

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, 2021

HAMBLLEN COUNTY, TENNESSEE
Budget for the Fiscal Year Ending June 30, 2021
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Hamblen County Officials
June 30, 2021

Officials

Bill Brittain, County Mayor
Barry Poole, Highway Commissioner
Dr. Jeff Perry, Superintendent of Schools
Scotty Long, 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	Robert A. Haun
Jeff H. Akard	Timothy Horner
Eileen Arnwine	Joe T. Huntsman, Sr.
Christopher Cutshaw	B. Mike Minnich
Randy B. DeBord	Wayne Nesmith
Thomas A. Doty	James C. Stepp
Tim E. Goins	Taylor Ward

Board of Highway Commissioners

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

Board of Education

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

**The Budget Committee is comprised of all County Commissioners, co-chaired by
Randy B. DeBord and Howard E. Shipley*

RESOLUTION 20-27

RESOLUTION FIXING THE TAX LEVY IN
HAMBLLEN COUNTY, TENNESSEE
FOR FISCAL YEAR BEGINNING JULY 1, 2020

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, meeting regular session on the 23rd day of July, 2020, that the combined property tax rate for Hamblen County, Tennessee for the year beginning July 1, 2020, shall be \$1.76 on each \$100 of taxable property inside the corporate limits of the City of Morristown and \$1.97 on each \$100 of taxable property outside the corporate limits of the City of Morristown, which is to provide revenue for each of the following funds and otherwise conform to the following tax levies:

<u>FUND</u>	<u>Inside Rate</u>	<u>Outside Rate</u>
General	\$ 0.62	\$ 0.62
General Debt Service	0.34	0.34
General Purpose School	0.80	0.80
Solid Waste/Sanitation	0.00	0.21
 TOTAL	 \$ 1.76	 \$ 1.97

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the Board of County Commissioners of Hamblen County, Tennessee, which are in conflict with this resolution are hereby repealed.

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

SECTION 4. BE IT FURTHER RESOLVED, that there is levied a motor vehicle privilege tax as provided by law. The proceeds of the \$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, 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 23rd day of July, 2020.

Motion made by Commissioner Randy DeBord, seconded by
Commissioner Tim Goins.

Aye: 10

Nay: 4

Absent: 0

Pass: yes

Abstain:

STATE OF TENNESSEE, COUNTY OF HAMBLEN
I, Renny Petty County Clerk, certify that the
foregoing is a true and perfect copy of
original resolution
Filed in my office
This 27 day of July, 2020
Renny Petty County Clerk

Andrew Shipley
Chairman

Bill Buntain
County Mayor



Attest:
[Signature]
County Clerk

RESOLUTION 20-28

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF HAMBLLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, meeting in regular session on the 23rd day of July, 2020, 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, 2020, and ending June 30, 2021, according to the following schedule:

GENERAL FUND

51100	County Commission	\$	175,305
51210	Board of Equalization		5,550
51300	County Mayor		235,206
51400	County Attorney		31,293
51500	Election Commission		369,764
51600	Register of Deeds		370,844
51720	Planning		220,878
51750	Codes Compliance		57,305
51760	Geographical Information Systems		89,433
51810	Other Facilities		881,602
51910	Preservation of Records		20,744
52100	Accounting and Budgeting		432,752
52200	Purchasing		42,114
52300	Property Assessor's Office		351,556
52810	Reappraisal Program		139,279
52400	County Trustee's Office		378,102
52500	County Clerk's Office		685,678
52600	Data Processing		127,030
52900	Other Finance		328,048
53100	Circuit Court		965,794
53300	General Sessions Court		457,243
53330	Drug Court		153,668
53400	Chancery Court		392,925
53500	Juvenile Court		317,775
53920	Courtroom Security		894,627
53930	Victim Assistance Program		132,197
54110	Sheriff's Department		3,245,489
54160	Administration of Sexual Offender Registry		6,000
54210	Jail		4,610,097
54220	Workhouse		92,071
54250	Work Release Program		318,077
54310	Fire Prevention and Control		220,000
54410	Civil Defense		100,485
54490	Other Emergency Management		185,089
54510	Inspection and Regulation		4,877
54610	County Coroner/Medical Examiner		165,100
54900	Other Public Safety		40,500

55110	Local Health Center	\$	931,867
55120	Rabies and Animal Control		150,000
55140	Nursing Home		5,000
55170	Alcohol and Drug Programs		5,000
55390	Appropriations to State		115,233
55590	Other Local Welfare Services		27,500
56100	Adult Activities		11,600
56300	Senior Citizens Assistance		6,500
56500	Libraries		293,500
56700	Parks and Fair Boards		302,707
56900	Other Social, Cultural, and Recreational		430,460
57100	Agricultural and Natural Resources		165,206
57300	Forest Service		1,000
57500	Soil Conservation		50,888
57800	Storm Water Management		30,960
58110	Tourism		54,700
58120	Industrial Development		641,000
58300	Veterans' Service		32,164
58600	Employee Benefits		709,682
58801	COVID Grant #1		41,405
58900	Miscellaneous		308,404
73300	Community Services		6,000
91110	General Administration Projects		300,000
91130	Public Health Safety Projects		406,000
91140	Public Health and Welfare Projects		45,000
91130	Other General Government Projects		3,135
Total General Fund		\$	<u>22,319,408</u>
<u>SOLID WASTE/SANITATION FUND</u>			
55710	Sanitation Management	\$	<u>2,518,814</u>
Total Solid Waste/Sanitation Fund		\$	<u>2,518,814</u>
<u>DRUG CONTROL FUND</u>			
54150	Drug Enforcement	\$	<u>130,411</u>
Total Drug Control Fund		\$	<u>130,411</u>
<u>HIGHWAY/PUBLIC WORKS FUND</u>			
61000	Administration	\$	441,596
62000	Highway and Bridge Maintenance		1,580,621
63100	Operation and Maintenance of Equipment		349,484
66000	Employee Benefits		24,725
68000	Capital Outlay		<u>714,000</u>
Total Highway/Public Works Fund		\$	<u>3,110,426</u>

GENERAL PURPOSE SCHOOL FUND

71000	<u>Instruction</u>		
71100	Regular Instruction Program	\$	46,311,972
71200	Special Education Program		7,228,264
71300	Vocational Education Program		3,667,898
71400	Student Body Education Program		213,000
72000	<u>Support Services</u>		
72110	Attendance	\$	4,000
72120	Health Services		842,897
72130	Other Student Support		1,739,574
72210	Regular Instruction Program		2,624,967
72220	Special Education Program		1,131,788
72230	Vocational Education Program		251,759
72250	Technology		1,777,033
72310	Board of Education		1,314,757
72320	Director of Schools		701,505
72410	Office of the Principal		5,122,799
72510	Fiscal Services		571,795
72610	Operation of Plant		6,488,276
72620	Maintenance of Plant		1,590,799
72710	Transportation		3,775,344
73000	<u>Operation of Non-Instructional Services</u>		
73300	Community Services	\$	450,092
73400	Early Childhood Education		1,131,321
76000	<u>Capital Outlay</u>		
76100	Regular Capital Outlay	\$	500,000
82300	<u>Other Debt Service</u>		
82330	Education - Other Debt Service	\$	500,000
99000	<u>Other Uses</u>		
99100	Transfers Out	\$	28,244
Total General Purpose School Fund		\$	<u>87,968,084</u>

CENTRAL CAFETERIA FUND

73000	<u>Operation of Non-Instructional Services</u>		
73100	Food Service	\$	7,916,109
99100	In-Direct Cost		365,000
Total Central Cafeteria Fund		\$	<u>8,281,109</u>

GENERAL DEBT SERVICE FUND

82100	<u>Principal on Debt</u>		
82110	General Government	\$	385,000
82120	Highways and Streets		305,000
82130	Education		2,200,000
82200	<u>Interest on Debt</u>		
82210	General Government	\$	645,000
82220	Highways and Streets		18,000
82230	Education		875,000
82300	<u>Other Debt Service</u>		
82310	General Government	\$	125,000
82330	Education		16,280
99000	<u>Other Uses</u>		
99100	Transfers Out	\$	300,000
Total General Debt Service Fund		\$	4,869,280

HIGHWAY CAPITAL PROJECTS

91200	Highway and Street Capital Projects	\$	500,000
Total Highway Capital Projects Fund		\$	500,000

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, 2021. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriations Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the fiscal year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, *Tennessee Code Annotated*.

SECTION 7. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the State Director of Local Government Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2020-2021 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, and *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, 2021.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2019 and prior years and the interest and penalty thereon collected during the year ending June 30, 2021, shall be appropriated to the various County funds according to the subdivision of the tax levy for the year 2019. 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, 2021.

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, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 23rd day of July, 2020.

Motion made by Commissioner Randy DeBord, seconded by
Commissioner Mike Minnich.

Aye: 9

Nay: 5

Absent: 0

Pass: yes

Abstain:



Howard Shipley
Chairman

Bill Butts
County Mayor

STATE OF TENNESSEE, COUNTY OF HAMBLEN
I, Penny Petty County Clerk, certify that the
foregoing is a true and perfect copy of
original resolution
Filed in my office
This 27 day of July 2020
Penny Petty County Clerk

Attest:

[Signature]
County Clerk

RESOLUTION 20-29

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE AND CIVIC ORGANIZATIONS OF HAMBLLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

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

WHEREAS, the Hamblen County Legislative Body recognizes the various nonprofit charitable and civic organizations providing services in Hamblen County have great need of funds to carry on their nonprofit charitable and civic work, and

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Hamblen County, meeting in regular session on the 23rd day of July, 2020,

SECTION 1. That one million, three hundred ninety-two thousand, one hundred eighty-nine dollars (\$1,392,189) 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	185,089
55110-309	Hamblen County Health Department – Local Direct	66,267
55140-316	ALPS	5,000
55170-316	Helen Ross McNabb Center	5,000
55390-316	Hamblen County Health Department – Tennessee Dept. of Health	115,233
55590-316	Youth Emergency Shelter (Y.E.S.)	2,500
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	10,000
56900-316	Lakeway Achievement Center, Inc.	3,000
56900-316	Senior Citizens Home Assistance Center (S.C.H.A.S.)	5,000
56900-316	Central Services	5,000
56900-316	Morristown Recreation Board	300,000
56900-316	Rose Center	5,000
57300-316	Forest Service	1,000
58110-316	Morristown Area Chamber of Commerce – Tourism	22,500
58120-316	Joint Economic & Community Development Board of Hamblen County	91,000
73300-316	Imagination Library	5,000
73330-316	Project Graduation	1,000
Total		\$ 1,392,189

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 charitable or civic purposes benefiting the general welfare of the residents of Hamblen County.
3. That it is the expressed interest of the County Commission of Hamblen County in providing these funds to the above named nonprofit charitable or civic organizations to be fully in compliance with 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, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 23rd day of July, 2020.

Motion made by Commissioner Randy DeBord, seconded by
Commissioner Thomas Doty

Aye: 12

Nay: 2

Absent: 0

Pass: 425

Abstain:

Howard Shipley
Chairman

Bill Buttain
County Mayor



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

Filed in my office

This 27 day of July 2020

Penny Petty
County Clerk

Attest:

[Signature]
County Clerk

RESOLUTION 20-29

Motion by Randy DeBord, seconded by Thomas Doty to approve the Resolution 20-28 Making Appropriation to Non-profit, Charitable and Civic Organization of Hamblen County, Tennessee for the year beginning July 1,2020 and Ending June30,2021.

23/2020 6:02:46 PM RollCall Systems, Inc



Resolution 20-29

7.d.

VOTE RESULTS: Passed By Majority Vote

YES: **12** NO: **2** ABSTAIN: **0** ABSENT: **0**

Joe Huntsman,	NO	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	Second YES	Jeff Akard		YES
Wayne NeSmit	NO	Jim Stepp		YES
Mike Minnich	YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES



STATE OF TENNESSEE, COUNTY OF HAMBLEN
I, Penny Petty County Clerk, certify that the foregoing is a true and perfect copy of original Resolution
Filed in my office
This 27 day of July, 2020
Penny Petty
County Clerk

HAMBLETON COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2021

Fund	Estimated Beginning Fund Balance 7/1/2020	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropriations	Estimated Ending Fund Balance 6/30/2021
General (101)	\$ 6,259,567	\$ 22,331,183	\$ -	\$ 28,590,750	\$ 22,319,408	\$ -	\$ 22,319,408	\$ 6,271,342
Solid Waste (116)	2,061,540	2,268,776	-	4,330,316	2,518,814	-	2,518,814	1,811,502
Drug Control (122)	121,023	39,250	-	160,273	130,411	-	130,411	29,862
Highway (131)	1,557,989	2,871,767	-	4,429,706	3,110,426	-	3,110,426	1,319,280
General Purpose Schools (141)	12,732,197	85,917,983	429,684	99,079,864	87,983,840	28,244	87,968,084	11,111,779
Central Cafeteria (143)	4,358,320	6,997,222	-	11,355,542	7,916,109	365,000	8,281,109	3,074,433
General Debt Service (151)	6,419,477	6,877,597	300,000	13,597,074	4,569,280	300,000	4,869,280	8,727,794
Highway Capital Projects (176)	179,068	500,000	-	679,068	500,000	-	500,000	179,068
Total	\$ 33,689,131	\$ 127,803,778	\$ 729,684	\$ 162,222,592	\$ 129,004,289	\$ 683,244	\$ 129,687,533	\$ 32,525,060

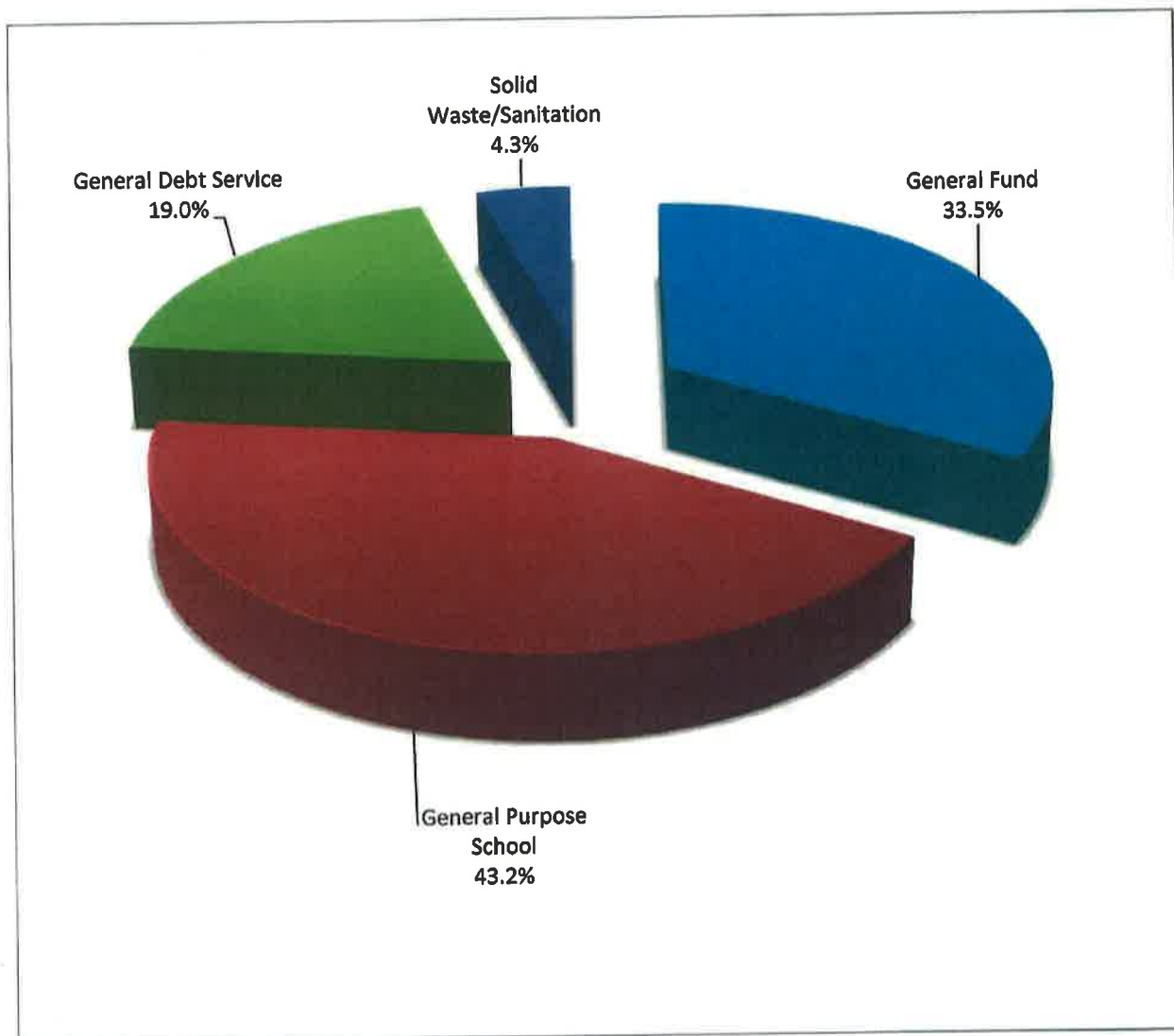
HAMBLETON COUNTY, TENNESSEE
STATEMENT OF REVENUE FROM LOCAL OPTION SALES TAX
FISCAL YEAR ENDING JUNE 30, 2021

Fund	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Estimated Results 2019-2020	Projected Budget 2020-2021
General	\$ 9,855	\$ 9,855	\$ 9,855	\$ 9,850	\$ 9,850
General Purpose School	13,165,048	13,416,107	14,412,803	14,439,430	14,000,000
General Debt Service	-	165,000	63,000	63,000	63,000
Solid Waste/Sanitation	325,975	657,829	789,099	948,899	847,000
Highway/Public Works	165,000	35,000	86,000	86,000	86,000
Highway Capital Projects	300,000	60,000	-	-	-
Total	\$ 13,965,878	\$ 14,343,791	\$ 15,360,757	\$ 15,547,179	\$ 15,005,850

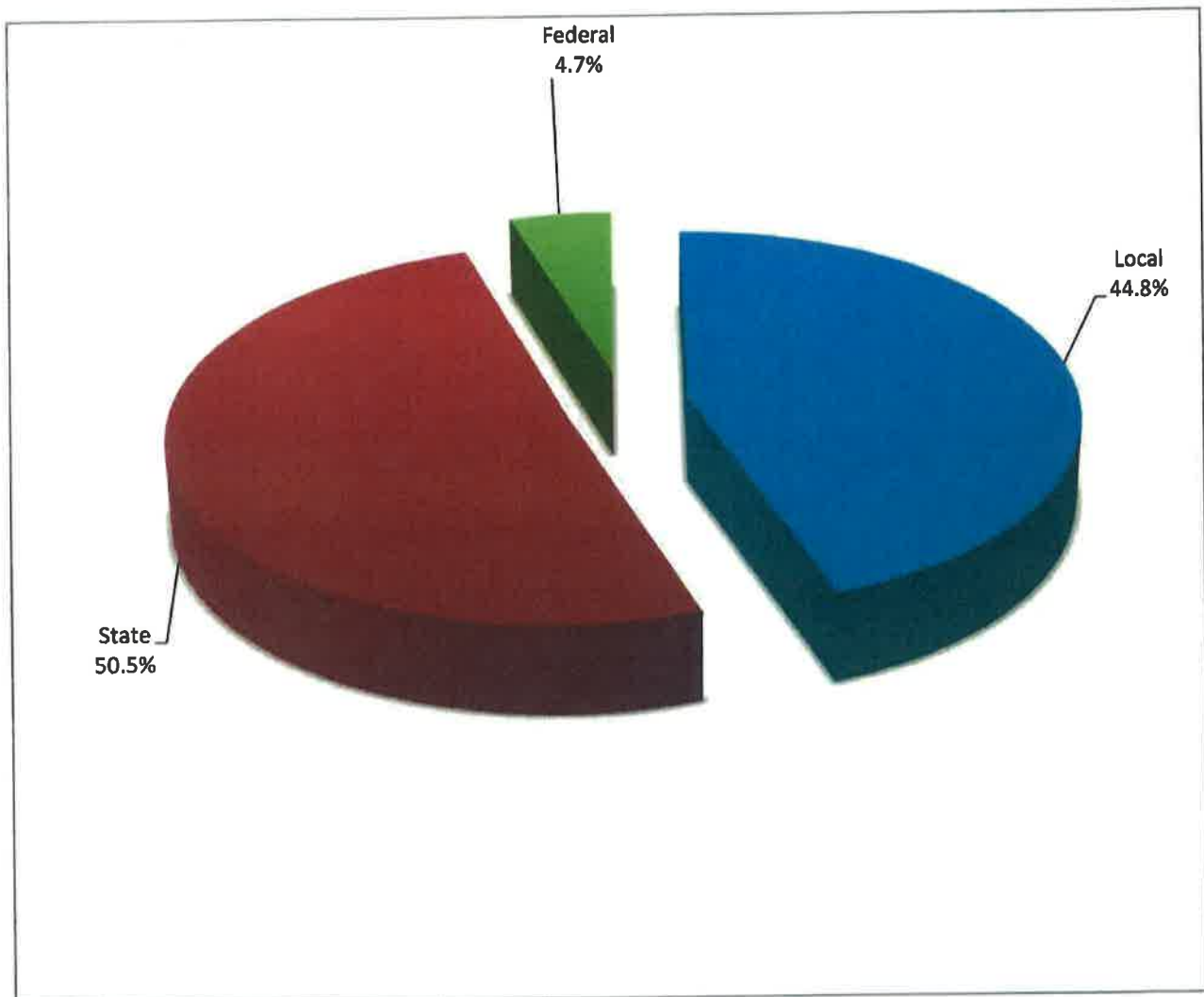
HAMBLETON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
FOR THE YEAR ENDING JUNE 30, 2021

Fund	Proposed Tax Rate Outside	Proposed Tax Rate Inside	Amount of Tax Levy	Reserve for Delinquency 5%	Net Estimated Collection of Taxes
General	\$ 0.62	\$ 0.62	\$ 10,025,400	477,400	\$ 9,548,000
General Purpose School	0.80	0.80	12,936,000	616,000	12,320,000
General Debt Service	0.34	0.34	5,677,544	270,359	5,407,185
Solid Waste/Sanitation	0.21	-	1,278,900	60,900	1,218,000
Total	\$ 1.97	\$ 1.76	\$ 29,917,844	\$ 1,424,659	\$ 28,493,185

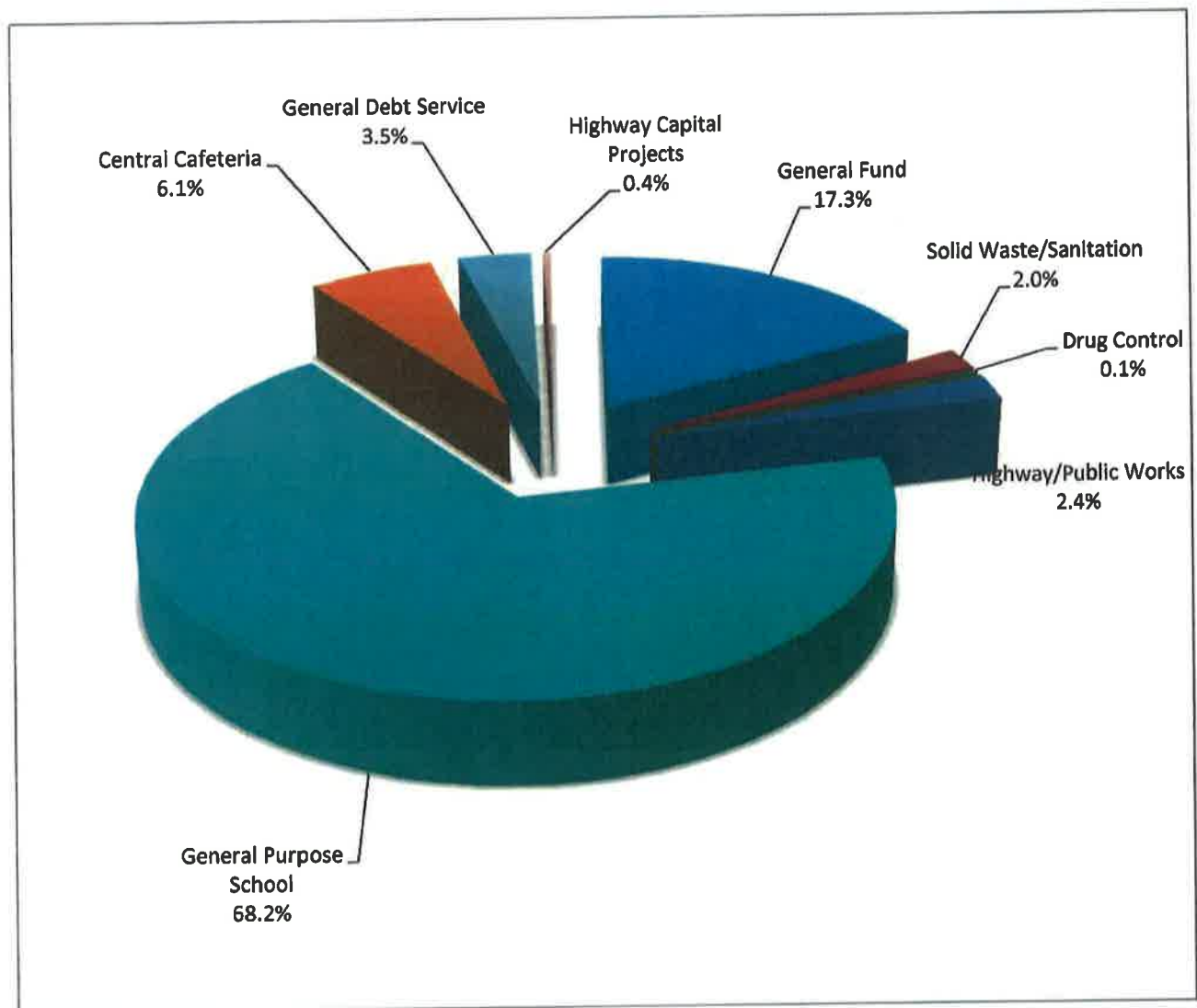
HAMBLLEN COUNTY, TENNESSEE
PROPERTY TAX REVENUE DISTRIBUTION BY FUND
FOR THE YEAR ENDING JUNE 30, 2021



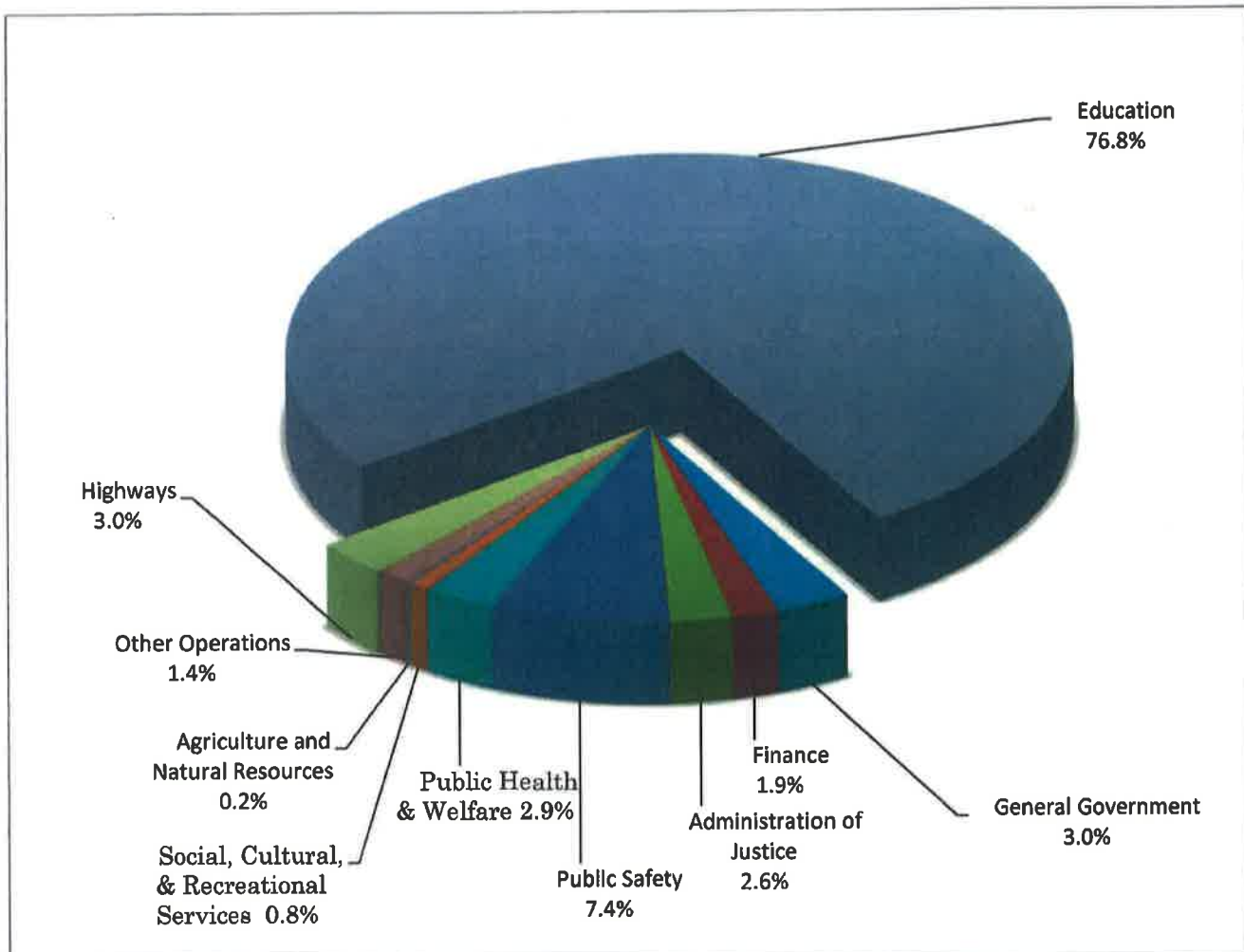
HAMBLLEN COUNTY, TENNESSEE
MAJOR REVENUE SOURCES - TOTAL FOR ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 2021



HAMBLLEN COUNTY, TENNESSEE
EXPENDITURE DISTRIBUTION BY FUND
FOR THE YEAR ENDING JUNE 30, 2021



HAMBLEN COUNTY, TENNESSEE
APPROPRIATIONS BY FUNCTION - INCLUDING DEBT SERVICE
FOR THE YEAR ENDING JUNE 30, 2021





General Fund

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

HAMBLLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 8,997,704	\$ 9,366,295	\$ 9,548,000
40115	Discount on Property Taxes	523,496	539,729	550,000
40120	Trustee's Collections-Prior Year	352,533	275,489	350,000
40125	Trustee's Collections-Bankruptcy	1,022	1,754	500
40130	Circuit/Clerk and Master Collections - Prior Years	221,643	121,154	120,000
40140	Interest and Penalty	193,758	101,276	100,000
40150	Pick-up Taxes			
40161	Payments in-Lieu-of-Taxes - T.V.A.	780	780	775
40162	Payments in-Lieu-of Taxes - Local Utilities	127,497	148,302	160,000
40163	Payments in Lieu-of-Taxes - Other	27,092	25,667	25,500
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	9,855	9,042	9,855
40220	Hotel/Motel Tax	9,025	8,583	12,000
40240	Wheel Tax	1,607,790	1,501,661	1,575,000
40250	Litigation Tax - General	146,832	114,248	140,000
40260	Litigation Tax - Special Purpose	69,596	51,696	70,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	2	-	-
40268	Litigation Tax - Courtroom Security	144,896	107,531	142,500
40270	Business Tax	1,031,717	1,003,458	975,000
40275	Mixed Drink Tax	11	-	-
	Total Local Taxes	\$ 13,465,249	\$ 13,376,665	\$ 13,779,130
41000	<u>Licenses and Permits</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	\$ 5,510	\$ 4,339	\$ 5,500
41140	Cable TV Franchise	382,405	368,506	370,500
41500	<u>Permits</u>			
41520	Building Permits	114,579	129,016	125,000
	Total Licenses and Permits	\$ 502,494	\$ 501,861	\$ 501,000
42000	<u>Fines, Forfeitures and Penalties</u>			
42100	<u>Circuit Court</u>			
42110	Fines	\$ 4,112	\$ 2,795	\$ 2,500
42120	Officers Costs	15,239	12,912	15,000
42140	Drug Control Fines	7,831	6,937	10,000
42141	Drug Court Fees	1,419	1,426	1,200
42150	Jail Fees	119	296	1,000
42180	DUI Treatment Fines	692	607	750
42190	Data Entry Fee-Circuit Court	4,289	4,380	4,000
42300	<u>General Sessions Court</u>			
42310	Fines	20,545	19,865	30,000
42311	Fines for Littering	247	48	-
42320	Officers Costs	49,134	38,274	55,000
42330	Game and Fish Fines	79	75	100
42341	Drug Court Fees	9,547	6,662	7,500
42350	Jail Fees	21,023	21,421	25,000
42380	DUI Treatment Fines	5,711	4,253	7,500
42390	Data Entry Fee - General Sessions	25,471	17,617	26,000
42391	Courtroom Security Fee	858	522	1,000

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
42400	<u>Juvenile Court</u>			
42410	Fines	2,839	1,734	5,000
42420	Officers Costs	1,890	2,919	3,500
42440	Drug Control Fines	4,123	2,426	4,500
42451	Interpreter Fees	1,168	437	1,000
42490	Data Entry Fee - Juvenile Court	2,146	1,957	3,500
42500	<u>Chancery Court</u>			
42530	Data Entry Fee-Chancery Court	4,536	7,295	5,000
42600	<u>Other Courts - In-County</u>			
42641	Drug Court Fees	275	100	-
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42990	Other Fines, Forfeitures, and Penalties	70	66	-
	Total Fines, Forfeitures, and Penalties	\$ 183,363	\$ 155,024	\$ 209,050
43000	<u>Charges for Current Services</u>			
43100	<u>General Service Charges</u>			
43120	Patient Charges	\$ 20,867	\$ 20,013	\$ 20,000
43170	Work Release Charges for Board	7,416	7,143	8,000
43300	<u>Fees</u>			
43340	Recreation Fees	\$ 126,497	\$ 120,515	\$ 115,000
43350	Copy Fees	9,161	7,756	9,000
43370	Telephone Commissions	107,077	88,754	90,000
43380	Vending Machine Collections	299	67	-
43381	Tourism Fees	19,625	29,850	40,000
43382	Electronic Citation Fee	460	396	-
43392	Data Processing Fee - Register	18,342	20,412	18,000
43393	Probation Fees	1,260	-	2,000
43394	Data Processing Fee - Sheriff	15,320	11,123	15,000
43395	Sexual Offender Registration Fees - Sheriff	6,000	5,400	7,500
43396	Data Processing Fee - County Clerk	9,264	3,787	7,000
43399	Vehicle Insurance Coverage and Reinstatement Fees	3,030	3,810	2,000
	<u>Education Charges</u>			
43582	Community Service Fees - Adults	7,628	5,853	8,000
	Total Charges for Current Service	\$ 352,246	\$ 324,879	\$ 341,500
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 2,868	\$ 1,148	\$ -
44120	Lease/Rentals	57,252	53,808	56,400
44130	Sale of Materials and Supplies	647	1,055	-
44131	Commissary Sales	16,374	16,562	15,000
44170	Miscellaneous Refunds	59,694	44,197	25,000
44180	Expenditure Credits	2,500	-	-
	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	3,050	26,002	20,000
44570	Contributions and Gifts	-	10,350	-
44990	Other Local Revenues	2,304	2,063	-
	Total Other Local Revenues	\$ 144,689	\$ 155,185	\$ 116,400
45000	<u>Fees Received from County Officials</u>			
45500	<u>Fees in-Lieu-of Salary</u>			
45510	County Clerk	\$ 818,952	\$ 728,895	\$ 775,000
45520	Circuit Court Clerk	274,499	227,419	300,000
45540	General Sessions Court Clerk	664,208	504,305	660,000

HAMBLETON COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
45550	Clerk and Master	333,062	289,271	280,000
45560	Juvenile Court Clerk	55,857	49,104	60,000
45580	Register	243,890	279,433	260,000
45590	Sheriff	27,008	20,832	27,000
45610	Trustee	1,077,201	1,121,736	1,028,000
	Total Fees Received from County Officials	\$ 3,494,667	\$ 3,220,995	\$ 3,390,000
46000	<u>State of Tennessee</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 13,500	\$ 9,000	\$ 9,000
46170	Solid Waste Grants	80,516	77,559	80,000
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	24,507	34,400	39,200
46300	<u>Health and Welfare Grants</u>			
46310	Health Department Programs	608,343	670,091	853,600
46400	<u>Public Works Grants</u>			
46430	Litter Program	47,574	48,200	48,200
46800	<u>Other State Revenues</u>			
46820	Income Tax	165,768	85,000	50,000
46835	Vehicle Certificate of Title Fees	13,963	13,752	16,000
46840	Alcoholic Beverage Tax	98,864	103,161	95,000
46851	State Revenue Sharing - T.V.A.	610,369	645,719	781,720
46852	State Revenue Telecommunications	55,539	54,403	55,000
46915	Contracted Prisoner Boarding	838,969	886,297	700,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants	60,000	199,013	889,914
46990	Other State Revenues	24,176	56,799	21,000
	Total State of Tennessee	\$ 2,657,252	\$ 2,898,558	\$ 3,653,798
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	16,699	40,500
47301	COVID-19 Grant #1 Election Funds	-	-	41,405
47302	ARRA Grant #2			
47590	Other Federal through State	9,090	3,045	55,200
47600	<u>Direct Federal Revenue</u>			
47990	Other Direct Federal Revenue	37,464	79,987	56,000
	Total Federal Government	\$ 92,754	\$ 128,931	\$ 222,305
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48140	Contracted Services	\$ 101,257	\$ 83,205	\$ 103,000
48600	<u>Citizens Groups</u>			
48610	Donations	910	10,522	15,000
	Total Other Governments and Citizens Groups	\$ 102,167	\$ 93,727	\$ 118,000
	Total Estimated Revenues	\$ 20,994,881	\$ 20,855,825	\$ 22,331,183
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	\$ 17,648	\$ 43,078	\$ -
	Total Estimated Other Sources	\$ 17,648	\$ 43,078	\$ -
	Total Estimated Revenues and Other Sources	\$ 21,012,529	\$ 20,898,903	\$ 22,331,183

HAMBLLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
ESTIMATED EXPENDITURES				
51000	<u>General Government</u>			
51100	<u>County Commission</u>			
191	Board and Committee Members Fees	\$ 71,231	\$ 71,094	\$ 71,400
204	State Retirement	3,754	2,463	5,068
206	Life Insurance	356	359	434
207	Medical Insurance	66,315	56,568	50,753
212	Employer Medicare	851	862	1,106
305	Audit Services	23,767	24,500	25,500
312	Contracts with Private Agencies	1,200	1,425	1,500
320	Dues and Memberships	4,494	4,244	4,244
334	Maintenance Agreements	-	-	1,200
341	Pauper Burials	200	2,310	2,100
355	Travel	1,599	760	1,000
399	Other Contracted Services	3,995	6,250	7,000
435	Office Supplies	913	1,000	1,000
599	Other Charges	3,283	3,927	3,000
	Total County Commission	\$ 181,958	\$ 175,762	\$ 175,305
51210	<u>Board of Equalization</u>			
191	Board and Committee Members Fees	\$ 1,665	\$ 12,488	\$ 5,550
	Total Board of Equalization	\$ 1,665	\$ 12,488	\$ 5,550
51300	<u>County Mayor/Executive</u>			
101	County Official/Administrative Officer	\$ 101,704	\$ 104,175	\$ 107,680
103	Assistant(s)	36,401	39,146	39,146
201	Social Security	8,108	8,363	9,314
204	State Retirement	12,222	9,912	10,288
206	Life Insurance	50	54	52
207	Medical Insurance	20,079	22,226	22,237
212	Employer Medicare	1,896	1,956	2,139
307	Communications	2,374	2,458	2,700
320	Dues and Memberships	1,940	2,140	2,300
348	Postal Charges	3,442	4,150	4,400
349	Printing, Stationery, and Forms	-	-	1,000
351	Rentals	5,998	6,000	6,200
355	Travel	4,452	3,940	4,500
435	Office Supplies	1,086	1,337	3,250
599	Other Charges	8,717	21,560	19,500
719	Office Equipment	240	200	500
	Total County Mayor/Executive	\$ 208,709	\$ 227,617	\$ 235,206
51400	<u>County Attorney</u>			
189	Other Salaries and Wages	\$ 1,200	\$ 1,200	\$ 1,200
201	Social Security	74	74	75
212	Employer Medicare	18	18	18
331	Legal Services	15,313	23,757	30,000
	Total County Attorney	\$ 16,605	\$ 25,049	\$ 31,293

HAMBLETON COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
51600	<u>Election Commission</u>			
101	County Official/Administrative Officer	\$ 77,009	\$ 78,934	\$ 81,866
103	Assistant(s)		33,354	33,354
106	Deputy(ies)	57,912	29,385	29,385
186	Longevity	1,800	1,950	2,100
187	Overtime Pay	544	200	2,000
192	Election Commission	12,000	12,000	12,000
193	Election Workers	43,976	16,562	55,000
201	Social Security	9,379	9,035	13,377
204	State Retirement	12,407	9,706	10,411
206	Life Insurance	78	78	78
207	Medical Insurance	17,974	25,700	28,493
212	Employer Medicare	2,194	2,113	3,140
307	Communication	283	360	360
312	Contracts with Private Agencies	21,740	7,940	30,000
320	Dues and Memberships	400	400	500
332	Legal Notices, Recording and Court Costs	7,316	6,205	15,000
334	Maintenance Agreements	24,445	21,945	25,000
348	Postal Charges	3,584	3,500	4,000
349	Printing, Stationery and Forms	1,437	3,960	2,000
351	Rentals	1,409	1,409	1,700
355	Travel	6,602	3,270	10,000
435	Office Supplies	2,412	5,815	5,000
719	Office Equipment	2,380	10,415	5,000
	Total Election Commission	\$ 307,281	\$ 284,236	\$ 369,764
51600	<u>Register of Deeds</u>			
101	County Official/Administrative Officer	\$ 85,566	\$ 87,705	\$ 90,740
106	Deputy(ies)	97,196	114,130	135,065
169	Part-time Personnel	31,795	30,484	35,200
186	Longevity	4,425	4,650	4,800
201	Social Security	13,173	14,404	16,505
204	State Retirement	16,959	14,635	16,168
206	Life Insurance	105	104	130
207	Medical Insurance	29,866	29,866	41,005
212	Employer Medicare	3,081	3,368	3,881
307	Communication	21	24	50
320	Dues and Memberships	926	858	900
348	Postal Charges	632	600	750
355	Travel	455	695	650
435	Office Supplies	4,426	5,000	5,000
709	Data Processing Equipment	17,433	19,680	20,000
	Total Register of Deeds	\$ 306,059	\$ 326,203	\$ 370,844
51720	<u>Planning</u>			
101	County Official/Administrative Officer	\$ 44,127	\$ 45,451	\$ 45,452
106	Deputy(ies)	37,500	40,563	45,000
161	Secretary(ies)	26,163	27,115	27,115
186	Longevity	1,950	2,100	2,475
191	Board and Committee Members Fees	13,800	15,800	16,800
201	Social Security	7,250	7,729	8,500

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
204	State Retirement	9,979	8,174	8,418
206	Life Insurance	78	77	78
207	Medical Insurance	28,462	25,805	25,820
212	Employer Medicare	1,696	1,808	2,000
307	Communication	1,402	1,419	1,500
312	Contracts with Private Agencies	15,775	17,500	17,000
320	Dues and Memberships	185	274	450
331	Legal Services	3,300	3,431	3,750
332	Legal Notices, Recording and Court Costs	754	1,000	1,000
334	Maintenance Agreements	-	1,000	-
338	Maintenance and Repair Services - Vehicles	397	1,460	1,500
348	Postal Charges	616	1,500	1,750
349	Printing, Stationery and Forms	-	620	500
351	Rentals	1,185	1,185	1,670
355	Travel	-	-	500
425	Gasoline	1,143	715	1,500
435	Office Supplies	1,388	4,500	4,800
509	Refunds	2,284	300	800
524	In Service/Staff Development	2,002	760	2,000
709	Data Processing Equipment	317	-	500
	Total Planning	\$ 201,753	\$ 210,286	\$ 220,878
51750	<u>Codes Compliance</u>			
106	Deputy(ies)	\$ -	\$ 39,288	\$ 41,000
201	Social Security	-	2,415	2,547
204	State Retirement	-	2,750	2,875
206	Life Insurance	-	25	26
207	Medical Insurance	-	6,251	6,257
212	Employer Medicare	-	565	600
331	Legal Services	3,570	2,368	3,500
399	Other Contracted Services	8,650	1,000	-
435	Office Supplies	2,224	600	-
451	Uniforms	-	250	500
		\$ 14,444	\$ 55,512	\$ 57,305
51760	<u>Geographical Information Systems</u>			
106	Deputy(ies)	\$ 37,684	\$ 39,146	\$ 39,146
186	Longevity	-	-	225
201	Social Security	2,319	2,409	2,446
204	State Retirement	3,414	2,740	2,761
206	Life Insurance	26	27	26
207	Medical Insurance	6,251	6,251	6,257
212	Employer Medicare	542	564	572
309	Contracts with Other Governments	31,546	33,225	35,000
348	Postal Charges	176	30	500
355	Travel	1,082	300	1,500
435	Office Supplies	192	100	500
709	Data Processing Equipment	-	1,500	500
	Total Geographical Information Systems	\$ 83,232	\$ 86,292	\$ 89,433

HAMBLETON COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
51810	<u>Other Facilities (Maintenance)</u>			
105	Supervisor/Director	\$ 38,480	\$ 39,635	\$ 39,635
166	Custodial Personnel	77,137	79,451	79,451
167	Maintenance Personnel	69,317	70,968	70,968
169	Part-time Personnel	20,769	20,823	25,625
186	Longevity	4,575	5,175	5,550
187	Overtime Pay	6,251	8,437	10,000
201	Social Security	12,541	12,918	14,367
204	State Retirement	17,736	14,346	14,423
206	Life Insurance	157	156	156
207	Medical Insurance	61,932	61,933	61,963
212	Employer Medicare	2,933	3,022	3,383
307	Communication	25,654	26,846	29,000
334	Maintenance Agreements	42,736	41,835	42,381
335	Maintenance and Repair Services - Buildings	43,330	42,559	50,000
336	Maintenance and Repair Services - Equipment	1,800	1,800	2,000
338	Maintenance and Repair Services - Vehicles	6,703	4,230	6,000
347	Pest Control	4,192	4,200	4,700
399	Other Contracted Services	711	700	1,000
410	Custodial Supplies	30,088	31,749	32,000
415	Electricity	342,740	343,068	350,000
425	Gasoline	4,656	3,758	5,000
434	Natural Gas	23,082	24,951	27,000
451	Uniforms	3,439	2,907	5,000
712	Heating and Air Conditioning Equipment	20,995	-	-
717	Maintenance Equipment	1,742	2,500	2,000
	Total Other Facilities	\$ 863,696	\$ 847,967	\$ 881,602
51910	<u>Preservation of Records</u>			
105	Supervisor/Director	\$ 13,096	\$ 13,489	\$ 13,489
201	Social Security	812	837	838
212	Employer Medicare	190	196	197
348	Postal Charges	6	10	50
351	Rentals	1,409	1,409	1,670
435	Office Supplies	4,396	3,500	4,500
	Total Preservation of Records	\$ 19,909	\$ 19,441	\$ 20,744
52000	<u>Finance</u>			
52100	<u>Accounting and Budgeting</u>			
101	County Official/Administrative Officer	\$ 80,733	\$ 85,697	\$ 85,697
119	Accountants/Bookkeepers	151,976	190,579	197,727
186	Longevity	750	1,200	1,725
187	Overtime	2,834	-	3,000
201	Social Security	15,513	16,206	17,896
204	State Retirement	23,650	20,140	20,201
206	Life Insurance	153	156	156
207	Medical Insurance	59,164	64,479	66,941
212	Employer Medicare	3,628	3,939	4,209
312	Contracts with Private Agencies	-	4,105	5,000
320	Dues and Memberships	810	1,178	1,500
334	Maintenance Agreements	14,000	16,071	16,500

HAMBLETON COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
349	Printing, Stationery, and Forms	1,098	1,096	1,000
355	Travel	1,801	1,150	2,200
435	Office Supplies	5,634	4,926	5,500
524	In Service/Staff Development	1,534	3,500	3,500
719	Office Equipment	4,293	-	-
	Total Accounting and Budgeting	\$ 367,571	\$ 414,422	\$ 432,752
52200	<u>Purchasing</u>			
122	Purchasing Personnel	\$ 27,966	\$ 28,857	\$ 28,857
186	Longevity	225	300	375
201	Social Security	1,541	1,601	1,818
204	State Retirement	2,554	2,020	2,052
206	Life Insurance	26	27	26
207	Medical Insurance	6,251	6,251	6,257
212	Employer Medicare	360	375	429
302	Advertising	1,633	1,392	1,500
349	Printing, Stationery, and Forms	-	495	500
435	Office Supplies	292	300	300
	Total Purchasing	\$ 40,848	\$ 41,618	\$ 42,114
52300	<u>Property Assessor's Office</u>			
101	County Official/Administrative Officer	\$ 87,598	\$ 89,737	\$ 92,772
106	Deputy(ies)	104,009	107,129	107,129
121	Data Processing Personnel	38,821	39,986	39,986
186	Longevity	4,500	4,725	5,100
201	Social Security	13,889	14,252	15,215
204	State Retirement	21,285	16,613	17,175
206	Life Insurance	131	131	130
207	Medical Insurance	40,078	39,580	39,606
212	Employer Medicare	3,248	3,333	3,578
307	Communication	37	38	190
309	Contracts with Government Agencies	17,918	17,449	18,000
320	Dues and Memberships	1,350	1,350	1,350
337	Maintenance and Repair Services - Office Equipment	-	3,468	250
338	Maintenance and Repair Services - Vehicles	1,470	1,495	1,900
348	Postal Charges	1,745	2,335	2,000
349	Printing, Stationery and Forms	270	514	300
355	Travel	317	132	1,000
411	Data Processing Supplies	-	271	400
425	Gasoline	1,875	1,485	2,500
435	Office Supplies	910	1,892	2,000
709	Data Processing Equipment	103	676	500
719	Office Equipment	30	164	475
	Total Property Assessor's Office	\$ 339,579	\$ 346,755	\$ 351,556
52310	<u>Reappraisal Program</u>			
106	Deputy(ies)	\$ 34,946	\$ 35,995	\$ 35,995
186	Longevity	1,425	1,500	1,575
201	Social Security	2,074	2,051	2,332

HAMBLETON COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
204	State Retirement	3,295	2,520	2,632
206	Life Insurance	26	27	26
207	Medical Insurance	11,113	11,113	11,119
212	Employer Medicare	485	480	550
309	Contracts with Government Agencies	5,909	6,000	6,500
312	Contracts with Private Agencies	66,870	67,000	67,500
331	Legal Services	-	-	500
348	Postal Charges	1,463	15,000	2,000
351	Rentals	1,303	1,412	1,425
399	Other Contracted Services	371	500	5,000
435	Office Supplies	135	800	1,250
499	Other Supplies and Materials	-	100	400
719	Office Equipment	-	300	475
	Total Reappraisal Program	\$ 129,415	\$ 144,798	\$ 139,279

52400	<u>County Trustee's Office</u>			
101	County Official/Administrative Officer	\$ 85,566	\$ 85,737	\$ 90,740
106	Deputy(ies)	123,846	99,606	120,723
169	Part-time Personnel	14,603	22,000	15,000
186	Longevity	1,200	1,650	1,425
187	Overtime Pay	-	1,127	2,000
201	Social Security	13,103	11,882	14,278
204	State Retirement	19,081	12,989	15,068
206	Life Insurance	131	110	130
207	Medical Insurance	51,853	39,860	50,729
212	Employer Medicare	3,065	2,776	3,359
307	Communication	1	100	200
320	Dues and Memberships	927	978	900
332	Legal Notices, Recording, and Court Costs	483	475	1,000
334	Maintenance Agreements	22,780	29,376	19,000
335	Maintenance and Repair Services - Building	-	2,667	-
348	Postal Charges	10,930	8,522	13,500
349	Printing, Stationery, and Forms	8,401	10,956	12,000
351	Rentals	1,409	1,409	1,500
355	Travel	3,365	1,000	3,500
435	Office Supplies	280	2,989	3,000
508	Premiums on Corporate Surety Bonds	-	3,648	7,300
524	In-Service/Staff Development	470	300	750
719	Office Equipment	-	2,600	2,000
	Total County Trustee's Office	\$ 361,494	\$ 342,757	\$ 378,102

52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 85,566	\$ 87,705	\$ 90,740
106	Deputy(ies)	312,647	317,128	351,952
169	Part-time Personnel	4,067	-	10,000
186	Longevity	11,550	10,575	11,100
201	Social Security	24,688	24,529	28,816
204	State Retirement	36,878	28,492	31,826
206	Life Insurance	282	287	312
207	Medical Insurance	76,170	75,310	86,997
212	Employer Medicare	5,774	5,737	6,785
307	Communication	1,752	1,791	2,000

HAMBLETON COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
320	Dues and Memberships	1,082	1,533	1,600
334	Maintenance Agreements	21,119	20,234	20,500
337	Maintenance and Repair Services - Office Equipment	-	-	550
348	Postal Charges	20,439	22,166	22,500
349	Printing, Stationery, and Forms	1,366	1,500	1,500
351	Rentals	1,773	1,773	2,000
355	Travel	5,715	2,312	5,000
435	Office Supplies	8,091	2,730	4,500
709	Data Processing Equipment	12,100	6,800	7,000
719	Office Equipment	-	24,400	-
	Total County Clerk's Office	\$ 631,059	\$ 635,002	\$ 685,678

52600	<u>Data Processing</u>			
105	Supervisor/Director	\$ 40,456	\$ 41,670	\$ 41,670
186	Longevity	975	1,050	1,125
201	Social Security	2,280	2,295	2,659
204	State Retirement	3,754	2,917	3,001
206	Life Insurance	26	26	26
207	Medical Insurance	16,091	16,091	16,096
212	Employer Medicare	533	537	626
307	Communication	338	333	400
312	Contract With Private Agencies	4,408	4,604	14,123
317	Data Processing Services	9,938	9,831	12,804
334	Maintenance Agreements	4,229	6,930	10,400
355	Travel	-	4	500
411	Data Processing Supplies	88	100	200
524	In Service / Staff Development	15	15	100
709	Data Processing Equipment	18,112	20,000	23,300
	Total Data Processing	\$ 101,243	\$ 106,403	\$ 127,030

52900	<u>Other Finance (Satellite Office)</u>			
106	Deputy(ies)	\$ 179,464	\$ 184,848	\$ 184,848
186	Longevity	5,025	5,475	5,925
201	Social Security	10,712	10,966	11,858
204	State Retirement	16,715	13,084	13,385
206	Life Insurance	157	156	156
207	Medical Insurance	55,671	55,671	55,701
212	Employer Medicare	2,505	2,565	2,794
307	Communication	4,696	4,463	4,600
317	Data Processing Services	1,602	1,511	1,680
330	Operating Lease Payments	24,745	27,947	28,000
335	Maintenance and Repair Services - Buildings	361	324	500
351	Rentals	1,264	1,337	1,401
415	Electricity	9,492	2,730	4,500
435	Office Supplies	1,919	8,239	10,700
709	Data Processing Equipment	-	1,969	2,000
	Total Other Finance	\$ 314,328	\$ 321,285	\$ 328,048

HAMBLETON COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
53000	<u>Administration of Justice</u>			
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 85,566	\$ 87,705	\$ 90,740
106	Deputy(ies)	382,942	391,737	395,464
169	Part-time Personnel	56,440	77,805	102,000
186	Longevity	8,700	9,600	10,500
187	Overtime	2,799	1,200	5,000
189	Other Salaries and Wages	22,800	22,800	45,520
194	Jury and Witness Fees	14,329	14,687	20,000
201	Social Security	33,628	35,510	40,322
204	State Retirement	43,529	33,809	35,134
206	Life Insurance	364	362	364
207	Medical Insurance	107,956	108,082	110,496
212	Employer Medicare	7,865	8,302	9,484
307	Communication	1,390	1,413	2,000
320	Dues and Memberships	981	1,018	1,120
332	Legal Notices, Recording and Court Costs	376	313	450
334	Maintenance Agreements	41,631	43,948	48,200
348	Postal Charges	5,937	6,104	6,000
349	Printing, Stationery, and Forms	9,392	9,500	10,000
351	Rentals	7,343	6,851	8,000
355	Travel	49	150	2,000
399	Other Contracted Services	4,899	4,134	7,500
435	Office Supplies	11,237	10,250	13,000
709	Data Processing Equipment	6,015	6,369	-
719	Office Equipment	2,128	2,378	2,500
	Total Circuit Court	\$ 858,296	\$ 884,027	\$ 965,794
53300	<u>General Sessions Court - Court I</u>			
102	Judge(s)	\$ 166,866	\$ 170,871	\$ 173,947
189	Other Salaries and Wages	9,425	9,512	12,185
201	Social Security	8,654	8,964	9,452
204	State Retirement	15,680	12,395	13,035
206	Life Insurance	26	27	26
207	Medical Insurance	16,091	16,091	16,096
212	Employer Medicare	2,497	2,557	2,704
307	Communication	289	314	500
320	Dues and Memberships	1,124	1,215	1,350
355	Travel	2,197	2,176	2,750
399	Other Contracted Services	471	252	1,000
435	Office Supplies	1,846	1,800	2,500
524	In-Service/Staff Development	-	-	2,000
709	Data Processing Equipment	-	-	1,500
	Total General Sessions Court	\$ 225,166	\$ 226,174	\$ 239,045
53300	<u>General Sessions Court - Court II</u>			
102	Judge(s)	\$ 166,866	\$ 170,871	\$ 173,947
201	Social Security	8,052	8,374	8,696
204	State Retirement	15,118	11,961	12,182
206	Life Insurance	26	27	26

HAMBLETON COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
207	Medical Insurance	9,876	9,714	9,719
212	Employer Medicare	2,336	2,391	2,528
320	Dues and Memberships	1,175	1,000	1,000
351	Rentals	1,016	1,016	1,100
355	Travel	1,296	2,066	3,000
399	Other Contracted Services	2,043	1,750	4,000
435	Office Supplies	916	1,226	1,500
524	In-Service/Staff Development	250	396	500
	Total General Sessions Court	\$ 208,970	\$ 210,792	\$ 218,198
53330	<u>Drug Court</u>			
105	Supervisor / Director	\$ 35,322	\$ 39,472	\$ 39,473
106	Deputy(ies)	24,778	47,584	48,766
169	Part-time Personnel	16,386	10,296	-
186	Longevity	975	1,125	1,275
201	Social Security	4,567	5,936	6,155
204	State Retirement	5,533	6,197	6,239
206	Life Insurance	52	78	78
207	Medical Insurance	16,091	22,342	22,372
212	Employer Medicare	1,068	1,385	1,440
307	Communication	3,063	2,988	3,000
320	Dues and Memberships	575	475	500
322	Evaluation and Testing	10,030	9,700	10,030
334	Maintenance Agreements	-	-	2,750
338	Maintenance and Repair Services - Vehicles	700	555	500
348	Postal Charges	1	2	25
349	Printing, Stationery, and Forms	68	68	70
351	Rentals	1,409	1,409	1,670
355	Travel	3,283	3,289	4,655
368	Drug Treatment	-	-	420
425	Gasoline	194	281	500
435	Office Supplies	861	1,115	1,500
499	Other Supplies and Materials	2,222	2,250	2,250
	Total Drug Court	\$ 127,178	\$ 156,547	\$ 153,668
53400	<u>Chancery Court</u>			
101	County Official/Administrative Officer	\$ 85,566	\$ 87,705	\$ 90,740
106	Deputy(ies)	129,180	133,055	133,055
169	Part-time Personnel	14,563	19,411	17,500
186	Longevity	5,025	5,325	5,550
194	Jury and Witness Fees	-	-	2,000
201	Social Security	13,466	14,148	15,330
204	State Retirement	19,911	15,642	16,080
206	Life Insurance	131	130	130
207	Medical Insurance	63,514	59,260	59,285
212	Employer Medicare	3,149	3,312	3,605
307	Communication	318	337	400
320	Dues and Memberships	897	938	1,000
334	Maintenance Agreements	20,202	20,969	22,250
335	Maintenance and Repair Services - Building	-	500	500

HAMBLETON COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
348	Postal Charges	12,685	12,500	13,000
349	Printing, Stationery, and Forms	21	414	500
351	Rentals	1,773	1,773	3,200
355	Travel	1,981	1,979	2,500
435	Office Supplies	3,954	3,948	4,000
508	Premiums on Corporate Surety Bonds	228	228	300
524	In Service/Staff Development	1,504	1,490	2,000
709	Data Processing Equipment		6,318	
719	Office Equipment	620		
	Total Chancery Court	\$ 378,688	\$ 389,382	\$ 392,925
53500	<u>Juvenile Court</u>			
103	Assistant(s)	\$ 37,948	\$ 39,087	\$ 39,087
105	Supervisor/Director	57,524	52,517	52,517
111	Probation Officer(s)	30,954	33,274	33,275
163	Educational Assistants	34,504	35,539	35,540
164	Attendants	31,778	25,118	55,000
186	Longevity	3,375	3,600	3,825
201	Social Security	12,888	12,801	13,603
204	State Retirement	13,655	11,213	11,517
206	Life Insurance	102	104	104
207	Medical Insurance	29,345	29,866	29,887
212	Employer Medicare	2,738	2,631	3,200
307	Communication	550	545	600
309	Contracts with Government Agencies	19,520	13,500	15,000
320	Dues and Memberships	120	120	150
322	Evaluation and Testing	1,696	1,809	2,500
338	Maintenance and Repair Services - Vehicle	68	350	500
348	Postal Charges	177	210	400
351	Rentals	1,409	1,409	1,670
355	Travel	1,679	1,650	1,700
399	Other Contracted Services	4,750	4,792	6,000
422	Food Supplies	1,100	1,100	1,200
425	Gasoline	549	434	500
435	Office Supplies	4,854	5,494	7,000
524	In Service/ Staff Development	2,506	1,495	3,000
	Total Juvenile Court	\$ 293,789	\$ 278,658	\$ 317,775
53920	<u>Courtroom Security</u>			
106	Deputy(ies)	\$ 313,039	\$ 263,997	\$ 307,256
110	Lieutenant(s)	38,256	42,205	39,492
115	Sergeant(s)	36,093	37,164	37,164
140	Salary Supplements	4,200	7,200	8,800
169	Part-time Personnel	172,747	153,735	170,000
186	Longevity	2,325	3,825	4,725
187	Overtime Pay	96,132	62,667	80,000
201	Social Security	40,182	34,473	40,004
204	State Retirement	56,342	41,145	49,861
206	Life Insurance	283	254	254
207	Medical Insurance	87,731	84,069	103,873
212	Employer Medicare	9,397	8,063	9,398
309	Contracts with Government Agencies			1,800

HAMBLETON COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
322	Evaluation and Testing	625	625	3,400
334	Maintenance Agreements	-	-	2,600
354	Transportation - Other than Students	-	-	1,000
355	Travel	6,647	5,585	8,000
451	Uniforms	4,357	4,979	5,000
524	In Service/Staff Development	9,773	6,262	10,000
716	Law Enforcement Equipment	11,056	11,421	12,000
	Total Courtroom Security	\$ 889,185	\$ 767,669	\$ 894,627
53930	<u>Victim Assistance Program</u>			
105	Supervisor / Director	\$ -	\$ -	\$ 50,000
106	Deputy(ies)	-	-	36,200
186	Longevity	-	-	750
201	Social Security	-	-	5,304
204	State Retirement	-	-	5,992
206	Life Insurance	-	-	52
207	Medical Insurance	-	-	16,751
212	Employer Medicare	-	-	1,248
307	Communication	-	-	2,400
355	Travel	-	-	1,500
452	Utilities	-	-	12,000
	Total Victim Assistance Program	\$ -	\$ -	\$ 132,197
54000	<u>Public Safety</u>			
54110	<u>Sheriff's Department</u>			
101	County Official/Administrative Officer	\$ 96,861	\$ 99,214	\$ 102,552
105	Supervisor/Director	59,714	61,491	61,491
106	Deputy(ies)	643,340	656,607	665,776
109	Captain(s)	52,695	49,585	49,063
110	Lieutenant(s)	271,468	275,397	277,961
115	Sergeant(s)	355,333	364,198	364,329
140	Salary Supplements	21,000	27,200	30,400
162	Clerical Personnel	145,572	148,512	153,198
186	Longevity	35,100	37,575	38,025
187	Overtime Pay	161,676	145,578	160,000
201	Social Security	107,750	108,477	117,698
204	State Retirement	201,884	167,885	176,598
206	Life Insurance	1,073	1,055	1,014
207	Medical Insurance	419,927	420,828	418,032
212	Employee Medicare	25,200	25,443	27,520
302	Advertising	411	-	1,200
307	Communication	48,340	46,962	47,000
312	Contracts with Private Agencies	-	-	1,000
320	Dues and Memberships	2,845	2,730	4,000
334	Maintenance Agreements	40,793	50,884	52,000
336	Maintenance and Repair Services - Equipment	2,325	2,081	5,752
338	Maintenance and Repair Services - Vehicles	89,002	91,405	120,000
348	Postal Charges	3,152	3,193	3,500
349	Printing, Stationery, and Forms	4,993	4,900	7,500
351	Rentals	4,289	4,290	4,790
353	Tow-in Service	1,150	1,325	2,000
355	Travel	35,031	26,465	45,000
399	Other Contracted Services	3,466	3,496	3,500
425	Gasoline	120,114	102,114	125,000

HAMBLETON COUNTY, TENNESSEE
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STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
431	Law Enforcement Supplies	9,396	9,921	10,000
433	Lubricants	4,872	5,625	7,000
435	Office Supplies	10,820	11,326	12,500
450	Tires and Tubes	23,413	27,000	45,000
451	Uniforms	5,028	5,130	8,590
499	Other Supplies and Materials	6,974	6,951	7,000
524	In Service/Staff Development	16,543	16,400	22,000
599	Other Charges	11,209	12,234	12,500
716	Law Enforcement Equipment	33,089	53,200	55,000
	Total Sheriff's Department	\$ 3,075,848	\$ 3,076,677	\$ 3,245,489
54160	<u>Administration of the Sexual Offender Registry</u>			
309	Contracts with Government Agencies	\$ 1,900	\$ 1,200	\$ 2,250
317	Data Processing Services	68	181	408
334	Maintenance Agreements	359	425	610
355	Travel	1,170	535	1,500
435	Office Supplies	652	200	500
524	In Service/Staff Development	-	-	500
790	Other Equipment	-	115	232
	Total Administration of Sexual Offender Registry	\$ 4,149	\$ 2,656	\$ 6,000
54210	<u>Jail</u>			
109	Captain(s)	\$ 42,550	\$ 43,826	\$ 48,562
110	Lieutenant(s)	71,952	78,433	77,804
115	Sergeant(s)	126,904	137,282	192,168
160	Guards	1,203,810	1,367,835	1,444,219
165	Cafeteria Personnel	83,728	86,030	86,240
186	Longevity	11,925	14,625	16,950
187	Overtime Pay	126,753	94,416	85,000
201	Social Security	98,352	107,075	120,503
204	State Retirement	151,294	125,381	136,017
206	Life Insurance	1,241	1,311	1,404
207	Medical Insurance	415,018	457,463	473,671
212	Employer Medicare	23,001	25,110	28,389
302	Advertising	-	-	500
322	Testing and Evaluation	3,250	2,452	3,000
334	Maintenance Agreements	29,120	47,409	50,270
335	Maintenance and Repair Services - Buildings	52,243	59,537	60,000
336	Maintenance and Repair Services - Equipment	19,957	17,875	25,000
340	Medical and Dental Services	1,252,390	893,560	1,065,000
351	Rentals	1,943	1,173	2,400
355	Travel	4,371	4,650	7,500
410	Custodial Supplies	64,555	75,000	75,000
413	Drugs and Medical Supplies	55,255	60,000	60,000
422	Food Supplies	514,443	409,579	450,000
435	Office Supplies	7,720	9,142	12,000
441	Prisoners Clothing	14,296	13,919	15,000
451	Uniforms	14,110	15,327	18,000
524	In Service/Staff Development	625	2,100	5,000
599	Other Charges	11,377	13,753	15,000
710	Food Service Equipment	7,032	6,887	7,500
716	Law Enforcement Equipment	15,666	15,668	18,000
790	Other Equipment	9,799	9,076	10,000
	Total Jail	\$ 4,434,680	\$ 4,195,894	\$ 4,610,097

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STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
54220	<u>Workhouse</u>			
160	Guards	\$ 43,180	\$ 47,490	\$ 59,988
186	Longevity	300	375	750
201	Social Security	2,525	2,760	3,776
204	State Retirement	3,842	3,326	4,262
206	Life Insurance	39	40	52
207	Medical Insurance	13,882	14,967	22,352
212	Employer Medicare	590	646	891
	Total Workhouse	\$ 64,358	\$ 69,604	\$ 92,071
54250	<u>Work Release Program</u>			
105	Supervisor/Director	\$ 42,528	\$ 43,804	\$ 43,804
149	Laborers	49,872	46,260	46,260
161	Secretary(ies)	31,674	32,624	32,625
186	Longevity	7,125	5,100	5,325
189	Other Salaries and Wages	11,100	1,056	1,056
201	Social Security	8,302	7,536	8,023
204	State Retirement	11,982	8,895	9,055
206	Life Insurance	104	105	104
207	Medical Insurance	33,217	28,593	28,613
212	Employer Medicare	1,942	1,762	1,892
307	Communication	1,211	1,130	4,000
338	Maintenance and Repair Services - Vehicles	2,713	1,485	4,300
348	Postal Charges	27	20	20
349	Printing, Stationery, and Forms	496	496	600
399	Other Contracted Services	65,500	126,250	126,500
425	Gasoline	1,763	2,134	3,000
435	Office Supplies	808	800	1,000
463	Testing	491	350	550
499	Other Supplies and Materials	1,099	300	1,000
524	In Service/Staff Development	55	100	350
	Total Work Release Program	\$ 272,009	\$ 308,800	\$ 318,077
54310	<u>Fire Prevention and Control</u>			
316	Contributions (Volunteer Fire Departments)	\$ 220,000	\$ 220,000	\$ 220,000
	Total Fire Prevention and Control	\$ 220,000	\$ 220,000	\$ 220,000
54410	<u>Civil Defense</u>			
105	Supervisor/Director	\$ 40,774	\$ 45,088	\$ 45,088
169	Part-time Personnel	17,159	18,078	19,928
186	Longevity	525	600	675
201	Social Security	3,620	3,950	4,078
204	State Retirement	3,742	3,163	3,209
206	Life Insurance	26	26	26
207	Medical Insurance	6,251	6,251	6,257
212	Employer Medicare	847	924	958
307	Communication	672	672	840
322	Testing and Evaluation	122	135	200
338	Maintenance and Repair Services - Vehicles	2,747	2,450	3,300
348	Postal Charges	26	37	100

HAMBLLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
349	Printing, Stationery and Forms			
355	Travel	1,392	1,200	1,748
425	Gasoline	4,300	3,632	4,000
435	Office Supplies	770	940	2,000
451	Uniforms	1,568	650	850
506	Liability Insurance	300	300	400
599	Other Charges	4,496	4,413	4,500
708	Communication Equipment	82	500	2,328
	Total Civil Defense	\$ 89,419	\$ 93,009	\$ 100,485
54490	<u>Other Emergency Management</u>			
316	Contributions (E-911 Dispatchers)	\$ 186,634	\$ 185,089	\$ 185,089
	Total Other Emergency Management	\$ 186,634	\$ 185,089	\$ 185,089
54510	<u>Inspection and Regulation (Civil Service Board)</u>			
191	Board and Committee Members Fees	\$ 3,600	\$ 3,600	\$ 3,600
201	Social Security	223	223	224
212	Employer Medicare	52	52	53
322	Evaluation and Testing	347	1,000	1,000
	Total Inspection and Regulation	\$ 4,222	\$ 4,875	\$ 4,877
54610	<u>County Coroner/Medical Examiner</u>			
307	Communications	\$ -	\$ 740	\$ 9,000
312	Contracts with Private Agencies	125,764	124,610	105,600
399	Other Contracted Services	9,000	16,803	48,500
435	Office Supplies	296	1,726	2,000
	Total County Coroner/Medical Examiner	\$ 135,060	\$ 143,879	\$ 165,100
54900	<u>Other Public Safety</u>			
790	Other Equipment	\$ 13,814	\$ 19,850	\$ 40,500
	Total Other Public Safety	\$ 13,814	\$ 19,850	\$ 40,500
55000	<u>Public Health and Welfare</u>			
55100	<u>Local Health Programs</u>			
55110	<u>Local Health Center</u>			
162	Clerical Personnel	\$ 409,857	\$ 433,025	\$ 551,050
186	Longevity	7,725	8,475	9,750
201	Social Security	23,514	25,166	34,053
204	State Retirement	36,445	29,082	34,317
206	Life Insurance	367	361	416
207	Medical Insurance	136,542	129,951	203,581
212	Employer Medicare	5,500	5,884	8,033
307	Communication	465	-	-
308	Consultants	-	-	400
309	Contracts with Government Agencies (Local Direct)	64,077	65,227	66,267
355	Travel	4,045	3,935	10,000
399	Other Contracted Services	32,040	22,000	-
499	Other Supplies and Materials	-	-	12,000
506	Liability Insurance	-	-	2,000
599	Other Charges	4,000	-	-
	Total Local Health Center	\$ 724,077	\$ 723,106	\$ 931,867

HAMBLETON COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
55120	<u>Rabies and Animal Control</u>			
312	Contracts with Private Agencies	\$ -	\$ -	\$ 150,000
316	Contributions (Humane Society)	150,000	150,000	-
	Total Rabies and Animal Control	150,000	150,000	150,000
55140	<u>Nursing Home</u>			
316	Contributions (ALPS)	\$ 5,000	\$ 5,000	\$ 5,000
	Total Nursing Home	\$ 5,000	\$ 5,000	\$ 5,000
55170	<u>Alcohol and Drug Programs</u>			
316	Contributions (Helen Ross McNabb - New Hope)	\$ 245	\$ 5,000	\$ 5,000
	Total Alcohol and Drug Programs	\$ 245	\$ 5,000	\$ 5,000
55180	<u>Children's Special Services</u>			
316	Contributions (Health Department)	\$ 6,000	\$ 6,000	\$ -
	Total Children's Special Services	\$ 6,000	\$ 6,000	\$ -
55390	<u>Appropriation to State</u>			
316	Contributions (Health Department)	\$ 109,233	\$ 109,233	\$ 115,233
	Total Appropriation to State	\$ 109,233	\$ 109,233	\$ 115,233
55520	<u>Aid to Dependent Children</u>			
316	Contributions (CEASE)	\$ -	\$ 3,250	\$ -
	Total Aid to Dependent Children	\$ -	\$ 3,250	\$ -
55590	<u>Other Local Welfare Services</u>			
316	Contributions (YES- \$15k & Child Care Center - \$25k)	\$ 26,955	\$ 27,720	\$ 27,500
	Total Other Local Welfare Services	\$ 26,955	\$ 27,720	\$ 27,500
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	\$ 278,150	\$ 293,500	\$ 293,500
	Total Libraries	\$ 278,150	\$ 293,500	\$ 293,500

HAMBLETON COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
56700	<u>Parks and Fair Boards</u>			
105	Supervisor/Director	\$ 42,490	\$ 43,766	\$ 43,767
167	Maintenance Personnel	29,297	30,176	30,177
169	Part-time Personnel	5,116	1,750	8,000
186	Longevity	2,400	2,550	2,700
187	Overtime Pay	35,780	34,389	35,000
201	Social Security	7,115	7,101	7,428
204	State Retirement	9,963	7,701	7,825
206	Life Insurance	52	52	52
207	Medical Insurance	12,579	12,502	12,513
212	Employer Medicare	1,664	1,667	1,745
307	Communication	2,105	2,178	3,000
336	Maintenance and Repair Services - Equipment	2,904	3,531	4,000
338	Maintenance and Repair Services - Vehicles	1,199	960	1,500
399	Other Contracted Services	1,200	-	-
410	Custodial Supplies	7,984	7,298	7,800
412	Diesel Fuel	2,268	1,692	2,500
415	Electricity	52,457	54,371	55,000
425	Gasoline	3,937	3,487	4,500
435	Office Supplies	195	195	200
451	Uniforms	674	300	1,000
454	Water and Sewer	32,394	35,762	34,000
499	Other Supplies and Materials	2,750	2,040	3,500
506	Liability Insurance	6,435	7,630	8,000
509	Refunds	325	1,113	500
513	Workers' Compensation Insurance	2,983	2,525	3,000
599	Other Charges	2,994	2,170	4,000
791	Other Construction	20,425	10,385	21,000
	Total Parks and Fair Boards	\$ 289,685	\$ 277,291	\$ 302,707
56900	<u>Other Social, Cultural, and Recreational</u>			
309	Contracts with Government Agencies	\$ 114,768	\$ 238,294	\$ 94,460
316	Contributions	234,666	331,000	336,000
	Total Other Social, Cultural, and Recreational	\$ 349,434	\$ 569,294	\$ 430,460
57000	<u>Agriculture and Natural Resources</u>			
57100	Agriculture Extension Service			
140	Salary Supplements	\$ 151,804	\$ 157,556	\$ 159,606
307	Communications	78	64	100
355	Travel	1,922	1,900	2,000
435	Office Supplies	3,328	3,308	3,500
	Total Agriculture Extension Service	\$ 157,132	\$ 162,828	\$ 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

HAMBLETON COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
57500	<u>Soil Conservation</u>			
161	Secretary(ies)	\$ 27,897	\$ 28,734	\$ 28,734
186	Longevity	1,425	1,500	1,575
201	Social Security	1,521	1,597	1,885
204	State Retirement	2,657	2,093	2,127
206	Life Insurance	26	26	26
207	Medical Insurance	16,091	16,091	16,096
212	Employer Medicare	356	373	445
	Total Soil Conservation	\$ 49,973	\$ 50,414	\$ 50,888
57800	<u>Storm Water Management</u>			
309	Contracts with Government Agencies	\$ 3,460	\$ 3,460	\$ 3,460
310	Contracts with Other Public Agencies	-	9,000	4,500
321	Engineering Services	6,440	7,000	10,000
399	Other Contracted Services	20,460	2,700	10,500
429	Instructional Supplies and Materials	575	1,575	2,500
	Total Storm Water Management	\$ 30,935	\$ 23,735	\$ 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	30,675	20,867	32,200
	Total Tourism	\$ 53,175	\$ 43,367	\$ 54,700
58120	<u>Industrial Development</u>			
316	Contributions (Economic Development)	\$ 91,000	\$ 91,000	\$ 91,000
364	Contracts for Development Costs (TIF)	523,496	539,729	550,000
399	Other Contracted Services	-	100,000	-
	Total Industrial Development	\$ 614,496	\$ 730,729	\$ 641,000
58300	<u>Veterans' Services</u>			
101	County Official/Administrative Officer	\$ 17,360	\$ 23,723	\$ 25,000
201	Social Security	958	1,471	1,555
204	State Retirement	-	1,546	1,755
206	Life Insurance	-	21	26
212	Employer Medicare	224	344	368
307	Communication	80	68	120
334	Maintenance Agreements	449	449	450
348	Postal Charges	201	204	300
349	Printing, Stationery and Forms	45	45	250
355	Travel	3,233	700	1,500
435	Office Supplies	415	415	500
719	Office Equipment	-	-	340
	Total Veterans' Service	\$ 22,965	\$ 28,986	\$ 32,164

HAMBLLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
58600	<u>Employee Benefits</u>			
202	Handling Charges & Administrative Costs	\$ 930	\$ 930	\$ 930
210	Unemployment Compensation	1,085	-	15,000
299	Other Fringe Benefits	2,362	2,100	2,850
312	Contracts with Private Agencies	6,942	500	20,000
506	Liability Insurance	390,506	451,997	455,000
513	Workers' Compensation Insurance	137,473	116,472	140,000
515	Liability Claims	78,575	146,030	75,000
517	Surcharge	-	-	902
	Total Employee Benefits	\$ 617,873	\$ 718,029	\$ 709,682
58801	<u>COVID-19 Grant #1 Election</u>			
187	Overtime	\$ -	\$ -	\$ 2,000
193	Election Workers	-	-	12,050
332	Legal Notices, Recording, and Court Costs	-	-	2,000
348	Postal Charges	-	-	12,000
435	Office Supplies	-	-	13,355
	Total COVID-19 Grant #1 Election	\$ -	\$ -	\$ 41,405
58900	<u>Miscellaneous</u>			
207	Medical Insurance	-	-	-
310	Contacts with Other Public Agencies	\$ 15,404	\$ 15,404	\$ 15,404
399	Other Contracted Services	5,074	9,285	30,000
510	Trustee's Commission	254,989	257,730	263,000
	Total Miscellaneous	\$ 275,467	\$ 282,419	\$ 308,404
70000	<u>Education</u>			
73300	<u>Community Services</u>			
	Contributions	\$ 6,000	\$ 5,000	\$ 6,000
	Total Community Services	\$ 6,000	\$ 5,000	\$ 6,000
90000	<u>Capital Projects</u>			
91110	<u>General Administration Projects</u>			
701	Administrative Equipment (Poll Books)	\$ 28,188	\$ -	\$ -
707	Building Improvements (Courthouse Annex Roof)	4,595	-	30,000
708	Communication Equipment	-	50,324	125,000
709	Data Processing Equipment	-	15,000	50,000
712	Heating and Air Conditioning Equipment	-	19,542	20,000
718	Motor Vehicles	-	19,349	-
734	Disabilities Act Improvements	-	-	75,000
	Total General Administration Projects	\$ 32,783	\$ 104,215	\$ 300,000
91120	<u>Administration of Justice Projects</u>			
709	Data Processing Equipment	\$ 518	\$ -	\$ -
	Total Administration of Justice Projects	\$ 518	\$ -	\$ -
91130	<u>Public Safety Projects</u>			
707	Building Improvements	\$ 66,989	\$ -	\$ -
709	Data Processing Equipment	-	10,350	-
715	Land	73,037	-	-
716	Law Enforcement Equipment	-	50,821	126,000
718	Motor Vehicles	128,288	189,864	280,000
	Total Public Safety Projects	\$ 268,314	\$ 251,035	\$ 406,000

HAMBLETON COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
91140	<u>Public Health and Welfare Projects</u>			
707	Building Improvements	\$ -	\$ 25,219	\$ -
718	Motor Vehicles	-	-	25,000
735	Health Equipment (Covid related equipment)	-	-	20,000
	Total Public Health and Welfare Projects	\$ -	\$ 25,219	\$ 45,000
91150	<u>Social, Cultural, and Recreation Projects</u>			
717	Maintenance Equipment	\$ -	\$ 39,400	\$ -
718	Motor Vehicles	-	19,700	-
791	Other Construction	-	10,000	-
	Total Public Health and Welfare Projects	\$ -	\$ 69,100	\$ -
91190	<u>Other General Government Projects</u>			
399	Other Contracted Services	\$ 9,652	\$ 10,952	\$ 3,135
	Total Other General Government Projects	\$ 9,652	\$ 10,952	\$ 3,135
	Total Estimated Expenditures	\$ 20,069,475	\$ 20,551,997	\$ 22,319,408
99000	<u>Estimated Other Uses</u>			
99100	Transfers Out			
590	Transfers to Other Funds	\$ 93,000	\$ -	\$ -
	Total Transfers to Other Funds	\$ 93,000	\$ -	\$ -
	Total Estimated Other Uses	\$ 93,000	\$ -	\$ -
	Total Estimated Expenditures and Other Uses	\$ 20,162,475	\$ 20,551,997	\$ 22,319,408
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 850,054	\$ 346,906	\$ 11,775
	Estimated Beginning Fund Balance - July 1	\$ 5,062,607	\$ 5,912,661	\$ 6,259,567
	Estimated Ending Fund Balance - June 30	\$ 5,912,661	\$ 6,259,567	\$ 6,271,342



Solid Waste/Sanitation Fund

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

HAMBLETON COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 1,182,824	\$ 1,189,612	\$ 1,218,000
40120	Trustee's Collections - Prior Year	37,719	29,301	35,000
40125	Trustee's Collections - Bankruptcy	360	373	-
40130	Circuit/Clerk and Master Collections - Prior Years	19,984	10,526	13,000
40140	Interest and Penalty	16,051	9,315	11,000
40161	Payments in-Lieu-of Taxes - T.V.A.	276	276	276
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	789,099	948,899	847,000
40300	<u>Statutory Local Taxes</u>			
40330	Wholesale Beer Tax	125,047	114,039	125,000
	Total Local Taxes	\$ 2,171,360	\$ 2,302,341	\$ 2,249,276
41000	<u>Licenses and Permits</u>			
41500	<u>Permits</u>			
41510	Beer Permits	\$ 1,852	\$ 1,473	\$ 1,500
	Total Licenses and Permits	\$ 1,852	\$ 1,473	\$ 1,500
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44130	Sale of Materials and Supplies	\$ 5,175	\$ 6,232	\$ -
44170	Miscellaneous Refunds	-	219	-
44180	Expenditure Credits	100	458	-
	Total Other Local Revenues	\$ 5,275	\$ 6,909	\$ -
46000	<u>State of Tennessee</u>			
46100	<u>Other State Revenues</u>			
46830	Beer Tax	\$ 17,959	\$ 18,175	\$ 18,000
	Total State of Tennessee	\$ 17,959	\$ 18,175	\$ 18,000
	Total Estimated Revenues	\$ 2,196,446	\$ 2,328,898	\$ 2,268,776
49000	<u>Estimated Other Sources</u>			
49800	Transfers In	\$ 78,317	\$ -	\$ -
	Total Estimated Other Sources	\$ 78,317	\$ -	\$ -
	Total Estimated Revenues and Other Sources	\$ 2,274,763	\$ 2,328,898	\$ 2,268,776

HAMBLETON COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
ESTIMATED EXPENDITURES				
55000	Public Health and Welfare			
55710	Sanitation Management			
105	Supervisor/Director	\$ 56,981	\$ 59,690	\$ 58,691
142	Mechanic(s)	-	25,328	29,120
144	Equipment Operators - Heavy	172,416	157,645	192,500
147	Truck Drivers	185,733	205,957	225,800
149	Laborers	210,303	184,020	205,520
186	Longevity	11,250	14,525	13,650
187	Overtime Pay	16,802	16,468	20,000
201	Social Security	38,011	38,838	47,625
202	Handling Charges & Administrative Costs	-	56	240
204	State Retirement	59,205	45,726	53,000
206	Life Insurance	567	579	621
207	Medical Insurance	207,636	211,951	245,288
210	Unemployment Compensation	-	-	2,500
212	Employer Medicare	8,890	9,086	11,525
299	Other Fringe Benefits	450	450	500
302	Advertising	3,288	2,577	3,000
312	Contracts with Private Agencies	17,222	-	-
336	Maintenance and Repair Services - Equipment	99,093	151,044	96,000
353	Towing Services	1,425	2,000	2,000
359	Disposal Fees	925,352	938,277	940,000
399	Other Contracted Services	800	-	2,500
412	Diesel Fuel	138,986	109,824	130,000
425	Gasoline	3,708	3,391	4,000
433	Lubricants	9,991	10,241	12,000
435	Office Supplies	314	390	600
446	Small Tools	8,528	3,341	8,000
450	Tires and Tubes	25,877	33,875	40,000
451	Uniforms	7,207	6,960	10,000
499	Other Supplies and Materials	12,252	14,755	15,000
506	Liability Insurance	33,974	38,206	38,974
510	Trustee's Commission	34,302	34,355	35,500
513	Workers' Compensation Insurance	52,160	44,119	47,160
515	Liability Claims	386	-	2,500
718	Motor Vehicles	-	140,959	-
733	Solid Waste Equipment	18,472	21,550	25,000
	Total Sanitation Management	\$ 2,361,581	\$ 2,526,183	\$ 2,518,814
	Total Estimated Expenditures	\$ 2,361,581	\$ 2,526,183	\$ 2,518,814
	Excess of Estimated Revenues and Other Sources			
	Over (Under) Estimated Expenditures	\$ (86,818)	\$ (197,285)	\$ (250,038)
	Estimated Beginning Fund Balance - July 1	\$ 2,345,643	\$ 2,258,825	\$ 2,061,540
	Estimated Ending Fund Balance - June 30	\$ 2,258,825	\$ 2,061,540	\$ 1,811,502



Drug Control Fund

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

HAMBLLEN COUNTY, TENNESSEE
DRUG CONTROL FUND (#122)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
<u>ESTIMATED REVENUES</u>				
42000	<u>Fines, Forfeitures, and Penalties</u>			
42100	<u>Circuit Court</u>			
42140	Drug Control Fines	\$ 3,251	\$ 2,288	\$ 8,000
42300	<u>General Sessions Court</u>			
42340	Drug Control Fines	6,759	6,888	6,000
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	98,481	33,431	15,000
	Total Fines, Forfeitures, and Penalties	\$ 108,491	\$ 42,107	\$ 29,000
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 633	\$ 1,193	\$ 250
44170	Miscellaneous Refunds	57	-	-
44500	<u>Non-recurring Items</u>			
44560	Damages Recovered from Individuals	764	540	-
	Total Other Local Revenues	\$ 1,454	\$ 1,733	\$ 250
47000	<u>Federal Government</u>			
47600	<u>Direct Federal Revenue</u>			
47700	Asset Forfeiture Funds	\$ 2,829	\$ -	\$ -
	Total Federal Government	\$ 2,829	\$ -	\$ -
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 10,311	\$ 10,000	\$ 10,000
	Total Other Governments	\$ 10,311	\$ 10,000	\$ 10,000
	Total Estimated Revenues	\$ 123,085	\$ 53,840	\$ 39,250
	Total Estimated Revenues and Other Sources	\$ 123,085	\$ 53,840	\$ 39,250

HAMBLLEN COUNTY, TENNESSEE
DRUG CONTROL FUND (#122)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
<u>ESTIMATED EXPENDITURES</u>				
54000	<u>Public Safety</u>			
54150	<u>Drug Enforcement</u>			
140	Salary Supplement	\$ 6,000	\$ 6,000	\$ 7,500
201	Social Security	372	372	465
204	State Retirement	754	680	942
212	Employer Medicare	87	87	109
319	Confidential Drug Enforcement Payments	10,130	29,870	30,000
320	Dues and Memberships	1,250	994	2,305
351	Rentals	13,845	12,910	13,000
355	Travel	14,692	6,365	15,000
357	Veterinary Services	-	-	2,500
399	Other Contracted Services	-	-	1,500
401	Animal Food and Supplies	-	762	1,200
415	Electricity	7,648	7,300	8,000
431	Law Enforcement Supplies	3,693	2,658	5,000
510	Trustee's Commission	1,220	462	800
524	In-Service/Staff Development	6,400	1,395	2,000
716	Law Enforcement Equipment	19,469	6,050	15,090
718	Motor Vehicles	61,968	50,971	25,000
	Total Drug Enforcement	<u>\$ 147,528</u>	<u>\$ 126,826</u>	<u>\$ 130,411</u>
	Total Estimated Expenditures	<u>\$ 147,528</u>	<u>\$ 126,826</u>	<u>\$ 130,411</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (24,443)	\$ (72,986)	\$ (91,161)
	Estimated Beginning Fund Balance - July 1	<u>\$ 218,452</u>	<u>\$ 194,009</u>	<u>\$ 121,023</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 194,009</u>	<u>\$ 121,023</u>	<u>\$ 29,862</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, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	\$ 86,000	\$ 86,000	\$ 86,000
40280	Mineral Severance Tax	53,756	44,450	45,700
	Total Local Taxes	\$ 139,756	\$ 130,450	\$ 131,700
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44170	Miscellaneous Refunds	\$ 2,694	\$ 2,694	\$ -
44500	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	103	100	-
44560	Damages Recovered from Individuals	792	792	-
	Total Other Local Revenues	\$ 3,589	\$ 3,586	\$ -
46000	<u>State of Tennessee</u>			
46400	<u>Public Works Grants</u>			
46420	State Aid Program	\$ 351,963	\$ 137,518	\$ 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	2,245,597	2,314,939	2,314,939
46930	Petroleum Special Tax	45,128	45,128	45,128
	Total State of Tennessee	\$ 2,842,688	\$ 2,697,585	\$ 2,740,067
48000	<u>Other Governments and Citizens Groups</u>			
48600	<u>Citizens Groups</u>			
48610	Donations	\$ 500	\$ -	\$ -
	Total Other Governments and Citizens Groups	\$ 500	\$ -	\$ -
	Total Estimated Revenues	\$ 2,986,533	\$ 2,831,621	\$ 2,871,767
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	\$ 2,952	\$ 92,436	\$ -
	Total Estimated Other Sources	\$ 2,952	\$ 92,436	\$ -
	Total Estimated Revenues and Other Sources	\$ 2,989,485	\$ 2,924,057	\$ 2,871,767

HAMBLEN COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
<u>ESTIMATED EXPENDITURES</u>				
60000	<u>Highways</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	\$ 94,122	\$ 96,475	\$ 99,813
103	Assistant(s)	37,920	39,056	39,058
119	Accountants/Bookkeepers	34,320	38,437	38,440
186	Longevity	1,575	1,875	2,025
191	Board and Committee Members Fees	18,300	18,500	18,600
201	Social Security	11,191	11,681	11,200
204	State Retirement	12,169	9,965	13,900
206	Life Insurance	78	78	81
207	Medical Insurance	23,946	23,386	23,829
212	Employer Medicare	2,618	2,730	2,900
302	Advertising	1,539	1,275	1,500
307	Communication	3,792	4,189	4,500
317	Data Processing Services	1,620	1,755	2,000
320	Dues and Memberships	3,509	3,509	3,800
331	Legal Services	128	713	1,500
348	Postal Charges	-	-	400
355	Travel	-	-	500
399	Other Contracted Services	-	4,975	2,500
415	Electricity	34,891	36,932	38,000
435	Office Supplies	1,081	621	1,250
442	Propane Gas	6,235	5,368	8,000
454	Water and Sewer	951	931	1,200
506	Liability Insurance	41,885	45,470	45,600
510	Trustee's Commission	26,300	24,937	28,000
511	Vehicle and Equipment Insurance	33,783	27,761	34,000
599	Other Charges	12,802	18,273	19,000
	Total Administration	\$ 404,755	\$ 418,892	\$ 441,596

HAMBLEN COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
62000	<u>Highway and Bridge Maintenance</u>			
105	Supervisor/Director	\$ 48,008	\$ 52,530	\$ 52,530
143	Equipment Operators	205,112	219,736	250,000
147	Truck Drivers	181,956	242,731	280,000
149	Laborers	65,761	70,153	132,249
186	Longevity	16,275	16,800	18,150
187	Overtime Pay	16,961	13,927	18,000
201	Social Security	31,400	35,837	46,970
204	State Retirement	48,378	42,889	53,790
206	Life Insurance	417	486	567
207	Medical Insurance	139,053	173,499	200,500
212	Employer Medicare	7,343	8,472	11,365
312	Contracts with Private Agencies	27,448	39,978	55,000
351	Rentals	4,389	1,902	6,000
403	Asphalt - Cold Mix	2,063	1,701	5,000
404	Asphalt - Hot Mix	176,621	191,049	250,000
408	Concrete	4,914	2,802	3,000
409	Crushed Stone	55,547	52,277	105,000
426	General Construction Materials	3,471	3,112	6,000
440	Pipe - Metal	12,488	11,353	13,000
443	Road Signs	15,800	3,427	15,000
444	Salt	8,526	9,410	25,000
451	Uniforms	5,092	4,702	8,500
467	Fencing	26,238	21,275	25,000
	Total Highway and Bridge Maintenance	\$ 1,103,261	\$ 1,220,048	\$ 1,580,621
63100	<u>Operation and Maintenance of Equipment</u>			
105	Supervisor/Director	\$ 41,790	\$ 44,257	\$ 45,125
142	Mechanic(s)	38,621	39,778	39,780
186	Longevity	825	975	1,125
187	Overtime Pay	4,942	2,659	5,000
201	Social Security	4,808	4,966	5,700
204	State Retirement	7,808	6,099	6,400
206	Life Insurance	52	52	54
207	Medical Insurance	32,182	29,262	26,905
212	Employer Medicare	1,124	1,166	1,395
412	Diesel Fuel	44,304	40,282	50,000
416	Equipment Parts - Heavy	66,308	103,138	85,000
424	Garage Supplies	4,981	4,396	6,000
425	Gasoline	16,646	17,874	18,000
433	Lubricants	6,246	-	9,000
446	Small Tools	1,512	880	3,000
450	Tires and Tubes	29,253	30,717	40,000
499	Other Supplies and Materials	6,858	4,749	7,000
	Total Operation and Maintenance of Equipment	\$ 308,260	\$ 331,250	\$ 349,484

HAMBLETON COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
66000	<u>Employee Benefits</u>			
202	Handling Charges and Administrative Costs	\$ -	\$ -	\$ 225
210	Unemployment Compensation	-	-	1,000
299	Other Fringe Benefits	-	-	500
513	Workers' Compensation Insurance	21,064	14,840	22,000
515	Liability Claims	565	1,427	1,000
	Total Employee Benefits	<u>\$ 21,629</u>	<u>\$ 16,267</u>	<u>\$ 24,725</u>
68000	<u>Capital Outlay</u>			
705	Bridge Construction	\$ -	\$ 650	\$ 10,000
711	Furniture and Fixtures	-	-	2,000
714	Highway Equipment	-	175,481	-
718	Motor Vehicles	74	349,829	-
719	Office Equipment	-	-	2,000
726	State Aid Projects	393,501	134,820	200,000
791	Other Construction	219,488	496,695	500,000
	Total Capital Outlay	<u>\$ 613,063</u>	<u>\$ 1,157,475</u>	<u>\$ 714,000</u>
	Total Estimated Expenditures	<u>\$ 2,450,968</u>	<u>\$ 3,143,932</u>	<u>\$ 3,110,426</u>
	Total Estimated Expenditures and Other Uses	<u>\$ 2,450,968</u>	<u>\$ 3,143,932</u>	<u>\$ 3,110,426</u>
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 538,517	\$ (219,875)	\$ (238,659)
	Estimated Beginning Fund Balance - July 1	<u>\$ 1,239,297</u>	<u>\$ 1,777,814</u>	<u>\$ 1,557,939</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 1,777,814</u>	<u>\$ 1,557,939</u>	<u>\$ 1,319,280</u>



TENNESSEE
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, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	12,588,457	12,093,964	12,320,000
40120	Trustee's Collections - Prior Year	474,821	351,502	390,000
40125	Trustee's Collections - Bankruptcy	1,643	2,500	0
40130	Circuit/Clerk and Master Collections - Prior Years	321,369	128,833	180,000
40140	Interest and Penalty	283,744	131,214	150,000
40150	Pick-up Taxes			
40161	Payments in-Lieu-of Taxes - T.V.A.	1,092	1,092	1,092
40162	Payments in-Lieu-of Taxes - Local Utilities	180,411	185,000	190,000
40163	Payments in-Lieu-of Taxes - Other	5,095	5,096	10,000
40200	<u>County Local Option Sales Tax</u>			
40210	Local Option Sales Tax	14,412,803	14,439,430	14,000,000
40275	Mixed Drink Tax	62,720	70,293	65,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	33,457	86,429	50,000
	Total Local Taxes	\$ 28,365,612	\$ 27,495,353	\$ 27,356,092
43000	<u>Charges for Current Services</u>			
43500	<u>Education Charges</u>			
43511	Tuition - Regular Day Students	195,934	143,800	207,000
43517	Tuition - Other	294,873	250,567	255,000
43570	Receipts from Individual Schools	236,617	173,123	185,000
	<u>Other Charges for Services</u>			
43990	Other Charges for Services	136,606	99,993	160,000
	Total Charges for Current Services	\$ 864,030	\$ 667,483	\$ 807,000
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 9,633	\$ -	\$ -
44120	Lease/Rentals	1,214	400	-
44130	Sale of Materials and Supplies	1,393	2,129	-
44146	Refund of Telecommunication and Internet Fees (E-R)	-	5,877	-
44170	Miscellaneous Refunds	23,311	6,888	-
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	15,971	-	3,000
44560	Damages Recovered from Individuals	1,052	2,106	500
44570	Contributions and Gifts	103,267	115,519	181,154
44990	<u>Other Local Revenue</u>			
44990	Other Local Revenue	1,027	1,094	2,000
	Total Other Local Revenues	\$ 156,868	\$ 134,013	\$ 186,654
46000	<u>State of Tennessee</u>			
46100	<u>General Government Grants</u>			
46175	On-Behalf Contributions for OPEB	\$ 512,388	\$ -	\$ -
46500	<u>State Education Funds</u>			

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
46511	Basic Education Program	54,821,054	55,910,000	56,503,000
46515	Early Childhood Education	654,211	650,361	648,221
46590	Other State Education Funds	-	-	-
46610	Career Ladder Program	200,416	116,278	187,493
46980	Other State Grants	606,074	384,043	168,223
	Total State of Tennessee	\$ 56,794,143	\$ 57,060,682	\$ 57,506,938
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47143	Special Education - Grants to State	\$ 117,689	\$ 22,477	\$ -
47301	ARRA Grant # 1			
47590	Other Federal Through State	39,575	40,242	51,299
	Total Federal Government	\$ 157,264	\$ 62,719	\$ 51,299
	Total Estimated Revenues	\$ 86,337,917	\$ 85,420,250	\$ 85,907,983
49000	<u>Other Sources</u>			
49700	Insurance Recovery	\$ 49,966	\$ 58,120	\$ 10,000
49800	Transfers In	456,089	425,000	429,684
	Total Other Sources	\$ 506,055	\$ 483,120	\$ 439,684
	Total Estimated Revenues and Other Sources	\$ 86,843,972	\$ 85,903,370	\$ 86,347,667
	<u>ESTIMATED EXPENDITURES</u>			
71000	<u>Instruction</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 28,393,750	\$ 28,300,681	\$ 28,981,944
117	Career Ladder Program	109,250	102,000	120,000
140	Salary Supplements	540,873	536,831	537,630
163	Educational Assistants	1,247,769	1,350,613	1,417,297
189	Other Salaries and Wages	32,026	18,224	16,000
195	Certified Substitute Teachers	520,595	385,833	548,858
198	Non-Certified Substitute Teachers	29,265	10,719	43,200
201	Social Security	1,792,874	1,783,006	1,948,322
204	State Retirement	2,839,369	2,833,373	2,859,611
206	Life Insurance	30,995	30,761	31,031
207	Medical Insurance	5,078,909	5,125,035	5,316,989
210	Unemployment Compensation	11,288	9,655	10,000
212	Employer Medicare	428,349	426,045	459,133
217	Retirement - Hybrid Stabilization	-	153,142	160,000
299	Other Fringe Benefits	527,355	555,001	585,000
399	Other Contracted Services	101,997	93,360	104,985
429	Instructional Supplies and Materials	394,607	404,610	400,571
430	Electronic Textbooks	259,015	277,717	300,000
449	Textbooks	455,272	471,579	827,554
499	Other Supplies and Materials	101,286	115,312	70,192
599	Other Charges	119,125	116,475	118,660

HAMBLETON COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
722	Regular Instruction Equipment	976,847	1,143,761	1,459,995
	Total Regular Instruction Program	\$ 43,990,816	\$ 44,243,733	\$ 46,311,972
71200	<u>Special Education Program</u>			
116	Teachers	\$ 3,488,268	\$ 3,715,812	\$ 3,876,828
117	Career Ladder Program	7,608	7,495	10,000
127	Career Ladder Extended Contracts			
163	Educational Assistants	701,406	841,956	787,553
171	Speech Pathologist	443,231	458,800	529,436
195	Certified Substitute Teachers	65,625	42,280	30,982
198	Non-Certified Substitute Teachers	12,015	11,428	19,660
201	Social Security	274,779	297,479	325,801
204	State Retirement	437,794	456,587	480,522
206	Life Insurance	5,376	5,841	5,891
207	Medical Insurance	872,792	931,256	978,830
210	Unemployment Compensation	2,040	1,829	2,000
212	Employer Medicare	65,574	70,097	76,196
217	Retirement - Hybrid Stabilization		18,766	17,500
429	Instructional Supplies and Materials	43,821	40,000	47,090
499	Other Supplies and Materials			
725	Special Education Equipment	24,310	39,975	39,975
	Total Special Education Program	\$ 6,444,639	\$ 6,939,601	\$ 7,228,264
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 2,452,625	\$ 2,545,000	2,607,117
117	Career Ladder Program	6,500	6,000	10,000
189	Other Salaries and Wages	8,460		
195	Certified Substitute Teachers	53,532	38,905	44,582
198	Non-Certified Substitute Teachers	1,785	1,575	7,860
201	Social Security	147,284	152,498	165,520
204	State Retirement	244,123	249,496	247,787
206	Life Insurance	2,382	2,453	2,450
207	Medical Insurance	405,896	428,500	437,412
210	Unemployment Compensation	902	774	800
212	Employer Medicare	34,838	35,802	38,710
217	Retirement - Hybrid Stabilization		12,495	13,500
429	Instructional Supplies and Materials	54,917	55,192	55,000
499	Other Supplies and Materials	30,430	20,797	20,000
599	Other Charges	7,489		
730	Vocational Instruction Equipment	97,133	15,884	17,160
	Total Vocational Education Program	\$ 3,548,296	\$ 3,565,372	\$ 3,667,898
71400	<u>Student Body Education Program</u>			
399	Other Contracted Services	\$ 40,602	\$ 46,000	\$ 78,000
499	Other Supplies and Materials	77,947	75,000	90,000
599	Other Charges	43,090	39,000	45,000
	Total Student Body Education Program	\$ 161,639	\$ 160,000	\$ 213,000

HAMBLETON COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
72000	<u>Support Services</u>			
72110	<u>Attendance</u>			
355	Travel	\$ 3,223	\$ 3,100	\$ 4,000
	Total Attendance	\$ 3,223	\$ 3,100	\$ 4,000
72120	<u>Health Services</u>			
105	Supervisor/Director	\$ 52,451	\$ 53,817	\$ 54,711
131	Medical Personnel	454,383	469,503	491,820
189	Other Salaries and Wages	22,279	21,881	22,577
201	Social Security	29,327	31,581	35,288
204	State Retirement	49,222	49,478	52,605
206	Life Insurance	872	846	867
207	Medical Insurance	152,474	150,213	154,084
210	Unemployment Compensation	329	277	330
212	Employer Medicare	6,867	7,381	8,256
217	Retirement - Hybrid Stabilization	-	2,933	3,100
355	Travel	3,627	2,905	6,817
413	Drugs and Medical Supplies	5,927	5,927	6,500
499	Other Supplies and Materials	12,738	10,808	4,842
524	In-Service/Staff Development	472	-	1,100
	Total Health Services	\$ 790,968	\$ 807,550	\$ 842,897
72130	<u>Other Student Support</u>			
117	Career Ladder Program	\$ 1,245	\$ 500	\$ 2,000
123	Guidance Personnel	1,115,921	1,259,200	1,266,230
189	Other Salaries & Wages	10,078	5,988	15,991
201	Social Security	61,541	68,555	79,622
204	State Retirement	109,338	121,815	123,879
206	Life Insurance	972	1,076	1,130
207	Medical Insurance	171,936	188,389	196,872
210	Unemployment Compensation	395	363	300
212	Employer Medicare	15,366	17,242	18,623
217	Retirement - Hybrid Stabilization	-	1,881	1,927
322	Evaluation and Testing	25,331	341	33,000
	Total Other Student Support	\$ 1,512,123	\$ 1,665,349	\$ 1,739,574
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 115,301	\$ 117,512	\$ 223,022
129	Librarians	1,007,866	1,098,394	1,112,500
161	Secretary(ies)	181,292	169,235	184,650
189	Other Salaries and Wages	156,951	154,811	174,248
196	In-Service Training	71,083	49,274	79,150
201	Social Security	86,336	91,506	109,962
204	State Retirement	138,350	145,330	159,424
206	Life Insurance	1,380	1,459	1,528
207	Medical Insurance	239,469	255,766	276,861

HAMBLLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
210	Unemployment Compensation	526	467	500
212	Employer Medicare	20,663	21,400	25,717
217	Retirement - Hybrid Stabilization	-	1,925	2,000
355	Travel	20,507	15,535	28,700
399	Other Contracted Services	94,780	80,000	40,000
432	Library Books/Media	25,307	25,418	26,736
499	Other Supplies and Materials	28,946	22,836	34,119
524	In Service/Staff Development	22,313	29,626	77,200
599	Other Charges	75,960	40,283	68,650
790	Other Equipment	105,196	97,771	-
	Total Regular Instruction Program	\$ 2,392,226	\$ 2,418,547	\$ 2,624,967
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 61,206	\$ 62,199	\$ 62,576
124	School Psychologists	134,202	244,270	246,502
131	Medical Personnel	-	-	48,558
161	Secretary(ies)	72,081	73,849	73,937
162	Clerical Personnel	26,005	26,327	26,390
189	Other Salaries and Wages	-	109,775	111,033
201	Social Security	16,196	31,769	35,280
204	State Retirement	27,634	43,229	53,610
206	Life Insurance	240	487	551
207	Medical Insurance	39,130	78,263	90,120
210	Unemployment Compensation	71	158	158
212	Employer Medicare	4,231	7,430	8,251
217	Retirement - Hybrid Stabilization	-	4,644	4,612
336	Maintenance and Repair Services - Equipment	275	-	1,000
355	Travel	11,365	7,552	2,250
399	Other Contracted Services	472,120	296,446	340,460
499	Other Supplies and Materials	3,504	5,864	6,500
524	In-Service/Staff Development	14,942	9,873	20,000
	Total Special Education Program	\$ 883,202	\$ 1,002,134	\$ 1,131,788
72230	<u>Vocational Education Program</u>			
105	Supervisor/Director	\$ 86,228	\$ 87,091	\$ 87,091
161	Secretary(ies)	36,479	36,932	37,020
189	Other Salaries and Wages	42,737	58,204	59,069
201	Social Security	9,220	9,652	11,358
204	State Retirement	15,290	18,030	17,604
206	Life Insurance	153	151	153
207	Medical Insurance	28,344	29,184	30,252
210	Unemployment Compensation	56	48	50
212	Employer Medicare	2,156	2,257	2,657
355	Travel	6,505	4,901	6,505
	Total Vocational Education Program	\$ 227,168	\$ 246,450	\$ 251,759
72250	<u>Technology</u>			

HAMBLETON COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
105	Supervisor/Director	\$ 85,050	\$ 85,901	\$ 85,901
120	Computer Programmer(s)	53,830	55,106	55,845
161	Secretary(ies)	35,952	36,400	36,489
189	Other Salaries and Wages	499,457	542,924	546,590
201	Social Security	39,509	42,228	44,940
204	State Retirement	61,091	50,423	50,740
206	Life Insurance	680	721	714
207	Medical Insurance	110,154	118,601	121,238
210	Unemployment Compensation	244	226	250
212	Employer Medicare	9,240	9,876	10,510
307	Communication	85,117	85,383	80,540
308	Consultants	1,000	458	3,950
350	Internet Connectivity	137,322	146,870	163,670
355	Travel	9,080	5,856	8,500
435	Office Supplies	11,424	10,661	11,000
451	Uniforms	8,102	6,233	6,500
470	Cabling	9,192	5,000	5,000
471	Software	230,999	246,241	341,205
524	In-Service/Staff Development	3,580	-	2,000
709	Data Processing Equipment	228,758	223,774	201,451
	Total Central and Other	\$ 1,619,781	\$ 1,672,882	\$ 1,777,033
72290	<u>Other Programs</u>			
715	On-Behalf Payments to OPEB	\$ 512,388	\$ -	\$ -
	Total Other Programs	\$ 512,388	\$ -	\$ -
72310	<u>Board of Education</u>			
191	Board and Committee Members Fees	\$ 37,200	\$ 37,200	\$ 37,200
201	Social Security	2,306	2,307	2,307
204	State Retirement	2,501	1,932	2,637
206	Life Insurance	297	280	357
207	Medical Insurance	11,143	16,343	25,774
212	Employer Medicare	539	540	540
305	Audit Services	32,435	38,500	38,500
320	Dues and Memberships	13,127	16,870	17,060
331	Legal Services	7,158	7,654	70,000
355	Travel	27,584	10,893	29,170
506	Liability Insurance	156,518	173,077	190,311
508	Premiums on Corporate Surety Bonds	1,739	1,739	1,739
510	Trustee Commissions	522,317	511,208	556,000
513	Workers' Compensation Insurance	303,422	310,685	331,412
599	Other Charges	9,505	8,596	11,750
	Total Board of Education	\$ 1,127,791	\$ 1,137,824	\$ 1,314,757
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	153,000	154,530	154,530
103	Assistant(s)	215,020	217,172	217,172

HAMBLÉN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
117	Career Ladder Program	1,900	2,000	2,000
161	Secretary(ies)	103,743	103,252	103,842
201	Social Security	27,966	27,900	39,781
204	State Retirement	54,694	53,210	53,078
206	Life Insurance	209	928	972
207	Medical Insurance	34,543	33,804	36,972
210	Unemployment Compensation	94	80	100
212	Employer Medicare	7,293	7,224	7,359
217	Retirement - Hybrid Stabilization	0	3,064	3,600
307	Communication	1,723	3,448	16,000
348	Postal Charges	14,000	9,900	14,000
355	Travel	16,964	17,299	17,400
399	Other Contracted Services	5,016	5,005	10,399
435	Office Supplies	11,385	9,886	14,300
599	Other Charges	9,373	6,324	10,000
	Total Director of Schools	\$ 656,923	\$ 655,026	\$ 701,505
72410	<u>Office of the Principal</u>			
104	Principal(s)	\$ 1,555,608	\$ 1,561,876	\$ 1,589,520
117	Career Ladder Program	17,615	14,000	15,000
139	Assistant Principal(s)	1,183,212	1,236,715	1,295,706
161	Secretary(ies)	791,592	842,714	850,000
201	Social Security	207,060	216,037	232,515
204	State Retirement	356,006	358,773	358,300
206	Life Insurance	3,083	3,207	3,264
207	Medical Insurance	528,543	542,762	562,550
210	Unemployment Compensation	1,175	1,024	1,100
212	Employer Medicare	48,984	50,524	54,428
307	Communication	127,007	153,659	160,416
	Total Office of the Principal	\$ 4,819,885	\$ 4,981,291	\$ 5,122,799
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 91,468	\$ 93,089	93,796
119	Accountants/Bookkeepers	166,173	167,739	169,933
201	Social Security	14,485	14,613	16,352
204	State Retirement	21,628	16,920	17,124
206	Life Insurance	212	210	211
207	Medical Insurance	30,716	31,076	31,404
210	Unemployment Compensation	85	73	100
212	Employer Medicare	3,661	3,695	3,825
336	Maintenance and Repair Services - Equipment	-	-	1,000
355	Travel	5,884	6,488	7,817
399	Other Contracted Services	10,690	9,312	15,000
411	Data Processing Supplies	3,039	2,434	5,150
435	Office Supplies	3,906	3,392	4,735
701	Administration Equipment	158,637	176,839	205,348
	Total Fiscal Services	\$ 510,584	\$ 525,880	\$ 571,795

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
72610	<u>Operation of Plant</u>			
166	Custodial Personnel	\$ 1,942,192	\$ 1,934,638	2,005,000
189	Other Salaries and Wages	43,370	31,706	53,075
201	Social Security	116,996	113,805	127,601
204	State Retirement	163,194	126,805	133,000
206	Life Insurance	2,798	2,884	2,960
207	Medical Insurance	440,995	449,021	456,000
210	Unemployment Compensation	1,109	951	1,000
212	Employer Medicare	28,001	27,471	29,843
399	Other Contracted Services	360,391	276,986	400,656
410	Custodial Supplies	179,643	183,199	185,000
415	Electricity	2,000,583	1,857,852	2,171,610
434	Natural Gas	199,025	199,470	398,231
454	Water and Sewer	448,453	352,372	478,000
499	Other Supplies and Materials	15,320	16,502	17,000
599	Other Charges	3,156	2,647	4,300
720	Plant Operation Equipment	19,227	24,346	25,000
	Total Operation of Plant	\$ 5,964,453	\$ 5,600,655	\$ 6,488,276
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 60,805	\$ 61,413	\$ 61,414
167	Maintenance Personnel	687,108	681,751	690,750
201	Social Security	44,410	43,590	46,635
204	State Retirement	67,603	52,021	52,650
206	Life Insurance	898	907	918
207	Medical Insurance	150,053	153,259	156,382
210	Unemployment Compensation	338	290	300
212	Employer Medicare	10,886	10,194	10,910
329	Laundry Service			
335	Maintenance and Repair Services - Building	334,623	343,485	349,000
336	Maintenance and Repair Services - Equipment	81,241	80,246	86,900
338	Maintenance and Repair Services - Vehicles			
418	Equipment and Machinery Parts	91,000	96,221	96,440
451	Uniforms	9,500	9,987	7,500
599	Other Charges	500	902	1,000
717	Maintenance Equipment	38,133	28,962	30,000
	Total Maintenance of Plant	\$ 1,576,598	\$ 1,563,228	\$ 1,590,799
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 51,703	\$ 52,445	\$ 52,669
142	Mechanic(s)	208,585	207,831	208,550
146	Bus Drivers	1,062,556	1,034,902	1,147,000
162	Clerical Personnel	39,301	39,783	39,871
201	Social Security	78,042	76,397	89,782
204	State Retirement	122,555	97,405	104,377
206	Life Insurance	2,730	2,679	3,213

HAMBLLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
207	Medical Insurance	430,973	435,513	474,892
210	Unemployment Compensation	1,184	1,015	1,100
212	Employer Medicare	18,371	17,915	20,998
313	Contracts with Parents	4,756	793	5,000
338	Maintenance and Repair Services - Vehicles	33,485	25,700	29,000
340	Medical and Dental Services	8,154	8,115	10,032
355	Travel	1,997	-	1,936
412	Diesel Fuel	313,899	209,451	362,812
424	Garage Supplies	4,024	2,600	4,100
425	Gasoline	30,617	23,110	50,000
433	Lubricants	21,328	12,125	19,000
450	Tires and Tubes	50,867	39,503	51,000
451	Uniforms	2,387	2,233	2,500
453	Vehicle Parts	194,613	172,786	230,000
499	Other Supplies and Materials	7,300	6,458	9,000
511	Vehicle and Equipment Insurance	114,184	127,059	140,800
599	Other Charges	45,915	31,024	88,182
729	Transportation Equipment	639,932	579,643	629,530
	Total Transportation	\$ 3,489,458	\$ 3,206,485	3,775,344
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 41,187	\$ 41,692	\$ 46,978
189	Other Salaries and Wages	211,983	333,320	321,271
201	Social Security	15,575	19,427	22,832
204	State Retirement	6,969	6,137	8,468
206	Life Insurance	52	52	51
207	Medical Insurance	7,434	7,524	7,602
210	Unemployment Compensation	489	419	500
212	Employer Medicare	3,643	4,543	5,340
217	Retirement - Hybrid Stabilization	-	90	-
355	Travel	309	441	850
399	Other Contracted Services	1,115	933	1,200
499	Other Supplies and Materials	13,596	11,639	30,000
599	Other Charges	2,605	-	-
790	Other Equipment	340	-	5,000
	Total Community Services	\$ 305,297	\$ 426,217	\$ 450,092
73400	<u>Early Childhood Education</u>			
116	Teachers	\$ 469,064	\$ 524,041	533,211
163	Educational Assistants	289,692	332,508	341,548
195	Certified Substitute Teachers	7,400	7,350	7,355
198	Non-Certified Substitute Teachers	8,000	7,515	8,340
201	Social Security	43,924	46,442	55,210
204	State Retirement	47,646	52,041	55,755
206	Life Insurance	519	566	561
207	Medical Insurance	85,628	96,342	98,116
210	Unemployment Compensation	415	395	400

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
212	Employer Medicare	10,766	12,155	12,915
217	Retirement - Hybrid Stabilization	-	1,829	1,960
429	Instructional Supplies and Materials	6,624	6,005	7,150
524	In-Service/Staff Development	3,663	2,676	4,400
599	Other Charges	3,530	2,437	4,400
	Total Early Childhood Education	\$ 976,871	\$ 1,092,302	\$ 1,131,321
76000	<u>Capital Outlay</u>			
76100	<u>Regular Capital Outlay</u>			
707	Building Improvements	\$ 3,869,381	\$ 3,195,045	\$ 500,000
	Total Regular Capital Outlay	\$ 3,869,381	\$ 3,195,045	\$ 500,000
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	\$ 85,883,710	\$ 85,608,671	\$ 87,939,840
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	\$ 85,883,710	\$ 85,608,671	\$ 87,968,084
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 960,262	\$ 294,699	\$ (1,620,417)
	Estimated Beginning Fund Balance - July 1	\$ 11,477,236	\$ 12,437,498	\$ 12,732,197
	Estimated Ending Fund Balance - June 30	\$ 12,437,498	\$ 12,732,197	\$ 11,111,779



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, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
<u>ESTIMATED REVENUES</u>				
43000	<u>Charges for Current Services</u>			
43500	<u>Education Charges</u>			
43521	Lunch Payments - Children	\$ 1,064,780	\$ 816,103	\$ 900,000
43522	Lunch Payments - Adults	99,359	88,324	92,000
43525	A La Carte Sales	111,173	73,483	110,000
43990	Other Charges for Services	41,921	28,316	30,000
	Total Charges for Current Services	<u>\$ 1,317,233</u>	<u>\$ 1,006,226</u>	<u>\$ 1,132,000</u>
44000	<u>Other Local Revenue</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 16,336	\$ 45,680	\$ 25,000
44570	Contributions and Gifts	-	4,241	-
	Total Other Local Revenue	<u>\$ 16,336</u>	<u>\$ 49,922</u>	<u>\$ 25,000</u>
46000	<u>State of Tennessee</u>			
46500	<u>State Education Funds</u>			
46520	School Food Service	\$ 59,249	\$ 60,255	\$ 60,000
	Total State of Tennessee	<u>\$ 59,249</u>	<u>\$ 60,255</u>	<u>\$ 60,000</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47111	USDA School Lunch Program	\$ 3,516,502	\$ 3,271,484	\$ 3,700,000
47112	USDA - Commodities	367,473	427,306	495,222
47113	Breakfast	1,432,162	1,378,400	1,520,000
47114	USDA - Other	69,084	54,431	65,000
47590	Other Federal Thru The State (Grants)	-	3,000	-
	Total Federal Government	<u>\$ 5,385,221</u>	<u>\$ 5,134,621</u>	<u>\$ 5,780,222</u>
	Total Estimated Revenues	<u>\$ 6,778,039</u>	<u>\$ 6,251,023</u>	<u>\$ 6,997,222</u>
	Total Estimated Revenues and Other Sources	<u>\$ 6,778,039</u>	<u>\$ 6,251,023</u>	<u>\$ 6,997,222</u>

HAMBLETON COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
<u>ESTIMATED EXPENDITURES</u>				
73100	<u>Food Services</u>			
105	Supervisor/Director	\$ 59,723	61,183	62,068
119	Accountants/Bookkeepers	39,301	39,783	40,491
162	Clerical Personnel	34,988	35,427	35,516
165	Cafeteria Personnel	1,742,074	1,875,183	1,925,449
189	Other Salaries and Wages	88,881	62,905	44,300
196	In-Service Training	38,508	41,182	44,000
201	Social Security	118,749	126,487	124,010
204	State Retirement	82,476	67,631	70,050
206	Life Insurance	2,868	2,198	2,400
207	Medical Insurance	355,311	350,014	399,600
210	Unemployment Compensation	2,673	1,692	2,000
212	Employer Medicare	28,573	30,259	29,003
336	Maintenance and Repair Services - Equipment	39,170	22,419	58,000
355	Travel	5,191	2,545	10,000
399	Other Contracted Services	399,427	339,101	450,000
421	Food Prep Supplies	23,331	19,241	30,000
422	Food Supplies	2,177,951	1,884,838	3,500,000
435	Office Supplies	4,286	3,049	7,000
451	Uniforms	1,276	8,013	14,000
469	USDA - Commodities	367,473	427,306	495,222
499	Other Supplies and Materials	167,444	162,440	300,000
524	In Service/Staff Development	4,848	2,414	6,000
599	Other Charges	27,201	33,047	42,000
710	Food Service Equipment	720,465	665,217	225,000
	Total Food Services	\$ 6,532,188	\$ 6,263,576	\$ 7,916,109
	Total Estimated Expenditures	\$ 6,532,188	\$ 6,263,576	\$ 7,916,109
99000	<u>Other Uses</u>			
99100	<u>Transfers Out</u>			
504	Indirect Cost	\$ 364,864	\$ 365,000	\$ 365,000
		\$ 364,864	\$ 365,000	\$ 365,000
	Total Estimated Expenditures and Other Uses	\$ 6,897,052	\$ 6,628,576	\$ 8,281,109
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (119,013)	\$ (377,553)	\$ (1,283,887)
	Estimated Beginning Fund Balance - July 1	\$ 4,854,886	\$ 4,735,873	\$ 4,358,320
	Estimated Ending Fund Balance - June 30	\$ 4,735,873	\$ 4,358,320	\$ 3,074,433



General Debt Service Fund

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

HAMBLEEN COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 4,836,409	\$ 4,819,109	\$ 5,407,185
40120	Trustee's Collections - Prior Year	188,394	136,231	140,000
40125	Trustee's Collections - Bankruptcy	576	924	500
40130	Circuit/Clerk and Master Collections - Prior Years	117,036	57,093	75,000
40140	Interest and Penalty	102,602	55,002	60,000
40161	Payments in-Lieu-of Taxes - T.V.A.	408	408	408
40162	Payments in-Lieu-of Taxes - Local Utilities	67,108	74,658	74,000
40163	Payments in Lieu of Taxes - Other	1,904	1,904	1,904
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	63,000	63,000	63,000
40266	Litigation Taxes - Jail, Workhouse or Courthouse	137,318	99,595	100,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	8,364	21,607	20,000
	Total Local Taxes	\$ 5,523,119	\$ 5,329,531	\$ 5,941,997
42000	<u>Fines, Forfeitures, and Penalties</u>			
42100	<u>Circuit Court</u>			
42150	Jail Fees	\$ 2,154	\$ 1,882	\$ 1,600
42300	<u>General Sessions Court</u>			
42350	Jail Fees	46,073	33,114	34,000
	Total Fines, Forfeitures, and Penalties	\$ 48,227	\$ 34,996	\$ 35,600
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 314,319	\$ 431,865	\$ 400,000
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	500,000	500,000	500,000
	Total Other Local Revenues	\$ 814,319	\$ 931,865	\$ 900,000
48000	<u>Other Governments and Citizens Groups</u>			
48990	<u>Other</u>			
48990	Other	\$ 400,094	\$ -	\$ -
	Total Other Governments and Citizens Groups	\$ 400,094	\$ -	\$ -
	Total Estimated Revenues	\$ 6,785,759	\$ 6,296,392	\$ 6,877,597
49000	<u>Estimated Other Sources (non-revenue)</u>			
49800	Transfers In	\$ -	\$ -	\$ 300,000
	Total Estimated Other Sources (non-revenue)	\$ -	\$ -	\$ 300,000
	Total Estimated Revenues and Other Sources	\$ 6,785,759	\$ 6,296,392	\$ 7,177,597

HAMBLETON COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
<u>ESTIMATED EXPENDITURES</u>				
82100	<u>Principal on Debt</u>			
82110	<u>General Government</u>			
601	Principal on Bonds	\$ 73,200	\$ -	\$ -
612	Principal on Other Loans	-	363,972	385,000
	Total Principal - General Government	\$ 73,200	\$ 363,972	\$ 385,000
82120	<u>Highways and Streets</u>			
601	Principal on Bonds	\$ 316,712	\$ 319,308	\$ 305,000
	Total Principal - Highways and Streets	\$ 316,712	\$ 319,308	\$ 305,000
82130	<u>Education</u>			
601	Principal on Bonds	\$ 3,880,088	\$ 295,692	\$ 325,000
612	Principal on Other Loans	703,854	1,809,883	1,875,000
	Total Principal - Education	\$ 4,583,942	\$ 2,105,575	\$ 2,200,000
82200	<u>Interest on Debt</u>			
82210	<u>General Government</u>			
603	Interest on Bonds	\$ 3,660	\$ 102,224	\$ 523,000
613	Interest on Other Loans	128,961	125,038	122,000
	Total Interest - General Government	\$ 132,621	\$ 227,262	\$ 645,000
82220	<u>Highways and Streets</u>			
603	Interest on Bonds	\$ 22,705	\$ 19,063	\$ 18,000
	Total Interest - Highways and Streets	\$ 22,705	\$ 19,063	\$ 18,000
82230	<u>Education</u>			
603	Interest on Bonds	\$ 200,365	\$ 128,453	\$ 345,000
613	Interest on Other Loans	562,775	550,854	530,000
	Total Interest - Education	\$ 763,140	\$ 679,307	\$ 875,000
82300	<u>Other Debt Service</u>			
82310	<u>General Government</u>			
510	Trustee's Commission	\$ 104,003	\$ 101,895	\$ 125,000
	Total Other Debt Service - General Government	\$ 104,003	\$ 101,895	\$ 125,000
82330	<u>Education</u>			
699	Other Debt Service	\$ 15,192	\$ 11,987	\$ 16,280
	Total Other Debt Service - Education	\$ 15,192	\$ 11,987	\$ 16,280
	Total Estimated Expenditures	\$ 6,011,515	\$ 3,828,369	\$ 4,569,280

HAMBLEN COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
99000	<u>Other Uses</u>			
99100	Transfers Out	\$ -	\$ -	\$ 300,000
	Total Estimated Other Uses	\$ -	\$ -	\$ 300,000
	Total Estimated Expenditures and Other Uses	\$ 6,011,515	\$ 3,828,369	\$ 4,869,280
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 774,244	\$ 2,468,023	\$ 2,308,317
	Estimated Beginning Fund Balance - July 1	\$ 3,177,210	\$ 3,951,454	\$ 6,419,477
	Estimated Ending Fund Balance - June 30	\$ 3,951,454	\$ 6,419,477	\$ 8,727,794



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.

HAMBLEEN COUNTY, TENNESSEE
HIGHWAY CAPITAL PROJECTS FUND (#176)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account Number	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
<u>ESTIMATED REVENUES</u>				
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44170	Miscellaneous Revenues	\$ 21,016	\$ -	\$ -
	Total Other Local Revenues	<u>\$ 21,016</u>	<u>\$ -</u>	<u>\$ -</u>
46000	<u>State of Tennessee</u>			
46800	<u>Other State Revenues</u>			
46851	State Revenue Sharing - T.V.A.	\$ 136,000	\$ 136,000	\$ -
46980	Other State Grants	-	-	500,000
	Total State of Tennessee	<u>\$ 136,000</u>	<u>\$ 136,000</u>	<u>\$ 500,000</u>
	Total Estimated Revenues	<u>\$ 157,016</u>	<u>\$ 136,000</u>	<u>\$ 500,000</u>
	Total Estimated Revenues and Other Sources	<u>\$ 157,016</u>	<u>\$ 136,000</u>	<u>\$ 500,000</u>
<u>ESTIMATED EXPENDITURES</u>				
90000	<u>Capital Projects</u>			
91200	<u>Highway and Street Capital Projects</u>			
510	Trustee's Commission	\$ 360	\$ -	\$ -
713	Highway Construction	150,415	117,502	500,000
	Total Capital Outlay	<u>\$ 150,775</u>	<u>\$ 117,502</u>	<u>\$ 500,000</u>
	Total Estimated Expenditures	<u>\$ 150,775</u>	<u>\$ 117,502</u>	<u>\$ 500,000</u>
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 6,241	\$ 18,498	\$ -
	Estimated Beginning Fund Balance - July 1	<u>154,329</u>	<u>160,570</u>	<u>179,068</u>
	Estimated Ending Fund Balance - June 30	<u>160,570</u>	<u>179,068</u>	<u>179,068</u>

Hamblen County, Tennessee
Combined Schedule of Outstanding Debt and Budgeted Debt Payments
For the Year Ending June 30, 2021

FY 2021 Budget Annual Debt Service

Description of Indebtedness	Original Amount of Issue	Date of Issue	Total Principal Outstanding 6/30/2020	Scheduled Principal Payments	Scheduled Interest Payments	Total Debt Service	Budget Page #s
Payments through General Debt Service Fund							
General Obligation Bonds							
General Obligation Bonds, Series 2014	\$ 5,200,000	3-28-2014	\$ 1,595,000	\$ 630,000	\$ 28,412	\$ 658,412	72
General Obligation Bonds, Series 2020A	\$ 19,995,000	1-31-2020	19,995,000	*	633,787	633,787	
Total General Obligation Bonds			21,590,000	630,000	662,199	1,292,199	
Other Loans Payable							
Local Government Public Improvement Bonds, Series E-4-A Refunded	\$ 10,100,000	8-13-2008	8,630,000	1,550,000	474,650	2,024,650	72
Qualified School Construction Bonds	\$ 11,280,000	12-17-2009	4,358,769	703,854	170,892	874,746	72
Revolving Loan Fund Note with Appalachian Electric Cooperative	\$ 360,000	6-30-2020	360,000	3,333	*	3,333	
Total Other Loans Payable			13,348,769	2,257,187	645,542	2,902,729	
Total Debt Payments through General Debt Service Fund			\$ 34,938,769	\$ 2,887,187	\$ 1,307,741	\$ 4,194,928	72
Projected Bond Offering during FY 2021							
General Obligation Bonds Series 2021 (estimated costs)	\$20,000,000	2-1-2021	\$ -	\$ -	\$ 216,667	\$ 216,667	72
			\$ 24,938,769	\$ 2,887,187	\$ 1,524,408	\$ 4,411,595	

HAMBLETON COUNTY, TENNESSEE
SCHEDULE OF LONG-TERM DEBT REQUIREMENTS BY YEAR
FOR THE YEAR ENDING JUNE 30, 2021

OTHER LOANS

Year Ending June 30	Local Government Improvement Bonds, Series E-4-A	Qualified School Construction Bonds	Revolving Fund Note	TOTAL - OTHER LOANS
	Principal Interest Total	Principal Interest Total	Principal Interest Total	Principal Interest Total
2021	\$ 1,550,000 \$ 474,650 \$ 2,024,650	\$ 703,854 \$ 170,892 \$ 874,746	\$ 3,333 \$ - \$ 3,333	\$ 2,257,187 \$ 645,542 \$ 2,902,729
2022	1,630,000 354,000 1,984,000	703,854 170,892 874,746	40,000 - 40,000	2,373,854 524,892 2,898,746
2023	1,720,000 272,500 1,992,500	703,854 170,892 874,746	40,000 - 40,000	2,463,854 443,392 2,907,246
2024	1,815,000 186,500 2,001,500	703,854 170,892 874,746	40,000 - 40,000	2,558,854 357,392 2,916,246
2025	1,915,000 95,750 2,010,750	703,854 170,892 874,746	40,000 - 40,000	2,658,854 266,642 2,925,496
2026		773,140 170,892 944,032	40,000 - 40,000	813,140 170,892 984,032
2027		66,359 1,241 80,600	40,000 - 40,000	106,359 14,241 120,600
2028			40,000 - 40,000	40,000 - 40,000
2029			40,000 - 40,000	40,000 - 40,000
2030			36,667 - 36,667	36,667 - 36,667
Total	\$ 8,630,000 \$ 1,383,400 \$ 10,013,400	\$ 4,358,769 \$ 1,039,593 \$ 5,398,362	\$ 360,000 \$ - \$ 360,000	\$ 13,348,769 \$ 2,422,993 \$ 15,771,762

BONDS

Year Ending June 30	General Obligation Bonds, Series 2014			General Obligation Bonds, Series 2020A			General Obligation Bonds, Series 2021			TOTAL - BONDS		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
\$	\$ 630,000	\$ 28,412	\$ 658,412	\$ 100,000	\$ 633,787	\$ 633,787	\$ -	\$ 216,667	\$ 216,667	\$ 630,000	\$ 878,866	\$ 1,508,866
2021	645,000	18,333	663,333	740,000	633,787	738,787	-	600,000	600,000	745,000	1,252,120	1,997,120
2022	320,000	6,400	326,400	740,000	591,787	1,368,787	100,000	600,000	700,000	1,160,000	1,235,187	2,395,187
2023				740,000	554,787	1,331,787	905,000	569,850	1,474,850	1,645,000	1,188,787	2,833,787
2024				740,000	517,787	1,254,787	905,000	542,700	1,447,700	1,645,000	1,124,637	2,769,637
2025				740,000	480,787	1,220,787	905,000	515,550	1,420,550	1,645,000	996,337	2,641,337
2026				740,000	443,788	1,183,788	905,000	488,400	1,393,400	1,645,000	932,188	2,577,188
2027				740,000	406,788	1,146,788	905,000	461,250	1,366,250	1,645,000	868,088	2,513,088
2028				740,000	369,788	1,109,788	905,000	434,100	1,339,100	1,645,000	808,888	2,448,888
2029				740,000	332,788	1,072,788	905,000	406,950	1,311,950	1,645,000	739,738	2,384,738
2030				740,000	317,988	1,057,988	905,000	379,800	1,284,800	1,645,000	697,788	2,342,788
2031				735,000	303,188	1,038,188	905,000	352,650	1,257,650	1,640,000	655,838	2,295,838
2032				735,000	288,488	1,023,488	905,000	325,500	1,230,500	1,640,000	613,988	2,253,988
2033				735,000	272,868	1,007,868	905,000	298,350	1,203,350	1,640,000	571,218	2,211,218
2034				735,000	256,331	991,331	905,000	271,200	1,176,200	1,640,000	527,531	2,167,531
2035				735,000	239,794	974,794	905,000	244,050	1,149,050	1,640,000	483,844	2,123,844
2036				735,000	222,338	957,338	905,000	216,900	1,121,900	1,640,000	439,238	2,079,238
2037				735,000	204,881	939,881	905,000	189,750	1,094,750	1,640,000	394,631	2,034,631
2038				735,000	187,425	922,425	905,000	162,600	1,067,600	1,640,000	350,025	1,990,025
2039				735,000	169,050	904,050	905,000	135,450	1,040,450	1,635,000	304,500	1,939,500
2040				735,000	150,675	885,675	905,000	108,300	1,013,300	1,635,000	258,975	1,893,975
2041				735,000	132,300	867,300	905,000	81,150	986,150	1,640,000	213,450	1,853,450
2042				735,000	113,925	848,925	900,000	54,000	954,000	1,635,000	167,925	1,802,925
2043				735,000	95,550	830,550	900,000	27,000	927,000	1,635,000	122,550	1,757,550
2044				735,000	77,175	812,175				1,635,000	77,175	812,175
2045				735,000	57,881	792,881				735,000	57,881	792,881
2046				735,000	38,588	773,588				735,000	38,588	773,588
2047				735,000	19,294	754,294				735,000	19,294	754,294
2048												
2049												
Total	\$ 1,595,000	\$ 53,145	\$ 1,648,145	\$ 19,995,000	\$ 8,742,400	\$ 28,737,400	\$ 20,000,000	\$ 8,279,167	\$ 28,279,167	\$ 41,580,000	\$ 17,074,712	\$ 58,654,712

TOTAL - ALL LONG-TERM DEBT		
Principal	Interest	Total
\$ 54,928,769	\$ 19,497,705	\$ 74,426,474

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

Fiscal Year Tax Year	2011-2012 2011	2012-2013 2012	2013-2014 2013	2014-2015 2014	2015-2016 2015	2016-2017 2016	2017-2018 2017	2018-2019 2018	2019-2020 2019	2020-2021 2020
FUND										
Tax Rates										
General	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.49	\$ 0.49	\$ 0.64	\$ 0.65	\$ 0.68	\$ 0.62
General Purpose School	0.91	0.89	0.89	0.89	0.96	0.96	0.92	0.91	0.88	0.80
General Debt Service	0.27	0.29	0.29	0.29	0.31	0.31	0.34	0.34	0.34	0.34
Total Inside Tax Rate	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.76	\$ 1.76	\$ 1.90	\$ 1.90	\$ 1.90	\$ 1.76
Solid Waste/Sanitation	0.21	0.21	0.21	0.21	0.23	0.23	0.23	0.23	0.23	0.21
Total Tax Rates	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.99	\$ 1.99	\$ 2.13	\$ 2.13	\$ 2.13	\$ 1.97

Assessed Valuation										
Real and Personal	\$ 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	\$ 1,608,367,298
Public Utilities	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	59,168,708
Total Assessed Valuation	\$ 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	\$ 1,667,536,006