

The Budget of Hamblen County, Tennessee



The Appropriation Resolution

The Tax Levy Resolution

The Nonprofit Appropriation Resolution

and

Budget Statements of the Individual Funds

For the Year Ending June 30, 2019

HAMBLEN COUNTY, TENNESSEE
Budget for the Fiscal Year Ending June 30, 2019
TABLE OF CONTENTS

	Page(s)
Hamblen County Officials	3
The Tax Levy Resolution	4 - 5
The Appropriation Resolution	6 - 11
The Nonprofit Appropriation Resolution	12 - 14
Summary Statement of Proposed Operations	15
Statement of Estimated Revenue from Local Option Sales Tax	16
Statement of Estimated Revenue from Current Property Tax	17
Property Tax Revenue Distribution by Fund	18
Major Revenue Sources by Fund	19
Appropriations Distribution by Fund	20
Appropriations by Function	21
General Fund:	
Statement of Proposed Operations	23 - 42
Special Revenue Funds:	
Solid Waste/Sanitation Fund	43 - 45
Drug Control Fund	46 - 48
Highway/Public Works Fund	49 - 53
Hamblen County School Department Funds:	
General Purpose School Fund	54 - 63
Central Cafeteria School Fund	64 - 66
Debt Service Fund:	
General Debt Service Fund	67 - 69
Capital Projects Fund:	
Highway Capital Projects Fund	70 - 71
Summary of Outstanding Principal on Debt	72
Schedule of Long-Term Debt Requirements by Year	73
Tax Rates and Assessments - Last Ten Years	74

Hamblen County Officials
June 30, 2019

Officials

Bill Brittain, County Mayor
Barry Poole, Highway Commissioner
Dr. Jeff Perry, Superintendent 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
Anne Bryant-Hurst, Finance Director

Board of County Commissioners*

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

Board of Highway Commissioners

E.C. Long, Chairman	Tom Hyde
Charles Anderson	Delbert Nix
Dannie Bell	Wayne Pigmon
Gail Free	

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 18-16

RESOLUTION FIXING THE TAX LEVY IN HAMBLÉN COUNTY, TENNESSEE FOR FISCAL YEAR BEGINNING JULY 1, 2018

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, meeting in special called session on the 28th day of June, 2018, that the combined property tax rate for Hamblen County, Tennessee for the year beginning July 1, 2018, 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	\$ 0.65	\$ 0.65
General Debt Service	0.34	0.34
General Purpose School	0.91	0.91
Solid Waste/Sanitation	0.00	0.23
 TOTAL	 \$ 1.90	 \$ 2.13

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 \$86,000 shall accrue to the Highway/Public Works Fund, the next \$63,000 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, the next \$136,000 shall accrue to the Highway Capital

Projects Fund and shall be restricted for the purpose of paving or resurfacing county roads, 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 28th day of June, 2018.

Motion made by Commissioner S. Ford, seconded by

Commissioner J. Huntman.

Aye: 11


Nay: 2

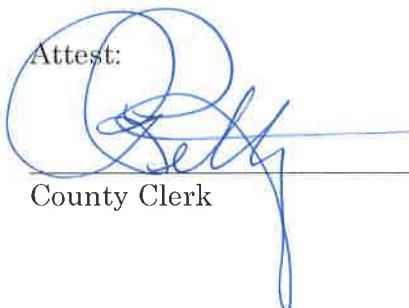
Absent: 1

Pass: yes

Abstain: 0


Chairman


County Mayor

Attest: 
County Clerk

RESOLUTION 18-17

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF HAMBLLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, meeting in special called session on the 28thth day of June, 2018, 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, 2018, and ending June 30, 2019, according to the following schedule:

GENERAL FUND

51100	County Commission	\$ 194,456
51210	Board of Equalization	4,800
51300	County Mayor	215,071
51400	County Attorney	31,293
51500	Election Commission	331,686
51600	Register of Deeds	308,638
51720	Planning	221,696
51750	Codes Compliance	28,500
51760	Geographical Information Systems	88,632
51810	Other Facilities	874,969
51910	Preservation of Records	20,320
52100	Accounting and Budgeting	414,337
52200	Purchasing	41,194
52300	Property Assessor's Office	346,388
52310	Reappraisal Program	137,838
52400	County Trustee's Office	378,670
52500	County Clerk's Office	687,632
52600	Data Processing	120,531
52900	Other Finance	319,293
53100	Circuit Court	895,627
53300	General Sessions Court	437,567
53330	Drug Court	131,344
53400	Chancery Court	388,414
53500	Juvenile Court	320,229
53920	Courtroom Security	853,147
54110	Sheriff's Department	3,017,908
54160	Administration of Sexual Offender Registry	3,768
54210	Jail	3,992,040
54220	Workhouse	87,249
54250	Work Release Program	286,308
54310	Fire Prevention and Control	220,000
54410	Civil Defense	96,153
54490	Other Emergency Management	186,634
54510	Inspection and Regulation	6,377
54610	County Coroner/Medical Examiner	131,000
54900	Other Public Safety	17,000

General Fund Continued on Next Page

General Fund Continued

55110	Local Health Center	\$	863,467
55120	Rabies and Animal Control		150,000
55140	Nursing Home		5,000
55170	Alcohol and Drug Programs		5,000
55180	Crippled Children Services		6,000
55390	Appropriations to State		109,233
55590	Other Local Welfare Services		40,000
56100	Adult Activities		11,600
56300	Senior Citizens Assistance		6,500
56500	Libraries		278,150
56700	Parks and Fair Boards		270,497
56900	Other Social, Cultural, and Recreational		324,700
57100	Agricultural and Natural Resources		160,593
57300	Forest Service		1,000
57500	Soil Conservation		50,345
57800	Storm Water Management		30,960
58110	Tourism		54,700
58120	Industrial Development		591,000
58300	Veterans' Service		20,316
58600	Employee Benefits		654,682
58900	Miscellaneous		265,404
73300	Community Services		6,000
91110	General Administration Projects		73,188
91130	Public Safety Projects		207,000
Total General Fund		\$	<u>20,022,044</u>

SOLID WASTE/SANITATION FUND

55710	Sanitation Management	\$	<u>2,429,217</u>
Total Solid Waste/Sanitation Fund		\$	<u>2,429,217</u>

DRUG CONTROL FUND

54150	Drug Enforcement	\$	<u>160,511</u>
Total Drug Control Fund		\$	<u>160,511</u>

HIGHWAY/PUBLIC WORKS FUND

61000	Administration	\$	438,800
62000	Highway and Bridge Maintenance		1,229,809
63100	Operation and Maintenance of Equipment		342,465
66000	Employee Benefits		28,725
68000	Capital Outlay		<u>1,284,000</u>
Total Highway/Public Works Fund		\$	<u>3,323,799</u>

GENERAL PURPOSE SCHOOL FUND

71000	<u>Instruction</u>		
71100	Regular Instruction Program	\$	45,362,157
71200	Special Education Program		6,722,221
71300	Vocational Education Program		3,597,801
71400	Student Body Education Program		209,302
72000	<u>Support Services</u>		
72110	Attendance	\$	4,000
72120	Health Services		798,639
72130	Other Student Support		1,630,165
72210	Regular Instruction Program		2,372,602
72220	Special Education Program		753,758
72230	Vocational Education Program		239,072
72250	Technology		1,609,312
72310	Board of Education		1,273,596
72320	Director of Schools		696,335
72410	Office of the Principal		4,998,111
72510	Fiscal Services		569,283
72610	Operation of Plant		6,539,861
72620	Maintenance of Plant		1,630,940
72710	Transportation		3,911,481
73000	<u>Operation of Non-Instructional Services</u>		
73300	Community Services		320,583
73400	Early Childhood Education		1,011,648
76000	<u>Capital Outlay</u>		
76100	Regular Capital Outlay		4,183,208
82300	<u>Other Debt Service</u>		
82330	Education - Other Debt Service		500,000
99000	<u>Other Uses</u>		
99100	Transfers Out		28,244
Total General Purpose School Fund		\$	88,962,319

CENTRAL CAFETERIA FUND

73000	<u>Operation of Non-Instructional Services</u>		
73100	Food Service		7,214,107
99100	In-Direct Cost		364,864
Total Central Cafeteria Fund		\$	7,578,971

GENERAL DEBT SERVICE FUND

82100	<u>Principal on Debt</u>		
82110	General Government	\$	73,500
82120	Highways and Streets		317,000
82130	Education		4,583,500

General Debt Service Continued on Next Page

<i>General Debt Service Continued</i>		
82200	<u>Interest on Debt</u>	
82210	General Government	128,800
82220	Highways and Streets	22,800
82230	Education	751,500
82300	<u>Other Debt Service</u>	
82310	General Government	107,000
82330	Education	13,500
Total General Debt Service Fund		<u>\$ 5,997,600</u>

HIGHWAY CAPITAL PROJECTS

91200	Highway and Street Capital Projects	<u>\$ 137,400</u>
Total Highway Capital Projects Fund		<u>\$ 137,400</u>

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

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

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

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

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Finance Committee, and one with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this provision shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to 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, 2019. 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 2018-2019 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, 2019.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2017 and prior years and the interest and penalty thereon collected during the year ending June 30, 2019, shall be appropriated to the various County funds according to the subdivision of the tax levy for the year 2017. 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, 2019.

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, 2018. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 28th day of June, 2018.

Motion made by Commissioner H. Shipley, seconded by
Commissioner R. Eldridge.

Aye: 11

Nay: 2

Absent: 1

Pass: yes

Abstain: 0


Chairman


County Mayor

Attest:


County Clerk

RESOLUTION 18-18

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE AND CIVIC ORGANIZATIONS OF HAMBLLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

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 28th day of July, 2018.

SECTION 1. That one million, seven hundred ninety-one thousand, five hundred twenty-two dollars (\$1,791,522) be appropriated to nonprofit organizations in Hamblen County as reflected below:

<u>Account #</u>	<u>Agency</u>	<u>Amount</u>
54310-316	North Hamblen County Volunteer Fire Department	\$ 55,000
54310-316	South Hamblen County Volunteer Fire Department	55,000
54310-316	East Hamblen County Volunteer Fire Department	55,000
54310-316	West Hamblen County Volunteer Fire Department	55,000
54490-316	Hamblen County Emergency Communications District	186,634
55110-309	Hamblen County Health Department – Local Direct	66,267
55120-316	Hamblen County Humane Society	150,000
55140-316	ALPS	5,000
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
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	278,150
56900-316	Ministerial Association Temporary Shelter, Inc. (M.A.T.S.)	8,000
56900-316	Helping Hands Clinic	5,000
56900-316	Lakeway Achievement Center, Inc.	3,000
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	18,700
57300-316	Forest Service	1,000

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<u>Account #</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	91,000
54610	County Coroner/Medical Examiner	131,000
57100	Agricultural Extension Office	160,593
57500	Soil Conservation	50,345
73300-316	Imagination Library	5,000
73330-316	Project Graduation	1,000
Total		<u>\$ 1,791,522</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, 2018. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 28th day of June, 2018.

Motion made by Commissioner S. Ford, seconded by
Commissioner H. Harville.

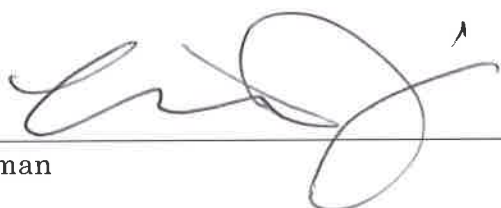
Aye: 10

Nay: 3

Absent: 1

Pass: yes

Abstain: 0


Chairman


County Mayor

Attest:

County Clerk

HAMBLETON COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2019

Fund	Estimated Beginning Fund Balance 7/1/2018	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropriations	Estimated Ending Fund Balance 6/30/2019	Ending Cash as a Percent of Expenditures
General (101)	\$ 5,756,429	\$ 20,084,547	\$ -	\$ 25,840,976	\$ 20,022,044	\$ -	\$ 20,022,044	\$ 5,818,932	29.06%
Solid Waste (116)	2,289,646	2,065,795	-	4,355,441	2,429,217	-	2,429,217	1,926,224	79.29%
Drug Control (122)	192,915	39,250	-	232,165	160,511	-	160,511	71,654	44.64%
Highway (131)	1,229,559	3,195,096	-	4,424,655	3,323,799	-	3,323,799	1,100,856	33.12%
General Purpose Schools (141)	10,675,560	83,773,746	429,684	94,878,990	88,934,075	28,244	88,962,319	5,916,671	6.65%
Central Cafeteria (143)	4,552,164	6,435,200	-	10,987,364	7,214,107	364,864	7,578,971	3,408,393	44.97%
General Debt Service (151)	3,105,547	5,783,667	-	8,889,214	5,997,600	-	5,997,600	2,891,614	48.21%
Highway Capital Projects (176)	154,329	136,000	-	290,329	137,400	-	137,400	152,929	111.30%
Total	\$ 27,956,149	\$ 121,513,301	\$ 429,684	\$ 149,899,134	\$ 128,218,753	\$ 393,108	\$ 128,611,861	\$ 21,287,273	

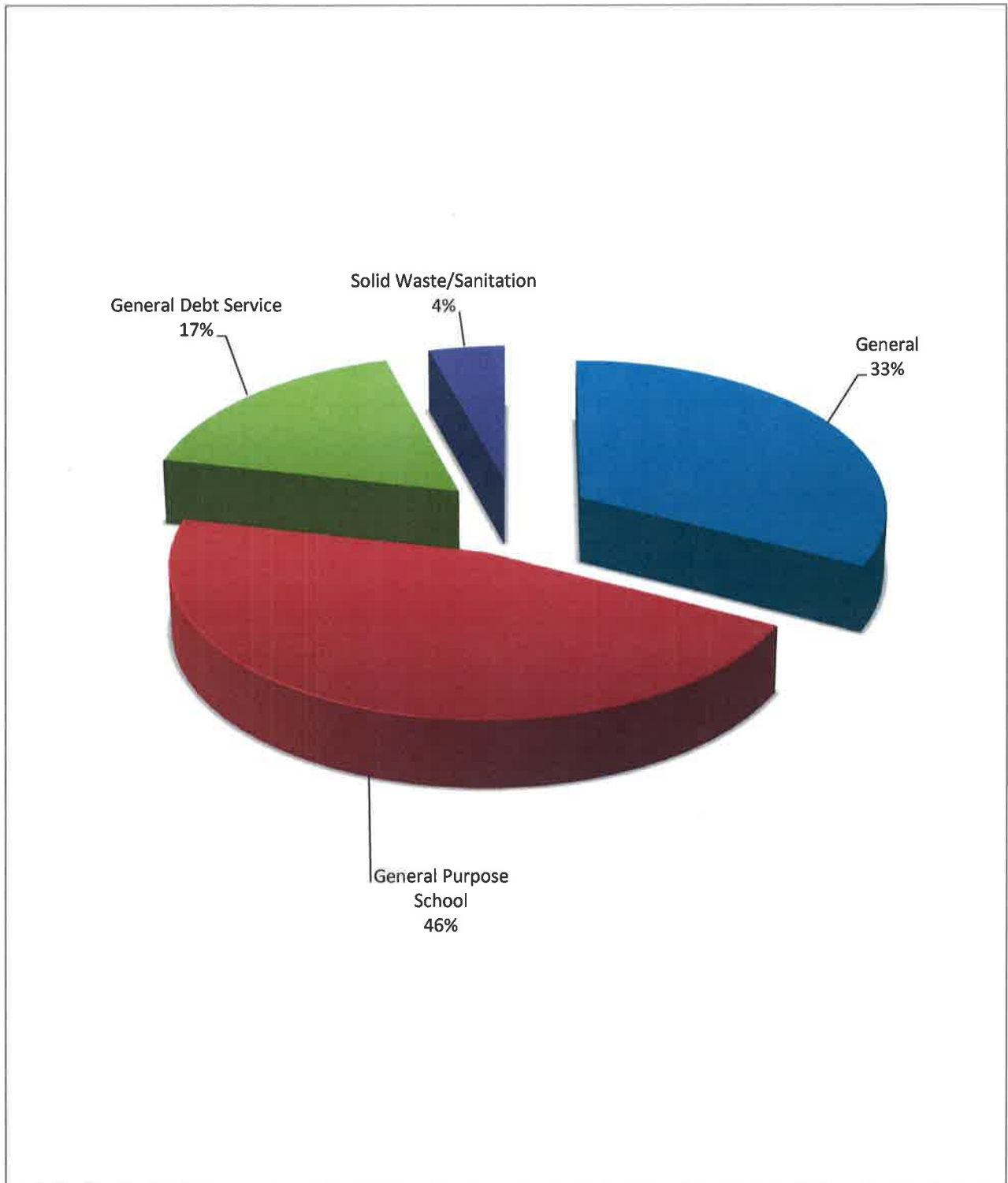
HAMBLETON COUNTY, TENNESSEE
STATEMENT OF REVENUE FROM LOCAL OPTION SALES TAX
FISCAL YEAR ENDING JUNE 30, 2019

Fund	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Estimated Results 2017-2018	Projected Budget 2018-2019
General	\$ 284,855	\$ 191,539	\$ 9,855	\$ 9,855	9,855
General Purpose School	11,980,579	12,587,285	13,165,048	13,388,863	13,553,770
General Debt Service	318,715	-	-	165,000	63,000
Solid Waste/Sanitation	625,000	625,000	325,975	607,000	701,000
Highway/Public Works	-	-	165,000	35,000	86,000
Highway Capital Projects	-	-	300,000	60,000	-
Total	\$ 13,209,149	\$ 13,403,824	\$ 13,965,878	\$ 14,265,718	\$ 14,413,625

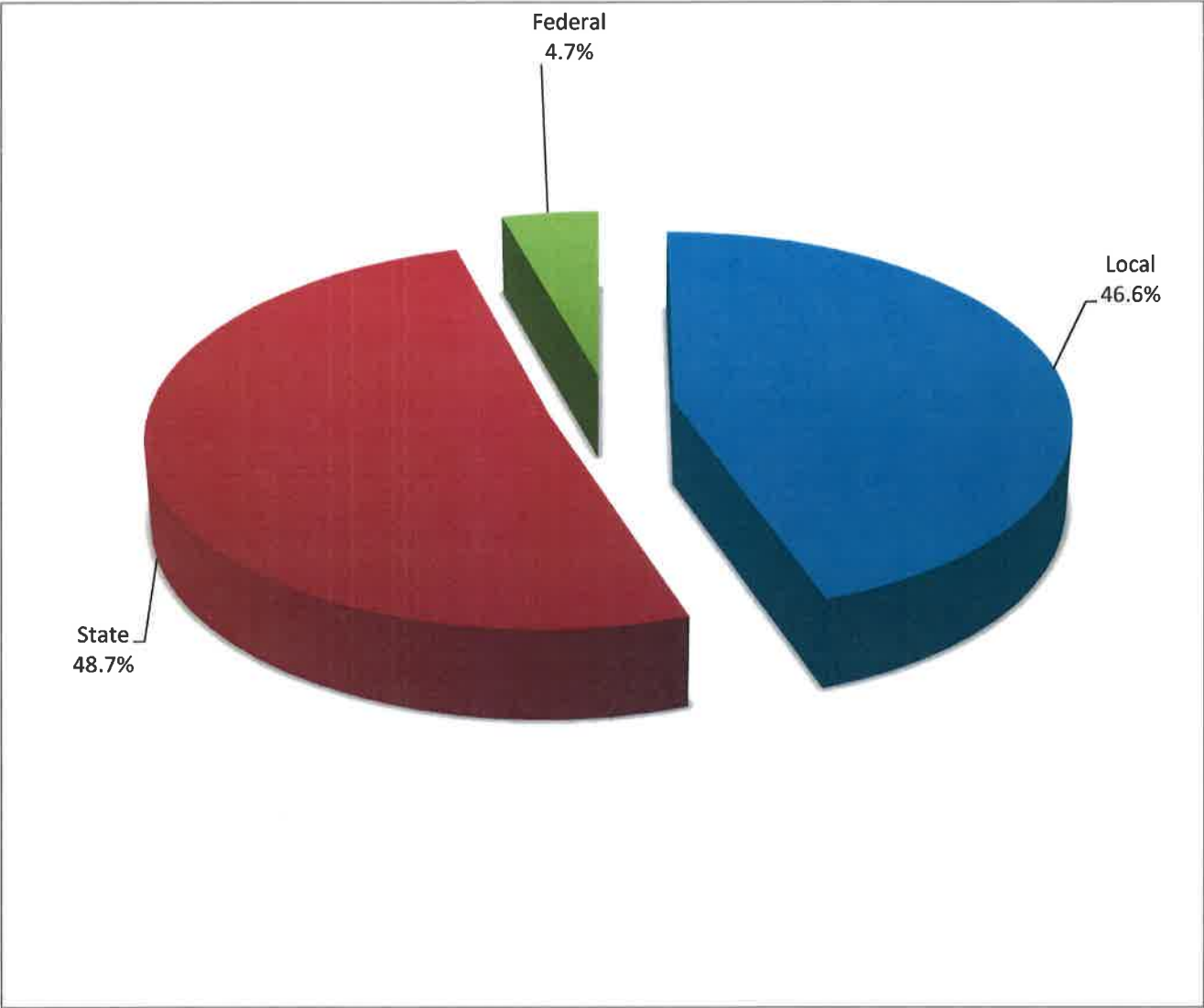
HAMLEN COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
FOR THE YEAR ENDING JUNE 30, 2019

Fund	Proposed Tax Rate Outside	Proposed Tax Rate Inside	Amount of Tax Levy	Reserve for Delinquency 5%	Net Estimated Collection of Taxes
General	\$ 0.65	\$ 0.65	\$ 9,272,758	\$ 406,799	\$ 8,831,198
General Purpose School	0.91	0.91	13,079,850	622,850	12,457,000
General Debt Service	0.34	0.34	4,880,455	232,403	4,648,052
Solid Waste/Sanitation	0.23	-	1,223,250	58,250	1,165,000
Total	\$ 2.13	\$ 1.90	\$ 28,456,313	\$ 1,320,302	\$ 27,101,250

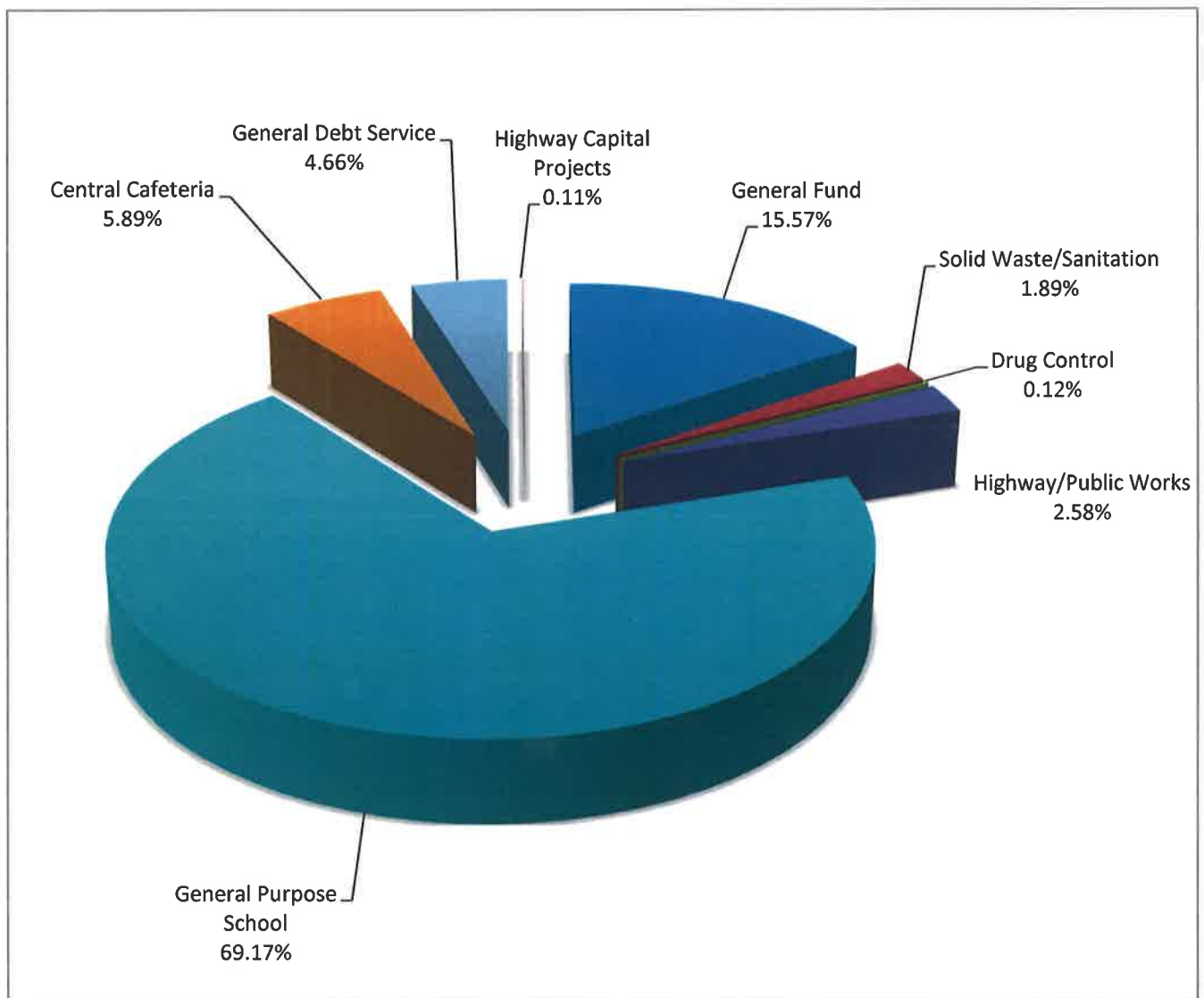
HAMBLEN COUNTY, TENNESSEE
PROPERTY TAX REVENUE DISTRIBUTION BY FUND
FOR THE YEAR ENDING JUNE 30, 2019



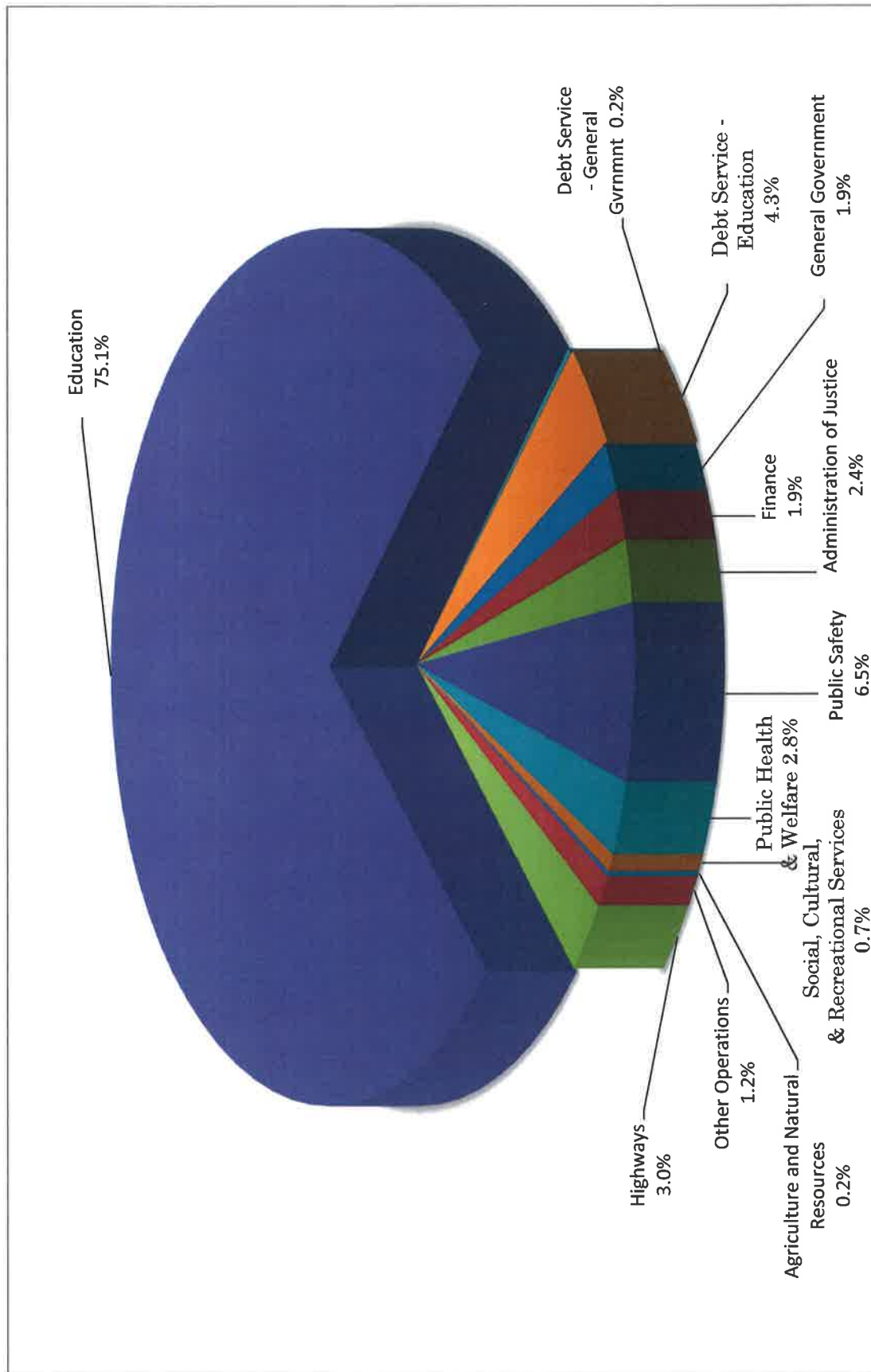
HAMBLLEN COUNTY, TENNESSEE
MAJOR REVENUE SOURCES - TOTAL FOR ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 2019



HAMBLEN COUNTY, TENNESSEE
APPROPRIATIONS DISTRIBUTION BY FUND
FOR THE YEAR ENDING JUNE 30, 2019



HAMBLETON COUNTY, TENNESSEE
APPROPRIATIONS BY FUNCTION
FOR THE YEAR ENDING JUNE 30, 2019





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, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 6,532,074	\$ 8,733,251	\$ 8,831,198
40115	Discount on Property Taxes	375,798	473,945	500,000
40120	Trustee's Collections-Prior Year	242,089	253,934	250,000
40125	Trustee's Collections-Bankruptcy	64,041	600	500
40130	Circuit/Clerk and Master Collections - Prior Years	74,990	75,000	80,000
40140	Interest and Penalty	71,103	84,000	80,000
40161	Payments in-Lieu-of-Taxes - T.V.A.	629	629	630
40162	Payments in-Lieu-of-Taxes - Local Utilities	104,026	121,000	120,000
40163	Payments in Lieu-of-Taxes - Other	21,708	5,500	5,550
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	9,855	9,854	9,855
40220	Hotel/Motel Tax	140,191	12,500	12,000
40240	Wheel Tax	1,433,960	1,561,550	1,525,000
40250	Litigation Tax - General	162,058	167,676	160,000
40260	Litigation Tax - Special Purpose	70,067	75,000	70,000
40268	Litigation Tax - Courtroom Security	64,982	130,000	130,000
40270	Business Tax	978,531	1,000,000	975,000
40300	<u>Statutory Local Taxes</u>			
40350	Interstate Telecommunications Tax	2,782	0	0
	Total Local Taxes	<u>\$ 10,348,884</u>	<u>\$ 12,704,439</u>	<u>\$ 12,749,733</u>
41000	<u>Licenses and Permits</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	\$ 5,728	\$ 6,000	\$ 6,000
41140	Cable TV Franchise	370,842	365,738	375,000
41500	<u>Permits</u>			
41520	Building Permits	119,720	114,465	120,000
	Total Licenses and Permits	<u>\$ 496,290</u>	<u>\$ 486,203</u>	<u>\$ 501,000</u>
42000	<u>Fines, Forfeitures and Penalties</u>			
42100	<u>Circuit Court</u>			
42110	Fines	\$ 1,932	\$ 2,000	\$ 2,000
42120	Officers Costs	18,809	17,961	18,000
42140	Drug Control Fines	11,010	10,000	9,000
42141	Drug Court Fees	1,767	1,300	1,200
42150	Jail Fees	1,598	1,400	2,000
42180	DUI Treatment Fines	1,225	750	750
42190	Data Entry Fee-Circuit Court	5,126	4,500	4,000
42300	<u>General Sessions Court</u>			
42310	Fines	33,313	31,000	35,000
42311	Fines for Littering	95	0	0
42320	Officers Costs	62,084	58,241	60,000
42330	Game and Fish Fines	151	100	100
42341	Drug Court Fees	8,144	8,300	5,000
42350	Jail Fees	43,483	54,000	55,000
42351	Interpreter Fees	24	0	0
42380	DUI Treatment Fines	7,939	7,000	9,000
42390	Data Entry Fee - General Sessions	25,376	27,000	26,000
42391	Courtroom Security Fee	1,358	1,000	2,000
42400	<u>Juvenile Court</u>			
42410	Fines	3,092	4,500	6,000
42420	Officers Costs	6,069	5,000	6,000
42440	Drug Control Fines	4,888	4,500	4,500

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
42450	Jail Fees	0	250	0
42451	Interpreter Fees	0	300	0
42490	Data Entry Fee - Juvenile Court	2,922	4,300	3,500
42500	<u>Chancery Court</u>			
42530	Data Entry Fee-Chancery Court	5,511	4,000	5,000
42600	<u>Other Courts - In-County</u>			
42641	Drug Court Fees	1,760	200	1,000
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	820	0	0
42990	Other Fines, Forfeitures, and Penalties	125	60	0
	Total Fines, Forfeitures, and Penalties	\$ 248,621	\$ 247,662	\$ 255,050
43000	<u>Charges for Current Services</u>			
43100	<u>General Service Charges</u>			
43120	Patient Charges	\$ 5,079	\$ 20,000	\$ 4,500
43170	Work Release Charges for Board	7,850	7,700	7,000
43300	<u>Fees</u>			
43340	Recreation Fees	100,215	111,000	100,000
43350	Copy Fees	9,789	9,000	9,000
43370	Telephone Commissions	72,314	82,000	75,000
43380	Vending Machine Collections	128	0	0
43381	Tourism Fees	47,725	30,000	32,000
43382	Electronic Citation Fee	4	200	0
43392	Data Processing Fee - Register	18,226	18,000	18,000
43393	Probation Fees	950	2,000	0
43394	Data Processing Fee - Sheriff	14,071	18,000	15,000
43395	Sexual Offender Registration Fees - Sheriff	4,200	4,800	4,500
43396	Data Processing Fee - County Clerk	7,002	7,000	7,000
	<u>Education Charges</u>			
43582	Community Service Fees - Adults	7,759	7,000	8,000
	Total Charges for Current Services	\$ 295,312	\$ 316,700	\$ 280,000
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 1,942	\$ 1,500	\$ 0
44120	Lease/Rentals	57,822	56,000	50,000
44130	Sale of Materials and Supplies	543	700	0
44131	Commissary Sales	16,432	18,000	15,000
44170	Miscellaneous Refunds	22,296	73,000	25,000
44180	Expenditure Credits	2,494	0	0
	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	10,669	20,000	10,000
44990	Other Local Revenues	3,006	3,500	0
	Total Other Local Revenues	\$ 115,204	\$ 172,700	\$ 100,000
45000	<u>Fees Received from County Officials</u>			
45500	<u>Fees in-Lieu-of Salary</u>			
45510	County Clerk	\$ 751,883	\$ 750,000	\$ 750,000
45520	Circuit Court Clerk	335,076	310,000	325,000
45540	General Sessions Court Clerk	652,419	666,000	665,000
45550	Clerk and Master	303,070	271,000	280,000
45560	Juvenile Court Clerk	62,818	60,000	75,000
45580	Register	249,356	266,000	250,000
45590	Sheriff	24,149	25,000	25,000
45610	Trustee	951,780	1,000,000	975,000
	Total Fees Received from County Officials	\$ 3,330,551	\$ 3,348,000	\$ 3,345,000

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
46000	<u>State of Tennessee</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 9,000	\$ 9,000	\$ 9,000
46170	Solid Waste Grants	68,859	70,000	70,000
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	22,200	29,400	29,400
46300	<u>Health and Welfare Grants</u>			
46310	Health Department Programs	464,657	478,225	797,200
46400	<u>Public Works Grants</u>			
46430	Litter Program	35,705	48,200	48,200
46800	<u>Other State Revenues</u>			
46820	Income Tax	130,090	130,000	115,000
46835	Vehicle Certificate of Title Fees	16,668	19,000	18,000
46840	Alcoholic Beverage Tax	91,306	90,000	90,000
46851	State Revenue Sharing - T.V.A.	689,305	715,000	579,000
46852	State Revenue Telecommunications	0	60,000	60,000
46915	Contracted Prisoner Boarding	742,889	820,000	725,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants	80,000	60,000	60,000
46990	Other State Revenues	20,728	43,320	41,600
	Total State of Tennessee	<u>\$ 2,386,571</u>	<u>\$ 2,587,309</u>	<u>\$ 2,657,564</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	15,902	17,000	17,000
47590	Other Federal through State	10,000	15,428	10,000
47600	<u>Direct Federal Revenue</u>			
47990	Other Direct Federal Revenue	36,461	30,000	30,000
	Total Federal Government	<u>\$ 91,563</u>	<u>\$ 91,628</u>	<u>\$ 86,200</u>
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48140	Contracted Services	\$ 139,109	\$ 90,000	\$ 110,000
48600	<u>Citizens Groups</u>			
48610	Donations	1,015	1,004	0
48990	<u>Other</u>			
48990	Other	1,000	0	0
	Total Other Governments and Citizens Groups	<u>\$ 141,124</u>	<u>\$ 91,004</u>	<u>\$ 110,000</u>
	Total Estimated Revenues	<u>\$ 17,454,120</u>	<u>\$ 20,045,645</u>	<u>\$ 20,084,547</u>
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	\$ 0	\$ 3,450	\$ 0
	Total Estimated Other Sources	<u>\$ 0</u>	<u>\$ 3,450</u>	<u>\$ 0</u>
	Total Estimated Revenues and Other Sources	<u>\$ 17,454,120</u>	<u>\$ 20,049,095</u>	<u>\$ 20,084,547</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
<u>ESTIMATED EXPENDITURES</u>				
51000	<u>General Government</u>			
51100	<u>County Commission</u>			
191	Board and Committee Members Fees	\$ 71,400	\$ 70,628	\$ 71,400
204	State Retirement	3,860	3,861	6,469
206	Life Insurance	366	358	378
207	Medical Insurance	72,605	80,089	73,530
212	Employer Medicare	813	762	1,035
305	Audit Services	22,516	23,500	23,900
312	Contracts with Private Agencies	1,300	1,200	1,500
320	Dues and Memberships	4,244	4,244	4,244
341	Pauper Burials	0	500	1,500
355	Travel	97	350	1,000
399	Other Contracted Services	0	6,000	6,000
435	Office Supplies	377	410	1,000
599	Other Charges	1,739	1,505	2,500
	Total County Commission	<u>\$ 179,317</u>	<u>\$ 193,407</u>	<u>\$ 194,456</u>
51210	<u>Board of Equalization</u>			
191	Board and Committee Members Fees	\$ 2,125	\$ 2,500	\$ 4,800
	Total Board of Equalization	<u>\$ 2,125</u>	<u>\$ 2,500</u>	<u>\$ 4,800</u>
51300	<u>County Mayor/Executive</u>			
101	County Official/Administrative Officer	\$ 92,807	\$ 97,304	\$ 101,704
103	Assistant(s)	31,229	31,604	32,479
186	Longevity	0	0	450
201	Social Security	7,300	7,519	8,350
204	State Retirement	11,237	11,679	12,200
206	Life Insurance	52	54	54
207	Medical Insurance	20,428	20,464	20,829
212	Employer Medicare	1,705	1,773	1,955
307	Communications	2,353	2,434	2,850
320	Dues and Memberships	2,004	2,040	3,000
348	Postal Charges	3,909	3,544	4,750
349	Printing, Stationery, and Forms	1,790	1,500	1,500
351	Rentals	5,998	5,889	6,200
355	Travel	3,249	3,243	4,500
435	Office Supplies	3,891	2,793	3,750
599	Other Charges	8,557	8,569	10,000
719	Office Equipment	0	89	500
	Total County Mayor/Executive	<u>\$ 196,509</u>	<u>\$ 200,498</u>	<u>\$ 215,071</u>
51400	<u>County Attorney</u>			
189	Other Salaries and Wages	\$ 1,200	\$ 1,200	\$ 1,200
201	Social Security	74	75	75
212	Employer Medicare	18	18	18
331	Legal Services	20,741	14,817	30,000
	Total County Attorney	<u>\$ 22,033</u>	<u>\$ 16,110</u>	<u>\$ 31,293</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
51500	<u>Election Commission</u>			
101	County Official/Administrative Officer	\$ 70,077	\$ 73,580	\$ 77,009
106	Deputy(ies)	55,684	57,334	57,912
186	Longevity	0	0	1,800
187	Overtime Pay	146	0	1,000
192	Election Commission	10,563	11,800	12,000
193	Election Workers	54,426	20,000	46,000
201	Social Security	8,696	9,434	12,138
204	State Retirement	11,419	11,373	12,481
206	Life Insurance	78	78	81
207	Medical Insurance	21,943	22,272	22,664
212	Employer Medicare	2,031	2,294	2,841
307	Communication	248	282	360
312	Contracts with Private Agencies	22,890	10,000	26,850
320	Dues and Memberships	250	200	500
332	Legal Notices, Recording and Court Costs	10,910	1,042	15,000
334	Maintenance Agreements	16,150	14,570	22,850
348	Postal Charges	3,027	2,027	4,000
349	Printing, Stationery and Forms	790	1,155	2,000
351	Rentals	1,591	1,409	1,700
355	Travel	6,549	4,796	7,000
435	Office Supplies	2,796	2,624	4,000
719	Office Equipment	1,280	398	1,500
	Total Election Commission	\$ 301,544	\$ 246,668	\$ 331,686
51600	<u>Register of Deeds</u>			
101	County Official/Administrative Officer	\$ 77,863	\$ 81,756	\$ 85,566
106	Deputy(ies)	92,340	97,657	97,196
169	Part-time Personnel	26,774	25,947	30,492
186	Longevity	0	0	4,425
201	Social Security	11,884	11,896	13,501
204	State Retirement	15,404	16,255	16,964
206	Life Insurance	105	104	108
207	Medical Insurance	29,866	29,867	29,870
212	Employer Medicare	2,768	2,917	3,161
307	Communication	17	15	95
320	Dues and Memberships	860	899	860
348	Postal Charges	512	276	750
355	Travel	453	601	650
435	Office Supplies	4,600	8,448	5,000
709	Data Processing Equipment	19,183	19,280	20,000
	Total Register of Deeds	\$ 282,629	\$ 295,918	\$ 308,638
51720	<u>Planning</u>			
101	County Official/Administrative Officer	\$ 42,563	\$ 43,810	\$ 44,128
106	Deputy(ies)	34,159	33,970	42,000
161	Secretary(ies)	34,000	16,347	25,350
169	Part-Time Personnel	7,000	7,801	5,000
186	Longevity	0	0	1,950
187	Overtime	0	1,360	0
191	Board and Committee Members Fees	16,600	15,314	16,800
201	Social Security	7,875	7,148	8,388
204	State Retirement	10,031	8,632	10,280
206	Life Insurance	78	63	81
207	Medical Insurance	33,772	27,021	32,185
212	Employer Medicare	1,851	1,675	1,964

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
307	Communication	1,478	1,369	1,500
309	Contracts with Government Agencies	0	3,460	0
312	Contracts with Private Agencies	14,595	20,760	15,500
320	Dues and Memberships	160	149	450
331	Legal Services	1,748	3,486	3,500
332	Legal Notices, Recording and Court Costs	757	696	1,000
337	Maintenance and Repair Services - Office Equipment	0	0	50
338	Maintenance and Repair Services - Vehicles	410	391	500
348	Postal Charges	277	203	250
349	Printing, Stationery and Forms	473	105	500
351	Rentals	1,266	1,185	1,670
355	Travel	36	0	1,750
425	Gasoline	970	843	1,500
435	Office Supplies	2,214	2,417	2,400
509	Refunds	44	1,551	500
524	In Service/Staff Development	1,017	300	2,000
709	Data Processing Equipment	286	0	500
	Total Planning	\$ 213,660	\$ 200,056	\$ 221,696
51750	<u>Codes Compliance</u>			
331	Legal Services	\$ 0	\$ 0	\$ 3,500
349	Printing, Stationery and Forms	0	0	1,000
399	Other Contracted Services	0	1,000	23,000
435	Office Supplies	0	0	1,000
		\$ 0	\$ 1,000	\$ 28,500
51760	<u>Geographical Information Systems</u>			
106	Deputy(ies)	\$ 0	\$ 34,354	\$ 38,000
201	Social Security	0	2,018	2,357
204	State Retirement	0	3,114	3,444
206	Life Insurance	0	20	27
207	Medical Insurance	0	8,957	6,252
212	Employer Medicare	0	471	552
309	Contracts with Other Governments	30,388	15,418	35,000
348	Postal Charges	0	176	500
355	Travel	0	374	1,500
399	Other Contracted Services	40	0	0
435	Office Supplies	0	118	500
709	Data Processing Equipment	0	0	500
	Total Geographical Information Systems	\$ 30,428	\$ 65,020	\$ 88,632
51810	<u>Other Facilities (Maintenance)</u>			
105	Supervisor/Director	\$ 35,713	\$ 37,780	\$ 38,480
166	Custodial Personnel	72,847	77,218	77,137
167	Maintenance Personnel	55,588	59,500	68,500
169	Part-time Personnel	21,008	21,881	25,625
186	Longevity	0	0	4,575
187	Overtime Pay	8,965	8,328	10,000
201	Social Security	11,289	11,759	13,914
204	State Retirement	15,593	16,618	18,008
206	Life Insurance	156	157	162
207	Medical Insurance	59,568	61,331	61,938
212	Employer Medicare	2,634	2,766	3,259
307	Communication	24,938	23,728	30,000
321	Engineering Services	0	0	0
334	Maintenance Agreements	33,804	41,513	42,381

HAMBLLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
335	Maintenance and Repair Services - Buildings	27,325	50,000	50,000
336	Maintenance and Repair Services - Equipment	2,231	1,799	2,000
338	Maintenance and Repair Services - Vehicles	2,017	2,146	1,700
347	Pest Control	3,774	4,241	3,600
399	Other Contracted Services	590	643	1,100
410	Custodial Supplies	32,230	29,031	30,000
415	Electricity	305,526	336,500	335,000
425	Gasoline	2,901	3,451	5,000
434	Natural Gas	21,367	25,401	25,000
451	Uniforms	4,679	4,500	6,000
712	Heating and Air Conditioning Equipment	0	20,000	20,000
717	Maintenance Equipment	1,529	1,520	1,590
790	Other Equipment	0	0	0
	Total Other Facilities	\$ 746,272	\$ 841,811	\$ 874,969
51910	<u>Preservation of Records</u>			
105	Supervisor/Director	\$ 12,592	\$ 12,592	\$ 13,096
201	Social Security	781	773	813
212	Employer Medicare	182	182	191
348	Postal Charges	5	13	50
351	Rentals	1,591	1,409	1,670
435	Office Supplies	3,996	3,974	4,500
709	Data Processing Equipment	12,536	0	0
719	Office Equipment	0	861	0
	Total Preservation of Records	\$ 31,683	\$ 19,804	\$ 20,320
52000	<u>Finance</u>			
52100	<u>Accounting and Budgeting</u>			
101	County Official/Administrative Officer	\$ 56,893	\$ 75,388	\$ 83,136
119	Accountants/Bookkeepers	131,754	146,387	190,405
186	Longevity	0	0	750
187	Overtime	8,790	7,000	6,000
201	Social Security	11,479	12,693	17,385
204	State Retirement	17,887	20,256	25,401
206	Life Insurance	128	128	162
207	Medical Insurance	51,974	49,345	52,527
212	Employer Medicare	2,681	3,109	4,071
312	Contracts with Private Agencies	10,438	3,941	3,000
320	Dues and Memberships	1,269	1,308	2,200
334	Maintenance Agreements	12,712	13,595	17,500
349	Printing, Stationery, and Forms	569	1,260	1,300
355	Travel	1,700	2,148	2,500
435	Office Supplies	3,876	4,671	5,000
524	In Service/Staff Development	3,148	1,901	3,000
	Total Accounting and Budgeting	\$ 315,298	\$ 343,130	\$ 414,337
52200	<u>Purchasing</u>			
122	Purchasing Personnel	\$ 34,426	\$ 26,650	\$ 27,716
186	Longevity	0	0	225
201	Social Security	2,007	1,441	1,734
204	State Retirement	3,120	2,414	2,533
206	Life Insurance	26	26	27
207	Medical Insurance	6,251	6,251	6,252
212	Employer Medicare	469	340	407
302	Advertising	2,197	1,144	1,500
349	Printing, Stationery, and Forms	0	0	500

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
435	Office Supplies	371	250	300
	Total Purchasing	\$ 48,867	\$ 38,516	\$ 41,194
52300	<u>Property Assessor's Office</u>			
101	County Official/Administrative Officer	\$ 79,895	\$ 83,788	\$ 87,598
106	Deputy(ies)	140,015	101,466	104,009
121	Data Processing Personnel	33,695	39,428	38,821
186	Longevity	0	0	4,500
201	Social Security	14,821	13,340	14,571
204	State Retirement	22,827	20,268	21,290
206	Life Insurance	157	130	135
207	Medical Insurance	49,882	40,532	40,177
212	Employer Medicare	3,472	3,191	3,412
307	Communication	27	45	190
309	Contracts with Government Agencies	16,209	17,583	17,750
320	Dues and Memberships	1,300	50	1,350
334	Maintenance Agreements	0	0	750
337	Maintenance and Repair Services - Office Equipment	0	0	238
338	Maintenance and Repair Services - Vehicles	1,089	663	1,900
348	Postal Charges	1,749	1,580	2,185
349	Printing, Stationery and Forms	272	0	523
355	Travel	964	81	1,094
411	Data Processing Supplies	206	208	380
425	Gasoline	1,733	1,829	2,000
435	Office Supplies	2,294	595	2,090
508	Premiums on Corporate Surety Bonds	453	0	0
709	Data Processing Equipment	518	0	950
719	Office Equipment	0	0	475
	Total Property Assessor's Office	\$ 371,578	\$ 324,777	\$ 346,388
52310	<u>Reappraisal Program</u>			
106	Deputy(ies)	\$ 31,652	\$ 34,789	\$ 34,946
169	Part-Time Personnel	240	310	0
186	Longevity	0	0	1,425
201	Social Security	1,799	1,976	2,256
204	State Retirement	2,867	3,152	3,297
206	Life Insurance	26	26	27
207	Medical Insurance	11,113	11,113	11,115
212	Employer Medicare	418	486	529
309	Contracts with Government Agencies	5,800	5,600	6,500
312	Contracts with Private Agencies	74,510	67,500	67,500
331	Legal Services	149	0	500
348	Postal Charges	1,190	1,200	1,750
351	Rentals	1,303	1,303	1,425
399	Other Contracted Services	5,750	0	5,000
435	Office Supplies	0	249	713
499	Other Supplies and Materials	14	0	380
719	Office Equipment	0	329	475
	Total Reappraisal Program	\$ 136,831	\$ 128,033	\$ 137,838
52400	<u>County Trustee's Office</u>			
101	County Official/Administrative Officer	\$ 77,863	\$ 81,756	\$ 85,566
106	Deputy(ies)	119,510	119,576	123,846
169	Part-time Personnel	3,716	14,398	16,545
186	Longevity	0	0	1,200
187	Overtime Pay	3,469	2,225	2,500

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
201	Social Security	11,945	12,739	14,244
204	State Retirement	18,121	18,441	19,313
206	Life Insurance	130	131	135
207	Medical Insurance	47,895	50,410	51,129
212	Employer Medicare	2,795	3,058	3,336
307	Communication	3	3	100
320	Dues and Memberships	935	989	1,100
332	Legal Notices, Recording, and Court Costs	0	0	1,000
334	Maintenance Agreements	15,357	7,731	16,500
335	Maintenance and Repair Services - Building	150	0	150
348	Postal Charges	9,071	8,356	10,892
349	Printing, Stationery, and Forms	8,035	9,738	11,000
351	Rentals	1,591	1,409	1,670
355	Travel	2,629	1,026	2,500
435	Office Supplies	1,449	917	2,000
508	Premiums on Corporate Surety Bonds	0	0	12,194
524	In-Service/Staff Development	650	0	750
719	Office Equipment	0	0	1,000
	Total County Trustee's Office	<u>\$ 325,314</u>	<u>\$ 332,903</u>	<u>\$ 378,670</u>
52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 77,863	\$ 81,756	\$ 85,566
106	Deputy(ies)	305,390	318,619	341,701
169	Part-time Personnel	0	0	20,000
186	Longevity	0	0	11,775
201	Social Security	22,488	23,443	28,473
204	State Retirement	34,401	36,017	39,790
206	Life Insurance	288	288	324
207	Medical Insurance	87,313	87,542	91,684
212	Employer Medicare	5,246	5,705	6,669
307	Communication	993	1,712	2,000
320	Dues and Memberships	900	1,536	1,600
334	Maintenance Agreements	21,869	21,216	21,500
337	Maintenance and Repair Services - Office Equipment	200	0	550
348	Postal Charges	18,473	17,218	19,000
349	Printing, Stationery, and Forms	1,247	0	1,500
351	Rentals	1,773	1,773	2,000
355	Travel	4,245	2,515	5,000
435	Office Supplies	7,631	7,628	8,500
508	Premiums on Corporate Surety Bonds	347	0	0
709	Data Processing Equipment	4,148	0	0
719	Office Equipment	1,357	0	0
	Total County Clerk's Office	<u>\$ 596,172</u>	<u>\$ 606,968</u>	<u>\$ 687,632</u>
52600	<u>Data Processing</u>			
105	Supervisor/Director	\$ 36,983	\$ 37,716	\$ 40,456
186	Longevity	0	0	975
201	Social Security	2,014	1,968	2,570
204	State Retirement	3,351	3,553	3,755
206	Life Insurance	26	26	27
207	Medical Insurance	15,429	15,489	16,092
212	Employer Medicare	468	523	602
307	Communication	600	404	400
312	Contract With Private Agencies	3,359	6,497	8,550
317	Data Processing Services	10,954	5,796	12,804
334	Maintenance Agreements	4,555	4,410	6,000

HAMBLETON COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
355	Travel	415	27	500
411	Data Processing Supplies	597	1,352	200
524	In Service / Staff Development	123	0	100
709	Data Processing Equipment	22,350	19,186	27,500
	Total Data Processing	\$ 101,224	\$ 96,947	\$ 120,531
52900	<u>Other Finance (Satellite Office)</u>			
106	Deputy(ies)	\$ 170,888	\$ 176,602	\$ 179,464
186	Longevity	0	0	5,025
201	Social Security	9,729	10,078	11,445
204	State Retirement	15,482	16,009	16,721
206	Life Insurance	157	157	162
207	Medical Insurance	60,977	57,616	55,677
212	Employer Medicare	2,267	2,464	2,682
307	Communication	5,102	4,397	4,400
317	Data Processing Services	0	1,637	1,650
330	Operating Lease Payments	26,580	27,466	27,466
335	Maintenance and Repair Services - Buildings	464	276	500
351	Rentals	703	1,260	1,401
415	Electricity	0	10,607	10,700
435	Office Supplies	1,916	1,653	2,000
709	Data Processing Equipment	1,815	0	0
719	Office Equipment	325	0	0
	Total Other Finance	\$ 296,405	\$ 310,222	\$ 319,293
53000	<u>Administration of Justice</u>			
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 77,863	\$ 81,756	\$ 85,566
106	Deputy(ies)	369,088	369,882	387,357
169	Part-time Personnel	58,625	71,677	74,700
186	Longevity	0	0	9,450
187	Overtime	1,237	5,000	5,000
189	Other Salaries and Wages	22,494	21,825	24,720
194	Jury and Witness Fees	18,896	9,405	20,000
201	Social Security	31,666	32,769	36,396
204	State Retirement	40,534	41,735	44,170
206	Life Insurance	361	357	378
207	Medical Insurance	105,512	101,781	105,669
212	Employer Medicare	7,406	8,181	8,523
307	Communication	1,356	1,219	2,000
320	Dues and Memberships	820	859	1,000
332	Legal Notices, Recording and Court Costs	306	250	450
334	Maintenance Agreements	33,114	38,778	41,748
348	Postal Charges	5,022	4,215	6,000
349	Printing, Stationery, and Forms	12,131	6,031	12,000
351	Rentals	7,034	6,852	8,000
355	Travel	27	346	1,000
399	Other Contracted Services	2,611	2,195	5,000
435	Office Supplies	13,153	26,068	14,000
709	Data Processing Equipment	0	4,512	0
719	Office Equipment	7,914	978	2,500
	Total Circuit Court	\$ 817,170	\$ 836,671	\$ 895,627

HAMBLETON COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
53300	<u>General Sessions Court - Court I</u>			
102	Judge(s)	\$ 161,336	\$ 163,434	\$ 166,866
189	Other Salaries and Wages	6,578	7,405	7,405
201	Social Security	7,748	7,814	8,512
204	State Retirement	15,180	14,760	15,790
206	Life Insurance	26	26	27
207	Medical Insurance	15,510	16,091	16,092
212	Employer Medicare	2,374	2,518	2,528
307	Communication	280	293	300
320	Dues and Memberships	1,124	1,154	1,250
355	Travel	1,483	1,603	2,500
399	Other Contracted Services	300	300	300
435	Office Supplies	1,659	1,760	2,500
	Total General Sessions Court	<u>\$ 213,598</u>	<u>\$ 217,158</u>	<u>\$ 224,070</u>
53300	<u>General Sessions Court - Court II</u>			
102	Judge(s)	\$ 161,336	\$ 163,534	\$ 166,866
201	Social Security	7,060	8,307	8,053
204	State Retirement	14,417	14,808	15,120
206	Life Insurance	26	26	27
207	Medical Insurance	6,132	8,881	9,910
212	Employer Medicare	2,276	2,396	2,421
320	Dues and Memberships	920	635	1,000
351	Rentals	0	1,016	1,100
355	Travel	1,032	1,603	3,000
399	Other Contracted Services	1,016	1,000	4,000
435	Office Supplies	823	1,168	1,500
524	In-Service/Staff Development	305	455	500
	Total General Sessions Court	<u>\$ 195,343</u>	<u>\$ 203,829</u>	<u>\$ 213,497</u>
53330	<u>Drug Court</u>			
105	Supervisor / Director	\$ 33,716	\$ 34,489	\$ 35,323
106	Deputy(ies)	35,311	36,728	24,779
169	Part-time Personnel	13,923	12,838	15,000
186	Longevity	0	0	975
201	Social Security	5,139	5,281	4,567
204	State Retirement	6,464	6,418	5,313
206	Life Insurance	69	70	54
207	Medical Insurance	18,293	19,396	16,093
212	Employer Medicare	1,137	1,297	1,070
307	Communication	2,837	2,847	3,000
320	Dues and Memberships	355	243	500
322	Evaluation and Testing	10,124	8,760	10,030
334	Maintenance Agreements	2,750	2,750	2,750
338	Maintenance and Repair Services - Vehicles	447	0	700
348	Postal Charges	0	1	25
349	Printing, Stationery, and Forms	68	0	70
351	Rentals	1,591	1,409	1,670
355	Travel	4,593	4,485	4,655
368	Drug Treatment	140	374	420
425	Gasoline	226	435	600
435	Office Supplies	2,222	1,097	1,500
499	Other Supplies and Materials	1,724	1,252	2,250
	Total Drug Court	<u>\$ 141,129</u>	<u>\$ 140,170</u>	<u>\$ 131,344</u>

HAMBLETON COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
53400	<u>Chancery Court</u>			
101	County Official/Administrative Officer	\$ 77,863	\$ 81,756	\$ 85,566
106	Deputy(ies)	124,478	128,936	129,180
169	Part-time Personnel	15,274	16,031	17,500
186	Longevity	0	0	5,025
194	Jury and Witness Fees	0	0	2,000
201	Social Security	12,446	12,919	14,716
204	State Retirement	18,332	19,089	19,917
206	Life Insurance	131	131	135
207	Medical Insurance	60,733	64,122	64,127
212	Employer Medicare	2,910	3,169	3,446
307	Communication	301	314	400
320	Dues and Memberships	720	400	1,000
334	Maintenance Agreements	14,843	19,143	20,202
335	Maintenance and Repair Services - Building	0	470	500
348	Postal Charges	9,137	8,869	9,000
349	Printing, Stationery, and Forms	776	611	1,000
351	Rentals	2,042	1,773	3,700
355	Travel	1,690	406	2,500
435	Office Supplies	4,414	2,931	4,000
508	Premiums on Corporate Surety Bonds	228	228	500
524	In Service/Staff Development	935	1,274	1,500
719	Office Equipment	0	835	2,500
	Total Chancery Court	\$ 347,253	\$ 363,407	\$ 388,414
53500	<u>Juvenile Court</u>			
103	Assistant(s)	\$ 36,489	\$ 37,464	\$ 37,949
105	Supervisor/Director	48,778	50,376	50,987
111	Probation Officer(s)	37,208	37,246	38,131
163	Educational Assistants	33,177	34,002	34,505
164	Attendants	54,599	55,124	55,000
186	Longevity	0	0	3,375
201	Social Security	12,584	13,519	13,641
204	State Retirement	14,101	13,932	14,949
206	Life Insurance	105	98	108
207	Medical Insurance	29,693	28,442	29,870
212	Employer Medicare	2,931	3,313	3,194
307	Communication	547	556	600
309	Contracts with Government Agencies	7,045	17,345	15,000
320	Dues and Memberships	35	0	150
322	Evaluation and Testing	2,224	1,083	2,500
338	Maintenance and Repair Services - Vehicle	60	500	500
348	Postal Charges	212	180	400
351	Rentals	1,591	1,409	1,670
355	Travel	1,654	2,491	2,800
399	Other Contracted Services	3,504	5,000	5,000
422	Food Supplies	1,096	1,265	1,500
425	Gasoline	210	466	500
435	Office Supplies	4,574	4,335	6,900
524	In Service/ Staff Development	995	1,085	1,000
	Total Juvenile Court	\$ 293,412	\$ 309,231	\$ 320,229

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
53920	<u>Courtroom Security</u>			
106	Deputy(ies)	\$ 0	\$ 319,670	\$ 294,811
110	Lieutenant(s)	0	39,108	38,356
115	Sergeant(s)	0	37,925	36,093
140	Salary Supplements	0	0	6,600
160	Guards	255,637	0	0
169	Part-time Personnel	206,974	200,423	170,000
186	Longevity	0	0	3,225
187	Overtime Pay	77,493	114,563	60,000
201	Social Security	32,861	44,529	37,775
204	State Retirement	36,453	62,283	55,160
206	Life Insurance	206	321	297
207	Medical Insurance	64,150	110,536	96,787
212	Employer Medicare	7,608	10,775	8,843
309	Contracts with Government Agencies	0	0	1,800
322	Evaluation and Testing	1,710	3,158	3,400
334	Maintenance Agreements	0	0	2,600
354	Transportation - Other than Students	0	0	2,400
355	Travel	1,899	5,402	8,000
451	Uniforms	6,819	4,645	5,000
524	In Service/Staff Development	17,790	9,790	10,000
716	Law Enforcement Equipment	46,408	11,292	12,000
	Total Courtroom Security	<u>\$ 756,008</u>	<u>\$ 974,420</u>	<u>\$ 853,147</u>
54000	<u>Public Safety</u>			
54110	<u>Sheriff's Department</u>			
101	County Official/Administrative Officer	\$ 88,988	\$ 92,170	\$ 96,861
105	Supervisor/Director	55,374	58,262	59,715
106	Deputy(ies)	585,627	614,900	640,722
109	Captain(s)	52,937	52,938	52,695
110	Lieutenant(s)	273,675	278,326	266,712
115	Sergeant(s)	366,093	349,532	353,911
140	Salary Supplements	22,200	21,000	22,800
162	Clerical Personnel	140,149	139,019	145,613
186	Longevity	0	0	34,200
187	Overtime Pay	134,243	112,903	125,000
201	Social Security	100,779	100,903	111,539
204	State Retirement	189,353	194,273	201,136
206	Life Insurance	1,052	1,017	1,107
207	Medical Insurance	381,211	377,323	420,649
212	Employee Medicare	23,601	24,525	26,116
302	Advertising	185	0	1,200
307	Communication	39,125	43,174	44,000
312	Contracts with Private Agencies	0	665	1,000
320	Dues and Memberships	2,540	2,800	3,840
322	Evaluation and Testing	0	125	0
334	Maintenance Agreements	900	15,000	39,900
336	Maintenance and Repair Services - Equipment	5,451	1,690	5,752
338	Maintenance and Repair Services - Vehicles	67,014	74,517	65,000
348	Postal Charges	3,398	2,174	3,500
349	Printing, Stationery, and Forms	3,304	4,468	5,000
351	Rentals	3,776	4,215	4,790
353	Tow-in Service	905	860	2,000
355	Travel	38,294	30,054	35,000
399	Other Contracted Services	3,181	2,919	3,500

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
425	Gasoline	92,316	107,386	110,000
431	Law Enforcement Supplies	9,931	8,021	9,000
433	Lubricants	5,473	5,961	7,000
435	Office Supplies	13,515	11,870	12,500
450	Tires and Tubes	17,341	17,662	22,000
451	Uniforms	7,853	11,255	8,590
499	Other Supplies and Materials	8,898	7,961	7,000
524	In Service/Staff Development	15,076	23,363	22,000
599	Other Charges	10,901	12,324	12,500
716	Law Enforcement Equipment	34,720	31,726	34,060
	Total Sheriff's Department	<u>\$ 2,799,379</u>	<u>\$ 2,837,281</u>	<u>\$ 3,017,908</u>
54160	<u>Administration of the Sexual Offender Registry</u>			
309	Contracts with Government Agencies	\$ 1,350	\$ 1,400	\$ 1,500
317	Data Processing Services	102	408	408
334	Maintenance Agreements	359	709	610
355	Travel	0	0	500
435	Office Supplies	56	364	750
709	Data Processing Equipment	330	0	0
	Total Administration of Sexual Offender Registry	<u>\$ 2,197</u>	<u>\$ 2,881</u>	<u>\$ 3,768</u>
54210	<u>Jail</u>			
109	Captain(s)	\$ 42,113	\$ 41,873	\$ 42,550
110	Lieutenant(s)	37,964	67,246	76,590
115	Sergeant(s)	130,586	126,641	170,296
160	Guards	1,251,363	1,236,548	1,289,541
165	Cafeteria Personnel	81,083	80,537	83,728
186	Longevity	0	0	11,850
187	Overtime Pay	58,185	67,124	70,000
201	Social Security	94,302	96,814	108,217
204	State Retirement	143,287	151,011	158,111
206	Life Insurance	1,340	1,323	1,458
207	Medical Insurance	432,485	418,169	451,249
212	Employer Medicare	21,930	23,432	25,350
302	Advertising	0	0	1,200
305	Audit Services	0	0	10,000
322	Testing and Evaluation	2,500	2,625	3,000
334	Maintenance Agreements	19,120	29,120	30,000
335	Maintenance and Repair Services - Buildings	70,423	89,795	60,000
336	Maintenance and Repair Services - Equipment	6,132	18,375	20,000
340	Medical and Dental Services	1,019,347	922,290	800,000
351	Rentals	2,030	1,921	2,400
355	Travel	5,704	4,717	5,000
410	Custodial Supplies	58,288	61,978	55,000
413	Drugs and Medical Supplies	99,184	75,547	25,000
422	Food Supplies	444,030	552,119	400,000
435	Office Supplies	4,780	7,323	7,500
441	Prisoners Clothing	9,921	12,478	15,000
451	Uniforms	0	15,596	16,500
524	In Service/Staff Development	800	3,695	5,000
599	Other Charges	8,572	10,922	12,000
710	Food Service Equipment	19,867	7,474	7,500
716	Law Enforcement Equipment	20,523	9,404	18,000
790	Other Equipment	31,639	10,056	10,000
	Total Jail	<u>\$ 4,117,498</u>	<u>\$ 4,146,153</u>	<u>\$ 3,992,040</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
54220	<u>Workhouse</u>			
160	Guards	\$ 53,706	\$ 54,071	\$ 54,885
186	Longevity	0	0	675
201	Social Security	2,858	2,891	3,447
204	State Retirement	4,812	4,899	5,036
206	Life Insurance	52	53	54
207	Medical Insurance	29,292	26,115	22,344
212	Employer Medicare	667	710	808
	Total Workhouse	<u>\$ 91,387</u>	<u>\$ 88,739</u>	<u>\$ 87,249</u>
54250	<u>Work Release Program</u>			
105	Supervisor/Director	\$ 40,644	\$ 42,617	\$ 42,529
149	Laborers	49,898	44,798	53,726
161	Secretary(ies)	30,354	32,106	31,675
186	Longevity	0	0	7,125
189	Other Salaries and Wages	1,056	6,773	3,030
201	Social Security	7,018	7,810	8,565
204	State Retirement	11,048	11,838	12,514
206	Life Insurance	103	104	108
207	Medical Insurance	35,990	37,943	38,310
212	Employer Medicare	1,627	1,571	2,006
307	Communication	1,267	1,340	1,400
338	Maintenance and Repair Services - Vehicles	3,818	3,612	3,500
348	Postal Charges	19	9	20
349	Printing, Stationery, and Forms	540	500	500
399	Other Contracted Services	2,730	63,960	75,000
425	Gasoline	2,498	2,050	3,000
435	Office Supplies	1,253	1,152	1,000
463	Testing	245	235	450
499	Other Supplies and Materials	1,161	0	1,500
524	In Service/Staff Development	0	0	350
	Total Work Release Program	<u>\$ 191,269</u>	<u>\$ 258,418</u>	<u>\$ 286,308</u>
54310	<u>Fire Prevention and Control</u>			
316	Contributions (Volunteer Fire Departments)	\$ 200,000	\$ 190,000	\$ 220,000
	Total Fire Prevention and Control	<u>\$ 200,000</u>	<u>\$ 190,000</u>	<u>\$ 220,000</u>
54410	<u>Civil Defense</u>			
105	Supervisor/Director	\$ 38,958	\$ 39,656	\$ 40,775
169	Part-time Personnel	16,583	17,262	19,928
186	Longevity	0	0	525
201	Social Security	3,437	3,492	3,798
204	State Retirement	3,671	3,593	3,743
206	Life Insurance	26	26	27
207	Medical Insurance	5,993	6,251	6,252
212	Employer Medicare	805	858	889
307	Communication	600	739	840
322	Testing and Evaluation	50	70	300
338	Maintenance and Repair Services - Vehicles	2,463	5,215	3,200
348	Postal Charges	32	25	100
355	Travel	774	1,229	1,700
425	Gasoline	3,759	3,997	4,000
435	Office Supplies	653	818	2,000
451	Uniforms	1,055	482	800

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
506	Liability Insurance	300	300	448
599	Other Charges	8,720	2,085	4,500
708	Communication Equipment	2,437	14	2,328
	Total Civil Defense	<u>\$ 90,316</u>	<u>\$ 86,112</u>	<u>\$ 96,153</u>
54490	<u>Other Emergency Management</u>			
316	Contributions (E-911 Dispatchers)	\$ 169,793	\$ 182,147	\$ 186,634
790	Other Equipment	2,636	0	0
	Total Other Emergency Management	<u>\$ 172,429</u>	<u>\$ 182,147</u>	<u>\$ 186,634</u>
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	53	53
322	Evaluation and Testing	831	1,069	2,500
	Total Inspection and Regulation	<u>\$ 4,706</u>	<u>\$ 4,945</u>	<u>\$ 6,377</u>
54610	<u>County Coroner/Medical Examiner</u>			
312	Contracts with Private Agencies	\$ 96,780	\$ 112,022	\$ 120,000
399	Other Contracted Services	9,000	9,000	9,000
435	Office Supplies	1,980	287	2,000
508	Premiums on Corporate Surety Bonds	372	186	0
	Total County Coroner/Medical Examiner	<u>\$ 108,132</u>	<u>\$ 121,495</u>	<u>\$ 131,000</u>
54900	<u>Other Public Safety</u>			
790	Other Equipment	\$ 0	\$ 17,000	\$ 17,000
	Total Other Public Safety	<u>\$ 0</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>
55000	<u>Public Health and Welfare</u>			
55100	<u>Local Health Programs</u>			
55110	<u>Local Health Center</u>			
162	Clerical Personnel	\$ 311,780	\$ 338,541	\$ 486,475
186	Longevity	0	0	7,725
201	Social Security	17,330	18,961	29,906
204	State Retirement	26,491	29,170	39,811
206	Life Insurance	275	296	459
207	Medical Insurance	101,924	107,836	169,916
212	Employer Medicare	4,059	4,436	7,008
307	Communication	0	0	500
308	Consultants	0	0	400
309	Contracts with Government Agencies (Local Direct)	65,655	57,365	66,267
349	Printing, Stationery, and Forms	1,161	0	0
355	Travel	2,379	6,175	10,000
399	Other Contracted Services	37,081	41,680	43,000
499	Other Supplies and Materials	9,253	0	0
506	Liability Insurance	0	0	2,000
599	Other Charges	9,644	0	0
	Total Local Health Center	<u>\$ 587,032</u>	<u>\$ 604,460</u>	<u>\$ 863,467</u>
55120	<u>Rabies and Animal Control</u>			
316	Contributions (Humane Society)	\$ 133,500	\$ 133,500	\$ 150,000
	Total Rabies and Animal Control	<u>\$ 133,500</u>	<u>\$ 133,500</u>	<u>\$ 150,000</u>
55140	<u>Nursing Home</u>			
316	Contributions (ALPS)	\$ 2,000	\$ 2,000	\$ 5,000
	Total Nursing Home	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 5,000</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
55170	<u>Alcohol and Drug Programs</u>			
316	Contributions (Helen Ross McNabb - New Hope)	\$ 1,295	\$ 1,550	\$ 5,000
	Total Alcohol and Drug Programs	\$ 1,295	\$ 1,550	\$ 5,000
55180	<u>Crippled Children Services</u>			
316	Contributions (Health Department)	\$ 6,242	\$ 6,000	\$ 6,000
	Total Crippled Children Services	\$ 6,242	\$ 6,000	\$ 6,000
55390	<u>Appropriation to State</u>			
316	Contributions (Health Department)	\$ 109,233	\$ 109,233	\$ 109,233
	Total Appropriation to State	\$ 109,233	\$ 109,233	\$ 109,233
55520	<u>Aid to Dependent Children</u>			
316	Contributions (CEASE)	\$ 8,000	\$ 8,000	\$ 0
	Total Aid to Dependent Children	\$ 8,000	\$ 8,000	\$ 0
55590	<u>Other Local Welfare Services</u>			
316	Contributions (YES- \$15k & Child Care Center - \$25k)	\$ 29,080	\$ 28,720	\$ 40,000
	Total Other Local Welfare Services	\$ 29,080	\$ 28,720	\$ 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	\$ 272,250	\$ 278,150
	Total Libraries	\$ 267,250	\$ 272,250	\$ 278,150
56700	<u>Parks and Fair Boards</u>			
105	Supervisor/Director	\$ 40,592	\$ 42,115	\$ 42,473
167	Maintenance Personnel	28,171	28,172	29,299
169	Part-time Personnel	0	0	3,000
186	Longevity	0	0	2,400
187	Overtime Pay	29,977	32,133	26,080
201	Social Security	6,143	6,288	6,404
204	State Retirement	8,959	9,351	9,085
206	Life Insurance	52	53	54
207	Medical Insurance	11,868	12,452	12,596
212	Employer Medicare	1,429	1,549	1,500
307	Communication	2,268	2,142	2,500
334	Maintenance Agreements	0	0	300
336	Maintenance and Repair Services - Equipment	3,105	1,972	4,000
338	Maintenance and Repair Services - Vehicles	533	565	1,500
399	Other Contracted Services	4,474	4,800	5,000
410	Custodial Supplies	6,665	6,628	7,500
412	Diesel Fuel	1,502	1,505	3,000
415	Electricity	37,767	48,741	42,000
425	Gasoline	3,285	3,913	4,500
435	Office Supplies	0	195	200

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
451	Uniforms	942	832	1,500
454	Water and Sewer	20,704	23,946	20,000
499	Other Supplies and Materials	899	2,394	3,500
506	Liability Insurance	10,668	6,559	10,668
509	Refunds	125	315	250
513	Workers' Compensation Insurance	4,462	2,513	6,188
599	Other Charges	4,442	2,139	3,500
719	Office Equipment	0	500	500
791	Other Construction	10,232	12,350	21,000
	Total Parks and Fair Boards	<u>\$ 239,264</u>	<u>\$ 254,122</u>	<u>\$ 270,497</u>
56900	<u>Other Social, Cultural, and Recreational</u>			
309	Contracts with Government Agencies	\$ 74,107	\$ 43,680	\$ 80,000
316	Contributions	229,500	228,000	244,700
	Total Other Social, Cultural, and Recreational	<u>\$ 303,607</u>	<u>\$ 271,680</u>	<u>\$ 324,700</u>
57000	<u>Agriculture and Natural Resources</u>			
57100	Agriculture Extension Service			
140	Salary Supplements	\$ 144,369	\$ 146,240	\$ 154,957
307	Communications	73	80	213
355	Travel	1,157	1,879	1,900
435	Office Supplies	4,134	1,055	3,523
	Total Agriculture Extension Service	<u>\$ 149,733</u>	<u>\$ 149,254</u>	<u>\$ 160,593</u>
57300	<u>Forest Service</u>			
316	Contributions (Forest Service)	\$ 1,000	\$ 1,000	\$ 1,000
	Total Forest Service	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
57500	<u>Soil Conservation</u>			
161	Secretary(ies)	\$ 26,824	\$ 28,173	\$ 27,897
186	Longevity	0	0	1,425
201	Social Security	1,413	1,483	1,819
204	State Retirement	2,432	2,552	2,658
206	Life Insurance	26	26	27
207	Medical Insurance	14,646	15,489	16,092
212	Employer Medicare	330	364	427
	Total Soil Conservation	<u>\$ 45,671</u>	<u>\$ 48,087</u>	<u>\$ 50,345</u>
57800	<u>Storm Water Management</u>			
309	Contracts with Government Agencies	\$ 0	\$ 0	\$ 3,460
321	Engineering Services	7,595	6,250	10,000
399	Other Contracted Services	27,365	0	17,000
429	Instructional Supplies and Materials	163	1,146	500
	Total Storm Water Management	<u>\$ 35,123</u>	<u>\$ 7,396</u>	<u>\$ 30,960</u>
58000	<u>Other Operations</u>			
58110	<u>Tourism</u>			
316	Contributions (Chamber of Commerce)	\$ 22,500	\$ 22,500	\$ 22,500
355	Travel	8	0	0
399	Other Contracted Services	38,499	11,550	32,200
	Total Tourism	<u>\$ 61,007</u>	<u>\$ 34,050</u>	<u>\$ 54,700</u>

HAMBLETON COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
58120	<u>Industrial Development</u>			
316	Contributions (Economic Development)	\$ 57,000	\$ 65,000	\$ 91,000
364	Contracts for Development Costs (TIF)	375,797	473,945	500,000
	Total Industrial Development	<u>\$ 432,797</u>	<u>\$ 538,945</u>	<u>\$ 591,000</u>
58300	<u>Veterans' Services</u>			
101	County Official/Administrative Officer	\$ 15,700	\$ 15,535	\$ 16,900
201	Social Security	932	954	1,049
212	Employer Medicare	228	235	247
307	Communication	33	30	40
334	Maintenance Agreements	399	399	450
348	Postal Charges	15	10	40
349	Printing, Stationery and Forms	45	45	250
355	Travel	0	0	500
435	Office Supplies	267	357	500
719	Office Equipment	0	286	340
	Total Veterans' Service	<u>\$ 17,619</u>	<u>\$ 17,851</u>	<u>\$ 20,316</u>
58600	<u>Employee Benefits</u>			
202	Handling Charges & Administrative Costs	\$ 930	\$ 930	\$ 930
208	Dental Insurance	0	120	0
210	Unemployment Compensation	17,288	14,264	15,000
299	Other Fringe Benefits	2,800	2,550	2,850
312	Contracts with Private Agencies	60,868	0	20,000
506	Liability Insurance	528,427	399,149	425,000
513	Workers' Compensation Insurance	158,892	119,789	140,000
515	Liability Claims	90,279	22,993	50,000
517	Surcharge	11,004	0	902
	Total Employee Benefits	<u>\$ 870,488</u>	<u>\$ 559,795</u>	<u>\$ 654,682</u>
58900	<u>Miscellaneous</u>			
310	Contacts with Other Public Agencies	\$ 15,404	\$ 15,404	\$ 15,404
399	Other Contracted Services	10,691	1,050	10,000
510	Trustee's Commission	187,915	236,622	240,000
	Total Miscellaneous	<u>\$ 214,010</u>	<u>\$ 253,076</u>	<u>\$ 265,404</u>
70000	<u>Education</u>			
73300	<u>Community Services</u>			
	Contributions	\$ 5,500	\$ 5,500	\$ 6,000
	Total Community Services	<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>\$ 6,000</u>
90000	<u>Capital Projects</u>			
91110	<u>General Administration Projects</u>			
701	Administrative Equipment (Poll Books)	\$ 0	\$ 28,188	\$ 28,188
707	Building Improvements (Courthouse Annex Roof)	0	4,890	45,000
709	Data Processing Equipment	32,845	0	0
718	Motor Vehicles	19,118	0	0
	Total General Administration Projects	<u>\$ 51,963</u>	<u>\$ 33,078</u>	<u>\$ 73,188</u>

HAMBLEEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
91120	<u>Administration of Justice Projects</u>			
709	Data Processing Equipment	\$ 234	\$ 11,838	\$ 0
	Total Administration of Justice Projects	\$ 234	\$ 11,838	\$ 0
91130	<u>Public Safety Projects</u>			
304	Architects	\$ 126,435	\$ 0	\$ 0
707	Building Improvements	0	0	67,000
709	Data Processing Equipment	0	80,072	0
715	Land	0	64,710	0
716	Law Enforcement Equipment	0	49,736	0
718	Motor Vehicles	426,771	64,925	140,000
	Total Public Safety Projects	\$ 553,206	\$ 259,443	\$ 207,000
91140	<u>Public Health and Welfare Projects</u>			
707	Building Improvements	\$ 84,000	\$ 0	\$ 0
	Total Public Health and Welfare Projects	\$ 84,000	\$ 0	\$ 0
91190	<u>Other General Government Projects</u>			
399	Other Contracted Services	\$ 0	\$ 35,000	\$ 0
	Total Other General Government Projects	\$ 0	\$ 35,000	\$ 0
	Total Estimated Expenditures	\$ 18,966,069	\$ 18,908,273	\$ 20,022,044
	Total Estimated Expenditures and Other Uses	\$ 18,966,069	\$ 18,908,273	\$ 20,022,044
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (1,511,949)	\$ 1,140,822	\$ 62,503
	Estimated Beginning Fund Balance - July 1	6,127,556	4,615,607	5,756,429
	Estimated Ending Fund Balance - June 30	\$ 4,615,607	\$ 5,756,429	\$ 5,818,932



Solid Waste/Sanitation Fund

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

HAMBLLEN COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 1,156,692	\$ 1,161,500	\$ 1,165,000
40120	Trustee's Collections - Prior Year	39,636	35,000	35,000
40125	Trustee's Collections - Bankruptcy	106	27	0
40130	Circuit/Clerk and Master Collections - Prior Years	12,695	10,099	11,000
40140	Interest and Penalty	12,209	10,666	11,000
40161	Payments in-Lieu-of Taxes - T.V.A.	295	295	295
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	325,975	607,000	701,000
40300	<u>Statutory Local Taxes</u>			
40330	Wholesale Beer Tax	135,697	121,912	122,000
	Total Local Taxes	<u>\$ 1,683,305</u>	<u>\$ 1,946,499</u>	<u>\$ 2,045,295</u>
41000	<u>Licenses and Permits</u>			
41500	<u>Permits</u>			
41510	Beer Permits	\$ 2,256	\$ 1,500	\$ 1,500
	Total Licenses and Permits	<u>\$ 2,256</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44130	Sale of Materials and Supplies	\$ 4,645	\$ 3,835	\$ 0
44170	Miscellaneous Refunds	167	0	0
44180	Expenditure Credits	323	1,040	0
44500	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	49,056	0	0
	Total Other Local Revenues	<u>\$ 54,191</u>	<u>\$ 4,875</u>	<u>\$ 0</u>
46000	<u>State of Tennessee</u>			
46100	<u>Other State Revenues</u>			
46830	Beer Tax	\$ 18,415	\$ 18,854	\$ 19,000
	Total State of Tennessee	<u>\$ 18,415</u>	<u>\$ 18,854</u>	<u>\$ 19,000</u>
	Total Estimated Revenues	<u>\$ 1,758,167</u>	<u>\$ 1,971,728</u>	<u>\$ 2,065,795</u>
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	\$ 0	\$ 4,698	\$ 0
	Total Estimated Other Sources	<u>\$ 0</u>	<u>\$ 4,698</u>	<u>\$ 0</u>
	Total Estimated Revenues and Other Sources	<u>\$ 1,758,167</u>	<u>\$ 1,976,426</u>	<u>\$ 2,065,795</u>

HAMBLLEN COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
<u>ESTIMATED EXPENDITURES</u>				
55000	<u>Public Health and Welfare</u>			
55710	<u>Sanitation Management</u>			
105	Supervisor/Director	\$ 0	\$ 56,818	\$ 56,981
142	Mechanic(s)	54,789	0	0
144	Equipment Operators - Heavy	138,535	137,883	177,562
147	Truck Drivers	209,586	204,708	214,582
149	Laborers	150,982	182,247	196,781
186	Longevity	0	0	10,125
187	Overtime Pay	11,149	8,180	14,000
201	Social Security	33,777	31,980	41,762
202	Handling Charges & Administrative Costs	41	0	240
204	State Retirement	49,163	52,365	60,925
206	Life Insurance	537	563	594
207	Medical Insurance	194,239	200,845	214,829
210	Unemployment Compensation	0	0	5,000
212	Employer Medicare	8,264	7,576	9,936
299	Other Fringe Benefits	0	375	500
302	Advertising	6,632	4,859	3,500
312	Contracts with Private Agencies	42,726	37,281	25,000
336	Maintenance and Repair Services - Equipment	99,826	90,000	90,000
353	Towing Services	475	400	2,000
359	Disposal Fees	788,995	727,358	800,000
399	Other Contracted Services	27,769	(2,999)	10,000
412	Diesel Fuel	103,889	117,535	110,000
425	Gasoline	2,846	3,683	3,500
433	Lubricants	10,665	11,562	12,000
435	Office Supplies	332	300	400
446	Small Tools	5,072	5,419	8,000
450	Tires and Tubes	30,779	33,684	45,000
451	Uniforms	9,086	5,730	8,000
499	Other Supplies and Materials	14,792	13,784	15,000
506	Liability Insurance	55,284	38,879	35,000
510	Trustee's Commission	28,720	28,829	34,000
513	Workers' Compensation Insurance	70,477	39,997	50,000
515	Liability Claims	0	0	4,000
707	Building Improvements	0	0	5,000
718	Motor Vehicles	91,250	0	140,000
733	Solid Waste Equipment	26,950	17,653	25,000
	Total Sanitation Management	<u>\$ 2,267,627</u>	<u>\$ 2,057,494</u>	<u>\$ 2,429,217</u>
	Total Estimated Expenditures	<u>\$ 2,267,627</u>	<u>\$ 2,057,494</u>	<u>\$ 2,429,217</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (509,460)	\$ (81,068)	\$ (363,422)
	Estimated Beginning Fund Balance - July 1	<u>2,880,174</u>	<u>2,370,714</u>	<u>2,289,646</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 2,370,714</u>	<u>\$ 2,289,646</u>	<u>\$ 1,926,224</u>



Drug Control Fund

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

HAMBLETON COUNTY, TENNESSEE
DRUG CONTROL FUND (#122)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
<u>ESTIMATED REVENUES</u>				
42000	<u>Fines, Forfeitures, and Penalties</u>			
42100	<u>Circuit Court</u>			
42140	Drug Control Fines	\$ 9,798	\$ 5,560	\$ 8,000
42300	<u>General Sessions Court</u>			
42340	Drug Control Fines	6,667	4,954	6,000
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	38,075	82,553	15,000
42990	Other Fines, Forfeitures, and Penalties	7	0	0
	Total Fines, Forfeitures, and Penalties	<u>\$ 54,547</u>	<u>\$ 93,067</u>	<u>\$ 29,000</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 188	\$ 213	\$ 250
44170	Miscellaneous Refunds	0	1,142	0
44500	<u>Non-recurring Items</u>			
44560	Damages Recovered from Individuals	2,874	561	0
	Total Other Local Revenues	<u>\$ 3,062</u>	<u>\$ 1,916</u>	<u>\$ 250</u>
47000	<u>Federal Government</u>			
47600	<u>Direct Federal Revenue</u>			
47700	Asset Forfeiture Funds	\$ 2,689	\$ 87,976	\$ 0
	Total Federal Government	<u>\$ 2,689</u>	<u>\$ 87,976</u>	<u>\$ 0</u>
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 9,818	\$ 5,083	\$ 10,000
	Total Other Governments	<u>\$ 9,818</u>	<u>\$ 5,083</u>	<u>\$ 10,000</u>
	Total Estimated Revenues	<u>\$ 70,116</u>	<u>\$ 188,042</u>	<u>\$ 39,250</u>
	Total Estimated Revenues and Other Sources	<u>\$ 70,116</u>	<u>\$ 188,042</u>	<u>\$ 39,250</u>

HAMBLEN COUNTY, TENNESSEE
DRUG CONTROL FUND (#122)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
<u>ESTIMATED EXPENDITURES</u>				
54000	<u>Public Safety</u>			
54150	<u>Drug Enforcement</u>			
140	Salary Supplement	\$ 7,912	\$ 7,500	\$ 7,500
201	Social Security	491	465	465
204	State Retirement	994	942	942
212	Employer Medicare	115	109	109
319	Confidential Drug Enforcement Payments	20,000	30,000	30,000
320	Dues and Memberships	1,500	1,250	2,305
351	Rentals	12,000	12,735	12,000
355	Travel	5,149	5,694	6,800
399	Other Contracted Services	0	5,547	1,500
415	Electricity	7,546	7,714	8,000
431	Law Enforcement Supplies	2,821	4,257	5,000
510	Trustee's Commission	605	1,007	800
716	Law Enforcement Equipment	10,253	17,722	15,090
718	Motor Vehicles	66,000	0	70,000
	Total Drug Enforcement	<u>\$ 135,386</u>	<u>\$ 94,942</u>	<u>\$ 160,511</u>
	Total Estimated Expenditures	<u>\$ 135,386</u>	<u>\$ 94,942</u>	<u>\$ 160,511</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (65,270)	\$ 93,100	\$ (121,261)
	Estimated Beginning Fund Balance - July 1	<u>165,085</u>	<u>99,815</u>	<u>192,915</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 99,815</u>	<u>\$ 192,915</u>	<u>\$ 71,654</u>



Highway/Public Works Fund

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

HAMBLEEN COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	\$ 165,000	\$ 35,000	\$ 86,000
40280	Mineral Severance Tax	34,095	45,720	45,700
	Total Local Taxes	<u>\$ 199,095</u>	<u>\$ 80,720</u>	<u>\$ 131,700</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44130	Sale of Materials and Supplies	\$ 0	\$ 106	\$ 0
44170	Miscellaneous Refunds	9,721	0	0
44180	Expenditure Credits	209	230	0
44500	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	28,824	0	5,000
44560	Damages Recovered from Individuals	0	47	0
	Total Other Local Revenues	<u>\$ 38,754</u>	<u>\$ 383</u>	<u>\$ 5,000</u>
46000	<u>State of Tennessee</u>			
46400	<u>Public Works Grants</u>			
46420	State Aid Program	\$ 0	\$ 755,665	\$ 588,000
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	1,750,982	2,100,970	2,225,396
46930	Petroleum Special Tax	45,128	45,128	45,000
	Total State of Tennessee	<u>\$ 1,996,110</u>	<u>\$ 3,101,763</u>	<u>\$ 3,058,396</u>
	Total Estimated Revenues	<u>\$ 2,233,959</u>	<u>\$ 3,182,866</u>	<u>\$ 3,195,096</u>
	Total Estimated Revenues and Other Sources	<u>\$ 2,233,959</u>	<u>\$ 3,182,866</u>	<u>\$ 3,195,096</u>

HAMBLETON COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
<u>ESTIMATED EXPENDITURES</u>				
60000	<u>Highways</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	\$ 85,649	\$ 89,931	\$ 94,122
103	Assistant(s)	36,455	36,461	37,920
119	Accountants/Bookkeepers	32,653	33,000	34,320
186	Longevity	24	0	0
187	Overtime Pay	18,500	18,100	18,600
191	Board and Committee Members Fees	0	0	1,575
201	Social Security	10,344	11,002	10,443
204	State Retirement	11,391	12,076	16,931
206	Life Insurance	81	78	81
207	Medical Insurance	22,875	24,408	23,829
212	Employer Medicare	2,419	2,571	2,735
302	Advertising	485	1,300	2,000
307	Communication	3,636	4,306	5,000
317	Data Processing Services	1,899	1,350	2,000
320	Dues and Memberships	2,971	2,971	3,500
331	Legal Services	442	60	2,500
348	Postal Charges	0	300	400
355	Travel	0	50	1,000
399	Other Contracted Services	24,796	19,093	10,000
415	Electricity	10,002	10,032	36,000
435	Office Supplies	781	639	2,000
442	Propane Gas	6,031	6,701	8,500
454	Water and Sewer	900	913	1,200
506	Liability Insurance	52,996	42,571	43,800
508	Premiums on Corporate Surety Bonds	1,344	0	1,344
510	Trustee's Commission	21,965	25,618	28,000
511	Vehicle and Equipment Insurance	29,329	30,499	34,000
530	Fines, Assessments, and Penalties	178	0	0
599	Other Charges	14,403	11,488	17,000
	Total Administration	\$ 392,549	\$ 385,518	\$ 438,800

HAMBLEN COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
62000	<u>Highway and Bridge Maintenance</u>			
105	Supervisor/Director	\$ 0	\$ 0	\$ 48,009
141	Foremen	46,158	46,162	0
143	Equipment Operators	183,443	166,607	230,462
147	Truck Drivers	158,438	158,368	206,090
149	Laborers	60,577	76,898	71,297
186	Longevity	11,278	22,110	20,000
187	Overtime Pay	0	0	13,125
201	Social Security	26,131	29,149	36,697
204	State Retirement	41,664	42,596	53,542
206	Life Insurance	420	418	486
207	Medical Insurance	167,502	171,156	155,380
212	Employer Medicare	6,086	6,817	8,721
312	Contracts with Private Agencies	46,246	40,000	55,000
351	Rentals	1,181	2,300	10,000
403	Asphalt - Cold Mix	5,372	4,605	5,000
404	Asphalt - Hot Mix	121,625	146,257	140,000
408	Concrete	161	0	4,000
409	Crushed Stone	36,680	52,110	75,000
426	General Construction Materials	930	26	8,000
436	Other Road Supplies	4,047	3,500	0
440	Pipe - Metal	4,555	4,500	8,000
443	Road Signs	13,244	5,901	15,000
444	Salt	16,120	17,408	35,000
446	Small Tools	400	0	0
451	Uniforms	5,812	3,776	6,000
467	Fencing	23,888	17,000	25,000
599	Other Charges	0	51,088	0
	Total Highway and Bridge Maintenance	\$ 981,958	\$ 1,068,752	\$ 1,229,809
63100	<u>Operation and Maintenance of Equipment</u>			
105	Supervisor/Director	\$ 0	\$ 41,145	\$ 41,791
142	Mechanic(s)	73,478	35,554	38,621
186	Longevity	0	0	825
187	Overtime Pay	5,088	1,916	8,000
201	Social Security	4,270	4,385	5,553
204	State Retirement	7,106	7,166	8,105
206	Life Insurance	52	52	54
207	Medical Insurance	32,699	32,182	32,202
212	Employer Medicare	999	1,029	1,314
412	Diesel Fuel	33,235	38,049	50,000
416	Equipment Parts - Heavy	78,181	67,932	75,000
424	Garage Supplies	2,886	3,758	4,000
425	Gasoline	13,679	15,863	18,000
433	Lubricants	2,751	9,706	9,000
446	Small Tools	0	2,250	3,000
450	Tires and Tubes	24,480	26,697	40,000
499	Other Supplies and Materials	4,851	2,259	7,000
	Total Operation and Maintenance of Equipment	\$ 283,755	\$ 289,943	\$ 342,465

HAMBLETON COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
66000	<u>Employee Benefits</u>			
202	Handling Charges and Administrative Costs	\$ 0	\$ 0	\$ 225
210	Unemployment Compensation	66	0	3,000
299	Other Fringe Benefits	188	0	500
513	Workers' Compensation Insurance	28,513	25,156	22,000
515	Liability Claims	0	476	3,000
	Total Employee Benefits	<u>\$ 28,767</u>	<u>\$ 25,632</u>	<u>\$ 28,725</u>
68000	<u>Capital Outlay</u>			
705	Bridge Construction	\$ 0	\$ 0	\$ 10,000
707	Building Improvements	1,261	0	5,000
711	Furniture and Fixtures	0	0	2,000
714	Highway Equipment	242,083	104,950	0
718	Motor Vehicles	0	0	165,000
719	Office Equipment	428	275	2,000
726	State Aid Projects	0	771,121	600,000
791	Other Construction	0	0	500,000
	Total Capital Outlay	<u>\$ 243,772</u>	<u>\$ 876,346</u>	<u>\$ 1,284,000</u>
	Total Estimated Expenditures	<u>\$ 1,930,801</u>	<u>\$ 2,646,191</u>	<u>\$ 3,323,799</u>
	Total Estimated Expenditures and Other Uses	<u>\$ 1,930,801</u>	<u>\$ 2,646,191</u>	<u>\$ 3,323,799</u>
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 303,158	\$ 536,675	\$ (128,703)
	Estimated Beginning Fund Balance - July 1	<u>389,726</u>	<u>692,884</u>	<u>1,229,559</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 692,884</u>	<u>\$ 1,229,559</u>	<u>\$ 1,100,856</u>



General Purpose School Fund

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

HAMBLETON COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
ESTIMATED REVENUES				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 12,846,836	\$ 12,377,700	\$ 12,457,000
40120	Trustee's Collections - Prior Year	454,965	499,729	370,000
40125	Trustee's Collections - Bankruptcy	123,885	1,148	0
40130	Circuit/Clerk and Master Collections - Prior Years	179,591	216,376	145,000
40140	Interest and Penalty	131,927	170,512	130,000
40161	Payments in-Lieu-of Taxes - T.V.A.	1,233	1,000	962
40162	Payments in-Lieu-of Taxes - Local Utilities	203,807	183,580	174,000
40163	Payments in-Lieu-of Taxes - Other	0	10,600	10,000
40200	<u>County Local Option Sales Tax</u>			
40210	Local Option Sales Tax	13,165,048	13,388,863	13,553,770
40275	Mixed Drink Tax	44,212	58,154	50,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	45,384	45,926	30,000
40350	Interstate Telecommunications Tax	5,209	0	0
	Total Local Taxes	<u>\$ 27,202,097</u>	<u>\$ 26,953,588</u>	<u>\$ 26,920,732</u>
43000	<u>Charges for Current Services</u>			
43500	<u>Education Charges</u>			
43511	Tuition - Regular Day Students	\$ 119,823	\$ 121,788	\$ 223,200
43517	Tuition - Other	281,780	286,780	255,000
43570	Receipts from Individual Schools	227,605	202,633	185,000
	<u>Other Charges for Services</u>			
43990	Other Charges for Services	189,475	184,797	160,000
	Total Charges for Current Services	<u>\$ 818,683</u>	<u>\$ 795,998</u>	<u>\$ 823,200</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44120	Lease/Rentals	\$ 5,829	\$ 8,321	\$ 14,600
44130	Sale of Materials and Supplies	983	942	0
44146	Refund of Telecommunication and Internet Fees (E-Rate)	56,033	0	0
44170	Miscellaneous Refunds	20,902	7,964	0
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	5,937	12,154	3,000
44560	Damages Recovered from Individuals	1,522	115	500
44570	Contributions and Gifts	71,497	57,486	45,483
44990	<u>Other Local Revenue</u>			
44990	Other Local Revenue	1,171	616	2,000
	Total Other Local Revenues	<u>\$ 163,874</u>	<u>\$ 87,598</u>	<u>\$ 65,583</u>
46000	<u>State of Tennessee</u>			
46100	<u>General Government Grants</u>			
46175	On-Behalf Contributions for OPEB	\$ 502,211	\$ 0	\$ 0
	Total General Government Grants	<u>\$ 502,211</u>	<u>\$ 0</u>	<u>\$ 0</u>
46500	<u>State Education Funds</u>			
46511	Basic Education Program	\$ 49,156,000	\$ 52,688,000	\$ 54,801,060
46515	Early Childhood Education	633,331	634,815	650,361
46550	Driver Education	0	0	0

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
46590	Other State Education Funds	27,100	20,000	0
46610	Career Ladder Program	221,035	208,061	245,000
46800	<u>Other State Revenues</u>			
46980	Other State Grants	233,457	222,213	217,223
46981	Safe Schools - ARRA	0	0	0
46990	Other State Revenues	1,399	0	0
	Total State of Tennessee	<u>\$ 50,774,533</u>	<u>\$ 53,773,089</u>	<u>\$ 55,913,644</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47139	Other Vocational	\$ 37,197	\$ 0	\$ 0
47143	Special Education - Grants to State	170,756	144,451	0
47590	Other Federal Through State	34,981	38,566	40,587
	Total Federal Government	<u>\$ 242,934</u>	<u>\$ 183,017</u>	<u>\$ 40,587</u>
	Total Estimated Revenues	<u>\$ 79,202,121</u>	<u>\$ 81,793,290</u>	<u>\$ 83,763,746</u>
49000	<u>Other Sources</u>			
49700	Insurance Recovery	\$ 6,391	\$ 21,615	\$ 10,000
49800	Transfers In	46,991	406,684	429,684
	Total Other Sources	<u>\$ 53,382</u>	<u>\$ 428,299</u>	<u>\$ 439,684</u>
	Total Estimated Revenues and Other Sources	<u>\$ 79,255,503</u>	<u>\$ 82,221,590</u>	<u>\$ 84,203,430</u>
	<u>ESTIMATED EXPENDITURES</u>			
71000	<u>Instruction</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 26,979,279	\$ 28,235,334	\$ 28,822,779
117	Career Ladder Program	132,027	121,300	144,000
127	Career Ladder Extended Contracts	20,650	0	0
140	Salary Supplements	513,828	525,000	532,300
163	Educational Assistants	1,186,615	1,209,200	1,250,000
189	Other Salaries and Wages	12,077	9,258	16,000
195	Certified Substitute Teachers	181,430	232,825	234,075
198	Non-Certified Substitute Teachers	299,242	316,000	337,230
201	Social Security	1,708,482	1,777,294	1,926,030
204	State Retirement	2,556,846	2,679,023	3,166,547
206	Life Insurance	31,569	31,777	33,551
207	Medical Insurance	4,940,786	5,037,966	5,155,885
210	Unemployment Compensation	17,368	14,550	28,124
212	Employer Medicare	407,468	435,000	456,220
299	Other Fringe Benefits	559,758	550,000	570,000
399	Other Contracted Services	103,016	92,730	104,985
429	Instructional Supplies and Materials	425,470	385,000	413,291
430	Electronic Textbooks	197,849	138,046	300,000
449	Textbooks	179,024	337,000	475,169
499	Other Supplies and Materials	80,229	118,000	120,331
599	Other Charges	86,795	93,463	127,045
722	Regular Instruction Equipment	1,089,428	1,143,107	1,148,595
	Total Regular Instruction Program	<u>\$ 41,709,236</u>	<u>\$ 43,481,873</u>	<u>\$ 45,362,157</u>

HAMBLLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
71200	<u>Special Education Program</u>			
116	Teachers	\$ 3,106,700	\$ 3,085,773	\$ 3,555,708
117	Career Ladder Program	9,000	9,000	15,000
163	Educational Assistants	560,553	645,986	733,832
171	Speech Pathologist	335,158	287,290	505,673
195	Certified Substitute Teachers	5,240	5,815	11,982
198	Non-Certified Substitute Teachers	19,950	22,450	28,660
201	Social Security	241,618	240,850	300,941
204	State Retirement	364,158	364,401	492,878
206	Life Insurance	4,857	5,027	5,885
207	Medical Insurance	771,824	752,127	909,541
210	Unemployment Compensation	2,844	2,451	4,575
212	Employer Medicare	56,551	56,000	70,481
429	Instructional Supplies and Materials	44,156	44,961	47,090
599	Other Charges	23,233	15,000	0
725	Special Education Equipment	36,730	30,000	39,975
	Total Special Education Program	<u>\$ 5,582,572</u>	<u>\$ 5,567,130</u>	<u>\$ 6,722,221</u>
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 2,397,202	\$ 2,440,000	\$ 2,539,822
117	Career Ladder Program	13,000	12,000	15,000
195	Certified Substitute Teachers	10,515	22,000	18,982
198	Non-Certified Substitute Teachers	19,790	25,000	23,460
201	Social Security	144,072	145,000	161,050
204	State Retirement	217,800	220,000	267,240
206	Life Insurance	2,372	2,389	2,585
207	Medical Insurance	367,112	393,037	434,770
210	Unemployment Compensation	1,350	1,118	2,231
212	Employer Medicare	33,769	34,000	37,661
429	Instructional Supplies and Materials	50,132	53,219	55,000
499	Other Supplies and Materials	20,750	20,000	20,000
599	Other Charges	15,379	8,675	0
730	Vocational Instruction Equipment	7,430	168,970	20,000
	Total Vocational Education Program	<u>\$ 3,300,673</u>	<u>\$ 3,545,409</u>	<u>\$ 3,597,801</u>
71400	<u>Student Body Education Program</u>			
399	Other Contracted Services	\$ 45,228	\$ 53,628	\$ 68,000
499	Other Supplies and Materials	76,747	79,194	96,302
599	Other Charges	18,049	40,256	45,000
	Total Student Body Education Program	<u>\$ 140,024</u>	<u>\$ 173,078</u>	<u>\$ 209,302</u>
72000	<u>Support Services</u>			
72110	<u>Attendance</u>			
355	Travel	<u>\$ 2,448</u>	<u>\$ 2,500</u>	<u>\$ 4,000</u>
	Total Attendance	<u>\$ 2,448</u>	<u>\$ 2,500</u>	<u>\$ 4,000</u>
72120	<u>Health Services</u>			
105	Supervisor/Director	\$ 48,320	\$ 50,593	\$ 52,452
131	Medical Personnel	409,488	438,650	453,120
189	Other Salaries and Wages	26,709	22,350	22,672
201	Social Security	27,705	28,555	32,690

HAMBLETON COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
204	State Retirement	43,346	44,292	52,884
206	Life Insurance	846	846	908
207	Medical Insurance	150,977	144,736	152,755
210	Unemployment Compensation	488	416	725
212	Employer Medicare	6,479	6,678	7,661
355	Travel	5,757	3,442	6,817
413	Drugs and Medical Supplies	5,815	6,304	6,500
499	Other Supplies and Materials	7,464	8,756	8,355
524	In-Service/Staff Development	150	100	1,100
	Total Health Services	<u>\$ 733,544</u>	<u>\$ 755,718</u>	<u>\$ 798,639</u>
72130	<u>Other Student Support</u>			
117	Career Ladder Program	\$ 3,500	\$ 3,500	\$ 5,000
123	Guidance Personnel	1,046,708	1,112,071	1,188,645
189	Other Salaries & Wages	6,265	7,300	10,991
201	Social Security	58,140	59,665	74,702
204	State Retirement	89,737	92,785	118,350
206	Life Insurance	869	1,016	1,210
207	Medical Insurance	148,701	155,000	179,850
210	Unemployment Compensation	546	500	949
212	Employer Medicare	14,466	15,345	17,468
322	Evaluation and Testing	33,319	33,000	33,000
	Total Other Student Support	<u>\$ 1,402,251</u>	<u>\$ 1,480,181</u>	<u>\$ 1,630,165</u>
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 37,140	\$ 35,678	\$ 117,888
117	Career Ladder Program	1,000	1,000	1,000
129	Librarians	0	0	1,010,829
161	Secretary(ies)	159,655	178,782	182,757
189	Other Salaries and Wages	146,361	193,075	172,704
196	In-Service Training	13,010	58,800	79,150
201	Social Security	22,210	24,480	96,990
204	State Retirement	23,879	26,750	147,269
206	Life Insurance	520	414	1,542
207	Medical Insurance	43,417	64,791	249,452
210	Unemployment Compensation	167	201	426
212	Employer Medicare	5,191	6,350	22,690
355	Travel	21,576	22,000	28,700
399	Other Contracted Services	80,000	80,000	80,000
422	Food Supplies	222	0	0
432	Library Books/Media	25,220	25,599	26,736
499	Other Supplies and Materials	23,481	28,855	41,319
524	In Service/Staff Development	35,463	49,980	65,000
599	Other Charges	67,946	39,560	48,150
790	Other Equipment	13,027	3,990	0
	Total Regular Instruction Program	<u>\$ 719,485</u>	<u>\$ 840,305</u>	<u>\$ 2,372,602</u>
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 67,576	\$ 59,303	\$ 61,206
117	Career Ladder Program	1,000	0	1,000
161	Secretary(ies)	68,276	43,039	72,051

HAMBLETON COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
162	Clerical Personnel	24,634	25,434	26,005
201	Social Security	8,979	8,621	10,557
204	State Retirement	13,104	12,458	16,437
206	Life Insurance	170	205	209
207	Medical Insurance	28,435	30,611	30,811
210	Unemployment Compensation	109	90	192
212	Employer Medicare	2,100	1,958	2,470
336	Maintenance and Repair Services - Equipment	154	200	1,000
355	Travel	12,672	13,000	2,250
399	Other Contracted Services	741,439	873,000	503,070
499	Other Supplies and Materials	4,334	4,200	6,500
524	Staff Development	14,279	14,000	20,000
599	Other Charges	359	0	0
	Total Special Education Program	<u>\$ 987,620</u>	<u>\$ 1,086,119</u>	<u>\$ 753,758</u>
72230	<u>Vocational Education Program</u>			
105	Supervisor/Director	\$ 64,873	\$ 84,537	\$ 86,228
117	Career Ladder Program	980	0	1,000
161	Secretary(ies)	34,555	35,678	36,480
189	Other Salaries and Wages	44,861	46,637	47,993
201	Social Security	8,163	9,426	10,646
204	State Retirement	12,502	15,106	17,452
206	Life Insurance	144	153	165
207	Medical Insurance	26,323	27,843	30,018
210	Unemployment Compensation	86	71	95
212	Employer Medicare	2,008	2,213	2,490
355	Travel	6,494	3,139	6,505
	Total Vocational Education Program	<u>\$ 200,989</u>	<u>\$ 224,803</u>	<u>\$ 239,072</u>
72250	<u>Technology</u>			
105	Supervisor/Director	\$ 80,954	\$ 83,382	\$ 85,050
120	Computer Programmer(s)	49,845	52,057	53,830
161	Secretary(ies)	34,055	35,162	35,952
189	Other Salaries and Wages	498,055	523,469	499,462
201	Social Security	36,509	38,248	41,807
204	State Retirement	56,633	59,050	61,093
206	Life Insurance	680	680	715
207	Medical Insurance	102,852	107,083	111,168
210	Unemployment Compensation	386	320	665
212	Employer Medicare	9,087	9,507	9,779
307	Communication	71,546	89,000	93,540
308	Consultants	3,950	3,950	3,950
350	Internet Connectivity	124,512	138,000	138,470
355	Travel	8,314	8,000	8,500
399	Other Contracted Services	19,019	0	0
435	Office Supplies	11,000	11,000	11,000
451	Uniforms	5,620	6,500	6,500
470	Cabling	5,000	4,500	5,000
471	Software	199,650	240,700	239,380
524	In-Service/Staff Development	1,942	2,000	2,000
709	Data Processing Equipment	<u>233,768</u>	<u>250,000</u>	<u>201,451</u>

HAMBLEEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
	Total Central and Other	\$ 1,553,377	\$ 1,662,608	\$ 1,609,312
72290	<u>Other Programs</u>			
715	On-Behalf Payments to OPEB	\$ 502,211	\$ 0	\$ 0
	Total Other Programs	\$ 502,211	\$ 0	\$ 0
72310	<u>Board of Education</u>			
191	Board and Committee Members Fees	\$ 37,200	\$ 37,200	\$ 37,200
201	Social Security	2,232	2,232	2,307
204	State Retirement	2,501	2,637	2,637
206	Life Insurance	297	297	385
207	Medical Insurance	0	0	32,678
212	Employer Medicare	522	540	540
305	Audit Services	25,925	32,000	38,500
320	Dues and Memberships	8,901	12,891	17,060
331	Legal Services	12,544	25,000	70,000
355	Travel	27,430	29,000	29,170
506	Liability Insurance	154,028	147,442	158,000
508	Premiums on Corporate Surety Bonds	1,739	1,739	1,739
510	Trustee Commissions	510,037	515,000	556,000
513	Workers' Compensation Insurance	217,943	300,598	315,630
599	Other Charges	9,511	11,750	11,750
	Total Board of Education	\$ 1,010,810	\$ 1,118,326	\$ 1,273,596
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	\$ 130,683	\$ 85,525	\$ 150,000
103	Assistant(s)	204,664	210,803	215,022
117	Career Ladder Program	2,500	1,500	3,000
161	Secretary(ies)	96,738	100,470	103,743
201	Social Security	25,881	25,000	37,258
204	State Retirement	47,545	46,000	57,286
206	Life Insurance	646	209	988
207	Medical Insurance	35,674	30,035	39,146
210	Unemployment Compensation	144	119	237
212	Employer Medicare	6,443	5,900	7,556
307	Communication	12,745	12,745	16,000
348	Postal Charges	9,082	14,000	14,000
355	Travel	17,081	17,400	17,400
399	Other Contracted Services	7,074	7,100	10,399
435	Office Supplies	12,854	12,000	14,300
599	Other Charges	6,821	9,000	10,000
	Total Director of Schools	\$ 616,575	\$ 577,806	\$ 696,335
72410	<u>Office of the Principal</u>			
104	Principal(s)	\$ 1,483,091	\$ 1,538,000	\$ 1,577,146
117	Career Ladder Program	22,000	18,000	25,000
139	Assistant Principal(s)	1,085,883	1,193,191	1,238,405
161	Secretary(ies)	754,942	776,037	793,773
201	Social Security	198,905	213,129	225,329
204	State Retirement	302,622	323,756	369,040
206	Life Insurance	2,981	3,174	3,467

HAMBLETON COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
207	Medical Insurance	494,945	528,831	550,037
210	Unemployment Compensation	1,766	1,487	2,800
212	Employer Medicare	46,362	49,845	52,698
307	Communication	115,826	106,000	160,416
	Total Office of the Principal	\$ 4,509,323	\$ 4,751,450	\$ 4,998,111
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 85,730	\$ 88,988	\$ 91,468
119	Accountants/Bookkeepers	155,212	160,950	166,173
201	Social Security	13,341	14,372	15,974
204	State Retirement	20,197	21,490	21,628
206	Life Insurance	212	209	224
207	Medical Insurance	29,915	30,118	30,747
210	Unemployment Compensation	130	107	283
212	Employer Medicare	3,388	3,631	3,736
336	Maintenance and Repair Services - Equipment	10,104	4,651	4,651
355	Travel	5,325	7,817	7,817
399	Other Contracted Services	12,828	15,000	15,000
411	Data Processing Supplies	5,077	5,150	5,150
435	Office Supplies	4,044	4,735	4,735
701	Administration Equipment	81,183	201,697	201,697
	Total Fiscal Services	\$ 426,686	\$ 558,915	\$ 569,283
72610	<u>Operation of Plant</u>			
166	Custodial Personnel	\$ 1,855,518	\$ 1,924,850	\$ 2,025,263
189	Other Salaries and Wages	38,869	48,075	48,075
201	Social Security	112,828	118,000	128,547
204	State Retirement	159,389	165,000	179,331
206	Life Insurance	2,711	2,808	3,135
207	Medical Insurance	414,540	429,481	442,802
210	Unemployment Compensation	1,666	1,404	2,847
212	Employer Medicare	26,664	27,691	30,064
399	Other Contracted Services	304,494	400,656	350,656
410	Custodial Supplies	178,482	180,000	180,000
415	Electricity	1,991,460	1,947,085	2,171,610
434	Natural Gas	217,686	290,943	484,068
454	Water and Sewer	417,938	404,000	452,163
499	Other Supplies and Materials	16,998	17,000	17,000
599	Other Charges	2,597	4,300	4,300
720	Plant Operation Equipment	19,999	20,000	20,000
	Total Operation of Plant	\$ 5,761,839	\$ 5,981,293	\$ 6,539,861
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 57,877	\$ 59,614	\$ 60,806
167	Maintenance Personnel	661,832	692,691	714,628
201	Social Security	43,273	45,002	48,077
204	State Retirement	65,206	68,159	71,256
206	Life Insurance	862	898	990
207	Medical Insurance	135,440	146,342	152,244
210	Unemployment Compensation	517	428	854
212	Employer Medicare	10,120	10,525	11,245

HAMBLETON COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
335	Maintenance and Repair Services - Building	339,773	345,000	349,000
336	Maintenance and Repair Services - Equipment	85,042	85,000	86,900
418	Equipment and Machinery Parts	94,416	96,000	96,440
451	Uniforms	9,462	7,500	7,500
599	Other Charges	595	1,000	1,000
717	Maintenance Equipment	29,564	30,000	30,000
	Total Maintenance of Plant	<u>\$ 1,533,979</u>	<u>\$ 1,588,160</u>	<u>\$ 1,630,940</u>
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 48,789	\$ 50,470	\$ 51,703
142	Mechanic(s)	189,770	204,432	209,595
146	Bus Drivers	996,571	968,000	1,100,460
162	Clerical Personnel	37,241	38,444	39,301
201	Social Security	72,066	71,872	87,052
204	State Retirement	112,534	113,518	127,211
206	Life Insurance	2,735	2,647	3,355
207	Medical Insurance	421,039	416,323	480,678
210	Unemployment Compensation	1,781	1,499	2,752
212	Employer Medicare	16,912	16,876	20,316
313	Contracts with Parents	1,998	3,000	5,000
338	Maintenance and Repair Services - Vehicles	27,699	30,000	29,000
340	Medical and Dental Services	8,933	10,000	10,032
355	Travel	1,566	1,936	1,936
412	Diesel Fuel	228,657	286,650	428,000
424	Garage Supplies	2,417	4,100	4,100
425	Gasoline	44,468	41,030	70,000
433	Lubricants	22,238	19,000	19,000
450	Tires and Tubes	49,069	51,000	51,000
451	Uniforms	3,420	2,576	2,500
453	Vehicle Parts	210,952	230,000	230,000
499	Other Supplies and Materials	8,101	7,000	9,000
511	Vehicle and Equipment Insurance	78,514	94,550	113,376
599	Other Charges	117,209	138,182	138,182
729	Transportation Equipment	493,778	516,457	677,932
	Total Transportation	<u>\$ 3,198,457</u>	<u>\$ 3,319,562</u>	<u>\$ 3,911,481</u>
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 38,852	\$ 40,455	\$ 41,187
189	Other Salaries and Wages	156,666	156,484	194,750
201	Social Security	11,932	12,130	16,046
204	State Retirement	3,520	4,046	5,544
206	Life Insurance	52	52	55
207	Medical Insurance	9,664	8,504	7,440
210	Unemployment Compensation	747	619	1,061
212	Employer Medicare	2,790	2,837	3,758
355	Travel	1,140	363	850
399	Other Contracted Services	507	916	1,000
499	Other Supplies and Materials	0	645	43,892
599	Other Charges	16,659	14,154	0
790	Other Equipment	0	2,486	5,000
	Total Community Services	<u>\$ 242,529</u>	<u>\$ 243,692</u>	<u>\$ 320,583</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
73400	<u>Early Childhood Education</u>			
116	Teachers	\$ 405,496	\$ 407,339	\$ 476,256
163	Educational Assistants	248,405	258,949	301,685
195	Certified Substitute Teachers	750	2,690	3,855
198	Non-Certified Substitute Teachers	11,790	10,430	11,840
201	Social Security	39,271	39,449	49,206
204	State Retirement	38,653	39,048	51,926
206	Life Insurance	480	471	550
207	Medical Insurance	72,315	77,495	89,322
210	Unemployment Compensation	566	469	1,000
212	Employer Medicare	9,376	9,475	11,508
429	Instructional Supplies and Materials	7,569	31,200	8,500
524	In-Service/Staff Development	2,583	2,388	4,000
599	Other Charges	2,722	2,500	2,000
	Total Early Childhood Education	<u>\$ 839,976</u>	<u>\$ 881,903</u>	<u>\$ 1,011,648</u>
76000	<u>Capital Outlay</u>			
76100	<u>Regular Capital Outlay</u>			
707	Building Improvements	\$ 2,935,247	\$ 3,832,300	\$ 4,183,208
	Total Regular Capital Outlay	<u>\$ 2,935,247</u>	<u>\$ 3,832,300</u>	<u>\$ 4,183,208</u>
82300	<u>Other Debt Service</u>			
82330	<u>Education</u>			
699	Other Debt Service	\$ 500,000	\$ 500,000	\$ 500,000
	Total Other Debt Services	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
	Total Estimated Expenditures	<u>\$ 78,409,851</u>	<u>\$ 82,173,133</u>	<u>\$ 88,934,075</u>
99000	<u>Other Uses</u>			
99100	<u>Transfers Out</u>			
590	Transfers to Other Funds	\$ 0	\$ 59,223	\$ 28,244
	Total Other Uses	<u>\$ 0</u>	<u>\$ 59,223</u>	<u>\$ 28,244</u>
	Total Estimated Expenditures and Other Uses	<u>\$ 78,409,851</u>	<u>\$ 82,232,356</u>	<u>\$ 88,962,319</u>
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 845,652	\$ (10,766)	\$ (4,758,889)
	Estimated Beginning Fund Balance - July 1	<u>9,840,674</u>	<u>10,686,326</u>	<u>10,675,560</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 10,686,326</u>	<u>\$ 10,675,560</u>	<u>\$ 5,916,671</u>



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, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
<u>ESTIMATED REVENUES</u>				
43000	<u>Charges for Current Services</u>			
43500	<u>Education Charges</u>			
43521	Lunch Payments - Children	\$ 905,208	\$ 998,032	\$ 900,000
43522	Lunch Payments - Adults	99,266	94,220	90,000
43525	A La Carte Sales	150,113	127,579	155,000
43990	Other Charges for Services	96,023	23,526	20,000
	Total Charges for Current Services	<u>\$ 1,250,610</u>	<u>\$ 1,243,357</u>	<u>\$ 1,165,000</u>
44000	<u>Other Local Revenue</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 6,044	\$ 4,269	\$ 4,000
44570	Contributions and Gifts	0	3,000	0
	Total Other Local Revenue	<u>\$ 6,044</u>	<u>\$ 7,269</u>	<u>\$ 4,000</u>
46000	<u>State of Tennessee</u>			
46500	<u>State Education Funds</u>			
46520	School Food Service	\$ 55,444	\$ 57,212	\$ 56,000
	Total State of Tennessee	<u>\$ 55,444</u>	<u>\$ 57,212</u>	<u>\$ 56,000</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47111	USDA School Lunch Program	\$ 3,341,853	\$ 3,371,278	\$ 3,425,200
47112	USDA - Commodities	484,596	470,211	455,000
47113	Breakfast	1,244,830	1,381,863	1,280,000
47114	USDA - Other	31,369	60,825	50,000
47590	Other Federal Thru The State (Grants)	4,100	0	0
	Total Federal Government	<u>\$ 5,106,748</u>	<u>\$ 5,284,177</u>	<u>\$ 5,210,200</u>
	Total Estimated Revenues	<u>\$ 6,418,846</u>	<u>\$ 6,592,015</u>	<u>\$ 6,435,200</u>
	Total Estimated Revenues and Other Sources	<u>\$ 6,418,846</u>	<u>\$ 6,592,015</u>	<u>\$ 6,435,200</u>

HAMBLEN COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
<u>ESTIMATED EXPENDITURES</u>				
72000	<u>Support Services</u>			
72310	<u>Board of Education</u>			
305	Audit Services	\$ 4,345	\$ 0	\$ 0
513	Workers' Compensation Insurance	55,508	0	0
	Total Board of Education	<u>\$ 59,853</u>	<u>\$ 0</u>	<u>\$ 0</u>
73100	<u>Food Services</u>			
105	Supervisor/Director	\$ 55,205	\$ 57,717	\$ 59,723
119	Accountants/Bookkeepers	37,241	38,444	39,301
162	Clerical Personnel	33,637	33,561	34,989
165	Cafeteria Personnel	1,671,159	1,723,247	1,872,000
189	Other Salaries and Wages	60,511	86,517	103,500
196	In-Service Training	36,131	39,379	41,585
201	Social Security	112,881	117,911	133,500
204	State Retirement	83,123	83,102	86,400
206	Life Insurance	2,248	2,163	3,000
207	Medical Insurance	347,602	338,458	382,736
210	Unemployment Compensation	3,935	3,260	6,300
212	Employer Medicare	26,737	28,016	32,573
336	Maintenance and Repair Services - Equipment	28,813	31,666	55,000
355	Travel	3,982	2,938	5,000
399	Other Contracted Services	426,923	371,682	400,000
421	Food Prep Supplies	4,046	7,878	20,000
422	Food Supplies	2,083,201	2,121,517	2,800,000
435	Office Supplies	4,240	2,716	6,500
451	Uniforms	10,872	12,532	14,000
469	USDA - Commodities	484,596	470,211	455,000
499	Other Supplies and Materials	164,355	170,091	165,000
524	In Service/Staff Development	3,946	5,409	6,000
599	Other Charges	17,392	40,532	42,000
710	Food Service Equipment	169,213	362,220	450,000
	Total Food Services	<u>\$ 5,871,989</u>	<u>\$ 6,151,167</u>	<u>\$ 7,214,107</u>
	Total Estimated Expenditures	<u>\$ 5,931,842</u>	<u>\$ 6,151,167</u>	<u>\$ 7,214,107</u>
99000	<u>Other Uses</u>			
99100	<u>Transfers Out</u>			
504	Indirect Cost	\$ 0	\$ 355,536	\$ 364,864
		<u>\$ 0</u>	<u>\$ 355,536</u>	<u>\$ 364,864</u>
	Total Estimated Expenditures and Other Uses	<u>\$ 5,931,842</u>	<u>\$ 6,506,703</u>	<u>\$ 7,578,971</u>
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 487,004	\$ 85,312	\$ (1,143,771)
	Estimated Beginning Fund Balance - July 1	<u>3,979,848</u>	<u>4,466,852</u>	<u>4,552,164</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 4,466,852</u>	<u>\$ 4,552,164</u>	<u>\$ 3,408,393</u>



General Debt Service Fund

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

HAMBLEN COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 4,230,175	\$ 4,654,748	\$ 4,648,052
40120	Trustee's Collections - Prior Year	153,158	160,629	150,000
40125	Trustee's Collections - Bankruptcy	40,374	365	0
40130	Circuit/Clerk and Master Collections - Prior Years	47,442	53,219	55,000
40140	Interest and Penalty	41,218	51,367	50,000
40161	Payments in-Lieu-of Taxes - T.V.A.	398	400	400
40162	Payments in-Lieu-of Taxes - Local Utilities	65,812	61,592	61,592
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	0	165,000	63,000
40266	Litigation Taxes - Jail, Workhouse or Courthouse	58,799	105,054	107,623
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	11,346	11,481	6,000
	Total Local Taxes	<u>\$ 4,648,722</u>	<u>\$ 5,263,855</u>	<u>\$ 5,141,667</u>
42000	<u>Fines, Forfeitures, and Penalties</u>			
42100	<u>Circuit Court</u>			
42150	Jail Fees	\$ 5,776	\$ 1,084	\$ 2,000
42300	<u>General Sessions Court</u>			
42350	Jail Fees	44,063	37,558	40,000
	Total Fines, Forfeitures, and Penalties	<u>\$ 49,839</u>	<u>\$ 38,642</u>	<u>\$ 42,000</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 53,778	\$ 115,978	\$ 100,000
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	500,000	500,000	500,000
	Total Other Local Revenues	<u>\$ 553,778</u>	<u>\$ 615,978</u>	<u>\$ 600,000</u>
	Total Estimated Revenues	<u>\$ 5,252,339</u>	<u>\$ 5,918,475</u>	<u>\$ 5,783,667</u>
	Total Estimated Revenues and Other Sources	<u>\$ 5,252,339</u>	<u>\$ 5,918,475</u>	<u>\$ 5,783,667</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account No.	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
<u>ESTIMATED EXPENDITURES</u>				
82100	<u>Principal on Debt</u>			
82110	<u>General Government</u>			
601	Principal on Bonds	\$ 57,800	\$ 71,500	\$ 73,500
612	Principal on Other Loans	48,960	0	0
	Total Principal - General Government	<u>\$ 106,760</u>	<u>\$ 71,500</u>	<u>\$ 73,500</u>
82120	<u>Highways and Streets</u>			
601	Principal on Bonds	\$ 308,924	\$ 314,116	\$ 317,000
	Total Principal - Highways and Streets	<u>\$ 308,924</u>	<u>\$ 314,116</u>	<u>\$ 317,000</u>
82130	<u>Education</u>			
601	Principal on Bonds	\$ 3,118,276	\$ 3,794,384	\$ 3,879,500
612	Principal on Other Loans	1,014,894	703,854	704,000
	Total Principal - Education	<u>\$ 4,133,170</u>	<u>\$ 4,498,238</u>	<u>\$ 4,583,500</u>
82200	<u>Interest on Debt</u>			
82210	<u>General Government</u>			
603	Interest on Bonds	\$ 8,832	\$ 6,520	\$ 3,700
613	Interest on Other Loans	126,188	126,273	125,100
	Total Interest - General Government	<u>\$ 135,020</u>	<u>\$ 132,793</u>	<u>\$ 128,800</u>
82220	<u>Highways and Streets</u>			
603	Interest on Bonds	\$ 35,165	\$ 28,987	\$ 22,800
	Total Interest - Highways and Streets	<u>\$ 35,165</u>	<u>\$ 28,987</u>	<u>\$ 22,800</u>
82230	<u>Education</u>			
603	Interest on Bonds	\$ 465,333	\$ 346,323	\$ 200,500
613	Interest on Other Loans	563,219	554,606	551,000
	Total Interest - Education	<u>\$ 1,028,552</u>	<u>\$ 900,929</u>	<u>\$ 751,500</u>
82300	<u>Other Debt Service</u>			
82310	<u>General Government</u>			
510	Trustee's Commission	\$ 89,520	\$ 110,000	\$ 107,000
	Total Other Debt Service - General Government	<u>\$ 89,520</u>	<u>\$ 110,000</u>	<u>\$ 107,000</u>
82330	<u>Education</u>			
699	Other Debt Service	\$ 13,398	\$ 11,280	\$ 13,500
	Total Other Debt Service - Education	<u>\$ 13,398</u>	<u>\$ 11,280</u>	<u>\$ 13,500</u>
	Total Estimated Expenditures	<u>\$ 5,850,509</u>	<u>\$ 6,067,843</u>	<u>\$ 5,997,600</u>
	Total Estimated Expenditures and Other Uses	<u>\$ 5,850,509</u>	<u>\$ 6,067,843</u>	<u>\$ 5,997,600</u>
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (598,170)	\$ (149,368)	\$ (213,933)
	Estimated Beginning Fund Balance - July 1	<u>3,853,085</u>	<u>3,254,915</u>	<u>3,105,547</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 3,254,915</u>	<u>\$ 3,105,547</u>	<u>\$ 2,891,614</u>



Highway Capital Projects Fund

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

HAMBLEN COUNTY, TENNESSEE
HIGHWAY CAPITAL PROJECTS FUND (#176)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Account Number	Description	Actual 2016-2017	Estimated Results 2017-2018	Proposed Budget 2018-2019
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	\$ 300,000	\$ 60,000	\$ -
	Total Local Taxes	<u>\$ 300,000</u>	<u>\$ 60,000</u>	<u>\$ -</u>
46000	<u>State of Tennessee</u>			
46800	<u>Other State Revenues</u>			
46851	State Revenue Sharing - T.V.A.	\$ -	\$ -	\$ 136,000
	Total State of Tennessee	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 136,000</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47590	Other Federal Through State	\$ 27,153	\$ -	\$ -
	Total Federal Government	<u>\$ 27,153</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Estimated Revenues	<u>\$ 327,153</u>	<u>\$ 60,000</u>	<u>\$ 136,000</u>
	Total Estimated Revenues and Other Sources	<u>\$ 327,153</u>	<u>\$ 60,000</u>	<u>\$ 136,000</u>
<u>ESTIMATED EXPENDITURES</u>				
90000	<u>Capital Projects</u>			
91200	<u>Highway and Street Capital Projects</u>			
321	Engineering Services	\$ 8,490	\$ -	\$ -
510	Trustee's Commission	-	600	1,400
713	Highway Construction	148,092	29	136,000
791	Other Construction	-	57,414	-
	Total Capital Outlay	<u>\$ 156,582</u>	<u>\$ 58,043</u>	<u>\$ 137,400</u>
	Total Estimated Expenditures	<u>\$ 156,582</u>	<u>\$ 58,043</u>	<u>\$ 137,400</u>
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 170,571	\$ 1,957	\$ (1,400)
	Estimated Beginning Fund Balance - July 1	<u>(18,199)</u>	<u>152,372</u>	<u>154,329</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 152,372</u>	<u>\$ 154,329</u>	<u>\$ 152,929</u>

Hamblen County, Tennessee
Combined Schedule of Outstanding Debt and Budgeted Debt Payments
For the Year Ending June 30, 2019

FY 2019 Budget Annual Debt Service							
Description of Indebtedness	Original Amount of Issue	Date of Issue	Total Principal Outstanding 6/30/2018	Scheduled	Scheduled	Total	Budget Page #s
				Principal Payments	Interest Payments	Debt Service	
Payments through General Debt Service Fund							
General Obligation Bonds							
General Obligation Refunding Bonds, Series 2009	\$ 10,860,000	9-23-09	\$ 3,660,000	\$ 3,660,000	\$ 183,000	\$ 3,843,000	69
General Obligation Bonds, Series 2014	\$ 5,200,000	3-28-14	2,820,000	610,000	43,730	653,730	69
Total General Obligation Bonds			6,480,000	4,270,000	226,730	4,496,730	
Other Loans Payable							
Local Government Public Improvement Bonds, Series E-4-A Refund	\$ 10,100,000	8/13/2008	10,100,000	-	505,000	\$ 505,000	69
Qualified School Construction Bonds	\$ 11,280,000	12/17/2009	5,766,478	703,854	170,892	\$ 874,746	69
Total Other Loans Payable			15,866,478	703,854	675,892	1,379,746	
Total Debt Payments through General Debt Service Fund			\$ 22,346,478	\$ 4,973,854	\$ 902,622	\$ 5,876,476	69

HAMBLETON COUNTY, TENNESSEE
SCHEDULE OF LONG-TERM DEBT REQUIREMENTS BY YEAR
FOR THE YEAR ENDING JUNE 30, 2019

**OTHER
LOANS**

Year Ending June 30	Series E-4-A - Refunding			Qualified School Construction Bonds			GRAND TOTAL - OTHER LOANS		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	\$ 0	\$ 505,000	\$ 505,000	\$ 703,854	\$ 170,892	\$ 874,746	\$ 703,854	\$ 675,892	\$ 1,379,746
2020	1,470,000	505,000	1,975,000	703,854	170,892	874,746	2,173,854	675,892	2,849,746
2021	1,550,000	431,500	1,981,500	703,854	170,892	874,746	2,253,854	602,392	2,856,246
2022	1,630,000	354,000	1,984,000	703,854	170,892	874,746	2,333,854	524,892	2,858,746
2023	1,720,000	272,500	1,992,500	703,854	170,892	874,746	2,423,854	443,392	2,867,246
2024	1,815,000	186,500	2,001,500	703,854	170,892	874,746	2,518,854	357,392	2,876,246
2025	1,915,000	95,750	2,010,750	703,854	170,892	874,746	2,618,854	266,642	2,885,496
2026	0	0	0	773,140	170,892	944,032	773,140	170,892	944,032
2027	0	0	0	66,358	14,241	80,599	66,358	14,241	80,599
Total	\$ 10,100,000	\$ 2,350,250	\$ 12,450,250	\$ 5,766,476	\$ 1,381,377	\$ 7,147,853	\$ 15,866,476	\$ 3,731,627	\$ 19,598,103

BONDS

Year Ending June 30	General Obligation Refunding Bonds, Series			General Obligation Bonds, Series 2014			GRAND TOTAL - BONDS		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	\$ 3,660,000	\$ 183,000	\$ 3,843,000	\$ 610,000	\$ 43,730	\$ 653,730	\$ 4,270,000	\$ 226,730	\$ 4,496,730
2020	0	0	0	615,000	36,715	651,715	615,000	36,715	651,715
2021	0	0	0	630,000	28,412	658,412	630,000	28,412	658,412
2022	0	0	0	645,000	18,333	663,333	645,000	18,333	663,333
2023	0	0	0	320,000	6,400	326,400	320,000	6,400	326,400
Total	\$ 3,660,000	\$ 183,000	\$ 3,843,000	\$ 2,820,000	\$ 133,590	\$ 2,953,590	\$ 6,480,000	\$ 316,590	\$ 6,796,590

**HAMBLETON COUNTY, TENNESSEE
TAX RATES AND ASSESSMENTS
FOR THE YEAR ENDING JUNE 30, 2019**

Fiscal Year Tax Year	2009-2010 2009	2010-2011 2010	2011-2012 2011	2012-2013 2012	2013-2014 2013	2014-2015 2014	2015-2016 2015	2016-2017 2016	2017-2018 2017	2018-2019 2018
FUND										
Tax Rates										
General	\$ 0.54	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.49	\$ 0.49	\$ 0.64	\$ 0.65
General Purpose School	1.08	0.91	0.91	0.89	0.89	0.89	0.96	0.96	0.92	0.91
General Debt Service	0.32	0.27	0.27	0.29	0.29	0.29	0.31	0.31	0.34	0.34
Total Inside Tax Rate	\$ 1.94	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.76	\$ 1.76	\$ 1.90	\$ 1.90
Solid Waste/Sanitation	0.26	0.21	0.21	0.21	0.21	0.21	0.23	0.23	0.23	0.23
Total Tax Rates	\$ 2.20	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.99	\$ 1.99	\$ 2.13	\$ 2.13

Assessed Valuation

Real and Personal	\$ 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	\$ 1,389,833,392
Public Utilities	37,403,236	47,412,474	46,984,496	50,635,860	50,635,860	50,509,224	51,450,643	52,546,734	54,294,330	51,137,956
Total Assessed Valuation	\$ 1,206,192,146	\$ 1,458,860,224	\$ 1,445,540,463	\$ 1,450,449,492	\$ 1,449,371,043	\$ 1,452,002,819	\$ 1,395,206,069	\$ 1,441,412,521	\$ 1,424,686,246	\$ 1,440,971,348