

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, 2020

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HAMBLLEN COUNTY, TENNESSEE  
Budget for the Fiscal Year Ending June 30, 2020  
TABLE OF CONTENTS

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	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	22 - 43
Special Revenue Funds:	
Solid Waste/Sanitation Fund	44 - 46
Drug Control Fund	47 - 49
Highway/Public Works Fund	50 - 54
Hamblen County School Department Funds:	
General Purpose School Fund	55 - 65
Central Cafeteria School Fund	66 - 68
Debt Service Fund:	
General Debt Service Fund	69 - 71
Capital Projects Fund:	
Highway Capital Projects Fund	72 - 73
Summary of Outstanding Principal on Debt	74
Schedule of Long-Term Debt Requirements by Year	75
Tax Rates and Assessments - Last Ten Years	76

**Hamblen County Officials**  
**June 30, 2020**

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**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 Jones-Terry, Clerk and Master  
Jim Clawson, Register  
Esco Jarnagin, Sheriff  
Anne Bryant-Hurst, Finance Director

**Board of County Commissioners\***

Howard E. Shipley, Chairman  
Jeff H. Akard  
Christopher Cutshaw  
Randy B. DeBord  
Thomas A. Doty  
Tim E. Goins  
Robert A. Haun

Timothy Horner  
Joe T. Huntsman, Sr.  
Randall (Scotty) Long  
B. Mike Minnich  
Wayne Nesmith  
James C. Stepp  
Taylor Ward

**Board of Highway Commissioners**

E.C. Long, Chairman  
Charles Anderson  
Dannie Bell  
Gail Free

Tom Hyde  
Delbert Nix  
Wayne Pigmon

**Board of Education**

Dr. Joe Gibson, Jr., Chairman  
Dr. Shahin Assadnia  
Carolyn Holt Clawson  
Roger Greene

Jim Grigsby  
Janice Haun  
Clyde Kinder

*\*The Budget Committee is comprised of all County Commissioners, chaired by Randy B. DeBord.*

RESOLUTION 19-07

RESOLUTION FIXING THE TAX LEVY IN  
HAMBLÉN COUNTY, TENNESSEE  
FOR FISCAL YEAR BEGINNING JULY 1, 2019

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, meeting in special called session on the 1<sup>st</sup> day of July, 2019, that the combined property tax rate for Hamblen County, Tennessee for the year beginning July 1, 2019, 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	\$ 0.68	\$ 0.68
General Debt Service	0.34	0.34
General Purpose School	0.88	0.88
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 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 1<sup>st</sup> day of July, 2019.

Motion made by Commissioner Tim Goins, seconded by  
Commissioner Thomas Doty.

Aye: 13

Nay:

Absent: 1

Pass:

Abstain:

Howard Shyler  
Chairman

Bill Brittain  
County Mayor

Attest.  
[Signature]  
County Clerk

## RESOLUTION 19-08

### A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF HAMBLÉN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, meeting in regular session on the 18<sup>th</sup> day of July, 2019, 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, 2019, and ending June 30, 2020, according to the following schedule:

#### GENERAL FUND

51100	County Commission	\$	197,486
51210	Board of Equalization		16,650
51300	County Mayor		221,058
51400	County Attorney		31,293
51500	Election Commission		291,431
51600	Register of Deeds		367,121
51720	Planning		216,560
51750	Codes Compliance		59,911
51760	Geographical Information Systems		89,166
51810	Other Facilities		868,471
51910	Preservation of Records		20,744
52100	Accounting and Budgeting		427,196
52200	Purchasing		42,012
52300	Property Assessor's Office		360,395
52310	Reappraisal Program		154,125
52400	County Trustee's Office		395,124
52500	County Clerk's Office		663,077
52600	Data Processing		121,156
52900	Other Finance		322,945
53100	Circuit Court		933,917
53300	General Sessions Court		443,265
53330	Drug Court		163,990
53400	Chancery Court		392,723
53500	Juvenile Court		317,468
53920	Courtroom Security		871,840
54110	Sheriff's Department		3,159,945
54160	Administration of Sexual Offender Registry		4,500
54210	Jail		4,580,542
54220	Workhouse		80,447
54250	Work Release Program		360,190
54310	Fire Prevention and Control		220,000
54410	Civil Defense		100,335
54490	Other Emergency Management		189,133
54510	Inspection and Regulation		4,877
54610	County Coroner/Medical Examiner		131,000
54900	Other Public Safety		20,000

*General Fund Continued on Next Page*

*General Fund Continued*

55110	Local Health Center	\$	889,657
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
55520	Aid to Dependent Children		8,000
55590	Other Local Welfare Services		40,000
56100	Adult Activities		11,600
56300	Senior Citizens Assistance		6,500
56500	Libraries		293,500
56700	Parks and Fair Boards		290,164
56900	Other Social, Cultural, and Recreational		411,000
57100	Agricultural and Natural Resources		165,206
57300	Forest Service		1,000
57500	Soil Conservation		50,787
57800	Storm Water Management		30,960
58110	Tourism		54,700
58120	Industrial Development		741,000
58300	Veterans' Service		30,319
58600	Employee Benefits		685,192
58900	Miscellaneous		295,404
73300	Community Services		6,000
91110	General Administration Projects		115,426
91130	Public Health Safety Projects		259,006
91140	Public Health and Welfare Projects		25,204
91150	Social, Cultural, and Recreational Projects		74,250
91130	Other General Government Projects		14,087

Total General Fund	\$	21,614,288
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**SOLID WASTE/SANITATION FUND**

55710	Sanitation Management	\$	2,582,517
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Total Solid Waste/Sanitation Fund	\$	2,582,517
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**DRUG CONTROL FUND**

54150	Drug Enforcement	\$	129,411
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Total Drug Control Fund	\$	129,411
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**HIGHWAY/PUBLIC WORKS FUND**

61000	Administration	\$	437,983
62000	Highway and Bridge Maintenance		1,485,861
63100	Operation and Maintenance of Equipment		331,126
66000	Employee Benefits		28,725
68000	Capital Outlay		894,000

Total Highway/Public Works Fund	\$	3,177,695
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**GENERAL PURPOSE SCHOOL FUND**

71000	<u>Instruction</u>		
71100	Regular Instruction Program	\$	45,386,945
71200	Special Education Program		7,143,306
71300	Vocational Education Program		3,643,582
71400	Student Body Education Program		219,302
72000	<u>Support Services</u>		
72110	Attendance	\$	4,000
72120	Health Services		827,498
72130	Other Student Support		1,724,133
72210	Regular Instruction Program		2,472,295
72220	Special Education Program		1,095,183
72230	Vocational Education Program		252,908
72250	Technology		1,696,871
72310	Board of Education		1,298,034
72320	Director of Schools		707,370
72410	Office of the Principal		5,153,481
72510	Fiscal Services		574,488
72610	Operation of Plant		6,555,469
72620	Maintenance of Plant		1,627,966
72710	Transportation		3,869,067
73000	<u>Operation of Non-Instructional Services</u>		
73300	Community Services		411,354
73400	Early Childhood Education		1,119,620
76000	<u>Capital Outlay</u>		
76100	Regular Capital Outlay		4,475,437
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		\$	90,786,553

**CENTRAL CAFETERIA FUND**

73000	<u>Operation of Non-Instructional Services</u>		
73100	Food Service		7,298,014
99100	In-Direct Cost		365,000
Total Central Cafeteria Fund		\$	7,663,014



**GENERAL DEBT SERVICE FUND**

82100	<u>Principal on Debt</u>	
82110	General Government	\$ 364,000
82120	Highways and Streets	319,500
82130	Education	2,106,000
82200	<u>Interest on Debt</u>	
82210	General Government	130,000
82220	Highways and Streets	19,500
82230	Education	579,000
82300	<u>Other Debt Service</u>	
82310	General Government	105,000
82330	Education	16,280
Total General Debt Service Fund		<u>\$ 3,639,280</u>

**HIGHWAY CAPITAL PROJECTS**

91200	Highway and Street Capital Projects	<u>\$ 137,360</u>
Total Highway Capital Projects Fund		<u>\$ 137,360</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, 2020. 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 2019-2020 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, 2020.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2018 and prior years and the interest and penalty thereon collected during the year ending June 30, 2020, shall be appropriated to the various County funds according to the subdivision of the tax levy for the year 2018. 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, 2020.

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, 2019. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 18<sup>th</sup> day of July, 2019.

Motion made by Commissioner Randy Deboard, seconded by  
Commissioner Thomas Doty.

Aye: 13

Nay:

Absent: 1

Pass:

Abstain:

Howard Shively  
Chairman

Bell Brithan  
County Mayor

Attest:  
Billy  
County Clerk

## RESOLUTION 19-09

### A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE AND CIVIC ORGANIZATIONS OF HAMBLLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

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 18<sup>th</sup> day of July, 2019.

SECTION 1. That one million, eight hundred forty-eight thousand, eight hundred ten dollars (\$1,848,810) 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	189,133
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
55520-316	CEASE	8,000
55590-316	Youth Emergency Shelter (Y.E.S.)	15,000
55590-316	Morristown-Hamblen Child Care Center	25,000
56100-316	Senior Citizens Center – Adult Center	11,600
56300-316	Senior Citizens Center – Vital Visits	6,500
56500-316	Morristown-Hamblen Library	293,500
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	300,000
56900-316	Rose Center	5,000
57300-316	Forest Service	1,000

*Continued on next page*

Continued

<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
58120-399	TCAT Funding for Morristown Campus Expansion	100,000
54610	County Coroner/Medical Examiner	131,000
57500	Soil Conservation	49,827
73300-316	Imagination Library	5,000
73330-316	Project Graduation	1,000
91150-791	Library Parking Lot Expansion Project	6,250
	Total	<u>\$ 1,848,810</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, 2019. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 18<sup>th</sup> day of July, 2019.

Motion made by Commissioner Randy DeBord, seconded by  
Commissioner Jim Stepp.

Aye: 11

Nay: 2

Absent: 1

Pass:

Abstain:

Howard Sykes  
Chairman

Bell Buttsen  
County Mayor

Attest:

[Signature]  
County Clerk

**HAMBLETON COUNTY, TENNESSEE**  
**SUMMARY STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE YEAR ENDING JUNE 30, 2020**

Fund	Estimated Beginning Fund Balance 7/1/2019	Estimated Revenue	Transfers In	Total Available Funds	Estimated Expenditures	Transfers Out	Total Appropriations	Estimated Ending Fund Balance 6/30/2020
General (101)	\$ 5,751,118	\$ 21,090,098	\$ -	\$ 26,841,216	\$ 21,614,288	\$ -	\$ 21,614,288	\$ 5,226,928
Solid Waste (116)	2,124,074	2,240,776	-	4,364,850	2,582,517	-	2,582,517	1,782,333
Drug Control (122)	115,542	39,250	-	154,792	129,411	-	129,411	25,381
Highway (131)	1,838,065	2,888,442	-	4,726,507	3,177,695	-	3,177,695	1,548,812
General Purpose Schools (141)	11,268,418	85,431,535	429,684	97,129,637	90,758,309	28,244	90,786,553	6,343,084
Central Cafeteria (143)	4,904,755	6,839,305	-	11,744,060	7,298,014	365,000	7,663,014	4,081,046
General Debt Service (151)	3,731,407	5,980,992	-	9,712,399	3,639,280	-	3,639,280	6,073,119
Highway Capital Projects (176)	9,570	136,000	-	145,570	137,360	-	137,360	8,210
Total	\$ 29,742,949	\$ 124,646,398	\$ 429,684	\$ 154,819,031	\$ 129,336,874	\$ 393,244	\$ 129,730,118	\$ 25,088,913

Estimated\*

Fund	Estimated Beginning Cash Balance 7/1/2019	Estimated Revenue	Transfers In	Total Available Funds	Estimated Expenditures	Transfers Out	Total Appropriations	Estimated Ending Cash Balance 6/30/2020	Ending Cash as a Percent of Expenditures
General (101)	\$ 5,784,889	\$ 21,090,098	\$ -	\$ 26,874,987	\$ 21,614,288	\$ -	\$ 21,614,288	\$ 5,260,699	24.34%
Solid Waste (116)	2,311,994	2,240,776	-	4,552,770	2,582,517	-	2,582,517	1,970,253	76.29%
Drug Control (122)	187,709	39,250	-	226,959	129,411	-	129,411	97,548	75.38%
Highway (131)	1,843,919	2,888,442	-	4,732,361	3,177,695	-	3,177,695	1,554,666	48.92%
General Purpose Schools (141)	10,752,977	85,431,535	429,684	96,614,196	90,758,309	28,244	90,786,553	5,827,643	6.42%
Central Cafeteria (143)	4,957,258	6,839,305	-	11,796,563	7,298,014	365,000	7,663,014	4,133,549	56.64%
General Debt Service (151)	3,846,791	5,980,992	-	9,827,783	3,639,280	-	3,639,280	6,188,503	170.05%
Highway Capital Projects (176)	160,570	136,000	-	296,570	137,360	-	137,360	159,210	115.91%
Total	\$ 29,846,107	\$ 124,646,398	\$ 429,684	\$ 154,922,189	\$ 129,336,874	\$ 393,244	\$ 129,730,118	\$ 25,192,071	

\*Cash per County Trustee's Office Fund Report

HAMBLETON COUNTY, TENNESSEE  
STATEMENT OF REVENUE FROM LOCAL OPTION SALES TAX  
FISCAL YEAR ENDING JUNE 30, 2020

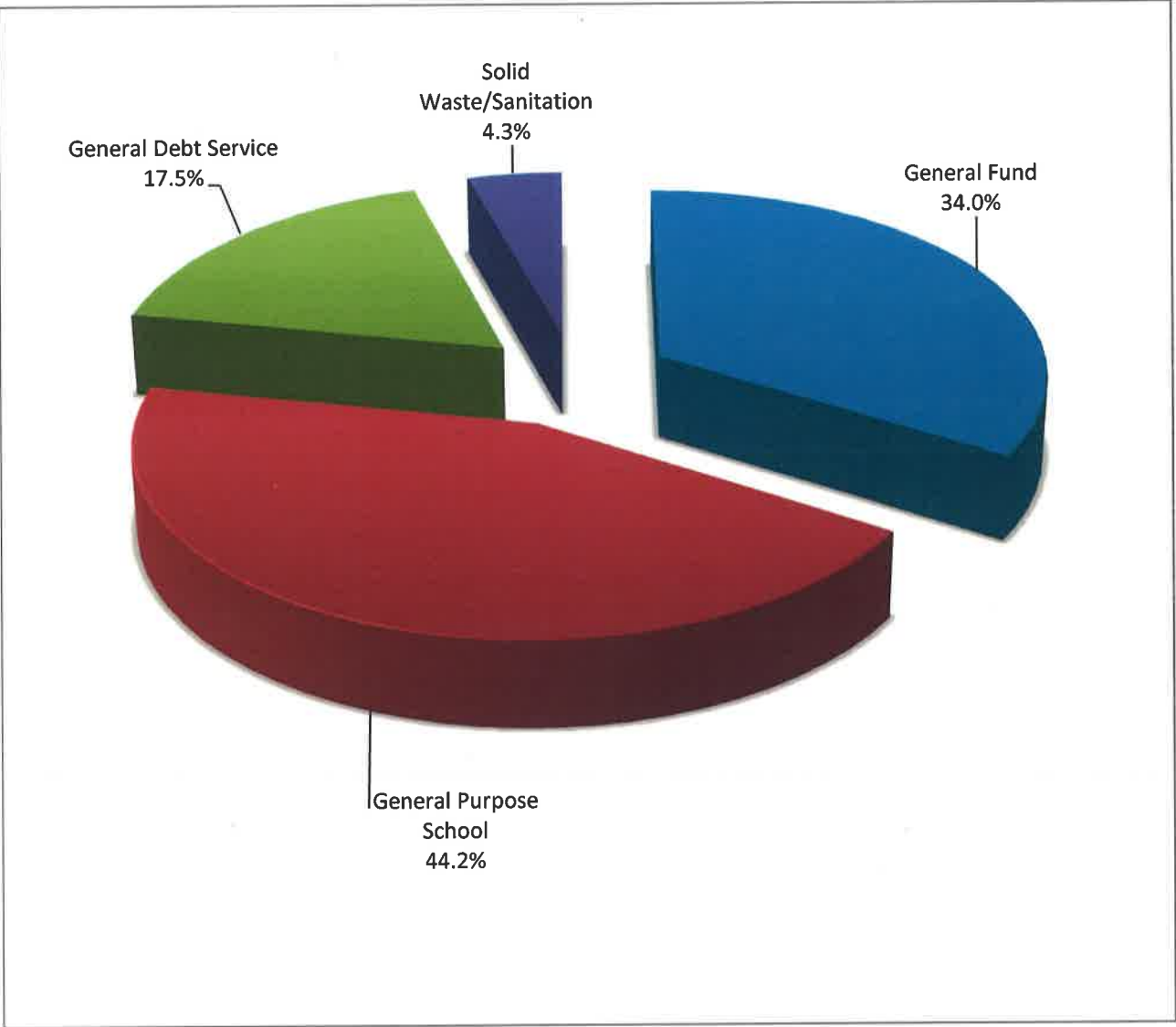
Fund	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Estimated Results 2018-2019	Projected Budget 2019-2020
General	\$ 284,855	\$ 191,539	\$ 9,855	\$ 9,855	\$ 9,854	\$ 9,850
General Purpose School	11,980,579	12,587,285	13,165,048	13,416,107	14,263,949	14,265,000
General Debt Service	318,715	-	-	165,000	63,000	63,000
Solid Waste/Sanitation	625,000	625,000	325,975	657,829	823,000	847,000
Highway/Public Works	-	-	165,000	35,000	86,000	86,000
Highway Capital Projects	-	-	300,000	60,000	-	-
Total	\$ 13,209,149	\$ 13,403,824	\$ 13,965,878	\$ 14,343,791	\$ 15,245,803	\$ 15,270,850



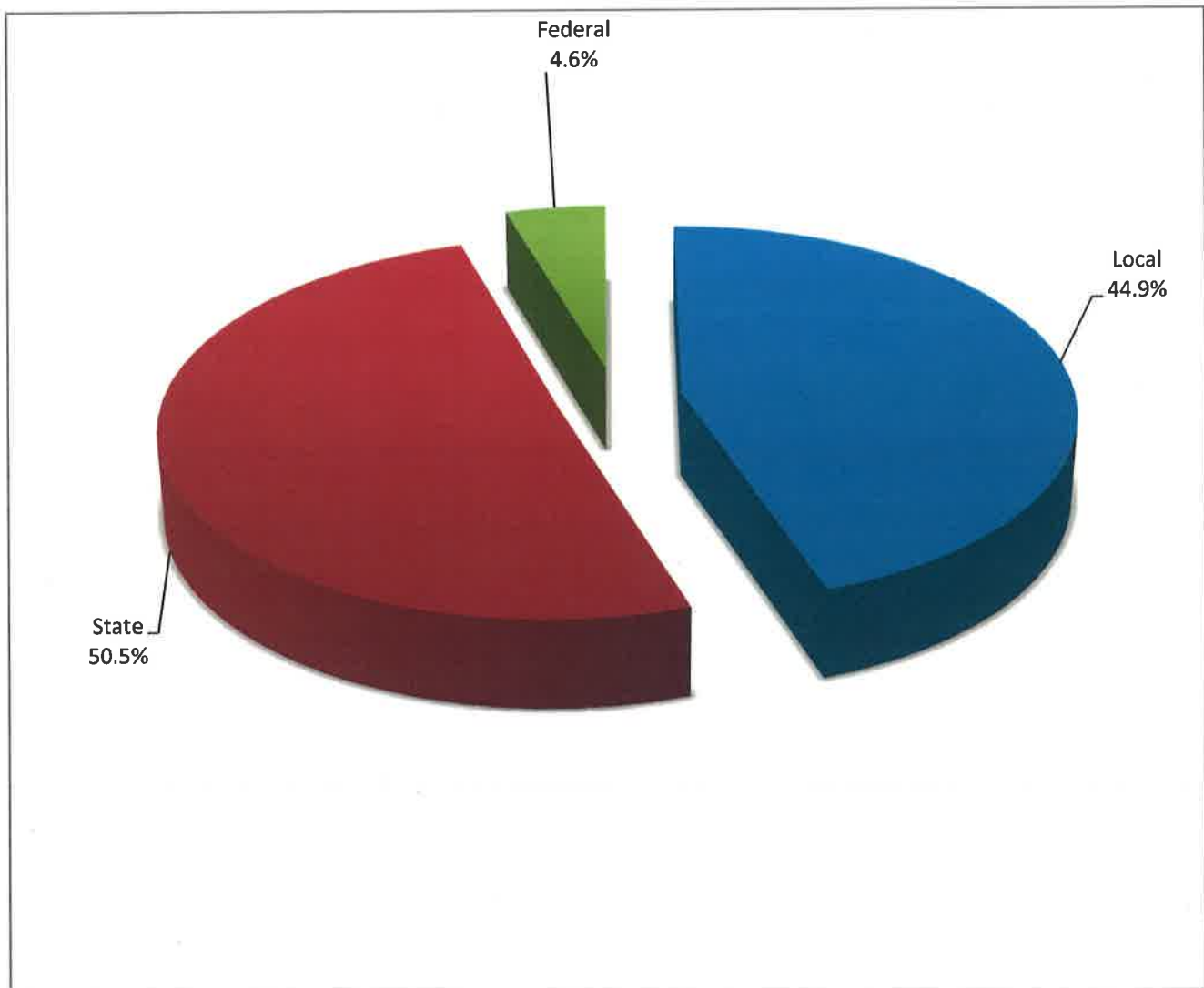
**HAMBLEN COUNTY, TENNESSEE**  
**STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES**  
**FOR THE YEAR ENDING JUNE 30, 2020**

Fund	Proposed Tax Rate Outside	Proposed Tax Rate Inside	Amount of Tax Levy	Reserve for Delinquency 5%	Net Estimated Collection of Taxes
General	\$ 0.68	\$ 0.68	\$ 9,745,050	464,050	\$ 9,281,000
General Purpose School	0.88	0.88	12,658,800	602,800	12,056,000
General Debt Service	0.34	0.34	5,003,338	238,254	4,765,084
Solid Waste/Sanitation	0.23	-	1,233,750	58,750	1,175,000
Total	\$ 2.13	\$ 1.90	\$ 28,640,938	\$ 1,363,854	\$ 27,277,084

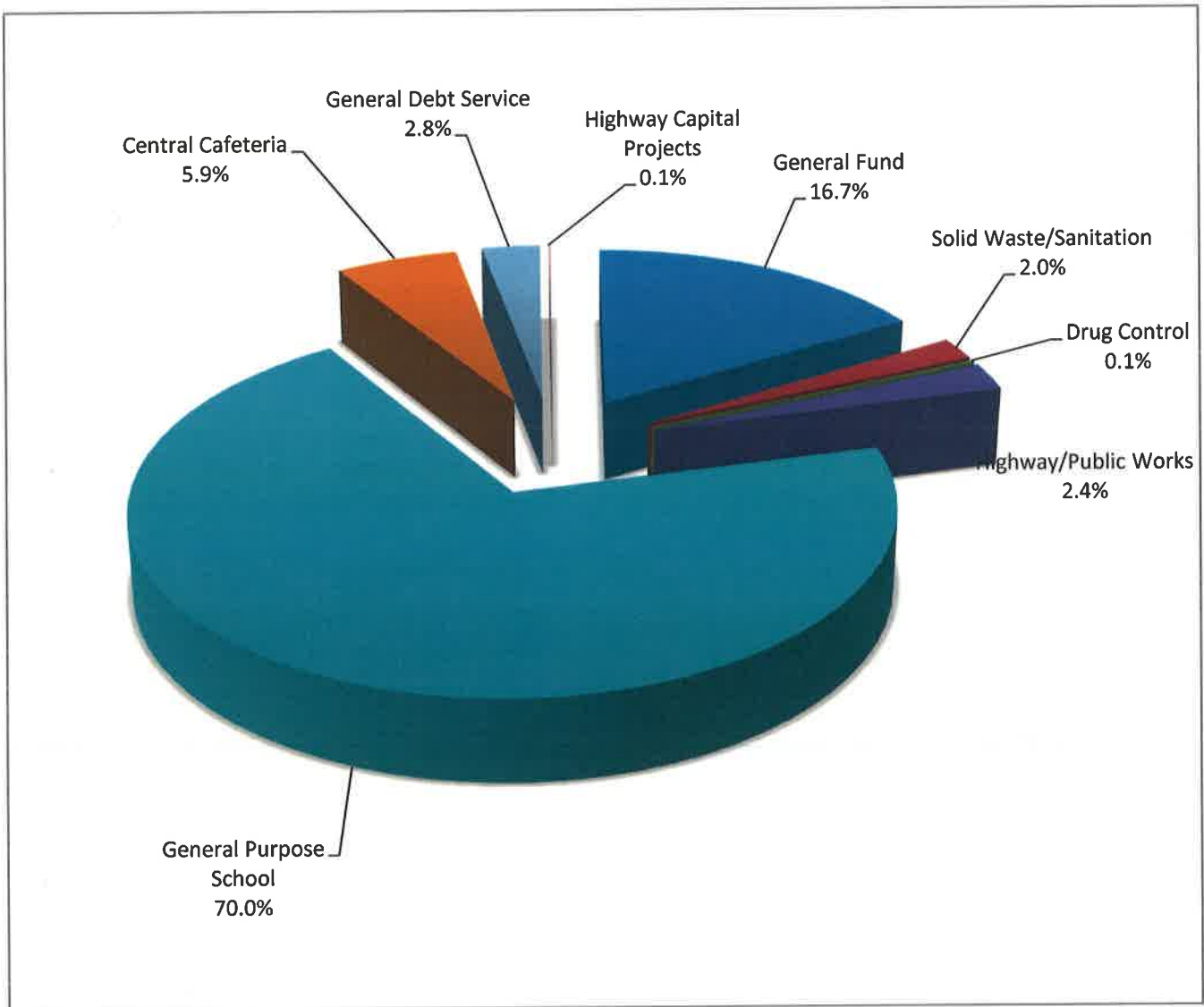
HAMBLLEN COUNTY, TENNESSEE  
PROPERTY TAX REVENUE DISTRIBUTION BY FUND  
FOR THE YEAR ENDING JUNE 30, 2020



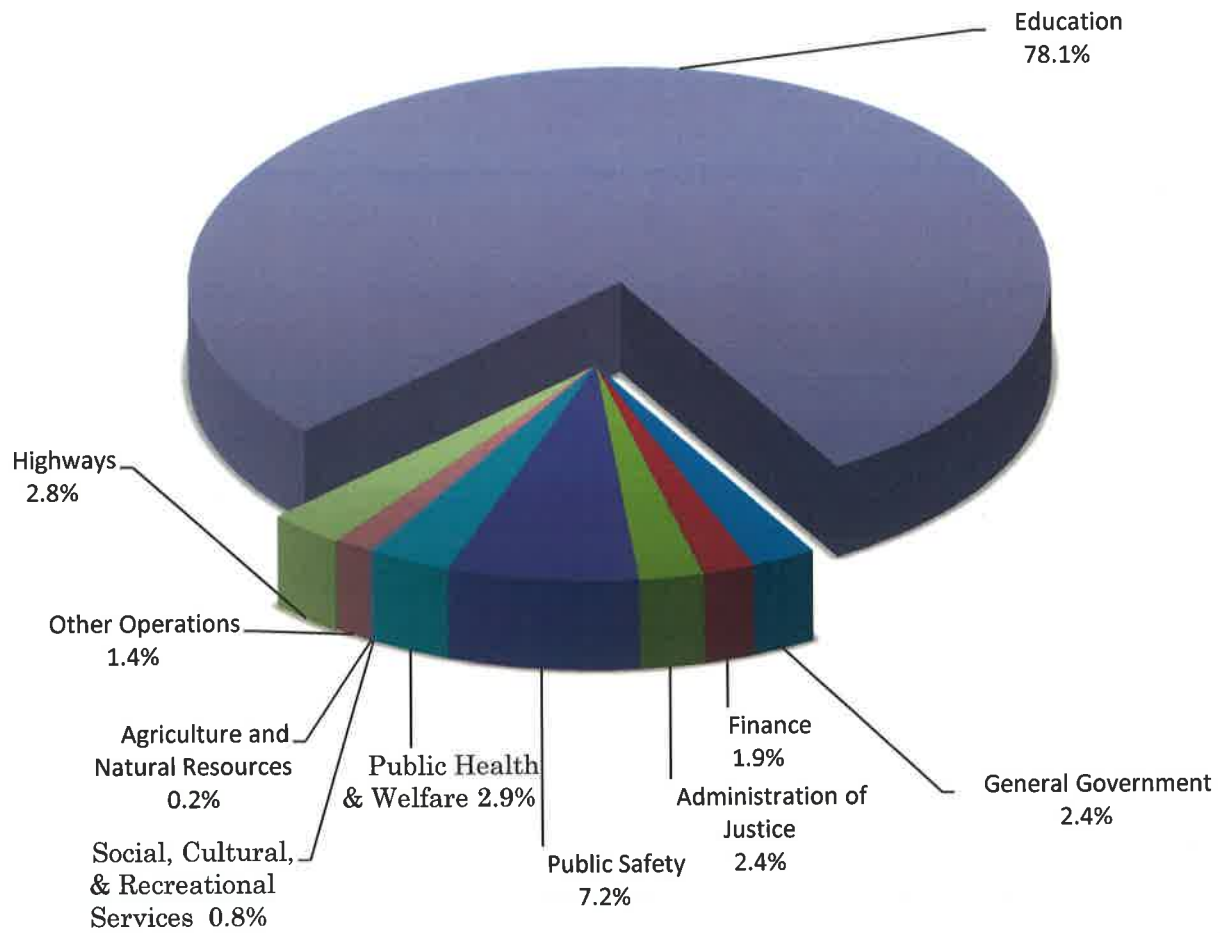
HAMBLLEN COUNTY, TENNESSEE  
MAJOR REVENUE SOURCES - TOTAL FOR ALL FUNDS  
FOR THE YEAR ENDING JUNE 30, 2020



HAMBLEEN COUNTY, TENNESSEE  
APPROPRIATIONS DISTRIBUTION BY FUND  
FOR THE YEAR ENDING JUNE 30, 2020



HAMBLEN COUNTY, TENNESSEE  
APPROPRIATIONS BY FUNCTION - INCLUDING DEBT SERVICE  
FOR THE YEAR ENDING JUNE 30, 2020





## **General Fund**

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

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
<b><u>ESTIMATED REVENUES</u></b>				
40000	<b><u>Local Taxes</u></b>			
40100	<b><u>County Property Taxes</u></b>			
40110	Current Property Tax	\$ 8,579,630	\$ 8,874,424	\$ 9,281,000
40115	Discount on Property Taxes	473,945	523,496	550,000
40120	Trustee's Collections-Prior Year	254,948	366,000	350,000
40125	Trustee's Collections-Bankruptcy	747	1,000	500
40130	Circuit/Clerk and Master Collections - Prior Years	114,884	196,000	120,000
40140	Interest and Penalty	93,936	175,000	100,000
40161	Payments in-Lieu-of-Taxes - T.V.A.	768	780	775
40162	Payments in-Lieu-of Taxes - Local Utilities	124,419	126,000	134,000
40163	Payments in Lieu-of-Taxes - Other	-	27,000	27,000
40200	<b><u>County Local Option Taxes</u></b>			
40210	Local Option Sales Tax	9,855	9,854	9,850
40220	Hotel/Motel Tax	11,685	9,126	12,000
40240	Wheel Tax	1,574,696	1,600,000	1,575,000
40250	Litigation Tax - General	160,176	150,521	160,000
40260	Litigation Tax - Special Purpose	72,616	70,503	70,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	591	-	-
40268	Litigation Tax - Courtroom Security	137,361	145,913	142,500
40270	Business Tax	992,688	962,071	975,000
	Total Local Taxes	\$ 12,602,945	\$ 13,237,688	\$ 13,507,625
41000	<b><u>Licenses and Permits</u></b>			
41100	<b><u>Licenses</u></b>			
41110	Marriage Licenses	\$ 5,624	\$ 5,519	\$ 6,000
41140	Cable TV Franchise	366,195	388,000	375,000
41500	<b><u>Permits</u></b>			
41520	Building Permits	118,283	120,000	120,000
	Total Licenses and Permits	\$ 490,102	\$ 513,519	\$ 501,000
42000	<b><u>Fines, Forfeitures and Penalties</u></b>			
42100	<b><u>Circuit Court</u></b>			
42110	Fines	\$ 2,347	\$ 4,000	\$ 2,500
42120	Officers Costs	15,482	15,394	15,000
42140	Drug Control Fines	9,430	9,000	10,000
42141	Drug Court Fees	1,458	1,518	1,200
42150	Jail Fees	1,950	500	1,000
42180	DUI Treatment Fines	602	600	750
42190	Data Entry Fee-Circuit Court	3,756	4,000	4,000
42300	<b><u>General Sessions Court</u></b>			
42310	Fines	30,014	22,000	30,000
42311	Fines for Littering	-	-	-
42320	Officers Costs	59,274	52,500	55,000
42330	Game and Fish Fines	145	128	100
42341	Drug Court Fees	8,766	8,500	7,500
42350	Jail Fees	25,336	25,000	35,000
42351	Interpreter Fees	71	-	-
42380	DUI Treatment Fines	7,784	6,800	7,500
42390	Data Entry Fee - General Sessions	27,217	25,000	26,000
42391	Courtroom Security Fee	931	1,000	1,000
42400	<b><u>Juvenile Court</u></b>			
42410	Fines	4,332	3,100	5,000
42420	Officers Costs	2,775	1,600	3,500

**HAMBLETON COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
42440	Drug Control Fines	4,869	4,500	4,500
42450	Jail Fees	237	1,500	1,000
42451	Interpreter Fees	978	1,500	1,000
42490	Data Entry Fee - Juvenile Court	2,549	1,878	3,500
42500	<u>Chancery Court</u>			
42520	Officers Costs	38	-	-
42530	Data Entry Fee-Chancery Court	3,824	4,000	4,000
42600	<u>Other Courts - In-County</u>			
42641	Drug Court Fees	180	275	-
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42990	Other Fines, Forfeitures, and Penalties	88	60	-
	Total Fines, Forfeitures, and Penalties	\$ 214,433	\$ 194,353	\$ 219,050
43000	<u>Charges for Current Services</u>			
43100	<u>General Service Charges</u>			
43120	Patient Charges	\$ 27,648	\$ 23,000	\$ 20,000
43170	Work Release Charges for Board	9,000	8,000	8,000
43190	Other General Service Charges	-	-	-
43300	<u>Fees</u>			
43340	Recreation Fees	107,791	125,000	115,000
43350	Copy Fees	9,507	7,900	9,000
43366	Greenbelt Late Application Fee	-	-	-
43370	Telephone Commissions	84,275	100,000	90,000
43380	Vending Machine Collections	35	99	-
43381	Tourism Fees	30,750	30,725	30,000
43382	Electronic Citation Fee	332	456	-
43392	Data Processing Fee - Register	18,302	18,340	18,000
43393	Probation Fees	3,010	2,200	2,000
43394	Data Processing Fee - Sheriff	17,106	13,000	15,000
43395	Sexual Offender Registration Fees - Sheriff	4,500	5,700	7,500
43396	Data Processing Fee - County Clerk	7,050	7,900	7,000
43399	Vehicle Insurance Coverage and Reinstatement Fees	735	2,500	2,000
	<u>Education Charges</u>			
43582	Community Service Fees - Adults	6,931	6,600	8,000
	Total Charges for Current Service	\$ 326,972	\$ 351,420	\$ 331,500
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 1,586	\$ 2,591	\$ -
44120	Lease/Rentals	60,018	60,000	60,000
44130	Sale of Materials and Supplies	557	129	-
44131	Commissary Sales	18,652	18,000	15,000
44170	Miscellaneous Refunds	63,838	61,000	25,000
44180	Expenditure Credits	11,798	-	-
	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	19,256	4,161	20,000
44570	Contributions and Gifts	6,913	3,000	-
	Total Other Local Revenues	\$ 182,618	\$ 148,881	\$ 120,000
45000	<u>Fees Received from County Officials</u>			
45500	<u>Fees in-Lieu-of Salary</u>			
45510	County Clerk	\$ 764,036	\$ 768,500	\$ 775,000
45520	Circuit Court Clerk	274,529	265,000	300,000
45540	General Sessions Court Clerk	642,806	642,000	660,000



**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
45550	Clerk and Master	275,157	345,000	280,000
45560	Juvenile Court Clerk	66,379	71,000	70,000
45580	Register	242,004	244,000	245,000
45590	Sheriff	29,275	30,000	29,000
45610	Trustee	989,565	1,054,000	1,025,000
	Total Fees Received from County Officials	\$ 3,283,751	\$ 3,419,500	\$ 3,384,000
46000	<u>State of Tennessee</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 4,500	\$ 13,500	\$ 9,000
46170	Solid Waste Grants	57,466	86,000	70,000
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	21,600	29,400	29,400
46300	<u>Health and Welfare Grants</u>			
46310	Health Department Programs	531,572	641,000	809,800
46400	<u>Public Works Grants</u>			
46430	Litter Program	42,932	50,000	48,200
46800	<u>Other State Revenues</u>			
46820	Income Tax	114,608	100,000	85,000
46835	Vehicle Certificate of Title Fees	15,522	14,180	16,000
46840	Alcoholic Beverage Tax	92,936	97,286	95,000
46851	State Revenue Sharing - T.V.A.	695,606	610,369	610,369
46852	State Revenue Telecommunications	60,157	56,925	60,000
46915	Contracted Prisoner Boarding	915,269	868,000	800,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants	60,642	60,000	60,000
46990	Other State Revenues	24,236	45,000	71,000
	Total State of Tennessee	\$ 2,652,210	\$ 2,686,824	\$ 2,778,933
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	-	17,000	20,000
47590	Other Federal through State	10,000	8,800	42,500
47600	<u>Direct Federal Revenue</u>			
47990	Other Direct Federal Revenue	49,137	41,195	45,040
	Total Federal Government	\$ 88,337	\$ 96,195	\$ 136,740
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48140	Contracted Services	\$ 82,121	\$ 110,000	\$ 111,250
48600	<u>Citizens Groups</u>			
48610	Donations	1,106	753	-
	Total Other Governments and Citizens Groups	\$ 83,227	\$ 110,753	\$ 111,250
	Total Estimated Revenues	\$ 19,924,595	\$ 20,759,133	\$ 21,090,098
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	\$ 4,305	\$ 17,648	\$ -
	Total Estimated Other Sources	\$ 4,305	\$ 17,648	\$ -
	Total Estimated Revenues and Other Sources	\$ 19,928,900	\$ 20,776,781	\$ 21,090,098

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
<b><u>ESTIMATED EXPENDITURES</u></b>				
51000	<b><u>General Government</u></b>			
51100	<b><u>County Commission</u></b>			
191	Board and Committee Members Fees	\$ 70,126	\$ 74,406	\$ 71,400
201	Social Security	315	-	-
204	State Retirement	4,379	3,100	5,012
206	Life Insurance	360	359	392
207	Medical Insurance	80,608	66,836	74,438
212	Employer Medicare	843	812	1,050
305	Audit Services	23,141	23,900	24,750
312	Contracts with Private Agencies	1,300	1,200	1,500
320	Dues and Memberships	4,244	4,244	4,244
334	Maintenance Agreements	-	-	1,200
341	Pauper Burials	500	-	1,500
355	Travel	350	1,599	1,000
399	Other Contracted Services	6,000	3,995	7,000
435	Office Supplies	880	1,000	1,000
599	Other Charges	2,014	2,833	3,000
	Total County Commission	\$ 195,060	\$ 184,284	\$ 197,486
51210	<b><u>Board of Equalization</u></b>			
191	Board and Committee Members Fees	\$ 2,335	\$ 2,500	\$ 16,650
	Total Board of Equalization	\$ 2,335	\$ 2,500	\$ 16,650
51300	<b><u>County Mayor/Executive</u></b>			
101	County Official/Administrative Officer	\$ 97,304	\$ 101,704	\$ 104,175
103	Assistant(s)	31,604	36,401	39,146
201	Social Security	7,205	8,089	8,888
204	State Retirement	11,194	12,706	10,035
206	Life Insurance	52	50	54
207	Medical Insurance	20,464	20,079	22,229
212	Employer Medicare	1,773	1,970	2,081
307	Communications	2,388	2,478	2,500
320	Dues and Memberships	2,290	1,940	2,500
348	Postal Charges	3,455	3,570	4,500
349	Printing, Stationery, and Forms	369	-	1,000
351	Rentals	5,998	5,998	6,200
355	Travel	2,422	4,012	4,500
435	Office Supplies	3,126	2,053	3,250
599	Other Charges	8,341	7,691	9,500
719	Office Equipment	89	240	500
	Total County Mayor/Executive	\$ 198,074	\$ 208,981	\$ 221,058
51400	<b><u>County Attorney</u></b>			
189	Other Salaries and Wages	\$ 1,200	\$ 1,200	\$ 1,200
201	Social Security	74	74	75
212	Employer Medicare	18	18	18
331	Legal Services	13,246	15,554	30,000
	Total County Attorney	\$ 14,538	\$ 16,846	\$ 31,293

**HAMBLETON COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
51500	<u>Election Commission</u>			
101	County Official/Administrative Officer	\$ 73,580	\$ 77,009	\$ 78,934
103	Assistant(s)			33,354
106	Deputy(ies)	57,334	57,912	29,385
186	Longevity		1,800	1,950
187	Overtime Pay		544	1,000
192	Election Commission	11,800	12,000	12,000
193	Election Workers	16,477	41,699	22,000
201	Social Security	8,511	9,303	11,078
204	State Retirement	11,879	12,406	10,127
206	Life Insurance	78	78	81
207	Medical Insurance	22,272	17,974	17,368
212	Employer Medicare	2,079	2,176	2,594
307	Communication	271	271	360
312	Contracts with Private Agencies	7,880	21,740	10,000
320	Dues and Memberships	200	400	500
332	Legal Notices, Recording and Court Costs	5,395	6,964	7,000
334	Maintenance Agreements	19,570	24,445	23,000
348	Postal Charges	2,602	3,982	4,000
349	Printing, Stationery and Forms	855	1,513	2,000
351	Rentals	1,409	1,409	1,700
355	Travel	5,866	3,054	9,000
435	Office Supplies	2,289	3,468	4,000
719	Office Equipment	398	2,380	10,000
	Total Election Commission	\$ 250,745	\$ 302,527	\$ 291,431
51600	<u>Register of Deeds</u>			
101	County Official/Administrative Officer	\$ 81,756	\$ 85,566	\$ 87,705
106	Deputy(ies)	97,658	97,196	135,065
169	Part-time Personnel	26,994	31,860	35,200
186	Longevity		4,425	4,650
201	Social Security	12,318	13,177	16,288
204	State Retirement	16,255	16,959	15,925
206	Life Insurance	105	105	135
207	Medical Insurance	29,866	29,866	40,985
212	Employer Medicare	3,030	3,082	3,813
307	Communication	17	24	95
320	Dues and Memberships	899	926	860
348	Postal Charges	276	706	750
355	Travel	601	392	650
435	Office Supplies	8,403	4,416	5,000
709	Data Processing Equipment	19,160	16,628	20,000
	Total Register of Deeds	\$ 297,338	\$ 305,328	\$ 367,121
51720	<u>Planning</u>			
101	County Official/Administrative Officer	\$ 45,140	\$ 44,127	\$ 45,452
106	Deputy(ies)	33,969	37,500	43,125
161	Secretary(ies)	16,347	26,163	27,115
169	Part-Time Personnel	7,801		5,000
186	Longevity		1,950	2,100
191	Board and Committee Members Fees	15,314	15,200	16,800
201	Social Security	6,924	7,684	8,658

**HAMBLETON COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
204	State Retirement	8,631	9,979	8,249
206	Life Insurance	63	78	81
207	Medical Insurance	27,321	28,462	25,808
212	Employer Medicare	1,698	1,797	2,028
307	Communication	1,378	1,396	1,500
309	Contracts with Government Agencies	3,460	-	-
312	Contracts with Private Agencies	20,760	15,565	15,500
320	Dues and Memberships	213	185	450
331	Legal Services	4,401	5,280	3,500
332	Legal Notices, Recording and Court Costs	780	1,011	1,000
337	Maintenance and Repair Services - Office Equipment	-	-	50
338	Maintenance and Repair Services - Vehicles	419	273	500
348	Postal Charges	175	563	250
349	Printing, Stationery and Forms	105	-	500
351	Rentals	1,185	1,185	1,670
355	Travel	-	-	324
425	Gasoline	917	1,012	1,500
435	Office Supplies	3,518	1,700	2,400
509	Refunds	1,551	1,910	500
524	In Service/Staff Development	718	2,084	2,000
709	Data Processing Equipment	-	-	500
	Total Planning	\$ 202,788	\$ 205,104	\$ 216,560
51750	<u>Codes Compliance</u>			
106	Deputy(ies)	\$ -	\$ -	\$ 35,000
201	Social Security	-	-	2,171
204	State Retirement	-	-	2,451
206	Life Insurance	-	-	27
207	Medical Insurance	-	-	6,253
212	Employer Medicare	-	-	509
331	Legal Services	-	2,368	3,500
348	Postal Charges	-	-	1,500
349	Printing, Stationery and Forms	-	-	1,000
355	Travel	-	-	6,000
399	Other Contracted Services	1,470	7,000	-
435	Office Supplies	-	145	1,000
451	Uniforms	-	-	500
		\$ 1,470	\$ 9,513	\$ 59,911
51760	<u>Geographical Information Systems</u>			
106	Deputy(ies)	\$ 34,248	\$ 37,684	\$ 39,146
201	Social Security	2,006	2,319	2,429
204	State Retirement	3,103	3,414	2,742
206	Life Insurance	20	26	27
207	Medical Insurance	8,695	6,251	6,253
212	Employer Medicare	469	542	569
309	Contracts with Other Governments	25,066	30,058	35,000
348	Postal Charges	202	251	500
355	Travel	962	1,482	1,500
435	Office Supplies	283	250	500
709	Data Processing Equipment	-	-	500
	Total Geographical Information Systems	\$ 75,054	\$ 82,277	\$ 89,166

**HAMBLETON COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
51810	<u>Other Facilities (Maintenance)</u>			
103	Assistant(s)			
105	Supervisor/Director	\$ 37,780	\$ 38,480	\$ 39,635
166	Custodial Personnel	77,218	77,137	79,451
167	Maintenance Personnel	59,500	69,317	70,968
169	Part-time Personnel	22,219	21,284	25,625
186	Longevity		4,575	5,175
187	Overtime Pay	8,679	7,145	10,000
201	Social Security	11,756	12,685	14,319
204	State Retirement	16,596	17,904	14,372
206	Life Insurance	157	157	162
207	Medical Insurance	61,331	61,932	61,939
212	Employer Medicare	2,890	2,970	3,354
307	Communication	25,005	25,374	29,000
334	Maintenance Agreements	37,825	37,892	42,381
335	Maintenance and Repair Services - Buildings	46,525	25,554	50,000
336	Maintenance and Repair Services - Equipment	1,129	1,373	2,000
338	Maintenance and Repair Services - Vehicles	1,948	6,552	6,000
347	Pest Control	4,262	4,136	4,500
399	Other Contracted Services	524	667	1,000
410	Custodial Supplies	28,170	35,301	32,000
415	Electricity	334,012	345,104	340,000
425	Gasoline	3,959	4,081	5,000
434	Natural Gas	25,683	26,907	25,000
451	Uniforms	4,682	3,818	5,000
712	Heating and Air Conditioning Equipment	19,830	20,000	
717	Maintenance Equipment	1,576	597	1,590
	Total Other Facilities	\$ 833,256	\$ 850,942	\$ 868,471
51910	<u>Preservation of Records</u>			
105	Supervisor/Director	\$ 12,592	\$ 13,096	\$ 13,489
201	Social Security	773	812	838
212	Employer Medicare	190	190	197
348	Postal Charges	4	11	50
351	Rentals	1,409	1,409	1,670
435	Office Supplies	4,386	3,517	4,500
719	Office Equipment	861		
	Total Preservation of Records	\$ 20,215	\$ 19,035	\$ 20,744
52000	<u>Finance</u>			
52100	<u>Accounting and Budgeting</u>			
101	County Official/Administrative Officer	\$ 75,389	\$ 80,733	\$ 85,697
119	Accountants/Bookkeepers	146,387	180,460	197,727
186	Longevity		750	1,200
187	Overtime	4,078	2,834	3,000
201	Social Security	13,260	15,601	17,839
204	State Retirement	20,254	23,779	20,140
206	Life Insurance	128	159	162
207	Medical Insurance	49,345	59,164	62,054
212	Employer Medicare	3,240	3,649	4,177
312	Contracts with Private Agencies	4,160		5,000

**HAMBLETON COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
320	Dues and Memberships	1,317	1,084	1,700
334	Maintenance Agreements	13,595	14,067	16,500
349	Printing, Stationery, and Forms	1,260	650	1,000
355	Travel	2,353	1,964	3,000
435	Office Supplies	4,603	5,716	5,000
524	In Service/Staff Development	2,036	2,384	3,000
719	Office Equipment	-	5,000	-
	Total Accounting and Budgeting	\$ 341,405	\$ 397,994	\$ 427,196
52200	<u>Purchasing</u>			
122	Purchasing Personnel	\$ 26,650	\$ 27,966	\$ 28,857
186	Longevity	-	225	300
201	Social Security	1,442	1,541	1,809
204	State Retirement	2,414	2,554	2,042
206	Life Insurance	26	26	27
207	Medical Insurance	6,251	6,251	6,253
212	Employer Medicare	355	360	424
302	Advertising	1,338	1,419	1,500
349	Printing, Stationery, and Forms	-	250	500
435	Office Supplies	-	200	300
	Total Purchasing	\$ 38,476	\$ 40,792	\$ 42,012
52300	<u>Property Assessor's Office</u>			
101	County Official/Administrative Officer	\$ 83,788	\$ 87,598	\$ 89,737
106	Deputy(ies)	101,466	104,009	107,129
121	Data Processing Personnel	39,428	38,821	39,986
186	Longevity	-	4,500	4,725
201	Social Security	13,140	13,889	14,983
204	State Retirement	20,266	21,284	16,916
206	Life Insurance	130	131	135
207	Medical Insurance	40,532	40,073	39,586
212	Employer Medicare	3,245	3,248	3,508
307	Communication	41	38	190
309	Contracts with Government Agencies	17,583	17,918	18,000
320	Dues and Memberships	1,350	1,350	1,350
334	Maintenance Agreements	-	-	750
337	Maintenance and Repair Services - Office Equipment	-	-	250
338	Maintenance and Repair Services - Vehicles	810	1,407	1,900
348	Postal Charges	1,700	1,623	12,900
349	Printing, Stationery and Forms	172	280	525
355	Travel	189	-	1,000
411	Data Processing Supplies	208	-	400
425	Gasoline	2,026	1,841	3,000
435	Office Supplies	1,984	1,335	2,000
709	Data Processing Equipment	1,472	303	950
719	Office Equipment	-	-	475
	Total Property Assessor's Office	\$ 329,530	\$ 339,648	\$ 360,395
52310	<u>Reappraisal Program</u>			

**HAMBLETON COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
106	Deputy(ies)	\$ 34,789	\$ 34,946	\$ 35,995
169	Part-Time Personnel	310	-	-
186	Longevity	-	1,425	1,500
201	Social Security	1,976	2,074	2,326
204	State Retirement	3,152	3,295	2,626
206	Life Insurance	26	26	27
207	Medical Insurance	11,113	11,113	11,115
212	Employer Medicare	486	485	545
309	Contracts with Government Agencies	5,797	5,600	6,500
312	Contracts with Private Agencies	66,010	67,500	67,500
331	Legal Services	-	-	500
348	Postal Charges	1,316	1,400	15,691
351	Rentals	1,303	1,303	1,425
399	Other Contracted Services	751	710	5,000
435	Office Supplies	2,418	200	2,500
499	Other Supplies and Materials	55	100	400
719	Office Equipment	329	300	475
	Total Reappraisal Program	\$ 129,831.00	\$ 130,477.00	\$ 154,125

52400	<u>County Trustee's Office</u>			
101	County Official/Administrative Officer	\$ 81,756	\$ 85,566	\$ 87,705
106	Deputy(ies)	119,562	123,846	127,562
169	Part-time Personnel	13,479	14,390	18,000
186	Longevity	-	1,200	1,650
187	Overtime Pay	2,225	-	3,500
201	Social Security	12,464	13,186	14,787
204	State Retirement	18,441	19,046	15,435
206	Life Insurance	131	131	135
207	Medical Insurance	50,410	51,853	50,825
212	Employer Medicare	3,063	3,084	3,463
307	Communication	3	3	100
320	Dues and Memberships	989	927	1,100
332	Legal Notices, Recording, and Court Costs	70	-	1,000
334	Maintenance Agreements	8,631	23,680	28,900
335	Maintenance and Repair Services - Building	-	-	150
348	Postal Charges	8,509	9,560	10,892
349	Printing, Stationery, and Forms	9,618	8,730	11,000
351	Rentals	1,557	1,409	1,670
355	Travel	1,693	3,365	2,500
435	Office Supplies	3,863	1,099	2,000
524	In-Service/Staff Development	300	470	750
719	Office Equipment	213	-	12,000
	Total County Trustee's Office	\$ 336,977	\$ 361,545	\$ 395,124

52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 81,756	\$ 85,566	\$ 87,705
106	Deputy(ies)	318,620	312,850	351,952
169	Part-time Personnel	5,554	4,067	10,000
186	Longevity	-	11,550	10,575
201	Social Security	23,723	24,715	28,547
204	State Retirement	36,008	36,899	31,529
206	Life Insurance	288	282	324

**HAMBLETON COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
207	Medical Insurance	87,542	76,170	77,109
212	Employer Medicare	5,818	5,780	6,686
307	Communication	1,713	1,765	2,000
320	Dues and Memberships	1,536	1,082	1,600
334	Maintenance Agreements	21,216	21,119	20,000
337	Maintenance and Repair Services - Office Equipment	-	-	550
348	Postal Charges	19,549	19,165	19,000
349	Printing, Stationery, and Forms	270	1,022	1,500
351	Rentals	1,773	1,773	2,000
355	Travel	3,395	4,810	5,000
435	Office Supplies	8,207	8,302	7,000
709	Data Processing Equipment	6,820	8,962	-
	Total County Clerk's Office	\$ 623,788	\$ 625,879	\$ 663,077
52600	<u>Data Processing</u>			
105	Supervisor/Director	\$ 39,217	\$ 40,456	\$ 41,670
186	Longevity	-	975	1,050
201	Social Security	2,133	2,280	2,650
204	State Retirement	3,553	3,754	2,992
206	Life Insurance	26	26	27
207	Medical Insurance	15,489	16,091	16,092
212	Employer Medicare	524	533	621
307	Communication	570	339	400
312	Contract With Private Agencies	6,337	3,907	8,550
317	Data Processing Services	6,093	5,359	12,804
334	Maintenance Agreements	2,410	4,229	10,200
355	Travel	34	-	500
411	Data Processing Supplies	1,409	88	200
524	In Service / Staff Development	-	-	100
709	Data Processing Equipment	34,877	15,991	23,300
	Total Data Processing	\$ 112,672	\$ 94,028	\$ 121,156
52900	<u>Other Finance (Satellite Office)</u>			
106	Deputy(ies)	\$ 176,602	\$ 179,464	\$ 184,848
186	Longevity	-	5,025	5,475
201	Social Security	10,078	10,656	11,807
204	State Retirement	16,000	16,634	13,329
206	Life Insurance	157	157	162
207	Medical Insurance	57,616	55,671	55,677
212	Employer Medicare	2,476	2,492	2,766
307	Communication	4,430	4,769	4,600
317	Data Processing Services	1,659	1,800	1,680
330	Operating Lease Payments	27,466	24,745	28,000
335	Maintenance and Repair Services - Buildings	322	361	500
351	Rentals	1,230	1,311	1,401
415	Electricity	9,929	10,811	10,700
435	Office Supplies	1,692	1,424	2,000
	Total Other Finance	\$ 309,657	\$ 315,320	\$ 322,945
53000	<u>Administration of Justice</u>			



**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 81,756	\$ 85,566	\$ 87,705
106	Deputy(ies)	369,882	383,055	395,463
169	Part-time Personnel	71,357	55,177	102,000
186	Longevity	-	8,700	9,600
187	Overtime	4,847	1,035	5,000
189	Other Salaries and Wages	21,825	22,800	24,720
194	Jury and Witness Fees	7,081	16,967	20,000
201	Social Security	32,758	33,344	38,733
204	State Retirement	41,555	43,234	34,858
206	Life Insurance	358	364	378
207	Medical Insurance	101,810	107,956	110,440
212	Employer Medicare	8,041	7,798	9,070
307	Communication	1,349	1,401	2,000
320	Dues and Memberships	859	981	1,000
332	Legal Notices, Recording and Court Costs	187	314	450
334	Maintenance Agreements	38,780	41,281	44,000
348	Postal Charges	5,474	5,433	6,000
349	Printing, Stationery, and Forms	6,696	7,653	12,000
351	Rentals	6,851	6,851	8,000
355	Travel	346	4	2,000
399	Other Contracted Services	2,193	4,134	5,000
435	Office Supplies	24,080	9,955	13,000
709	Data Processing Equipment	5,028	6,015	-
719	Office Equipment	978	1,355	2,500
	Total Circuit Court	\$ 834,091	\$ 851,373	\$ 933,917
53300	<u>General Sessions Court - Court I</u>			
102	Judge(s)	\$ 163,434	\$ 166,866	\$ 170,871
189	Other Salaries and Wages	7,400	8,973	10,185
201	Social Security	7,814	8,668	8,933
204	State Retirement	15,377	15,680	12,675
206	Life Insurance	26	26	27
207	Medical Insurance	16,091	16,091	16,092
212	Employer Medicare	2,518	2,393	2,627
307	Communication	292	288	500
320	Dues and Memberships	1,325	1,125	1,350
355	Travel	1,603	1,771	2,750
399	Other Contracted Services	300	225	300
435	Office Supplies	1,701	2,030	2,500
	Total General Sessions Court	\$ 217,881	\$ 224,136	\$ 228,810
53300	<u>General Sessions Court - Court II</u>			
102	Judge(s)	\$ 163,434	\$ 166,866	\$ 170,871
201	Social Security	8,307	8,055	8,301
204	State Retirement	14,808	15,120	11,962
206	Life Insurance	26	26	27
207	Medical Insurance	8,881	9,876	9,715
212	Employer Medicare	2,395	2,336	2,479
320	Dues and Memberships	1,044	1,270	1,000
351	Rentals	1,016	1,016	1,100
355	Travel	2,299	2,147	3,000

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
399	Other Contracted Services	1,000	1,000	4,000
435	Office Supplies	1,065	1,497	1,500
524	In-Service/Staff Development	455	250	500
	Total General Sessions Court	\$ 204,730	\$ 209,459	\$ 214,455
53330	<u>Drug Court</u>			
105	Supervisor / Director	\$ 34,489	\$ 35,322	\$ 39,473
106	Deputy(ies)	36,728	24,778	48,766
169	Part-time Personnel	12,584	13,721	10,296
186	Longevity	-	975	1,125
201	Social Security	4,895	4,425	6,056
204	State Retirement	6,418	5,533	6,259
206	Life Insurance	70	52	81
207	Medical Insurance	19,396	16,091	22,345
212	Employer Medicare	1,209	1,024	1,419
307	Communication	2,847	2,939	3,000
320	Dues and Memberships	242	200	500
322	Evaluation and Testing	9,673	9,796	10,030
334	Maintenance Agreements	2,750	2,750	2,750
338	Maintenance and Repair Services - Vehicles	118	300	700
348	Postal Charges	1	1	25
349	Printing, Stationery, and Forms	68	-	70
351	Rentals	1,409	1,409	1,670
355	Travel	4,528	2,796	4,655
368	Drug Treatment	374	-	420
425	Gasoline	437	268	600
435	Office Supplies	1,424	1,487	1,500
499	Other Supplies and Materials	2,055	2,250	2,250
	Total Drug Court	\$ 141,715	\$ 126,117	\$ 163,990
53400	<u>Chancery Court</u>			
101	County Official/Administrative Officer	\$ 81,756	\$ 85,566	\$ 87,705
106	Deputy(ies)	128,936	129,180	133,055
169	Part-time Personnel	15,798	15,202	17,500
186	Longevity	-	5,025	5,325
194	Jury and Witness Fees	-	-	2,000
201	Social Security	12,894	13,486	15,108
204	State Retirement	19,089	19,910	15,831
206	Life Insurance	131	131	135
207	Medical Insurance	64,122	64,122	64,127
212	Employer Medicare	3,166	3,154	3,537
307	Communication	305	324	400
320	Dues and Memberships	300	897	1,000
334	Maintenance Agreements	19,143	20,202	21,000
335	Maintenance and Repair Services - Building	470	-	500
348	Postal Charges	9,079	12,500	13,000
349	Printing, Stationery, and Forms	661	21	500
351	Rentals	1,773	1,773	3,700
355	Travel	483	2,129	2,500
435	Office Supplies	2,924	3,913	4,000

**HAMBLETON COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
508	Premiums on Corporate Surety Bonds	228	228	300
524	In Service/Staff Development	1,274	1,269	1,500
709	Data Processing Equipment	-	8,000	-
719	Office Equipment	835	620	-
	Total Chancery Court	\$ 363,367	\$ 387,652	\$ 392,723
53500	<u>Juvenile Court</u>			
103	Assistant(s)	\$ 37,464	\$ 37,948	\$ 39,087
105	Supervisor/Director	50,376	50,987	52,517
111	Probation Officer(s)	36,894	30,954	33,275
163	Educational Assistants	34,002	34,504	35,540
164	Attendants	45,555	34,796	55,000
186	Longevity	-	3,375	3,600
201	Social Security	12,091	11,638	13,584
204	State Retirement	13,490	14,150	11,486
206	Life Insurance	98	102	108
207	Medical Insurance	28,442	29,345	29,871
212	Employer Medicare	2,979	2,723	3,180
307	Communication	541	555	600
309	Contracts with Government Agencies	15,790	11,595	15,000
320	Dues and Memberships	-	120	150
322	Evaluation and Testing	1,431	1,696	2,500
338	Maintenance and Repair Services - Vehicle	468	108	500
348	Postal Charges	194	162	400
351	Rentals	1,409	1,409	1,670
355	Travel	2,391	1,679	1,700
399	Other Contracted Services	4,835	4,225	6,000
422	Food Supplies	1,311	1,033	1,200
425	Gasoline	441	457	500
435	Office Supplies	4,429	5,854	7,000
524	In Service/ Staff Development	1,355	2,590	3,000
	Total Juvenile Court	\$ 295,986	\$ 282,005	\$ 317,468
53920	<u>Courtroom Security</u>			
106	Deputy(ies)	\$ 312,464	\$ 317,920	\$ 307,256
110	Lieutenant(s)	39,108	38,256	39,492
115	Sergeant(s)	36,259	36,093	37,164
140	Salary Supplements	-	4,200	6,600
169	Part-time Personnel	192,110	172,836	170,000
186	Longevity	-	2,325	3,825
187	Overtime Pay	95,313	89,469	80,000
201	Social Security	40,671	42,040	39,960
204	State Retirement	55,356	58,316	49,817
206	Life Insurance	313	290	297
207	Medical Insurance	106,812	88,772	84,275
212	Employer Medicare	9,872	9,800	9,354
309	Contracts with Government Agencies	-	-	1,800
322	Evaluation and Testing	2,678	250	3,400
334	Maintenance Agreements	-	2,600	2,600
354	Transportation - Other than Students	-	-	1,000
355	Travel	5,860	7,261	8,000
451	Uniforms	4,985	4,357	5,000
524	In Service/Staff Development	9,530	9,773	10,000

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
716	Law Enforcement Equipment	11,916	11,427	12,000
	Total Courtroom Security	\$ 923,247	\$ 895,985	\$ 871,840
54000	<u>Public Safety</u>			
54110	<u>Sheriff's Department</u>			
101	County Official/Administrative Officer	\$ 92,070	\$ 96,861	\$ 99,214
105	Supervisor/Director	58,262	59,714	61,491
106	Deputy(ies)	613,887	641,813	660,578
109	Captain(s)	52,937	52,695	54,261
110	Lieutenant(s)	268,282	268,160	277,961
115	Sergeant(s)	352,736	355,059	364,329
140	Salary Supplements	21,000	21,000	22,800
162	Clerical Personnel	140,369	145,613	149,982
186	Longevity	-	35,100	37,575
187	Overtime Pay	118,567	171,723	160,000
201	Social Security	99,262	113,024	117,109
204	State Retirement	188,336	210,714	176,178
206	Life Insurance	1,025	1,074	1,107
207	Medical Insurance	380,805	419,927	427,708
212	Employee Medicare	24,166	26,433	27,420
302	Advertising	-	175	1,200
307	Communication	42,899	46,719	47,000
312	Contracts with Private Agencies	665	-	1,000
320	Dues and Memberships	2,800	2,845	4,000
334	Maintenance Agreements	15,000	40,793	39,900
336	Maintenance and Repair Services - Equipment	1,837	2,639	5,752
338	Maintenance and Repair Services - Vehicles	73,448	64,705	85,000
348	Postal Charges	3,028	3,307	3,500
349	Printing, Stationery, and Forms	4,798	4,973	5,000
351	Rentals	4,280	4,280	4,790
353	Tow-in Service	945	1,025	2,000
355	Travel	31,268	38,119	45,000
399	Other Contracted Services	3,182	3,408	3,500
425	Gasoline	111,604	113,062	125,000
431	Law Enforcement Supplies	9,498	8,963	10,000
433	Lubricants	5,860	5,320	7,000
435	Office Supplies	13,212	11,408	12,500
450	Tires and Tubes	18,524	23,701	30,000
451	Uniforms	11,892	5,435	8,590
499	Other Supplies and Materials	8,107	6,949	7,000
524	In Service/Staff Development	24,687	16,543	22,000
599	Other Charges	12,021	9,698	12,500
716	Law Enforcement Equipment	31,736	33,215	40,000
	Total Sheriff's Department	\$ 2,842,995	\$ 3,066,192	\$ 3,159,945
54160	<u>Administration of the Sexual Offender Registry</u>			
309	Contracts with Government Agencies	\$ 1,450	\$ 400	\$ 1,500
317	Data Processing Services	374	67	408
334	Maintenance Agreements	709	359	610
355	Travel	-	1,170	1,000
435	Office Supplies	364	533	300
524	In Service/Staff Development	-	-	500
790	Other Equipment	-	-	182
	Total Administration of Sexual Offender Registry	\$ 2,897	\$ 2,529	\$ 4,500

**HAMBLETON COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
54210	<u>Jail</u>			
109	Captain(s)	\$ 41,888	\$ 42,550	\$ 43,827
110	Lieutenant(s)	67,247	71,952	78,883
115	Sergeant(s)	134,806	126,388	186,448
160	Guards	1,209,903	1,198,341	1,444,219
165	Cafeteria Personnel	81,183	83,728	86,240
186	Longevity	-	11,625	14,625
187	Overtime Pay	58,487	118,447	85,000
201	Social Security	93,306	100,581	120,287
204	State Retirement	145,310	154,733	135,801
206	Life Insurance	1,316	1,241	1,458
207	Medical Insurance	415,394	418,021	478,181
212	Employer Medicare	22,874	23,523	28,173
302	Advertising	-	-	500
322	Testing and Evaluation	2,625	2,375	3,000
334	Maintenance Agreements	29,120	29,120	50,000
335	Maintenance and Repair Services - Buildings	86,697	60,363	60,000
336	Maintenance and Repair Services - Equipment	17,424	19,553	25,000
340	Medical and Dental Services	1,019,757	1,403,306	1,100,000
351	Rentals	1,625	1,943	2,400
355	Travel	6,296	4,869	5,000
410	Custodial Supplies	62,136	55,000	60,000
413	Drugs and Medical Supplies	68,217	24,709	25,000
422	Food Supplies	557,819	509,852	450,000
435	Office Supplies	6,943	7,490	8,000
441	Prisoners Clothing	14,021	14,560	15,000
451	Uniforms	15,596	15,310	18,000
524	In Service/Staff Development	3,395	1,625	5,000
599	Other Charges	12,604	10,856	15,000
710	Food Service Equipment	7,081	6,641	7,500
716	Law Enforcement Equipment	9,595	14,943	18,000
790	Other Equipment	11,613	9,799	10,000
	Total Jail	\$ 4,204,278	\$ 4,543,444	\$ 4,580,542
54220	<u>Workhouse</u>			
160	Guards	\$ 54,671	\$ 43,180	\$ 58,834
186	Longevity	-	300	375
201	Social Security	2,928	2,525	3,673
204	State Retirement	4,953	3,843	4,147
206	Life Insurance	52	40	54
207	Medical Insurance	26,115	13,882	12,503
212	Employer Medicare	719	590	861
	Total Workhouse	\$ 89,438	\$ 64,360	\$ 80,447
54250	<u>Work Release Program</u>			
105	Supervisor/Director	\$ 42,617	\$ 42,528	\$ 43,804
149	Laborers	54,884	51,382	46,260
161	Secretary(ies)	32,106	31,674	32,625
186	Longevity	-	7,125	5,100
189	Other Salaries and Wages	6,588	10,884	3,030
201	Social Security	7,797	8,430	8,115
204	State Retirement	11,838	12,117	9,162

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
206	Life Insurance	105	105	108
207	Medical Insurance	37,944	33,738	32,765
212	Employer Medicare	1,909	1,971	1,901
307	Communication	1,338	1,371	1,500
338	Maintenance and Repair Services - Vehicles	3,759	2,137	4,300
348	Postal Charges	14	31	20
349	Printing, Stationery, and Forms	630	496	600
399	Other Contracted Services	67,365	64,600	165,000
425	Gasoline	1,962	1,589	3,000
435	Office Supplies	1,224	697	1,000
463	Testing	235	395	550
499	Other Supplies and Materials	2,312	291	1,000
524	In Service/Staff Development	-	55	350
	Total Work Release Program	\$ 274,627	\$ 271,616	\$ 360,190
54310	<u>Fire Prevention and Control</u>			
316	Contributions (Volunteer Fire Departments)	\$ 190,000	\$ 220,000	\$ 220,000
	Total Fire Prevention and Control	\$ 190,000	\$ 220,000	\$ 220,000
54410	<u>Civil Defense</u>			
105	Supervisor/Director	\$ 39,656	\$ 40,774	\$ 45,088
169	Part-time Personnel	17,363	17,674	19,928
186	Longevity	-	525	600
201	Social Security	3,497	3,652	4,070
204	State Retirement	3,593	3,742	3,200
206	Life Insurance	26	26	27
207	Medical Insurance	6,251	6,251	6,253
212	Employer Medicare	858	854	953
307	Communication	683	672	840
322	Testing and Evaluation	70	58	200
338	Maintenance and Repair Services - Vehicles	5,243	2,741	3,300
348	Postal Charges	31	30	100
355	Travel	1,231	1,692	1,748
425	Gasoline	4,165	3,993	4,000
435	Office Supplies	970	906	2,000
451	Uniforms	1,008	1,267	800
506	Liability Insurance	300	300	400
599	Other Charges	4,153	4,972	4,500
708	Communication Equipment	49	1,800	2,328
	Total Civil Defense	\$ 89,147	\$ 91,929	\$ 100,335
54490	<u>Other Emergency Management</u>			
316	Contributions (E-911 Dispatchers)	\$ 182,147	\$ 186,634	\$ 189,133
	Total Other Emergency Management	\$ 182,147	\$ 186,634	\$ 189,133
54510	<u>Inspection and Regulation (Civil Service Board)</u>			
191	Board and Committee Members Fees	\$ 3,900	\$ 3,600	\$ 3,600
201	Social Security	242	223	224
212	Employer Medicare	57	52	53
322	Evaluation and Testing	669	694	1,000
	Total Inspection and Regulation	\$ 4,868	\$ 4,569	\$ 4,877

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
54610	<u>County Coroner/Medical Examiner</u>			
312	Contracts with Private Agencies	\$ 103,893	\$ 114,325	\$ 120,000
399	Other Contracted Services	9,000	9,000	9,000
435	Office Supplies	564	596	2,000
	Total County Coroner/Medical Examiner	\$ 113,457	\$ 123,921	\$ 131,000
54900	<u>Other Public Safety</u>			
790	Other Equipment	\$ 17,810	\$ 17,000	\$ 20,000
	Total Other Public Safety	\$ 17,810	\$ 17,000	\$ 20,000
55000	<u>Public Health and Welfare</u>			
55100	<u>Local Health Programs</u>			
55110	<u>Local Health Center</u>			
162	Clerical Personnel	\$ 346,777	\$ 404,102	\$ 511,264
186	Longevity	-	7,725	8,475
201	Social Security	19,426	23,184	32,242
204	State Retirement	29,618	36,087	32,432
206	Life Insurance	301	363	432
207	Medical Insurance	109,582	136,222	189,090
212	Employer Medicare	4,736	5,452	7,555
307	Communication	-	465	500
308	Consultants	-	-	400
309	Contracts with Government Agencies (Local Direct)	62,391	64,632	66,267
355	Travel	5,701	5,863	10,000
399	Other Contracted Services	44,483	18,783	17,000
499	Other Supplies and Materials	-	-	12,000
506	Liability Insurance	-	-	2,000
	Total Local Health Center	\$ 623,015	\$ 702,878	\$ 889,657
55120	<u>Rabies and Animal Control</u>			
316	Contributions (Humane Society)	\$ 133,500.00	\$ 150,000.00	\$ 150,000.00
	Total Rabies and Animal Control	\$ 133,500.00	\$ 150,000.00	\$ 150,000.00
55140	<u>Nursing Home</u>			
316	Contributions (ALPS)	\$ 2,000	\$ 5,000	\$ 5,000
	Total Nursing Home	\$ 2,000	\$ 5,000	\$ 5,000
55170	<u>Alcohol and Drug Programs</u>			
316	Contributions (Helen Ross McNabb - New Hope)	\$ 1,260	\$ 245	\$ 5,000
	Total Alcohol and Drug Programs	\$ 1,260	\$ 245	\$ 5,000
55180	<u>Children's Special Services</u>			
316	Contributions (Health Department)	\$ 6,000	\$ 6,000	\$ 6,000
	Total Children's Special Services	\$ 6,000	\$ 6,000	\$ 6,000

**HAMBLLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
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
	Total Aid to Dependent Children	\$ 8,000	\$ -	\$ 8,000
55590	<u>Other Local Welfare Services</u>			
316	Contributions (YES- \$15k & Child Care Center - \$25k)	\$ 28,400	\$ 28,720	\$ 40,000
	Total Other Local Welfare Services	\$ 28,400	\$ 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	\$ 272,250	\$ 278,150	\$ 293,500
	Total Libraries	\$ 272,250	\$ 278,150	\$ 293,500
56700	<u>Parks and Fair Boards</u>			
105	Supervisor/Director	\$ 42,114	\$ 42,490	\$ 43,767
167	Maintenance Personnel	29,146	29,297	30,177
169	Part-time Personnel	2,665	4,572	8,000
186	Longevity	-	2,400	2,550
187	Overtime Pay	32,125	35,194	35,000
201	Social Security	6,299	6,757	7,412
204	State Retirement	9,367	9,728	7,807
206	Life Insurance	52	52	54
207	Medical Insurance	12,453	12,579	12,505
212	Employer Medicare	1,551	1,581	1,736
307	Communication	2,125	2,121	3,000
334	Maintenance Agreements	-	-	300
336	Maintenance and Repair Services - Equipment	1,977	1,528	4,000
338	Maintenance and Repair Services - Vehicles	465	1,299	1,500
399	Other Contracted Services	4,800	1,200	-
410	Custodial Supplies	6,875	9,161	7,500
412	Diesel Fuel	1,910	2,395	3,000
415	Electricity	46,674	60,866	50,000
425	Gasoline	4,090	3,905	4,500
435	Office Supplies	195	195	200
451	Uniforms	811	800	1,500
454	Water and Sewer	24,590	32,916	30,000



**HAMBLETON COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
499	Other Supplies and Materials	2,577	1,318	3,500
506	Liability Insurance	6,559	6,435	10,668
509	Refunds	315	325	300
513	Workers' Compensation Insurance	2,512	2,983	6,188
599	Other Charges	2,123	2,833	3,500
719	Office Equipment	-	-	500
791	Other Construction	12,410	20,425	11,000
	Total Parks and Fair Boards	\$ 256,780	\$ 295,355	\$ 290,164
56900	<u>Other Social, Cultural, and Recreational</u>			
309	Contracts with Government Agencies	\$ 50,447	\$ 100,443	\$ 80,000
316	Contributions	249,860	234,666	331,000
	Total Other Social, Cultural, and Recreational	\$ 300,307	\$ 335,109	\$ 411,000
57000	<u>Agriculture and Natural Resources</u>			
57100	Agriculture Extension Service			
140	Salary Supplements	\$ 146,735	\$ 154,957	\$ 159,606
307	Communications	69	86	200
355	Travel	1,940	1,900	1,900
435	Office Supplies	3,672	2,771	3,500
	Total Agriculture Extension Service	\$ 152,416	\$ 159,714	\$ 165,206
57300	<u>Forest Service</u>			
316	Contributions (Forest Service)	\$ 1,000	\$ 1,000	\$ 1,000
	Total Forest Service	\$ 1,000	\$ 1,000	\$ 1,000
57500	<u>Soil Conservation</u>			
161	Secretary(ies)	\$ 28,174	\$ 27,896	\$ 28,734
186	Longevity	-	1,425	1,500
201	Social Security	1,483	1,521	1,876
204	State Retirement	2,553	2,657	2,118
206	Life Insurance	26	26	27
207	Medical Insurance	15,489	16,091	16,092
212	Employer Medicare	364	356	440
	Total Soil Conservation	\$ 48,089	\$ 49,972	\$ 50,787
57800	<u>Storm Water Management</u>			
309	Contracts with Government Agencies	\$ -	\$ 3,460	\$ 3,460
321	Engineering Services	6,300	6,440	10,000
399	Other Contracted Services	-	4,028	17,000
429	Instructional Supplies and Materials	3,880	575	500
	Total Storm Water Management	\$ 10,180	\$ 14,503	\$ 30,960
58000	<u>Other Operations</u>			
58110	<u>Tourism</u>			
316	Contributions (Chamber of Commerce)	\$ 22,500	\$ 22,500	\$ 22,500
399	Other Contracted Services	32,584	11,550	32,200
	Total Tourism	\$ 55,084	\$ 34,050	\$ 54,700

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
58120	<u>Industrial Development</u>			
316	Contributions (Economic Development)	\$ 65,000	\$ 65,000	\$ 91,000
364	Contracts for Development Costs (TIF)	473,945	523,496	550,000
399	Other Contracted Services	-	-	100,000
	Total Industrial Development	\$ 538,945	\$ 588,496	\$ 741,000
58300	<u>Veterans' Services</u>			
101	County Official/Administrative Officer	\$ 16,354	\$ 15,120	\$ 23,400
201	Social Security	954	937	1,452
204	State Retirement	-	-	1,639
206	Life Insurance	-	-	27
212	Employer Medicare	235	219	341
307	Communication	28	95	120
334	Maintenance Agreements	399	449	450
348	Postal Charges	13	194	300
349	Printing, Stationery and Forms	365	45	250
355	Travel	202	3,233	1,500
435	Office Supplies	357	415	500
719	Office Equipment	286	-	340
	Total Veterans' Service	\$ 19,193	\$ 20,707	\$ 30,319
58600	<u>Employee Benefits</u>			
202	Handling Charges & Administrative Costs	\$ 930	\$ 930	\$ 930
208	Dental Insurance	-	240	-
210	Unemployment Compensation	13,631	1,085	15,000
299	Other Fringe Benefits	2,550	2,568	2,850
312	Contracts with Private Agencies	-	6,170	20,000
506	Liability Insurance	399,149	416,432	455,510
513	Workers' Compensation Insurance	119,789	137,473	140,000
515	Liability Claims	30,730	78,600	50,000
517	Surcharge	-	-	902
	Total Employee Benefits	\$ 566,779	\$ 643,498	\$ 685,192
58900	<u>Miscellaneous</u>			
310	Contacts with Other Public Agencies	\$ 15,404	\$ 15,404	\$ 15,404
399	Other Contracted Services	1,257	5,074	30,000
510	Trustee's Commission	219,580	243,682	250,000
	Total Miscellaneous	\$ 236,241	\$ 264,160	\$ 295,404
70000	<u>Education</u>			
73300	<u>Community Services</u>			
	Contributions	\$ 5,500	\$ 6,000	\$ 6,000
	Total Community Services	\$ 5,500	\$ 6,000	\$ 6,000

**HAMBLETON COUNTY, TENNESSEE**  
**GENERAL FUND (#101)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
90000	<u>Capital Projects</u>			
91110	<u>General Administration Projects</u>			
701	Administrative Equipment (Poll Books)	\$ 28,188	\$ 28,188	\$ -
707	Building Improvements (Courthouse Annex Roof)	35,942	-	65,426
709	Data Processing Equipment	12,997	-	10,000
712	Heating and Air Conditioning Equipment	-	-	20,000
718	Motor Vehicles	-	-	20,000
	Total General Administration Projects	\$ 77,127	\$ 28,188	\$ 115,426
91120	<u>Administration of Justice Projects</u>			
709	Data Processing Equipment	\$ 11,838	\$ -	\$ -
	Total Administration of Justice Projects	\$ 11,838	\$ -	\$ -
91130	<u>Public Safety Projects</u>			
707	Building Improvements	\$ -	\$ 66,990	\$ -
709	Data Processing Equipment	80,002	-	-
715	Land	214,565	71,298	-
716	Law Enforcement Equipment	49,736	-	67,006
718	Motor Vehicles	64,925	140,000	192,000
	Total Public Safety Projects	\$ 409,228	\$ 278,288	\$ 259,006
91140	<u>Public Health and Welfare Projects</u>			
707	Building Improvements	\$ -	\$ -	\$ 25,204
	Total Public Health and Welfare Projects	\$ -	\$ -	\$ 25,204
91150	<u>Social, Cultural, and Recreation Projects</u>			
717	Maintenance Equipment	\$ -	\$ -	\$ 38,000
718	Motor Vehicles	-	-	20,000
791	Other Construction	-	-	16,250
	Total Public Health and Welfare Projects	\$ -	\$ -	\$ 74,250
91190	<u>Other General Government Projects</u>			
399	Other Contracted Services	\$ 11,950	\$ 8,963	\$ 14,087
	Total Other General Government Projects	\$ 11,950	\$ 8,963	\$ 14,087
	Total Estimated Expenditures	\$ 19,208,305	\$ 20,088,270	\$ 21,614,288
99000	<u>Estimated Other Uses</u>			
99100	Transfers Out			
590	Transfers to Other Funds	\$ 26,227	\$ -	\$ -
	Total Transfers to Other Funds	\$ 26,227	\$ -	\$ -
	Total Estimated Other Uses	\$ 26,227	\$ -	\$ -
	Total Estimated Expenditures and Other Uses	\$ 19,234,532	\$ 20,088,270	\$ 21,614,288
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 694,368	\$ 688,511	\$ (524,190)
	Estimated Beginning Fund Balance - July 1	\$ 4,368,239	\$ 5,062,607	\$ 5,751,118
	Estimated Ending Fund Balance - June 30	\$ 5,062,607	\$ 5,751,118	\$ 5,226,928



## **Solid Waste/Sanitation Fund**

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

**HAMBLEN COUNTY, TENNESSEE**  
**SOLID WASTE/SANITATION FUND (#116)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
<b><u>ESTIMATED REVENUES</u></b>				
40000	<b><u>Local Taxes</u></b>			
40100	<b><u>County Property Taxes</u></b>			
40110	Current Property Tax	\$ 1,160,401	\$ 1,176,651	\$ 1,175,000
40120	Trustee's Collections - Prior Year	35,651	42,075	40,000
40125	Trustee's Collections - Bankruptcy	96	300	-
40130	Circuit/Clerk and Master Collections - Prior Years	13,003	21,980	13,000
40140	Interest and Penalty	11,328	16,296	11,000
40161	Payments in-Lieu-of Taxes - T.V.A.	276	276	276
40200	<b><u>County Local Option Taxes</u></b>			
40210	Local Option Sales Tax	657,829	823,000	847,000
40300	<b><u>Statutory Local Taxes</u></b>			
40330	Wholesale Beer Tax	140,432	136,030	135,000
	Total Local Taxes	<u>\$ 2,019,016</u>	<u>\$ 2,216,608</u>	<u>\$ 2,221,276</u>
41000	<b><u>Licenses and Permits</u></b>			
41500	<b><u>Permits</u></b>			
41510	Beer Permits	\$ 1,235	\$ 1,615	\$ 1,500
	Total Licenses and Permits	<u>\$ 1,235</u>	<u>\$ 1,615</u>	<u>\$ 1,500</u>
44000	<b><u>Other Local Revenues</u></b>			
44100	<b><u>Recurring Items</u></b>			
44130	Sale of Materials and Supplies	\$ 4,720	\$ 4,740	\$ -
44180	Expenditure Credits	1,065	-	-
	Total Other Local Revenues	<u>\$ 5,785</u>	<u>\$ 4,740</u>	<u>\$ -</u>
46000	<b><u>State of Tennessee</u></b>			
46100	<b><u>Other State Revenues</u></b>			
46830	Beer Tax	\$ 17,839	\$ 17,919	\$ 18,000
	Total State of Tennessee	<u>\$ 17,839</u>	<u>\$ 17,919</u>	<u>\$ 18,000</u>
	Total Estimated Revenues	<u>\$ 2,043,875</u>	<u>\$ 2,240,882</u>	<u>\$ 2,240,776</u>
49000	<b><u>Estimated Other Sources</u></b>			
49700	Insurance Recovery	\$ 4,698	\$ -	\$ -
49800	Transfers In	-	78,317	-
	Total Estimated Other Sources	<u>\$ 4,698</u>	<u>\$ 78,317</u>	<u>\$ -</u>
	Total Estimated Revenues and Other Sources	<u>\$ 2,048,573</u>	<u>\$ 2,319,199</u>	<u>\$ 2,240,776</u>

**HAMBLLEN COUNTY, TENNESSEE**  
**SOLID WASTE/SANITATION FUND (#116)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
<b><u>ESTIMATED EXPENDITURES</u></b>				
55000	<b><u>Public Health and Welfare</u></b>			
55710	<b><u>Sanitation Management</u></b>			
105	Supervisor/Director	\$ 56,817	\$ 56,981	\$ 58,691
142	Mechanic(s)	-	-	27,100
144	Equipment Operators - Heavy	137,107	172,745	188,252
147	Truck Drivers	200,005	188,314	223,673
149	Laborers	182,487	214,660	198,514
186	Longevity	-	11,250	12,525
187	Overtime Pay	7,862	21,000	14,000
201	Social Security	32,733	38,191	44,314
202	Handling Charges & Administrative Costs	-	-	240
204	State Retirement	52,598	59,084	50,002
206	Life Insurance	556	571	621
207	Medical Insurance	196,291	208,678	230,011
210	Unemployment Compensation	-	-	5,000
212	Employer Medicare	7,656	8,886	10,540
299	Other Fringe Benefits	412	450	500
302	Advertising	4,288	2,452	3,000
312	Contracts with Private Agencies	27,280	17,222	18,000
336	Maintenance and Repair Services - Equipment	86,179	115,000	96,000
353	Towing Services	750	1,625	2,000
359	Disposal Fees	752,392	938,396	875,000
399	Other Contracted Services	-	-	5,000
412	Diesel Fuel	123,956	136,618	120,000
425	Gasoline	3,776	3,855	3,500
433	Lubricants	9,062	10,667	12,000
435	Office Supplies	200	264	400
446	Small Tools	10,336	4,900	8,000
450	Tires and Tubes	30,066	23,973	45,000
451	Uniforms	6,404	5,991	7,000
499	Other Supplies and Materials	14,535	13,365	12,000
506	Liability Insurance	38,879	33,974	33,974
510	Trustee's Commission	33,368	34,423	35,500
513	Workers' Compensation Insurance	39,997	52,160	52,160
515	Liability Claims	-	386	5,000
707	Building Improvements	-	-	5,000
718	Motor Vehicles	-	144,965	155,000
733	Solid Waste Equipment	17,652	19,722	25,000
	Total Sanitation Management	\$ 2,073,644	\$ 2,540,768	\$ 2,582,517
	Total Estimated Expenditures	\$ 2,073,644	\$ 2,540,768	\$ 2,582,517
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (25,071)	\$ (221,569)	\$ (341,741)
	Estimated Beginning Fund Balance - July 1	\$ 2,370,714	\$ 2,345,643	\$ 2,124,074
	Estimated Ending Fund Balance - June 30	\$ 2,345,643	\$ 2,124,074	\$ 1,782,333



TENNESSEE  
**Hamblen County**  
SERVICE • COMMUNITY • INDUSTRY  
OFFICE OF THE MAYOR

## **Drug Control Fund**

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

**HAMBLEN COUNTY, TENNESSEE**  
**DRUG CONTROL FUND (#122)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
<b><u>ESTIMATED REVENUES</u></b>				
42000	<b><u>Fines, Forfeitures, and Penalties</u></b>			
42100	<b><u>Circuit Court</u></b>			
42140	Drug Control Fines	\$ 6,188	\$ 838	\$ 8,000
42300	<b><u>General Sessions Court</u></b>			
42340	Drug Control Fines	5,510	5,110	6,000
42900	<b><u>Other Fines, Forfeitures, and Penalties</u></b>			
42910	Proceeds from Confiscated Property	101,049	41,815	15,000
	Total Fines, Forfeitures, and Penalties	<u>\$ 112,747</u>	<u>\$ 47,763</u>	<u>\$ 29,000</u>
44000	<b><u>Other Local Revenues</u></b>			
44100	<b><u>Recurring Items</u></b>			
44110	Investment Income	\$ 452	\$ 364	\$ 250
44170	Miscellaneous Refunds	3,114	59	-
44500	<b><u>Non-recurring Items</u></b>			
44560	Damages Recovered from Individuals	891	364	-
	Total Other Local Revenues	<u>\$ 4,457</u>	<u>\$ 787</u>	<u>\$ 250</u>
47000	<b><u>Federal Government</u></b>			
47600	<b><u>Direct Federal Revenue</u></b>			
47700	Asset Forfeiture Funds	\$ 87,976	\$ 8,706	\$ -
	Total Federal Government	<u>\$ 87,976</u>	<u>\$ 8,706</u>	<u>\$ -</u>
48000	<b><u>Other Governments and Citizens Groups</u></b>			
48100	<b><u>Other Governments</u></b>			
48130	Contributions	\$ 9,573	\$ 10,000	\$ 10,000
	Total Other Governments	<u>\$ 9,573</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
	Total Estimated Revenues	<u>\$ 214,753</u>	<u>\$ 67,256</u>	<u>\$ 39,250</u>



**HAMBLLEN COUNTY, TENNESSEE**  
**DRUG CONTROL FUND (#122)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
<b><u>ESTIMATED EXPENDITURES</u></b>				
54000	<b><u>Public Safety</u></b>			
54150	<b><u>Drug Enforcement</u></b>			
140	Salary Supplement	\$ 7,500	\$ 6,000	\$ 7,500
201	Social Security	465	372	465
204	State Retirement	942	754	942
212	Employer Medicare	109	87	109
319	Confidential Drug Enforcement Payments	30,000	30,000	30,000
320	Dues and Memberships	1,250	1,250	2,305
351	Rentals	12,735	13,845	12,000
355	Travel	6,061	15,178	15,000
357	Veterinary Services	-	-	2,500
399	Other Contracted Services	5,547	-	1,500
401	Animal Food and Supplies	-	-	1,200
415	Electricity	7,838	7,762	8,000
431	Law Enforcement Supplies	4,052	3,685	5,000
510	Trustee's Commission	973	560	800
524	In-Service/Staff Development	-	6,400	2,000
716	Law Enforcement Equipment	18,644	14,273	15,090
718	Motor Vehicles	-	70,000	25,000
	Total Drug Enforcement	<u>\$ 96,116</u>	<u>\$ 170,166</u>	<u>\$ 129,411</u>
	Total Estimated Expenditures	<u>\$ 96,116</u>	<u>\$ 170,166</u>	<u>\$ 129,411</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 118,637	\$ (102,910)	\$ (90,161)
	Estimated Beginning Fund Balance - July 1	<u>\$ 99,815</u>	<u>\$ 218,452</u>	<u>\$ 115,542</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 218,452</u>	<u>\$ 115,542</u>	<u>\$ 25,381</u>



## **Highway/Public Works Fund**

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

**HAMBLEN COUNTY, TENNESSEE**  
**HIGHWAY/PUBLIC WORKS FUND (#131)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
<b><u>ESTIMATED REVENUES</u></b>				
40000	<u>Local Taxes</u>			
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	\$ 35,000	\$ 86,000	\$ 86,000
40280	Mineral Severance Tax	59,442	59,186	45,700
	Total Local Taxes	\$ 94,442	\$ 145,186	\$ 131,700
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44130	Sale of Materials and Supplies	\$ 106	\$ -	\$ -
44170	Miscellaneous Refunds	-	2,694	-
44180	Expenditure Credits	255	-	-
44500	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	95	100	-
44560	Damages Recovered from Individuals	47	792	-
	Total Other Local Revenues	\$ 503	\$ 3,586	\$ -
46000	<u>State of Tennessee</u>			
46400	<u>Public Works Grants</u>			
46420	State Aid Program	\$ 755,665	\$ 500,963	\$ 180,000
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	2,099,612	2,211,049	2,331,742
46930	Petroleum Special Tax	41,368	45,000	45,000
	Total State of Tennessee	\$ 3,096,645	\$ 2,957,012	\$ 2,756,742
	Total Estimated Revenues	\$ 3,191,590	\$ 3,105,784	\$ 2,888,442
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	\$ 7,650	\$ -	\$ -
	Total Estimated Other Sources	\$ 7,650	\$ -	\$ -
	Total Estimated Revenues and Other Sources	\$ 3,199,240	\$ 3,105,784	\$ 2,888,442

**HAMBLEN COUNTY, TENNESSEE**  
**HIGHWAY/PUBLIC WORKS FUND (#131)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
<b><u>ESTIMATED EXPENDITURES</u></b>				
60000	<u>Highways</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	\$ 89,931	\$ 94,122	\$ 96,475
103	Assistant(s)	37,962	37,919	39,058
119	Accountants/Bookkeepers	33,075	34,320	38,440
186	Longevity	-	1,575	1,875
191	Board and Committee Members Fees	18,000	18,300	18,600
201	Social Security	11,039	11,242	10,933
204	State Retirement	12,186	12,339	13,642
206	Life Insurance	78	78	81
207	Medical Insurance	24,408	23,946	23,829
212	Employer Medicare	2,582	2,522	2,850
302	Advertising	1,421	1,275	1,500
307	Communication	3,564	3,931	4,000
317	Data Processing Services	1,485	1,890	2,000
320	Dues and Memberships	2,971	3,509	3,800
331	Legal Services	60	128	2,500
348	Postal Charges	-	-	400
355	Travel	-	-	1,000
399	Other Contracted Services	4,042	-	5,000
415	Electricity	9,407	37,959	36,000
435	Office Supplies	748	1,346	1,500
442	Propane Gas	6,701	9,235	8,500
454	Water and Sewer	907	884	1,200
506	Liability Insurance	42,571	41,885	43,800
510	Trustee's Commission	26,098	26,685	28,000
511	Vehicle and Equipment Insurance	30,499	33,783	34,000
599	Other Charges	14,589	12,954	19,000
	Total Administration	\$ 374,324	\$ 411,827	\$ 437,983

**HAMBLEN COUNTY, TENNESSEE**  
**HIGHWAY/PUBLIC WORKS FUND (#131)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
62000	<u>Highway and Bridge Maintenance</u>			
105	Supervisor/Director	\$ 47,812	\$ 48,008	\$ 52,530
143	Equipment Operators	191,032	205,112	249,430
147	Truck Drivers	171,064	179,703	218,247
149	Laborers	52,942	65,761	132,249
186	Longevity	-	16,050	16,800
187	Overtime Pay	11,605	15,508	18,000
201	Social Security	28,749	31,715	43,513
204	State Retirement	44,791	49,065	49,104
206	Life Insurance	415	417	567
207	Medical Insurance	152,821	138,648	188,652
212	Employer Medicare	6,724	7,480	10,315
312	Contracts with Private Agencies	28,259	26,948	55,000
351	Rentals	2,307	3,709	8,000
399	Other Contracted Services	-	-	89,954
403	Asphalt - Cold Mix	4,993	2,063	5,000
404	Asphalt - Hot Mix	190,696	199,227	175,000
408	Concrete	-	4,337	3,000
409	Crushed Stone	59,640	65,982	75,000
426	General Construction Materials	156	3,643	8,000
436	Other Road Supplies	2,369	-	-
440	Pipe - Metal	4,791	9,462	8,000
443	Road Signs	6,758	10,903	15,000
444	Salt	17,408	8,526	35,000
451	Uniforms	4,390	4,448	4,500
467	Fencing	2,766	26,238	25,000
599	Other Charges	51,288	-	-
	Total Highway and Bridge Maintenance	\$ 1,083,776	\$ 1,122,953	\$ 1,485,861
63100	<u>Operation and Maintenance of Equipment</u>			
105	Supervisor/Director	\$ 40,183	\$ 41,790	\$ 43,045
142	Mechanic(s)	35,435	38,621	39,780
186	Longevity	-	825	975
187	Overtime Pay	3,632	5,693	5,000
201	Social Security	4,588	4,807	5,526
204	State Retirement	7,480	7,930	6,236
206	Life Insurance	52	53	54
207	Medical Insurance	32,182	32,182	32,202
212	Employer Medicare	1,073	1,165	1,308
335	Maintenance and Repair Services - Building	-	-	-
412	Diesel Fuel	40,537	40,434	45,000
416	Equipment Parts - Heavy	60,395	63,782	70,000
424	Garage Supplies	3,786	4,500	5,000
425	Gasoline	15,416	20,733	18,000
433	Lubricants	10,443	7,486	9,000

**HAMBLEN COUNTY, TENNESSEE**  
**HIGHWAY/PUBLIC WORKS FUND (#131)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
446	Small Tools	3,243	1,988	3,000
450	Tires and Tubes	26,019	36,000	40,000
499	Other Supplies and Materials	3,426	6,799	7,000
	Total Operation and Maintenance of Equipment	\$ 287,890	\$ 314,788	\$ 331,126
66000	<u>Employee Benefits</u>			
202	Handling Charges and Administrative Costs	\$ -	\$ -	\$ 225
210	Unemployment Compensation	-	-	3,000
299	Other Fringe Benefits	-	-	500
513	Workers' Compensation Insurance	25,156	21,064	22,000
515	Liability Claims	476	565	3,000
	Total Employee Benefits	\$ 25,632	\$ 21,629	\$ 28,725
68000	<u>Capital Outlay</u>			
705	Bridge Construction	\$ -	\$ 10,000	\$ 10,000
707	Building Improvements	7,500	-	-
711	Furniture and Fixtures	-	-	2,000
714	Highway Equipment	104,950	-	180,000
718	Motor Vehicles	-	169,903	-
719	Office Equipment	274	2,000	2,000
726	State Aid Projects	768,481	453,236	200,000
791	Other Construction	-	-	500,000
	Total Capital Outlay	\$ 881,205	\$ 635,139	\$ 894,000
	Total Estimated Expenditures	\$ 2,652,827	\$ 2,506,336	\$ 3,177,695
	Total Estimated Expenditures and Other Uses	\$ 2,652,827	\$ 2,506,336	\$ 3,177,695
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 546,413	\$ 599,448	\$ (289,253)
	Estimated Beginning Fund Balance - July 1	\$ 692,204	\$ 1,238,617	\$ 1,838,065
	Estimated Ending Fund Balance - June 30	\$ 1,238,617	\$ 1,838,065	\$ 1,548,812



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

## **General Purpose School Fund**

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

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
<b><u>ESTIMATED REVENUES</u></b>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 12,386,155	\$ 12,391,232	\$ 12,056,000
40120	Trustee's Collections - Prior Year	448,992	527,303	425,000
40125	Trustee's Collections - Bankruptcy	1,392	1,370	-
40130	Circuit/Clerk and Master Collections - Prior Years	219,143	380,000	180,000
40140	Interest and Penalty	171,125	344,909	150,000
40150	Pick-up Taxes			
40161	Payments in-Lieu-of Taxes - T.V.A.	1,104	1,092	1,092
40162	Payments in-Lieu-of Taxes - Local Utilities	183,581	179,866	174,000
40163	Payments in-Lieu-of Taxes - Other	-	5,095	10,000
40200	<u>County Local Option Sales Tax</u>			
40210	Local Option Sales Tax	13,416,107	14,263,949	14,265,000
40275	Mixed Drink Tax	66,394	72,852	65,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	45,926	33,457	30,000
	Total Local Taxes	\$ 26,939,919	\$ 28,201,125	\$ 27,356,092
43000	<u>Charges for Current Services</u>			
43500	<u>Education Charges</u>			
43511	Tuition - Regular Day Students	\$ 127,635	\$ 190,117	\$ 223,200
43517	Tuition - Other	269,556	291,800	255,000
43570	Receipts from Individual Schools	217,954	213,747	185,000
	<u>Other Charges for Services</u>			
43990	Other Charges for Services	203,347	106,711	160,000
	Total Charges for Current Services	\$ 818,492	\$ 802,375	\$ 823,200
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44120	Lease/Rentals	\$ 11,675	\$ 1,214	\$ -
44130	Sale of Materials and Supplies	942	1,365	-
44170	Miscellaneous Refunds	30,639	8,165	-
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	12,155	15,971	3,000
44560	Damages Recovered from Individuals	115	933	500
44570	Contributions and Gifts	61,795	68,389	46,550
44990	<u>Other Local Revenue</u>			
44990	Other Local Revenue	717	884	2,000
	Total Other Local Revenues	\$ 118,038	\$ 96,921	\$ 52,050
46000	<u>State of Tennessee</u>			
46100	<u>General Government Grants</u>			
46175	On-Behalf Contributions for OPEB	\$ 535,355	\$ -	\$ -
46500	<u>State Education Funds</u>			
46511	Basic Education Program	52,652,000	54,822,000	56,045,000
46515	Early Childhood Education	659,872	650,361	650,361



**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
46590	Other State Education Funds	36,934	25,000	-
46610	Career Ladder Program	186,433	180,000	245,000
46980	Other State Grants	396,669	594,277	208,223
	Total State of Tennessee	\$ 54,467,263	\$ 56,271,638	\$ 57,148,584
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47139	Other Vocational	\$ 38,566	\$ -	\$ -
47143	Special Education - Grants to State	144,451	117,689	-
47301	ARRA Grant # 1		39,506	41,609
47590	Other Federal Through State			
	Total Federal Government	\$ 183,017	\$ 157,195	\$ 41,609
	Total Estimated Revenues	\$ 82,526,729	\$ 85,529,254	\$ 85,421,535
49000	<u>Other Sources</u>			
49700	Insurance Recovery	\$ 25,893	\$ 36,497	\$ 10,000
49800	Transfers In	397,771	400,000	429,684
	Total Other Sources	\$ 423,664	\$ 436,497	\$ 439,684
	Total Estimated Revenues and Other Sources	\$ 82,950,393	\$ 85,965,751	\$ 85,861,219

**ESTIMATED EXPENDITURES**

71000	<u>Instruction</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 28,406,911	\$ 28,475,536	\$ 28,793,657
117	Career Ladder Program	121,300	109,250	144,000
140	Salary Supplements	529,564	542,990	537,630
163	Educational Assistants	1,214,826	1,247,210	1,322,723
189	Other Salaries and Wages	8,892	22,754	16,000
195	Certified Substitute Teachers	242,638	531,968	538,105
198	Non-Certified Substitute Teachers	313,838	32,450	33,200
201	Social Security	1,787,708	1,829,160	1,931,180
204	State Retirement	2,686,678	3,033,208	3,118,331
206	Life Insurance	31,707	29,151	33,661
207	Medical Insurance	5,046,560	5,169,000	5,171,370
210	Unemployment Compensation	14,550	11,288	20,000
212	Employer Medicare	427,274	433,000	456,572
299	Other Fringe Benefits	558,905	525,000	570,000
399	Other Contracted Services	85,284	101,287	104,985
429	Instructional Supplies and Materials	397,480	390,000	419,305
430	Electronic Textbooks	137,940	152,379	300,000
449	Textbooks	308,357	388,932	475,169
499	Other Supplies and Materials	117,910	115,000	125,017
599	Other Charges	93,463	119,125	127,045
722	Regular Instruction Equipment	1,143,546	976,850	1,148,995
	Total Regular Instruction Program	\$ 43,675,331	\$ 44,235,538	\$ 45,386,945

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
71200	<u>Special Education Program</u>			
116	Teachers	\$ 3,085,314	\$ 3,488,268	\$ 3,795,548
117	Career Ladder Program	9,000	7,608	15,000
163	Educational Assistants	646,106	701,406	788,173
171	Speech Pathologist	287,290	447,566	520,625
195	Certified Substitute Teachers	6,190	75,000	25,982
198	Non-Certified Substitute Teachers	21,920	14,250	14,660
201	Social Security	240,499	273,000	319,920
204	State Retirement	364,331	452,883	522,135
206	Life Insurance	4,966	5,376	6,105
207	Medical Insurance	749,173	872,792	970,273
210	Unemployment Compensation	2,451	2,040	3,000
212	Employer Medicare	56,586	65,361	74,820
429	Instructional Supplies and Materials	44,661	44,000	47,090
599	Other Charges	13,549	-	-
725	Special Education Equipment	29,201	29,975	39,975
	Total Special Education Program	\$ 5,561,237	\$ 6,479,525	\$ 7,143,306
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 2,445,339	\$ 2,452,625	\$ 2,583,702
117	Career Ladder Program	12,000	6,500	15,000
127	Career Ladder Extended Contracts	-	-	-
195	Certified Substitute Teachers	22,222	56,108	39,582
198	Non-Certified Substitute Teachers	25,235	2,500	2,860
201	Social Security	147,188	146,759	163,566
204	State Retirement	222,917	250,019	267,718
206	Life Insurance	2,389	2,382	2,585
207	Medical Insurance	393,617	405,896	436,654
210	Unemployment Compensation	1,118	902	1,500
212	Employer Medicare	34,587	34,708	38,255
429	Instructional Supplies and Materials	49,309	53,219	55,000
499	Other Supplies and Materials	17,898	28,200	20,000
599	Other Charges	3,521	7,500	-
730	Vocational Instruction Equipment	77,525	16,000	17,160
	Total Vocational Education Program	\$ 3,454,865	\$ 3,463,318	\$ 3,643,582
71400	<u>Student Body Education Program</u>			
399	Other Contracted Services	\$ 46,210	\$ 47,000	\$ 78,000
499	Other Supplies and Materials	79,194	78,446	96,302
599	Other Charges	37,116	40,000	45,000
	Total Student Body Education Program	\$ 162,520	\$ 165,446	\$ 219,302
72000	<u>Support Services</u>			
72110	<u>Attendance</u>			
355	Travel	\$ 1,737	\$ 4,000	\$ 4,000
	Total Attendance	\$ 1,737	\$ 4,000	\$ 4,000

**HAMBLETON COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
72120	<u>Health Services</u>			
105	Supervisor/Director	\$ 50,593	\$ 52,451	\$ 53,817
131	Medical Personnel	438,599	452,445	474,862
189	Other Salaries and Wages	22,350	22,279	22,531
201	Social Security	28,555	29,226	34,176
204	State Retirement	44,292	50,993	55,806
206	Life Insurance	846	876	908
207	Medical Insurance	146,346	152,474	155,651
210	Unemployment Compensation	416	329	445
212	Employer Medicare	6,678	6,844	7,994
355	Travel	3,442	3,627	6,817
413	Drugs and Medical Supplies	5,902	6,400	6,500
499	Other Supplies and Materials	18,061	11,889	6,891
524	In-Service/Staff Development	494	400	1,100
	Total Health Services	\$ 766,574	\$ 790,233	\$ 827,498
72130	<u>Other Student Support</u>			
117	Career Ladder Program	\$ 3,500	\$ 1,245	\$ 5,000
123	Guidance Personnel	1,170,092	1,115,921	1,252,376
189	Other Salaries & Wages	6,330	10,077	10,991
201	Social Security	63,376	61,540	78,639
204	State Retirement	98,203	109,569	126,225
206	Life Insurance	911	972	1,294
207	Medical Insurance	145,894	171,936	197,716
210	Unemployment Compensation	500	395	500
212	Employer Medicare	16,206	15,366	18,392
322	Evaluation and Testing	6,965	33,000	33,000
	Total Other Student Support	\$ 1,511,977	\$ 1,520,021	\$ 1,724,133
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 35,677	\$ 115,302	\$ 120,029
117	Career Ladder Program	1,000	-	1,000
129	Librarians	-	1,129,853	1,104,254
161	Secretary(ies)	178,781	181,757	184,904
189	Other Salaries and Wages	191,733	157,380	174,423
196	In-Service Training	62,400	79,150	79,150
201	Social Security	24,590	98,000	103,154
204	State Retirement	27,162	147,870	158,855
206	Life Insurance	404	1,025	1,542
207	Medical Insurance	62,035	247,793	260,379
210	Unemployment Compensation	201	526	575
212	Employer Medicare	6,364	22,748	24,125
355	Travel	19,807	22,000	28,700
399	Other Contracted Services	82,314	94,780	80,000
432	Library Books/Media	25,598	25,306	26,736
499	Other Supplies and Materials	31,748	30,000	34,119

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
524	In Service/Staff Development	49,302	25,000	42,200
599	Other Charges	72,663	80,000	48,150
790	Other Equipment	3,990	327,240	-
	Total Regular Instruction Program	\$ 875,769	\$ 2,785,730	\$ 2,472,295
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 59,303	\$ 61,205	\$ 62,199
117	Career Ladder Program	500	-	1,000
124	School Psychologists	-	134,202	263,507
161	Secretary(ies)	70,496	35,339	73,850
162	Clerical Personnel	25,434	26,005	26,328
189	Other Salaries and Wages	-	-	109,775
201	Social Security	10,570	14,777	33,273
204	State Retirement	15,776	25,733	55,477
206	Life Insurance	205	192	539
207	Medical Insurance	30,611	33,393	91,093
210	Unemployment Compensation	90	71	150
212	Employer Medicare	2,472	3,736	7,782
336	Maintenance and Repair Services - Equipment	156	400	1,000
355	Travel	9,752	11,000	2,250
399	Other Contracted Services	913,658	476,260	340,460
499	Other Supplies and Materials	3,964	4,300	6,500
524	In-Service/Staff Development	12,322	14,000	20,000
	Total Special Education Program	\$ 1,155,309	\$ 840,613	\$ 1,095,183
72230	<u>Vocational Education Program</u>			
105	Supervisor/Director	\$ 84,537	\$ 86,228	\$ 87,091
117	Career Ladder Program	-	-	1,000
161	Secretary(ies)	35,678	36,479	36,932
189	Other Salaries and Wages	46,637	47,993	58,204
201	Social Security	9,428	9,481	11,361
204	State Retirement	15,106	16,637	18,900
206	Life Insurance	153	157	165
207	Medical Insurance	27,843	30,007	30,018
210	Unemployment Compensation	71	56	75
212	Employer Medicare	2,205	2,217	2,657
355	Travel	2,601	6,505	6,505
	Total Vocational Education Program	\$ 224,259	\$ 235,760	\$ 252,908
72250	<u>Technology</u>			
105	Supervisor/Director	\$ 83,382	\$ 85,050	\$ 85,901
120	Computer Programmer(s)	52,057	53,830	55,107
161	Secretary(ies)	35,162	35,952	36,401
189	Other Salaries and Wages	523,862	499,457	546,962
201	Social Security	38,260	39,509	44,911
204	State Retirement	59,085	61,091	65,629
206	Life Insurance	680	680	715

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
207	Medical Insurance	107,084	110,155	121,750
210	Unemployment Compensation	320	244	300
212	Employer Medicare	9,561	9,240	10,504
307	Communication	86,482	75,000	93,540
308	Consultants	3,950	3,950	3,950
350	Internet Connectivity	150,933	139,000	146,870
355	Travel	6,602	9,100	8,500
435	Office Supplies	9,555	11,000	11,000
451	Uniforms	5,830	7,600	6,500
470	Cabling	176	5,000	5,000
471	Software	245,660	239,380	249,880
524	In-Service/Staff Development	815	3,640	2,000
709	Data Processing Equipment	232,212	220,000	201,451
	Total Central and Other	\$ 1,651,668	\$ 1,608,878	\$ 1,696,871
72290	<u>Other Programs</u>			
715	On-Behalf Payments to OPEB	\$ 535,355	\$ -	\$ -
	Total Other Programs	\$ 535,355	\$ -	\$ -
72310	<u>Board of Education</u>			
191	Board and Committee Members Fees	\$ 37,200	\$ 37,200	\$ 37,200
201	Social Security	2,257	2,307	2,307
204	State Retirement	2,501	2,501	2,637
206	Life Insurance	297	296	385
207	Medical Insurance	-	7,808	25,534
212	Employer Medicare	528	539	540
305	Audit Services	32,125	35,000	38,500
320	Dues and Memberships	12,691	14,000	17,060
331	Legal Services	23,474	10,000	70,000
355	Travel	23,135	25,000	29,170
506	Liability Insurance	147,541	156,517	173,800
508	Premiums on Corporate Surety Bonds	1,739	1,739	1,739
510	Trustee Commissions	485,767	510,000	556,000
513	Workers' Compensation Insurance	300,598	303,422	331,412
599	Other Charges	11,525	11,000	11,750
	Total Board of Education	\$ 1,081,378	\$ 1,117,329	\$ 1,298,034
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	\$ 141,741	\$ 153,000	\$ 153,000
103	Assistant(s)	154,265	215,020	217,172
117	Career Ladder Program	1,500	1,000	3,000
161	Secretary(ies)	100,469	103,743	105,805
201	Social Security	25,034	27,730	39,870
204	State Retirement	45,540	57,733	58,435
206	Life Insurance	209	209	988
207	Medical Insurance	30,541	33,994	39,146
210	Unemployment Compensation	119	94	150

**HAMBLE COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
212	Employer Medicare	5,894	7,055	7,705
307	Communication	8,280	2,000	16,000
348	Postal Charges	14,000	14,000	14,000
355	Travel	14,753	17,000	17,400
399	Other Contracted Services	10,399	7,000	10,399
435	Office Supplies	13,769	14,000	14,300
599	Other Charges	10,249	10,000	10,000
	Total Director of Schools	\$ 576,762	\$ 663,578	\$ 707,370
72410	<u>Office of the Principal</u>			
104	Principal(s)	\$ 1,531,310	\$ 1,554,131	\$ 1,590,000
117	Career Ladder Program	18,000	17,615	25,000
139	Assistant Principal(s)	1,193,191	1,183,212	1,257,500
161	Secretary(ies)	776,037	788,737	879,100
201	Social Security	208,326	208,156	232,600
204	State Retirement	319,330	358,515	386,852
206	Life Insurance	3,148	2,862	3,522
207	Medical Insurance	523,999	532,523	562,443
210	Unemployment Compensation	1,487	1,175	1,600
212	Employer Medicare	48,721	49,037	54,448
307	Communication	107,215	120,000	160,416
	Total Office of the Principal	\$ 4,730,764	\$ 4,815,963	\$ 5,153,481
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 88,988	\$ 91,468	\$ 93,089
119	Accountants/Bookkeepers	159,090	166,173	168,857
201	Social Security	14,012	14,492	16,241
204	State Retirement	20,963	21,628	22,001
206	Life Insurance	212	212	224
207	Medical Insurance	30,761	30,716	31,077
210	Unemployment Compensation	107	85	150
212	Employer Medicare	3,519	3,663	3,799
336	Maintenance and Repair Services - Equipment	4,651	4,651	4,651
355	Travel	5,373	7,000	7,817
399	Other Contracted Services	14,359	14,300	15,000
411	Data Processing Supplies	5,150	5,150	5,150
435	Office Supplies	5,241	4,735	4,735
701	Administration Equipment	180,349	164,055	201,697
	Total Fiscal Services	\$ 532,775	\$ 528,328	\$ 574,488
72610	<u>Operation of Plant</u>			
166	Custodial Personnel	\$ 1,955,207	\$ 1,925,883	\$ 2,036,684
189	Other Salaries and Wages	36,897	46,760	48,075
201	Social Security	118,752	116,835	129,256
204	State Retirement	164,504	162,522	180,407
206	Life Insurance	2,800	2,764	3,135
207	Medical Insurance	426,253	434,000	446,086

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
210	Unemployment Compensation	1,404	1,109	1,800
212	Employer Medicare	28,052	27,973	30,229
399	Other Contracted Services	395,934	392,185	400,656
410	Custodial Supplies	182,186	180,000	185,000
415	Electricity	1,948,244	2,005,433	2,171,610
434	Natural Gas	266,731	201,683	398,231
454	Water and Sewer	411,374	447,500	478,000
499	Other Supplies and Materials	16,959	17,000	17,000
599	Other Charges	4,199	4,300	4,300
720	Plant Operation Equipment	19,568	20,000	25,000
	Total Operation of Plant	\$ 5,979,064	\$ 5,985,947	\$ 6,555,469
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 59,613	\$ 60,805	\$ 61,414
167	Maintenance Personnel	692,914	685,070	709,236
201	Social Security	45,016	44,540	47,781
204	State Retirement	68,179	67,571	70,823
206	Life Insurance	898	876	990
207	Medical Insurance	146,342	146,317	155,206
210	Unemployment Compensation	428	338	500
212	Employer Medicare	10,528	10,417	11,176
335	Maintenance and Repair Services - Building	345,721	349,000	349,000
336	Maintenance and Repair Services - Equipment	83,868	86,900	86,900
338	Maintenance and Repair Services - Vehicles	400	-	-
418	Equipment and Machinery Parts	94,208	96,440	96,440
451	Uniforms	7,592	7,500	7,500
599	Other Charges	953	1,000	1,000
717	Maintenance Equipment	17,736	30,000	30,000
	Total Maintenance of Plant	\$ 1,574,396	\$ 1,586,774	\$ 1,627,966
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 50,470	\$ 51,703	\$ 52,445
142	Mechanic(s)	204,432	208,585	210,076
146	Bus Drivers	968,207	1,026,000	1,147,862
162	Clerical Personnel	38,444	39,301	39,783
201	Social Security	71,978	78,855	89,911
204	State Retirement	112,888	125,000	132,230
206	Life Insurance	2,653	2,525	3,355
207	Medical Insurance	417,709	432,000	478,188
210	Unemployment Compensation	1,499	1,185	2,000
212	Employer Medicare	16,834	18,250	21,028
313	Contracts with Parents	4,496	4,600	5,000
338	Maintenance and Repair Services - Vehicles	28,421	38,486	29,000
340	Medical and Dental Services	6,374	10,032	10,032
355	Travel	375	1,936	1,936
412	Diesel Fuel	281,275	328,000	412,812
424	Garage Supplies	3,531	4,100	4,100

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
425	Gasoline	35,930	33,000	70,000
433	Lubricants	19,603	21,500	19,000
450	Tires and Tubes	50,982	51,000	51,000
451	Uniforms	2,473	2,500	2,500
453	Vehicle Parts	232,762	215,000	230,000
499	Other Supplies and Materials	7,664	8,000	9,000
511	Vehicle and Equipment Insurance	94,550	114,502	128,564
599	Other Charges	134,127	42,600	138,182
729	Transportation Equipment	517,524	639,932	581,063
	Total Transportation	\$ 3,305,201	\$ 3,498,592	\$ 3,869,067
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 40,455	\$ 41,187	\$ 41,692
189	Other Salaries and Wages	156,484	207,139	291,271
201	Social Security	12,130	16,069	16,972
204	State Retirement	4,046	7,060	8,098
206	Life Insurance	52	53	55
207	Medical Insurance	8,504	7,434	7,524
210	Unemployment Compensation	619	489	1,000
212	Employer Medicare	2,837	3,500	4,000
355	Travel	487	400	850
399	Other Contracted Services	916	971	1,000
499	Other Supplies and Materials	645	11,580	33,892
599	Other Charges	7,825	-	-
790	Other Equipment	2,486	500	5,000
	Total Community Services	\$ 237,486	\$ 296,382	\$ 411,354
73400	<u>Early Childhood Education</u>			
116	Teachers	\$ 411,963	\$ 473,600	\$ 528,028
163	Educational Assistants	258,949	289,692	337,215
195	Certified Substitute Teachers	2,690	7,400	5,855
198	Non-Certified Substitute Teachers	10,430	8,000	9,840
201	Social Security	39,628	43,924	54,620
204	State Retirement	39,309	44,277	56,745
206	Life Insurance	467	519	605
207	Medical Insurance	76,640	86,169	97,176
210	Unemployment Compensation	469	414	812
212	Employer Medicare	9,543	10,766	12,774
429	Instructional Supplies and Materials	31,375	6,624	7,150
524	In-Service/Staff Development	2,388	3,663	4,400
599	Other Charges	1,769	3,328	4,400
	Total Early Childhood Education	\$ 885,620	\$ 978,376	\$ 1,119,620



**HAMBLETON COUNTY, TENNESSEE**  
**GENERAL PURPOSE SCHOOL FUND (#141)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
76000	<u>Capital Outlay</u>			
76100	<u>Regular Capital Outlay</u>			
707	Building Improvements	\$ 3,179,436	\$ 4,074,238	\$ 4,475,437
715	Land		-	-
	Total Regular Capital Outlay	\$ 3,179,436	\$ 4,074,238	\$ 4,475,437
82300	<u>Other Debt Service</u>			
82330	<u>Education</u>			
699	Other Debt Service	\$ 500,000	\$ 500,000	\$ 500,000
	Total Other Debt Services	\$ 500,000	\$ 500,000	\$ 500,000
	Total Estimated Expenditures	\$ 82,159,483	\$ 86,174,569	\$ 90,758,309
99000	<u>Other Uses</u>			
99100	<u>Transfers Out</u>			
590	Transfers to Other Funds	\$ -	\$ -	\$ 28,244
	Total Other Uses	\$ -	\$ -	\$ 28,244
	Total Estimated Expenditures and Other Uses	\$ 82,159,483	\$ 86,174,569	\$ 90,786,553
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 790,910	\$ (208,818)	\$ (4,925,334)
	Estimated Beginning Fund Balance - July 1	\$ 10,686,326	\$ 11,477,236	\$ 11,268,418
	Estimated Ending Fund Balance - June 30	\$ 11,477,236	\$ 11,268,418	\$ 6,343,084



## **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, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
<b><u>ESTIMATED REVENUES</u></b>				
43000	<b><u>Charges for Current Services</u></b>			
43500	<b><u>Education Charges</u></b>			
43521	Lunch Payments - Children	\$ 990,597	\$ 1,016,541	\$ 1,000,000
43522	Lunch Payments - Adults	94,220	96,267	92,000
43525	A La Carte Sales	127,579	115,037	120,000
43990	Other Charges for Services	29,745	27,945	25,000
	Total Charges for Current Services	<u>\$ 1,242,141</u>	<u>\$ 1,255,790</u>	<u>\$ 1,237,000</u>
44000	<b><u>Other Local Revenue</u></b>			
44100	<b><u>Recurring Items</u></b>			
44110	Investment Income	\$ 9,013	\$ 6,329	\$ 6,000
44570	Contributions and Gifts	3,000	-	-
	Total Other Local Revenue	<u>\$ 12,013</u>	<u>\$ 6,329</u>	<u>\$ 6,000</u>
46000	<b><u>State of Tennessee</u></b>			
46500	<b><u>State Education Funds</u></b>			
46520	School Food Service	\$ 57,212	\$ 59,250	\$ 59,000
	Total State of Tennessee	<u>\$ 57,212</u>	<u>\$ 59,250</u>	<u>\$ 59,000</u>
47000	<b><u>Federal Government</u></b>			
47100	<b><u>Federal Through State</u></b>			
47111	USDA School Lunch Program	\$ 3,379,955	\$ 3,546,490	\$ 3,600,000
47112	USDA - Commodities	470,210	367,473	427,305
47113	Breakfast	1,384,671	1,465,777	1,450,000
47114	USDA - Other	60,825	65,943	60,000
	Total Federal Government	<u>\$ 5,295,661</u>	<u>\$ 5,445,683</u>	<u>\$ 5,537,305</u>
	Total Estimated Revenues	<u>\$ 6,607,027</u>	<u>\$ 6,767,052</u>	<u>\$ 6,839,305</u>
	Total Estimated Revenues and Other Sources	<u>\$ 6,607,027</u>	<u>\$ 6,767,052</u>	<u>\$ 6,839,305</u>

**HAMBLEN COUNTY, TENNESSEE**  
**CENTRAL CAFETERIA FUND (#143)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
<b><u>ESTIMATED EXPENDITURES</u></b>				
73100	<u>Food Services</u>			
105	Supervisor/Director	\$ 57,717	\$ 59,723	\$ 61,184
119	Accountants/Bookkeepers	38,444	39,301	39,783
162	Clerical Personnel	33,561	34,989	35,427
165	Cafeteria Personnel	1,730,830	1,785,434	1,943,657
189	Other Salaries and Wages	86,517	78,430	100,000
196	In-Service Training	39,379	38,508	45,059
201	Social Security	118,381	122,053	137,841
204	State Retirement	83,527	63,965	85,300
206	Life Insurance	2,163	2,873	3,000
207	Medical Insurance	338,458	358,352	377,920
210	Unemployment Compensation	3,260	2,673	6,300
212	Employer Medicare	28,126	29,187	32,238
336	Maintenance and Repair Services - Equipment	31,675	39,391	55,000
355	Travel	2,493	5,105	6,000
399	Other Contracted Services	371,682	392,020	450,000
421	Food Prep Supplies	14,912	18,450	20,000
422	Food Supplies	2,087,960	2,276,064	3,000,000
435	Office Supplies	3,695	4,212	7,000
451	Uniforms	12,532	745	14,000
469	USDA - Commodities	470,210	367,473	427,305
499	Other Supplies and Materials	158,057	166,033	180,000
524	In Service/Staff Development	5,409	2,291	6,000
599	Other Charges	39,791	18,328	40,000
710	Food Service Equipment	125,161	446,719	225,000
	Total Food Services	\$ 5,883,940	\$ 6,352,319	\$ 7,298,014
	Total Estimated Expenditures	\$ 5,883,940	\$ 6,352,319	\$ 7,298,014
99000	<u>Other Uses</u>			
99100	<u>Transfers Out</u>			
504	Indirect Cost	\$ 335,053	\$ 364,864	\$ 365,000
		\$ 335,053	\$ 364,864	\$ 365,000
	Total Estimated Expenditures and Other Uses	\$ 6,218,993	\$ 6,717,183	\$ 7,663,014
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 388,034	\$ 49,869	\$ (823,709)
	Estimated Beginning Fund Balance - July 1	\$ 4,466,852	\$ 4,854,886	\$ 4,904,755
	Estimated Ending Fund Balance - June 30	\$ 4,854,886	\$ 4,904,755	\$ 4,081,046



## **General Debt Service Fund**

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

**HAMBLLEN COUNTY, TENNESSEE**  
**GENERAL DEBT SERVICE FUND (#151)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
<b><u>ESTIMATED REVENUES</u></b>				
40000	<b><u>Local Taxes</u></b>			
40100	<b><u>County Property Taxes</u></b>			
40110	Current Property Tax	\$ 4,677,817	\$ 4,765,084	\$ 4,765,084
40120	Trustee's Collections - Prior Year	161,294	192,677	175,000
40125	Trustee's Collections - Bankruptcy	459	471	-
40130	Circuit/Clerk and Master Collections - Prior Years	72,445	120,729	75,000
40140	Interest and Penalty	56,884	103,580	60,000
40161	Payments in-Lieu-of Taxes - T.V.A.	408	408	408
40162	Payments in-Lieu-of Taxes - Local Utilities	67,017	66,246	65,000
40200	<b><u>County Local Option Taxes</u></b>			
40210	Local Option Sales Tax	165,000	63,000	63,000
40266	Litigation Taxes - Jail, Workhouse or Courthouse	116,198	134,187	125,000
40300	<b><u>Statutory Local Taxes</u></b>			
40320	Bank Excise Tax	11,481	8,364	8,000
	Total Local Taxes	<u>\$ 5,329,003</u>	<u>\$ 5,454,746</u>	<u>\$ 5,336,492</u>
42000	<b><u>Fines, Forfeitures, and Penalties</u></b>			
42100	<b><u>Circuit Court</u></b>			
42150	Jail Fees	\$ 1,638	\$ 2,200	\$ 2,000
42300	<b><u>General Sessions Court</u></b>			
42350	Jail Fees	45,402	44,000	42,500
	Total Fines, Forfeitures, and Penalties	<u>\$ 47,040</u>	<u>\$ 46,200</u>	<u>\$ 44,500</u>
44000	<b><u>Other Local Revenues</u></b>			
44100	<b><u>Recurring Items</u></b>			
44110	Investment Income	\$ 141,983	\$ 221,000	\$ 100,000
44170	Miscellaneous Refunds	-	400,094	-
44990	<b><u>Other Local Revenues</u></b>			
44990	Other Local Revenues	500,000	500,000	500,000
	Total Other Local Revenues	<u>\$ 641,983</u>	<u>\$ 1,121,094</u>	<u>\$ 600,000</u>
	Total Estimated Revenues	<u>\$ 6,018,026</u>	<u>\$ 6,622,040</u>	<u>\$ 5,980,992</u>
	Total Estimated Revenues and Other Sources	<u>\$ 6,018,026</u>	<u>\$ 6,622,040</u>	<u>\$ 5,980,992</u>

**HAMBLEN COUNTY, TENNESSEE**  
**GENERAL DEBT SERVICE FUND (#151)**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account No.	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
<b><u>ESTIMATED EXPENDITURES</u></b>				
82100	<u>Principal on Debt</u>			
82110	<u>General Government</u>			
601	Principal on Bonds	\$ 71,500	\$ 71,500	\$ -
612	Principal on Other Loans	-	-	364,000
	Total Principal - General Government	\$ 71,500	\$ 71,500	\$ 364,000
82120	<u>Highways and Streets</u>			
601	Principal on Bonds	\$ 314,116	\$ 314,116	\$ 319,500
	Total Principal - Highways and Streets	\$ 314,116	\$ 314,116	\$ 319,500
82130	<u>Education</u>			
601	Principal on Bonds	\$ 3,794,384	\$ 3,794,384	\$ 296,000
612	Principal on Other Loans	703,854	703,854	1,810,000
	Total Principal - Education	\$ 4,498,238	\$ 4,498,238	\$ 2,106,000
82200	<u>Interest on Debt</u>			
82210	<u>General Government</u>			
603	Interest on Bonds	\$ 6,520	\$ 6,520	\$ -
613	Interest on Other Loans	135,444	126,273	130,000
	Total Interest - General Government	\$ 141,964	\$ 132,793	\$ 130,000
82220	<u>Highways and Streets</u>			
603	Interest on Bonds	\$ 28,987	\$ 28,987	\$ 19,500
	Total Interest - Highways and Streets	\$ 28,987	\$ 28,987	\$ 19,500
82230	<u>Education</u>			
603	Interest on Bonds	\$ 346,323	\$ 346,323	\$ 18,000
613	Interest on Other Loans	582,477	554,606	561,000
	Total Interest - Education	\$ 928,800	\$ 900,929	\$ 579,000
82300	<u>Other Debt Service</u>			
82310	<u>General Government</u>			
510	Trustee's Commission	\$ 99,506	\$ 110,000	\$ 105,000
	Total Other Debt Service - General Government	\$ 99,506	\$ 110,000	\$ 105,000
82330	<u>Education</u>			
699	Other Debt Service	\$ 12,620	\$ 11,280	\$ 16,280
	Total Other Debt Service - Education	\$ 12,620	11,280	16,280
	Total Estimated Expenditures	\$ 6,095,731	\$ 6,067,843	\$ 3,639,280
	Total Estimated Expenditures and Other Uses	\$ 6,095,731	\$ 6,067,843	\$ 3,639,280
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (77,705)	\$ 554,197	\$ 2,341,712
	Estimated Beginning Fund Balance - July 1	\$ 3,254,915	\$ 3,177,210	\$ 3,731,407
	Estimated Ending Fund Balance - June 30	\$ 3,177,210	\$ 3,731,407	\$ 6,073,119



## **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, 2020**

Account Number	Description	Actual 2017-2018	Estimated Results 2018-2019	Proposed Budget 2019-2020
<b><u>ESTIMATED REVENUES</u></b>				
40000	<u>Local Taxes</u>			
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	\$ 60,000	\$ -	\$ -
	Total Local Taxes	\$ 60,000	\$ -	\$ -
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44170	Miscellaneous Revenues	\$ -	\$ 21,016	\$ -
	Total Other Local Revenues	\$ -	\$ 21,016	\$ -
46000	<u>State of Tennessee</u>			
46800	<u>Other State Revenues</u>			
46851	State Revenue Sharing - T.V.A.	\$ -	\$ 136,000	\$ 136,000
	Total State of Tennessee	\$ -	\$ 136,000	\$ 136,000
	Total Estimated Revenues	\$ 60,000	\$ 157,016	\$ 136,000
<b><u>ESTIMATED EXPENDITURES</u></b>				
90000	<u>Capital Projects</u>			
91200	<u>Highway and Street Capital Projects</u>			
510	Trustee's Commission	\$ 600	\$ 1,360	\$ 1,360
713	Highway Construction	29	300,415	
714	Highway Equipment	-	-	136,000
791	Other Construction	57,414	-	-
	Total Capital Outlay	\$ 58,043	\$ 301,775	\$ 137,360
	Total Estimated Expenditures	\$ 58,043	\$ 301,775	\$ 137,360
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 1,957	\$ (144,759)	\$ (1,360)
	Estimated Beginning Fund Balance - July 1	152,372	154,329	9,570
	Estimated Ending Fund Balance - June 30	154,329	9,570	8,210

Hamblen County, Tennessee  
 Combined Schedule of Outstanding Debt and Budgeted Debt Payments  
 For the Year Ending June 30, 2020

FY 2020 Budget Annual Debt Service

Description of Indebtedness	Original Amount of Issue	Date of Issue	Total Principal Outstanding 6/30/2019	Scheduled Principal Payments	Scheduled Interest Payments	Total Debt Service	Budget Page #s
<b>Payments through General Debt Service Fund</b>							
<b>General Obligation Bonds</b>							
General Obligation Bonds, Series 2014	\$ 5,200,000	3-28-14	\$ 2,210,000	\$ 615,000	\$ 36,715	\$ 651,715	71
<b>Total General Obligation Bonds</b>			<u>2,210,000</u>	<u>615,000</u>	<u>36,715</u>	<u>651,715</u>	
<b>Other Loans Payable</b>							
Local Government Public Improvement Bonds, Series E-4-A Refunded	\$ 10,100,000	8/13/2008	10,100,000	1,470,000	505,000	1,975,000	71
Qualified School Construction Bonds	\$ 11,280,000	12/17/2009	5,062,623	703,854	170,892	874,746	71
<b>Total Other Loans Payable</b>			<u>15,162,623</u>	<u>2,173,854</u>	<u>675,892</u>	<u>2,849,746</u>	
<b>Total Debt Payments through General Debt Service Fund</b>			<u>\$ 17,372,623</u>	<u>\$ 2,788,854</u>	<u>\$ 712,607</u>	<u>\$ 3,501,461</u>	<u>71</u>

HAMBLE COUNTY, TENNESSEE  
SCHEDULE OF LONG-TERM DEBT REQUIREMENTS BY YEAR  
FOR THE YEAR ENDING JUNE 30, 2020

OTHER LOANS

Year Ending June 30	Local Govern't Public Improvement Bonds, Series E-4-A Refunded			Qualified School Construction Bonds			TOTAL - OTHER LOANS		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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	-	-	-	773,140	170,892	944,032	773,140	170,892	944,032
2027	-	-	-	66,359	14,241	80,600	66,359	14,241	80,600
Total	\$ 10,100,000	\$ 1,845,250	\$ 11,945,250	\$ 5,062,623	\$ 1,210,485	\$ 6,273,108	\$ 15,162,623	\$ 3,055,735	\$ 18,218,358

BONDS

Year Ending June 30	General Obligation Bonds, Series 2014			TOTAL - BONDS		
	Principal	Interest	Total	Principal	Interest	Total
2020	\$ 615,000	\$ 36,715	\$ 651,715	\$ 615,000	\$ 36,715	\$ 651,715
2021	630,000	28,412	658,412	630,000	28,412	658,412
2022	645,000	18,333	663,333	645,000	18,333	663,333
2023	320,000	6,400	326,400	320,000	6,400	326,400
Total	\$ 2,210,000	\$ 89,860	\$ 2,299,860	\$ 2,210,000	\$ 89,860	\$ 2,299,860

TOTAL - ALL LONG-TERM DEBT		
Principal	Interest	Total
\$ 17,372,623	\$ 3,145,595	\$ 20,518,218

**HAMBLETON COUNTY, TENNESSEE**  
**TAX RATES AND ASSESSED VALUATIONS**  
**Last Ten Years**

<b>Fiscal Year</b> <b>Tax Year</b>	<b>2010-2011</b> <b>2010</b>	<b>2011-2012</b> <b>2011</b>	<b>2012-2013</b> <b>2012</b>	<b>2013-2014</b> <b>2013</b>	<b>2014-2015</b> <b>2014</b>	<b>2015-2016</b> <b>2015</b>	<b>2016-2017</b> <b>2016</b>	<b>2017-2018</b> <b>2017</b>	<b>2018-2019</b> <b>2018</b>	<b>2019-2020</b> <b>2019</b>
<b>FUND</b>										
<b>Tax Rates</b>										
General	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.49	\$ 0.49	\$ 0.64	\$ 0.65	\$ 0.68
General Purpose School	0.91	0.91	0.89	0.89	0.89	0.96	0.96	0.92	0.91	0.88
General Debt Service	0.27	0.27	0.29	0.29	0.29	0.31	0.31	0.34	0.34	0.34
Total Inside Tax Rate	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.76	\$ 1.76	\$ 1.90	\$ 1.90	\$ 1.90
Solid Waste/Sanitation	0.21	0.21	0.21	0.21	0.21	0.23	0.23	0.23	0.23	0.23
Total Tax Rates	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.99	\$ 1.99	\$ 2.13	\$ 2.13	\$ 2.13
<b>Assessed Valuation</b>										
Real and Personal	\$ 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	\$ 1,388,001,178
Public Utilities	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	53,687,704
Total Assessed Valuation	\$ 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	\$ 1,441,688,882