

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, 2022

HAMBLLEN COUNTY, TENNESSEE
Budget for the Fiscal Year Ending June 30, 2022
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Kathy Jones-Terry, Clerk and Master
Jim Clawson, Register
Esco Jarnagin, Sheriff
Anne Bryant-Hurst, Finance Director

Board of County Commissioners*

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

Robert A. Haun
Timothy Horner
Joe T. Huntsman, Sr.
Mike Reed
Wayne Nesmith
James C. Stepp
Taylor Ward

Board of Highway Commissioners

Delbert Nix, Chairman
Charles Anderson
Dannie Bell
Carter, Larry

Gail Free
Tom Hyde
Wayne Pigmon

Board of Education

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

Jim Grigsby
Janice Haun
Clyde Kinder

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

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF HAMBLLEN COUNTY,
TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30,2022**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, meeting in regular session on the 24th day of June, 2021, 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, 2021, and ending June 30, 2022, according to the following schedule:

General Fund

51100	County Commission	\$	181,682
51210	Board of Equalization		5,550
51300	County Mayor		239,291
51400	County Attorney		31,293
51500	Election Commission		311,709
51600	Register of Deeds		373,281
51720	Planning		257,688
51750	Codes Compliance		59,336
51760	Geographical Information Systems		92,845
51810	Other Facilities		895,242
51910	Preservation of Records		21,486
52100	Accounting and Budgeting		504,933
52300	Property Assessor's Office		362,478
52310	Reappraisal Program		177,884
52400	County Trustee's Office		390,575
52500	County Clerk's Office		693,682
52600	Data Processing		155,204
52900	Other Finance		335,828
53100	Circuit Court		1,011,539
53300	General Sessions Court - Court I		241,673
53300	General Sessions Court - Court II		220,825
53330	Drug Court		77,583
53400	Chancery Court		405,176
53500	Juvenile Court		325,026
53920	Courtroom Security		908,006
53930	Victim Assistance Program		156,741
54110	Sheriff's Department		3,378,559
54160	Administration of Sexual Offender Registry		6,000
54210	Jail		4,572,674
54220	Workhouse		97,964
54250	Work Release Program		324,354
54310	Fire Prevention and Control		220,000
54410	Civil Defense		110,874
54490	Other Emergency Management		192,001
54510	Inspection and Regulation		4,877
54610	County Coroner/Medical Examiner		189,600

54900	Other Public Safety	20,500
55110	Local Health Center	864,467
55120	Rabies and Animal Control	369,885
55140	Nursing Home	5,000
55170	Alcohol and Drug Programs	5,500
55390	Appropriations to State	115,233
55590	Other Local Welfare Services	27,500
55710	Sanitation Management	14,460
55900	Other Public Health & Welfare	95,000
56100	Adult Activities	11,600
56300	Senior Citizen's Assistance	6,500
56500	Libraries	301,950
56700	Parks and Fair Boards	322,027
56900	Other Social, Cultural, and Recreational	351,000
57100	Agricultural and Natural Resources	166,586
57300	Forest Service	1,000
57500	Soil Conservation	52,640
57800	Storm Water Management	35,460
58110	Tourism	54,700
58120	Industrial Development	641,000
58300	Veterans' Service	33,615
58600	Employee Benefits	718,515
58900	Miscellaneous	295,404
73300	Community Services	6,000
91110	General Administration Projects	356,000
91130	Public Health Safety Projects	94,500
91190	Other General Government Projects	2,447
99110	Transfers Out	381,864

Total General Fund	<u>\$ 22,883,812</u>
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Solid Waste / Sanitation Fund

55710	Sanitation Management	<u>\$ 3,090,233</u>
	Total Solid Waste / Sanitation Fund	<u>\$ 3,090,233</u>

Drug Control Fund

54150	Drug Enforcement	<u>\$ 131,911</u>
	Total Drug Fund	<u>\$ 131,911</u>

Highway / Public Works Fund

61000	Administration	\$	449,355
62000	Highway and Bridge Maintenance		1,729,368
63100	Operation and Maintenance of Equipment		420,984
66000	Employee Benefits		24,725
68000	Capital Outlay		1,018,000
			<hr/>
	Total Highway / Public Works Fund	\$	<u>3,642,432</u>

General Purpose School Fund

71000	<u>Instruction</u>		
71100	Regular Instruction Program	\$	47,290,563
71200	Special Education Program		7,461,411
71300	Vocational Education Program		3,786,895
71400	Student Body Education Program		213,000
72000	<u>Support Services</u>		
72110	Attendance		4,000
72120	Health Services		879,511
72130	Other Student Support		1,788,518
72210	Regular Instruction Program		2,733,913
72220	Special Education Program		1,165,091
72230	Vocational Education Program		258,886
72250	Technology		1,845,051
72310	Board of Education		1,393,036
72320	Director of Schools		713,286
72410	Office of the Principal		5,260,546
72510	Fiscal Services		702,866
72610	Operation of Plant		6,607,584
72620	Maintenance of Plant		1,625,809
72710	Transportation		3,727,026
73000	<u>Operation of Non-Instructional Services</u>		
73300	Community Services		581,219
73400	Early Childhood Education		1,279,999
76000	<u>Capital Outlay</u>		
76100	Regular Capital Outlay		3,587,000
82300	<u>Other Debt Service</u>		
82330	Education - Other Debt Service		500,000
99000	<u>Other Uses</u>		
99100	Transfers Out		28,244
			<hr/>
	Total General Purpose School Fund	\$	<u>93,433,454</u>

Central Cafeteria Fund

73000	<u>Operation of Non-Instructional Services</u>	
73100	Food Service	\$ 8,941,222
99100	In-Direct Cost	<u>365,000</u>
	Total Central Cafeteria Fund	<u>\$ 9,306,222</u>

General Debt Service Fund

82100	<u>Principal on Debt</u>	
82110	General Government	\$ 500,000
82120	Highways and Streets	315,000
82130	Education	2,350,000
82200	<u>Interest on Debt</u>	
82210	General Government	420,000
82220	Highways and Streets	15,000
82230	Education	845,000
82300	<u>Other Debt Service</u>	
82310	General Government	130,000
82330	Education	16,280
99000	<u>Other Uses</u>	
99100	Transfers Out	<u>300,000</u>
	Total General Debt Service Fund	<u>\$ 4,891,280</u>

Highway Capital Projects Fund

91200	Highway and Street Capital Projects	<u>\$ 500,000</u>
	Total Highway Capital Projects Fund	<u>\$ 500,000</u>

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

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

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

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under supervision of the Director of Schools, shall be approved as provided in Section 5-9-407, *Tennessee Code Annotated*. The Director of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and the Board of County Commissioners for transfers between major categories as required by law. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Finance Committee, and one with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this provision shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfer 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, 2022. 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 2021-2022 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, *Tennessee Code Annotated*. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2022.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2020 and prior years and the interest and penalty thereon collected during the year ending June 30, 2022, shall be appropriated to the various County funds according to the subdivision of the tax levy for the year 2020. 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, 2022.

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, 2021. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 24th day of June, 2021.

Motion made by Commissioner Randy DeBord

Seconded by Commissioner Tim Goins

Aye: 14

Nay: 0

Absent:

Pass: yes

Abstain:

Amber Shiple
Chairman

Bill Buttan
County Mayor



STATE OF TENNESSEE, COUNTY OF HAMBLEN
I, Benny Betty County Clerk, certify that the
foregoing is a true and perfect copy of
original Resolution 21-06

Filed in my office
This 25 day of June 2021

Benny Betty
County Clerk

Attest:
Benny Betty
County Clerk

RESOLUTION 21-07

**RESOLUTION FIXING THE TAX LEVY IN
HAMBLLEN COUNTY, TENNESSEE
FOR FISCAL YEAR BEGINNING JULY 1, 2021**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, meeting regular session on the 24th day of June, 2021, that the combined property tax rate for Hamblen County, Tennessee for the year beginning July 1, 2021, 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:

FUND	Inside Rate	Outside Rate
General	\$0.62	\$0.62
General Debt Service	0.43	0.43
General Purpose School	0.71	0.71
Solid Waste/Sanitation	0	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 two cents (\$0.02) 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 revenues derived from nine cents (\$0.09) 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 of a new elementary school.

SECTION 11. 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 24th day of June, 2021.

Motion made by Commissioner Randy DeBord

Seconded by Commissioner Tim Goins

Aye: 14

Nay: 0

Absent:

Pass: yes

Abstain:



STATE OF TENNESSEE COUNTY OF HAMBLEN
I, Betty County Clerk, certify that the
foregoing is a true and perfect copy of
original Resolution # 2021-003

Filed in my office
This 25th day of June 2021

Betty
County Clerk

Alexander Shupley
Chairman

Bill Buttan
County Mayor

Attest: Betty
County Clerk

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 24th day of June, 2021,

SECTION 1. That one million, six hundred sixty-three thousand, fifty-one (\$1,663,051) be appropriated to nonprofit organizations in Hamblen County as reflected below:

Account #	Agency	Amount
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	192,001
55110-309	Hamblen County Health Department – Local Direct	66,267
55120-312	Hamblen County Humane Society	240,000
55140-316	ALPS	5,000
55170-316	Helen Ross McNabb Center	5,500
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	301,950
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	Rose Center	5,000
56900-316	HOLA Lakeway	15,000
56900-316	Morristown Recreation Board	300,000
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
		\$ 1,663,051

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 an annual report of its business affairs and transactions and the proposed use of the county's funds. 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),
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 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, 2021. This resolution shall be spread upon the minutes of the Board of County Commissioners

Motion made by Commissioner Randy DeBord

Seconded by Commissioner Chris Cotshaw

Aye: 14

Nay: 0

Absent:

Pass: yes

Abstain:

Harold Shipley
Chairman

Bill Brittan
County Mayor

STATE OF TENNESSEE, COUNTY OF HAMBLEN
 I, Randy Petty County Clerk, certify that the foregoing is a true and perfect copy of original Resolution 47038
 Filed in my office
 This 25th day of June 2021
Randy Petty
 County Clerk

Attest: [Signature]

HAMBLE COUNTY, TENNESSEE
Summary of Proposed Operations
For the Fiscal Year Ending June 30, 2022

Budget Summary - Fund Balance

Fund	Estimated Beginning Fund Balance 7/1/2021	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropriations	Estimated Ending Fund Balance 6/30/2022	Estimated Ending Fund Balance as a % of Appropriations
General (101)	\$ 9,513,270	\$ 22,226,148	-	\$ 31,739,418	\$ 22,501,948	\$ 381,864	\$ 22,883,812	\$ 8,855,606	38.70%
Solid Waste (116)	2,286,965	2,652,870	320,000	5,259,835	3,090,233	-	3,090,233	2,169,602	70.21%
Drug Control (122)	234,231	39,250	-	273,481	131,911	-	131,911	141,570	107.32%
Highway (131)	1,729,080	2,858,564	61,864	4,649,508	3,642,432	-	3,642,432	1,007,076	27.65%
General Purpose Schools (141)	16,198,173	88,433,032	526,739	105,157,944	93,405,210	28,244	93,433,454	11,724,490	12.55%
Central Cafeteria (143)	5,973,757	6,965,707	-	12,939,464	8,941,222	365,000	9,306,222	3,633,242	39.04%
General Debt Service (151)	9,296,944	8,258,161	300,000	17,855,105	4,591,280	300,000	4,891,280	12,963,825	265.04%
Highway Capital Projects (176)	526,705	-	-	526,705	500,000	-	500,000	26,705	5.34%
Total	\$ 45,759,125	\$ 131,433,732	\$ 1,208,603	\$ 178,401,460	\$ 136,804,236	\$ 1,075,108	\$ 137,879,344	\$ 40,522,115	

Budget Summary - Cash

Fund	Estimated Beginning Cash 7/1/2021	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropriations	Estimated Ending Cash 6/30/2022	Estimated Ending Cash as a % of Appropriations
General (101)	\$ 10,261,883	\$ 22,226,148	-	\$ 32,488,031	\$ 22,501,948	\$ 381,864	\$ 22,883,812	\$ 9,604,219	41.97%
Solid Waste (116)	2,498,109	2,652,870	320,000	5,470,979	3,090,233	-	3,090,233	2,380,746	77.04%
Drug Control (122)	240,555	39,250	-	279,805	131,911	-	131,911	147,894	112.12%
Highway (131)	1,687,364	2,858,564	61,864	4,607,792	3,642,432	-	3,642,432	965,360	26.50%
General Purpose Schools (141)	13,820,872	88,433,032	526,739	102,780,643	93,405,210	28,244	93,433,454	9,347,189	10.00%
Central Cafeteria (143)	5,500,848	6,965,707	-	12,466,555	8,941,222	365,000	9,306,222	3,160,333	33.96%
General Debt Service (151)	9,036,114	8,258,161	300,000	17,594,275	4,591,280	300,000	4,891,280	12,702,995	259.71%
Highway Capital Projects (176)	398,789	-	-	398,789	372,084	-	372,084	26,705	7.18%
Total	\$ 43,444,534	\$ 131,433,732	\$ 1,208,603	\$ 176,086,869	\$ 136,676,320	\$ 1,075,108	\$ 137,751,428	\$ 38,335,441	

HAMBLEN COUNTY, TENNESSEE

State Revenue Sharing - TVA Account 46851

For the Fiscal Year Ending June 30, 2022

<u>Fund</u>	<u>Actual</u> <u>2018-2019</u>	<u>Actual</u> <u>2019-2020</u>	<u>Estimated</u> <u>Results</u> <u>2020-2021</u>	<u>Proposed</u> <u>Budget</u> <u>2021-2022</u>
General	\$ 610,369	\$ 645,718	\$ 715,171	\$ 715,000
Highway/Public Works	200,000	200,000	200,000	200,000
Highway Capital Projects	136,000	136,000	-	-
Total	<u>\$ 946,369</u>	<u>\$ 981,718</u>	<u>\$ 915,171</u>	<u>\$ 915,000</u>

HAMBLLEN COUNTY, TENNESSEE

Local Option Sales Tax Account 40210

For the Fiscal Year Ending June 30, 2022

<u>Fund</u>	<u>Actual</u> <u>2018-2019</u>	<u>Actual</u> <u>2019-2020</u>	<u>Updated</u> <u>Estimated</u> <u>Results</u> <u>2020-2021</u>	<u>Projected</u> <u>Budget</u> <u>2021-2022</u>
General Fund	\$ 9,855	\$ 9,855	\$ 9,855	\$ 9,855
Solid Waste Fund	789,099	991,366	1,434,693	1,200,000
Highway / Public Works Fund	86,000	86,000	86,000	86,000
General Purpose School Fund	14,412,803	14,760,328	16,370,265	15,541,841
General Debt Service Fund	63,000	63,000	63,000	63,000
Highway Capital Projects Fund	-	-	-	-
Total	<u>\$ 15,360,757</u>	<u>\$ 15,910,549</u>	<u>\$ 17,963,813</u>	<u>\$ 16,900,696</u>

HAMBLEN COUNTY, TENNESSEE
Statement of Estimated Revenue from Current Property Taxes
For the Fiscal Year Ended June 30, 2022

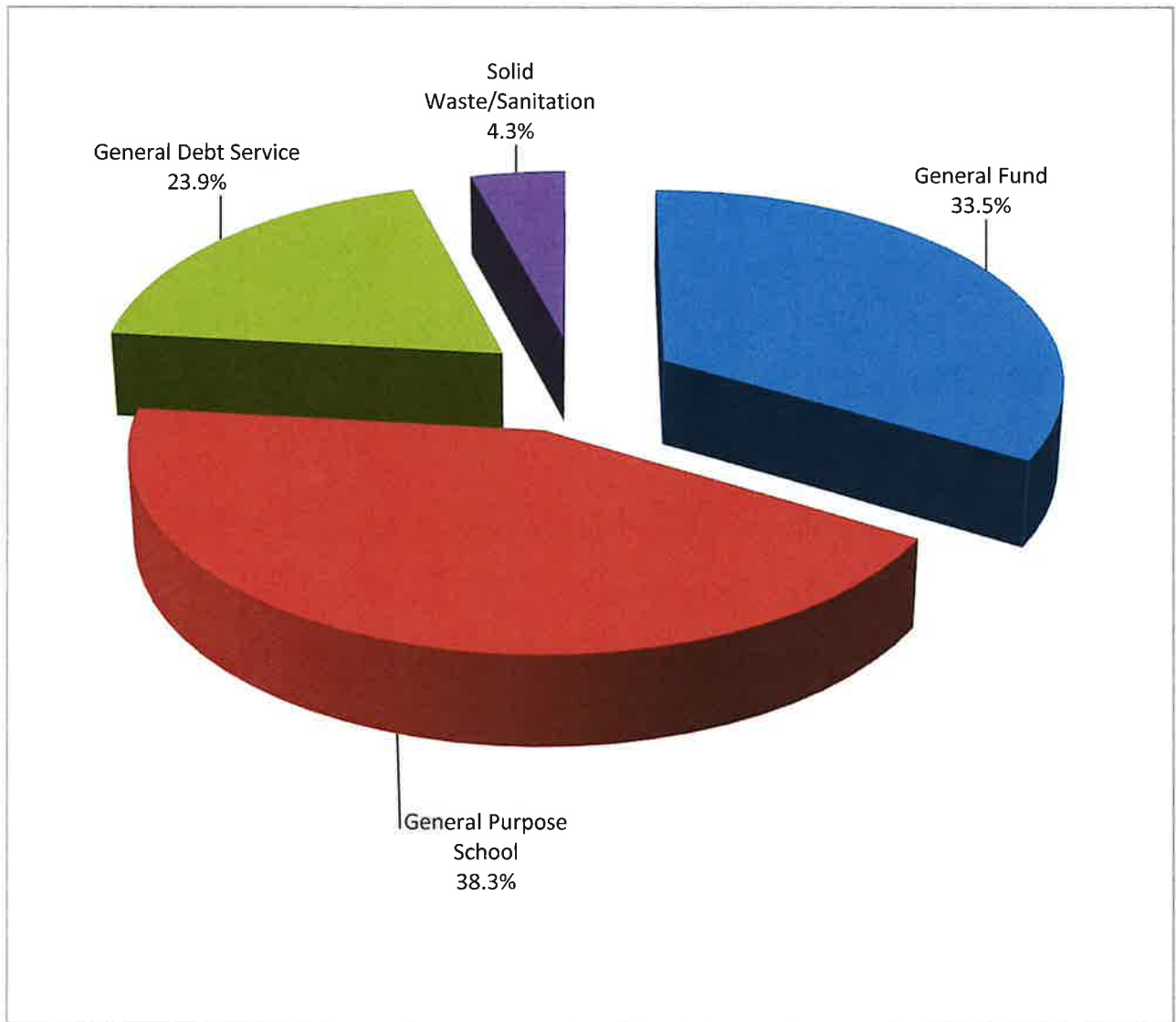
Fund	Proposed Tax Rate Inside	Proposed Tax Rate Outside	Amount of Tax Levy	Reserve for Delinquency 5%
General	\$ 0.62	\$ 0.62	\$ 10,155,600	\$ 483,600
General Purpose School	0.71	0.80	11,629,800	553,800
General Debt Service	0.43	0.34	7,254,821	345,468
Solid Waste/Sanitation	-	0.21	1,312,500	62,500
Total	\$ 1.76	\$ 1.97	\$ 30,352,721	\$ 1,445,368

HAMBLEN COUNTY, TENNESSEE
Tax Rates and Assessments
Last Ten Years

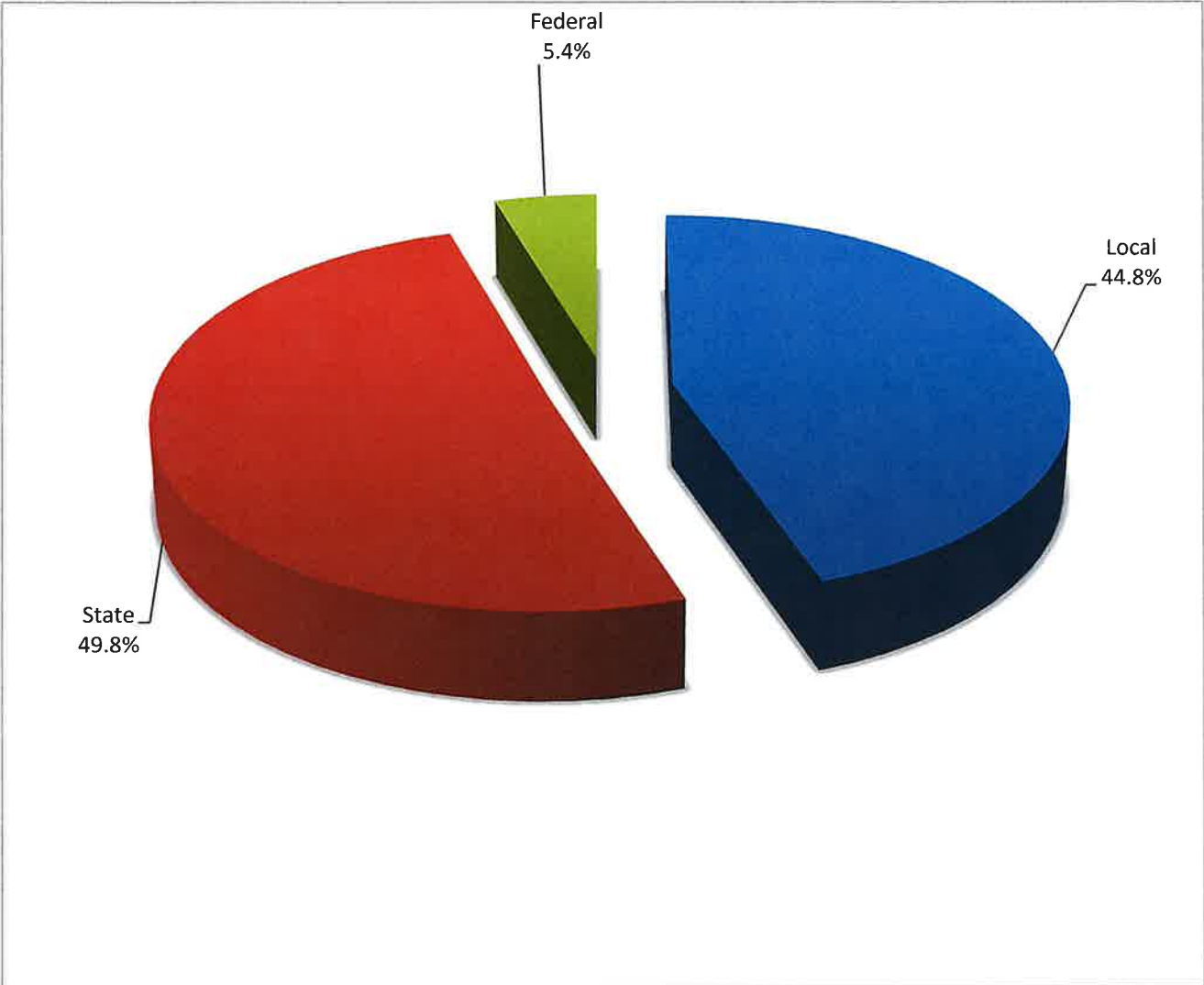
<u>Fiscal Year</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
<u>Tax Year</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<u>Tax Rates by Fund</u>							
General	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.49	\$ 0.49	\$ 0.64	\$ 0.65
General Purpose School	0.89	0.89	0.89	0.96	0.96	0.92	0.91
General Debt Service	0.29	0.29	0.29	0.31	0.31	0.34	0.34
Total Inside Tax Rate	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.76	\$ 1.76	\$ 1.90	\$ 1.90
Solid Waste/Sanitation	0.21	0.21	0.21	0.23	0.23	0.23	0.23
Total Tax Rates	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.99	\$ 1.99	\$ 2.13	\$ 2.13
<u>Assessed Valuation</u>							
Real and Personal	\$ 1,399,813,632	\$ 1,398,870,407	\$ 1,401,493,595	\$ 1,343,755,426	\$ 1,358,802,052	\$ 1,370,391,916	\$ 1,389,833,892
Public Utilities	50,635,860	50,509,224	50,509,224	51,450,643	52,495,791	54,294,330	51,137,956
Total Assessed Valuation	\$ 1,450,449,492	\$ 1,449,379,631	\$ 1,452,002,819	\$ 1,395,206,069	\$ 1,411,297,843	\$ 1,424,686,246	\$ 1,440,971,348

Reappraisal Year

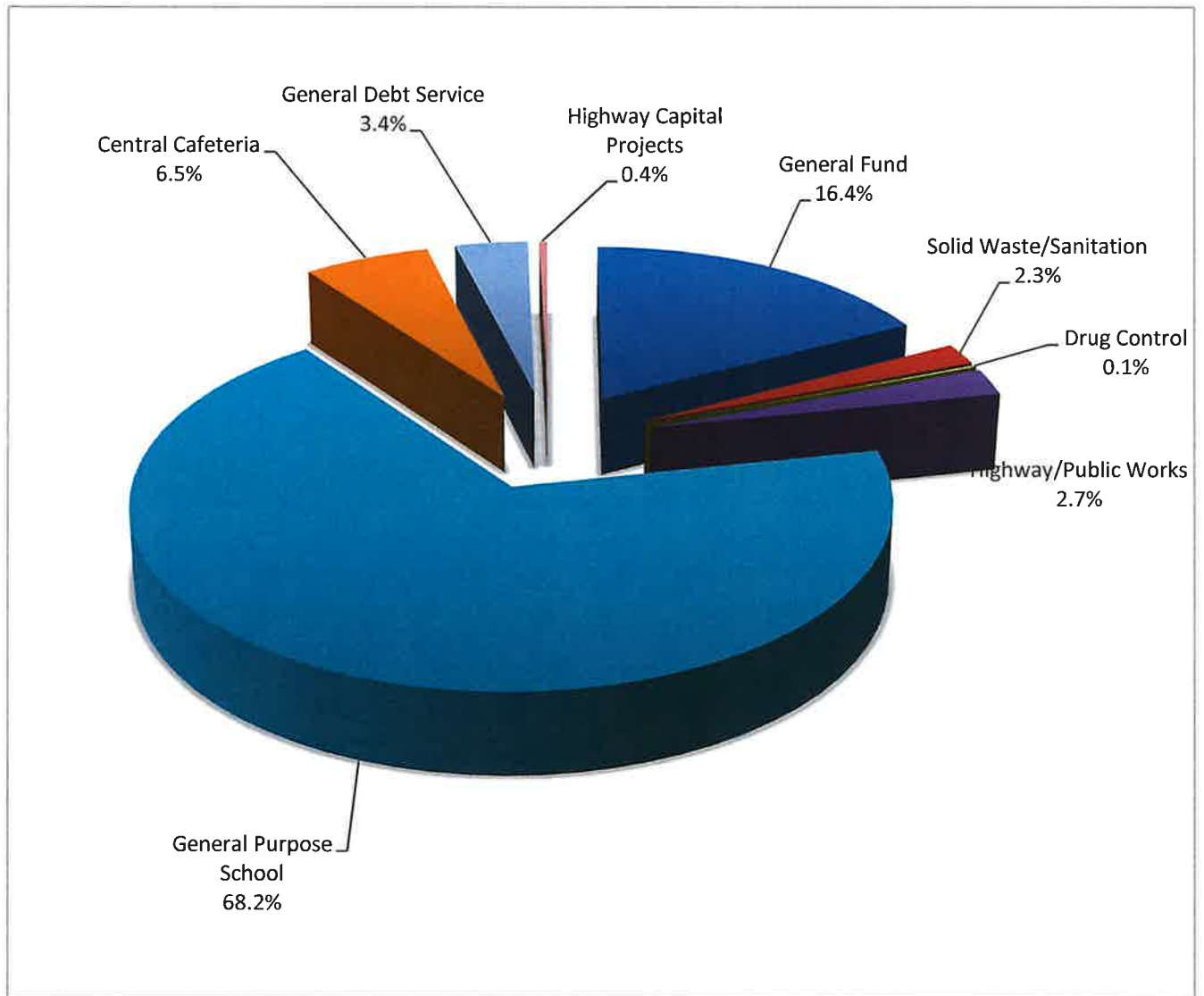
HAMBLLEN COUNTY, TENNESSEE
Property Tax Revenue Distribution by Fund
For the Fiscal Year Ending June 30, 2022



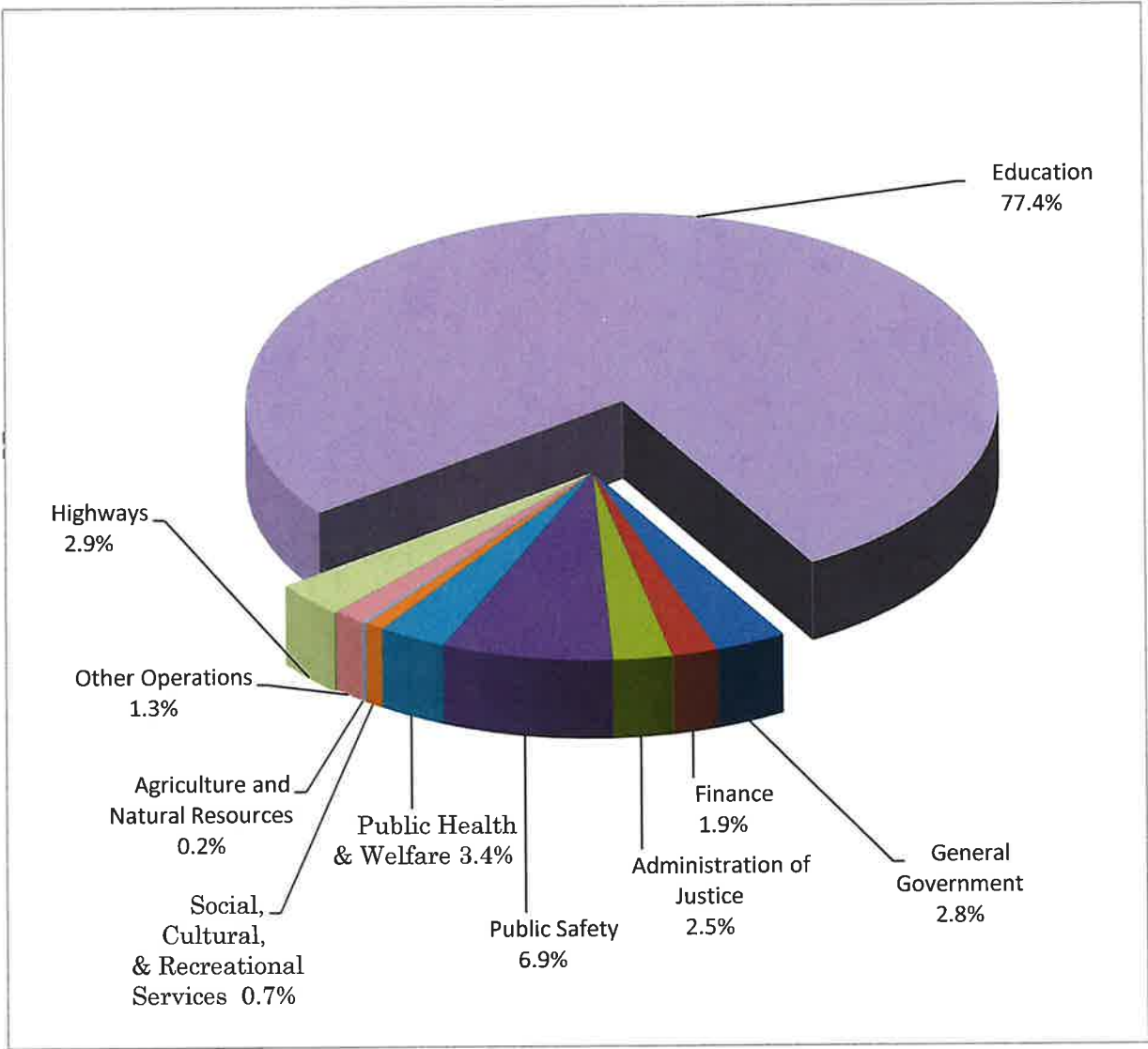
HAMBLEN COUNTY, TENNESSEE
Major Revenue Sources - Total for All Funds
For the Fiscal Year Ending June 30, 2022



HAMBLLEN COUNTY, TENNESSEE
Expenditure Distribution by Fund
For the Fiscal Year Ending June 30, 2022



HAMBLEEN COUNTY, TENNESSEE
Appropriations by Function - Including Debt
For the Fiscal Year Ending June 30, 2022





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

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, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 9,380,822	9,845,060	\$ 9,672,000
40115	Discount on Property Taxes (TIFs)	539,729	525,405	550,000
40120	Trustee's Collections-Prior Year	250,489	261,278	280,000
40125	Trustee's Collections-Bankruptcy	1,871	1,228	1,200
40130	Circuit/Clerk and Master Collections - Prior Years	163,257	253,185	180,000
40140	Interest and Penalty	127,638	182,612	140,000
40161	Payments in-Lieu-of-Taxes - T.V.A.	780	804	780
40162	Payments in-Lieu-of Taxes - Local Utilities	148,304	174,126	160,000
40163	Payments in Lieu-of-Taxes - Other	25,667	61,901	60,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	9,855	9,855	9,855
40220	Hotel/Motel Tax	10,624	12,359	12,000
40240	Wheel Tax	1,591,509	1,641,993	1,600,000
40250	Litigation Tax - General	116,280	96,068	129,000
40260	Litigation Tax - Special Purpose (Sessions Judge Salary)	49,121	38,383	49,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	-	541	200
40268	Litigation Tax - Courtroom Security	106,130	85,119	118,000
40270	Business Tax	1,100,141	1,066,982	1,030,000
40275	Mixed Drink Tax	-	-	-
40300	<u>Statutory Local Taxes</u>			
40350	Interstate Telecommunications Tax	-	-	-
	Total Local Taxes	<u>\$ 13,622,217</u>	<u>14,256,899</u>	<u>\$ 13,992,035</u>
41000	<u>Licenses and Permits</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	\$ 4,494	4,683	\$ 5,000
41140	Cable TV Franchise	348,506	356,793	355,000
41500	<u>Permits</u>			
41520	Building Permits	132,815	166,522	133,000

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
	Total Licenses and Permits	\$ 485,815	527,998	\$ 493,000
42000	<u>Fines, Forfeitures, and Penalties</u>			
42100	<u>Circuit Court</u>			
42110	Fines	\$ 3,985	4,956	\$ 3,500
42120	Officers Costs	13,616	15,164	14,500
42140	Drug Control Fines	7,822	12,750	9,500
42141	Drug Court Fees	1,620	1,736	1,500
42150	Jail Fees	258	344	700
42180	DUI Treatment Fines	931	1,259	1,000
42190	Data Entry Fee-Circuit Court	4,319	4,344	4,000
42191	Courtroom Security Fee	-	6,109	-
42300	<u>General Sessions Court</u>			
42310	Fines	23,803	22,322	25,000
42311	Fines for Littering	71	128	100
42320	Officers Costs	40,290	36,338	45,000
42330	Game and Fish Fines	70	187	100
42341	Drug Court Fees	7,092	6,709	7,000
42350	Jail Fees - Bond Forfeitures	20,401	12,851	20,000
42351	Interpreter Fees	-	-	-
42380	DUI Treatment Fines	5,732	6,969	6,100
42390	Data Entry Fee - General Sessions	18,234	15,138	20,000
42391	Courtroom Security Fee	533	398	600
42400	<u>Juvenile Court</u>			
42410	Fines	2,181	3,506	3,500
42420	Officers Costs	3,566	5,004	3,500
42440	Drug Control Fines	2,404	1,318	3,000
42450	Jail Fees	-	-	-
42451	Interpreter Fees	437	284	500
42490	Data Entry Fee - Juvenile Court	1,907	1,444	2,000
42500	<u>Chancery Court</u>			
42520	Officers Costs	280	49	100
42530	Data Entry Fee-Chancery Court	7,928	13,000	7,000
42591	Courtroom Security Fee			

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
42600	<u>Other Courts - In-County</u>			
42641	Drug Court Fees	100	-	100
42800	<u>Judicial District Drug Program</u>			
42871	Courtroom Security Fee			
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	-	-	-
42990	Other Fines, Forfeitures, and Penalties	87	73	100
	Total Fines, Forfeitures, and Penalties	\$ 167,667	172,380	\$ 178,400
43000	<u>Charges for Current Services</u>			
43100	<u>General Service Charges</u>			
43120	Patient Charges	\$ 18,530	15,830	\$ 20,000
43170	Work Release Charges for Board	\$ 6,021	-	6,000
	Total Charges for Current Services	\$ 24,551	15,830	\$ 26,000
43300	<u>Fees</u>			
43340	Recreation Fees	\$ 137,751	146,471	\$ 130,000
43350	Copy Fees	8,151	6,875	8,000
43370	Telephone Commissions	98,481	88,784	90,000
43380	Vending Machine Collections	67	-	-
43381	Tourism Fees	11,550	34,200	30,000
43382	Electronic Citation Fee	448	248	300
43392	Data Processing Fee - Register	20,046	21,230	20,000
43393	Probation Fees	-	427	1,000
43394	Data Processing Fee - Sheriff	11,527	8,297	10,000
43395	Sexual Offender Registration Fees - Sheriff	5,550	5,100	5,000
43396	Data Processing Fee - County Clerk	6,595	8,007	7,500
43399	Vehicle Insurance Coverage and Reinstatement Fees	4,725	7,215	4,000
	Total Fees	\$ 304,891	326,854	\$ 305,800
	<u>Education Charges</u>			
43582	Community Service Fees - Adults	\$ 5,216	5,005	\$ 6,000
	Total Education Charges	\$ 5,216	5,005	\$ 6,000

(a) Intensive Community Service Program

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 1,148	-	\$ -
44120	Lease/Rentals	55,528	55,081	55,100
44130	Sale of Materials and Supplies	1,896	928	1,000
44131	Commissary Sales	16,352	12,742	15,000
44170	Miscellaneous Refunds	60,536	75,552	40,000
44180	Expenditure Credits	7,152	-	-
44500	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	28,652	33,822	20,000
44570	Contributions and Gifts	10,350	-	-
44990	Other Local Revenues	2,603	6,643	2,500
	Total Other Local Revenues	<u>\$ 184,217</u>	<u>184,768</u>	<u>\$ 133,600</u>
45000	<u>Fees Received from County Officials</u>			
45500	<u>Fees in-Lieu-of Salary</u>			
45510	County Clerk	\$ 743,889	774,951	\$ 775,000
45520	Circuit Court Clerk	242,785	287,345	270,000
45540	General Sessions Court Clerk	558,067	549,476	600,000
45550	Clerk and Master	312,964	428,849	310,000
45560	Juvenile Court Clerk	48,995	39,760	50,000
45580	Register	284,440	387,351	290,000
45590	Sheriff	20,642	14,545	22,000
45610	Trustee	1,093,047	1,128,852	1,100,000
	Total Fees Received from County Officials	<u>\$ 3,304,829</u>	<u>3,611,129</u>	<u>\$ 3,417,000</u>
46000	<u>State of Tennessee</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 9,000	9,000	\$ 9,000
46170	Solid Waste Grants	77,556	89,887	95,000
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	34,400	34,400	37,600

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
46290	Other Public Safety Grants			
46300	<u>Health and Welfare Grants</u>			
46310	Health Department Programs	660,904	651,470	790,600
46400	<u>Public Works Grants</u>			
46430	Litter Program	55,998	48,200	48,200
46800	<u>Other State Revenues</u>			
46820	Income Tax	50,888	73,921	50,000
46835	Vehicle Certificate of Title Fees	12,234	13,459	13,000
46840	Alcoholic Beverage Tax	104,799	114,304	104,000
46851	State Revenue Sharing - T.V.A.	645,718	715,172	715,000
46852	State Revenue Telecommunications	56,321	64,346	59,000
46915	Contracted Prisoner Boarding	882,826	515,334	600,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants	150,200	927,184	679,036
46990	Other State Revenues	58,473	22,631	24,000
	Total State of Tennessee	<u>\$ 2,814,481</u>	<u>3,294,472</u>	<u>\$ 3,239,600</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47220	Civil Defense Reimbursement	\$ 29,200	29,200	\$ 29,200
47235	Homeland Security Grants	33,664	19,500	20,500
47301	COVID-19 Grant #1 Election Funds	-	33,756	-
47302	COVID-19 Grant #2 Employer Rebate	3,542	4,964	-
47304	COVID-19 Grant #3	7,432	968,535	-
47305	COVID-19 Grant #4	1,286	-	-
47590	Other Federal through State	7,282	34,371	63,215
47600	<u>Direct Federal Revenue</u>			
47990	Other Direct Federal Revenue	76,470	22,998	25,000
	Total Federal Government	<u>\$ 158,876</u>	<u>1,113,324</u>	<u>\$ 137,915</u>
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
48130	Contributions	\$ 47,122	1,700	-
48140	Contracted Services	\$ 75,521	286,945	\$ 265,164
48600	<u>Citizens Groups</u>			
48610	Donations	10,667	4,356	31,634
48990	<u>Other</u>			
48990	Other	-	27,481	-
	Total Other Governments and Citizens Groups	\$ 133,310	320,482	\$ 296,798
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	\$ 43,078	3,193	\$ -
	Total Estimated Other Sources	\$ 43,078	3,193	\$ -
	Total Estimated Revenues and Other Sources	\$ 21,249,148	23,832,334	\$ 22,226,148
<u>ESTIMATED EXPENDITURES</u>				
51000	<u>General Government</u>			
51100	<u>County Commission</u>			
169	Part-time Personnel	\$ -	\$ -	\$ 2,700
191	Board and Committee Members Fees	70,894	71,400	71,400
201	Social Security	-	-	173
204	State Retirement	2,444	2,156	5,068
206	Life Insurance	358	353	434
207	Medical Insurance	56,568	50,422	50,753
212	Employer Medicare	859	881	1,150
305	Audit Services	23,767	25,018	27,060
312	Contracts with Private Agencies	1,425	1,300	1,500
320	Dues and Memberships	4,244	4,244	5,544
334	Maintenance Agreements	-	1,740	1,800
341	Pauper Burials	1,810	1,310	2,100
355	Travel	759	-	1,000
399	Other Contracted Services	6,250	1,000	7,000
435	Office Supplies	994	784	1,000
599	Other Charges	4,265	2,063	3,000
	Total County Commission	\$ 174,637	\$ 162,671	\$ 181,682

HAMBLEN COUNTY, TENNESSEE

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2019-2020	2020-2021	2021-2022
51210	<u>Board of Equalization</u>			
191	Board and Committee Members Fees	\$ 1,665	\$ 2,650	\$ 5,550
	Total Board of Equalization	\$ 1,665	\$ 2,650	\$ 5,550
51300	<u>County Mayor/Executive</u>			
101	County Official/Administrative Officer	\$ 104,175	\$ 107,679	\$ 109,778
103	Assistant(s)	39,146	39,537	41,127
186	Longevity	-	-	225
201	Social Security	8,363	8,606	9,380
204	State Retirement	9,912	10,305	10,590
206	Life Insurance	54	50	52
207	Medical Insurance	22,226	22,226	22,237
212	Employer Medicare	1,956	2,013	2,202
307	Communication	2,460	2,465	2,900
320	Dues and Memberships	2,140	2,300	2,300
348	Postal Charges	3,921	3,826	4,400
349	Printing, Stationery, and Forms	-	200	1,600
351	Rentals	6,441	6,199	6,500
355	Travel	3,710	821	4,500
435	Office Supplies	1,046	1,485	2,500
599	Other Charges	25,927	18,483	18,500
719	Office Equipment	-	500	500
	Total County Mayor/Executive	\$ 231,477	\$ 226,696	\$ 239,291
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	23,643	17,861	30,000
	Total County Attorney	\$ 24,935	\$ 19,153	\$ 31,293
51500	<u>Election Commission</u>			

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
101	County Official/Administrative Officer	\$ 78,934	\$ 81,666	\$ 83,300
103	Assistant(s)	33,354	33,687	35,042
106	Deputy(ies)	29,385	39,852	30,900
186	Longevity	1,950	2,100	600
187	Overtime Pay	198	1,384	2,000
192	Election Commission	11,800	11,800	12,000
193	Election Workers	16,562	45,566	25,000
201	Social Security	9,370	10,732	13,677
204	State Retirement	9,938	10,834	10,644
206	Life Insurance	81	81	78
207	Medical Insurance	25,699	25,467	23,631
212	Employer Medicare	2,192	2,510	3,277
307	Communication	368	332	360
312	Contracts with Private Agencies	7,940	22,720	10,000
320	Dues and Memberships	400	400	500
332	Legal Notices, Recording and Court Costs	6,822	6,099	7,000
334	Maintenance Agreements	21,945	22,481	25,000
348	Postal Charges	3,549	7,401	5,000
349	Printing, Stationery and Forms	4,360	1,920	2,000
351	Rentals	1,409	1,409	1,700
355	Travel	1,462	-	10,000
435	Office Supplies	7,582	4,401	5,000
719	Office Equipment	11,490	3,918	5,000
	Total Election Commission	\$ 286,790	\$ 336,761	\$ 311,709

51600 Register of Deeds

101	County Official/Administrative Officer	\$ 87,705	\$ 90,740	\$ 92,555
106	Deputy(ies)	115,309	123,960	141,603
169	Part-time Personnel	31,903	23,630	32,925
186	Longevity	4,650	4,800	4,950
201	Social Security	14,411	14,043	16,906
204	State Retirement	13,316	14,402	16,763
206	Life Insurance	108	116	130

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
207	Medical Insurance	29,866	32,829	36,143
212	Employer Medicare	3,370	3,293	3,956
307	Communication	25	24	50
320	Dues and Memberships	858	888	900
348	Postal Charges	576	526	750
355	Travel	694	-	50
435	Office Supplies	4,694	4,236	5,600
709	Data Processing Equipment	19,022	19,620	20,000
	Total Register of Deeds	\$ 326,507	\$ 333,107	\$ 373,281
51720	Planning			
101	County Official/Administrative Officer	\$ 45,451	\$ 45,905	\$ 47,751
106	Deputy(ies) Building & Storm Water Inspector	40,562	45,450	47,227
161	Secretary(ies)	27,115	32,720	35,383
169	Part-Time Personnel	-	-	13,650
186	Longevity	2,100	2,475	2,400
191	Board and Committee Members Fees	14,400	16,200	16,800
201	Social Security	7,642	8,446	10,138
204	State Retirement	7,973	8,859	10,268
206	Life Insurance	81	80	91
207	Medical Insurance	25,805	25,805	31,377
212	Employer Medicare	1,787	1,977	2,383
307	Communication	1,419	1,918	2,000
309	Contracts with Government Agencies	-	-	-
312	Contracts with Private Agencies	16,860	16,220	17,500
320	Dues and Memberships	174	178	450
331	Legal Services	1,833	718	3,750
332	Legal Notices, Recording and Court Costs	1,000	512	1,000
334	Maintenance Agreements	1,000	-	-
338	Maintenance and Repair Services - Vehicles	1,445	1,461	1,500
348	Postage Charges	603	823	1,750
349	Printing, Stationery and Forms	521	400	500

General Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
51720	<u>Planning (continued)</u>			
351	Rentals	1,185	1,185	1,670
355	Travel	-	-	500
425	Gasoline	971	747	1,500
435	Office Supplies	4,176	2,402	4,800
509	Refunds	150	200	800
524	In Service/Staff Development	710	284	2,000
709	Data Processing Equipment	-	-	500
	Total Planning	\$ 204,963	\$ 214,964	\$ 257,688
51750	<u>Codes Compliance</u>			
106	Deputy(ies)	\$ 39,288	\$ 41,350	\$ 42,771
201	Social Security	2,414	2,541	2,657
204	State Retirement	2,750	2,895	2,999
206	Life Insurance	25	25	26
207	Medical Insurance	5,730	5,981	6,257
212	Employer Medicare	565	594	626
331	Legal Services	2,350	3,128	3,500
399	Other Contracted Services	1,000	-	-
435	Office Supplies	343	-	-
451	Uniforms	212	246	500
	Total Codes Compliance	\$ 54,677	\$ 56,760	\$ 59,336
51760	<u>Geographical Information Systems</u>			
106	Deputy(ies)	\$ 39,146	\$ 39,537	\$ 41,127
186	Longevity	-	225	300
201	Social Security	2,409	2,447	2,574
204	State Retirement	2,707	2,783	2,905

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
206	Life Insurance	27	25	26
207	Medical Insurance	6,251	6,251	6,257
212	Employer Medicare	564	572	606
309	Contracts with Other Governments	32,468	34,770	36,050
348	Postal Charges	8	-	500
355	Travel	-	-	1,500
435	Office Supplies	-	300	500
709	Data Processing Equipment	1,003	-	500
	Total Geographical Information Systems	\$ 84,583	\$ 86,912	\$ 92,845
51810	<u>Other Facilities (Maintenance)</u>			
105	Supervisor/Director	\$ 39,634	\$ 40,031	\$ 41,640
166	Custodial Personnel	79,451	80,245	83,472
167	Maintenance Personnel	70,967	70,730	74,558
169	Part-time Personnel	20,784	24,152	26,275
186	Longevity	5,100	5,550	6,000
187	Overtime Pay	9,295	7,140	10,000
201	Social Security	12,938	13,147	15,041
204	State Retirement	14,151	14,250	15,127
206	Life Insurance	162	151	156
207	Medical Insurance	61,932	61,932	61,963
212	Employer Medicare	3,026	3,069	3,529
307	Communication	26,191	29,646	30,000
334	Maintenance Agreements	39,191	34,448	42,381
335	Maintenance and Repair Services - Buildings	33,640	36,980	50,000
336	Maintenance and Repair Services - Equipment	1,259	1,724	2,000
338	Maintenance and Repair Services - Vehicles	2,414	4,335	6,000
347	Pest Control	4,292	4,353	5,100
399	Other Contracted Services	629	424	1,000
410	Custodial Supplies	29,608	32,108	32,000

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
51810	<u>Other Facilities (Maintenance), continued</u>			
415	Electricity	328,268	305,597	350,000
425	Gasoline	3,757	3,941	5,000
434	Natural Gas	23,399	23,922	27,000
451	Uniforms	2,718	3,216	5,000
712	Heating and Air Conditioning Equipment	-	-	-
717	Maintenance Equipment	2,361	1,831	2,000
	Total Other Facilities	\$ 815,167	\$ 802,923	\$ 895,242
51910	<u>Preservation of Records</u>			
105	Supervisor/Director	\$ 13,489	\$ 13,623	\$ 14,171
201	Social Security	836	845	884
212	Employer Medicare	196	198	211
348	Postage	6	32	50
351	Rentals	1,409	1,409	1,670
435	Office Supplies	2,953	3,713	4,500
719	Office Equipment	-	-	-
	Total Preservation of Records	\$ 18,889	\$ 19,819	\$ 21,486
52000	<u>Finance</u>			
52100	<u>Accounting and Budgeting</u>			
101	County Official/Administrative Officer	\$ 85,696	\$ 86,552	\$ 90,033
119	Accountants/Bookkeepers	198,167	201,220	242,151
186	Longevity	1,200	1,725	2,775
187	Overtime Pay	-	-	3,000
201	Social Security	16,862	16,935	20,989
204	State Retirement	19,643	20,265	23,693
206	Life Insurance	162	151	182
207	Medical Insurance	64,479	69,814	78,174
212	Employer Medicare	3,944	3,961	4,936
302	Advertising	-	-	3,000
312	Contracts with Private Agencies	4,106	2,194	5,000
320	Dues and Memberships	933	1,128	1,500

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
334	Maintenance Agreements	16,071	13,896	16,500
349	Printing, Stationery, and Forms	1,095	1,269	1,500
355	Travel	1,117	-	2,200
435	Office Supplies	4,626	5,491	5,800
524	In Service/Staff Development	3,228	1,054	3,500
719	Office Equipment	-	-	-
Total Accounting and Budgeting		\$ 421,329	\$ 425,656	\$ 504,933

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
52200	Purchasing			
122	Purchasing Personnel	\$ 28,856	\$ 29,145	\$ -
186	Longevity	300	375	-
201	Social Security	1,601	1,623	-
204	State Retirement	2,017	2,066	-
206	Life Insurance	27	25	-
207	Medical Insurance	6,251	6,251	-
212	Employer Medicare	374	380	-
302	Advertising	1,499	3,056	-
349	Printing, Stationery, and Forms	495	465	-
435	Office Supplies	286	300	-
Total Purchasing		\$ 41,706	\$ 43,686	\$ -

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
52300	Property Assessor's Office			
101	County Official/Administrative Officer	\$ 89,737	92,770	\$ 94,587
106	Deputy(ies)	107,129	104,711	112,550
121	Data Processing Personnel	39,986	40,385	42,009
186	Longevity	4,725	5,100	5,325
201	Social Security	14,340	14,454	15,803
204	State Retirement	16,713	17,008	17,838
206	Life Insurance	135	125	130
207	Medical Insurance	39,580	39,117	39,606

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
212	Employer Medicare	3,354	3,379	3,715
307	Communication	38	35	190
309	Contracts with Government Agencies	17,449	17,541	18,000
320	Dues and Memberships	1,350	1,350	1,350
337	Maintenance and Repair Services - Office Equipment	3,468	236	250
338	Maintenance and Repair Services - Vehicles	1,078	1,268	1,900
348	Postage	4,906	1,969	2,000
349	Printing, Stationery and Forms	464	340	350
355	Travel	132	-	1,000
411	Data Processing Supplies	211	278	400
425	Gasoline	1,036	1,923	2,500
435	Office Supplies	1,589	1,433	2,000
709	Data Processing Equipment	676	-	500
719	Office Equipment	164	-	475
	Total Property Assessor's Office	\$ 348,260	\$ 343,423	\$ 362,478
52310	<u>Reappraisal Program</u>			
106	Deputy(ies)	\$ 35,994	\$ 49,062	\$ 61,075
169	Part-Time Personnel	-	-	-
186	Longevity	1,500	1,575	1,650
201	Social Security	2,144	2,885	3,899
204	State Retirement	2,595	3,545	4,401
206	Life Insurance	27	35	52
207	Medical Insurance	11,113	14,756	20,837
212	Employer Medicare	501	675	920
309	Contracts with Government Agencies	5,977	6,000	6,500
312	Contracts with Private Agencies	67,935	67,500	67,500
331	Legal Services	161	-	500
348	Postal Charges	15,691	1,500	2,000
351	Rentals	1,412	926	1,425
399	Other Contracted Services	-	-	5,000
435	Office Supplies	800	688	1,250
499	Other Supplies and Materials	-	-	400
719	Office Equipment	-	4,422	475
	Total Reappraisal Program	\$ 145,850	\$ 153,568	\$ 177,884

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
52400	<u>County Trustee's Office</u>			
101	County Official/Administrative Officer	\$ 85,737	\$ 90,740	\$ 92,555
106	Deputy(ies)	101,881	127,265	152,942
169	Part-time Personnel	19,428	8,497	-
186	Longevity	1,650	1,425	1,650
187	Overtime Pay	1,127	-	-
201	Social Security	12,468	13,585	15,354
204	State Retirement	13,148	15,360	17,331
206	Life Insurance	115	131	156
207	Medical Insurance	40,120	48,752	52,123
212	Employer Medicare	2,916	3,177	3,614
307	Communication	100	101	200
320	Dues and Memberships	928	898	900
332	Legal Notices, Recording, and Court Costs	475	688	1,000
334	Maintenance Agreements	30,276	18,710	15,500
335	Maintenance and Repair Services - Building	2,667	-	-
348	Postal Charges	9,489	10,173	13,500
349	Printing, Stationery, and Forms	10,956	10,504	12,000
351	Rentals	1,409	1,409	1,500
355	Travel	150	850	3,500
435	Office Supplies	2,948	2,848	3,000
508	Premiums on Corporate Surety Bonds	3,648	7,524	-
524	In-Service/Staff Development	-	-	750
719	Office Equipment	3,343	1,686	3,000
	Total County Trustee's Office	<u>\$ 344,979</u>	<u>\$ 364,325</u>	<u>\$ 390,575</u>
52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 87,705	\$ 90,740	\$ 92,555
106	Deputy(ies)	315,846	316,862	360,003
169	Part-time Personnel	2,076	-	10,000

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
186	Longevity	10,575	11,100	10,275
201	Social Security	24,755	25,015	29,376
204	State Retirement	28,747	29,344	32,459
206	Life Insurance	294	277	312
207	Medical Insurance	75,310	76,518	82,135
212	Employer Medicare	5,789	5,851	6,917
307	Communication	1,777	1,913	2,000
320	Dues and Memberships	1,333	1,128	1,600
334	Maintenance Agreements	20,234	20,304	21,500
337	Maintenance and Repair Services - Office Equipment	-	-	550
348	Postal Charges	23,264	25,074	25,000
349	Printing, Stationery, and Forms	1,492	1,472	2,500
351	Rentals	1,773	1,273	2,000
355	Travel	1,968	231	5,000
399	Other Contracted Services	-	-	2,500
435	Office Supplies	6,594	6,577	7,000
709	Data Processing Equipment	22,400	14,880	-
	Total County Clerk's Office	\$ 631,932	\$ 628,560	\$ 693,682
52600	<u>Data Processing</u>			
105	Supervisor/Director	\$ 41,670	\$ 42,086	\$ 43,779
186	Longevity	1,050	1,125	1,200
201	Social Security	2,343	2,368	2,794
204	State Retirement	2,956	3,025	3,154
206	Life Insurance	27	25	26
207	Medical Insurance	16,091	16,091	16,096
212	Employer Medicare	548	554	658
307	Communication	328	463	400
312	Contract With Private Agencies	4,412	12,292	18,723
317	Data Processing Services	7,534	11,388	34,674
334	Maintenance Agreements	8,662	4,337	9,600
355	Travel	4	-	200
411	Data Processing Supplies	40	198	200
524	In Service / Staff Development	-	199	400
709	Data Processing Equipment	22,251	23,053	23,300

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
	Total Data Processing	\$ 107,916	\$ 117,204	\$ 155,204
52900	<u>Other Finance (Satellite Office)</u>			
106	Deputy(ies)	\$ 184,607	186,223	\$ 194,202
186	Longevity	5,475	5,925	6,375
201	Social Security	11,031	11,271	12,466
204	State Retirement	13,152	13,451	14,071
206	Life Insurance	162	151	156
207	Medical Insurance	55,671	52,208	52,239
212	Employer Medicare	2,580	2,620	2,939
307	Communication	5,383	8,108	7,600
317	Data Processing Services	1,370	1,451	1,680
330	Operating Lease Payments	27,947	27,497	28,000
335	Maintenance and Repair Services - Buildings	297	324	500
351	Rentals	1,413	1,213	1,400
399	Other Contracted Services	2,730	-	-
415	Electricity	8,090	9,284	10,700
435	Office Supplies	1,888	2,496	3,500
	Total Other Finance	\$ 321,796	\$ 322,223	\$ 335,828
53000	<u>Administration of Justice</u>			
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 87,705	\$ 90,740	\$ 92,555
106	Deputy(ies)	388,114	387,555	413,548
169	Part-time Personnel	77,097	72,695	104,275
186	Longevity	9,375	10,500	10,725
187	Overtime	429	971	5,000
189	Other Salaries and Wages	23,105	23,285	45,845
194	Jury and Witness Fees	13,403	5,398	20,000
201	Social Security	35,225	35,090	41,769
204	State Retirement	33,486	34,871	36,598
206	Life Insurance	371	349	364
207	Medical Insurance	108,082	119,306	125,314

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
212	Employer Medicare	8,238	8,217	9,776
307	Communication	1,406	3,060	2,000
320	Dues and Memberships	1,018	1,033	1,120
332	Legal Notices, Recording and Court Costs	315	250	450
334	Maintenance Agreements	43,948	47,982	51,200
348	Postal Charges	6,299	7,827	8,000
349	Printing, Stationery, and Forms	7,430	7,133	10,000
351	Rentals	6,815	5,883	8,000
355	Travel	97	603	2,000
53100	<u>Circuit Court (continued)</u>			
399	Other Contracted Services	4,844	4,936	7,500
435	Office Supplies	9,094	11,118	13,000
709	Data Processing Equipment	15,305	4,717	-
719	Office Equipment	2,278	2,295	2,500
	Total Circuit Court	\$ 883,479	\$ 885,812	\$ 1,011,539
53300	<u>General Sessions Court -Court I</u>			
102	Judge(s)	\$ 170,871	\$ 173,947	\$ 176,035
189	Other Salaries and Wages	9,557	7,671	12,185
201	Social Security	8,967	9,083	9,815
204	State Retirement	12,130	12,611	13,181
206	Life Insurance	27	25	26
207	Medical Insurance	16,091	16,091	16,096
212	Employer Medicare	2,558	2,567	2,735
307	Communication	306	335	500
320	Dues and Memberships	1,174	1,079	1,350
355	Travel	1,755	-	2,750
399	Other Contracted Services	252	14	1,000
435	Office Supplies	729	1,672	2,500
524	In-Service/Staff Development	-	-	2,000
709	Data Processing Equipment	-	-	1,500
	Total General Sessions Court	\$ 224,417	\$ 225,095	\$ 241,673

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
53300	<u>General Sessions Court - Court II</u>			
102	Judge(s)	\$ 170,871	\$ 173,947	\$ 176,035
201	Social Security	8,377	8,641	9,059
204	State Retirement	11,818	12,176	12,328
206	Life Insurance	27	25	26
207	Medical Insurance	9,714	9,714	9,719
212	Employer Medicare	2,391	2,436	2,558
320	Dues and Memberships	665	1,274	1,300
351	Rentals	1,016	808	1,100
355	Travel	1,766	-	3,000
399	Other Contracted Services	1,648	1,000	4,000
435	Office Supplies	1,181	1,128	1,200
524	In-Service/Staff Development	396	200	500
	Total General Sessions Court	\$ 209,870	\$ 211,349	\$ 220,825

53330	<u>Drug Court</u>			
105	Supervisor / Director	\$ 39,472	\$ 25,336	\$ 40,016
106	Deputy(ies)	46,306	-	-
169	Part-time Personnel	9,546	-	-
186	Longevity	1,125	-	750
201	Social Security	5,739	1,552	2,533
204	State Retirement	6,097	1,774	2,859
206	Life Insurance	77	17	26
207	Medical Insurance	21,560	5,397	6,257
212	Employer Medicare	1,342	363	597
307	Communication	2,890	940	3,000
320	Dues and Memberships	300	340	500
322	Evaluation and Testing	2,429	4,442	10,000
334	Maintenance Agreements	-	-	-
338	Maintenance and Repair Services - Vehicle	55	-	500

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
348	Postal Charges	5	24	25
349	Printing, Stationery, and Forms	-	40	70
351	Rentals	1,409	1,409	1,500
355	Travel	2,789	3,002	3,000
368	Drug Treatment	-	-	-
425	Gasoline	281	-	500
435	Office Supplies	815	1,265	1,500
499	Other Supplies and Materials	585	987	2,250
524	In Service/Staff Development	-	-	1,700
	Total Drug Court	\$ 142,822	\$ 46,888	\$ 77,583
53400	<u>Chancery Court</u>			
101	County Official/Administrative Officer	\$ 87,705	\$ 90,740	\$ 92,555
106	Deputy(ies)	133,055	134,385	139,788
169	Part-time Personnel	18,406	21,139	23,650
186	Longevity	5,325	5,550	5,775
194	Jury and Witness Fees	-	-	2,000
201	Social Security	14,135	14,647	16,265
204	State Retirement	15,642	16,147	16,694
206	Life Insurance	135	126	130
207	Medical Insurance	59,260	55,526	54,307
212	Employer Medicare	3,306	3,427	3,812
307	Communication	331	339	400
320	Dues and Memberships	938	1,013	1,050
334	Maintenance Agreements	20,969	21,617	22,250
335	Maintenance and Repair Services - Building	500	77	500
348	Postage Charges	11,122	14,996	16,000
349	Printing, Stationery, and Forms	339	471	500
351	Rentals	1,773	1,773	2,000
355	Travel	1,979	993	2,000
435	Office Supplies	3,959	3,856	4,000
508	Premiums on Corporate Surety Bonds	-	-	-
524	In-Service/Staff Development	1,490	380	1,500
709	Data Processing Equipment	6,318	2,414	-

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
719	Office Equipment	-	-	-
	Total Chancery Court	\$ 386,687	\$ 389,616	\$ 405,176
53500	<u>Juvenile Court</u>			
103	Assistant(s)	\$ 39,087	\$ 44,405	\$ 40,170
105	Supervisor/Director	56,556	53,041	55,174
111	Probation Officer(s)	33,274	33,606	34,958
163	Educational Assistants	35,539	44,893	33,475
164	Attendants	23,550	27,729	57,275
186	Longevity	3,600	3,825	1,875
201	Social Security	11,429	12,633	13,875
204	State Retirement	11,496	13,241	11,616
206	Life Insurance	108	108	104
207	Medical Insurance	29,866	30,844	25,025
212	Employer Medicare	2,673	2,969	3,220
307	Communication	545	581	1,260
309	Contracts with Government Agencies	20,380	10,975	15,000
320	Dues and Memberships	70	70	525
53500	<u>Juvenile Court (continued)</u>			
322	Evaluation and Testing	848	1,065	3,000
338	Maintenance and Repair Services - Vehicle	229	476	500
348	Postage	157	283	400
351	Rentals	1,409	1,409	1,874
355	Travel	1,648	-	2,700
399	Other Contracted Services	3,275	4,222	6,000
422	Food Supplies	803	511	1,200
425	Gasoline	434	491	500
435	Office Supplies	4,544	5,758	8,500
524	In Service/ Staff Development	1,445	420	3,500

HAMBLEN COUNTY, TENNESSEE

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2019-2020	RESULTS	BUDGET
		2019-2020	2020-2021	2021-2022
719	Office Equipment	-	-	3,300
	Total Juvenile Court	\$ 282,965	\$ 293,556	\$ 325,026
53920	<u>Courtroom Security</u>			
106	Deputy(ies)	\$ 263,997	\$ 240,337	\$ 310,830
110	Lieutenant(s)	42,205	41,333	44,103
115	Sergeant(s)	37,164	39,564	40,121
140	Salary Supplements	7,200	4,800	10,300
169	Part-time Personnel	158,438	149,068	173,575
186	Longevity	3,450	4,725	4,725
187	Overtime Pay	61,751	54,250	80,000
201	Social Security	34,199	31,726	41,253
204	State Retirement	41,371	37,180	50,375
206	Life Insurance	264	243	286
207	Medical Insurance	84,069	88,754	99,011
212	Employer Medicare	7,998	7,705	9,627
309	Contracts with Government Agencies	-	-	1,800
322	Evaluation and Testing	425	1,000	3,400
334	Maintenance Agreements	-	2,600	2,600
354	Transportation - Other than Students	-	-	1,000
355	Travel	4,585	7,713	8,000
451	Uniforms	4,372	4,679	5,000
524	In Service/Staff Development	5,662	9,307	10,000
716	Law Enforcement Equipment	13,164	9,031	12,000
	Total Courtroom Security	\$ 770,314	\$ 734,014	\$ 908,006
53930	<u>Victim Assistance Program</u>			
105	Supervisor / Director	\$ -	\$ 46,780	\$ 50,000
106	Deputy(ies)	-	29,653	32,640
186	Longevity	-	750	825
201	Social Security	-	4,576	5,185
204	State Retirement	-	5,403	5,853
206	Life Insurance	-	46	52

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
207	Medical Insurance	-	14,079	16,751
212	Employer Medicare	-	1,070	1,221
307	Communication	-	502	1,040
317	Data Processing Services	-	11,260	7,480
348	Postal Charges	-	-	146
351	Rentals	-	-	27,348
355	Travel	-	-	1,200
452	Utilities	-	-	7,000
	Total Victim Assistance Program	\$ -	\$ 114,120	\$ 156,741

54000 Public Safety

54110 Sheriff's Department

101	County Official/Administrative Officer	\$ 99,214	\$ 102,552	\$ 104,550
105	Supervisor/Director	61,491	62,100	64,577
106	Deputy(ies)	656,391	682,171	701,985
109	Captain(s)	49,584	51,781	53,030
110	Lieutenant(s)	276,174	281,004	293,588
115	Sergeant(s)	364,899	366,731	388,311
140	Salary Supplements	27,200	29,600	30,300
162	Clerical Personnel	148,512	156,658	166,310
186	Longevity	35,700	38,025	38,025
187	Overtime Pay	138,653	122,393	160,000
201	Social Security	108,950	112,926	124,247
204	State Retirement	166,504	169,915	186,697
206	Life Insurance	1,099	1,037	1,066
207	Medical Insurance	422,168	409,880	401,826
212	Employee Medicare	25,480	25,720	29,215
302	Advertising	-	-	1,200
307	Communication	47,000	48,314	48,000
312	Contracts with Private Agencies	-	-	1,000
320	Dues and Memberships	2,630	3,015	4,000

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
334	Maintenance Agreements	50,884	52,984	84,000
336	Maintenance and Repair Services - Equipment	-	4,404	5,752
54110	<u>Sheriff's Department (continued)</u>			
338	Maintenance and Repair Services - Vehicles	74,028	59,497	120,000
348	Postal Charges	1,737	2,099	3,500
349	Printing, Stationery, and Forms	4,899	2,428	7,500
351	Rentals	4,243	4,165	4,790
353	Towing Services	1,325	875	2,000
355	Travel	25,550	19,474	45,000
399	Other Contracted Services	3,536	3,526	3,500
425	Gasoline	93,863	97,836	125,000
431	Law Enforcement Supplies	10,448	9,504	10,000
433	Lubricants	4,286	3,550	7,000
435	Office Supplies	10,545	10,976	12,500
450	Tires and Tubes	26,329	36,080	45,000
451	Uniforms	5,248	5,430	8,590
499	Other Supplies and Materials	6,696	7,206	7,000
524	In Service/Staff Development	15,145	5,732	22,000
599	Other Charges	11,964	5,131	12,500
716	Law Enforcement Equipment	54,949	66,297	55,000
	Total Sheriff's Department	<u>\$ 3,037,324</u>	<u>\$ 3,061,018</u>	<u>\$ 3,378,559</u>
54160	<u>Administration of the Sexual Offender Registry</u>			
309	Contracts with Government Agencies	\$ 1,600	\$ 2,250	\$ 2,250
317	Data Processing Services	-	-	408
334	Maintenance Agreements	425	377	610

HAMBLEN COUNTY, TENNESSEE

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2019-2020	RESULTS	BUDGET
		2019-2020	2020-2021	2021-2022
355	Travel	533	-	1,500
435	Office Supplies	285	305	500
524	In Service/Staff Development	-	-	500
790	Other Equipment	115	-	232
	Total Administration of Sexual Offender Registry	\$ 2,958	\$ 2,932	\$ 6,000
54210	<u>Jail</u>			
109	Captain(s)	\$ 43,826	\$ 49,443	\$ 51,834
110	Lieutenant(s)	78,433	78,580	81,741
115	Sergeant(s)	138,645	138,769	203,734
160	Guards	1,350,734	1,412,453	1,491,070
165	Cafeteria Personnel	86,240	91,357	92,123
186	Longevity	15,150	16,950	17,475
187	Overtime Pay	92,723	107,015	85,000
201	Social Security	106,586	116,678	125,694
204	State Retirement	124,563	132,401	141,879
206	Life Insurance	1,361	1,254	1,404
207	Medical Insurance	452,923	451,968	507,916
212	Employer Medicare	24,927	27,510	29,604
302	Advertising	-	-	500
322	Evaluation and Testing	2,077	2,250	3,000
334	Maintenance Agreements	47,409	53,703	54,300
335	Maintenance and Repair Services - Buildings	59,496	47,959	60,000
336	Maintenance and Repair Services - Equipment	14,110	21,229	25,000
340	Medical and Dental Services	927,640	849,312	1,005,000
351	Rentals	1,773	1,773	2,400
355	Travel	3,557	-	7,500
410	Custodial Supplies	76,884	88,830	75,000
413	Drugs and Medical Supplies	49,019	30,000	60,000
422	Food Supplies	384,585	284,651	350,000
435	Office Supplies	8,641	8,214	12,000

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
54210	<u>Jail (continued)</u>			
441	Prisoners Clothing	10,419	7,686	15,000
451	Uniforms	14,732	8,051	18,000
524	In Service/Staff Development	1,600	2,500	5,000
599	Other Charges	10,773	11,630	15,000
710	Food Service Equipment	5,387	5,804	7,500
716	Law Enforcement Equipment	12,668	17,020	18,000
790	Other Equipment	7,076	9,796	10,000
	Total Jail	\$ 4,153,957	\$ 4,074,786	\$ 4,572,674
54220	<u>Workhouse</u>			
160	Guards	\$ 47,490	\$ 50,405	\$ 68,772
186	Longevity	375	750	1,450
201	Social Security	2,760	2,994	4,363
204	State Retirement	3,326	3,581	4,924
206	Life Insurance	42	41	52
207	Medical Insurance	14,967	15,063	17,375
212	Employer Medicare	645	700	1,028
	Total Workhouse	\$ 69,605	\$ 73,534	\$ 97,964
54250	<u>Work Release Program</u>			
105	Supervisor/Director	\$ 43,804	\$ 44,241	\$ 46,021
149	Laborers	45,958	46,722	48,601
161	Secretary(ies)	32,624	32,971	34,276
186	Longevity	5,100	5,325	5,550
189	Other Salaries and Wages	1,056	1,056	1,056
201	Social Security	7,536	7,589	8,422
204	State Retirement	8,895	9,122	9,506
206	Life Insurance	108	101	104
207	Medical Insurance	28,593	28,593	28,613
212	Employer Medicare	1,762	1,711	1,985
307	Communication	1,116	1,254	1,900

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
338	Maintenance and Repair Services - Vehicles	962	4,462	5,300
348	Postal Charges	21	54	120
349	Printing, Stationery, and Forms	205	240	600
399	Other Contracted Services	108,010	91,403	125,400
425	Gasoline	2,135	2,043	4,000
435	Office Supplies	653	582	1,000
463	Testing	32	-	550
499	Other Supplies and Materials	3,471	134	1,000
524	In Service/Staff Development	68	-	350
	Total Work Release Program	<u>\$ 292,109</u>	<u>\$ 277,603</u>	<u>\$ 324,354</u>
54310	<u>Fire Prevention and Control</u>			
316	Contributions (Volunteer Fire Departments)	<u>\$ 220,000</u>	<u>\$ 220,000</u>	<u>\$ 220,000</u>
	Total Fire Prevention and Control	<u>\$ 220,000</u>	<u>\$ 220,000</u>	<u>\$ 220,000</u>
54410	<u>Civil Defense</u>			
105	Supervisor/Director	\$ 48,087	\$ 47,338	\$ 51,893
169	Part-time Personnel	18,399	18,626	16,171
186	Longevity	600	675	750
201	Social Security	4,155	4,127	4,282
204	State Retirement	3,373	3,361	4,651
206	Life Insurance	27	25	39
207	Medical Insurance	6,251	6,251	11,818
212	Employer Medicare	972	965	1,004
307	Communication	672	672	840
322	Evaluation and Testing	84	-	200
338	Maintenance and Repair Services - Vehicles	1,997	796	3,300
348	Postal Charges	64	92	100
355	Travel	711	55	1,748
425	Gasoline	3,632	2,832	4,000
435	Office Supplies	350	1,489	2,000
451	Uniforms	655	554	850
506	Liability Insurance	-	300	400

HAMBLEN COUNTY, TENNESSEE

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
599	Other Charges	2,805	2,349	4,500
708	Communication Equipment	702	1,350	2,328
	Total Civil Defense	<u>\$ 93,536</u>	<u>\$ 91,856</u>	<u>\$ 110,874</u>
54490	<u>Other Emergency Management</u>			
316	Contributions (E-911 Dispatchers)	<u>\$ 189,133</u>	<u>\$ 185,089</u>	<u>\$ 192,001</u>
	Total Other Emergency Management	<u>\$ 189,133</u>	<u>\$ 185,089</u>	<u>\$ 192,001</u>
54510	<u>Inspection and Regulation (Civil Service Board)</u>			
191	Board and Committee Members Fees	<u>\$ 3,600</u>	<u>\$ 3,100</u>	<u>\$ 3,600</u>
201	Social Security	223	192	224
212	Employer Medicare	52	42	53
322	Evaluation and Testing	<u>631</u>	<u>369</u>	<u>1,000</u>
	Total Inspection and Regulation	<u>\$ 4,506</u>	<u>\$ 3,703</u>	<u>\$ 4,877</u>
54610	<u>County Coroner/Medical Examiner</u>			
307	Communications	<u>\$ 910</u>	<u>\$ 5,425</u>	<u>\$ 9,000</u>
312	Contract with Private Agencies	123,750	119,226	126,600
399	Other Contracted Services	14,553	50,527	51,500
435	Office Supplies	<u>1,426</u>	<u>2,125</u>	<u>2,500</u>
	Total County Coroner/Medical Examiner	<u>\$ 140,639</u>	<u>\$ 177,303</u>	<u>\$ 189,600</u>
54900	<u>Other Public Safety (Homeland Security Grants)</u>			
790	Other Equipment	<u>\$ 19,850</u>	<u>\$ 18,331</u>	<u>\$ 20,500</u>
	Total Other Public Safety	<u>\$ 19,850</u>	<u>\$ 18,331</u>	<u>\$ 20,500</u>
55000	<u>Public Health and Welfare</u>			
55100	<u>Local Health Programs</u>			
55110	<u>Local Health Center</u>			
162	Clerical Personnel	<u>\$ 431,505</u>	<u>\$ 465,050</u>	<u>\$ 524,200</u>

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
186	Longevity	8,475	9,750	10,800
201	Social Security	25,091	27,862	32,937
204	State Retirement	29,145	32,411	36,017
206	Life Insurance	375	359	416
207	Medical Insurance	129,951	130,867	174,158
212	Employer Medicare	5,868	6,552	7,772
307	Communication	-	-	-
308	Consultants	-	-	-
309	Contracts with Government Agencies (Local Direct)	62,985	53,101	66,267
355	Travel	2,175	1,244	2,300
399	Other Contracted Services	20,550	-	-
499	Other Supplies and Materials	-	4,400	7,600
506	Liability Insurance	-	-	2,000
599	Other Charges	-	-	-
	Total Local Health Center	\$ 716,120	\$ 731,595	\$ 864,467

55120 Rabies and Animal Control

105	Supervisor/Director	\$ -	\$ 25,333	\$ 39,140
106	Deputy(ies)	-	21,209	35,117
186	Longevity	-	500	675
187	Overtime Pay	-	4,677	6,000
201	Social Security	-	3,198	5,028
204	State Retirement	-	3,578	5,676
206	Life Insurance	-	33	52
207	Medical Insurance	-	7,293	12,513
212	Employer Medicare	-	753	1,184
307	Communication	-	1,220	2,400
312	Contracts with Private Agencies	-	215,000	240,000
316	Contributions (Humane Society)	150,000	-	-
333	Licenses	-	-	600

HAMBLEN COUNTY, TENNESSEE

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2019-2020	2020-2021	2021-2022
334	Maintenance Agreements	-	-	2,000
336	Maintenance And Repair Services - Equipment	-	-	700
337	Maintenance And Repair Services - Office Equipment	-	-	-
338	Maintenance And Repair Services - Vehicles	-	474	1,000
349	Printing, Stationery And Forms	-	-	400
355	Travel	-	91	725
359	Disposal Fees	-	-	250
425	Gasoline	-	2,743	12,000
435	Office Supplies	-	313	400
450	Tires And Tubes	-	-	500
451	Uniforms	-	843	1,000
499	Other Supplies And Materials	-	1,956	2,000
524	In Service/Staff Development	-	525	525
719	Office Equipment	-	449	-
790	Other Equipment	-	366	-
	Total Rabies and Animal Control	\$ 150,000	\$ 290,553	\$ 369,885
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)	\$ 5,000	\$ 5,000	\$ 5,500
	Total Alcohol and Drug Programs	\$ 5,000	\$ 5,000	\$ 5,500
55180	<u>Children's Special Services</u>			
316	Contributions (Health Department)	\$ 6,000	\$ -	\$ -
	Total Children's Special Services	\$ 6,000	\$ -	\$ -
55390	<u>Appropriation to State</u>			
316	Contributions (Health Department)	\$ 109,233	\$ 115,233	\$ 115,233
	Total Appropriation to State	\$ 109,233	\$ 115,233	\$ 115,233

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
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)	\$ 27,125	\$ 27,500	\$ 27,500
	Total Other Local Welfare Services	\$ 27,125	\$ 27,500	\$ 27,500
55710	<u>Sanitation Management</u>			
309	Contracts with Government Agencies (KMHB education & tire e	\$ -	\$ -	\$ 14,460
	Total Sanitation Management	\$ -	\$ -	\$ 14,460
55900	<u>Other Public Health and Welfare</u>			
309	Contracts with Government Agencies (Landfill Tire Grant)	\$ -	\$ -	\$ 95,000
	Total Other Public Health and Welfare	\$ -	\$ -	\$ 95,000
56000	<u>Social, Cultural, and Recreational Services</u>			
56100	<u>Adult Activities</u>			
316	Contributions (Senior Citizens Center - Adult Center)	\$ 11,600	\$ 11,600	\$ 11,600
	Total Adult Activities	\$ 11,600	\$ 11,600	\$ 11,600
56300	<u>Senior Citizens Assistance</u>			
316	Contributions (Senior Citizens Center - Vital Visits)	\$ 6,500	\$ 6,500	\$ 6,500
	Total Senior Citizens Assistance	\$ 6,500	\$ 6,500	\$ 6,500
56500	<u>Libraries</u>			
316	Contributions	\$ 293,500	\$ 293,500	\$ 301,950
	Total Libraries	\$ 293,500	\$ 293,500	\$ 301,950

General Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
56700	<u>Parks and Fair Boards</u>			
105	Supervisor/Director	\$ 43,766	\$ 44,196	\$ 45,980
167	Maintenance Personnel	30,176	26,440	30,227
169	Part-time Personnel	4,050	7,940	9,325
186	Longevity	2,550	1,500	1,575
187	Overtime Pay	33,915	41,621	42,000
201	Social Security	7,092	7,503	8,020
204	State Retirement	7,629	7,750	8,395
206	Life Insurance	54	47	52
207	Medical Insurance	12,502	12,875	15,975
212	Employer Medicare	1,659	1,787	1,878
307	Communication	2,192	2,245	3,000
336	Maintenance and Repair Services - Equipment	2,989	2,846	4,000
338	Maintenance and Repair Services - Vehicles	160	-	1,500
399	Other Contracted Services	-	-	-
410	Custodial Supplies	6,911	5,165	7,800
412	Diesel Fuel	1,692	1,992	3,500
415	Electricity	53,465	55,667	57,000
425	Gasoline	2,979	2,224	5,500
435	Office Supplies	-	195	200
451	Uniforms	152	823	1,200
454	Water and Sewer	34,674	33,397	35,000
499	Other Supplies and Materials	1,750	2,696	3,500
506	Liability Insurance	7,630	6,991	8,000
509	Refunds	1,692	125	400
56700	<u>Parks and Fair Boards (continued)</u>			
513	Workers' Compensation Insurance	2,525	2,545	3,000
599	Other Charges	1,420	2,170	4,000
791	Other Construction	9,885	25,255	21,000
	Total Parks and Fair Boards	\$ 273,509	\$ 295,992	\$ 322,027

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
56900	<u>Other Social, Cultural, and Recreational</u>			
309	Contracts with Government Agencies	\$ 232,668	\$ 102,424	\$ -
316	Contributions	331,000	336,000	351,000
	Total Other Social, Cultural, and Recreational	\$ 563,668	\$ 438,424	\$ 351,000
57000	<u>Agriculture and Natural Resources</u>			
57100	Agriculture Extension Service			
140	Salary Supplements	\$ 156,429	\$ 161,528	\$ 163,000
307	Communication	61	51	100
355	Travel	1,422	511	1,486
435	Office Supplies	3,219	2,975	2,000
	Total Agriculture Extension Service	\$ 161,131	\$ 165,066	\$ 166,586
57300	<u>Forest Service</u>			
316	Contributions (Forest Service)	\$ 1,000	\$ 1,000	\$ 1,000
	Total Forest Service	\$ 1,000	\$ 1,000	\$ 1,000
57500	<u>Soil Conservation</u>			
161	Secretary(ies)	\$ 28,733	\$ 29,020	\$ 30,188
186	Longevity	1,500	1,575	1,650
201	Social Security	1,597	1,647	1,979
204	State Retirement	2,092	2,142	2,234
206	Life Insurance	27	25	26
207	Medical Insurance	16,091	16,091	16,096
212	Employer Medicare	373	385	467
	Total Soil Conservation	\$ 50,413	\$ 50,885	\$ 52,640
57800	<u>Storm Water Management</u>			
309	Contracts with Government Agencies	\$ 3,460	\$ 3,460	\$ 3,460
310	Contracts with Other Public Agencies	6,875	4,500	4,500
321	Engineering Services	3,470	6,075	10,000
399	Other Contracted Services	2,199	1,482	15,000
429	Instructional Supplies and Materials	1,538	3,500	2,500
	Total Storm Water Management	\$ 17,542	\$ 19,017	\$ 35,460

HAMBLEN COUNTY, TENNESSEE

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ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2019-2020	2020-2021	2021-2022
58000	<u>Other Operations</u>			
58110	<u>Tourism</u>			
316	Contributions (Chamber of Commerce)	\$ 22,500	22,500	\$ 22,500
399	Other Contracted Services	21,475	30,150	32,200
	Total Tourism	<u>\$ 43,975</u>	<u>\$ 52,650</u>	<u>\$ 54,700</u>
58120	<u>Industrial Development</u>			
316	Contributions (Economic Development)	\$ 91,000	\$ 91,000	\$ 91,000
364	Contracts for Development Costs (TIF)	539,729	525,405	550,000
399	Other Contracted Services	100,000	-	-
	Total Industrial Development	<u>\$ 730,729</u>	<u>\$ 616,405</u>	<u>\$ 641,000</u>
58300	<u>Veterans' Service</u>			
101	County Official/Administrative Officer	\$ 23,723	\$ 25,250	\$ 26,265
201	Social Security	1,471	1,566	1,634
204	State Retirement	1,619	1,768	1,844
207	Medical Insurance	25	25	26
212	Employer Medicare	344	366	386
307	Communication	59	51	120
334	Maintenance Agreements	449	449	450
348	Postal Charges	178	179	300
349	Printing, Stationery and Forms	40	100	250
355	Travel	509	-	1,500
435	Office Supplies	348	304	500
719	Office Equipment	-	399	340
	Total Veterans' Service	<u>\$ 28,765</u>	<u>\$ 30,457</u>	<u>\$ 33,615</u>

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
58600	<u>Employee Benefits</u>			
202	Handling Charges & Administrative Costs	\$ 930	\$ 930	\$ 930
208	Dental Insurance	60	-	-
210	Unemployment Compensation	1,767	22,156	15,000
299	Other Fringe Benefits	2,200	1,988	2,850
312	Contracts with Private Agencies	-	184	20,000
506	Liability Insurance	452,035	454,199	474,700
513	Workers' Compensation Insurance	116,360	117,268	129,133
515	Liability Claims	143,187	135,265	75,000
517	Surcharge	-	-	902
	Total Employee Benefits	\$ 716,539	\$ 731,989	\$ 718,515
58801	<u>COVID-19 Grant #1 Election</u>			
187	Overtime	\$ -	\$ 1,394	\$ -
193	Election Workers	-	20,289	-
201	Social Security	-	667	-
212	Employer Medicare	-	156	-
332	Legal Notices, Recording, and Court Costs	-	-	-
348	Postal Charges	-	-	-
435	Office Supplies	-	2,709	-
	Total COVID-19 Grant #1 Election	\$ -	\$ 25,215	\$ -
58802	<u>COVID-19 Grant #2</u>			
210	Unemployment Compensation	\$ 3,542	\$ -	\$ -
399	Other Contracted Services	-	75,578	-
435	Office Supplies	-	512	-
499	Other Supplies And Materials	-	32,348	-
599	Other Charges	-	1,042	-
708	Communication Equipment	-	30,858	-
709	Data Processing Equipment	-	58,826	-
735	Health Equipment (COVID)	-	12,232	-
	Total COVID-19 Grant #3	\$ 3,542	\$ 211,395	\$ -

HAMBLLEN COUNTY, TENNESSEE

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For the Fiscal Year Ending June 30, 2022

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2019-2020	2020-2021	2021-2022
58804	<u>COVID-19 Grant #4</u>			
499	Other Supplies and Materials	\$ 1,286	\$ -	\$ -
	Total COVID-19 Grant #4	\$ 1,286	\$ -	\$ -
58900	<u>Miscellaneous</u>			
207	Medical Insurance	\$ -	\$ -	\$ -
310	Contracts with Other Public Agencies	\$ 15,404	\$ 15,404	\$ 15,404
399	Other Contracted Services	9,285	6,290	10,000
508	Premiums on Corporate Surety Bonds	-	-	-
510	Trustee's Commission	254,181	265,065	270,000
	Total Miscellaneous	\$ 278,870	\$ 286,758	\$ 295,404

(a) ETHRA & East TN Development Dist

(b) LAMPTO agreement/studies \$10,000

70000	<u>Education</u>			
73300	<u>Community Services</u>			
316	Contributions (Project Graduation \$1,000; Books from Birth \$5,000)	\$ 5,000	\$ 6,000	\$ 6,000
	Total Community Services	\$ 5,000	\$ 6,000	\$ 6,000
82200	<u>Interest on Debt</u>			
82210	<u>General Government</u>			
604	Interest on Notes	\$ -	\$ -	\$ -
	Total General Government	\$ -	\$ -	\$ -

(a) Project Graduation \$1,000;Governors Books from Birth Foundation \$5,000

90000	<u>Capital Projects</u>			
91110	<u>General Administration Projects</u>			
701	Administration Equipment	\$ -	\$ -	\$ 16,500
707	Building Improvements	-	22,743	9,500
708	Communication Equipment	50,324	-	125,000
709	Data Processing Equipment	15,864	4,500	-

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
712	Heating and Air Conditioning Equipment	19,542	27,313	20,000
715	Land	-	-	160,000
718	Motor Vehicles	19,349	-	25,000
734	Disabilities Act Improvements	-	25,930	-
791	Other Construction	30,000	-	-
	Total General Administration Projects	<u>\$ 135,079</u>	<u>\$ 80,486</u>	<u>\$ 356,000</u>
(a)	<i>Filing system</i>			
(b)	<i>Flooring for Chancery Court</i>			
(c)	<i>New telephone system - re-budgeted from prior year</i>			
(d)	<i>3-5 units as projected</i>			
(e)	<i>Anderson Property</i>			
(f)	<i>Used pick-up truck for Maintenance Department</i>			
91120	<u>Administration of Justice Projects</u>			
709	Data Processing Equipment	\$ -	\$ -	\$ -
	Total Administration of Justice Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
91130	<u>Public Safety Projects</u>			
707	Building Improvements	\$ -	\$ 75,000	\$ -
709	Data Processing Equipment	9,000	-	27,000
715	Land	-	215,000	-
716	Law Enforcement Equipment	50,821	24,416	-
718	Motor Vehicles	221,704	344,755	67,500
	Total Public Safety Projects	<u>\$ 281,525</u>	<u>\$ 659,171</u>	<u>\$ 94,500</u>
91140	<u>Public Health and Welfare Projects</u>			
707	Building Improvements	\$ 25,219	\$ -	\$ -
718	Motor Vehicles	-	59,763	-
735	Health Equipment (Covid related equipment)	-	21,230	-
790	Other Equipment		14,911	-
	Total Public Health and Welfare Projects	<u>\$ 25,219</u>	<u>\$ 95,904</u>	<u>\$ -</u>

HAMBLEN COUNTY, TENNESSEE
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
91150	<u>Social, Cultural, and Recreation Projects</u>			
717	Maintenance Equipment	\$ 39,400	\$ -	\$ -
718	Motor Vehicles	19,700	-	-
791	Other Construction	13,086	-	-
	Total Public Health and Welfare Projects	<u>\$ 72,186</u>	<u>\$ -</u>	<u>\$ -</u>
91190	<u>Other General Government Projects</u>			
399	Other Contracted Services	\$ 10,952	\$ -	\$ 2,447
715	Land	\$ -	-	-
		<u>\$ 10,952</u>	<u>\$ -</u>	<u>\$ 2,447</u>
 (a) Remaining funds from lighting upgrade from sodium to LED at SR160/SR66 Intersection				
	Total Estimated Expenditures	<u>\$ 20,446,487</u>	<u>\$ 21,000,960</u>	<u>\$ 22,501,948</u>
99000	<u>Estimated Other Uses</u>			
99100	Transfers Out			
316	Contributions (Transfer of Local Gov't Grant to Highway & Gar	\$ -	\$ -	\$ 381,864
590	Transfers to Other Funds	-	33,426	-
	Total Transfers to Other Funds	<u>\$ -</u>	<u>\$ 33,426</u>	<u>\$ 381,864</u>
	Total Estimated Expenditures and Other Uses	<u>\$ 20,446,487</u>	<u>\$ 21,034,386</u>	<u>\$ 22,883,812</u>
	Excess of Estimated Revenue and Other Sources			
	Over (Under) Estimated Expenditures and Other Uses	\$ 802,661	\$ 2,797,948	\$ (657,664.00)

HAMBLEEN COUNTY, TENNESSEE

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2019-2020	2020-2021	2021-2022
	Estimated Beginning Fund Balance - July 1	\$ 5,912,661	\$ 6,715,322	\$ 9,513,270
	Estimated Ending Fund Balance - June 30	\$ 6,715,322.00	\$ 9,513,269.74	\$ 8,855,606



T E N N E S S E E
Hamblen County
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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.

Solid Waste/Sanitation Fund (#116)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2019-2020	RESULTS 2020-2021	BUDGET 2021-2022
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 1,189,426	\$ 1,260,494	\$ 1,250,000
40120	Trustee's Collections - Prior Year	27,392	29,276	32,000
40125	Trustee's Collections - Bankruptcy	373	18	100
40130	Circuit/Clerk and Mater Collections - Prior Years	14,223	27,815	15,000
40140	Interest and Penalty	11,964	22,767	11,000
40161	Payments in-Lieu-of Taxes - T.V.A.	276	272	270
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	991,366	1,374,193	1,200,000
40300	<u>Statutory Local Taxes</u>			
40330	Wholesale Beer Tax	118,738	127,713	125,000
	Total Local Taxes	<u>\$ 2,353,758</u>	<u>\$ 2,842,548</u>	<u>\$ 2,633,370</u>
41000	<u>Licenses and Permits</u>			
41500	<u>Permits</u>			
41510	Beer Permits	\$ 1,472	\$ 1,185	\$ 1,500
	Total Licenses and Permits	<u>\$ 1,472</u>	<u>\$ 1,185</u>	<u>\$ 1,500</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44130	Sale of Materials and Supplies	\$ 9,690	\$ 12,809	
44170	Miscellaneous Refunds	319	-	-
44180	Expenditure Credits	458	66	-
44500	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	82	-	-
	Total Other Local Revenues	<u>\$ 10,549</u>	<u>\$ 12,875</u>	<u>\$ -</u>
46000	<u>State of Tennessee</u>			
46100	<u>Other State Revenues</u>			

Hamblen County, Tennessee
Solid Waste/Sanitation Fund (#116)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
46830	Beer Tax	\$ 18,175	\$ 18,128	\$ 18,000
	Total State of Tennessee	\$ 18,175	\$ 18,128	\$ 18,000
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47303	COVID-19 Grant	\$ -	\$ 4,464	\$ -
		\$ -	\$ 4,464	\$ -
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48130	Contributions (Transfer of Local Gov't Grant)	\$ -	\$ -	\$ -
	Total Other Governments and Citizens Groups	\$ -	\$ -	\$ -
	Total Estimated Revenues	\$ 2,383,954	\$ 2,879,200	\$ 2,652,870
49000	<u>Other Sources</u>			
49700	Insurance Recovery	\$ -	\$ -	\$ -
49800	Transfers In	-	9,800	320,000
	Total Other Sources	\$ -	\$ 9,800	\$ 320,000
	Total Estimated Revenues and Other Sources	\$ 2,383,954	\$ 2,889,000	\$ 2,972,870

Solid Waste/Sanitation Fund (Cont.)

ESTIMATED EXPENDITURES

55000 Public Health and Welfare

55710 Sanitation Management

105	Supervisor/Director	\$ 58,690	\$ 59,272	\$ 61,651
142	Mechanic(s)	25,328	30,181	32,180
144	Equipment Operators - Heavy	158,319	176,631	196,379

Solid Waste/Sanitation Fund (#116)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2019-2020	2020-2021	2021-2022
147	Truck Drivers	205,098	257,107	261,587
149	Laborers	189,102	173,034	194,687
186	Longevity	13,875	13,650	14,775
187	Overtime Pay	24,824	20,270	15,000
201	Social Security	39,172	42,863	48,926
202	Handling Charges & Administrative Costs	56	140	240
204	State Retirement	46,564	51,107	54,470
206	Life Insurance	583	581	621
207	Medical Insurance	212,707	228,724	245,288
210	Unemployment Compensation	-	645	2,500
212	Employer Medicare	9,161	10,058	11,829
299	Other Fringe Benefits	450	450	500
302	Advertising	2,988	3,911	5,000
312	Contracts with Private Agencies	-	-	15,000
336	Maintenance and Repair Services - Equipment	118,326	154,984	135,000
353	Towing Services	1,450	1,800	2,000
359	Disposal Fees	956,941	1,007,232	1,010,000
399	Other Contracted Services	-	-	-
412	Diesel Fuel	104,408	121,183	165,000
425	Gasoline	3,215	4,278	5,000
433	Lubricants	9,443	10,093	12,000
435	Office Supplies	389	405	600
446	Small Tools	7,841	4,099	8,000
450	Tires and Tubes	28,292	28,246	50,000
451	Uniforms	6,959	7,306	10,000
499	Other Supplies and Materials	16,570	13,820	15,000
506	Liability Insurance	38,206	38,248	40,500
510	Trustee's Commission	35,479	41,086	40,500
513	Workers' Compensation Insurance	44,119	44,463	46,500
515	Liability Claims	-	-	2,500
707	Building Improvements	3,721	-	40,000

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2019-2020	2020-2021	2021-2022
712	Heating and Air Conditioning Equipment	-	-	2,000
718	Motor Vehicles	285,924	-	320,000
733	Solid Waste Equipment	21,472	29,275	25,000
	Total Sanitation Management	<u>\$ 2,669,672</u>	<u>\$ 2,575,142</u>	<u>\$ 3,090,233</u>
	Total Estimated Expenditures	<u>\$ 2,669,672</u>	<u>\$ 2,575,142</u>	<u>\$ 3,090,233</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (285,718)	\$ 313,858	\$ (117,363)
	Estimated Beginning Fund Balance - July 1	<u>\$ 2,258,825</u>	<u>\$ 1,973,107</u>	<u>\$ 2,286,965</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 1,973,107</u>	<u>\$ 2,286,965</u>	<u>\$ 2,169,602</u>



T E N N E S S E E
Hamblen County
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Drug Control Fund

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

HAMBLEEN COUNTY, TENNESSEE

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2019-2020	RESULTS	BUDGET
		2019-2020	2020-2021	2021-2022
<u>ESTIMATED REVENUES</u>				
42000	<u>Fines, Forfeitures, and Penalties</u>			
42100	<u>Circuit Court</u>			
42140	Drug Control Fines	\$ 2,532	\$ 2,848	\$ 4,000
42300	<u>General Sessions Court</u>			
42340	Drug Control Fines	8,679	10,313	8,000
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	33,631	149,849	17,000
	Total Fines, Forfeitures, and Penalties	<u>\$ 44,842</u>	<u>\$ 163,010</u>	<u>\$ 29,000</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 1,537	\$ 711	\$ 250
44170	Miscellaneous Refunds	-	-	-
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	12,102	7,600	-
44560	Damages Recovered from Individuals	540	299	-
	Total Other Local Revenues	<u>\$ 14,179</u>	<u>\$ 8,610</u>	<u>\$ 250</u>
47000	<u>Federal Government</u>			
47600	<u>Direct Federal Revenue</u>			
47700	Asset Forfeiture Funds	\$ -	\$ -	\$ -
	Total Federal Government	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 8,997	\$ 9,928	\$ 10,000
	Total Other Governments	<u>\$ 8,997</u>	<u>\$ 9,928</u>	<u>\$ 10,000</u>

HAMBLLEN COUNTY, TENNESSEE

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT		ESTIMATED	PROPOSED	
NUMBER	DESCRIPTION	ACTUAL	BUDGET	
		2019-2020	2020-2021	2021-2022
	Total Estimated Revenues	\$ 68,018	\$ 181,548	\$ 39,250
	Total Estimated Revenues and Other Sources	\$ 68,018	\$ 181,548	\$ 39,250
<u>ESTIMATED EXPENDITURES</u>				
54000	<u>Public Safety</u>			
54150	<u>Drug Enforcement</u>			
140	Salary Supplement	\$ 6,000	\$ 9,000	\$ 7,500
201	Social Security	372	558	465
204	State Retirement	630	945	942
212	Employer Medicare	87	131	109
319	Confidential Drug Enforcement Payments	29,870	20,000	30,000
320	Dues and Memberships	994	1,100	2,305
351	Rentals	11,845	12,780	13,000
355	Travel	6,365	6,909	15,000
357	Veterinary Services	78	500	2,500
399	Other Contracted Services	-	-	1,500
401	Animal Food and Supplies	806	1,015	1,200
415	Electricity	7,025	8,431	9,000
431	Law Enforcement Supplies	2,925	3,179	5,000
510	Trustee's Commission	465	2,256	1,300
524	In-Service/Staff Development	1,395	3,346	2,000
716	Law Enforcement Equipment	6,050	13,711	15,090
718	Motor Vehicles	50,576	-	25,000
	Total Drug Enforcement	\$ 125,483	\$ 83,861	\$ 131,911

HAMBLEN COUNTY, TENNESSEE

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
	Total Estimated Expenditures	\$ 125,483	\$ 83,861	\$ 131,911
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (57,465)	\$ 97,687	\$ (92,661)
	Estimated Beginning Fund Balance - July 1	\$ 194,009	\$ 136,544	\$ 234,231
	Estimated Ending Fund Balance - June 30	\$ 136,544	\$ 234,231	\$ 141,570



T E N N E S S E E
Hamblen County
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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, 2022

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2019-2020	RESULTS 2020-2021	BUDGET 2021-2022
<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	46,642	86,779	45,700
	Total Local Taxes	\$ 132,642	\$ 172,779	\$ 131,700
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44130	Sale of Materials and Supplies	\$ -	\$ -	\$ -
44170	Miscellaneous Refunds	260	-	-
44180	Expenditure Credits	70	-	-
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	349	70	-
44560	Damages Recovered from Individuals	-	149	-
	Total Other Local Revenues	\$ 679	\$ 219	\$ -
46000	<u>State of Tennessee</u>			
46400	<u>Public Works Grants</u>			
46420	State Aid Program	\$ 137,518	\$ 438,240	\$ 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	2,258,406	2,301,736	2,301,736
46930	Petroleum Special Tax	56,410	45,128	45,128
	Total State of Tennessee	\$ 2,652,334	\$ 2,985,104	\$ 2,726,864
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48120	Paving and Maintenance	\$ -	\$ 29,769	\$ -

HAMBLEN COUNTY, TENNESSEE
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
48130	Contributions (Transfer of Local Gov't Grant)	-	-	-
48600	<u>Citizens Groups</u>			
48610	Donations	\$ -	\$ -	\$ -
	Total Other Governments and Citizens Groups	\$ -	\$ 29,769	\$ -
	Total Estimated Revenues	\$ 2,785,655	\$ 3,187,871	\$ 2,858,564
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	\$ 92,797	\$ -	\$ -
49800	Transfers In	-	15,200	61,864
	Total Estimated Revenues and Other Sources	\$ 2,878,452	\$ 3,203,071	\$ 2,920,428
<u>ESTIMATED EXPENDITURES</u>				
60000	<u>Highways</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	\$ 96,475	\$ 99,813	\$ 101,811
103	Assistant(s)	39,057	39,448	41,034
119	Accountants/Bookkeepers	38,440	38,824	40,385
186	Longevity	1,875	2,025	2,175
191	Board and Committee Members Fees	18,500	18,600	18,600
201	Social Security	11,730	12,029	12,049
204	State Retirement	9,938	10,070	14,281
206	Life Insurance	81	77	81
207	Medical Insurance	23,386	23,615	23,829
212	Employer Medicare	2,743	2,813	2,960
302	Advertising	960	1,114	1,500
307	Communication	4,098	4,494	4,500
317	Data Processing Services	1,620	1,818	2,000
320	Dues and Memberships	3,509	3,609	3,800
331	Legal Services	833	365	1,500

HAMBLEN COUNTY, TENNESSEE
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
348	Postal Charges	-	-	400
355	Travel	-	-	500
399	Other Contracted Services	4,975	228	2,500
415	Electricity	34,021	32,646	38,000
435	Office Supplies	643	1,414	3,250
442	Propane Gas	4,668	7,830	8,000
454	Water and Sewer	901	996	1,200
506	Liability Insurance	45,470	45,521	48,000
510	Trustee's Commission	24,664	24,637	28,000
511	Vehicle and Equipment Insurance	27,761	27,792	30,000
599	Other Charges	18,593	15,303	19,000
	Total Administration	\$ 414,941	\$ 415,081	\$ 449,355
62000	<u>Highway and Bridge Maintenance</u>			
105	Supervisor/Director	\$ 52,530	\$ 53,055	\$ 55,189
143	Equipment Operators	219,736	246,045	293,445
147	Truck Drivers	249,636	274,533	319,105
149	Laborers	73,044	128,939	111,110
186	Longevity	16,950	18,150	19,275
187	Overtime Pay	14,261	44,797	38,000
201	Social Security	36,452	45,852	51,067
204	State Retirement	43,311	55,020	59,290
206	Life Insurance	514	573	598
207	Medical Insurance	174,324	224,283	251,665
212	Employer Medicare	8,525	10,673	12,124
312	Contracts with Private Agencies	42,100	27,279	55,000
351	Rentals	1,828	1,200	6,000
403	Asphalt - Cold Mix	1,701	-	2,000
404	Asphalt - Hot Mix	222,139	162,488	250,000
408	Concrete	1,976	3,267	5,000
409	Crushed Stone	52,114	70,638	105,000

HAMBLEEN COUNTY, TENNESSEE

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2019-2020	RESULTS	BUDGET
		2019-2020	2020-2021	2021-2022
426	General Construction Materials	2,347	2,445	6,000
436	Other Road Supplies	-	-	-
440	Pipe - Metal	12,888	12,096	18,000
443	Road Signs	3,427	6,341	13,000
444	Salt	9,410	24,215	25,000
451	Uniforms	5,507	7,732	8,500
467	Fencing	11,275	24,700	25,000
599	Other Charges	-	-	-
Total Highway and Bridge Maintenance		\$ 1,255,995	\$ 1,444,321	\$ 1,729,368
63100	<u>Operation and Maintenance of Equipment</u>			
105	Supervisor/Director	\$ 44,257	\$ 45,575	\$ 50,187
142	Mechanic(s)	39,779	40,177	44,736
186	Longevity	975	1,125	1,275
187	Overtime Pay	2,705	3,808	5,000
201	Social Security	4,940	5,223	6,275
204	State Retirement	6,066	6,506	7,084
206	Life Insurance	54	51	54
207	Medical Insurance	29,259	25,805	26,905
212	Employer Medicare	1,155	1,221	1,468
412	Diesel Fuel	35,458	40,282	63,000
416	Equipment Parts - Heavy	113,483	97,992	120,000
424	Garage Supplies	4,581	5,937	6,000
425	Gasoline	15,850	21,227	23,000
433	Lubricants	1,959	9,000	9,000
446	Small Tools	2,175	2,631	5,000
450	Tires and Tubes	29,301	31,794	45,000
499	Other Supplies and Materials	3,060	4,413	7,000
Total Operation and Maintenance of Equipment		\$ 335,057	\$ 342,767	\$ 420,984

HAMBLEN COUNTY, TENNESSEE
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2019-2020	2020-2021	2021-2022
66000	<u>Employee Benefits</u>			
202	Handling Charges and Administrative Costs	\$ 1,679	\$ -	\$ 225
210	Unemployment Compensation	-	-	1,000
299	Other Fringe Benefits	-	-	500
513	Workers' Compensation Insurance	14,840	14,956	22,000
515	Liability Claims	1,427	-	1,000
	Total Employee Benefits	\$ 17,946	\$ 14,956	\$ 24,725
68000	<u>Capital Outlay</u>			
705	Bridge Construction	\$ 650	\$ -	\$ 10,000
707	Building Improvements	-	-	40,000
711	Furniture and Fixtures	1,130	-	1,000
714	Highway Equipment	175,480	41,375	175,000
718	Motor Vehicles	169,829	-	90,000
719	Office Equipment	-	-	2,000
726	State Aid Projects	134,015	370,814	200,000
791	Other Construction	538,715	457,185	500,000
	Total Capital Outlay	\$ 1,019,819	\$ 869,374	\$ 1,018,000
	Total Estimated Expenditures	\$ 3,043,758	\$ 3,086,499	\$ 3,642,432
99000	<u>Estimated Other Uses</u>			
99100	Transfers Out			
590	Transfers to Other Funds (General Fund)	\$ -	\$ -	\$ -
	Total Estimated Expenditures and Other Uses	\$ 3,043,758	\$ 3,086,499	\$ 3,642,432
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (165,306)	\$ 116,572	\$ (722,004)
	Estimated Beginning Fund Balance - July 1	\$ 1,777,814	\$ 1,612,508	\$ 1,729,080

HAMBLEN COUNTY, TENNESSEE
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
NUMBER	DESCRIPTION	2019-2020	RESULTS 2020-2021	BUDGET 2021-2022
	Estimated Ending Fund Balance - June 30	\$ 1,612,508	\$ 1,729,080	\$ 1,007,076



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

General Purpose School Fund

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

HAMBLLEN COUNTY, TENNESSEE
General Purpose School Fund (#141)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

Account No.	Description	Actual 2019-2020	Estimated Results 2020-2021	Proposed Budget 2021-2022
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 12,135,328	\$ 12,580,339	\$ 11,076,000
40120	Trustee's Collections - Prior Year	351,502	350,000	390,000
40125	Trustee's Collections - Bankruptcy	2,645	1,576	-
40130	Circuit/Clerk and Master Collections - Prior Years	163,841	347,283	180,000
40140	Interest and Penalty	176,626	206,906	150,000
40161	Payments in-Lieu-of Taxes - T.V.A.	1,092	1,308	1,092
40162	Payments in-Lieu-of Taxes - Local Utilities	194,239	191,325	190,000
40163	Payments in-Lieu-of Taxes - Other	5,095	40,715	20,000
40200	<u>County Local Option Sales Tax</u>			
40210	Local Option Sales Tax	14,760,328	16,277,885	15,541,841
40275	Mixed Drink Tax	71,138	50,025	65,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	86,429	224,840	50,000
	Total Local Taxes	<u>\$ 27,948,263</u>	<u>\$ 30,272,202</u>	<u>\$ 27,663,933</u>
43000	<u>Charges for Current Services</u>			
43500	<u>Education Charges</u>			
43511	Tuition - Regular Day Students	\$ 144,000	\$ 100,000	\$ 207,000
43517	Tuition - Other	251,118	122,221	255,000
43570	Receipts from Individual Schools	173,614	51,414	185,000
	<u>Other Charges for Services</u>			
43990	Other Charges for Services	102,717	43,457	160,000
	Total Charges for Current Services	<u>\$ 671,449</u>	<u>\$ 317,092</u>	<u>\$ 807,000</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 12,656	\$ -	\$ -
44120	Lease/Rentals	400	900	-
44130	Sale of Materials and Supplies	2,129	2,702	-
44146	Refund of Telecommunication and Internet Fees (E-R	5,877	-	-
44170	Miscellaneous Refunds	9,396	19,744	-
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	-	27,218	3,000
44540	Sale of Property	-	15,750	-
44560	Damages Recovered from Individuals	2,106	645	500
44570	Contributions and Gifts	125,625	374,129	185,086
44990	<u>Other Local Revenue</u>			
44990	Other Local Revenue	1,164	627	2,000
	Total Other Local Revenues	<u>\$ 159,353</u>	<u>\$ 441,715</u>	<u>\$ 190,586</u>
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>			
46511	Basic Education Program	55,905,455	57,052,000	58,067,000
46515	Early Childhood Education	651,747	648,221	650,450

HAMBLETON COUNTY, TENNESSEE
General Purpose School Fund (#141)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

Account No.	Description	Actual 2019-2020	Estimated Results 2020-2021	Proposed Budget 2021-2022
46590	Other State Education Funds	158,979	2,050	298,000
46610	Career Ladder Program	117,457	123,908	187,494
46800	<u>Other State Revenues</u>			
46980	Other State Grants	198,401	886,694	208,223
	Total State of Tennessee	\$ 57,544,427	\$ 58,712,873	\$ 59,411,167
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47139	Other Vocational	\$ 40,244	\$ -	\$ -
47143	Special Education - Grants to State	22,477	83,203	-
47301	ARRA Grant # 1			
47590	Other Federal Through State	\$ -	\$ 48,409	\$ 350,346
	Total Federal Government	\$ 62,721	\$ 131,612	\$ 350,346
	Total Estimated Revenues	\$ 86,386,213	\$ 89,875,494	\$ 88,423,032
49000	<u>Other Sources</u>			
49700	Insurance Recovery	\$ 54,350	\$ 48,529	\$ 10,000
49800	Transfers In	355,697	410,000	526,739
	Total Other Sources	\$ 410,047	\$ 458,529	\$ 536,739
	Total Estimated Revenues and Other Sources	\$ 86,796,260	\$ 90,334,023	\$ 88,959,771
	<u>ESTIMATED EXPENDITURES</u>			
71000	<u>Instruction</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 28,346,714	\$ 28,799,445	\$ 30,098,599
117	Career Ladder Program	102,000	90,230	120,000
140	Salary Supplements	536,831	521,820	553,760
163	Educational Assistants	1,350,613	1,328,946	1,458,392
189	Other Salaries and Wages	18,224	318,875	16,000
195	Certified Substitute Teachers	385,832	395,000	548,858
198	Non-Certified Substitute Teachers	10,719	15,900	43,200
201	Social Security	1,783,006	1,834,738	2,020,010
204	State Retirement	2,832,075	2,806,052	2,938,684
206	Life Insurance	30,761	30,073	30,674
207	Medical Insurance	5,125,035	5,239,663	5,381,000
210	Unemployment Compensation	9,655	7,606	11,600
212	Employer Medicare	426,045	437,340	475,953
217	Retirement - Hybrid Stabilization	-	185,460	186,589
299	Other Fringe Benefits	555,001	563,319	609,290
399	Other Contracted Services	92,721	96,000	104,985
429	Instructional Supplies and Materials	412,698	380,881	515,224
430	Electronic Textbooks	193,230	298,000	300,000
449	Textbooks	315,500	927,554	540,321
499	Other Supplies and Materials	117,038	23,308	76,912
599	Other Charges	116,475	87,070	111,517
722	Regular Instruction Equipment	1,101,370	1,461,075	1,148,995
	Total Regular Instruction Program	\$ 43,861,543	\$ 45,848,355	\$ 47,290,563

HAMBLETON COUNTY, TENNESSEE
General Purpose School Fund (#141)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

Account No.	Description	Actual 2019-2020	Estimated Results 2020-2021	Proposed Budget 2021-2022
71200	<u>Special Education Program</u>			
116	Teachers	\$ 3,718,020	\$ 3,838,686	\$ 4,014,766
117	Career Ladder Program	7,495	7,000	10,000
163	Educational Assistants	841,956	790,142	810,976
171	Speech Pathologist	459,150	423,413	553,360
189	Other Salaries and Wages	-	64,500	-
195	Certified Substitute Teachers	42,280	47,000	30,982
198	Non-Certified Substitute Teachers	11,428	12,570	19,660
201	Social Security	297,479	301,427	337,265
204	State Retirement	465,587	462,000	494,397
206	Life Insurance	5,841	5,561	5,891
207	Medical Insurance	931,256	895,124	993,171
210	Unemployment Compensation	1,829	1,441	2,194
212	Employer Medicare	70,097	71,493	78,877
217	Retirement - Hybrid Stabilization	-	20,920	22,807
429	Instructional Supplies and Materials	35,127	55,000	47,090
725	Special Education Equipment	40,498	30,000	39,975
	Total Special Education Program	\$ 6,928,043	\$ 7,026,277	\$ 7,461,411
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 2,555,362	\$ 2,575,000	2,708,951
117	Career Ladder Program	6,000	6,000	10,000
189	Other Salaries and Wages	-	23,500	-
195	Certified Substitute Teachers	38,905	47,500	44,582
198	Non-Certified Substitute Teachers	1,575	210	7,860
201	Social Security	152,498	158,000	171,827
204	State Retirement	249,496	250,546	255,201
206	Life Insurance	2,453	2,394	2,450
207	Medical Insurance	426,834	440,000	443,774
210	Unemployment Compensation	774	604	920
212	Employer Medicare	35,802	37,147	40,186
217	Retirement - Hybrid Stabilization	-	13,400	14,882
429	Instructional Supplies and Materials	54,009	65,000	55,000
499	Other Supplies and Materials	26,346	103,000	20,000
599	Other Charges	2,400	466	-
730	Vocational Instruction Equipment	15,530	10,000	11,262
	Total Vocational Education Program	\$ 3,567,984	\$ 3,732,767	\$ 3,786,895
71400	<u>Student Body Education Program</u>			
399	Other Contracted Services	\$ 41,127	\$ 52,000	\$ 78,000
499	Other Supplies and Materials	73,572	80,000	90,000
599	Other Charges	37,383	45,000	45,000
	Total Student Body Education Program	\$ 152,082	\$ 177,000	\$ 213,000
72000	<u>Support Services</u>			
72110	<u>Attendance</u>			
355	Travel	\$ 3,039	\$ 1,033	\$ 4,000
	Total Attendance	\$ 3,039	\$ 1,033	\$ 4,000

HAMBLEN COUNTY, TENNESSEE
General Purpose School Fund (#141)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

Account No.	Description	Actual 2019-2020	Estimated Results 2020-2021	Proposed Budget 2021-2022
72120	<u>Health Services</u>			
105	Supervisor/Director	\$ 53,817	\$ 54,711	\$ 57,260
131	Medical Personnel	469,503	580,757	516,678
189	Other Salaries and Wages	21,881	31,663	23,087
201	Social Security	31,581	38,072	37,016
204	State Retirement	49,478	56,395	55,954
206	Life Insurance	846	1,012	867
207	Medical Insurance	150,213	182,000	158,632
210	Unemployment Compensation	277	222	340
212	Employer Medicare	7,381	8,904	8,657
217	Retirement - Hybrid Stabilization	-	5,351	3,656
355	Travel	2,905	198	5,817
413	Drugs and Medical Supplies	5,927	6,140	6,500
499	Other Supplies and Materials	11,308	9,686	3,947
524	In-Service/Staff Development	-	200	1,100
	Total Health Services	\$ 805,117	\$ 975,311	\$ 879,511
72130	<u>Other Student Support</u>			
117	Career Ladder Program	\$ 500	\$ 500	\$ 2,000
123	Guidance Personnel	1,259,145	1,246,254	1,302,167
189	Other Salaries & Wages	5,988	15,770	15,991
201	Social Security	68,555	71,607	81,850
204	State Retirement	121,815	121,642	129,133
206	Life Insurance	1,076	1,063	1,130
207	Medical Insurance	188,389	190,480	200,526
210	Unemployment Compensation	363	283	435
212	Employer Medicare	17,242	17,239	19,143
217	Retirement - Hybrid Stabilization	-	3,292	3,143
322	Evaluation and Testing	32,965	33,000	33,000
	Total Other Student Support	\$ 1,696,038	\$ 1,701,130	\$ 1,788,518
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 117,512	\$ 223,022	\$ 229,178
129	Librarians	1,098,394	1,118,811	1,146,639
161	Secretary(ies)	169,235	184,306	190,488
189	Other Salaries and Wages	154,811	172,872	179,425
196	In-Service Training	49,843	40,000	79,150
201	Social Security	91,506	91,902	113,143
204	State Retirement	145,330	142,369	163,817
206	Life Insurance	1,459	1,452	1,528
207	Medical Insurance	255,766	262,283	285,555
210	Unemployment Compensation	467	383	590
212	Employer Medicare	21,400	21,985	26,225
217	Retirement - Hybrid Stabilization	-	1,856	2,020
355	Travel	15,535	15,503	28,700
399	Other Contracted Services	80,000	80,000	80,000
432	Library Books/Media	25,418	25,056	26,736
499	Other Supplies and Materials	31,468	24,821	34,119

HAMBLEN COUNTY, TENNESSEE
General Purpose School Fund (#141)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

Account No.	Description	Actual 2019-2020	Estimated Results 2020-2021	Proposed Budget 2021-2022
524	In Service/Staff Development	39,907	10,500	77,950
599	Other Charges	40,760	41,000	68,650
790	Other Equipment	145,936	250,872	-
	Total Regular Instruction Program	\$ 2,484,747	\$ 2,708,993	\$ 2,733,913
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 62,199	\$ 62,576	\$ 64,631
124	School Psychologists	244,270	214,200	256,371
131	Medical Personnel	-	48,558	50,881
161	Secretary(ies)	73,849	70,655	76,248
162	Clerical Personnel	26,327	26,390	27,247
189	Other Salaries and Wages	109,775	115,533	116,456
201	Social Security	31,769	32,500	36,694
204	State Retirement	43,229	45,028	55,817
206	Life Insurance	487	511	551
207	Medical Insurance	78,263	86,179	96,435
210	Unemployment Compensation	158	136	210
212	Employer Medicare	7,430	7,670	8,500
217	Retirement - Hybrid Stabilization	-	3,910	4,840
336	Maintenance and Repair Services - Equipment	-	100	1,000
355	Travel	7,552	6,853	2,250
399	Other Contracted Services	296,446	317,981	340,460
499	Other Supplies and Materials	5,864	5,000	6,500
524	In-Service/Staff Development	9,873	6,535	20,000
	Total Special Education Program	\$ 997,491	\$ 1,050,315	\$ 1,165,091
72230	<u>Vocational Education Program</u>			
105	Supervisor/Director	\$ 87,090	\$ 87,090	\$ 89,182
161	Secretary(ies)	36,932	37,021	38,223
189	Other Salaries and Wages	58,204	60,319	61,364
201	Social Security	9,652	10,022	11,704
204	State Retirement	18,030	17,716	18,183
206	Life Insurance	151	151	153
207	Medical Insurance	29,184	30,233	30,774
210	Unemployment Compensation	48	38	60
212	Employer Medicare	2,257	2,338	2,738
355	Travel	4,901	1,200	6,505
	Total Vocational Education Program	\$ 246,449	\$ 246,128	\$ 258,886
72250	<u>Technology</u>			
105	Supervisor/Director	\$ 85,900	\$ 85,900	\$ 87,991
120	Computer Programmer(s)	55,106	55,845	58,281
161	Secretary(ies)	36,400	36,489	37,676
189	Other Salaries and Wages	542,924	550,880	574,497
201	Social Security	42,228	42,617	47,024
204	State Retirement	50,423	51,038	53,092
206	Life Insurance	721	706	714
207	Medical Insurance	118,601	120,342	123,692
210	Unemployment Compensation	226	176	270

HAMBLEEN COUNTY, TENNESSEE
General Purpose School Fund (#141)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

Account No.	Description	Actual 2019-2020	Estimated Results 2020-2021	Proposed Budget 2021-2022
212	Employer Medicare	9,876	9,967	10,998
307	Communication	90,739	76,050	80,540
308	Consultants	1,133	-	3,950
350	Internet Connectivity	146,870	163,670	168,670
355	Travel	5,856	5,000	8,500
435	Office Supplies	9,192	4,500	11,000
451	Uniforms	6,233	7,384	6,500
470	Cabling	6	5,000	5,000
471	Software	196,629	341,205	363,205
524	In-Service/Staff Development	-	600	2,000
709	Data Processing Equipment	200,600	201,016	201,451
	Total Central and Other	\$ 1,599,663	\$ 1,758,385	\$ 1,845,051
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	2,306	2,307
204	State Retirement	1,932	1,932	2,637
206	Life Insurance	280	269	357
207	Medical Insurance	16,343	18,147	26,350
212	Employer Medicare	539	540	540
305	Audit Services	38,500	38,500	38,500
320	Dues and Memberships	16,870	15,433	17,060
331	Legal Services	7,654	12,134	70,000
355	Travel	9,484	10,233	29,170
506	Liability Insurance	173,077	187,456	243,014
508	Premiums on Corporate Surety Bonds	1,739	1,739	1,739
510	Trustee Commissions	511,208	537,770	581,000
513	Workers' Compensation Insurance	310,685	313,873	331,412
599	Other Charges	8,590	48,000	11,750
	Total Board of Education	\$ 1,136,407	\$ 1,225,532	\$ 1,393,036
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	\$ 154,530	\$ 154,530	\$ 156,621
103	Assistant(s)	217,170	217,170	221,354
117	Career Ladder Program	2,000	2,000	2,000
127	Career Ladder Extended Contracts	-	-	-
161	Secretary(ies)	103,252	103,842	107,563
189	Other Salaries and Wages	-	1,500	-
201	Social Security	27,900	28,490	40,259
204	State Retirement	53,210	52,712	53,500
206	Life Insurance	928	824	972
207	Medical Insurance	33,804	34,130	37,668
210	Unemployment Compensation	81	63	100
212	Employer Medicare	7,224	7,077	7,503
217	Retirement - Hybrid Stabilization	-	3,060	3,647

HAMBLEN COUNTY, TENNESSEE
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Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

Account No.	Description	Actual 2019-2020	Estimated Results 2020-2021	Proposed Budget 2021-2022
307	Communication	3,448	19,750	16,000
348	Postal Charges	9,900	9,000	14,000
355	Travel	17,036	15,200	17,400
399	Other Contracted Services	6,456	5,500	10,399
435	Office Supplies	9,750	13,000	14,300
599	Other Charges	6,234	9,000	10,000
	Total Director of Schools	\$ 652,923	\$ 676,848	\$ 713,286
72410	<u>Office of the Principal</u>			
104	Principal(s)	\$ 1,561,876	\$ 1,564,615	\$ 1,640,815
117	Career Ladder Program	14,000	13,000	15,000
139	Assistant Principal(s)	1,236,715	1,286,671	1,332,824
161	Secretary(ies)	843,714	859,843	871,815
189	Other Salaries and Wages	-	24,500	-
201	Social Security	216,037	225,829	239,368
204	State Retirement	358,773	363,326	366,188
206	Life Insurance	3,207	3,192	3,264
207	Medical Insurance	542,762	556,254	573,644
210	Unemployment Compensation	1,024	806	1,230
212	Employer Medicare	50,524	52,800	55,982
307	Communication	153,659	123,350	160,416
	Total Office of the Principal	\$ 4,982,291	\$ 5,074,186	\$ 5,260,546
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 93,089	\$ 93,796	\$ 96,593
119	Accountants/Bookkeepers	167,739	168,976	249,991
189	Other Salaries and Wages	-	1,375	0
201	Social Security	14,613	14,755	21,489
204	State Retirement	16,920	17,143	22,884
206	Life Insurance	210	204	265
207	Medical Insurance	31,076	31,632	43,468
210	Unemployment Compensation	73	56	100
212	Employer Medicare	3,695	3,730	5,026
336	Maintenance and Repair Services - Equipment	-	892	1,000
355	Travel	6,487	1,558	7,817
399	Other Contracted Services	9,313	9,747	15,000
411	Data Processing Supplies	3,103	4,034	5,150
435	Office Supplies	3,768	4,735	4,735
701	Administration Equipment	198,901	205,348	229,348
	Total Fiscal Services	\$ 548,987	\$ 557,981	\$ 702,866
72610	<u>Operation of Plant</u>			
166	Custodial Personnel	\$ 1,934,638	\$ 1,905,000	2,085,285
189	Other Salaries and Wages	31,706	39,687	53,075
201	Social Security	113,805	114,435	132,579
204	State Retirement	126,805	128,212	139,061
206	Life Insurance	2,844	2,776	3,011
207	Medical Insurance	449,021	457,000	482,614
210	Unemployment Compensation	951	743	1,155

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Account No.	Description	Actual 2019-2020	Estimated Results 2020-2021	Proposed Budget 2021-2022
212	Employer Medicare	27,471	27,422	31,007
399	Other Contracted Services	276,985	295,538	400,656
410	Custodial Supplies	181,923	235,000	235,000
415	Electricity	1,857,852	1,809,172	2,171,610
434	Natural Gas	199,469	186,703	348,231
454	Water and Sewer	352,372	335,651	478,000
499	Other Supplies and Materials	16,502	1,900	17,000
599	Other Charges	1,707	2,000	4,300
720	Plant Operation Equipment	21,367	23,000	25,000
	Total Operation of Plant	\$ 5,595,418	\$ 5,564,239	\$ 6,607,584
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 61,413	\$ 61,413	\$ 63,256
167	Maintenance Personnel	681,751	664,728	716,671
189	Other Salaries and Wages	-	3,750	-
201	Social Security	43,590	43,044	48,356
204	State Retirement	52,021	51,303	54,595
206	Life Insurance	907	870	918
207	Medical Insurance	153,259	152,317	159,514
210	Unemployment Compensation	290	227	350
212	Employer Medicare	10,194	10,162	11,309
335	Maintenance and Repair Services - Building	338,695	335,000	349,000
336	Maintenance and Repair Services - Equipment	82,507	85,000	86,900
418	Equipment and Machinery Parts	99,025	82,000	96,440
451	Uniforms	9,987	9,400	7,500
599	Other Charges	903	250	1,000
717	Maintenance Equipment	30,094	27,500	30,000
	Total Maintenance of Plant	\$ 1,564,636	\$ 1,526,964	\$ 1,625,809
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 52,445	\$ 52,669	\$ 62,030
142	Mechanic(s)	207,831	208,531	215,574
146	Bus Drivers	1,034,902	1,025,000	1,209,577
162	Clerical Personnel	39,783	39,871	41,159
189	Other Salaries and Wages	-	13,250	-
201	Social Security	76,397	78,914	94,758
204	State Retirement	97,405	103,000	112,952
206	Life Insurance	2,679	2,446	3,213
207	Medical Insurance	435,513	401,218	469,547
210	Unemployment Compensation	1,015	793	1,210
212	Employer Medicare	17,915	18,500	22,161
313	Contracts with Parents	793	50	5,000
338	Maintenance and Repair Services - Vehicles	25,700	21,500	29,000
340	Medical and Dental Services	5,675	7,471	10,032
355	Travel	-	-	1,936
412	Diesel Fuel	209,451	221,073	378,706
424	Garage Supplies	2,599	2,717	4,100
425	Gasoline	23,110	22,577	50,000
433	Lubricants	12,126	14,000	19,000

HAMBLLEN COUNTY, TENNESSEE
General Purpose School Fund (#141)
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For the Fiscal Year Ending June 30, 2022

Account No.	Description	Actual 2019-2020	Estimated Results 2020-2021	Proposed Budget 2021-2022
450	Tires and Tubes	31,089	30,000	51,000
451	Uniforms	2,233	2,450	4,000
453	Vehicle Parts	169,385	140,000	230,000
499	Other Supplies and Materials	6,120	3,025	9,000
511	Vehicle and Equipment Insurance	127,059	136,096	147,701
599	Other Charges	32,566	52,630	86,682
729	Transportation Equipment	579,643	629,530	468,688
	Total Transportation	\$ 3,193,434	\$ 3,227,311	\$ 3,727,026
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 41,692	\$ 46,978	\$ 54,777
189	Other Salaries and Wages	333,320	382,108	426,724
201	Social Security	19,427	21,264	29,854
204	State Retirement	6,137	7,154	8,205
206	Life Insurance	52	50	51
207	Medical Insurance	7,524	7,602	7,776
210	Unemployment Compensation	419	327	500
212	Employer Medicare	4,543	5,273	6,982
217	Retirement - Hybrid Stabilization	-	200	300
355	Travel	441	200	850
399	Other Contracted Services	933	100	1,200
499	Other Supplies and Materials	11,335	25,000	35,000
790	Other Equipment	-	2,400	9,000
	Total Community Services	\$ 425,823	\$ 498,656	\$ 581,219
73400	<u>Early Childhood Education</u>			
116	Teachers	\$ 524,041	\$ 533,212	603,246
163	Educational Assistants	332,508	329,597	385,961
189	Other Salaries and Wages	-	7,750	
195	Certified Substitute Teachers	7,350	10,300	7,355
198	Non-Certified Substitute Teachers	7,515	7,985	8,340
201	Social Security	46,442	49,644	62,303
204	State Retirement	52,041	53,732	62,495
206	Life Insurance	566	555	612
207	Medical Insurance	96,342	103,100	115,152
210	Unemployment Compensation	393	307	530
212	Employer Medicare	12,155	12,320	14,572
217	Retirement - Hybrid Stabilization	-	1,960	2,033
429	Instructional Supplies and Materials	9,759	9,300	7,800
524	In-Service/Staff Development	2,319	3,000	4,800
599	Other Charges	2,430	3,566	4,800
	Total Early Childhood Education	\$ 1,093,861	\$ 1,126,328	\$ 1,279,999

HAMBLEN COUNTY, TENNESSEE
General Purpose School Fund (#141)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

Account No.	Description	Actual 2019-2020	Estimated Results 2020-2021	Proposed Budget 2021-2022
76000	<u>Capital Outlay</u>			
76100	<u>Regular Capital Outlay</u>			
707	Building Improvements	\$ 3,767,505	\$ 1,850,000	\$ 3,587,000
715	Land		-	-
	Total Regular Capital Outlay	\$ 3,767,505	\$ 1,850,000	\$ 3,587,000
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	\$ 86,315,869	\$ 87,053,739	\$ 93,405,210
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	\$ 86,315,869	\$ 87,053,739	\$ 93,433,454
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 480,391	\$ 3,280,284	\$ (4,473,683)
	Estimated Beginning Fund Balance - July 1	\$ 12,437,498	\$ 12,917,889	\$ 16,198,173
	Estimated Ending Fund Balance - June 30	\$ 12,917,889	\$ 16,198,173	\$ 11,724,490



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Central Cafeteria Fund

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

HAMBLEEN COUNTY, TENNESSEE
Central Cafeteria Fund (#143)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

Account No.	Description	Actual 2019-2020	Estimated Results 2020-2021	Proposed Budget 2021-2022
<u>ESTIMATED REVENUES</u>				
43000	<u>Charges for Current Services</u>			
43500	<u>Education Charges</u>			
43521	Lunch Payments - Children	\$ 816,103	\$ 89,810	\$ 75,000
43522	Lunch Payments - Adults	88,324	56,000	60,000
43525	A La Carte Sales	73,483	38,500	110,000
43990	Other Charges for Services	28,316	17,000	30,000
	Total Charges for Current Services	<u>\$ 1,006,226</u>	<u>\$ 201,310</u>	<u>\$ 275,000</u>
44000	<u>Other Local Revenue</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 45,680	\$ 18,445	\$ 25,000
44570	Contributions and Gifts	4,241	-	-
	Total Other Local Revenue	<u>\$ 49,921</u>	<u>\$ 18,445</u>	<u>\$ 25,000</u>
46000	<u>State of Tennessee</u>			
46500	<u>State Education Funds</u>			
46520	School Food Service	\$ 60,255	\$ 60,210	\$ 60,000
	Total State of Tennessee	<u>\$ 60,255</u>	<u>\$ 60,210</u>	<u>\$ 60,000</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47111	USDA School Lunch Program	\$ 2,732,617	\$ 4,296,468	\$ 4,005,000
47112	USDA - Commodities	427,306	300,000	524,307
47113	Breakfast	1,078,118	1,500,000	2,011,400
47114	USDA - Other	837,191	38,000	65,000
47590	Other Federal Thru The State (Grants)	3,000	-	-
	Total Federal Government	<u>\$ 5,078,232</u>	<u>\$ 6,134,468</u>	<u>\$ 6,605,707</u>
	Total Estimated Revenues	<u>\$ 6,194,634</u>	<u>\$ 6,414,433</u>	<u>\$ 6,965,707</u>
	Total Estimated Revenues and Other Sources	<u>\$ 6,194,634</u>	<u>\$ 6,414,433</u>	<u>\$ 6,965,707</u>
<u>ESTIMATED EXPENDITURES</u>				
73100	<u>Food Services</u>			
105	Supervisor/Director	\$ 61,183	62,068	67,438
119	Accountants/Bookkeepers	39,783	40,491	42,822
162	Clerical Personnel	35,427	35,516	36,674
165	Cafeteria Personnel	1,886,658	1,672,920	2,041,847
189	Other Salaries and Wages	62,905	54,289	45,000
196	In-Service Training	41,182	41,182	44,456
201	Social Security	126,487	106,099	135,498
204	State Retirement	67,631	71,245	72,920
206	Life Insurance	2,198	2,181	2,519
207	Medical Insurance	350,014	360,564	407,598
210	Unemployment Compensation	1,692	1,322	3,100
212	Employer Medicare	30,259	22,656	33,043
336	Maintenance and Repair Services - Equipment	22,291	27,000	60,000
355	Travel	2,545	550	12,000

HAMBLLEN COUNTY, TENNESSEE
Central Cafeteria Fund (#143)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

Account No.	Description	Actual 2019-2020	Estimated Results 2020-2021	Proposed Budget 2021-2022
399	Other Contracted Services	339,101	245,000	450,000
421	Food Prep Supplies	19,241	25,000	40,000
422	Food Supplies	1,841,439	1,872,971	4,000,000
435	Office Supplies	3,049	2,500	7,000
451	Uniforms	8,013	1,200	14,000
469	USDA - Commodities	427,306	300,000	524,307
499	Other Supplies and Materials	150,966	175,000	350,000
524	In Service/Staff Development	2,414	6,000	6,000
599	Other Charges	39,244	36,000	45,000
710	Food Service Equipment	38,074	66,000	500,000
	Total Food Services	<u>\$ 5,599,102</u>	<u>\$ 5,227,754</u>	<u>\$ 8,941,222</u>
	Total Estimated Expenditures	<u>\$ 5,599,102</u>	<u>\$ 5,227,754</u>	<u>\$ 8,941,222</u>
99000	<u>Other Uses</u>			
99100	<u>Transfers Out</u>			
504	Indirect Cost	\$ 294,327	\$ 250,000	\$ 365,000
		<u>\$ 294,327</u>	<u>\$ 250,000</u>	<u>\$ 365,000</u>
	Total Estimated Expenditures and Other Uses	<u>\$ 5,893,429</u>	<u>\$ 5,477,754</u>	<u>\$ 9,306,222</u>
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 301,205	\$ 936,679	\$ (2,340,515)
	Estimated Beginning Fund Balance - July 1	<u>\$ 4,735,873</u>	<u>\$ 5,037,078</u>	<u>\$ 5,973,757</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 5,037,078</u>	<u>\$ 5,973,757</u>	<u>\$ 3,633,242</u>



T E N N E S S E E

Hamblen County

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O F F I C E O F T H E M A Y O R

General Debt Service Fund

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

HAMBLEN COUNTY, TENNESSEE
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 4,825,686	\$ 5,639,567	\$ 6,909,353
40120	Trustee's Collections - Prior Year	131,184	143,652	140,000
40125	Trustee's Collections - Bankruptcy	982	564	500
40130	Circuit/Clerk and Mater Collections - Prior Years	85,541	129,388	75,000
40140	Interest and Penalty	66,374	97,641	60,000
40161	Payments in-Lieu-of Taxes - T.V.A.	408	441	408
40162	Payments in-Lieu-of Taxes - Local Utilities	74,658	86,354	74,000
40163	Payments in Lieu of Taxes - Other	1,904	17,304	15,000
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	98,097	76,933	90,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	21,607	56,210	24,000
	Total Local Taxes	<u>\$ 5,369,441</u>	<u>\$ 6,311,054</u>	<u>\$ 7,451,261</u>
42000	<u>Fines, Forfeitures, and Penalties</u>			
42100	<u>Circuit Court</u>			
42150	Jail Fees	\$ 1,912	\$ 1,960	\$ 1,900
42300	<u>General Sessions Court</u>			
42350	Jail Fees	39,961	49,359	45,000
	Total Fines, Forfeitures, and Penalties	<u>\$ 41,873</u>	<u>\$ 51,319</u>	<u>\$ 46,900</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 481,245	\$ 266,575	\$ 260,000
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	500,000	500,000	500,000
	Total Other Local Revenues	<u>\$ 981,245</u>	<u>\$ 766,575</u>	<u>\$ 760,000</u>

HAMBLEN COUNTY, TENNESSEE
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
48000	<u>Other Governments and Citizens Groups</u>			
48990	<u>Other</u>			
48990	Other	\$ -	\$ -	\$ -
	Total Other Governments and Citizens Groups	\$ -	\$ -	\$ -
	Total Estimated Revenues	\$ 6,392,559	\$ 7,128,948	\$ 8,258,161
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	\$ 6,392,559	\$ 7,128,948	\$ 8,558,161
	<u>Estimated Expenditures</u>			
82100	<u>Principal on Debt</u>			
82110	<u>General Government</u>			
601	Principal on Bonds	\$ -	\$ -	\$ 50,000
612	Principal on Other Loans	363,972	387,113	450,000
	Total Principal - General Government	\$ 363,972	\$ 387,113	\$ 500,000
82120	<u>Highways and Streets</u>			
601	Principal on Bonds	\$ 319,308	\$ 305,000	\$ 315,000
	Total Principal - Highways and Streets	\$ 319,308	\$ 305,000	\$ 315,000
82130	<u>Education</u>			
601	Principal on Bonds	\$ 295,692	\$ 325,000	\$ 400,000
612	Principal on Other Loans	1,809,882	1,870,074	1,950,000
	Total Principal - Education	\$ 2,105,574	\$ 2,195,074	\$ 2,350,000
82200	<u>Interest on Debt</u>			
82210	<u>General Government</u>			
603	Interest on Bonds	\$ 102,223	\$ 304,136	\$ 310,000

HAMBLEN COUNTY, TENNESSEE
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
613	Interest on Other Loans	139,506	105,733	110,000
	Total Interest - General Government	\$ 241,729	\$ 409,869	\$ 420,000
82220	<u>Highways and Streets</u>			
603	Interest on Bonds	\$ 19,062	\$ 17,108	\$ 15,000
	Total Interest - Highways and Streets	\$ 19,062	\$ 17,108	\$ 15,000
82230	<u>Education</u>			
603	Interest on Bonds	\$ 128,452	\$ 340,957	\$ 345,000
604	Interest on Notes	-	-	-
613	Interest on Other Loans	594,821	492,190	500,000
	Total Interest - Education	\$ 723,273	\$ 833,147	\$ 845,000
82300	<u>Other Debt Service</u>			
82310	<u>General Government</u>			
510	Trustee's Commission	\$ 101,667	\$ 124,649	\$ 130,000
	Total Other Debt Service - General Government	\$ 101,667	\$ 124,649	\$ 130,000
82330	<u>Education</u>			
699	Other Debt Service	\$ 14,486	\$ 14,986	\$ 16,280
	Total Other Debt Service - Education	\$ 14,486	\$ 14,986	\$ 16,280
	Total Estimated Expenditures	\$ 3,889,071	\$ 4,286,946	\$ 4,591,280
99000	<u>Other Uses</u>			
99100	Transfers Out	\$ -	\$ -	\$ 300,000
	Total Estimated Other Uses	\$ -	\$ -	\$ 300,000
	Total Estimated Expenditures and Other Uses	\$ 3,889,071	\$ 4,286,946	\$ 4,891,280

HAMBLLEN COUNTY, TENNESSEE
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 2,503,488	\$ 2,842,002	\$ 3,666,881
	Estimated Beginning Fund Balance & Reserves- July 1	\$ 3,951,454	\$ 6,454,942	\$ 9,296,944
	Estimated Ending Fund Balance & Reserves - June 30	\$ 6,454,942	\$ 9,296,944	\$ 12,963,825



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Highway Capital Projects Fund

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

HAMBLEN COUNTY, TENNESSEE
Highway Capital Projects Fund (#176)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	\$ -	\$ -	\$ -
	Total Local Taxes	\$ -	\$ -	\$ -
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44170	Miscellaneous Revenues	\$ -	\$ -	\$ -
	Total Other Local Revenues	\$ -	\$ -	\$ -
46000	<u>State of Tennessee</u>			
46800	<u>Other State Revenues</u>			
46851	State Revenue Sharing - T.V.A.	\$ 136,000	\$ -	\$ -
46980	Other State Grants	-	500,000	-
	Total State of Tennessee	\$ 136,000	\$ 500,000	\$ -
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47590	Other Federal Through State	\$ -	\$ -	\$ -
	Total Federal Government	\$ -	\$ -	\$ -
	Total Estimated Revenues	\$ 136,000	\$ 500,000	\$ -
	Total Estimated Revenues and Other Sources	\$ 136,000	\$ 500,000	\$ -

HAMBLLEN COUNTY, TENNESSEE

Highway Capital Projects Fund (#176)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022
<u>ESTIMATED EXPENDITURES</u>				
90000	<u>Capital Projects</u>			
91200	<u>Highway and Street Capital Projects</u>			
321	Engineering Services	\$ -	\$ -	\$ -
510	Trustee's Commission	-	-	-
713	Highway Construction	85,556	184,309	500,000
791	Other Construction	-	-	-
	Total Capital Outlay	<u>\$ 85,556</u>	<u>\$ 184,309</u>	<u>\$ 500,000</u>
	Total Estimated Expenditures	<u>\$ 85,556</u>	<u>\$ 184,309</u>	<u>\$ 500,000</u>
	Excess of Estimated Revenue and Other Sources			
	Over (Under) Estimated Expenditures and Other Uses	\$ 50,444	\$ 315,691	\$ (500,000)
	Estimated Beginning Fund Balance - July 1	<u>\$ 160,570</u>	<u>\$ 211,014</u>	<u>\$ 526,705</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 211,014</u>	<u>\$ 526,705</u>	<u>\$ 26,705</u>

HAMBLEN COUNTY, TENNESSEE
Combined Schedule of Outstanding Debt and Budgeted Debt Payments
For the Fiscal Year Ending June 30, 2022

Description of Indebtedness	Original Amount of Issue	Date of Issue	Total Prin Outstand 6/30/20
Payments through General Debt Service Fund			
General Obligation Bonds			
General Obligation Bonds, Series 2014 - Highway Portion	\$ 5,200,000	3-28-2014	\$ 633,333
General Obligation Bonds, Series 2014 - School Portion			19,995,000
General Obligation Bonds, Series 2020A	\$ 19,995,000	1-31-2020	19,995,000
			<u>20,966,667</u>
Total General Obligation Bonds			
Other Loans Payable			
Local Government Public Improvement Bonds, Series E-4-A Refunded	\$ 10,100,000	8-13-2008	7,083,333
Qualified School Construction Bonds	\$ 11,280,000	12-17-2009	3,650,000
Revolving Loan Fund Note with Appalachian Electric Cooperative	\$ 360,000	6-30-2020	350,000
			<u>11,093,333</u>
Total Other Loans Payable			
			<u>\$ 32,059,000</u>

HAMBLEN COUNTY, TENNESSEE
Schedule of Long-Term Debt Requirements by Year
For the Fiscal Year Ending June 30, 2022

BONDS

Year Ending June 30	General Obligation Bonds, Series 2014		General Obligation Bonds, Series 2020A		TOTAL - BONDS		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
2022	\$ 645,000	\$ 18,333	\$ 100,000	\$ 633,787	\$ 745,000	\$ 652,120	\$ 1,397,120
2023	320,000	6,400	740,000	628,787	1,060,000	635,187	1,695,187
2024			740,000	591,787	740,000	591,787	1,331,787
2025			740,000	554,787	740,000	554,787	1,294,787
2026			740,000	517,787	740,000	517,787	1,257,787
2027			740,000	480,787	740,000	480,787	1,220,787
2028			740,000	443,788	740,000	443,788	1,183,788
2029			740,000	406,788	740,000	406,788	1,146,788
2030			740,000	369,788	740,000	369,788	1,109,788
2031			740,000	332,788	740,000	332,788	1,072,788
2032			740,000	317,988	740,000	317,988	1,057,988
2033			735,000	303,188	735,000	303,188	1,038,188
2034			735,000	288,488	735,000	288,488	1,023,488
2035			735,000	272,868	735,000	272,868	1,007,868
2036			735,000	256,331	735,000	256,331	991,331
2037			735,000	239,794	735,000	239,794	974,794
2038			735,000	222,338	735,000	222,338	957,338
2039			735,000	204,881	735,000	204,881	939,881
2040			735,000	187,425	735,000	187,425	922,425
2041			735,000	169,050	735,000	169,050	904,050
2042			735,000	150,675	735,000	150,675	885,675
2043			735,000	132,300	735,000	132,300	867,300
2044			735,000	113,925	735,000	113,925	848,925
2045			735,000	95,550	735,000	95,550	830,550
2046			735,000	77,175	735,000	77,175	812,175
2047			735,000	57,881	735,000	57,881	792,881
2048			735,000	38,588	735,000	38,588	773,588
2049			735,000	19,294	735,000	19,294	754,294
Total	\$ 965,000	\$ 24,733	\$ 19,995,000	\$ 8,108,613	\$ 20,960,000	\$ 8,133,346	\$ 29,093,346

TOTAL - ALL LONG-TERM DEBT	
Principal	Total
\$ 32,051,582	\$ 41,962,379