>Other Operations</u>			
58110	<u>Tourism</u>			
105	Supervisor/Director	\$ 37,740	\$ 32,740	\$ 0
189	Other Salaries and Wages	1,470	1,072	6,180
201	Social Security	2,056	1,873	383
204	State Retirement	3,582	3,057	559
206	Life Insurance	26	27	0
207	Medical Insurance	13,333	16,091	0
212	Employee Medicare	481	438	90
302	Advertising	14,764	9,447	0
307	Communication	780	780	0
316	Contributions (Chamber of Commerce)	32,500	22,500	22,500
348	Postal Charges	7	30	0
349	Printing, Stationery, and Forms	187	529	0
351	Rentals	1,570	1,332	0
355	Travel	4,669	3,384	1,000
359	Disposal Fees	0	0	0
361	Permits	0	150	0
399	Other Contracted Services	122,662	78,079	40,000
435	Office Supplies	0	0	0
499	Other Supplies and Materials	2,771	2,667	0
599	Other Charges	555	276	0
719	Office Equipment	0	0	0
	Total Tourism	\$ 239,153	\$ 174,472	\$ 70,712
58120	<u>Industrial Development</u>			
316	Contributions (Economic Development)	\$ 52,000	\$ 52,000	\$ 52,000
364	Contracts for Development Costs (TIF)	55,906	51,404	152,610
	Total Industrial Development	\$ 107,906	\$ 103,404	\$ 204,610
58210	<u>Public Transportation</u>			
316	Contributions (ETHRA/LAMPTO)	\$ 7,014	\$ 0	\$ 0
	Total Public Transportation	\$ 7,014	\$ 0	\$ 0
58300	<u>Veterans' Service</u>			
101	County Official/Administrative Officer	\$ 12,609	\$ 11,897	\$ 15,497
201	Social Security	781	738	995
212	Employer Medicare	183	173	226
307	Communication	6	9	40
320	Dues and Memberships	25	25	25
334	Maintenance Agreements	399	399	450
348	Postal Charges	24	37	50
349	Printing, Stationery and Forms	0	48	500
355	Travel	2,130	617	1,500
435	Office Supplies	172	435	450
719	Office Equipment	0	0	100
	Total Veterans' Service	\$ 16,329	\$ 14,378	\$ 19,833
58600	<u>Employee Benefits</u>			
202	Handling Charges & Administrative Costs	\$ 840	\$ 930	\$ 930
207	Medical Insurance	37,052	0	0
210	Unemployment Compensation	8,834	9,778	25,000

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Employee Benefits (Cont.)</u>			
299	Other Fringe Benefits	2,400	3,163	2,850
312	Contracts with Private Agencies	188,269	214,198	211,529
506	Liability Insurance	440,681	482,668	526,133
513	Workers' Compensation Insurance	129,186	164,953	173,201
515	Liability Claims	16,005	8,304	40,000
517	Surcharge	0	16,762	12,350
	Total Employee Benefits	<u>\$ 823,267</u>	<u>\$ 900,756</u>	<u>\$ 991,993</u>
58900	<u>Miscellaneous</u>			
207	Medical Insurance	\$ 314,721	\$ 0	\$ 0
310	Contacts with Other Public Agencies	15,404	15,404	15,404
399	Other Contracted Services	0	810	18,000
508	Premiums on Corporate Surety Bonds	1,373	210	0
510	Trustee's Commission	176,309	180,757	200,000
	Total Miscellaneous	<u>\$ 507,807</u>	<u>\$ 197,181</u>	<u>\$ 233,404</u>
70000	<u>Education</u>			
73300	<u>Community Services</u>			
	Contributions	\$ 7,000	\$ 7,000	\$ 500
	Total Community Services	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 500</u>
90000	<u>Capital Projects</u>			
91110	<u>General Administration Projects</u>			
304	Architects	\$ 4,000	\$ 0	\$ 0
707	Building Improvements	72,641	0	0
709	Data Processing Equipment	0	79,710	0
712	Heating and Air Conditioning Equipment	0	19,751	0
718	Motor Vehicles	23,065	20,628	0
731	Voting Machines	109,642	0	0
	Total General Administration Projects	<u>\$ 209,348</u>	<u>\$ 120,089</u>	<u>\$ 0</u>
91120	<u>Administration of Justice Projects</u>			
308	Consultants	\$ 45,000	\$ 0	\$ 0
321	Engineering Services	9,500	0	0
	Total Administration of Justice Projects	<u>\$ 54,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
91130	<u>Public Safety Projects</u>			
707	Building Improvements	\$ 2,591	\$ 0	\$ 0
708	Communication Equipment	27,132	99,446	0
709	Data Processing Equipment	0	0	210,000
718	Motor Vehicles	236,761	230,000	210,000
	Total Public Safety Projects	<u>\$ 266,484</u>	<u>\$ 329,446</u>	<u>\$ 420,000</u>
91140	<u>Public Health and Welfare Projects</u>			
707	Building Improvements	\$ 41,000	\$ 0	\$ 0
733	Solid Waste Equipment	425	4,275	0
	Total Public Health and Welfare Projects	<u>\$ 41,425</u>	<u>\$ 4,275</u>	<u>\$ 0</u>
	Total Estimated Expenditures	<u>\$ 16,180,226</u>	<u>\$ 16,205,352</u>	<u>\$ 18,267,369</u>
99000	<u>Estimated Other Uses</u>			
99100	<u>Transfers Out</u>			
590	Transfers to Other Funds	\$ 755,000	\$ 0	\$ 0
	Total Transfers to Other Funds	<u>\$ 755,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Total Estimated Other Uses	<u>\$ 755,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
	Total Estimated Expenditures and Other Uses	<u>\$ 16,935,226</u>	<u>\$ 16,205,352</u>	<u>\$ 18,267,369</u>
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (607,592)	\$ 513,791	\$ (1,456,758)
	Estimated Beginning Fund Balance - July 1	<u>7,701,557</u>	<u>7,093,965</u>	<u>7,607,756</u>
	Estimated Ending Fund Balance - June 30	<u><u>\$ 7,093,965</u></u>	<u><u>\$ 7,607,756</u></u>	<u><u>\$ 6,150,998</u></u>



T E N N E S S E E
Hamblen County
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Solid Waste/Sanitation Fund

This fund is used to account for transactions involving solid waste collection.

HAMBLEN COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 1,156,063	\$ 1,136,682	\$ 1,146,000
40120	Trustee's Collections - Prior Year	36,411	34,746	35,000
40125	Trustee's Collections - Bankruptcy	272	425	0
40130	Circuit/Clerk and Master Collections - Prior Years	13,680	23,195	20,000
40140	Interest and Penalty	12,757	15,442	20,000
40161	Payments in-Lieu-of Taxes - T.V.A.	281	290	290
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	625,000	625,000	625,000
40300	<u>Statutory Local Taxes</u>			
40330	Wholesale Beer Tax	109,104	103,002	130,000
	Total Local Taxes	<u>\$ 1,953,568</u>	<u>\$ 1,938,782</u>	<u>\$ 1,976,290</u>
41000	<u>Licenses and Permits</u>			
41500	<u>Permits</u>			
41510	Beer Permits	\$ 2,125	\$ 1,950	\$ 1,500
	Total Licenses and Permits	<u>\$ 2,125</u>	<u>\$ 1,950</u>	<u>\$ 1,500</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 514	\$ 0	\$ 0
44130	Sale of Materials and Supplies	2,319	1,720	0
44170	Miscellaneous Refunds	6,099	1,773	0
44500	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	26,457	0	0
	Total Other Local Revenues	<u>\$ 35,389</u>	<u>\$ 3,493</u>	<u>\$ 0</u>
46000	<u>State of Tennessee</u>			
46100	<u>Other State Revenues</u>			
46830	Beer Tax	\$ 17,806	\$ 9,698	\$ 18,000
	Total State of Tennessee	<u>\$ 17,806</u>	<u>\$ 9,698</u>	<u>\$ 18,000</u>
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48140	Contracted Services	\$ 4,003	\$ 0	\$ 0
	Total Other Governments and Citizens Groups	<u>\$ 4,003</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Total Estimated Revenues	<u>\$ 2,012,891</u>	<u>\$ 1,953,923</u>	<u>\$ 1,995,790</u>
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	\$ 787	\$ 0	\$ 0
	Total Estimated Other Sources	<u>\$ 787</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Total Estimated Revenues and Other Sources	<u>\$ 2,013,678</u>	<u>\$ 1,953,923</u>	<u>\$ 1,995,790</u>

HAMBLEN COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>ESTIMATED EXPENDITURES</u>				
55000	<u>Public Health and Welfare</u>			
55710	<u>Sanitation Management</u>			
141	Foreman	\$ 37,669	\$ 26,954	\$ 0
142	Mechanic(s)	45,240	47,608	53,284
144	Equipment Operators - Heavy	123,494	80,305	127,353
147	Truck Drivers	201,811	213,005	221,250
149	Laborers	121,802	140,596	152,076
187	Overtime Pay	16,649	23,146	20,400
201	Social Security	31,725	31,386	35,611
202	Handling Charges & Administrative Costs	60	0	240
204	State Retirement	49,240	44,769	51,923
206	Life Insurance	571	524	513
207	Medical Insurance	163,018	158,700	149,383
210	Unemployment Compensation	0	0	10,000
212	Employer Medicare	7,420	7,348	8,329
302	Advertising	5,539	4,751	7,000
312	Contracts with Private Agencies	53,860	41,331	91,875
334	Maintenance Agreements	7,650	0	0
336	Maintenance and Repair Services - Equipment	115,623	90,621	113,000
353	Towing Services	0	875	5,000
359	Disposal Fees	734,161	649,364	782,750
399	Other Contracted Services	2,076	0	0
412	Diesel Fuel	174,767	124,527	167,000
425	Gasoline	3,472	1,845	4,200
433	Lubricants	4,393	2,562	12,000
435	Office Supplies	399	800	400
446	Small Tools	5,150	2,167	12,000
450	Tires and Tubes	31,474	27,691	45,000
451	Uniforms	7,187	6,092	10,000
499	Other Supplies and Materials	12,577	8,720	15,000
506	Liability Insurance	57,101	61,206	64,267
510	Trustee's Commission	31,580	31,403	40,000
513	Workers' Compensation Insurance	53,548	57,283	62,500
515	Liability Claims	1,235	0	5,000
708	Communication Equipment	4,602	0	0
718	Motor Vehicles	269,194	252,954	100,000
733	Solid Waste Equipment	10,218	13,743	27,000
	Total Sanitation Management	<u>\$ 2,384,505</u>	<u>\$ 2,152,276</u>	<u>\$ 2,394,354</u>
	Total Estimated Expenditures	<u>\$ 2,384,505</u>	<u>\$ 2,152,276</u>	<u>\$ 2,394,354</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (370,827)	\$ (198,353)	\$ (398,564)
	Estimated Beginning Fund Balance - July 1	<u>3,675,769</u>	<u>3,304,942</u>	<u>3,106,589</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 3,304,942</u>	<u>\$ 3,106,589</u>	<u>\$ 2,708,025</u>



T E N N E S S E E
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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, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>ESTIMATED REVENUES</u>				
42000	<u>Fines, Forfeitures, and Penalties</u>			
42100	<u>Circuit Court</u>			
42140	Drug Control Fines	\$ 7,502	\$ 8,631	\$ 5,000
42200	<u>Criminal Court</u>			
42240	Drug Control Fines	0	0	0
42300	<u>General Sessions Court</u>			
42340	Drug Control Fines	6,528	5,898	6,000
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	29,649	10,487	15,000
	Total Fines, Forfeitures, and Penalties	<u>\$ 43,679</u>	<u>\$ 25,016</u>	<u>\$ 26,000</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 396	\$ 421	\$ 250
44170	Miscellaneous Refunds	485	0	0
44500	<u>Non-recurring Items</u>			
44530	Sale of Equipment	11,678	0	0
44560	Damages Recovered from Individuals	1,538	2,757	0
	Total Other Local Revenues	<u>\$ 14,097</u>	<u>\$ 3,178</u>	<u>\$ 250</u>
47000	<u>Federal Government</u>			
47600	<u>Direct Federal Revenue</u>			
47590	Other Federal through State	\$ 0	\$ 0	\$ 0
47700	Asset Forfeiture Funds	43,504	46,477	0
47990	Other Direct Federal Revenue	0	0	0
	Total Federal Government	<u>\$ 43,504</u>	<u>\$ 46,477</u>	<u>\$ 0</u>
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 9,255	\$ 8,570	\$ 10,000
	Total Other Governments	<u>\$ 9,255</u>	<u>\$ 8,570</u>	<u>\$ 10,000</u>
	Total Estimated Revenues	<u>\$ 110,535</u>	<u>\$ 83,241</u>	<u>\$ 36,250</u>
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	\$ 0	\$ 0	\$ 0
	Total Estimated Other Sources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Total Estimated Revenues and Other Sources	<u>\$ 110,535</u>	<u>\$ 83,241</u>	<u>\$ 36,250</u>

HAMBLEN COUNTY, TENNESSEE
DRUG CONTROL FUND (#122)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>ESTIMATED EXPENDITURES</u>				
54000	<u>Public Safety</u>			
54150	<u>Drug Enforcement</u>			
140	Salary Supplement	\$ 4,800	\$ 4,800	\$ 4,800
201	Social Security	267	283	298
204	State Retirement	598	596	628
212	Employer Medicare	63	66	70
319	Confidential Drug Enforcement Payments	20,000	20,000	30,000
320	Dues and Memberships	55	0	105
338	Maintenance and Repair Services - Vehicles	0	0	0
351	Rentals	12,000	12,000	12,000
355	Travel	1,446	1,903	2,000
357	Veterinary Services	131	125	1,200
358	Remittance of Revenues Collected	0	0	0
399	Other Contracted Services	2,123	216	1,500
401	Animal Food and Supplies	575	530	1,000
415	Electricity	6,510	6,500	8,000
431	Law Enforcement Supplies	4,156	1,701	5,000
510	Trustee's Commission	434	234	395
524	In-Service/Staff Development	0	0	0
711	Furniture and Fixtures	0	0	0
716	Law Enforcement Equipment	5,749	2,854	15,090
718	Motor Vehicles	0	0	8,720
790	Other Equipment	0	29,523	0
	Total Drug Enforcement	<u>\$ 58,907</u>	<u>\$ 81,331</u>	<u>\$ 90,806</u>
	Total Estimated Expenditures	<u>\$ 58,907</u>	<u>\$ 81,331</u>	<u>\$ 90,806</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 51,628	\$ 1,910	\$ (54,556)
	Estimated Beginning Fund Balance - July 1	<u>64,659</u>	<u>116,287</u>	<u>118,197</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 116,287</u>	<u>\$ 118,197</u>	<u>\$ 63,641</u>



Highway/Public Works Fund

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

HAMBLLEN COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40200	County Local Option Taxes			
40280	Mineral Severance Tax	\$ 37,472	\$ 44,745	\$ 55,000
	Total Local Taxes	\$ 37,472	\$ 44,745	\$ 55,000
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 0	\$ 0	\$ 0
44130	Sale of Materials and Supplies	539	0	0
44145	Sale of Recycled Materials	0	0	0
44170	Miscellaneous Refunds	5,997	671	0
44500	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	9,318	433	5,000
44560	Damages Recovered from Individuals	0	2,673	0
	Total Other Local Revenues	\$ 15,854	\$ 3,777	\$ 5,000
46000	<u>State of Tennessee</u>			
46400	<u>Public Works Grants</u>			
46420	State Aid Program	\$ 217,227	\$ 0	\$ 500,000
46800	<u>Other State Revenues</u>			
46851	State Revenue Sharing - T.V.A.	0	80,000	200,000
46920	Gasoline and Motor Fuel Tax	1,616,809	1,639,185	1,625,000
46930	Petroleum Special Tax	45,128	45,128	45,000
	Total State of Tennessee	\$ 1,879,164	\$ 1,764,313	\$ 2,370,000
	Total Estimated Revenues	\$ 1,932,490	\$ 1,812,835	\$ 2,430,000
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	\$ 18,103	\$ 0	\$ 0
	Total Estimated Other Sources	\$ 18,103	\$ 0	\$ 0
	Total Estimated Revenues and Other Sources	\$ 1,950,593	\$ 1,812,835	\$ 2,430,000
<u>ESTIMATED EXPENDITURES</u>				
60000	<u>Highways</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	\$ 81,208	\$ 83,945	\$ 83,945
103	Assistant(s)	34,536	34,536	35,572
119	Accountants/Bookkeepers	33,456	34,149	36,602
187	Overtime Pay	0	0	0
191	Board and Committee Members Fees	18,600	18,500	18,600
201	Social Security	10,114	10,613	10,833
204	State Retirement	10,915	11,114	14,548
206	Life Insurance	78	78	81
207	Medical Insurance	20,049	24,047	24,225

HAMBLLEN COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>Estimated Expenditures (Cont.)</u>				
<u>Administration (Cont.)</u>				
212	Employer Medicare	\$ 2,365	\$ 2,482	\$ 2,534
307	Communication	7,091	4,424	6,000
320	Dues and Memberships	2,821	2,971	3,500
331	Legal Services	2,078	1,085	2,500
348	Postal Charges	243	280	400
355	Travel	318	41	1,000
399	Other Contracted Services	655	0	0
415	Electricity	11,622	12,646	15,000
435	Office Supplies	1,481	1,223	1,500
442	Propane Gas	11,892	8,428	13,000
454	Water and Sewer	1,009	966	1,500
506	Liability Insurance	49,367	50,990	54,300
510	Trustee's Commission	16,920	18,163	20,000
511	Vehicle and Equipment Insurance	15,286	25,603	29,000
599	Other Charges	15,621	20,727	19,000
	Total Administration	<u>\$ 347,725</u>	<u>\$ 367,011</u>	<u>\$ 393,640</u>
62000	<u>Highway and Bridge Maintenance</u>			
141	Foremen	\$ 43,724	\$ 43,724	\$ 45,036
143	Equipment Operators	170,561	170,633	177,408
147	Truck Drivers	133,398	151,956	159,426
149	Laborers	116,504	99,887	108,338
187	Overtime Pay	17,557	26,219	30,000
189	Other Salaries and Wages	2,713	1,881	3,200
201	Social Security	28,751	28,782	32,503
204	State Retirement	43,973	44,487	45,256
206	Life Insurance	418	446	459
207	Medical Insurance	127,056	160,599	160,051
212	Employer Medicare	6,724	6,731	7,603
312	Contracts with Private Agencies	27,202	28,630	81,875
351	Rentals	5,636	5,354	15,000
403	Asphalt - Cold Mix	2,874	3,517	6,000
404	Asphalt - Hot Mix	111,477	68,604	100,000
408	Concrete	508	505	6,000
409	Crushed Stone	56,989	32,473	60,000
426	General Construction Materials	1,289	2,588	3,000
436	Other Road Supplies	2,968	1,486	5,000
440	Pipe - Metal	7,942	2,024	10,000
443	Road Signs	13,055	13,930	15,000
444	Salt	22,894	41,404	42,000
446	Small Tools	461	70	2,000
451	Uniforms	6,117	5,753	8,000
467	Fencing	28,814	8,113	31,000
	Total Highway and Bridge Maintenance	<u>\$ 979,605</u>	<u>\$ 949,796</u>	<u>\$ 1,154,155</u>
63100	<u>Operation and Maintenance of Equipment</u>			
142	Mechanic(s)	\$ 65,097	\$ 68,173	\$ 72,586
187	Overtime Pay	4,811	6,614	8,000
201	Social Security	3,803	3,910	4,997

HAMBLEN COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>Estimated Expenditures (Cont.)</u>				
<u>Operation and Maintenance of Equipment (Cont.)</u>				
204	State Retirement	\$ 6,387	\$ 6,758	\$ 7,285
206	Life Insurance	33	37	54
207	Medical Insurance	19,307	31,296	33,458
212	Employer Medicare	890	915	1,169
412	Diesel Fuel	50,931	48,925	60,000
416	Equipment Parts - Heavy	109,234	72,126	85,000
424	Garage Supplies	3,292	2,497	8,000
425	Gasoline	29,226	16,828	35,000
433	Lubricants	8,450	4,268	10,000
446	Small Tools	6,410	433	3,500
450	Tires and Tubes	20,913	21,361	30,000
499	Other Supplies and Materials	5,024	4,562	10,000
Total Operation and Maintenance of Equipment		<u>\$ 333,808</u>	<u>\$ 288,703</u>	<u>\$ 369,049</u>
<u>Employee Benefits</u>				
66000	Handling Charges and Administrative Costs	\$ 0	\$ 0	\$ 225
202	Unemployment Compensation	0	0	10,000
210	Other Fringe Benefits	412	488	500
299	Legal Notices, Recording, and Court Costs	0	0	0
332	Workers' Compensation Insurance	35,285	32,911	38,815
513	Liability Claims	864	1,831	1,000
515	Total Employee Benefits	<u>\$ 36,561</u>	<u>\$ 35,230</u>	<u>\$ 50,540</u>
<u>Capital Outlay</u>				
68000	Bridge Construction	\$ 0	\$ 0	\$ 125,000
705	Building Improvements	3,514	4,589	10,000
707	Furniture and Fixtures	0	0	4,000
711	Highway Construction	0	0	0
713	Highway Equipment	7,982	0	190,000
714	Motor Vehicles	149,703	0	0
718	Office Equipment	326	1,050	1,000
719	State Aid Projects	273,201	0	510,000
726	Total Capital Outlay	<u>\$ 434,726</u>	<u>\$ 5,639</u>	<u>\$ 840,000</u>
Total Estimated Expenditures		<u>\$ 2,132,425</u>	<u>\$ 1,646,379</u>	<u>\$ 2,807,384</u>
Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses		\$ (181,832)	\$ 166,456	\$ (377,384)
Estimated Beginning Fund Balance - July 1		<u>510,344</u>	<u>328,512</u>	<u>494,968</u>
Estimated Ending Fund Balance - June 30		<u>\$ 328,512</u>	<u>\$ 494,968</u>	<u>\$ 117,584</u>



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 general operations of the School Department.

HAMBLLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 12,359,589	\$ 12,275,000	\$ 12,595,000
40120	Trustee's Collections - Prior Year	315,749	375,000	375,000
40125	Trustee's Collections - Bankruptcy	3,337	0	0
40130	Circuit/Clerk and Master Collections - Prior Years	139,586	130,000	140,000
40140	Interest and Penalty	128,368	130,000	130,000
40161	Payments in-Lieu-of Taxes - T.V.A.	1,227	1,240	1,227
40162	Payments in-Lieu-of Taxes - Local Utilities	165,717	150,000	165,000
40163	Payments in-Lieu-of Taxes - Other	23,493	20,000	23,500
40200	<u>County Local Option Sales Tax</u>			
40210	Local Option Sales Tax	11,605,797	11,907,000	12,074,000
40240	Wheel Tax	719,780	720,000	720,000
40275	Mixed Drink Tax	67,649	15,000	15,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	14,044	24,000	24,000
40350	Interstate Telecommunications Tax	6,854	4,500	5,000
	Total Local Taxes	<u>\$ 25,551,191</u>	<u>\$ 25,751,740</u>	<u>\$ 26,267,727</u>
43000	<u>Charges for Current Services</u>			
43500	<u>Education Charges</u>			
43511	Tuition - Regular Day Students	\$ 127,942	\$ 65,000	\$ 65,000
43517	Tuition - Other	225,195	255,000	255,000
43570	Receipts from Individual Schools	201,912	119,700	119,700
	<u>Other Charges for Services</u>			
43990	Other Charges for Services	152,368	64,780	64,780
	Total Charges for Current Services	<u>\$ 707,417</u>	<u>\$ 504,480</u>	<u>\$ 504,480</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 198	\$ 0	\$ 0
44120	Lease/Rentals	6,062	14,600	14,600
44130	Sale of Materials and Supplies	1,023	0	0
44146	Refund of Telecommunication and Internet Fees (E-Rate)	97,489	43,002	0
44170	Miscellaneous Refunds	46,870	0	0
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	7,507	3,000	3,000
44540	Sale of Property	1,131	0	0
44560	Damages Recovered from Individuals	1,182	500	500
44570	Contributions and Gifts	81,640	122,290	500
44990	<u>Other Local Revenue</u>			
44990	Other Local Revenue	1,065	2,000	2,000
	Total Other Local Revenues	<u>\$ 244,168</u>	<u>\$ 185,392</u>	<u>\$ 20,600</u>
46000	<u>State of Tennessee</u>			
46100	<u>General Government Grants</u>			
46175	On-Behalf Contributions for OPEB	\$ 569,594	\$ 0	\$ 0
	Total General Government Grants	<u>\$ 569,594</u>	<u>\$ 0</u>	<u>\$ 0</u>
46500	<u>State Education Funds</u>			
46511	Basic Education Program	42,585,000	42,766,000	44,817,000

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>Estimated Revenues (Cont.)</u>				
<u>State of Tennessee (Cont.)</u>				
<u>State Education Funds (Cont.)</u>				
46515	Early Childhood Education	\$ 630,886	\$ 634,815	\$ 634,815
46550	Driver Education	7,605	0	0
46590	Other State Education Funds	565,687	0	0
46610	Career Ladder Program	251,713	473,023	282,397
46612	Career Ladder - Extended Contract	60,220	60,220	0
46800	<u>Other State Revenues</u>			
46980	Other State Grants	262,097	249,580	221,223
Total State of Tennessee		<u>\$ 44,932,803</u>	<u>\$ 44,183,638</u>	<u>\$ 45,955,435</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47120	Adult Education State Grant Program	\$ 0	\$ 0	\$ 0
47139	Other Vocational	0	0	0
47143	Special Education - Grants to State	166,354	157,361	3,000
47590	Other Federal Through State	44,103	45,632	46,341
Total Federal Government		<u>\$ 210,457</u>	<u>\$ 202,993</u>	<u>\$ 49,341</u>
Total Estimated Revenues		<u>\$ 71,646,036</u>	<u>\$ 70,828,242</u>	<u>\$ 72,797,583</u>
49000	<u>Other Sources</u>			
49700	Insurance Recovery	\$ 75,867	\$ 33,616	\$ 10,000
49800	Transfers In	48,172	42,000	42,000
Total Other Sources		<u>\$ 124,039</u>	<u>\$ 75,616</u>	<u>\$ 52,000</u>
Total Estimated Revenues and Other Sources		<u>\$ 71,770,075</u>	<u>\$ 70,903,858</u>	<u>\$ 72,849,583</u>
<u>ESTIMATED EXPENDITURES</u>				
71000	<u>Instruction</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 24,254,541	\$ 24,763,009	\$ 25,646,321
117	Career Ladder Program	160,222	265,550	165,000
127	Career Ladder Extended Contracts	66,633	111,700	0
140	Salary Supplements	460,272	456,800	470,505
163	Educational Assistants	1,075,630	1,080,474	1,114,751
195	Certified Substitute Teachers	164,365	123,840	169,000
198	Non-Certified Substitute Teachers	229,142	259,600	283,200
201	Social Security	1,544,151	1,663,953	1,710,523
204	State Retirement	2,269,800	2,393,778	2,448,908
206	Life Insurance	30,450	32,781	32,891

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>Estimated Expenditures (Cont.)</u>				
<u>Instruction (Cont.)</u>				
<u>Regular Instruction Program (Cont.)</u>				
207	Medical Insurance	\$ 4,774,798	\$ 4,861,449	\$ 4,901,339
210	Unemployment Compensation	23,231	26,785	26,785
212	Employer Medicare	367,670	393,876	404,450
299	Other Fringe Benefits	705,517	739,039	660,000
399	Other Contracted Services	104,498	106,985	96,985
429	Instructional Supplies and Materials	373,841	400,571	400,571
449	Textbooks	646,538	833,990	775,169
499	Other Supplies and Materials	35,335	72,823	59,700
599	Other Charges	129,400	102,500	99,150
722	Regular Instruction Equipment	668,197	153,700	168,465
	Total Regular Instruction Program	<u>\$ 38,084,231</u>	<u>\$ 38,843,204</u>	<u>\$ 39,633,713</u>
71200	<u>Special Education Program</u>			
116	Teachers	\$ 3,050,962	\$ 2,946,137	\$ 3,018,617
117	Career Ladder Program	17,375	51,000	21,000
163	Educational Assistants	410,296	516,949	532,639
171	Speech Pathologist	195,449	405,755	422,315
195	Certified Substitute Teachers	5,832	19,475	23,670
198	Non-Certified Substitute Teachers	16,203	40,065	43,740
201	Social Security	218,750	246,722	251,844
204	State Retirement	324,855	355,650	361,111
206	Life Insurance	4,517	5,390	5,390
207	Medical Insurance	711,288	791,685	793,137
210	Unemployment Compensation	3,640	4,358	4,358
212	Employer Medicare	51,850	57,702	58,902
399	Other Contracted Services	602,350	613,091	0
429	Instructional Supplies and Materials	30,935	45,090	45,090
449	Textbooks	1,228	2,000	2,000
599	Other Charges	35,940	23,394	23,394
725	Special Education Equipment	33,582	56,675	39,975
	Total Special Education Program	<u>\$ 5,715,051</u>	<u>\$ 6,181,138</u>	<u>\$ 5,647,182</u>
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 2,165,632	\$ 2,208,151	\$ 2,306,066
117	Career Ladder Program	13,000	37,600	15,000
195	Certified Substitute Teachers	7,118	10,158	10,990
198	Non-Certified Substitute Teachers	16,613	15,965	17,460
201	Social Security	130,041	140,857	145,340
204	State Retirement	193,733	203,016	209,345
206	Life Insurance	2,293	2,585	2,585
207	Medical Insurance	383,504	391,793	395,088
210	Unemployment Compensation	1,809	2,125	2,125
212	Employer Medicare	30,433	32,943	34,068
429	Instructional Supplies and Materials	55,830	55,000	55,000
499	Other Supplies and Materials	19,860	20,000	20,000

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Instruction (Cont.)</u>			
	<u>Vocational Education Program (Cont.)</u>			
730	Vocational Instruction Equipment	\$ 19,027	\$ 20,000	\$ 20,000
	Total Vocational Education Program	\$ 3,038,892	\$ 3,140,193	\$ 3,233,067
71400	<u>Student Body Education Program</u>			
399	Other Contracted Services	\$ 56,860	\$ 68,000	\$ 68,000
499	Other Supplies and Materials	88,890	96,570	96,302
599	Other Charges	13,682	20,000	20,000
	Total Student Body Education Program	\$ 159,432	\$ 184,570	\$ 184,302
71600	<u>Adult Education Program</u>			
116	Teachers	\$ 0	\$ 0	\$ 0
201	Social Security	0	0	0
204	State Retirement	0	0	0
206	Life Insurance	0	0	0
207	Medical Insurance	0	0	0
210	Unemployment Compensation	0	0	0
212	Employer Medicare	0	0	0
429	Instructional Supplies and Materials	0	0	0
	Total Adult Education Program	\$ 0	\$ 0	\$ 0
71900	<u>Other</u>			
599	Other Charges	\$ 59,223	\$ 59,223	\$ 59,223
	Total Other	\$ 59,223	\$ 59,223	\$ 59,223
72000	<u>Support Services</u>			
72110	<u>Attendance</u>			
355	Travel	\$ 3,152	\$ 5,850	\$ 5,850
	Total Attendance	\$ 3,152	\$ 5,850	\$ 5,850
72120	<u>Health Services</u>			
131	Medical Personnel	\$ 384,547	\$ 408,795	\$ 432,175
189	Other Salaries and Wages	5,501	4,750	5,180
201	Social Security	22,053	25,641	27,115
204	State Retirement	34,137	37,082	39,069
206	Life Insurance	759	880	880
207	Medical Insurance	126,388	145,579	145,879
210	Unemployment Compensation	581	690	690
212	Employer Medicare	5,157	5,997	6,343
355	Travel	5,442	6,600	5,817
413	Drugs and Medical Supplies	5,416	6,500	6,500
499	Other Supplies and Materials	4,258	13,792	997
524	In-Service/Staff Development	2,020	3,180	1,100
	Total Health Services	\$ 596,259	\$ 659,486	\$ 671,745
72130	<u>Other Student Support</u>			
117	Career Ladder Program	\$ 3,500	\$ 6,000	\$ 5,000
123	Guidance Personnel	929,622	952,747	992,690
189	Other Salaries & Wages	4,968	10,005	10,920
201	Social Security	52,006	60,063	62,533

HAMBLLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Support Services (Cont.)</u>			
	<u>Other Student Support (Cont.)</u>			
204	State Retirement	\$ 78,954	\$ 85,155	\$ 85,046
206	Life Insurance	885	1,100	1,100
207	Medical Insurance	149,469	168,701	171,876
210	Unemployment Compensation	852	904	904
212	Employer Medicare	12,816	14,047	14,627
322	Evaluation and Testing	60,800	33,000	33,000
	Total Other Student Support	<u>\$ 1,293,871</u>	<u>\$ 1,331,722</u>	<u>\$ 1,377,696</u>
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 34,328	\$ 34,672	\$ 35,712
117	Career Ladder Program	1,000	1,000	1,000
161	Secretary(ies)	144,173	156,738	161,693
189	Other Salaries and Wages	94,585	113,258	116,656
196	In-Service Training	34,091	71,908	47,000
201	Social Security	16,858	18,952	19,533
204	State Retirement	16,315	17,787	17,938
206	Life Insurance	234	321	321
207	Medical Insurance	34,912	40,557	40,557
210	Unemployment Compensation	271	406	406
212	Employer Medicare	3,943	4,433	4,570
355	Travel	23,021	28,700	28,700
399	Other Contracted Services	109,341	120,472	107,000
432	Library Books/Media	24,672	26,311	26,311
499	Other Supplies and Materials	11,437	28,967	28,967
524	In Service/Staff Development	0	0	0
599	Other Charges	33,252	35,500	41,150
790	Other Equipment	12,160	8,735	0
	Total Regular Instruction Program	<u>\$ 594,593</u>	<u>\$ 708,717</u>	<u>\$ 677,514</u>
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 62,459	\$ 63,085	\$ 64,979
117	Career Ladder Program	1,000	1,000	1,000
161	Secretary(ies)	62,991	64,073	65,815
162	Clerical Personnel	23,110	22,887	23,631
201	Social Security	9,083	9,365	9,637
204	State Retirement	13,505	13,847	14,052
206	Life Insurance	208	209	209
207	Medical Insurance	27,126	28,758	28,758
210	Unemployment Compensation	155	183	183
212	Employer Medicare	2,124	2,191	2,255
336	Maintenance and Repair Services - Equipment	577	1,000	1,000
355	Travel	29,922	29,249	2,250
399	Other Contracted Services	7,734	7,734	520,164
499	Other Supplies and Materials	4,153	4,500	4,500
524	Staff Development	0	0	20,000
599	Other Charges	26,385	29,130	30,122
	Total Special Education Program	<u>\$ 270,531</u>	<u>\$ 277,211</u>	<u>\$ 788,555</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>Estimated Expenditures (Cont.)</u>				
72230	<u>Vocational Education Program</u>			
105	Supervisor/Director	\$ 71,421	\$ 72,136	\$ 74,300
117	Career Ladder Program	1,000	1,000	1,000
161	Secretary(ies)	32,024	32,102	33,146
189	Other Salaries and Wages	0	0	45,515
201	Social Security	6,161	6,525	9,546
204	State Retirement	9,358	9,595	13,920
206	Life Insurance	105	110	165
207	Medical Insurance	19,328	19,328	28,992
210	Unemployment Compensation	77	91	91
212	Employer Medicare	1,441	1,526	2,234
355	Travel	6,505	6,505	6,505
	Total Vocational Education Program	<u>\$ 147,419</u>	<u>\$ 148,918</u>	<u>\$ 215,414</u>
72260	<u>Adult Program</u>			
105	Supervisor/Director	\$ 0	\$ 0	\$ 0
189	Other Salaries and Wages	0	0	0
201	Social Security	0	0	0
204	State Retirement	0	0	0
206	Life Insurance	0	0	0
207	Medical Insurance	0	0	0
210	Unemployment Compensation	0	0	0
212	Employer Medicare	0	0	0
355	Travel	0	0	0
524	In-Service/Staff Development	0	0	0
	Total Adult Program	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
72290	<u>Other Programs</u>			
715	On-Behalf Payments to OPEB	\$ 569,594	\$ 0	\$ 0
	Total Other Programs	<u>\$ 569,594</u>	<u>\$ 0</u>	<u>\$ 0</u>
72310	<u>Board of Education</u>			
191	Board and Committee Members Fees	\$ 37,200	\$ 37,200	\$ 37,200
201	Social Security	2,306	2,307	2,307
204	State Retirement	2,523	2,637	2,637
206	Life Insurance	323	385	385
212	Employer Medicare	539	540	540
305	Audit Services	29,975	31,500	31,500
320	Dues and Memberships	12,905	17,060	17,060
331	Legal Services	13,082	70,000	70,000
355	Travel	29,047	29,170	29,170
506	Liability Insurance	171,501	183,510	193,984
508	Premiums on Corporate Surety Bonds	1,739	1,739	1,739
510	Trustee Commissions	473,728	527,800	527,800
513	Workers' Compensation Insurance	193,323	206,856	225,000
599	Other Charges	11,735	11,750	11,750
	Total Board of Education	<u>\$ 979,927</u>	<u>\$ 1,122,454</u>	<u>\$ 1,151,072</u>
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	\$ 117,370	\$ 117,370	\$ 118,544
103	Assistant(s)	188,744	191,060	196,792
117	Career Ladder Program	3,000	3,000	3,000

HAMBLÉN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>Estimated Expenditures (Cont.)</u>				
<u>Support Services (Cont.)</u>				
<u>Director of Schools (Cont.)</u>				
161	Secretary(ies)	\$ 94,685	\$ 89,419	\$ 97,310
201	Social Security	24,579	27,367	31,124
204	State Retirement	44,248	45,625	47,083
206	Life Insurance	632	675	675
207	Medical Insurance	40,729	40,875	43,810
210	Unemployment Compensation	194	226	226
212	Employer Medicare	6,039	6,462	6,733
307	Communication	23,877	28,016	28,016
348	Postal Charges	13,968	14,000	14,000
355	Travel	19,990	17,400	17,400
399	Other Contracted Services	9,916	10,399	10,399
435	Office Supplies	13,933	14,300	14,300
599	Other Charges	8,572	10,000	10,000
	Total Director of Schools	<u>\$ 610,476</u>	<u>\$ 616,194</u>	<u>\$ 639,412</u>
72410	<u>Office of the Principal</u>			
104	Principal(s)	\$ 1,368,048	\$ 1,382,678	\$ 1,409,940
117	Career Ladder Program	24,000	39,100	30,000
139	Assistant Principal(s)	985,649	1,002,867	1,035,282
161	Secretary(ies)	677,170	678,900	699,093
201	Social Security	182,365	197,373	198,029
204	State Retirement	275,372	284,898	288,739
206	Life Insurance	3,074	3,411	3,411
207	Medical Insurance	508,456	519,401	516,466
210	Unemployment Compensation	2,440	2,667	2,667
212	Employer Medicare	42,702	46,150	46,314
307	Communication	84,096	124,416	124,416
599	Other Charges	1,686	2,027	0
	Total Office of the Principal	<u>\$ 4,155,057</u>	<u>\$ 4,283,888</u>	<u>\$ 4,354,357</u>
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 78,167	\$ 78,788	\$ 81,793
119	Accountants/Bookkeepers	141,465	143,017	148,331
201	Social Security	12,304	12,710	13,195
204	State Retirement	18,387	19,284	19,862
206	Life Insurance	209	224	224
207	Medical Insurance	29,333	30,191	30,336
210	Unemployment Compensation	194	270	270
212	Employer Medicare	3,119	3,217	3,337
336	Maintenance and Repair Services - Equipment	7,420	15,548	15,548
355	Travel	4,793	5,817	5,817
399	Other Contracted Services	10,231	15,000	15,000
411	Data Processing Supplies	4,412	5,150	5,150
435	Office Supplies	4,721	4,735	4,735
701	Administration Equipment	73,697	77,800	77,800
	Total Fiscal Services	<u>\$ 388,453</u>	<u>\$ 411,751</u>	<u>\$ 421,398</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>Estimated Expenditures (Cont.)</u>				
72610	<u>Operation of Plant</u>			
166	Custodial Personnel	\$ 1,708,514	\$ 1,763,508	\$ 1,829,313
189	Other Salaries and Wages	40,660	38,100	38,100
201	Social Security	102,500	111,700	115,780
204	State Retirement	147,011	157,074	162,885
206	Life Insurance	2,611	3,080	3,135
207	Medical Insurance	409,693	419,851	435,565
210	Unemployment Compensation	2,362	2,712	2,712
212	Employer Medicare	24,480	26,124	27,090
399	Other Contracted Services	295,747	224,972	224,972
410	Custodial Supplies	188,454	180,000	180,000
415	Electricity	1,860,355	2,171,610	2,171,610
434	Natural Gas	308,157	624,068	624,068
454	Water and Sewer	329,952	392,163	392,163
499	Other Supplies and Materials	13,381	17,000	17,000
599	Other Charges	4,063	4,300	4,300
720	Plant Operation Equipment	16,454	20,000	20,000
	Total Operation of Plant	<u>\$ 5,454,395</u>	<u>\$ 6,156,262</u>	<u>\$ 6,248,693</u>
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 53,495	\$ 54,030	\$ 55,651
167	Maintenance Personnel	621,979	637,530	644,577
201	Social Security	40,461	42,850	43,550
204	State Retirement	61,738	63,785	64,806
206	Life Insurance	925	990	990
207	Medical Insurance	138,902	142,087	139,692
210	Unemployment Compensation	697	814	814
212	Employer Medicare	9,463	10,028	10,189
335	Maintenance and Repair Services - Building	317,405	318,000	349,000
336	Maintenance and Repair Services - Equipment	78,824	82,800	82,800
418	Equipment and Machinery Parts	90,367	91,850	91,850
451	Uniforms	7,445	7,500	7,500
599	Other Charges	947	1,000	1,000
717	Maintenance Equipment	23,487	30,000	30,000
	Total Maintenance of Plant	<u>\$ 1,446,135</u>	<u>\$ 1,483,264</u>	<u>\$ 1,522,419</u>
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 44,953	\$ 45,151	\$ 46,709
142	Mechanic(s)	173,932	186,641	192,520
146	Bus Drivers	807,593	853,595	946,187
162	Clerical Personnel	38,140	34,610	35,730
201	Social Security	60,808	69,440	75,711
204	State Retirement	92,872	104,050	110,392
206	Life Insurance	2,788	3,245	3,245
207	Medical Insurance	442,096	487,936	497,005
210	Unemployment Compensation	2,285	2,621	2,621
212	Employer Medicare	14,221	16,240	17,707
313	Contracts with Parents	0	5,000	5,000
338	Maintenance and Repair Services - Vehicles	28,816	29,000	29,000
340	Medical and Dental Services	6,689	8,032	8,032

HAMBLLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>Estimated Expenditures (Cont.)</u>				
<u>Transportation (Cont.)</u>				
355	Travel	\$ 1,132	\$ 1,936	\$ 1,936
412	Diesel Fuel	428,841	405,000	480,000
424	Garage Supplies	4,097	4,100	4,100
425	Gasoline	66,485	70,000	70,000
433	Lubricants	21,102	19,000	19,000
450	Tires and Tubes	50,217	51,000	51,000
451	Uniforms	2,893	2,500	2,500
453	Vehicle Parts	129,137	175,000	180,000
499	Other Supplies and Materials	9,384	9,000	9,000
511	Vehicle and Equipment Insurance	64,713	78,328	75,000
599	Other Charges	23,479	108,182	108,182
729	Transportation Equipment	453,341	366,160	243,429
	Total Transportation	<u>\$ 2,970,013</u>	<u>\$ 3,135,767</u>	<u>\$ 3,214,006</u>
72810	<u>Central and Other</u>			
105	Supervisor/Director	\$ 73,666	\$ 74,312	\$ 77,841
120	Computer Programmer(s)	44,582	45,232	47,259
161	Secretary(ies)	31,557	31,635	32,665
189	Other Salaries and Wages	403,798	417,380	484,410
201	Social Security	32,417	35,251	39,814
204	State Retirement	50,599	52,820	54,484
206	Life Insurance	680	715	715
207	Medical Insurance	101,164	105,832	105,207
210	Unemployment Compensation	503	634	634
212	Employer Medicare	7,581	8,250	9,312
307	Communication	20,808	23,000	47,000
308	Consultants	3,950	3,950	3,950
355	Travel	7,552	8,500	8,500
399	Other Contracted Services	115,969	138,470	138,470
435	Office Supplies	11,585	11,000	11,000
451	Uniforms	6,829	6,500	6,500
524	In-Service/Staff Development	2,000	2,000	2,000
707	Regular Capital Outlay	0	0	5,000
709	Data Processing Equipment	575,899	427,721	1,313,009
	Total Central and Other	<u>\$ 1,491,140</u>	<u>\$ 1,393,202</u>	<u>\$ 2,387,770</u>
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 36,024	\$ 36,106	\$ 37,274
189	Other Salaries and Wages	149,020	194,750	194,750
201	Social Security	11,473	14,314	14,773
204	State Retirement	3,482	3,800	3,922
206	Life Insurance	52	55	55
207	Medical Insurance	6,557	6,729	9,664
210	Unemployment Compensation	1,007	1,010	1,010
212	Employer Medicare	2,683	3,350	3,458
355	Travel	38	850	850
399	Other Contracted Services	977	1,000	1,000
499	Other Supplies and Materials	43	9,000	9,000
599	Other Charges	25,573	34,892	34,892

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Community Services (Cont.)</u>			
790	Other Equipment	\$ 0	\$ 5,000	\$ 5,000
	Total Community Services	\$ 236,928	\$ 310,856	\$ 315,648
73400	<u>Early Childhood Education</u>			
116	Teachers	\$ 352,321	\$ 363,532	\$ 381,718
117	Career Ladder Program	0	0	0
163	Educational Assistants	236,423	240,256	246,676
195	Certified Substitute Teachers	868	750	840
198	Non-Certified Substitute Teachers	5,198	6,360	6,960
201	Social Security	33,756	36,055	38,508
204	State Retirement	33,143	34,769	36,419
206	Life Insurance	493	495	495
207	Medical Insurance	72,900	76,800	75,836
210	Unemployment Compensation	968	1,000	1,000
212	Employer Medicare	8,321	8,870	9,232
429	Instructional Supplies and Materials	7,053	7,650	7,650
524	In-Service/Staff Development	3,217	3,600	3,600
599	Other Charges	1,945	1,800	1,800
790	Other Equipment	1,979	0	0
	Total Early Childhood Education	\$ 758,584	\$ 781,937	\$ 810,734
76000	<u>Capital Outlay</u>			
76100	<u>Regular Capital Outlay</u>			
707	Building Improvements	\$ 2,630,931	\$ 2,211,416	\$ 2,736,526
	Total Regular Capital Outlay	\$ 2,630,931	\$ 2,211,416	\$ 2,736,526
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	\$ 72,154,290	\$ 73,947,224	\$ 76,796,296
99000	<u>Other Uses</u>			
99100	<u>Transfers Out</u>			
590	Transfers to Other Funds	\$ 3,500,000	\$ 28,244	\$ 28,244
	Total Other Uses	\$ 3,500,000	\$ 28,244	\$ 28,244
	Total Estimated Expenditures and Other Uses	\$ 75,654,290	\$ 73,975,468	\$ 76,824,540
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (3,884,215)	\$ (3,071,610)	\$ (3,974,957)
	Estimated Beginning Fund Balance - July 1	14,014,312	10,130,097	7,058,486
	Estimated Ending Fund Balance - June 30	\$ 10,130,097	\$ 7,058,486	\$ 3,083,529



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

Central Cafeteria Fund

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

HAMBLEN COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>ESTIMATED REVENUES</u>				
43000	<u>Charges for Current Services</u>			
43500	<u>Education Charges</u>			
43521	Lunch Payments - Children	\$ 793,052	\$ 885,806	\$ 814,589
43522	Lunch Payments - Adults	98,090	87,000	98,000
43523	Income from Breakfast	159,734	0	0
43525	A La Carte Sales	189,873	193,070	165,000
43990	Other Charges for Services	16,789	6,000	8,000
	Total Charges for Current Services	<u>\$ 1,257,538</u>	<u>\$ 1,171,876</u>	<u>\$ 1,085,589</u>
44000	<u>Other Local Revenue</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 13,255	\$ 15,000	\$ 7,000
	Total Other Local Revenue	<u>\$ 13,255</u>	<u>\$ 15,000</u>	<u>\$ 7,000</u>
46000	<u>State of Tennessee</u>			
46500	<u>State Education Funds</u>			
46520	School Food Service	\$ 56,471	\$ 56,000	\$ 56,000
	Total State of Tennessee	<u>\$ 56,471</u>	<u>\$ 56,000</u>	<u>\$ 56,000</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47111	USDA School Lunch Program	\$ 2,842,604	\$ 2,911,522	\$ 3,091,831
47112	USDA - Commodities	351,444	335,377	326,137
47113	Breakfast	1,034,622	1,039,966	1,104,980
47114	USDA - Other	12,307	10,500	12,546
	Total Federal Government	<u>\$ 4,240,977</u>	<u>\$ 4,297,365</u>	<u>\$ 4,535,494</u>
	Total Estimated Revenues	<u>\$ 5,568,242</u>	<u>\$ 5,540,241</u>	<u>\$ 5,684,083</u>
	Total Estimated Revenues and Other Sources	<u>\$ 5,568,242</u>	<u>\$ 5,540,241</u>	<u>\$ 5,684,083</u>
<u>ESTIMATED EXPENDITURES</u>				
72000	<u>Support Services</u>			
72310	<u>Board of Education</u>			
305	Audit Services	\$ 4,590	\$ 7,000	\$ 7,000
513	Workers' Compensation Insurance	53,500	59,000	62,000
	Total Board of Education	<u>\$ 58,090</u>	<u>\$ 66,000</u>	<u>\$ 69,000</u>
73100	<u>Food Services</u>			
105	Supervisor/Director	\$ 49,315	\$ 49,994	\$ 52,276
119	Accountants/Bookkeepers	34,532	34,610	35,730
162	Clerical Personnel	31,168	31,246	32,264
165	Cafeteria Personnel	1,513,800	1,747,315	1,755,520
189	Other Salaries and Wages	55,913	70,000	72,500
196	In-Service Training	0	37,300	37,500
201	Social Security	100,505	121,550	122,345
204	State Retirement	71,801	77,500	81,660
206	Life Insurance	2,272	2,700	2,700
207	Medical Insurance	344,856	381,000	408,000
210	Unemployment Compensation	5,267	6,000	6,000

HAMBLÉN COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>Estimated Expenditures (Cont.)</u>				
<u>Food Services (Cont.)</u>				
212	Employer Medicare	\$ 23,646	\$ 28,500	\$ 28,684
336	Maintenance and Repair Services - Equipment	35,533	45,000	48,000
355	Travel	4,055	7,000	7,300
399	Other Contracted Services	366,268	430,000	430,000
422	Food Supplies	1,902,200	2,349,000	2,500,000
435	Office Supplies	3,276	3,800	4,000
469	USDA - Commodities	351,444	335,377	326,137
499	Other Supplies and Materials	156,169	200,000	200,000
524	In Service/Staff Development	1,118	3,000	2,000
599	Other Charges	25,262	36,000	36,000
710	Food Service Equipment	245,674	225,000	185,000
	Total Food Services	<u>\$ 5,324,074</u>	<u>\$ 6,221,892</u>	<u>\$ 6,373,616</u>
	Total Estimated Expenditures	<u>\$ 5,382,164</u>	<u>\$ 6,287,892</u>	<u>\$ 6,442,616</u>
	Total Estimated Expenditures and Other Uses	<u>\$ 5,382,164</u>	<u>\$ 6,287,892</u>	<u>\$ 6,442,616</u>
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 186,078	\$ (747,651)	\$ (758,533)
	Estimated Beginning Fund Balance - July 1	<u>2,982,551</u>	<u>3,168,629</u>	<u>2,420,978</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 3,168,629</u>	<u>\$ 2,420,978</u>	<u>\$ 1,662,445</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, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 4,033,445	\$ 4,057,061	\$ 4,105,000
40120	Trustee's Collections - Prior Year	103,156	114,165	115,000
40125	Trustee's Collections - Bankruptcy	1,054	856	0
40130	Circuit/Clerk and Master Collections - Prior Years	47,280	61,019	50,000
40140	Interest and Penalty	40,317	42,670	45,000
40161	Payments in-Lieu-of Taxes - T.V.A.	409	401	409
40162	Payments in-Lieu-of Taxes - Local Utilities	53,989	59,397	55,000
40163	Payments in Lieu of Taxes - Other	7,655	7,376	7,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	817,425	380,803	300,000
40266	Litigation Taxes - Jail, Workhouse or Courthouse	53,647	52,088	50,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	3,511	3,200	3,500
	Total Local Taxes	<u>\$ 5,161,888</u>	<u>\$ 4,779,036</u>	<u>\$ 4,730,909</u>
42000	<u>Fines, Forfeitures, and Penalties</u>			
42100	<u>Circuit Court</u>			
42150	Jail Fees	\$ 4,776	\$ 1,569	\$ 2,500
42300	<u>General Sessions Court</u>			
42350	Jail Fees	36,224	45,342	45,000
	Total Fines, Forfeitures, and Penalties	<u>\$ 41,000</u>	<u>\$ 46,911</u>	<u>\$ 47,500</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 242,754	\$ 113,188	\$ 225,000
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	500,000	500,000	500,000
	Total Other Local Revenues	<u>\$ 742,754</u>	<u>\$ 613,188</u>	<u>\$ 725,000</u>
	Total Estimated Revenues	<u>\$ 5,945,642</u>	<u>\$ 5,439,135</u>	<u>\$ 5,503,409</u>
	Total Estimated Revenues and Other Sources	<u>\$ 5,945,642</u>	<u>\$ 5,439,135</u>	<u>\$ 5,503,409</u>
<u>ESTIMATED EXPENDITURES</u>				
82100	<u>Principal on Debt</u>			
82110	<u>General Government</u>			
601	Principal on Bonds	\$ 2,200	\$ 2,200	\$ 2,200
612	Principal on Other Loans	365,840	384,880	404,600
	Total Principal - General Government	<u>\$ 368,040</u>	<u>\$ 387,080</u>	<u>\$ 406,800</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Principal on Debt (Cont.)</u>			
82120	<u>Highways and Streets</u>			
601	Principal on Bonds	\$ 0	\$ 303,732	\$ 308,924
	Total Principal - Highways and Streets	\$ 0	\$ 303,732	\$ 308,924
82130	<u>Education</u>			
601	Principal on Bonds	\$ 372,800	\$ 659,068	\$ 663,876
612	Principal on Other Loans	3,028,014	3,207,629	3,274,254
	Total Principal - Education	\$ 3,400,814	\$ 3,866,697	\$ 3,938,130
82200	<u>Interest on Debt</u>			
82210	<u>General Government</u>			
603	Interest on Bonds	\$ 9,030	\$ 8,964	\$ 8,900
613	Interest on Other Loans	179,217	154,658	147,716
	Total Interest - General Government	\$ 188,247	\$ 163,622	\$ 156,616
82220	<u>Highways and Streets</u>			
603	Interest on Bonds	\$ 8,366	\$ 47,613	\$ 41,344
	Total Interest - Highways and Streets	\$ 8,366	\$ 47,613	\$ 41,344
82230	<u>Education</u>			
603	Interest on Bonds	\$ 466,186	\$ 493,753	\$ 479,686
604	Interest on Notes	515	0	0
613	Interest on Other Loans	927,705	790,864	694,926
	Total Interest - Education	\$ 1,394,406	\$ 1,284,617	\$ 1,174,612
82300	<u>Other Debt Service</u>			
82310	<u>General Government</u>			
510	Trustee's Commission	\$ 85,808	\$ 86,862	\$ 90,000
	Total Other Debt Service - General Government	\$ 85,808	\$ 86,862	\$ 90,000
82330	<u>Education</u>			
699	Other Debt Service	\$ 12,651	\$ 13,525	\$ 11,280
	Total Other Debt Service - Education	\$ 12,651	\$ 13,525	\$ 11,280
	Total Estimated Expenditures	\$ 5,458,332	\$ 6,153,748	\$ 6,127,706
	Total Estimated Expenditures and Other Uses	\$ 5,458,332	\$ 6,153,748	\$ 6,127,706
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 487,310	\$ (714,613)	\$ (624,297)
	Estimated Beginning Fund Balance - July 1	4,791,034	5,278,344	4,563,731
	Estimated Ending Fund Balance - June 30	\$ 5,278,344	\$ 4,563,731	\$ 3,939,434



Highway Capital Projects Fund

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

HAMBLEN COUNTY, TENNESSEE
HIGHWAY CAPITAL PROJECTS FUND (#176)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Account No.	Description	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<u>ESTIMATED REVENUES</u>				
46000	<u>State of Tennessee</u>			
46800	<u>Other State Revenues</u>			
46851	State Revenue Sharing - T.V.A.	\$ 351,821	\$ 50,000	\$ 0
	Total State of Tennessee	<u>\$ 351,821</u>	<u>\$ 50,000</u>	<u>\$ 0</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47590	Other Federal Through State	\$ 3,546	\$ 4,748	\$ 315,252
	Total Federal Government	<u>\$ 3,546</u>	<u>\$ 4,748</u>	<u>\$ 315,252</u>
	Total Estimated Revenues	<u>\$ 355,367</u>	<u>\$ 54,748</u>	<u>\$ 315,252</u>
49000	<u>Estimated Other Sources</u>			
49100	Bond Proceeds	\$ 2,700,000	\$ 0	\$ 0
49200	Notes Issued	0	0	0
49410	Premiums on Debt Sold	37,083	0	0
	Total Other Sources	<u>\$ 2,737,083</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Total Estimated Revenues and Other Sources	<u>\$ 3,092,450</u>	<u>\$ 54,748</u>	<u>\$ 315,252</u>
<u>ESTIMATED EXPENDITURES</u>				
90000	<u>Capital Projects</u>			
91200	<u>Highway and Street Capital Projects</u>			
321	Engineering Services	\$ 5,362	\$ 0	\$ 5,000
510	Trustee's Commission	3,518	500	500
605	Underwriter's Discount	7,048	0	0
606	Other Debt Issuance Charges	25,783	0	0
713	Highway Construction	1,035,977	1,373,939	685,371
714	Highway Equipment	81,668	0	0
718	Motor Vehicles	27,750	48,388	0
	Total Capital Outlay	<u>\$ 1,187,106</u>	<u>\$ 1,422,827</u>	<u>\$ 690,871</u>
	Total Estimated Expenditures	<u>\$ 1,187,106</u>	<u>\$ 1,422,827</u>	<u>\$ 690,871</u>
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 1,905,344	\$ (1,368,079)	\$ (375,619)
	Estimated Beginning Fund Balance - July 1	<u>252</u>	<u>1,905,596</u>	<u>537,517</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 1,905,596</u>	<u>\$ 537,517</u>	<u>\$ 161,898</u>

HAMBLEN COUNTY, TENNESSEE
SUMMARY OF OUTSTANDING PRINCIPAL ON DEBT
FOR THE YEAR ENDING JUNE 30, 2016

Description of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Last Maturity Date	Outstanding 7/1/2015
<u>OTHER LOANS PAYABLE</u>					
<u>Payable through General Debt Service Fund</u>					
Local Government Public Improvement Bonds, Series E-4-A - Refunding	10,100,000	Variable (1)	8-13-08	6-1-25	\$ 10,100,000
Local Government Public Improvement Bonds, Series VII-C-2 - Refunding	20,200,000	Variable (1)	11-24-08	6-1-17	3,335,000
Qualified School Construction Bonds	11,280,000	1.515%	12-17-09	7-1-26	7,878,038
Total Payable through General Debt Service Fund					<u>\$ 21,313,038</u>
Total Other Loans Payable					<u>\$ 21,313,038</u>
<u>BONDS PAYABLE</u>					
<u>Payable through General Debt Service Fund</u>					
General Obligation Refunding Bonds, Series 2009	\$ 10,860,000	3% to 5%	9-23-09	6-1-19	\$ 10,235,000
General Obligation Bonds, Series 2010	2,375,000	2.0%	8-11-10	6-1-16	270,000
General Obligation Bonds, Series 2014	5,200,000	1.15% to 2%	3-28-14	6-1-23	4,615,000
Total Payable through General Debt Service Fund					<u>\$ 15,120,000</u>
Total Bonds Payable					<u>\$ 15,120,000</u>

(1) These issues were swapped to a synthetic fixed rate by execution of swap agreements in prior years.

HAMBLEEN COUNTY, TENNESSEE
SCHEDULE OF LONG-TERM DEBT REQUIREMENTS BY YEAR
FOR THE YEAR ENDING JUNE 30, 2016

OTHER LOANS

Year Ending June 30	Series E-4-A - Refunding		Series VII-C-2 - Refunding		Qualified School Construction Bonds		GRAND TOTAL - OTHER LOANS		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2016	0	505,000	2,975,000	166,750	703,854	170,892	3,678,854	842,642	4,521,496
2017	0	505,000	360,000	18,000	703,854	170,892	1,063,854	693,892	1,757,746
2018	0	505,000	0	0	703,854	170,892	703,854	675,892	1,379,746
2019	0	505,000	0	0	703,854	170,892	703,854	675,892	1,379,746
2020	1,470,000	505,000	0	0	703,854	170,892	2,173,854	675,892	2,849,746
2021	1,550,000	431,500	0	0	703,854	170,892	2,253,854	602,392	2,856,246
2022	1,630,000	354,000	0	0	703,854	170,892	2,333,854	524,892	2,858,746
2023	1,720,000	272,500	0	0	703,854	170,892	2,423,854	443,392	2,867,246
2024	1,815,000	186,500	0	0	703,854	170,892	2,518,854	357,392	2,876,246
2025	1,915,000	95,750	0	0	703,854	170,892	2,618,854	266,642	2,885,496
2026	0	0	0	0	773,140	170,892	773,140	170,892	944,032
2027	0	0	0	0	66,359	14,241	66,359	14,241	80,600
Total	\$ 10,100,000	\$ 3,865,250	\$ 3,335,000	\$ 184,750	\$ 7,878,039	\$ 1,894,053	\$ 21,313,039	\$ 5,944,053	\$ 27,257,092

BONDS

Year Ending June 30	General Obligation Refunding Bonds, Series 2009		General Obligation Bonds, Series 2010		General Obligation Bonds, Series 2014		GRAND TOTAL - BONDS		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2016	110,000	444,900	270,000	5,400	595,000	79,630	975,000	529,930	1,504,930
2017	2,890,000	441,600	0	0	595,000	67,730	3,485,000	509,330	3,994,330
2018	3,575,000	326,000	0	0	605,000	55,830	4,180,000	381,830	4,561,830
2019	3,660,000	183,000	0	0	610,000	43,730	4,270,000	226,730	4,496,730
2020	0	0	0	0	615,000	36,715	615,000	36,715	651,715
2021	0	0	0	0	630,000	28,412	630,000	28,412	658,412
2022	0	0	0	0	645,000	18,333	645,000	18,333	663,333
2023	0	0	0	0	320,000	6,400	320,000	6,400	326,400
Total	\$ 10,235,000	\$ 1,395,500	\$ 270,000	\$ 5,400	\$ 4,615,000	\$ 336,780	\$ 15,120,000	\$ 1,737,680	\$ 16,857,680

HAMBLEN COUNTY, TENNESSEE
TAX RATES AND ASSESSMENTS
FOR THE YEAR ENDING JUNE 30, 2016

<u>Fiscal Year</u>	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<u>Tax Year</u>	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<u>FUND</u>										
<u>Tax Rates</u>										
General	\$ 0.44	\$ 0.54	\$ 0.54	\$ 0.54	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	0.46	0.49
General Purpose School	1.16	1.16	1.16	1.08	0.91	0.91	0.89	0.89	0.89	0.96
General Debt Service	0.24	0.24	0.24	0.32	0.27	0.27	0.29	0.29	0.29	0.31
Total Inside Tax Rate	\$ 1.84	\$ 1.94	\$ 1.94	\$ 1.94	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.64	1.64	1.76
Solid Waste/Sanitation	0.26	0.26	0.26	0.26	0.21	0.21	0.21	0.21	0.21	0.23
Total Tax Rates	\$ 2.10	\$ 2.20	\$ 2.20	\$ 2.20	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.85	1.85	1.99
<u>Assessed Valuation</u>										
Real and Personal	\$ 1,132,932,255	\$ 1,121,509,585	\$ 1,157,389,298	\$ 1,168,788,910	\$ 1,411,447,750	\$ 1,398,555,967	\$ 1,399,813,632	\$ 1,398,735,183	\$ 1,401,493,595	\$ 1,343,755,426
Public Utilities	42,306,817	38,287,114	40,437,028	37,403,236	47,412,474	46,984,496	50,635,860	50,635,860	50,509,224	51,450,643
Total Assessed Valuation	\$ 1,175,239,072	\$ 1,159,796,699	\$ 1,197,826,326	\$ 1,206,192,146	\$ 1,458,860,224	\$ 1,445,540,463	\$ 1,450,449,492	\$ 1,449,371,043	\$ 1,452,002,819	\$ 1,395,206,069