

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, 2018

HAMBLEN COUNTY, TENNESSEE
Budget for the Fiscal Year Ending June 30, 2018
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Hamblen County Officials
June 30, 2017

Officials

Bill Brittain, County Mayor
Barry Poole, Highway Commissioner
Hugh Clement, Interim Director of Schools
John Baskette, Trustee
Keith Ely, Assessor of Property
Penny Petty, 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*

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

Board of Highway Commissioners

Charles Anderson, Chairman	Tom Hyde
E.C. Long, Vice Chairman	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 Louis (Doe) Jarvis.*

**RESOLUTION 17-11 FIXING THE TAX LEVY IN HAMBLLEN COUNTY, TENNESSEE
FOR FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018**

Motion by Doe Jarvis, seconded by Dana Wampler to approve resolution 17-11 fixing the tax levy in Hamblen County, Tennessee for fiscal year beginning July 1, 2017 and ending June 30, 2018.

Voting for	Voting against
Hubert Davis	Larry Carter
Randy DeBord	Stancil Ford
Rick Eldridge	Tim Goins
Herbert Harville	Johnny Walker
Joe Huntsman	Taylor Ward
Doe Jarvis	
Howard Shipley	
John Smyth	
Dana Wampler	

STATE OF TENNESSEE, COUNTY OF HAMBLLEN
I, Penny Atty County Clerk, certify that the
foregoing is a true and perfect copy of
original Resolution
Filed in my office
This 11 day of July 2017
Penny Atty / PW
County Clerk



RESOLUTION 17-11

RESOLUTION FIXING THE TAX LEVY IN
HAMBLÉN COUNTY, TENNESSEE
FOR FISCAL YEAR BEGINNING JULY 1, 2017

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, assembled in regular session on this 10th day of July, 2017, that the combined property tax rate for Hamblen County, Tennessee for the year beginning July 1, 2017, shall be \$1.90 on each \$100 of taxable property inside the corporate limits of the City of Morristown and \$2.13 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	\$ 0.64	\$ 0.64
General Debt Service	0.34	0.34
General Purpose School	0.92	0.92
Solid Waste/Sanitation	0.00	0.23
TOTAL	<u>\$ 1.90</u>	<u>\$ 2.13</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 \$27 to the General Fund.

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

SECTION 6. BE IT FURTHER RESOLVED, that a local option sales tax is levied as provided by law. The first 50% of the sales tax shall accrue to the General Purpose School Fund; of the remaining 50%, the first \$35,000 shall accrue to the Highway/Public Works Fund, the next \$60,000 shall accrue to the Highway Capital Projects Fund and be restricted for the purpose of widening and paving the parking area at the Highway Department Facility, the next \$165,000 shall accrue to the General Debt Service Fund, and the remainder shall accrue to the Solid Waste/Sanitation Fund.

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

SECTION 8. BE IT FURTHER RESOLVED, that revenues derived from interest earned on the cash balances in the Central Cafeteria Fund shall accrue to that fund; revenues derived from interest earned 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 renovation, 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 10th day of July, 2017.

Motion made by Commissioner Doe Jarvis, seconded by

Commissioner Dana Wampler.

Aye: 9

Nay: 5

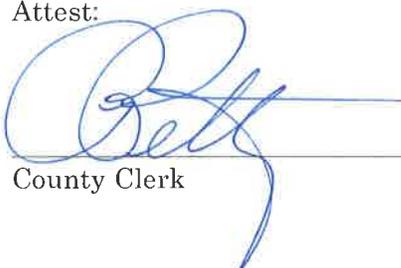
Absent: 0

Pass: 0

Abstain: 0


Chairman


County Mayor

Attest:

County Clerk

RESOLUTION 17-12 MAKING APPROPRIATIONS FOR THE VARIOUS FUND DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES FOR HAMBLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2017 AND ENDING JULY 30, 2018

Motion by Doe Jarvis, seconded by Dana Wampler to approve resolution 17-12 making appropriations for the various fund departments, institutions, offices and agencies for Hamblen County, Tennessee for the year beginning July 1, 2017 and ending July 30, 2018.

Voting for

Hubert Davis
Randy Debord
Rick Eldridge
Tim Goins
Herbert Harville
Joe Huntsman
Doe Jarvis
Howard Shipley
John Smyth
Dana Wampler

Voting against

Larry Carter
Stancil Ford
Johnny Walker
Taylor Ward



STATE OF TENNESSEE, COUNTY OF HAMBLEN
I, Penny Petty County Clerk, certify that the
foregoing is a true and perfect copy of
original resolution
Filed in my office
This 11 day of July 20 17
Penny Petty
County Clerk

RESOLUTION 17-12

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
HAMBLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2017
AND ENDING JUNE 30, 2018

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, assembled in regular session on the 10th day of July, 2017, 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, 2017, and ending June 30, 2018, according to the following schedule:

GENERAL FUND

51100	County Commission	\$	192,676
51210	Board of Equalization		4,800
51300	County Mayor		211,238
51400	County Attorney		31,293
51500	Election Commission		272,927
51600	Register of Deeds		305,783
51720	Planning		240,038
51750	Codes Compliance		25,000
51760	Geographical Information Systems		107,638
51810	Other Facilities		797,347
51910	Preservation of Records		20,806
52100	Accounting and Budgeting		351,928
52200	Purchasing		39,983
52300	Property Assessor's Office		358,740
52310	Reappraisal Program		141,808
52400	County Trustee's Office		363,395
52500	County Clerk's Office		687,144
52600	Data Processing		125,228
52900	Other Finance		310,302
53100	Circuit Court		886,941
53300	General Sessions Court		430,398
53330	Drug Court		156,450
53400	Chancery Court		384,447
53500	Juvenile Court		297,823
53920	Courtroom Security		796,974
54110	Sheriff's Department		2,985,739
54160	Administration of Sexual Offender Registry		3,768
54210	Jail		4,059,182
54220	Workhouse		94,822
54250	Work Release Program		245,761
54310	Fire Prevention and Control		200,000
54410	Civil Defense		95,047
54490	Other Emergency Management		182,147
54510	Inspection and Regulation		6,377
54610	County Coroner/Medical Examiner		131,186
54900	Other Public Safety		17,000

General Fund Continued on Next Page

General Fund Continued

55110	Local Health Center	\$	881,723
55120	Rabies and Animal Control		133,500
55140	Nursing Home		2,000
55170	Alcohol and Drug Programs		5,000
55180	Crippled Children Services		6,000
55390	Appropriations to State		109,233
55520	Aid to Dependent Children		8,000
55590	Other Local Welfare Services		40,000
56100	Adult Activities		11,600
56300	Senior Citizens Assistance		6,500
56500	Libraries		272,250
56700	Parks and Fair Boards		269,959
56900	Other Social, Cultural, and Recreational		308,000
57100	Agricultural and Natural Resources		152,416
57300	Forest Service		1,000
57500	Soil Conservation		47,558
57800	Storm Water Management		27,500
58110	Tourism		54,700
58120	Industrial Development		465,000
58300	Veterans' Service		20,314
58600	Employee Benefits		685,437
58900	Miscellaneous		225,404
73300	Community Services		5,500
91110	General Administration Projects		36,188
91120	Administration of Justice Projects		15,000
91130	Public Safety Projects		124,988
91190	Other General Government Projects		35,000

Total General Fund \$ 19,511,906

SOLID WASTE/SANITATION FUND

55710 Sanitation Management \$ 2,191,474

Total Solid Waste/Sanitation Fund \$ 2,191,474

DRUG CONTROL FUND

54150 Drug Enforcement \$ 90,511

Total Drug Control Fund \$ 90,511

HIGHWAY/PUBLIC WORKS FUND

61000 Administration \$ 413,427
62000 Highway and Bridge Maintenance 1,215,338
63100 Operation and Maintenance of Equipment 330,210
66000 Employee Benefits 45,381
68000 Capital Outlay 376,000

Total Highway/Public Works Fund \$ 2,380,356

GENERAL PURPOSE SCHOOL FUND

71000	<u>Instruction</u>	
71100	Regular Instruction Program	\$ 44,434,629.65
71200	Special Education Program	6,107,300
71300	Vocational Education Program	3,498,028
71400	Student Body Education Program	209,302
72000	<u>Support Services</u>	
72110	Attendance	\$ 5,850
72120	Health Services	783,242
72130	Other Student Support	1,600,927
72210	Regular Instruction Program	911,750
72220	Special Education Program	883,440
72230	Vocational Education Program	225,878
72250	Technology	1,636,201
72310	Board of Education	1,218,433
72320	Director of Schools	658,160
72410	Office of the Principal	4,849,140
72510	Fiscal Services	561,974
72610	Operation of Plant	6,501,051
72620	Maintenance of Plant	1,600,898
72710	Transportation	3,729,265
73000	<u>Operation of Non-Instructional Services</u>	
73300	Community Services	320,206
73400	Early Childhood Education	881,509
76000	<u>Capital Outlay</u>	
76100	Regular Capital Outlay	3,904,784
82300	<u>Other Debt Service</u>	
82330	Education - Other Debt Service	500,000
99000	<u>Other Uses</u>	
99100	Transfers Out	87,467.30
	Total General Purpose School Fund	<u>\$ 85,109,434.95</u>

CENTRAL CAFETERIA FUND

72000	<u>Support Services</u>	
72310	Board of Education	\$
73000	<u>Operation of Non-Instructional Services</u>	
73100	Food Service	6,857,224
99100	In-Direct Cost	364,864
	Total Central Cafeteria Fund	<u>\$ 7,222,088</u>

GENERAL DEBT SERVICE FUND

82100	<u>Principal on Debt</u>	
82110	General Government	\$ 71,500
82120	Highways and Streets	314,116
82130	Education	4,498,238

General Debt Service Continued on Next Page

<i>General Debt Service Continued</i>		
82200	<u>Interest on Debt</u>	
82210	General Government	131,558
82220	Highways and Streets	28,987
82230	Education	897,177
82300	<u>Other Debt Service</u>	
82310	General Government	90,000
82330	Education	11,280
		<hr/>
Total General Debt Service Fund		\$ 6,042,856
		<hr/>

HIGHWAY CAPITAL PROJECTS

91200	Highway and Street Capital Projects	\$ 60,000
		<hr/>
Total Highway Capital Projects Fund		\$ 60,000
		<hr/>

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

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

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

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under supervision of the Director of Schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The Director of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and the Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Finance Committee, and one with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this provision shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to 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, 2018. 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 2017-2018 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, 2018.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2016 and prior years and the interest and penalty thereon collected during the year ending June 30, 2018, shall be appropriated to the various County funds according to the subdivision of the tax levy for the year 2016. 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, 2018.

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, 2017. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 10th day of July, 2017.

Motion made by Commissioner Doe Jarvis, seconded by
Commissioner Dana Wampler.

Aye: 10

Nay: 4

Absent: 0

Pass: 0

Abstain: 0


Chairman


County Mayor

Attest:


County Clerk

RESOLUTION 17-13 MAKING APPROPRIATIONS TO NONPROFIT, CHARITABLE AND CIVIC ORGANIZATIONS OF HAMBLLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018.

Motion by Doe Jarvis, seconded by Herbert Harville to approve resolution 17-13 making appropriations to nonprofit, charitable and civic organizations of Hamblen County, Tennessee for the year beginning July 1, 2017 and ending June 30, 2018.

Voting for

Voting against

Hubert Davis
Randy DeBord
Rick Eldridge
Herbert Harville
Joe Huntsman
Doe Jarvis
Howard Shipley
John Smyth
Dana Wampler

Larry Carter
Stancil Ford
Tim Goins
Johnny Walker
Taylor Ward



STATE OF TENNESSEE, COUNTY OF HAMBLLEN
I, Penny Petty County Clerk, certify that the foregoing is a true and perfect copy of original Resolution

Filed in my office

This 11 day of July, 2017

Penny Petty CW
County Clerk

RESOLUTION 17-13

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE
AND CIVIC ORGANIZATIONS OF HAMBLLEN COUNTY, TENNESSEE FOR THE
YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018**

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 10th day of July, 2017.

SECTION 1. That one million, six hundred ninety-five thousand, six hundred fifty-seven dollars (\$1,695,657) be appropriated to nonprofit organizations in Hamblen County as reflected below:

<u>No.</u>	<u>Agency</u>	<u>Amount</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	182,147
55110-309	Hamblen County Health Department – Local Direct	66,267
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	6,000
55390-316	Hamblen County Health Department – Tennessee Dept. of Health	109,233
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	272,250
56900-316	Ministerial Association Temporary Shelter, Inc. (M.A.T.S.)	8,000
56900-316	Helping Hands Clinic	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	Rose Center	5,000
57300-316	Forest Service	1,000

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Continued

<u>No.</u>	<u>Agency</u>	<u>Amount</u>
58110-316	Morristown Area Chamber of Commerce – Tourism	\$ 22,500
58120-316	Joint Economic & Community Development Board of Hamblen County	65,000
54610	County Coroner/Medical Examiner	131,186
57100	Agricultural Extension Office	152,416
57500	Soil Conservation	47,558
73300-316	HC*Excel	5,000
73330-316	Project Graduation	500
	Total	<u>\$ 1,695,657</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.
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, 2017. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 10th day of July, 2017.

Motion made by Commissioner Doe Jarvis, seconded by
Commissioner Herbert Harville.

Aye: 9

Nay: 5

Absent: 0

Pass: 0

Abstain: 0

Rich Edwards
Chairman

Bell Sutton
County Mayor

Attest:
[Signature]
County Clerk

**HAMBLEN COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2018**

Fund	Estimated Beginning Fund Balance 7/1/2017	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropriations	Estimated Ending Fund Balance 6/30/2018
General (101)	\$ 4,411,326	\$ 19,520,458	0	\$ 23,931,784	\$ 19,511,906	0	\$ 19,511,906	\$ 4,419,879
Solid Waste (116)	2,392,276	1,886,295	0	4,278,571	2,191,474	0	2,191,474	2,087,097
Drug Control (122)	86,323	39,250	0	125,573	90,511	0	90,511	35,062
Highway (131)	464,964	2,242,074	0	2,707,038	2,380,356	0	2,380,356	326,682
General Purpose Schools (141)	9,404,265	80,225,629	406,684	90,036,578	85,021,968	87,467	85,109,435	4,927,143
Central Cafeteria (143)	4,443,214	6,270,456	0	10,713,670	6,857,224	364,864	7,222,088	3,491,582
General Debt Service (151)	3,200,705	5,870,709	0	9,071,414	6,042,856	0	6,042,856	3,028,558
Highway Capital Projects (176)	464	60,000	0	60,464	60,000	0	60,000	464
Total	\$ 24,403,537	\$ 116,114,871	\$ 406,684	\$ 140,925,092	\$ 122,156,295	\$ 452,331	\$ 122,608,626	\$ 18,316,467

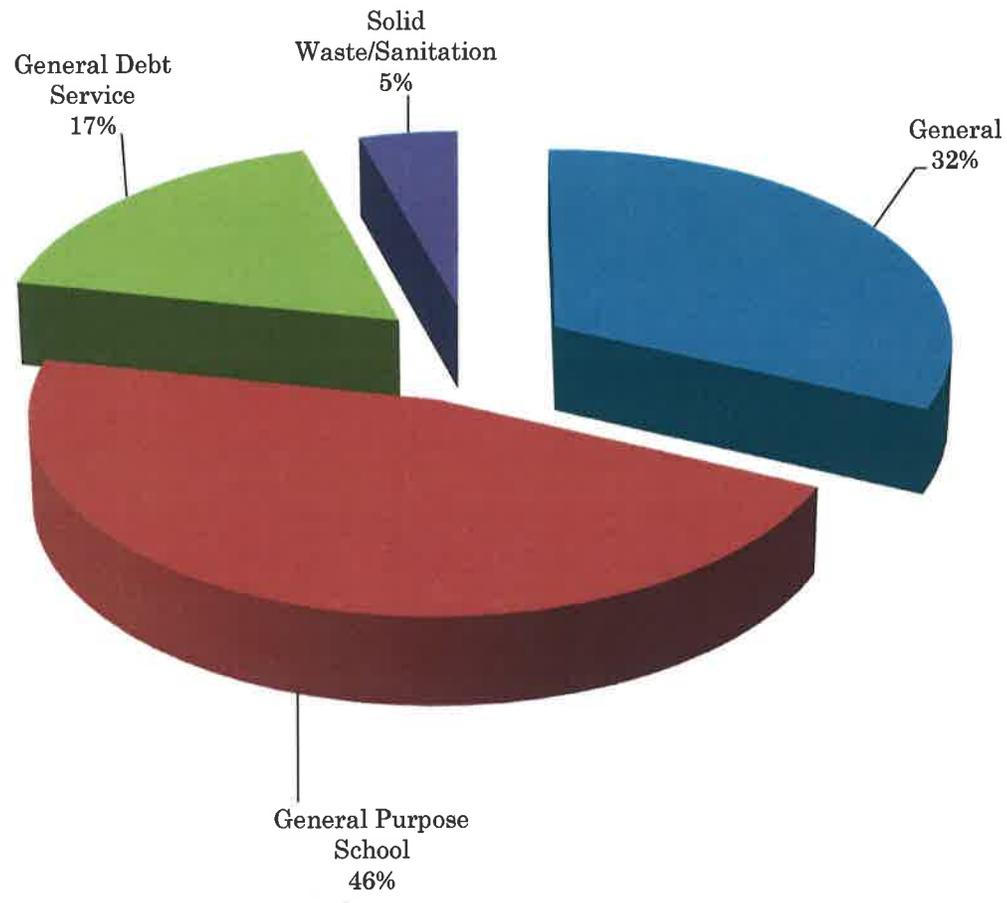
HAMBLEN COUNTY, TENNESSEE
STATEMENT OF REVENUE FROM LOCAL OPTION SALES TAX
FISCAL YEAR ENDING JUNE 30, 2018

Fund	Actual 2014-2015	Actual 2015-2016	Proposed 2016-2017	Estimated 2016-2017	Estimated 2017-2018
General	\$ 284,855	\$ 191,539	-	\$ 9,855	\$ 9,855
General Purpose School	11,980,579	12,587,285	12,776,000	13,041,416	13,159,000
General Debt Service	318,715	-	-	-	165,000
Solid Waste/Sanitation	625,000	625,000	325,000	310,000	515,000
Highway/Public Works	-	-	165,000	165,000	35,000
Highway Capital Projects	-	-	300,000	300,000	60,000
Total	\$ 13,209,149	\$ 13,403,824	13,566,000	\$ 13,826,271	\$ 13,943,855

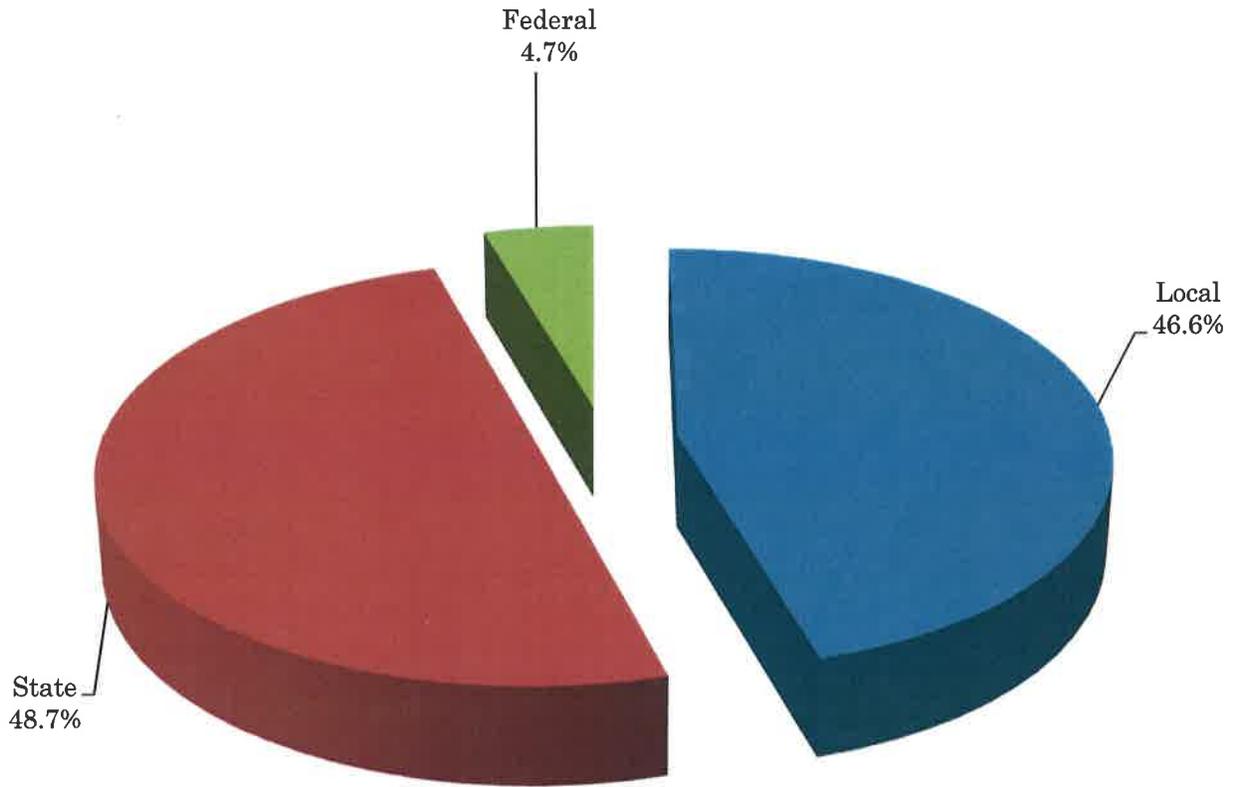
HAMBLEN COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
FOR THE YEAR ENDING JUNE 30, 2018

Fund	Proposed Tax Rate Outside	Proposed Tax Rate Inside	Amount of Tax Levy	Reserve for Delinquency 5%	Net Estimated Collection of Taxes
General	\$ 0.64	\$ 0.64	\$ 9,039,658	\$ 430,460	\$ 8,609,198
General Purpose School	0.92	0.92	13,060,425	621,925	12,438,500
General Debt Service	0.34	0.34	4,880,455	232,403	4,648,052
Solid Waste/Sanitation	0.23	0.00	1,219,575	58,075	1,161,500
Total	\$ 2.13	\$ 1.90	\$ 28,200,113	\$ 1,342,863	\$ 26,857,250

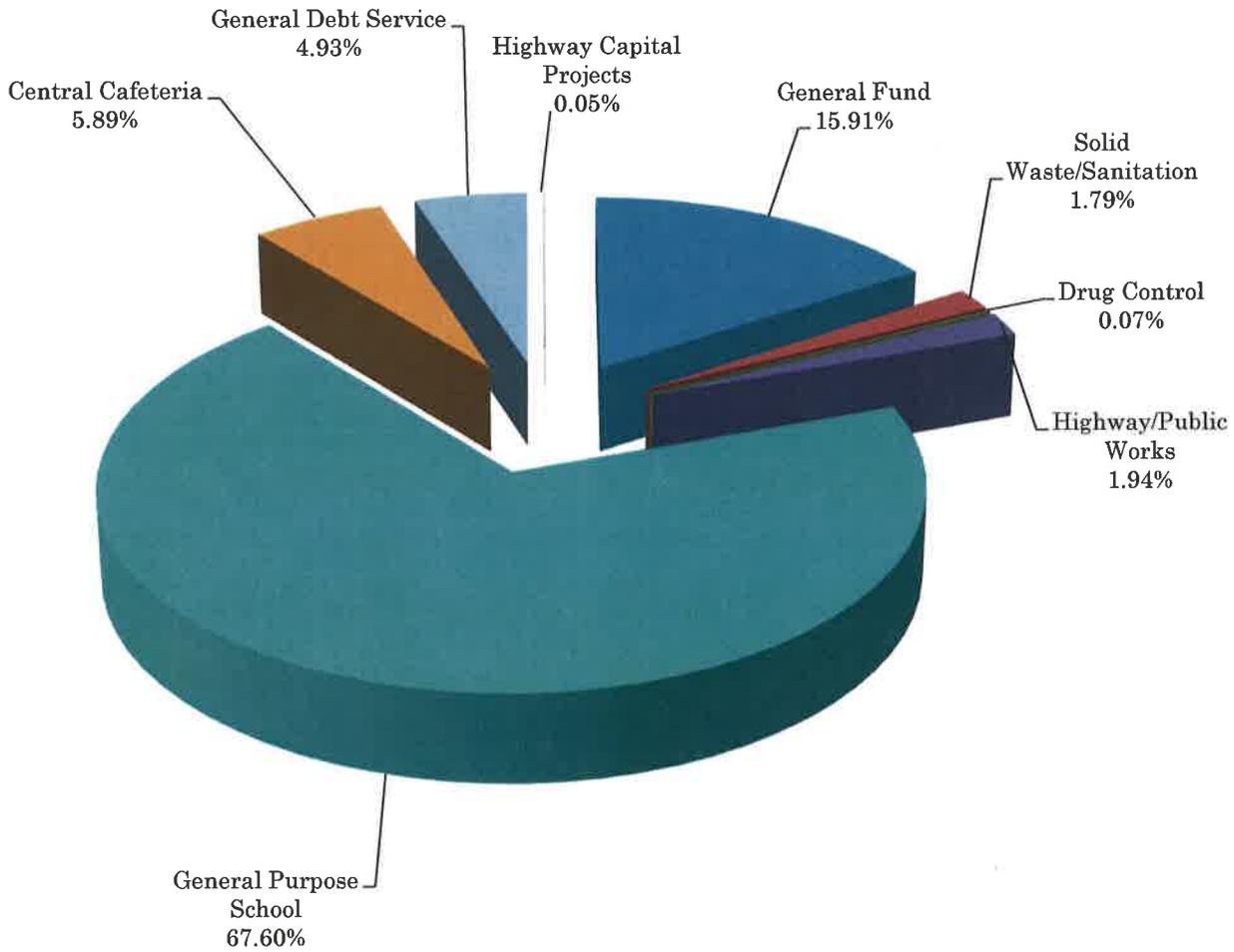
HAMBLLEN COUNTY, TENNESSEE
PROPERTY TAX REVENUE DISTRIBUTION BY FUND
FOR THE YEAR ENDING JUNE 30, 2018



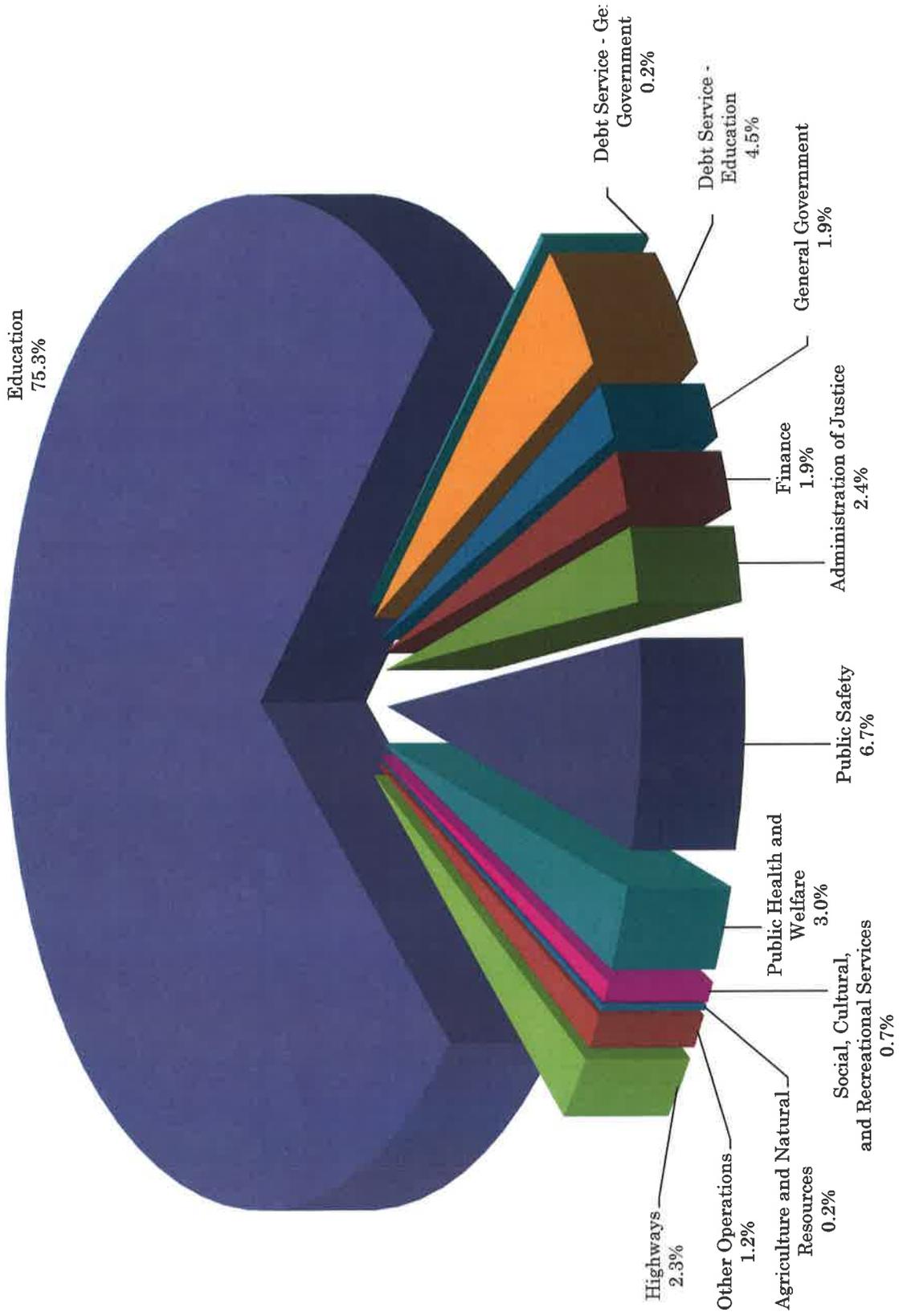
HAMBLLEN COUNTY, TENNESSEE
MAJOR REVENUE SOURCES - TOTAL FOR ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 2018



HAMBLLEN COUNTY, TENNESSEE
APPROPRIATIONS DISTRIBUTION BY FUND
FOR THE YEAR ENDING JUNE 30, 2018



HAMBLEEN COUNTY, TENNESSEE
 APPROPRIATIONS BY FUNCTION
 FOR THE YEAR ENDING JUNE 30, 2018





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

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, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 6,485,953	\$ 6,535,228	\$ 8,609,198
40115	Discount on Property Taxes	198,731	346,269	400,000
40120	Trustee's Collections-Prior Year	202,095	240,000	200,000
40125	Trustee's Collections-Bankruptcy	774	64,505	500
40130	Circuit/Clerk and Master Collections - Prior Years	102,354	100,898	95,000
40140	Interest and Penalty	76,618	73,120	75,000
40161	Payments in-Lieu-of-Taxes - T.V.A.	629	630	630
40162	Payments in-Lieu-of-Taxes - Local Utilities	99,079	104,026	108,000
40163	Payments in Lieu-of-Taxes - Other	5,550	5,550	5,550
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	191,539	9,855	9,855
40220	Hotel/Motel Tax	15,496	12,123	12,000
40240	Wheel Tax	792,574	1,533,816	1,518,750
40250	Litigation Tax - General	126,511	151,191	135,000
40260	Litigation Tax - Special Purpose	56,046	60,604	60,000
40268	Litigation Tax - Courtroom Security	52,807	56,450	141,125
40270	Business Tax	963,885	950,000	935,000
40300	<u>Statutory Local Taxes</u>			
40350	Interstate Telecommunications Tax	2,804	2,722	3,000
	Total Local Taxes	<u>\$ 9,373,445</u>	<u>\$ 10,246,987</u>	<u>\$ 12,308,608</u>
41000	<u>Licenses and Permits</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	\$ 5,776	\$ 5,790	\$ 5,000
41140	Cable TV Franchise	388,312	377,473	375,000
41500	<u>Permits</u>			
41520	Building Permits	117,699	120,855	115,000
	Total Licenses and Permits	<u>\$ 511,787</u>	<u>\$ 504,118</u>	<u>\$ 495,000</u>
42000	<u>Fines, Forfeitures and Penalties</u>			
42100	<u>Circuit Court</u>			
42110	Fines	\$ 2,015	\$ 1,611	\$ 1,500
42120	Officers Costs	17,495	16,622	14,000
42140	Drug Control Fines	6,423	6,946	6,000
42141	Drug Court Fees	1,371	1,517	2,000
42150	Jail Fees	2,743	1,992	2,500
42180	DUI Treatment Fines	644	1,070	1,000
42190	Data Entry Fee-Circuit Court	4,940	4,396	3,000
42300	<u>General Sessions Court</u>			
42310	Fines	36,926	32,426	40,000
42311	Fines for Littering	62	95	0
42320	Officers Costs	54,883	62,597	65,000
42330	Game and Fish Fines	74	144	250
42340	Drug Control Fines	4,918	4,717	5,000
42341	Drug Court Fees	5,298	8,307	5,000
42350	Jail Fees	58,761	60,000	65,000
42351	Interpreter Fees	404	25	0
42380	DUI Treatment Fines	8,513	8,246	9,500
42390	Data Entry Fee - General Sessions	25,418	25,049	26,000
42391	Courtroom Security Fee	3,323	2,167	5,418
42400	<u>Juvenile Court</u>			
42410	Fines	6,537	5,000	7,500
42420	Officers Costs	10,347	10,000	10,000
42451	Interpreter Fees	0	0	0
42490	Data Entry Fee - Juvenile Court	\$ 3,690	\$ 3,189	\$ 3,200
	Courtroom Security Fee	0	0	0
42500	<u>Chancery Court</u>			
42530	Data Entry Fee-Chancery Court	6,644	5,976	6,500
42600	<u>Other Courts - In-County</u>			

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
42641	Drug Court Fees	880	1,330	1,500
	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	0	820	0
42990	Other Fines, Forfeitures, and Penalties	302	168	0
	Total Fines, Forfeitures, and Penalties	<u>\$ 262,611</u>	<u>\$ 264,410</u>	<u>\$ 279,868</u>
43000	<u>Charges for Current Services</u>			
43100	<u>General Service Charges</u>			
43102	Other Employee Benefit Charges/Contributions	\$ 0	\$ 0	\$ 0
43120	Patient Charges	4,302	4,078	4,200
43170	Work Release Charges for Board	8,551	6,781	7,000
43300	<u>Fees</u>			
43340	Recreation Fees	97,844	95,247	90,000
43350	Copy Fees	9,388	8,583	8,000
43366	Greenbelt Late Application Fee	0	0	0
43370	Telephone Commissions	44,225	62,940	60,000
43380	Vending Machine Collections	182	148	0
43381	Tourism Fees	27,382	27,025	30,000
43392	Data Processing Fee - Register	18,886	16,484	18,000
43393	Probation Fees	2,202	870	0
43394	Data Processing Fee - Sheriff	11,386	11,700	10,000
43395	Sexual Offender Registration Fees - Sheriff	4,200	4,680	4,500
43396	Data Processing Fee - County Clerk	7,701	7,014	7,500
	<u>Education Charges</u>			
43582	Community Service Fees - Adults	6,412	7,360	10,000
	Total Charges for Current Services	<u>\$ 242,661</u>	<u>\$ 252,910</u>	<u>\$ 249,200</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 1,807	\$ 1,582	\$ 0
44120	Lease/Rentals	31,406	49,396	30,000
44130	Sale of Materials and Supplies	0	481	0
44131	Commissary Sales	14,280	15,726	14,000
44140	Sale of Maps	0	0	0
44160	Retirees' Insurance Payments	0	0	0
44170	Miscellaneous Refunds	43,076	25,673	25,000
44180	Expenditure Credits	4,369	346	
	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	1,160	10,659	0
44990	Other Local Revenues	470	2,484	0
	Total Other Local Revenues	<u>\$ 96,568</u>	<u>\$ 106,347</u>	<u>\$ 69,000</u>
45000	<u>Fees Received from County Officials</u>			
45100	<u>Excess Fees</u>			
45150	Clerk and Master	\$ 0	\$ 0	\$ 0
45190	Trustee	0	0	0
45500	<u>Fees in-Lieu-of Salary</u>			
45510	County Clerk	746,237	750,000	750,000
45520	Circuit Court Clerk	358,356	355,878	350,000
45540	General Sessions Court Clerk	641,645	661,690	665,000
45550	Clerk and Master	268,656	312,709	290,000
45560	Juvenile Court Clerk	74,698	67,291	85,000
45580	Register	245,876	247,446	235,000
	<u>Estimated Revenues (Cont.)</u>			
45590	Sheriff	22,953	24,152	25,000
45610	Trustee	937,941	925,000	925,000
	Total Fees Received from County Officials	<u>\$ 3,296,362</u>	<u>\$ 3,344,166</u>	<u>\$ 3,325,000</u>
46000	<u>State of Tennessee</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 13,500	\$ 9,000	\$ 9,000

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
46170	Solid Waste Grants	71,174	72,000	72,000
46190	Other General Government Grants	3,300	0	0
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	19,799	22,800	29,400
46300	<u>Health and Welfare Grants</u>			
46310	Health Department Programs	487,232	482,894	786,300
46400	<u>Public Works Grants</u>			
46430	Litter Program	38,849	40,000	40,300
46800	<u>Other State Revenues</u>			
46820	Income Tax	224,139	140,000	140,000
46835	Vehicle Certificate of Title Fees	11,510	16,393	18,000
46840	Alcoholic Beverage Tax	85,659	85,532	85,000
46851	State Revenue Sharing - T.V.A.	716,902	689,305	715,000
46915	Contracted Prisoner Boarding	1,018,869	783,802	600,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants	70,000	70,000	60,000
46990	Other State Revenues	77,440	20,740	29,320
	Total State of Tennessee	<u>\$ 2,853,537</u>	<u>\$ 2,447,630</u>	<u>\$ 2,599,484</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47220	Civil Defense Reimbursement	\$ 29,200	\$ 29,200	\$ 29,200
47235	Homeland Security Grants	16,000	13,276	17,000
47590	Other Federal through State	7,245	7,315	7,500
47600	<u>Direct Federal Revenue</u>			
47990	Other Direct Federal Revenue	43,114	42,687	40,000
	Total Federal Government	<u>\$ 95,559</u>	<u>\$ 92,478</u>	<u>\$ 93,700</u>
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48140	Contracted Services	\$ 96,002	\$ 130,598	\$ 100,598
48600	<u>Citizens Groups</u>			
48610	Donations	5,737	683	0
	Total Other Governments and Citizens Groups	<u>\$ 101,739</u>	<u>\$ 131,281</u>	<u>\$ 100,598</u>
	Total Estimated Revenues	<u>\$ 16,834,269</u>	<u>\$ 17,390,327</u>	<u>\$ 19,520,458</u>
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	\$ 0	\$ 1,457	\$ 0
	Total Estimated Other Sources	<u>\$ 0</u>	<u>\$ 1,457</u>	<u>\$ 0</u>
	Total Estimated Revenues and Other Sources	<u>\$ 16,834,269</u>	<u>\$ 17,391,784</u>	<u>\$ 19,520,458</u>
	<u>ESTIMATED EXPENDITURES</u>			
51000	<u>General Government</u>			
51100	<u>County Commission</u>			
191	Board and Committee Members Fees	\$ 70,403	\$ 71,400	\$ 71,400
201	Social Security	0	0	0
204	State Retirement	3,741	3,860	6,469
206	Life Insurance	213	366	378
207	Medical Insurance	70,437	72,605	72,650
212	Employer Medicare	824	813	1,035
305	Audit Services	18,763	58,600	23,500
312	Contracts with Private Agencies	\$ 625	\$ 1,400	\$ 1,500
320	Dues and Memberships	1,800	4,244	4,244
334	Maintenance Agreements	0	0	0
341	Pauper Burials	500	500	1,500
355	Travel	0	475	1,000
399	Other Contracted Services	5,500	0	5,500
435	Office Supplies	721	800	1,000
599	Other Charges	2,051	3,460	2,500
	Total County Commission	<u>\$ 175,578</u>	<u>\$ 218,523</u>	<u>\$ 192,676</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
51210	<u>Board of Equalization</u>			
191	Board and Committee Members Fees	\$ 2,230	\$ 2,690	\$ 4,800
	Total Board of Equalization	\$ 2,230	\$ 2,690	\$ 4,800
51300	<u>County Mayor/Executive</u>			
101	County Official/Administrative Officer	\$ 91,017	\$ 92,807	\$ 97,304
103	Assistant(s)	30,468	31,229	31,955
201	Social Security	7,120	7,595	8,013
204	State Retirement	10,983	11,696	11,711
206	Life Insurance	31	52	54
207	Medical Insurance	20,464	20,428	20,827
212	Employer Medicare	1,665	1,776	1,874
307	Communications	2,626	2,260	3,000
320	Dues and Memberships	3,184	2,004	3,000
348	Postal Charges	4,017	5,025	5,500
349	Printing, Stationery, and Forms	1,365	603	1,500
351	Rentals	5,423	5,998	6,500
355	Travel	3,242	3,450	5,000
435	Office Supplies	3,003	4,712	4,000
508	Premiums on Corporate Surety Bonds	0	0	0
599	Other Charges	8,298	8,743	10,000
719	Office Equipment	0	0	1,000
	Total County Mayor/Executive	\$ 192,906	\$ 198,378	\$ 211,238
51400	<u>County Attorney</u>			
189	Other Salaries and Wages	\$ 1,200	\$ 1,200	\$ 1,200
201	Social Security	74	74	75
212	Employer Medicare	18	18	18
331	Legal Services	275,965	25,858	30,000
	Total County Attorney	\$ 277,257	\$ 27,150	\$ 31,293
51500	<u>Election Commission</u>			
101	County Official/Administrative Officer	\$ 68,376	\$ 70,077	\$ 73,580
106	Deputy(ies)	53,408	55,684	58,204
187	Overtime Pay	0	295	2,000
192	Election Commission	11,000	10,000	12,000
193	Election Workers	18,908	55,185	25,000
201	Social Security	7,974	8,477	9,037
204	State Retirement	11,058	11,394	12,122
206	Life Insurance	46	78	79
207	Medical Insurance	21,994	21,281	21,281
212	Employer Medicare	1,865	3,647	2,114
307	Communication	247	249	360
312	Contracts with Private Agencies	8,450	26,370	10,150
320	Dues and Memberships	250	250	500
332	Legal Notices, Recording and Court Costs	7,885	16,332	10,150
334	Maintenance Agreements	12,900	16,150	16,150
348	Postal Charges	\$ 3,848	\$ 3,670	\$ 4,000
349	Printing, Stationery and Forms	1,274	975	2,000
351	Rentals	1,530	1,475	1,700
355	Travel	6,611	6,745	7,000
435	Office Supplies	3,361	4,179	4,000
719	Office Equipment	0	1,280	1,500
	Total Election Commission	\$ 240,985	\$ 313,793	\$ 272,927
51600	<u>Register of Deeds</u>			
101	County Official/Administrative Officer	\$ 76,313	\$ 77,863	\$ 81,756
106	Deputy(ies)	89,576	92,242	97,862
169	Part-time Personnel	25,945	24,835	30,492
201	Social Security	11,573	12,250	13,026
204	State Retirement	15,005	15,389	16,274
206	Life Insurance	61	105	105

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
207	Medical Insurance	29,450	29,866	29,866
212	Employer Medicare	2,707	2,750	3,047
307	Communication	19	16	95
320	Dues and Memberships	744	860	860
348	Postal Charges	298	661	750
355	Travel	50	603	650
435	Office Supplies	8,646	8,634	11,000
508	Premiums on Corporate Surety Bonds	0	0	0
709	Data Processing Equipment	16,636	18,908	20,000
	Total Register of Deeds	<u>\$ 277,023</u>	<u>\$ 284,982</u>	<u>\$ 305,783</u>
51720	<u>Planning</u>			
101	County Official/Administrative Officer	\$ 41,377	\$ 42,630	\$ 43,980
103	Assistant(s)	0	0	0
106	Deputy(ies)	32,160	33,784	38,225
161	Secretary(ies)	30,900	34,000	35,825
169	Part-Time Personnel	20,000	7,000	9,888
191	Board and Committee Members Fees	16,200	16,600	16,800
201	Social Security	8,307	8,291	8,957
204	State Retirement	9,498	10,004	11,568
206	Life Insurance	46	78	79
207	Medical Insurance	32,335	33,772	32,011
212	Employer Medicare	1,943	1,863	2,095
307	Communication	788	1,540	1,500
309	Contracts with Government Agencies	3,460	3,460	3,460
312	Contracts with Private Agencies	13,475	15,795	15,500
320	Dues and Memberships	155	215	450
331	Legal Services	452	3,678	7,500
332	Legal Notices, Recording and Court Costs	421	682	1,000
334	Maintenance Agreements	0	0	0
337	Maintenance and Repair Services - Office Equipment	0	0	50
338	Maintenance and Repair Services - Vehicles	121	240	500
348	Postal Charges	671	249	250
349	Printing, Stationery and Forms	25	198	500
351	Rentals	1,530	1,266	1,670
355	Travel	1,547	54	2,000
425	Gasoline	1,034	1,084	1,500
435	Office Supplies	1,872	2,688	2,430
509	Refunds	460	305	500
524	In Service/Staff Development	2,475	1,040	500
709	Data Processing Equipment	565	749	1,300
	Total Planning	<u>\$ 221,817</u>	<u>\$ 221,265</u>	<u>\$ 240,038</u>
51750	<u>Codes Compliance</u>			
399	Other Contracted Services	\$ 0	\$ 0	\$ 25,000
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 25,000</u>
51760	<u>Geographical Information Systems</u>			
106	Deputy(ies)	\$ 0	\$ 0	\$ 45,000
201	Social Security	0	0	2,790
204	State Retirement	0	0	4,077
206	Life Insurance	0	0	27
207	Medical Insurance	0	0	16,091
212	Employer Medicare	0	0	653
309	Contracts with Other Governments	32,450	31,420	35,000
312	Contracts with Private Agencies	0	0	0
355	Travel	0	0	3,000
399	Other Contracted Services	730	0	0
435	Office Supplies	0	0	500
709	Data Processing Equipment	0	0	500
	Total Geographical Information Systems	<u>\$ 33,180</u>	<u>\$ 31,420</u>	<u>\$ 107,638</u>
51810	<u>Other Facilities (Maintenance)</u>			

HAMBLLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
105	Supervisor/Director	\$ 33,859	\$ 40,793	\$ 37,600
166	Custodial Personnel	60,881	72,871	77,754
167	Maintenance Personnel	66,910	57,481	59,500
169	Part-time Personnel	20,257	20,798	25,625
187	Overtime Pay	8,453	8,341	10,000
201	Social Security	10,875	11,784	13,050
204	State Retirement	14,406	16,262	16,749
206	Life Insurance	85	157	157
207	Medical Insurance	58,282	60,488	60,488
212	Employer Medicare	2,543	2,756	3,053
307	Communication	23,871	25,064	30,000
321	Engineering Services	0	0	0
334	Maintenance Agreements	43,791	42,504	42,381
335	Maintenance and Repair Services - Buildings	79,786	40,952	50,000
336	Maintenance and Repair Services - Equipment	1,060	3,040	2,000
338	Maintenance and Repair Services - Vehicles	2,536	2,774	1,700
347	Pest Control	3,592	3,890	3,600
399	Other Contracted Services	846	573	1,100
410	Custodial Supplies	21,113	28,339	30,000
415	Electricity	262,201	303,385	275,000
425	Gasoline	2,703	2,758	5,000
434	Natural Gas	19,503	21,754	25,000
451	Uniforms	3,706	4,803	6,000
712	Heating and Air Conditioning Equipment	0	0	20,000
717	Maintenance Equipment	1,561	1,602	1,590
790	Other Equipment	0	0	0
	Total Other Facilities	\$ 742,820	\$ 773,169	\$ 797,347
51910	<u>Preservation of Records</u>			
105	Supervisor/Director	\$ 12,285	\$ 12,593	\$ 12,620
201	Social Security	762	781	783
212	Employer Medicare	178	183	183
348	Postal Charges	11	8	50
351	Rentals	1,669	1,475	1,670
435	Office Supplies	3,805	4,282	4,500
709	Data Processing Equipment	0	12,536	0
719	Office Equipment	0	0	1,000
	Total Preservation of Records	\$ 18,710	\$ 31,858	\$ 20,806
52000	<u>Finance</u>			
52100	<u>Accounting and Budgeting</u>			
101	County Official/Administrative Officer	\$ 54,388	\$ 56,893	\$ 64,139
119	Accountants/Bookkeepers	142,276	128,570	142,968
169	Part-time Personnel	0	0	0
187	Overtime	27,322	8,790	10,000
201	Social Security	12,850	11,268	13,455
204	State Retirement	20,255	17,599	19,661
206	Life Insurance	75	124	131
207	Medical Insurance	62,214	51,193	56,573
212	Employer Medicare	3,005	2,635	3,148
312	Contracts with Private Agencies	0	7,940	6,000
320	Dues and Memberships	895	1,669	2,200
334	Maintenance Agreements	0	19,073	21,853
349	Printing, Stationery, and Forms	1,533	994	1,300
355	Travel	2,150	1,858	2,500
435	Office Supplies	6,901	4,669	5,000
508	Premiums on Corporate Surety Bonds	0	0	0
524	In Service/Staff Development	1,335	2,964	3,000
530	Fines, Assessments, and Penalties	5,379	0	0
	Total Accounting and Budgeting	\$ 340,578	\$ 316,239	\$ 351,928
52200	<u>Purchasing</u>			
101	County Official/Administrative Officer	\$ 0	\$ 0	\$ 0

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
122	Purchasing Personnel	21,135	34,426	26,650
201	Social Security	1,196	2,006	1,653
204	State Retirement	1,911	3,117	2,415
206	Life Insurance	13	29	27
207	Medical Insurance	5,209	7,032	6,251
212	Employer Medicare	280	469	387
302	Advertising	998	2,244	1,500
307	Communication	0	0	0
349	Printing, Stationery, and Forms	670	500	800
435	Office Supplies	200	226	300
	Total Purchasing	\$ 31,612	\$ 50,049	\$ 39,983
52300	<u>Property Assessor's Office</u>			
101	County Official/Administrative Officer	\$ 78,345	\$ 79,895	\$ 83,788
106	Deputy(ies)	134,436	140,021	108,669
121	Data Processing Personnel	38,525	36,909	42,678
201	Social Security	14,713	14,969	14,578
204	State Retirement	22,752	23,127	21,304
206	Life Insurance	92	158	131
207	Medical Insurance	54,469	54,963	51,531
212	Employer Medicare	3,441	3,512	3,409
307	Communication	30	29	200
309	Contracts with Government Agencies	16,108	16,209	17,000
317	Data Processing Services	0	0	0
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	246	1,154	2,000
348	Postal Charges	1,724	2,373	2,300
349	Printing, Stationery and Forms	338	217	550
355	Travel	0	156	1,152
411	Data Processing Supplies	177	206	400
425	Gasoline	1,581	1,738	3,000
435	Office Supplies	961	1,866	2,250
508	Premiums on Corporate Surety Bonds	105	453	0
709	Data Processing Equipment	168	1,131	1,000
719	Office Equipment	0	0	500
	Total Property Assessor's Office	\$ 369,511	\$ 380,386	\$ 358,740
52310	<u>Reappraisal Program</u>			
106	Deputy(ies)	\$ 30,638	\$ 31,652	\$ 33,001
169	Part-Time Personnel	0	0	2,000
201	Social Security	1,735	1,780	2,047
204	State Retirement	2,792	2,865	2,990
206	Life Insurance	15	26	27
207	Medical Insurance	10,697	11,113	11,114
212	Employer Medicare	406	416	479
309	Contracts with Government Agencies	5,763	5,779	6,500
312	Contracts with Private Agencies	\$ 67,155	\$ 66,989	\$ 67,500
331	Legal Services	0	0	2,000
348	Postal Charges	1,258	1,320	3,000
350	Property Reappraisal Services	0	0	0
351	Rentals	1,086	1,303	1,500
399	Other Contracted Services	420	6,590	8,000
435	Office Supplies	126	141	750
499	Other Supplies and Materials	149	73	400
719	Office Equipment	392	0	500
	Total Reappraisal Program	\$ 122,632	\$ 130,047	\$ 141,808
52400	<u>County Trustee's Office</u>			
101	County Official/Administrative Officer	\$ 76,313	\$ 77,863	\$ 81,756
106	Deputy(ies)	109,718	119,511	124,976
169	Part-time Personnel	19,425	4,697	16,545

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
187	Overtime Pay	11,239	1,089	10,000
201	Social Security	12,839	11,792	14,464
204	State Retirement	17,836	17,894	19,636
206	Life Insurance	75	130	131
207	Medical Insurance	43,296	47,846	49,797
212	Employer Medicare	3,003	2,780	3,383
307	Communication	3	4	100
320	Dues and Memberships	594	935	1,100
332	Legal Notices, Recording, and Court Costs	0	456	1,000
334	Maintenance Agreements	15,056	15,357	9,000
335	Maintenance and Repair Services - Building	0	150	150
348	Postal Charges	9,403	8,815	10,892
349	Printing, Stationery, and Forms	12,541	10,774	11,000
351	Rentals	1,669	1,474	1,670
355	Travel	2,504	2,767	3,000
435	Office Supplies	676	1,496	2,895
508	Premiums on Corporate Surety Bonds	0	0	0
524	In-Service/Staff Development	300	350	900
719	Office Equipment	1,604	0	1,000
	Total County Trustee's Office	\$ 338,094	\$ 326,180	\$ 363,395
52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 72,301	\$ 77,863	\$ 81,756
106	Deputy(ies)	274,420	301,841	339,122
169	Part-time Personnel	12,228	3,549	20,000
201	Social Security	20,993	22,433	27,335
204	State Retirement	31,387	34,340	38,132
206	Life Insurance	164	288	288
207	Medical Insurance	85,985	87,313	100,468
212	Employer Medicare	4,910	5,246	6,393
307	Communication	1,050	979	2,000
320	Dues and Memberships	1,384	1,200	1,600
334	Maintenance Agreements	20,691	21,870	21,500
337	Maintenance and Repair Services - Office Equipment	350	150	550
348	Postal Charges	20,902	16,878	21,000
349	Printing, Stationery, and Forms	1,185	1,178	1,500
351	Rentals	1,859	1,773	2,000
355	Travel	1,246	3,384	5,000
435	Office Supplies	6,927	7,103	8,500
508	Premiums on Corporate Surety Bonds	0	0	0
709	Data Processing Equipment	2,951	4,000	10,000
719	Office Equipment	4,721	1,753	0
	Total County Clerk's Office	\$ 565,654	\$ 593,141	\$ 687,144
52600	<u>Data Processing</u>			
105	Supervisor/Director	\$ 36,160	\$ 36,900	\$ 41,093
189	Other Salaries & Wages	149	0	0
201	Social Security	1,962	1,999	2,548
204	State Retirement	3,283	3,336	3,724
206	Life Insurance	14	26	27
207	Medical Insurance	15,148	15,429	16,091
212	Employer Medicare	459	468	595
307	Communication	600	600	600
312	Contract With Private Agencies	6,927	10,839	10,550
317	Data Processing Services	5,380	12,163	11,500
334	Maintenance Agreements	7,904	4,555	6,000
355	Travel	43	14	1,000
411	Data Processing Supplies	1,978	1,953	3,000
524	In Service / Staff Development	1,974	123	1,500
709	Data Processing Equipment	24,279	16,679	27,000
	Total Data Processing	\$ 106,260	\$ 105,084	\$ 125,228
52900	<u>Other Finance (Satellite Office)</u>			

HAMBLLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
106	Deputy(ies)	\$ 163,313	\$ 170,889	\$ 177,637
167	Maintenance Personnel	1,141	0	0
169	Part-time Personnel	0	0	0
201	Social Security	9,309	9,694	11,013
204	State Retirement	14,765	15,448	16,094
206	Life Insurance	92	157	157
207	Medical Insurance	55,333	60,997	58,262
212	Employer Medicare	2,177	2,267	2,576
307	Communication	3,340	5,125	4,000
317	Data Processing Services	0	0	1,650
330	Operating Lease Payments	27,973	27,648	24,512
335	Maintenance and Repair Services - Buildings	17,436	465	500
351	Rentals	741	723	1,401
415	Electricity	0	0	10,500
435	Office Supplies	2,248	2,477	2,000
709	Data Processing Equipment	9,398	1,815	0
719	Office Equipment	414	398	0
	Total Other Finance	\$ 307,680	\$ 298,103	\$ 310,302
53000	<u>Administration of Justice</u>			
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 76,313	\$ 77,863	\$ 81,756
106	Deputy(ies)	364,640	381,021	390,772
169	Part-time Personnel	47,606	58,451	74,700
187	Overtime	0	3,600	5,000
189	Other Salaries and Wages	24,720	23,932	24,720
194	Jury and Witness Fees	10,117	17,890	20,000
201	Social Security	30,694	32,298	35,771
204	State Retirement	39,945	41,902	43,265
206	Life Insurance	210	359	367
207	Medical Insurance	103,544	105,893	109,026
212	Employer Medicare	7,179	7,443	8,366
307	Communication	1,393	1,349	2,000
320	Dues and Memberships	844	840	1,000
332	Legal Notices, Recording and Court Costs	367	430	450
334	Maintenance Agreements	4,079	31,979	38,748
337	Maintenance and Repair Services - Office Equipment	0	0	0
348	Postal Charges	4,803	5,286	6,000
349	Printing, Stationery, and Forms	7,955	10,787	12,000
351	Rentals	6,923	6,916	8,000
355	Travel	0	52	1,000
399	Other Contracted Services	3,864	5,253	7,500
435	Office Supplies	13,453	8,813	14,000
508	Premiums on Corporate Surety Bonds	0	0	0
709	Data Processing Equipment	39,173	0	0
719	Office Equipment	2,932	2,400	2,500
	Total Circuit Court	\$ 790,754	\$ 824,757	\$ 886,941
53300	<u>General Sessions Court - Court I</u>			
102	Judge(s)	\$ 161,175	\$ 161,336	\$ 163,434
189	Other Salaries and Wages	3,704	7,400	7,400
201	Social Security	7,648	7,780	10,592
204	State Retirement	14,906	15,180	15,369
206	Life Insurance	16	26	26
207	Medical Insurance	15,248	16,091	16,091
212	Employer Medicare	2,335	2,386	2,478
307	Communication	276	280	250
320	Dues and Memberships	1,604	1,555	1,250
355	Travel	1,847	1,978	2,500
399	Other Contracted Services	85	300	300
435	Office Supplies	2,808	2,023	2,500
524	In-Service/Staff Development	0	0	0
	Total General Sessions Court	\$ 211,651	\$ 216,335	\$ 222,190

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
53300	<u>General Sessions Court - Court II</u>			
102	Judge(s)	\$ 161,166	\$ 161,336	\$ 163,434
189	Other Salaries and Wages	0	0	0
201	Social Security	7,432	7,271	10,133
204	State Retirement	14,572	14,616	14,808
206	Life Insurance	15	26	27
207	Medical Insurance	6,108	6,132	6,436
212	Employer Medicare	2,322	2,276	2,370
307	Communication	0	0	0
320	Dues and Memberships	840	900	1,000
351	Rentals	0	0	1,000
355	Travel	2,064	1,460	3,000
399	Other Contracted Services	1,762	2,016	4,000
435	Office Supplies	2,623	986	1,500
524	In-Service/Staff Development	80	180	500
709	Data Processing Equipment	0	0	0
	Total General Sessions Court	<u>\$ 198,985</u>	<u>\$ 197,199</u>	<u>\$ 208,208</u>
53330	<u>Drug Court</u>			
105	Supervisor / Director	\$ 32,297	\$ 33,716	\$ 34,489
106	Deputy(ies)	23,220	35,311	43,701
169	Part-time Personnel	27,214	14,983	15,000
187	Overtime Pay	0	0	0
201	Social Security	4,866	4,888	5,777
204	State Retirement	5,020	6,172	7,085
206	Life Insurance	32	69	79
207	Medical Insurance	14,646	18,293	20,898
212	Employer Medicare	1,138	1,143	1,351
307	Communication	2,966	2,838	3,000
320	Dues and Memberships	655	855	200
322	Evaluation and Testing	8,085	10,076	10,030
334	Maintenance Agreements	2,750	2,750	2,750
338	Maintenance and Repair Services - Vehicles	427	284	750
348	Postal Charges	0	4	25
349	Printing, Stationery, and Forms	0	68	70
351	Rentals	1,669	1,474	1,670
355	Travel	4,104	4,338	4,655
368	Drug Treatment	490	543	420
425	Gasoline	221	236	750
435	Office Supplies	2,456	2,293	1,500
463	Testing	0	0	0
499	Other Supplies and Materials	1,000	1,284	2,250
709	Data Processing Equipment	0	0	0
	Total Drug Court	<u>\$ 133,256</u>	<u>\$ 141,618</u>	<u>\$ 156,450</u>
53400	<u>Chancery Court</u>			
101	County Official/Administrative Officer	\$ 76,313	\$ 77,863	\$ 81,756
106	Deputy(ies)	120,787	124,478	129,337
169	Part-time Personnel	17,642	15,864	23,643
194	Jury and Witness Fees	0	0	0
201	Social Security	12,391	12,465	14,554
204	State Retirement	17,856	18,313	19,150
206	Life Insurance	76	131	131
207	Medical Insurance	55,279	60,733	64,122
212	Employer Medicare	2,898	2,920	3,404
307	Communication	292	297	400
320	Dues and Memberships	984	1,020	1,000
334	Maintenance Agreements	9,360	17,035	19,150
335	Maintenance and Repair Services - Building	0	0	500
348	Postal Charges	7,340	8,756	10,600
349	Printing, Stationery, and Forms	810	601	1,000
351	Rentals	2,256	1,894	3,700

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
355	Travel	1,334	1,710	2,500
435	Office Supplies	7,486	4,147	5,000
508	Premiums on Corporate Surety Bonds	228	0	500
524	Inservice/Staff Development	1,188	1,035	1,500
716	Office Equipment	0	0	2,500
	Total Chancery Court	\$ 334,520	\$ 349,262	\$ 384,447
53500	Juvenile Court			
102	Judge(s)	\$ 0	\$ 0	\$ 0
103	Assistant(s)	35,599	36,489	37,464
105	Supervisor/Director	46,908	48,778	50,376
111	Probation Officer(s)	35,713	37,208	38,131
112	Youth Service Officer(s)	0	0	0
123	Guidance Personnel	0	0	0
163	Educational Assistants	32,178	33,177	34,002
164	Attendants	28,560	59,068	45,000
187	Overtime Pay	0	0	0
189	Other Salaries and Wages	0	0	0
201	Social Security	10,606	12,783	12,709
204	State Retirement	13,623	14,081	14,494
206	Life Insurance	61	105	105
207	Medical Insurance	32,020	29,693	30,050
212	Employer Medicare	2,480	2,990	2,972
307	Communication	519	553	750
309	Contracts with Government Agencies	28,350	15,188	10,000
320	Dues and Memberships	0	35	200
322	Evaluation and Testing	3,469	2,783	2,500
338	Maintenance and Repair Services - Vehicle	134	123	500
348	Postal Charges	255	212	500
351	Rentals	1,669	1,474	1,670
355	Travel	1,779	1,656	2,500
399	Other Contracted Services	2,860	2,839	4,000
422	Food Supplies	793	1,098	1,500
425	Gasoline	220	240	500
435	Office Supplies	3,981	4,302	6,900
524	In Service/ Staff Development	773	995	1,000
708	Communication Equipment	0	0	0
	Total Juvenile Court	\$ 282,550	\$ 305,870	\$ 297,823
53920	Courtroom Security			
106	Deputy(ies)	\$ 0	\$ 0	\$ 306,394
110	Lieutenant(s)	0	0	37,726
115	Sergeant(s)	0	0	35,170
160	Guards	117,009	265,670	0
169	Part-time Personnel	208,600	216,379	150,000
187	Overtime Pay	17,949	36,985	36,000
201	Social Security	21,248	29,705	34,951
204	State Retirement	13,864	38,013	51,965
206	Life Insurance	61	206	288
207	Medical Insurance	24,111	64,150	91,106
212	Employer Medicare	4,969	6,947	8,174
309	Contracts with Government Agencies	0	0	1,800
322	Evaluation and Testing	1,125	1,835	3,400
334	Maintenance Agreements	0	2,600	2,600
354	Transporation - Other than Students	0	0	2,400
355	Travel	2,950	2,236	8,000
451	Uniforms	5,170	7,880	5,000
524	In Service/Staff Development	2,722	17,615	10,000
711	Furniture and Fixtures	0	0	0
716	Law Enforcement Equipment	6,782	43,743	12,000
	Total Courtroom Security	\$ 426,560	\$ 733,964	\$ 796,974
54000	Public Safety			

HAMBLLEN COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
54110	<u>Sheriff's Department</u>			
101	County Official/Administrative Officer	\$ 86,683	\$ 88,988	\$ 93,271
105	Supervisor/Director	53,062	55,373	58,262
106	Deputy(ies)	517,859	595,589	624,302
109	Captain(s)	49,463	52,837	52,838
110	Lieutenant(s)	243,666	274,097	274,547
115	Sergeant(s)	372,092	365,150	377,929
140	Salary Supplements	21,000	22,800	29,400
162	Clerical Personnel	131,856	140,988	141,364
187	Overtime Pay	125,973	126,317	127,650
201	Social Security	93,488	101,768	108,756
204	State Retirement	173,980	191,170	215,030
206	Life Insurance	620	1,057	1,098
207	Medical Insurance	394,828	386,598	406,786
212	Employee Medicare	21,864	23,800	25,435
302	Advertising	658	368	1,200
307	Communication	37,769	39,532	44,000
320	Dues and Memberships	2,840	2,750	2,840
322	Evaluation and Testing	918	1,521	1,000
334	Maintenance Agreements	0	900	15,000
335	Maintenance and Repair Services - Building	0	0	0
336	Maintenance and Repair Services - Equipment	315	5,567	5,752
338	Maintenance and Repair Services - Vehicles	63,569	59,712	65,000
348	Postal Charges	4,902	3,901	5,000
349	Printing, Stationery, and Forms	2,755	3,732	5,000
351	Rentals	3,768	4,122	4,790
353	Tow-in Service	3,564	1,420	2,400
355	Travel	33,094	33,484	40,000
399	Other Contracted Services	3,071	4,048	7,578
425	Gasoline	83,503	91,324	110,000
431	Law Enforcement Supplies	8,952	9,831	10,000
433	Lubricants	6,674	5,634	8,000
435	Office Supplies	11,123	14,586	14,661
450	Tires and Tubes	18,220	19,642	17,000
451	Uniforms	3,951	5,936	7,350
499	Other Supplies and Materials	9,571	9,078	7,000
508	Premiums on Corporate Surety Bonds	0	0	0
524	In Service/Staff Development	\$ 20,072	\$ 14,467	\$ 25,200
599	Other Charges	5,836	13,052	15,000
711	Furniture and Fixtures	0	0	0
716	Law Enforcement Equipment	72,355	34,946	35,300
	Total Sheriff's Department	\$ 2,683,914	\$ 2,806,085	\$ 2,985,739
54160	<u>Administration of the Sexual Offender Registry</u>			
309	Contracts with Government Agencies	\$ 1,500	\$ 1,500	\$ 1,500
317	Data Processing Services	0	204	408
334	Maintenance Agreements	359	359	610
355	Travel	0	0	500
399	Other Contracted Services	0	0	0
435	Office Supplies	354	60	750
709	Data Processing Equipment	0	330	0
	Total Administration of Sexual Offender Registry	\$ 2,213	\$ 2,453	\$ 3,768
54210	<u>Jail</u>			
109	Captain(s)	\$ 40,113	\$ 42,188	\$ 42,189
110	Lieutenant(s)	36,533	38,039	38,040
115	Sergeant(s)	127,887	134,509	143,358
160	Guards	1,118,110	1,296,691	1,603,527
165	Cafeteria Personnel	65,425	80,316	81,085
169	Part-time Personnel	2,196	0	0
187	Overtime Pay	70,587	64,287	70,000
189	Other Salaries and Wages	2,189	0	0
201	Social Security	85,958	94,285	122,648

HAMBLEN COUNTY, TENNESSEE
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STATEMENT OF PROPOSED OPERATIONS
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Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
204	State Retirement	130,931	143,474	179,225
206	Life Insurance	765	1,345	1,410
207	Medical Insurance	413,411	439,845	470,416
212	Employer Medicare	20,103	22,030	28,684
302	Advertising	0	0	1,200
305	Audit Services	0	0	10,000
322	Testing and Evaluation	2,625	2,500	3,000
334	Maintenance Agreements	19,120	19,120	30,000
335	Maintenance and Repair Services - Buildings	54,606	59,592	60,000
336	Maintenance and Repair Services - Equipment	18,086	11,384	20,000
340	Medical and Dental Services	858,604	977,119	600,000
351	Rentals	2,212	1,883	2,400
355	Travel	5,829	4,804	5,000
410	Custodial Supplies	54,587	56,508	50,000
413	Drugs and Medical Supplies	44,522	102,842	50,000
422	Food Supplies	387,055	437,850	375,000
435	Office Supplies	6,566	5,626	7,500
441	Prisoners Clothing	9,938	9,800	10,000
524	In Service/Staff Development	2,178	1,796	5,000
599	Other Charges	9,177	9,889	10,000
710	Food Service Equipment	7,453	20,913	7,500
711	Furniture and Fixtures	0	0	0
716	Law Enforcement Equipment	13,229	21,834	22,000
790	Other Equipment	9,777	30,785	10,000
	Total Jail	\$ 3,619,772	\$ 4,131,254	\$ 4,059,182
54220	<u>Workhouse</u>			
160	Guards	\$ 53,154	\$ 54,577	\$ 56,100
201	Social Security	2,896	2,821	3,479
204	State Retirement	4,752	4,759	5,083
206	Life Insurance	31	52	53
207	Medical Insurance	23,711	29,292	29,293
212	Employer Medicare	677	660	814
	Total Workhouse	\$ 85,221	\$ 92,161	\$ 94,822
54250	<u>Work Release Program</u>			
105	Supervisor/Director	\$ 39,042	\$ 40,644	\$ 42,618
149	Laborers	33,103	49,898	54,884
161	Secretary(ies)	29,226	30,354	32,531
189	Other Salaries and Wages	1,029	1,056	3,030
201	Social Security	5,922	6,955	8,250
204	State Retirement	9,335	10,970	12,057
206	Life Insurance	52	103	105
207	Medical Insurance	31,287	35,990	37,436
212	Employer Medicare	1,385	1,627	1,930
307	Communication	885	1,074	1,500
338	Maintenance and Repair Services - Vehicles	536	3,021	6,500
348	Postal Charges	16	15	20
349	Printing, Stationery, and Forms	414	540	1,000
399	Other Contracted Services	0	1,920	35,000
425	Gasoline	1,680	2,453	4,000
435	Office Supplies	480	1,304	1,500
463	Testing	250	395	550
499	Other Supplies and Materials	0	20	2,500
524	In Service/Staff Development	0	0	350
	Total Work Release Program	\$ 154,642	\$ 188,339	\$ 245,761
54310	<u>Fire Prevention and Control</u>			
316	Contributions (Volunteer Fire Departments)	\$ 200,000	\$ 200,000	\$ 200,000
	Total Fire Prevention and Control	\$ 200,000	\$ 200,000	\$ 200,000
54410	<u>Civil Defense</u>			
105	Supervisor/Director	\$ 37,420	\$ 38,958	\$ 39,660

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
169	Part-time Personnel	15,319	16,809	19,928
201	Social Security	3,267	3,432	3,694
204	State Retirement	3,383	3,523	3,594
206	Life Insurance	15	26	27
207	Medical Insurance	5,973	5,993	6,251
212	Employer Medicare	764	803	865
307	Communication	600	600	600
322	Testing and Evaluation	0	0	300
338	Maintenance and Repair Services - Vehicles	2,234	2,575	3,200
348	Postal Charges	85	110	100
355	Travel	507	1,032	1,700
425	Gasoline	3,428	3,643	4,000
435	Office Supplies	1,001	5,671	2,000
451	Uniforms	127	385	800
506	Liability Insurance	300	300	500
599	Other Charges	2,161	2,762	5,500
708	Communication Equipment	1,958	2,057	2,328
	Total Civil Defense	\$ 78,542	\$ 88,679	\$ 95,047
54490	<u>Other Emergency Management</u>			
316	Contributions (E-911 Dispatchers)	\$ 169,793	\$ 169,793	\$ 182,147
790	Other Equipment	16,099	0	0
	Total Other Emergency Management	\$ 185,892	\$ 169,793	\$ 182,147
54510	<u>Inspection and Regulation (Civil Service Board)</u>			
191	Board and Committee Members Fees	\$ 3,600	\$ 3,600	\$ 3,600
201	Social Security	223	223	224
212	Employer Medicare	52	52	53
322	Evaluation and Testing	2,624	884	2,500
	Total Inspection and Regulation	\$ 6,499	\$ 4,759	\$ 6,377
54610	<u>County Coroner/Medical Examiner</u>			
103	Assistant(s)	\$ 0	\$ 0	\$ 0
189	Other Salaries and Wages	0	0	0
312	Contracts with Private Agencies	123,925	111,670	120,000
399	Other Contracted Services	9,000	9,000	9,000
435	Office Supplies	1,558	1,698	2,000
508	Premiums on Corporate Surety Bonds	0	372	186
	Total County Coroner/Medical Examiner	\$ 134,483	\$ 122,740	\$ 131,186
54900	<u>Other Public Safety</u>			
790	Other Equipment	\$ 0	\$ 2,725	\$ 17,000
	Total Other Public Safety	\$ 0	\$ 2,725	\$ 17,000
55000	<u>Public Health and Welfare</u>			
55100	<u>Local Health Programs</u>			
55110	<u>Local Health Center</u>			
162	Clerical Personnel	\$ 305,382	\$ 317,071	\$ 523,325
201	Social Security	17,087	17,551	32,447
204	State Retirement	24,308	26,523	47,414
206	Life Insurance	153	275	392
207	Medical Insurance	95,698	113,055	171,249
212	Employer Medicare	3,996	4,104	7,589
307	Communication	0	0	500
308	Consultants	0	0	400
309	Contracts with Government Agencies (Local Direct)	65,098	66,267	66,267
310	Contracts with Other Public Agencies	763	1,237	0
355	Travel	3,598	4,315	10,000
399	Other Contracted Services	23,642	30,629	16,140
499	Other Supplies and Materials	711	2,211	0
506	Liability Insurance	0	0	2,000
599	Other Charges	0	737	4,000
	Total Local Health Center	\$ 540,436	\$ 583,975	\$ 881,723

HAMBLLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
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)	\$ 2,030	\$ 3,500	\$ 5,000
	Total Alcohol and Drug Programs	\$ 2,030	\$ 3,500	\$ 5,000
55180	<u>Crippled Children Services</u>			
316	Contributions (Health Department)	\$ 6,242	\$ 6,242	\$ 6,000
	Total Crippled Children Services	\$ 6,242	\$ 6,242	\$ 6,000
55390	<u>Appropriation to State</u>			
316	Contributions (Health Department)	\$ 109,592	\$ 109,233	\$ 109,233
	Total Appropriation to State	\$ 109,592	\$ 109,233	\$ 109,233
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
55590	<u>Other Local Welfare Services</u>			
316	Contributions (YES- \$15k & Child Care Center - \$25k)	\$ 30,780	\$ 31,670	\$ 40,000
	Total Other Local Welfare Services	\$ 30,780	\$ 31,670	\$ 40,000
56000	<u>Social, Cultural, and Recreational Services</u>			
56100	<u>Adult Activities</u>			
316	Contributions (Senior Citizens Center - Adult Center)	\$ 11,600	\$ 11,600	\$ 11,600
	Total Adult Activities	\$ 11,600	\$ 11,600	\$ 11,600
56300	<u>Senior Citizens Assistance</u>			
316	Contributions (Senior Citizens Center - Vital Visits)	\$ 6,500	\$ 6,500	\$ 6,500
	Total Senior Citizens Assistance	\$ 6,500	\$ 6,500	\$ 6,500
56500	<u>Libraries</u>			
316	Contributions	\$ 267,250	\$ 267,250	\$ 272,250
	Total Libraries	\$ 267,250	\$ 267,250	\$ 272,250
56700	<u>Parks and Fair Boards</u>			
105	Supervisor/Director	\$ 39,860	\$ 41,783	\$ 41,711
167	Maintenance Personnel	29,404	29,394	29,060
169	Part-time Personnel	0	0	3,000
187	Overtime Pay	25,712	24,290	25,000
201	Social Security	5,865	5,924	6,123
204	State Retirement	8,607	8,630	8,948
206	Life Insurance	31	52	53
207	Medical Insurance	11,807	11,868	12,126
212	Employer Medicare	1,372	1,386	1,432
307	Communication	2,008	2,286	2,500
334	Maintenance Agreements	0	0	300
336	Maintenance and Repair Services - Equipment	3,536	1,924	4,000
338	Maintenance and Repair Services - Vehicles	1,187	722	1,500
399	Other Contracted Services	2,450	5,000	5,000
410	Custodial Supplies	6,253	7,043	8,000
412	Diesel Fuel	1,809	1,116	5,400
415	Electricity	34,809	37,892	42,000
425	Gasoline	3,520	3,304	5,000

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
435	Office Supplies	266	65	200
451	Uniforms	659	1,018	1,500
454	Water and Sewer	17,459	20,115	19,000
499	Other Supplies and Materials	2,414	2,312	4,000
506	Liability Insurance	10,590	10,668	10,668
509	Refunds	0	125	250
513	Workers' Compensation Insurance	4,611	4,462	6,188
599	Other Charges	6,980	4,420	3,500
719	Office Equipment	200	0	500
790	Other Equipment	0	0	0
791	Other Construction	3,660	25,000	23,000
	Total Parks and Fair Boards	\$ 225,069	\$ 250,799	\$ 269,959
56900	<u>Other Social, Cultural, and Recreational</u>			
309	Contracts with Government Agencies	\$ 78,727	\$ 77,390	\$ 80,000
316	Contributions	234,500	229,500	228,000
	Total Other Social, Cultural, and Recreational	\$ 313,227	\$ 306,890	\$ 308,000
57000	<u>Agriculture and Natural Resources</u>			
57100	Agriculture Extension Service			
140	Salary Supplements	\$ 127,025	\$ 142,830	\$ 145,416
307	Communications	54	65	250
355	Travel	821	845	2,000
435	Office Supplies	10,334	4,255	4,750
	Total Agriculture Extension Service	\$ 138,234	\$ 147,995	\$ 152,416
57300	<u>Forest Service</u>			
316	Contributions (Forest Service)	\$ 1,000	\$ 1,000	\$ 1,000
	Total Forest Service	\$ 1,000	\$ 1,000	\$ 1,000
57500	<u>Soil Conservation</u>			
161	Secretary(ies)	\$ 26,067	\$ 26,824	\$ 28,175
201	Social Security	1,376	1,411	1,748
204	State Retirement	2,366	2,428	2,552
206	Life Insurance	15	26	27
207	Medical Insurance	14,646	14,646	14,647
212	Employer Medicare	322	330	409
	Total Soil Conservation	\$ 44,792	\$ 45,665	\$ 47,558
57800	<u>Storm Water Management</u>			
321	Engineering Services	\$ 0	\$ 18,333	\$ 12,500
399	Other Contracted Services	0	22,200	10,000
429	Instructional Supplies and Materials	828	489	5,000
	Total Storm Water Management	\$ 828	\$ 41,022	\$ 27,500
58000	<u>Other Operations</u>			
58110	<u>Tourism</u>			
105	Supervisor/Director	\$ 139	\$ 0	\$ 0
189	Other Salaries and Wages	5,000	4,000	0
201	Social Security	9	0	0
204	State Retirement	13	0	0
206	Life Insurance	0	0	0
207	Medical Insurance	619	0	0
212	Employee Medicare	2	0	0
302	Advertising	771	0	0
307	Communication	125	0	0
316	Contributions (Chamber of Commerce)	22,500	22,500	22,500
348	Postal Charges	0	0	0
349	Printing, Stationery, and Forms	0	0	0
351	Rentals	18	0	0
355	Travel	1,137	8	0
359	Disposal Fees	0	0	0
361	Permits	0	0	0

HAMBLLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
399	Other Contracted Services	42,683	42,000	32,200
435	Office Supplies	0	0	0
499	Other Supplies and Materials	501	0	0
599	Other Charges	0	0	0
719	Office Equipment	0	0	0
	Total Tourism	<u>\$ 73,517</u>	<u>\$ 68,508</u>	<u>\$ 54,700</u>
58120	<u>Industrial Development</u>			
316	Contributions (Economic Development)	\$ 62,000	\$ 57,000	\$ 65,000
364	Contracts for Development Costs (TIF)	197,375	346,269	400,000
	Total Industrial Development	<u>\$ 259,375</u>	<u>\$ 403,269</u>	<u>\$ 465,000</u>
58300	<u>Veterans' Service</u>			
101	County Official/Administrative Officer	\$ 14,925	\$ 15,700	\$ 16,900
201	Social Security	925	973	1,048
212	Employer Medicare	216	228	246
307	Communication	38	32	40
320	Dues and Memberships	0	0	0
334	Maintenance Agreements	399	399	450
348	Postal Charges	15	16	40
349	Printing, Stationery and Forms	55	107	250
355	Travel	0	0	500
435	Office Supplies	602	347	500
719	Office Equipment	0	0	340
	Total Veterans' Service	<u>\$ 17,175</u>	<u>\$ 17,802</u>	<u>\$ 20,314</u>
58600	<u>Employee Benefits</u>			
202	Handling Charges & Administrative Costs	\$ 930	\$ 930	\$ 930
207	Medical Insurance	0	0	0
208	Dental Insurance	113	0	0
210	Unemployment Compensation	3,836	11,915	15,000
215	On-Behalf Payments to OPEB	3,300	0	0
299	Other Fringe Benefits	2,850	2,850	2,850
312	Contracts with Private Agencies	211,529	60,868	60,868
506	Liability Insurance	515,544	528,427	425,499
513	Workers' Compensation Insurance	148,911	158,892	129,388
515	Liability Claims	55,393	92,225	50,000
517	Surcharge	16,032	12,090	902
	Total Employee Benefits	<u>\$ 958,438</u>	<u>\$ 868,197</u>	<u>\$ 685,437</u>
58900	<u>Miscellaneous</u>			
207	Medical Insurance	\$ 0	\$ 0	\$ 0
310	Contacts with Other Public Agencies	15,404	15,404	15,404
399	Other Contracted Services	2,891	12,441	15,000
508	Premiums on Corporate Surety Bonds	0	0	0
510	Trustee's Commission	180,192	192,378	195,000
	Total Miscellaneous	<u>\$ 198,487</u>	<u>\$ 220,223</u>	<u>\$ 225,404</u>
70000	<u>Education</u>			
73300	<u>Community Services</u>			
	Contributions	\$ 500	\$ 5,500	\$ 5,500
	Total Community Services	<u>\$ 500</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>
90000	<u>Capital Projects</u>			
91110	<u>General Administration Projects</u>			
701	Administrative Equipment	\$ 0	\$ 0	\$ 28,188
707	Building Improvements	0	27,052	8,000
709	Data Processing Equipment	0	37,000	0
712	Heating and Air Conditioning Equipment	0	0	0
718	Motor Vehicles	0	19,118	0
731	Voting Machines	0	0	0
	Total General Administration Projects	<u>\$ 0</u>	<u>\$ 83,170</u>	<u>\$ 36,188</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
91120	<u>Administration of Justice Projects</u>			
308	Consultants	\$ 0	\$ 0	\$ 0
321	Engineering Services	0	0	0
709	Data Processing Equipment	83,033	668	15,000
	Total Administration of Justice Projects	<u>\$ 83,033</u>	<u>\$ 668</u>	<u>\$ 15,000</u>
91130	<u>Public Safety Projects</u>			
304	Architects	\$ 100,935	\$ 92,615	\$ 0
707	Building Improvements	281,174	0	0
708	Communication Equipment	0	0	0
709	Data Processing Equipment	210,000	84,000	0
716	Law Enforcement Equipment	0	0	50,000
718	Motor Vehicles	194,583	426,771	74,988
	Total Public Safety Projects	<u>\$ 786,692</u>	<u>\$ 603,386</u>	<u>\$ 124,988</u>
91140	<u>Public Health and Welfare Projects</u>			
707	Building Improvements	\$ 0	\$ 0	\$ 0
733	Solid Waste Equipment	0	0	0
791	Other Construction	0	0	0
	Total Public Health and Welfare Projects	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
91190	<u>Other General Government Projects</u>			
715	Land	\$ 0	\$ 0	\$ 35,000
	Total Other General Government Projects	<u>0</u>	<u>0</u>	<u>35,000</u>
	Total Estimated Expenditures	<u>\$ 18,112,278</u>	<u>\$ 19,108,014</u>	<u>\$ 19,511,906</u>
99000	<u>Estimated Other Uses</u>			
99100	Transfers Out			
590	Transfers to Other Funds	\$ 0	\$ 0	\$ 0
	Total Transfers to Other Funds	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Total Estimated Other Uses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Total Estimated Expenditures and Other Uses	<u>\$ 18,112,278</u>	<u>\$ 19,108,014</u>	<u>\$ 19,511,906</u>
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (1,278,009)	\$ (1,716,230)	\$ 8,552
	Estimated Beginning Fund Balance - July 1	<u>7,403,739</u>	<u>6,127,556</u>	<u>4,411,326</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 6,127,556</u>	<u>\$ 4,411,326</u>	<u>\$ 4,419,879</u>



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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, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 1,154,224	\$ 1,159,840	\$ 1,161,500
40120	Trustee's Collections - Prior Year	37,952	39,590	35,000
40125	Trustee's Collections - Bankruptcy	253	100	0
40130	Circuit/Clerk and Master Collections - Prior Years	17,872	39,562	20,000
40140	Interest and Penalty	14,059	11,335	15,000
40161	Payments in-Lieu-of Taxes - T.V.A.	295	295	295
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	625,000	310,000	515,000
40300	<u>Statutory Local Taxes</u>			
40330	Wholesale Beer Tax	129,849	137,335	120,000
	Total Local Taxes	<u>\$ 1,979,504</u>	<u>\$ 1,698,057</u>	<u>\$ 1,866,795</u>
41000	<u>Licenses and Permits</u>			
41500	<u>Permits</u>			
41510	Beer Permits	\$ 1,433	\$ 2,019	\$ 1,500
	Total Licenses and Permits	<u>\$ 1,433</u>	<u>\$ 2,019</u>	<u>\$ 1,500</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44130	Sale of Materials and Supplies	\$ 3,677	\$ 3,355	\$ 0
44170	Miscellaneous Refunds	526	167	0
44180	Expenditure Credits	839	18,731	0
44500	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	0	5,500	0
	Total Other Local Revenues	<u>\$ 5,042</u>	<u>\$ 27,753</u>	<u>\$ 0</u>
46000	<u>State of Tennessee</u>			
46100	<u>Other State Revenues</u>			
46830	Beer Tax	\$ 18,488	\$ 18,116	\$ 18,000
	Total State of Tennessee	<u>\$ 18,488</u>	<u>\$ 18,116</u>	<u>\$ 18,000</u>
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48140	Contracted Services	\$ 0	\$ 0	\$ 0
	Total Other Governments and Citizens Groups	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Total Estimated Revenues	<u>\$ 2,004,467</u>	<u>\$ 1,745,945</u>	<u>\$ 1,886,295</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>\$ 2,004,467</u>	<u>\$ 1,745,945</u>	<u>\$ 1,886,295</u>

HAMBLEN COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
ESTIMATED EXPENDITURES				
55000	Public Health and Welfare			
55710	Sanitation Management			
141	Foreman	\$ 0	\$ 0	\$ 0
142	Mechanic(s)	53,444	54,789	0
144	Equipment Operators - Heavy	79,404	123,082	154,057
147	Truck Drivers	224,769	214,332	222,807
149	Laborers	164,248	157,467	159,567
187	Overtime Pay	12,980	12,355	19,000
201	Social Security	31,460	34,354	37,833
202	Handling Charges & Administrative Costs	0	28	240
204	State Retirement	44,576	50,201	55,286
206	Life Insurance	282	549	549
207	Medical Insurance	168,828	220,612	220,612
210	Unemployment Compensation	0	0	10,000
212	Employer Medicare	6,994	8,035	8,848
302	Advertising	5,381	6,346	7,000
312	Contracts with Private Agencies	67,411	42,792	55,000
334	Maintenance Agreements	0	0	0
336	Maintenance and Repair Services - Equipment	107,527	85,100	90,000
353	Towing Services	925	950	2,000
359	Disposal Fees	766,778	757,448	732,750
399	Other Contracted Services	0	27,769	27,769
412	Diesel Fuel	87,065	97,802	110,000
425	Gasoline	2,781	2,582	3,500
433	Lubricants	11,190	10,394	12,000
435	Office Supplies	448	386	400
446	Small Tools	4,705	6,783	12,000
450	Tires and Tubes	33,077	37,542	40,000
451	Uniforms	6,371	8,814	6,000
499	Other Supplies and Materials	14,081	12,213	15,000
506	Liability Insurance	55,460	55,284	43,637
510	Trustee's Commission	32,447	31,771	40,000
513	Workers' Compensation Insurance	62,977	70,477	64,619
515	Liability Claims	0	0	4,000
708	Communication Equipment	0	0	0
712	Heating and Air Conditioning Equipment	11,407	0	0
718	Motor Vehicles	89,196	76,592	0
733	Solid Waste Equipment	11,568	26,994	37,000
	Total Sanitation Management	<u>\$ 2,157,780</u>	<u>\$ 2,233,843</u>	<u>\$ 2,191,474</u>
	Total Estimated Expenditures	<u>\$ 2,157,780</u>	<u>\$ 2,233,843</u>	<u>\$ 2,191,474</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (153,313)	\$ (487,898)	\$ (305,179)
	Estimated Beginning Fund Balance - July 1	<u>3,033,487</u>	<u>2,880,174</u>	<u>2,392,276</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 2,880,174</u>	<u>\$ 2,392,276</u>	<u>\$ 2,087,097</u>



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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.

HAMBLLEN COUNTY, TENNESSEE
DRUG CONTROL FUND (#122)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
<u>ESTIMATED REVENUES</u>				
42000	<u>Fines, Forfeitures, and Penalties</u>			
42100	<u>Circuit Court</u>			
42140	Drug Control Fines	\$ 12,987	\$ 10,469	\$ 8,000
42200	<u>Criminal Court</u>			
42240	Drug Control Fines	0	0	0
42300	<u>General Sessions Court</u>			
42340	Drug Control Fines	6,115	6,200	6,000
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	66,780	34,481	15,000
	Total Fines, Forfeitures, and Penalties	<u>\$ 85,882</u>	<u>\$ 51,150</u>	<u>\$ 29,000</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 227	\$ 163	\$ 250
44170	Miscellaneous Refunds	0	0	0
44500	<u>Non-recurring Items</u>			
44530	Sale of Equipment	0	0	0
44560	Damages Recovered from Individuals	1,676	1,986	0
	Total Other Local Revenues	<u>\$ 1,903</u>	<u>\$ 2,149</u>	<u>\$ 250</u>
46000	<u>State of Tennessee</u>			
46800	<u>Other State Revenues</u>			
46980	Other State Grants	\$ 29,523	\$ 0	\$ 0
	Total State of Tennessee	<u>\$ 29,523</u>	<u>\$ 0</u>	<u>\$ 0</u>
47000	<u>Federal Government</u>			
47600	<u>Direct Federal Revenue</u>			
47590	Other Federal through State	\$ 0	\$ 0	\$ 0
47700	Asset Forfeiture Funds	7,583	0	0
47990	Other Direct Federal Revenue	0	0	0
	Total Federal Government	<u>\$ 7,583</u>	<u>\$ 0</u>	<u>\$ 0</u>
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 9,439	\$ 9,929	\$ 10,000
	Total Other Governments	<u>\$ 9,439</u>	<u>\$ 9,929</u>	<u>\$ 10,000</u>
	Total Estimated Revenues	<u>\$ 134,330</u>	<u>\$ 63,228</u>	<u>\$ 39,250</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>\$ 134,330</u>	<u>\$ 63,228</u>	<u>\$ 39,250</u>

HAMBLLEN COUNTY, TENNESSEE
DRUG CONTROL FUND (#122)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
<u>ESTIMATED EXPENDITURES</u>				
54000	Public Safety			
54150	Drug Enforcement			
140	Salary Supplement	\$ 4,938	\$ 7,912	\$ 7,500
201	Social Security	306	491	465
204	State Retirement	619	994	942
212	Employer Medicare	72	115	109
319	Confidential Drug Enforcement Payments	30,000	30,000	30,000
320	Dues and Memberships	1,250	1,500	2,305
338	Maintenance and Repair Services - Vehicles	0	0	0
351	Rentals	12,000	12,000	12,000
355	Travel	2,640	6,182	6,800
357	Veterinary Services	1,024	0	0
399	Other Contracted Services	517	367	1,500
401	Animal Food and Supplies	512	0	0
415	Electricity	7,522	7,857	8,000
431	Law Enforcement Supplies	1,732	2,384	5,000
510	Trustee's Commission	815	632	800
524	In-Service/Staff Development	0	0	0
711	Furniture and Fixtures	0	0	0
716	Law Enforcement Equipment	11,452	5,556	15,090
718	Motor Vehicles	8,842	66,000	0
790	Other Equipment	0	0	0
	Total Drug Enforcement	\$ 84,241	\$ 141,990	\$ 90,511
	Total Estimated Expenditures	\$ 84,241	\$ 141,990	\$ 90,511
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 50,089	\$ (78,762)	\$ (51,261)
	Estimated Beginning Fund Balance - July 1	114,996	165,085	86,323
	Estimated Ending Fund Balance - June 30	\$ 165,085	\$ 86,323	\$ 35,062



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

Highway/Public Works Fund

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

HAMBLEN COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
ESTIMATED REVENUES				
40000	<u>Local Taxes</u>			
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	0	165,000	35,000
40280	Mineral Severance Tax	31,787	29,512	45,000
	Total Local Taxes	<u>\$ 31,787</u>	<u>\$ 194,512</u>	<u>\$ 80,000</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 0	\$ 0	\$ 0
44130	Sale of Materials and Supplies	5	0	0
44170	Miscellaneous Refunds	528	2,820	0
44180	Expenditure Credits	25	261	0
44500	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	303	6,500	5,000
44560	Damages Recovered from Individuals	111	0	0
	Total Other Local Revenues	<u>\$ 972</u>	<u>\$ 9,581</u>	<u>\$ 5,000</u>
46000	<u>State of Tennessee</u>			
46400	<u>Public Works Grants</u>			
46420	State Aid Program	\$ 481,393	\$ 539,800	\$ 254,902
46800	<u>Other State Revenues</u>			
46851	State Revenue Sharing - T.V.A.	200,000	200,000	200,000
46920	Gasoline and Motor Fuel Tax	1,716,906	1,660,802	1,657,172
46930	Petroleum Special Tax	45,128	45,128	45,000
46980	Other State Grants	1,485	0	0
	Total State of Tennessee	<u>\$ 2,444,912</u>	<u>\$ 2,445,730</u>	<u>\$ 2,157,074</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47230	Disaster Relief	\$ 16,825	\$ 0	\$ 0
	Total Federal Government	<u>\$ 16,825</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Total Estimated Revenues	<u>\$ 2,494,496</u>	<u>\$ 2,649,823</u>	<u>\$ 2,242,074</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>\$ 2,494,496</u>	<u>\$ 2,649,823</u>	<u>\$ 2,242,074</u>
ESTIMATED EXPENDITURES				
60000	<u>Highways</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	\$ 83,944	\$ 85,649	\$ 89,931
103	Assistant(s)	35,489	36,462	37,962
119	Accountants/Bookkeepers	36,714	32,654	35,080
187	Overtime Pay	0	24	0
191	Board and Committee Members Fees	18,325	18,500	18,600
201	Social Security	10,072	10,859	11,258
204	State Retirement	10,887	14,024	16,451
206	Life Insurance	46	84	79
207	Medical Insurance	23,497	22,875	24,409
	Estimated Expenditures (Cont.)			

HAMBLLEN COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
<u>Administration (Cont.)</u>				
212	Employer Medicare	\$ 2,356	\$ 2,540	\$ 2,634
302	Advertising	0	1,500	2,000
307	Communication	4,337	3,632	5,000
317	Data Processing Services	1,598	1,899	2,000
320	Dues and Memberships	2,971	2,971	3,500
331	Legal Services	5,375	1,500	2,500
348	Postal Charges	330	300	400
355	Travel	0	50	1,000
399	Other Contracted Services	0	22,796	24,796
415	Electricity	11,966	10,781	14,000
435	Office Supplies	1,452	1,385	2,000
442	Propane Gas	5,423	6,832	10,000
454	Water and Sewer	957	898	1,200
506	Liability Insurance	54,235	52,997	41,627
508	Premiums on Corporate Surety Bonds	210	1,344	0
510	Trustee's Commission	19,887	19,690	20,000
511	Vehicle and Equipment Insurance	28,040	29,534	29,000
599	Other Charges	16,511	13,161	18,000
	Total Administration	<u>\$ 374,622</u>	<u>\$ 394,941</u>	<u>\$ 413,427</u>
<u>Highway and Bridge Maintenance</u>				
62000	Supervisor/Director	\$ 0	\$ 0	\$ 47,812
105	Foremen	44,925	46,162	0
141	Equipment Operators	153,583	166,607	197,229
143	Truck Drivers	165,493	158,368	195,459
147	Laborers	104,723	76,898	78,848
149	Overtime Pay	25,790	22,110	25,000
187	Other Salaries and Wages	0	0	3,200
189	Social Security	27,302	29,149	33,937
201	State Retirement	42,593	42,596	49,301
204	Life Insurance	239	418	459
206	Medical Insurance	155,384	171,156	171,156
207	Employer Medicare	6,385	6,817	7,937
212	Contracts with Private Agencies	56,544	60,000	60,000
312	Rentals	7,126	6,116	10,000
351	Asphalt - Cold Mix	2,598	6,752	5,000
403	Asphalt - Hot Mix	123,234	135,000	150,000
404	Concrete	3,042	2,000	5,000
408	Crushed Stone	70,162	60,000	60,000
409	General Construction Materials	3,477	2,451	4,000
426	Other Road Supplies	4,407	3,243	5,000
436	Pipe - Metal	7,034	6,800	10,000
440	Road Signs	9,028	12,004	15,000
443	Salt	89,983	16,120	42,000
444	Small Tools	0	700	2,000
446	Uniforms	5,664	6,561	6,000
451	Fencing	20,855	20,000	31,000
467	Total Highway and Bridge Maintenance	<u>\$ 1,129,571</u>	<u>\$ 1,058,028</u>	<u>\$ 1,215,338</u>
<u>Operation and Maintenance of Equipment</u>				
63100	Supervisor/Director	\$ 0	\$ 0	\$ 37,558
105	Mechanic(s)	72,577	72,319	35,435
142	Overtime Pay	5,511	5,278	12,000
187				

HAMBLEN COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
201	Social Security	3,939	4,811	5,270
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Operation and Maintenance of Equipment (Cont.)</u>			
204	State Retirement	\$ 6,772	\$ 7,031	\$ 7,702
206	Life Insurance	41	53	54
207	Medical Insurance	33,458	32,182	33,458
212	Employer Medicare	921	1,126	1,233
412	Diesel Fuel	27,989	33,347	40,000
416	Equipment Parts - Heavy	55,400	70,469	75,000
424	Garage Supplies	1,052	3,622	5,000
425	Gasoline	15,585	12,446	22,000
433	Lubricants	8,855	4,127	12,000
446	Small Tools	2,485	2,400	3,500
450	Tires and Tubes	17,637	30,627	30,000
499	Other Supplies and Materials	3,779	4,823	10,000
	Total Operation and Maintenance of Equipment	<u>\$ 256,001</u>	<u>\$ 284,661</u>	<u>\$ 330,210</u>
66000	<u>Employee Benefits</u>			
202	Handling Charges and Administrative Costs	\$ 0	\$ 0	\$ 225
210	Unemployment Compensation	1,736	99	3,000
299	Other Fringe Benefits	488	488	500
332	Legal Notices, Recording, and Court Costs	0	0	0
513	Workers' Compensation Insurance	32,880	36,815	38,656
515	Liability Claims	2,055	1,400	3,000
	Total Employee Benefits	<u>\$ 37,159</u>	<u>\$ 38,802</u>	<u>\$ 45,381</u>
68000	<u>Capital Outlay</u>			
705	Bridge Construction	\$ 128,817	\$ 0	\$ 10,000
707	Building Improvements	3,187	1,261	10,000
711	Furniture and Fixtures	188	0	2,000
713	Highway Construction	0	0	0
714	Highway Equipment	93,718	245,084	90,000
718	Motor Vehicles	0	0	0
719	Office Equipment	1,648	1,008	4,000
726	State Aid Projects	542,201	550,800	260,000
	Total Capital Outlay	<u>\$ 769,759</u>	<u>\$ 798,153</u>	<u>\$ 376,000</u>
	Total Estimated Expenditures	<u>\$ 2,567,112</u>	<u>\$ 2,574,585</u>	<u>\$ 2,380,356</u>
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (72,616)	\$ 75,238	\$ (138,282)
	Estimated Beginning Fund Balance - July 1	<u>462,342</u>	<u>389,726</u>	<u>464,964</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 389,726</u>	<u>\$ 464,964</u>	<u>\$ 326,682</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, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 12,707,159	\$ 12,892,717	\$ 12,438,500
40120	Trustee's Collections - Prior Year	389,661	450,717	375,000
40125	Trustee's Collections - Bankruptcy	1,519	526	0
40130	Circuit/Clerk and Master Collections - Prior Years	166,863	140,000	150,000
40140	Interest and Penalty	145,739	109,735	135,000
40161	Payments in-Lieu-of Taxes - T.V.A.	1,233	1,233	1,232
40162	Payments in-Lieu-of Taxes - Local Utilities	194,114	186,046	194,000
40163	Payments in-Lieu-of Taxes - Other	10,874	0	23,500
40200	<u>County Local Option Sales Tax</u>			
40210	Local Option Sales Tax	12,587,285	13,041,416	13,159,000
40240	Wheel Tax	735,962	0	0
40275	Mixed Drink Tax	43,118	39,929	15,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	22,183	45,384	24,000
40350	Interstate Telecommunications Tax	5,250	4,590	5,500
	Total Local Taxes	<u>\$ 27,010,960</u>	<u>\$ 26,912,293</u>	<u>\$ 26,520,732</u>
43000	<u>Charges for Current Services</u>			
43500	<u>Education Charges</u>			
43511	Tuition - Regular Day Students	\$ 123,365	\$ 120,661	\$ 95,000
43517	Tuition - Other	248,862	277,504	255,000
43570	Receipts from Individual Schools	197,351	214,187	119,700
	<u>Other Charges for Services</u>			
43990	Other Charges for Services	190,159	171,335	94,780
	Total Charges for Current Services	<u>\$ 759,737</u>	<u>\$ 783,687</u>	<u>\$ 564,480</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 0	\$ 0	\$ 0
44120	Lease/Rentals	10,863	5,466	14,600
44130	Sale of Materials and Supplies	2,546	983	0
44146	Refund of Telecommunication and Internet Fees (E-Rate)	38,799	56,033	0
44170	Miscellaneous Refunds	25,490	8,227	0
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	2,685	5,937	3,000
44540	Sale of Property	0	0	0
44560	Damages Recovered from Individuals	2,445	1,522	500
44570	Contributions and Gifts	80,646	70,862	500
44990	<u>Other Local Revenue</u>			
44990	Other Local Revenue	1,100	1,100	2,000
	Total Other Local Revenues	<u>\$ 164,574</u>	<u>\$ 150,130</u>	<u>\$ 20,600</u>
46000	<u>State of Tennessee</u>			
46100	<u>General Government Grants</u>			
46175	On-Behalf Contributions for OPEB	\$ 511,339	\$ 0	\$ 0

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
	Total General Government Grants	\$ 511,339	\$ 0	\$ 0
46500	<u>State Education Funds</u>			
46511	Basic Education Program	44,777,000	49,156,000	51,974,000
	<u>Estimated Revenues (Cont.)</u>			
	<u>State of Tennessee (Cont.)</u>			
	<u>State Education Funds (Cont.)</u>			
46515	Early Childhood Education	\$ 627,050	\$ 634,815	\$ 634,815
46550	Driver Education	0	0	0
46590	Other State Education Funds	44,509	27,100	0
46610	Career Ladder Program	224,315	215,518	245,000
46612	Career Ladder - Extended Contract	0	0	0
46800	<u>Other State Revenues</u>			
46980	Other State Grants	250,309	219,060	217,223
46981	Safe Schools - ARRA	0	0	0
46990	Other State Revenues	0	1,399	0
	Total State of Tennessee	\$ 46,434,522	\$ 50,253,892	\$ 53,071,038
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47120	Adult Education State Grant Program	\$ 0	\$ 0	\$ 0
47139	Other Vocational	45,547	0	0
47143	Special Education - Grants to State	173,772	170,756	0
47590	Other Federal Through State	0	37,322	38,779
	Total Federal Government	\$ 219,319	\$ 208,078	\$ 38,779
	Total Estimated Revenues	\$ 74,589,112	\$ 78,308,080	\$ 80,215,629
49000	<u>Other Sources</u>			
49700	Insurance Recovery	\$ 0	\$ 6,391	\$ 10,000
49800	Transfers In	51,779	0	406,684
	Total Other Sources	\$ 51,779	\$ 6,391	\$ 416,684
	Total Estimated Revenues and Other Sources	\$ 74,640,891	\$ 78,314,471	\$ 80,632,313
	<u>ESTIMATED EXPENDITURES</u>			
71000	<u>Instruction</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 25,308,046	\$ 26,900,001	\$ 28,439,597
117	Career Ladder Program	138,230	129,182	144,000
127	Career Ladder Extended Contracts	41,157	20,650	0
140	Salary Supplements	480,713	508,507	521,703
163	Educational Assistants	1,111,952	1,186,813	1,221,693
189	Other Salaries and Wages	0	8,640	11,520
195	Certified Substitute Teachers	136,725	182,000	234,075
198	Non-Certified Substitute Teachers	296,595	297,000	337,230
201	Social Security	1,605,120	1,733,873	1,900,975
204	State Retirement	2,417,529	2,538,494	2,729,066
206	Life Insurance	31,013	31,579	33,606

HAMBLLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Instruction (Cont.)</u>			
	<u>Regular Instruction Program (Cont.)</u>			
207	Medical Insurance	\$ 4,849,386	\$ 4,941,542	\$ 5,156,283
210	Unemployment Compensation	21,545	17,368	28,124
212	Employer Medicare	384,476	408,000	448,211
299	Other Fringe Benefits	611,698	561,247	594,406
399	Other Contracted Services	102,004	98,289	104,985
429	Instructional Supplies and Materials	369,617	403,410	409,971
430	Electronic Textbooks	0	161,870	300,000
449	Textbooks	228,534	109,886	475,169
499	Other Supplies and Materials	41,553	83,703	115,331
599	Other Charges	100,296	84,480	85,090
722	Regular Instruction Equipment	641,669	1,089,256	1,143,595
	Total Regular Instruction Program	<u>\$ 38,917,858</u>	<u>\$ 41,495,790</u>	<u>\$ 44,434,630</u>
71200	<u>Special Education Program</u>			
116	Teachers	\$ 2,903,348	\$ 3,102,000	\$ 3,289,822
117	Career Ladder Program	12,032	9,000	15,000
163	Educational Assistants	508,559	557,150	660,794
171	Speech Pathologist	418,402	337,000	396,970
195	Certified Substitute Teachers	4,305	4,840	14,982
198	Non-Certified Substitute Teachers	19,802	20,290	28,660
201	Social Security	232,336	240,921	273,231
204	State Retirement	347,125	361,000	396,089
206	Life Insurance	4,931	4,858	5,610
207	Medical Insurance	725,094	706,915	847,201
210	Unemployment Compensation	3,478	2,844	4,575
212	Employer Medicare	54,223	56,000	63,907
399	Other Contracted Services	0	0	0
429	Instructional Supplies and Materials	53,731	44,300	45,090
449	Textbooks	0	0	2,000
599	Other Charges	13,314	23,394	23,394
725	Special Education Equipment	47,139	37,500	39,975
	Total Special Education Program	<u>\$ 5,347,819</u>	<u>\$ 5,508,012</u>	<u>\$ 6,107,300</u>
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 2,280,896	\$ 2,397,450	\$ 2,511,955
117	Career Ladder Program	13,000	13,000	15,000
195	Certified Substitute Teachers	10,270	9,915	15,982
198	Non-Certified Substitute Teachers	20,810	20,500	23,460
201	Social Security	136,916	146,106	159,117
204	State Retirement	202,819	220,860	229,448
206	Life Insurance	2,350	2,372	2,585
207	Medical Insurance	377,669	367,400	406,036
210	Unemployment Compensation	1,668	1,350	2,231
212	Employer Medicare	32,361	33,766	37,214
429	Instructional Supplies and Materials	55,529	52,000	55,000
499	Other Supplies and Materials	17,011	20,000	20,000

HAMBLLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
599	Other Charges	11,745	15,390	0
<u>Estimated Expenditures (Cont.)</u>				
<u>Instruction (Cont.)</u>				
<u>Vocational Education Program (Cont.)</u>				
730	Vocational Instruction Equipment	\$ 10,428	\$ 8,000	\$ 20,000
	Total Vocational Education Program	\$ 3,173,472	\$ 3,308,109	\$ 3,498,028
71400	<u>Student Body Education Program</u>			
399	Other Contracted Services	\$ 25,216	\$ 43,000	\$ 68,000
499	Other Supplies and Materials	88,986	76,747	96,302
599	Other Charges	22,149	24,000	45,000
	Total Student Body Education Program	\$ 136,351	\$ 143,747	\$ 209,302
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	\$ 0	\$ 0
	Total Other	\$ 59,223	\$ 0	\$ 0
72000	<u>Support Services</u>			
72110	<u>Attendance</u>			
355	Travel	\$ 2,635	\$ 2,700	\$ 5,850
	Total Attendance	\$ 2,635	\$ 2,700	\$ 5,850
72120	<u>Health Services</u>			
105	Supervisor/Director	\$ 0	\$ 48,320	\$ 0
131	Medical Personnel	429,814	409,606	518,572
189	Other Salaries and Wages	4,569	27,530	6,160
201	Social Security	25,251	27,701	32,419
204	State Retirement	38,832	48,538	46,916
206	Life Insurance	780	951	935
207	Medical Insurance	143,281	151,079	154,515
210	Unemployment Compensation	568	488	725
212	Employer Medicare	5,905	6,460	7,583
355	Travel	9,219	5,950	6,817
413	Drugs and Medical Supplies	5,501	5,815	6,500
499	Other Supplies and Materials	9,773	454	1,000
524	In-Service/Staff Development	262	0	1,100
	Total Health Services	\$ 673,755	\$ 684,572	\$ 783,242

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
72130	<u>Other Student Support</u>			
117	Career Ladder Program	\$ 3,500	\$ 3,500	\$ 5,000
123	Guidance Personnel	973,222	1,046,709	1,172,236
189	Other Salaries & Wages	8,550	6,275	10,991
201	Social Security	54,047	58,500	73,670
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Support Services (Cont.)</u>			
	<u>Other Student Support (Cont.)</u>			
204	State Retirement	\$ 82,222	\$ 90,010	\$ 101,358
206	Life Insurance	876	869	1,210
207	Medical Insurance	149,530	148,350	185,282
210	Unemployment Compensation	781	546	949
212	Employer Medicare	13,561	14,540	17,231
322	Evaluation and Testing	33,008	27,390	33,000
	Total Other Student Support	<u>\$ 1,319,297</u>	<u>\$ 1,396,689</u>	<u>\$ 1,600,927</u>
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 35,710	\$ 37,140	\$ 38,255
117	Career Ladder Program	1,000	1,000	1,000
161	Secretary(ies)	153,253	159,656	181,610
189	Other Salaries and Wages	100,007	146,326	211,603
196	In-Service Training	46,529	5,000	54,000
201	Social Security	18,308	22,600	30,162
204	State Retirement	17,948	24,105	28,981
206	Life Insurance	290	540	442
207	Medical Insurance	40,033	46,000	68,311
210	Unemployment Compensation	220	167	426
212	Employer Medicare	4,282	5,228	7,055
355	Travel	22,653	27,767	28,700
399	Other Contracted Services	105,900	80,000	80,000
432	Library Books/Media	25,231	25,220	26,736
499	Other Supplies and Materials	20,021	23,077	41,319
524	In Service/Staff Development	0	45,000	65,000
599	Other Charges	57,539	35,000	48,150
790	Other Equipment	4,065	4,109	0
	Total Regular Instruction Program	<u>\$ 652,989</u>	<u>\$ 687,935</u>	<u>\$ 911,750</u>
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 64,978	\$ 67,576	\$ 69,604
117	Career Ladder Program	1,000	1,000	1,000
161	Secretary(ies)	65,490	33,471	70,496
162	Clerical Personnel	23,630	24,634	25,434
201	Social Security	10,750	7,100	10,326
204	State Retirement	15,323	10,200	15,103
206	Life Insurance	153	114	209
207	Medical Insurance	28,829	23,214	29,504
210	Unemployment Compensation	135	80	192
212	Employer Medicare	2,514	1,645	2,415

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
336	Maintenance and Repair Services - Equipment	377	154	1,000
355	Travel	13,306	12,464	2,250
399	Other Contracted Services	628,284	730,000	615,559
499	Other Supplies and Materials	4,427	4,250	4,500
524	Staff Development	11,828	15,260	20,000
599	Other Charges	14,091	172	15,848
790	Other Equipment	9,973	0	0
	Total Special Education Program	<u>\$ 895,088</u>	<u>\$ 931,334</u>	<u>\$ 883,440</u>
 <u>Estimated Expenditures (Cont.)</u>				
72230	<u>Vocational Education Program</u>			
105	Supervisor/Director	\$ 74,299	\$ 64,873	\$ 79,590
117	Career Ladder Program	1,000	980	1,000
161	Secretary(ies)	33,146	34,556	35,679
189	Other Salaries and Wages	40,062	44,861	46,638
201	Social Security	8,839	8,700	10,101
204	State Retirement	13,409	12,503	14,750
206	Life Insurance	126	144	165
207	Medical Insurance	27,381	26,196	28,992
210	Unemployment Compensation	106	86	95
212	Employer Medicare	2,067	1,910	2,363
355	Travel	4,666	6,500	6,505
524	In-Service / Staff Development	0	1,000	0
	Total Vocational Education Program	<u>\$ 205,101</u>	<u>\$ 202,309</u>	<u>\$ 225,878</u>
72250	<u>Technology</u>			
105	Supervisor/Director	\$ 77,840	\$ 80,954	\$ 83,383
120	Computer Programmer(s)	47,259	49,845	52,058
161	Secretary(ies)	32,664	34,055	35,163
189	Other Salaries and Wages	471,201	498,056	529,259
201	Social Security	34,467	36,476	43,394
204	State Retirement	53,612	56,633	59,579
206	Life Insurance	680	681	715
207	Medical Insurance	102,148	102,711	110,722
210	Unemployment Compensation	532	386	665
212	Employer Medicare	8,582	9,137	10,152
307	Communication	47,000	88,787	93,540
308	Consultants	6,050	3,950	3,950
350	Internet Connectivity	0	135,231	138,470
355	Travel	8,304	8,500	8,500
399	Other Contracted Services	133,301	0	0
435	Office Supplies	9,742	11,000	11,000
451	Uniforms	8,825	7,400	6,500
470	Cabling	0	5,000	5,000
471	Software	0	204,661	240,700
524	In-Service/Staff Development	2,000	2,000	2,000
707	Regular Capital Outlay	0	0	0
709	Data Processing Equipment	<u>1,375,747</u>	<u>172,000</u>	<u>201,451</u>

HAMBLLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
	Total Central and Other	\$ 2,419,954	\$ 1,507,463	\$ 1,636,201
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	\$ 0	\$ 0	\$ 0
72290	<u>Other Programs</u>			
715	On-Behalf Payments to OPEB	\$ 511,339	\$ 0	\$ 0
	Total Other Programs	\$ 511,339	\$ 0	\$ 0
72310	<u>Board of Education</u>			
191	Board and Committee Members Fees	\$ 37,200	\$ 37,200	\$ 37,200
201	Social Security	2,182	2,232	2,307
204	State Retirement	2,495	2,501	2,637
206	Life Insurance	297	297	385
212	Employer Medicare	510	522	540
305	Audit Services	25,725	25,925	38,500
320	Dues and Memberships	16,894	13,401	17,060
331	Legal Services	8,066	12,500	70,000
355	Travel	29,206	28,000	29,170
506	Liability Insurance	193,983	154,028	149,345
508	Premiums on Corporate Surety Bonds	182	1,739	1,739
510	Trustee Commissions	499,218	514,000	556,000
513	Workers' Compensation Insurance	228,343	217,943	301,800
599	Other Charges	11,451	10,170	11,750
	Total Board of Education	\$ 1,055,752	\$ 1,020,458	\$ 1,218,433
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	\$ 123,286	\$ 130,683	\$ 130,683
103	Assistant(s)	196,792	204,664	210,804
117	Career Ladder Program	2,500	2,500	3,000
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Support Services (Cont.)</u>			
	<u>Director of Schools (Cont.)</u>			
161	Secretary(ies)	\$ 92,597	\$ 96,738	\$ 100,683
201	Social Security	25,356	25,851	34,984
204	State Retirement	45,772	47,501	50,150
206	Life Insurance	641	646	675
207	Medical Insurance	33,411	35,620	37,690
210	Unemployment Compensation	177	144	237

HAMBLLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
212	Employer Medicare	6,122	6,440	7,155
307	Communication	7,568	6,966	16,000
348	Postal Charges	13,010	14,000	14,000
355	Travel	20,456	17,400	17,400
399	Other Contracted Services	7,628	7,000	10,399
435	Office Supplies	11,397	11,000	14,300
599	Other Charges	10,863	10,000	10,000
	Total Director of Schools	\$ 597,576	\$ 617,153	\$ 658,160
72410	<u>Office of the Principal</u>			
104	Principal(s)	\$ 1,406,058	\$ 1,483,092	\$ 1,545,477
117	Career Ladder Program	23,100	22,000	25,000
139	Assistant Principal(s)	1,032,147	1,074,207	1,201,344
161	Secretary(ies)	697,740	754,943	777,042
201	Social Security	186,681	199,700	219,968
204	State Retirement	282,764	302,622	321,995
206	Life Insurance	3,157	2,977	3,467
207	Medical Insurance	486,292	495,075	540,184
210	Unemployment Compensation	2,236	1,766	2,800
212	Employer Medicare	44,113	46,358	51,447
307	Communication	112,249	111,463	160,416
599	Other Charges	4,194	0	0
	Total Office of the Principal	\$ 4,280,731	\$ 4,494,203	\$ 4,849,140
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 81,792	\$ 85,730	\$ 88,988
119	Accountants/Bookkeepers	147,192	155,212	160,950
201	Social Security	12,761	13,342	15,497
204	State Retirement	19,226	20,198	21,422
206	Life Insurance	209	212	224
207	Medical Insurance	29,490	30,398	31,935
210	Unemployment Compensation	177	130	283
212	Employer Medicare	3,221	3,390	3,625
330	Operating Lease Payments	0	0	0
336	Maintenance and Repair Services - Equipment	4,898	8,100	4,651
355	Travel	6,715	5,800	7,817
399	Other Contracted Services	12,059	14,000	15,000
411	Data Processing Supplies	5,844	5,100	5,150
435	Office Supplies	4,316	4,735	4,735
701	Administration Equipment	75,409	77,800	201,697
	Total Fiscal Services	\$ 403,309	\$ 424,147	\$ 561,974
	<u>Estimated Expenditures (Cont.)</u>			
72610	<u>Operation of Plant</u>			
166	Custodial Personnel	\$ 1,785,800	\$ 1,856,216	\$ 1,997,050
189	Other Salaries and Wages	34,010	38,000	48,075
201	Social Security	107,922	113,050	126,798

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
204	State Retirement	153,293	158,192	176,855
206	Life Insurance	2,683	2,711	3,135
207	Medical Insurance	411,840	414,851	436,839
210	Unemployment Compensation	2,165	1,666	2,847
212	Employer Medicare	25,546	26,492	29,655
399	Other Contracted Services	318,571	311,715	350,656
410	Custodial Supplies	178,232	179,071	180,000
415	Electricity	1,981,123	1,997,346	2,171,610
434	Natural Gas	196,123	206,100	484,068
454	Water and Sewer	367,320	406,845	452,163
499	Other Supplies and Materials	16,279	16,998	17,000
599	Other Charges	1,310	2,597	4,300
720	Plant Operation Equipment	19,045	19,999	20,000
	Total Operation of Plant	\$ 5,601,262	\$ 5,751,849	\$ 6,501,051
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 55,650	\$ 57,877	\$ 59,614
167	Maintenance Personnel	626,117	661,832	693,718
201	Social Security	40,836	43,274	46,708
204	State Retirement	61,632	65,206	69,889
206	Life Insurance	911	862	990
207	Medical Insurance	132,380	135,531	147,360
210	Unemployment Compensation	639	517	854
212	Employer Medicare	9,550	10,121	10,925
335	Maintenance and Repair Services - Building	330,959	345,994	349,000
336	Maintenance and Repair Services - Equipment	82,668	82,812	86,900
418	Equipment and Machinery Parts	90,511	94,000	96,440
451	Uniforms	7,660	9,500	7,500
599	Other Charges	992	750	1,000
717	Maintenance Equipment	30,503	30,000	30,000
	Total Maintenance of Plant	\$ 1,471,008	\$ 1,538,276	\$ 1,600,898
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 46,709	\$ 48,789	\$ 50,470
142	Mechanic(s)	193,451	187,217	203,901
146	Bus Drivers	940,925	994,587	1,087,045
162	Clerical Personnel	35,729	37,241	38,444
201	Social Security	68,324	74,055	85,550
204	State Retirement	106,488	115,110	125,015
206	Life Insurance	2,827	2,739	3,355
207	Medical Insurance	437,550	422,480	504,230
210	Unemployment Compensation	2,165	1,781	2,752
212	Employer Medicare	16,186	17,564	20,009
313	Contracts with Parents	3,108	2,230	5,000
338	Maintenance and Repair Services - Vehicles	25,806	28,205	29,000
340	Medical and Dental Services	7,787	9,782	10,032
	Estimated Expenditures (Cont.)			
	<u>Transportation (Cont.)</u>			
355	Travel	\$ 1,114	\$ 1,936	\$ 1,936

HAMBLLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
412	Diesel Fuel	179,018	238,115	428,000
424	Garage Supplies	3,711	2,417	4,100
425	Gasoline	51,396	45,156	70,000
433	Lubricants	21,426	24,000	19,000
450	Tires and Tubes	60,710	50,790	51,000
451	Uniforms	2,333	3,500	2,500
453	Vehicle Parts	203,883	225,000	230,000
499	Other Supplies and Materials	7,659	8,000	9,000
511	Vehicle and Equipment Insurance	74,545	78,604	93,220
599	Other Charges	113,138	118,000	138,182
729	Transportation Equipment	243,411	493,778	517,524
	Total Transportation	<u>\$ 2,849,399</u>	<u>\$ 3,231,076</u>	<u>\$ 3,729,265</u>
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 37,273	\$ 38,852	\$ 40,109
189	Other Salaries and Wages	146,455	160,168	194,750
201	Social Security	11,334	12,127	15,887
204	State Retirement	3,375	3,520	4,218
206	Life Insurance	52	52	55
207	Medical Insurance	9,664	9,664	9,664
210	Unemployment Compensation	923	747	1,061
212	Employer Medicare	2,651	2,863	3,720
355	Travel	652	1,026	850
399	Other Contracted Services	1,178	500	1,000
499	Other Supplies and Materials	0	0	9,000
599	Other Charges	22,930	20,500	34,892
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Community Services (Cont.)</u>			
790	Other Equipment	\$ 0	\$ 0	\$ 5,000
	Total Community Services	<u>\$ 236,487</u>	<u>\$ 250,019</u>	<u>\$ 320,206</u>
73400	<u>Early Childhood Education</u>			
116	Teachers	\$ 381,473	\$ 408,611	\$ 415,807
117	Career Ladder Program	0	0	0
163	Educational Assistants	240,025	244,590	265,298
195	Certified Substitute Teachers	1,250	750	3,855
198	Non-Certified Substitute Teachers	8,730	11,790	11,840
201	Social Security	36,867	39,315	43,204
204	State Retirement	36,350	38,936	39,818
206	Life Insurance	476	478	495
207	Medical Insurance	75,895	73,486	77,036
210	Unemployment Compensation	887	565	1,000
212	Employer Medicare	8,840	9,387	10,106
429	Instructional Supplies and Materials	5,826	6,931	7,650
524	In-Service/Staff Development	2,422	2,565	3,600
599	Other Charges	2,592	1,674	1,800
790	Other Equipment	0	0	0
	Total Early Childhood Education	<u>\$ 801,633</u>	<u>\$ 839,078</u>	<u>\$ 881,509</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
76000	<u>Capital Outlay</u>			
76100	<u>Regular Capital Outlay</u>			
707	Building Improvements	\$ 2,252,132	\$ 4,132,578	\$ 3,904,784
	Total Regular Capital Outlay	\$ 2,252,132	\$ 4,132,578	\$ 3,904,784
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	\$ 74,364,170	\$ 78,691,657	\$ 85,021,968
99000	<u>Other Uses</u>			
99100	<u>Transfers Out</u>			
590	Transfers to Other Funds	\$ 200,000	\$ 59,223	\$ 87,467
	Total Other Uses	\$ 200,000	\$ 59,223	\$ 87,467
	Total Estimated Expenditures and Other Uses	\$ 74,564,170	\$ 78,750,880	\$ 85,109,435
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 76,721	\$ (436,409)	\$ (4,477,122)
	Estimated Beginning Fund Balance - July 1	9,763,953	9,840,674	9,404,265
	Estimated Ending Fund Balance - June 30	\$ 9,840,674	\$ 9,404,265	\$ 4,927,143



TENNESSEE
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, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
ESTIMATED REVENUES				
43000	Charges for Current Services			
43500	Education Charges			
43521	Lunch Payments - Children	\$ 919,227	\$ 952,221	\$ 825,000
43522	Lunch Payments - Adults	100,402	99,126	90,000
43523	Income from Breakfast	0	0	0
43525	A La Carte Sales	139,609	150,113	155,000
43990	Other Charges for Services	29,454	100,126	10,000
	Total Charges for Current Services	\$ 1,188,692	\$ 1,301,586	\$ 1,080,000
44000	Other Local Revenue			
44100	Recurring Items			
44110	Investment Income	\$ 5,114	\$ 6,044	\$ 4,000
	Total Other Local Revenue	\$ 5,114	\$ 6,044	\$ 4,000
46000	State of Tennessee			
46500	State Education Funds			
46520	School Food Service	\$ 55,813	\$ 55,444	\$ 56,000
	Total State of Tennessee	\$ 55,813	\$ 55,444	\$ 56,000
47000	Federal Government			
47100	Federal Through State			
47111	USDA School Lunch Program	\$ 3,137,861	\$ 3,341,853	\$ 3,381,317
47112	USDA - Commodities	296,113	484,596	470,211
47113	Breakfast	1,111,946	1,244,829	1,251,317
47114	USDA - Other	11,369	30,399	27,611
47590	Other Federal Thru The State (Grants)	7,650	0	0
	Total Federal Government	\$ 4,564,939	\$ 5,101,677	\$ 5,130,456
	Total Estimated Revenues	\$ 5,814,558	\$ 6,464,751	\$ 6,270,456
	Total Estimated Revenues and Other Sources	\$ 5,814,558	\$ 6,464,751	\$ 6,270,456
ESTIMATED EXPENDITURES				
72000	Support Services			
72310	Board of Education			
305	Audit Services	\$ 3,555	\$ 4,345	\$ 0
513	Workers' Compensation Insurance	62,000	55,508	0
	Total Board of Education	\$ 65,555	\$ 59,853	\$ 0
73100	Food Services			
105	Supervisor/Director	\$ 52,276	\$ 55,205	\$ 57,717
119	Accountants/Bookkeepers	35,729	37,241	38,444
162	Clerical Personnel	32,264	33,637	34,732
165	Cafeteria Personnel	1,596,683	1,676,290	1,831,281
189	Other Salaries and Wages	69,533	60,511	103,500
196	In-Service Training	34,939	31,000	39,773
201	Social Security	109,442	112,881	128,766
204	State Retirement	81,684	83,123	84,700
206	Life Insurance	2,525	2,248	3,000
207	Medical Insurance	355,542	347,602	372,185
210	Unemployment Compensation	4,863	3,935	6,300

HAMBLÉN COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
<u>Estimated Expenditures (Cont.)</u>				
<u>Food Services (Cont.)</u>				
212	Employer Medicare	\$ 25,680	\$ 26,737	\$ 30,115
386	Maintenance and Repair Services - Equipment	34,735	28,745	55,000
355	Travel	5,041	3,982	5,000
399	Other Contracted Services	307,046	422,941	400,000
421	Food Prep Supplies	0	4,046	20,000
422	Food Supplies	2,070,207	2,095,003	2,500,000
435	Office Supplies	3,954	4,240	6,500
451	Uniforms	0	10,872	14,000
469	USDA - Commodities	296,113	484,596	470,211
499	Other Supplies and Materials	152,189	164,335	160,000
524	In Service/Staff Development	1,800	3,946	6,000
599	Other Charges	36,580	24,031	40,000
710	Food Service Equipment	141,730	224,385	450,000
	Total Food Services	<u>\$ 5,450,555</u>	<u>\$ 5,941,532</u>	<u>\$ 6,857,224</u>
	Total Estimated Expenditures	<u>\$ 5,516,110</u>	<u>\$ 6,001,385</u>	<u>\$ 6,857,224</u>
99000	<u>Other Uses</u>			
99100	<u>Transfers Out</u>			
504	Indirect Cost	\$ 0	\$ 0	\$ 364,864
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 364,864</u>
	Total Estimated Expenditures and Other Uses	<u>\$ 5,516,110</u>	<u>\$ 6,001,385</u>	<u>\$ 7,222,088</u>
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 298,448	\$ 463,366	\$ (951,632)
	Estimated Beginning Fund Balance - July 1	<u>3,681,400</u>	<u>3,979,848</u>	<u>4,443,214</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 3,979,848</u>	<u>\$ 4,443,214</u>	<u>\$ 3,491,582</u>



TENNESSEE
Hamblen County
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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, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 4,157,946	\$ 4,243,258	\$ 4,648,052
40120	Trustee's Collections - Prior Year	127,407	147,419	130,000
40125	Trustee's Collections - Bankruptcy	486	340	0
40130	Circuit/Clerk and Master Collections - Prior Years	64,528	60,000	55,000
40140	Interest and Penalty	48,319	45,000	45,000
40161	Payments in-Lieu-of Taxes - T.V.A.	398	398	400
40162	Payments in-Lieu-of Taxes - Local Utilities	62,683	64,007	62,634
40163	Payments in Lieu of Taxes - Other	3,511	0	7,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	0	0	165,000
40266	Litigation Taxes - Jail, Workhouse or Courthouse	46,833	43,049	107,623
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	5,546	7,311	3,000
	Total Local Taxes	<u>\$ 4,517,657</u>	<u>\$ 4,610,782</u>	<u>\$ 5,223,709</u>
42000	<u>Fines, Forfeitures, and Penalties</u>			
42100	<u>Circuit Court</u>			
42150	Jail Fees	\$ 1,069	\$ 4,106	\$ 2,000
42300	<u>General Sessions Court</u>			
42350	Jail Fees	34,036	29,774	45,000
	Total Fines, Forfeitures, and Penalties	<u>\$ 35,105</u>	<u>\$ 33,880</u>	<u>\$ 47,000</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 167,270	\$ 51,605	\$ 100,000
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	500,000	500,000	500,000
	Total Other Local Revenues	<u>\$ 667,270</u>	<u>\$ 551,605</u>	<u>\$ 600,000</u>
	Total Estimated Revenues	<u>\$ 5,220,032</u>	<u>\$ 5,196,267</u>	<u>\$ 5,870,709</u>
	Total Estimated Revenues and Other Sources	<u>\$ 5,220,032</u>	<u>\$ 5,196,267</u>	<u>\$ 5,870,709</u>
<u>ESTIMATED EXPENDITURES</u>				
82100	<u>Principal on Debt</u>			
82110	<u>General Government</u>			
601	Principal on Bonds	\$ 2,200	\$ 57,800	\$ 71,500
612	Principal on Other Loans	404,600	48,960	0
	Total Principal - General Government	<u>\$ 406,800</u>	<u>\$ 106,760</u>	<u>\$ 71,500</u>

HAMBLLEN COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Principal on Debt (Cont.)</u>			
82120	<u>Highways and Streets</u>			
601	Principal on Bonds	\$ 290,000	\$ 308,924	\$ 314,116
	Total Principal - Highways and Streets	\$ 290,000	\$ 308,924	\$ 314,116
82130	<u>Education</u>			
601	Principal on Bonds	\$ 682,800	\$ 3,118,276	\$ 3,794,384
612	Principal on Other Loans	3,274,254	1,014,894	703,854
	Total Principal - Education	\$ 3,957,054	\$ 4,133,170	\$ 4,498,238
82200	<u>Interest on Debt</u>			
82210	<u>General Government</u>			
603	Interest on Bonds	\$ 8,898	\$ 8,832	\$ 6,520
613	Interest on Other Loans	140,856	127,486	125,038
	Total Interest - General Government	\$ 149,754	\$ 136,318	\$ 131,558
82220	<u>Highways and Streets</u>			
603	Interest on Bonds	\$ 41,726	\$ 35,166	\$ 28,987
	Total Interest - Highways and Streets	\$ 41,726	\$ 35,166	\$ 28,987
82230	<u>Education</u>			
603	Interest on Bonds	\$ 479,306	\$ 465,333	\$ 346,323
604	Interest on Notes	0	0	0
613	Interest on Other Loans	671,286	566,406	550,854
	Total Interest - Education	\$ 1,150,592	\$ 1,031,739	\$ 897,177
82300	<u>Other Debt Service</u>			
82310	<u>General Government</u>			
510	Trustee's Commission	\$ 87,513	\$ 85,290	\$ 90,000
	Total Other Debt Service - General Government	\$ 87,513	\$ 85,290	\$ 90,000
82330	<u>Education</u>			
699	Other Debt Service	\$ 12,585	\$ 11,280	\$ 11,280
	Total Other Debt Service - Education	\$ 12,585	\$ 11,280	\$ 11,280
	Total Estimated Expenditures	\$ 6,096,024	\$ 5,848,647	\$ 6,042,856
	Total Estimated Expenditures and Other Uses	\$ 6,096,024	\$ 5,848,647	\$ 6,042,856
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (875,992)	\$ (652,380)	\$ (172,147)
	Estimated Beginning Fund Balance - July 1	4,729,077	3,853,085	3,200,705
	Estimated Ending Fund Balance - June 30	\$ 3,853,085	\$ 3,200,705	\$ 3,028,558



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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, 2018

Account No.	Description	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	\$ 0	\$ 300,000	\$ 60,000
	Total Local Taxes	<u>0</u>	<u>300,000</u>	<u>60,000</u>
46000	<u>State of Tennessee</u>			
46800	<u>Other State Revenues</u>			
46851	State Revenue Sharing - T.V.A.	\$ 0	\$ 0	\$ 0
	Total State of Tennessee	<u>0</u>	<u>0</u>	<u>0</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47590	Other Federal Through State	\$ 306,654	\$ 27,153	\$ 0
	Total Federal Government	<u>306,654</u>	<u>27,153</u>	<u>0</u>
	Total Estimated Revenues	<u>\$ 306,654</u>	<u>\$ 327,153</u>	<u>\$ 60,000</u>
49000	<u>Estimated Other Sources</u>			
49100	Bond Proceeds	\$ 0	\$ 0	\$ 0
49200	Notes Issued	0	0	0
49410	Premiums on Debt Sold	0	0	0
	Total Other Sources	<u>0</u>	<u>0</u>	<u>0</u>
	Total Estimated Revenues and Other Sources	<u>\$ 306,654</u>	<u>\$ 327,153</u>	<u>\$ 60,000</u>
<u>ESTIMATED EXPENDITURES</u>				
90000	<u>Capital Projects</u>			
91200	<u>Highway and Street Capital Projects</u>			
321	Engineering Services	\$ 12,091	\$ 0	\$ 0
404	Asphalt-Hot Mix	0	8,490	0
605	Underwriter's Discount	0	0	0
606	Other Debt Issuance Charges	0	0	0
713	Highway Construction	727,388	300,000	0
714	Highway Equipment	0	0	0
791	Other Construction	0	0	60,000
	Total Capital Outlay	<u>739,479</u>	<u>308,490</u>	<u>60,000</u>
	Total Estimated Expenditures	<u>\$ 739,479</u>	<u>\$ 308,490</u>	<u>\$ 60,000</u>
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (432,825)	\$ 18,663	\$ 0
	Estimated Beginning Fund Balance - July 1	<u>414,626</u>	<u>(18,199)</u>	<u>464</u>
	Estimated Ending Fund Balance - June 30	<u>\$ (18,199)</u>	<u>\$ 464</u>	<u>\$ 464</u>

HAMBLLEN COUNTY, TENNESSEE
SUMMARY OF OUTSTANDING PRINCIPAL ON DEBT
FOR THE YEAR ENDING JUNE 30, 2017

<u>Description of Indebtedness</u>	<u>Original Amount of Issue</u>	<u>Interest Rate</u>	<u>Date of Issue</u>	<u>Last Maturity Date</u>	<u>Outstanding 7/1/2017</u>
<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	0
Qualified School Construction Bonds	11,280,000	1.515%	12-17-09	7-1-26	6,470,330
Total Payable through General Debt Service Fund					<u>\$ 16,570,330</u>
Total Other Loans Payable					<u>\$ 16,570,330</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	\$ 7,235,000
General Obligation Bonds, Series 2014	5,200,000	1.15% to 2%	3-28-14	6-1-23	3,425,000
Total Payable through General Debt Service Fund					<u>\$ 10,660,000</u>
Total Bonds Payable					<u>\$ 10,660,000</u>

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

HAMBLE COUNTY, TENNESSEE
 SCHEDULE OF LONG-TERM DEBT REQUIREMENTS BY YEAR
 FOR THE YEAR ENDING JUNE 30, 2017

**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	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	0	505,000	505,000	0	0	0	703,854	170,892	874,746	703,854	675,892	1,379,746
2019	0	505,000	505,000	0	0	0	703,854	170,892	874,746	703,854	675,892	1,379,746
2020	1,470,000	505,000	1,975,000	0	0	0	703,854	170,892	874,746	2,173,854	675,892	2,849,746
2021	1,550,000	431,500	1,981,500	0	0	0	703,854	170,892	874,746	2,253,854	602,392	2,856,246
2022	1,630,000	354,000	1,984,000	0	0	0	703,854	170,892	874,746	2,333,854	524,892	2,858,746
2023	1,720,000	272,500	1,992,500	0	0	0	703,854	170,892	874,746	2,423,854	443,392	2,867,246
2024	1,815,000	186,500	2,001,500	0	0	0	703,854	170,892	874,746	2,518,854	357,392	2,876,246
2025	1,915,000	95,750	2,010,750	0	0	0	703,854	170,892	874,746	2,618,854	266,642	2,885,496
2026	0	0	0	0	0	0	773,140	170,892	944,032	773,140	170,892	944,032
2027	0	0	0	0	0	0	66,358	14,241	80,599	66,358	14,241	80,599
Total	\$ 10,100,000	\$ 2,855,250	\$ 12,955,250	\$ 0	\$ 0	\$ 0	\$ 6,470,330	\$ 1,552,269	\$ 8,022,599	\$ 16,570,330	\$ 4,407,519	\$ 20,977,849

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	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	3,575,000	326,000	3,901,000	0	0	0	605,000	55,830	660,830	4,180,000	381,830	4,561,830
2019	3,660,000	183,000	3,843,000	0	0	0	610,000	43,730	653,730	4,270,000	226,730	4,496,730
2020	0	0	0	0	0	0	615,000	36,715	651,715	615,000	36,715	651,715
2021	0	0	0	0	0	0	630,000	28,412	658,412	630,000	28,412	658,412
2022	0	0	0	0	0	0	645,000	18,333	663,333	645,000	18,333	663,333
2023	0	0	0	0	0	0	320,000	6,400	326,400	320,000	6,400	326,400
Total	\$ 7,235,000	\$ 509,000	\$ 7,744,000	\$ 0	\$ 0	\$ 0	\$ 3,425,000	\$ 189,420	\$ 3,614,420	\$ 10,660,000	\$ 698,420	\$ 11,358,420

**HAMBLETON COUNTY, TENNESSEE
TAX RATES AND ASSESSMENTS
FOR THE YEAR ENDING JUNE 30, 2018**

Fiscal Year	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Tax Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
FUND										
Tax Rates										
General	\$ 0.54	\$ 0.54	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.49	\$ 0.49	\$ 0.64
General Purpose School	1.16	1.08	0.91	0.91	0.89	0.89	0.89	0.96	0.96	0.92
General Debt Service	0.24	0.32	0.27	0.27	0.29	0.29	0.29	0.31	0.31	0.34
Total Inside Tax Rate	\$ 1.94	\$ 1.94	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.76	\$ 1.76	\$ 1.90
Solid Waste/Sanitation	0.26	0.26	0.21	0.21	0.21	0.21	0.21	0.23	0.23	0.23
Total Tax Rates	\$ 2.20	\$ 2.20	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.99	\$ 1.99	\$ 2.13

Assessed Valuation

Real and Personal	\$ 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	\$ 1,388,865,787	\$ 1,370,391,916
Public Utilities	40,437,028	37,403,236	47,412,474	46,384,496	50,635,860	50,635,860	50,509,224	51,450,643	52,546,734	54,294,330
Total Assessed Valuation	\$ 1,197,826,326	\$ 1,206,192,146	\$ 1,458,860,224	\$ 1,445,940,463	\$ 1,450,449,492	\$ 1,449,371,043	\$ 1,452,002,819	\$ 1,395,206,069	\$ 1,441,412,521	\$ 1,424,686,246

HAMBLEN COUNTY, TENNESSEE

ATTACHMENT B

BUDGET SUMMARY

FY 2018

Detailed Budget

Fund	Beginning Fund Balance 07/01/2017	Estimated Beginning Cash 07/01/2017	Revenues	Debt Proceeds	Transfers-In	Estimated Cash Receipts	Available Funds	Expenditures	Transfers-Out	Appropriations	Receipts - Appropriations	Estimated Ending Cash 06/30/2018	Ending Fund Balance 06/30/2018
General Fund	\$ 4,411,326	\$ 4,200,384	\$ 19,520,458	\$ -	-	\$ 19,520,458	\$ 23,720,842	\$ 19,511,906	\$ -	\$ 19,511,906	\$ 8,662	\$ 4,208,536	\$ 4,419,879
Highway Fund	464,964	661,071	2,242,074	-	-	2,242,074	2,903,145	2,380,356	-	2,380,356	(138,282)	522,789	325,682
Solid Waste Fund	2,392,276	2,391,281	1,886,295	-	-	1,886,295	4,277,575	2,191,474	-	2,191,474	(805,179)	2,086,102	2,087,097
Drug Fund	86,323	97,907	38,250	-	-	39,250	137,157	90,511	-	90,511	(61,261)	46,646	36,062
General Purpose School Fund	9,404,265	9,385,068	80,632,313	-	-	80,632,313	90,017,381	85,021,968	87,467	85,109,435	(4,477,122)	4,907,946	4,927,143
School Cafeteria Fund	4,443,214	4,378,306	6,270,456	-	-	6,270,456	10,648,762	6,867,224	364,864	7,232,088	(951,632)	3,426,674	3,491,582
General Debt Services Fund	3,200,705	3,158,968	5,870,709	-	-	5,870,709	9,029,577	6,042,856	-	6,042,856	(172,147)	2,986,821	3,028,658
Highway Capital Projects Fund	464	152,372	60,000	-	-	60,000	212,372	60,000	-	60,000	-	152,372	464
	\$ 24,403,637	\$ 24,425,357	\$ 116,521,555	\$ -	\$ -	\$ 116,521,555	\$ 140,946,912	\$ 122,156,295	\$ 452,331	\$ 122,608,626	\$ (6,087,071)	\$ 18,388,286	\$ 18,316,467

HAMBLEEN COUNTY, TENNESSEE
ATTACHMENT D
SCHEDULE OF DEBT PAYMENTS
FISCAL YEAR 2018

Fiscal Year 2018 Debt Service Payments

Payable Fund	Principal	Interest	Total Debt Service	Budget Page Number
General Debt Service Fund	\$ -	\$ 422,620	\$ 422,620	65-66
General Debt Service Fund	703,854	170,892	874,746	65-66
	<u>\$ 703,854</u>	<u>\$ 593,512</u>	<u>\$ 1,297,366</u>	
Local Government Public Improvement Bonds Refunding, Series E-4-A				
Qualified School Construction Bonds				
General Debt Service Fund	\$ 3,575,000	\$ 326,000	\$ 3,901,000	65-66
General Debt Service Fund	605,000	55,830	660,830	65-66
	<u>\$ 4,180,000</u>	<u>\$ 381,830</u>	<u>\$ 4,561,830</u>	
General Obligation Refunding Bonds, Series 2009				
General Obligation Bonds, Series 2014				
	<u>\$ 4,883,854</u>	<u>\$ 975,342</u>	<u>\$ 5,859,196</u>	

HAMBLEN COUNTY, TENNESSEE
 ATTACHMENT E
 CASH FLOW STATEMENT
 FISCAL YEAR 2018

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Beginning Balance	\$ 4,200,384	\$ 3,305,385	\$ 2,749,653	\$ 1,441,534	\$ 948,923	\$ 1,284,093	\$ 2,482,533	\$ 3,122,555	\$ 5,768,593	\$ 4,885,832	\$ 4,428,119	\$ 4,373,801
Revenues	192,301	968,780	580,238	910,788	1,804,682	2,797,877	2,096,784	3,958,943	1,695,924	1,064,440	1,453,863	1,995,838
Interfund Loan	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	1,087,300	1,524,512	1,888,357	1,403,399	1,469,512	1,589,437	1,456,762	1,312,905	2,578,685	1,522,153	1,508,181	2,160,703
Interfund Loan	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ 3,305,385	\$ 2,749,653	\$ 1,441,534	\$ 948,923	\$ 1,284,093	\$ 2,482,533	\$ 3,122,555	\$ 5,768,593	\$ 4,885,832	\$ 4,428,119	\$ 4,373,801	\$ 4,200,384

Hamblen County General Fund
 Beginning Balance
 Revenues
 Interfund Loan
 Expenditures
 Interfund Loan
 Ending Balance