

The Budget of Hamblen County, Tennessee



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

Budget Statements of the Individual Funds

Not-for-Profit Summary

Working Papers

Draft 2

For the Year Ended June 30, 2025

Fund 101, General Fund

Draft 1 Fund Balance	11,196,156.00	
Draft 2 Fund Balance	11,306,444.00	
Increase in Fund Balance	\$ 110,288.00	
Increased 101-40270 Business Tax	90,000.00	increase fund balance
Reduced Revenue for City Election Reimbursement 101-48140	(15,712.00)	decrease fund balance
Reduced 101-51500-312 Election, Contracts with Private Agencies for City Election	4,700.00	increase fund balance
Increased 101-51500-334 Election Maintenance Agreements Text My Gov	(16,500.00)	decrease fund balance
Decreased 101-51500-193, Election Workers no city Election	11,800.00	increase fund balance
Decreased 101-51810-415 Maintenance Electricity for delayed Jail Opening	50,000.00	increase fund balance
Increased 101-52100-312 Finance, Contracts with Private Agencies for Salary Study	(15,000.00)	decrease fund balance
Increased 101-52300-307 Prop Asses. Communications Hotspots	(1,000.00)	decrease fund balance
Increased 101-54110-334 HCSD, Maintenance Agreements - FLOCK	(22,000.00)	decrease fund balance
Increased 101-58110-399 Tourism, Other Contracted Services -Disc Golf	(1,000.00)	decrease fund balance
Decreased 101-58600-506 Liability Insurance for delayed Jail Opening	25,000.00	increase fund balance
Net increase in Fund Balance Draft 1 vs Draft 2	\$ 110,288.00	

HAMBLLEN COUNTY, TENNESSEE
Local Option Sales Tax Account 40210
For the Fiscal Year Ending June 30, 2025

<u>Fund</u>	<u>Actual</u> <u>2021-2022</u>	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>Results</u> <u>2023-2024</u>	<u>Proposed</u> <u>Budget</u> <u>2024-2025</u>
General Fund	\$ 9,420	\$ 9,333	\$ 24,262	\$ 16,800
Solid Waste Fund	1,822,521	1,672,756	1,381,243	1,950,000
Highway / Public Works Fund	86,000	86,000	649,000	200,000
General Purpose School Fund	18,642,278	20,294,195	21,428,336	18,890,308
General Debt Service Fund	63,000	63,000	-	-
Highway Capital Projects Fund	-	250,000	-	-
Total	<u>\$ 20,623,219</u>	<u>\$ 22,375,284</u>	<u>\$ 23,482,841</u>	<u>\$ 21,057,108</u>

Hamblen County, Tennessee								DRAFT 2 - JUNE 4, 2024
General Fund (#101)								
Statement of Proposed Operations								
For the Fiscal Year Ending June 30, 2025								
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025	ORIGINAL BUDGET 2023-2024	Proposed Budget Compared to 2023-2024 Original Budget	Comments
ESTIMATED REVENUES								
40000	Local Taxes							
40100	County Property Taxes							
40110	Current Property Tax	\$ 10,051,420	\$ 10,514,636	\$ 12,910,800	\$ 13,791,328	\$ 12,798,000	\$ 993,328	85 cent tax rate
40115	Discount on Property Taxes (TIFs)	499,040	486,612	512,544	550,000	550,000	-	Offset by expense
40120	Trustee's Collections-Prior Year	225,144	223,181	264,895	260,000	260,000	-	
40125	Trustee's Collections-Bankruptcy	502	4,469	4,900	1,200	1,200	-	
40130	Circuit/Clerk and Master Collections - Prior Years	130,763	148,931	93,894	124,500	135,000	(10,500)	
40140	Interest and Penalty	93,129	108,019	76,245	93,000	110,000	(17,000)	
40161	Payments in-Lieu-of-Taxes - T.V.A.	804	973	1,147	804	804	-	
40162	Payments in-Lieu-of-Taxes - Local Utilities	167,940	159,040	192,363	173,000	135,000	38,000	
40163	Payments in Lieu-of-Taxes - Other	31,976	150,916	105,862	60,000	60,000	-	Iatric & Colgate Palmolive & McNeilus Steel & Homet Castings & MHA
40200	County Local Option Taxes							
40210	Local Option Sales Tax	9,420	9,333	24,262	16,800	9,420	7,380	State Sales Co. Partnership - 1,491.87/month
40220	Hotel/Motel Tax	18,300	21,096	20,360	18,000	18,000	-	
40240	Wheel Tax	1,684,542	1,742,973	1,704,362	1,700,000	1,675,000	25,000	63,000 vehicles x \$27
40250	Litigation Tax - General	119,954	131,430	125,088	120,000	120,000	-	
40260	Litigation Tax - Special Purpose (Sessions Judge Salary)	49,378	55,878	55,073	50,000	50,000	-	
40266	Litigation Tax - Jail, Workhouse, or Courthouse	-	-	-	-	200	(200)	
40268	Litigation Tax - Courtroom Security	106,996	120,136	118,882	115,000	110,000	5,000	
40270	Business Tax	1,382,083	1,577,458	1,422,500	1,550,000	1,350,000	200,000	
40275	Mixed Drink Tax	-	-	-	-	-	-	
	Total Local Taxes	\$ 14,571,391	\$ 15,455,081	\$ 17,633,177	\$ 18,623,632	\$ 17,382,624	\$ 1,241,008	

Hamblen County, Tennessee								DRAFT 2 - JUNE 4, 2024	
General Fund (#101)									
Statement of Proposed Operations									
For the Fiscal Year Ending June 30, 2025									
								Proposed Budget	
ACCOUNT		ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Compared to		
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025	2023-2024	2023-2024	Original Budget	Comments
41000	<u>Licenses and Permits</u>								
41100	<u>Licenses</u>								
41110	Marriage Licenses	\$ 5,149	\$ 5,054	\$ 5,032	\$ 5,000	\$ 5,000	\$ -		
41140	Cable TV Franchise	362,981	324,052	271,180	270,000	350,000	(80,000)		
41500	<u>Permits</u>								
41520	Building Permits	225,943	177,267	145,862	150,000	175,000	(25,000)		
	Total Licenses and Permits	\$ 594,073	\$ 506,373	\$ 422,074	\$ 425,000	\$ 530,000	\$ (105,000)		

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For the Fiscal Year Ending June 30, 2025								
							Proposed Budget	
				ESTIMATED	PROPOSED	ORIGINAL	Compared to	
ACCOUNT		ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	2023-2024	
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025	2023-2024	Original Budget	Comments
42000	<u>Fines, Forfeitures, and Penalties</u>							
42100	<u>Circuit Court</u>							
42110	Fines	\$ 3,414	\$ 2,668	\$ 3,730	\$ 2,500	\$ 2,500	\$ -	
42120	Officers Costs	16,036	14,670	16,318	16,000	16,000	-	
42140	Drug Control Fines	12,360	16,676	10,980	15,000	15,000	-	
42141	Drug Court Fees	2,498	2,641	2,726	2,000	2,000	-	
42150	Jail Fees	476	90	150	500	500	-	
42180	DUI Treatment Fines	1,211	626	1,416	1,000	1,000	-	
42190	Data Entry Fee-Circuit Court	3,659	3,445	3,550	3,500	3,500	-	
42300	<u>General Sessions Court</u>							
42310	Fines	22,718	21,891	23,076	23,500	23,500	-	
42311	Fines for Littering	38	489	30	100	100	-	
42320	Officers Costs	46,768	46,457	50,714	45,000	45,000	-	
42330	Game and Fish Fines	180	70	120	100	100	-	
42341	Drug Court Fees	8,623	9,605	10,315	10,000	8,000	2,000	
42350	Jail Fees - Bond Forfeitures	62,707	51,653	27,176	30,000	30,000	-	
42351	Interpreter Fees	-	24	-	-	-	-	
42380	DUI Treatment Fines	7,349	7,982	6,950	6,100	6,100	-	
42390	Data Entry Fee - General Sessions	19,174	19,138	20,940	20,000	20,000	-	
42391	Courtroom Security Fee	419	368	400	600	600	-	
42400	<u>Juvenile Court</u>							
42410	Fines	2,134	1,912	423	1,200	3,000	(1,800)	
42420	Officers Costs	4,970	4,126	7,639	5,000	3,500	1,500	
42440	Drug Control Fines	1,211	3,978	1,975	2,000	2,000	-	
42450	Jail Fees	-	-	670	-	-	-	
42451	Interpreter Fees	760	289	300	500	500	-	
42490	Data Entry Fee - Juvenile Court	1,894	1,853	2,119	2,000	2,000	-	
42500	<u>Chancery Court</u>							
42520	Officers Costs	18	285	-	-	100	(100)	
42530	Data Entry Fee-Chancery Court	10,452	10,404	4,754	7,000	7,000	-	
42641	Drug Court Fees	-	1,142	6,282	2,000	100	1,900	
42990	Other Fines, Forfeitures, and Penalties	61	47	95	100	100	-	
	Total Fines, Forfeitures, and Penalties	\$ 229,130	\$ 222,529	\$ 202,848	\$ 195,700	\$ 192,200	\$ 3,500	

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							Proposed Budget	
ACCOUNT		ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Compared to	
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025	2023-2024	2023-2024	Original Budget
								Comments
43000	<u>Charges for Current Services</u>							
43100	<u>General Service Charges</u>							
43120	Patient Charges	\$ 9,995	\$ 11,364	\$ 13,095	\$ 16,000	\$ 16,000	\$ -	
43170	Work Release Charges for Board	5,743	7,290	5,616	6,000	6,000	-	
	Total Charges for Current Services	\$ 15,738	\$ 18,654	\$ 18,711	\$ 22,000	\$ 22,000	\$ -	
43300	<u>Fees</u>							
43340	Recreation Fees	\$ 167,238	\$ 189,904	\$ 175,245	\$ 150,000	\$ 170,000	\$ (20,000)	
43350	Copy Fees	8,768	3,691	5,960	8,000	8,000	-	
43370	Telephone Commissions	42,895	33,665	40,365	35,000	35,000	-	
43380	Vending Machine Collections	131	56	40	-	-	-	
43381	Tourism Fees	31,150	47,200	44,500	26,700	30,000	(3,300)	4th of July Sponsorships
43382	Electronic Citation Fee	316	220	58	300	300	-	
43383	Additional Fees - Titling and Registration	-	83,517	76,864	75,000	60,000	15,000	
43390	Constitutional Officers' Fees and Commissions	140	80	-	-	-	-	
43392	Data Processing Fee - Register	24,236	17,940	17,840	20,000	20,000	-	
43393	Probation Fees	285	3,044	600	600	1,000	(400)	
43394	Data Processing Fee - Sheriff	9,129	9,941	9,480	10,000	10,000	-	
43395	Sexual Offender Registration Fees - Sheriff	5,850	6,450	4,100	5,000	5,000	-	
43396	Data Processing Fee - County Clerk	8,769	9,438	9,579	9,000	9,000	-	
43399	Vehicle Insurance Coverage and Reinstatement Fees	8,860	9,880	15,645	8,000	8,000	-	
	Total Fees	\$ 307,767	\$ 415,026	\$ 400,276	\$ 347,600	\$ 356,300	\$ (8,700)	
	<u>Education Charges</u>							
43582	Community Service Fees - Adults	\$ 8,417	\$ 8,488	\$ 8,226	\$ 7,000	\$ 7,000	\$ -	
	Total Education Charges	\$ 8,417	\$ 8,488	\$ 8,226	\$ 7,000	\$ 7,000	\$ -	

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44000	<u>Other Local Revenues</u>							
44100	<u>Recurring Items</u>							
44110	Investment Income	-	1,422	-	\$ -	\$ -	\$ -	
44120	Lease/Rentals	69,064	81,043	103,486	82,486	100,000	(17,514)	Dock, Archery, Judge Boniface, Trap Club, Amphitheater, Maddie B's, Family
44130	Sale of Materials and Supplies	230	-	-	200	1,000	(800)	
44131	Commissary Sales	15,286	15,360	19,124	15,000	15,000	-	
44170	Miscellaneous Refunds	104,879	208,797	50,327	50,000	50,000	-	Workers Comp Premium Overage
44180	Expenditure Credits	-	2,755	-	-	-	-	
44500	<u>Non-Recurring Items</u>							
44530	Sale of Equipment	48,083	33,165	38,725	20,000	20,000	-	
44540	Sale of Property	-	1,137,383	-	-	-	-	
44570	Contributions and Gifts	-	-	-	-	-	-	
44990	Other Local Revenues	1,152	5,309	4,200	2,500	2,500	-	Handgun Permits & ROD recording platt fees & C&m
	Total Other Local Revenues	\$ 238,694	\$ 1,485,234	\$ 215,862	\$ 170,186	\$ 188,500	\$ (18,314)	
45000	<u>Fees Received from County Officials</u>							
45500	<u>Fees in-Lieu-of Salary</u>							
45510	County Clerk	\$ 898,062	\$ 956,391	\$ 849,353	\$ 850,000	\$ 875,000	\$ (25,000)	Estimate based on PY last 3 months
45520	Circuit Court Clerk	284,473	284,566	327,105	280,000	280,000	-	
45540	General Sessions Court Clerk	627,514	651,963	627,938	610,000	610,000	-	
45550	Clerk and Master	315,461	321,135	244,380	250,000	320,000	(70,000)	
45560	Juvenile Court Clerk	59,099	43,639	53,216	55,000	55,000	-	
45580	Register	392,872	325,653	249,697	300,000	310,000	(10,000)	
45590	Sheriff	16,786	20,059	22,054	20,000	20,000	-	
45610	Trustee	1,126,949	1,236,426	1,332,541	1,300,000	1,250,000	50,000	
	Total Fees Received from County Officials	\$ 3,721,216	\$ 3,839,832	\$ 3,706,284	\$ 3,665,000	\$ 3,720,000	\$ (55,000)	

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46000	<u>State of Tennessee</u>							
46100	<u>General Government Grants</u>							
46110	Juvenile Services Program	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	YSO Reimbursement
46170	Solid Waste Grants	82,260	89,848	86,354	95,000	95,000	-	Tire Grant
46200	<u>Public Safety Grants</u>							
46210	Law Enforcement Training Programs	33,600	28,800	29,600	40,600	37,600	3,000	HCSD Salary Supplements POST Officers / Exp Offset
46290	Other Public Safety Grants						-	
46300	<u>Health and Welfare Grants</u>							
46310	Health Department Programs	591,056	537,606	1,042,933	1,221,600	790,600	431,000	DGA
46400	<u>Public Works Grants</u>							
46420	School Resources Officer Grants	-	-	1,350,000	1,350,000	-	1,350,000	SRO State Grant Money
46430	Litter Program	50,175	12,675	47,700	47,700	47,700	-	
46800	<u>Other State Revenues</u>							
46820	Income Tax	-	-	-	-	-	-	
46835	Vehicle Certificate of Title Fees	16,337	15,201	13,654	15,000	15,000	-	
46840	Alcoholic Beverage Tax	118,697	117,910	117,440	115,000	115,000	-	
46851	State Revenue Sharing - T.V.A.	679,257	812,173	821,530	820,000	812,000	8,000	
46852	State Revenue Telecommunications	65,097	57,631	56,650	60,000	60,000	-	
46855	State Shared Sports Gaming Privilege Tax	33,522	56,182	62,484	60,000	50,000	10,000	
46915	Contracted Prisoner Boarding	388,791	814,776	953,906	800,000	600,000	200,000	60 inmates @ \$41
46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	15,164	-	
46980	Other State Grants	730,232	182,479	344,495	300,000	320,000	(20,000)	Drug Ct, Mental Health Ct, Mental Health Transprt
46990	Other State Revenues	15,150	421,550	77,547	56,000	55,000	1,000	Reimb Pres Primary, Soil Conservation
	Total State of Tennessee	\$ 2,828,338	\$ 3,170,995	\$ 5,028,457	\$ 5,005,064	\$ 3,022,064	\$ 1,983,000	

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47000	<u>Federal Government</u>							
47100	<u>Federal Through State</u>							
47220	Civil Defense Reimbursement	\$ 29,382	\$ 22,000	\$ 32,320	\$ 30,704	\$ 29,200	\$ 1,504	EMPG, 5% reduction for 24-25
47235	Homeland Security Grants	19,431	19,417	23,611	24,000	24,000	-	
47590	Other Federal through State	35,094	10,729	5,000	5,000	5,000	-	Juvenile Detention Reimbursement Grant ;
47600	<u>Direct Federal Revenue</u>							
47990	Other Direct Federal Revenue	27,180	72,263	41,335	24,000	24,000	-	HIDTA & TOC OT / BPV / SS / SCAAP/
	Total Federal Government	\$ 111,087	\$ 124,409	\$ 102,266	\$ 83,704	\$ 82,200	\$ 1,504	
48000	<u>Other Governments and Citizens Groups</u>							
48100	<u>Other Governments</u>							
48130	Contributions	\$ 29,484	\$ 254,104	\$ 950,000	\$ 950,000	\$ -	\$ 950,000	City of Mtown & HCBOE \$950k SRO Contribution
48140	Contracted Services	223,748	25,171	326,138	319,271	350,000	(30,729)	City of Mtown Reappraisal Reimb; PP Audit Reimb;EMA; Animal Control
48600	<u>Citizens Groups</u>							
48610	Donations	17,648	356	656	750	1,000	(250)	4th of July Sponsorships - 43381
48990	<u>Other</u>							
48990	Other	-	-	-	-	-	-	ETHRA Contracts & litigation collection
	Total Other Governments and Citizens Groups	\$ 270,880	\$ 279,631	\$ 1,276,794	\$ 1,270,021	\$ 351,000	\$ 919,021	
49000	<u>Estimated Other Sources</u>							
49700	Insurance Recovery	37,309	35,638	6,689	-	-	-	
49800	Transfers In	\$ -	\$ 343,750	\$ 150,000	150,000	150,000	-	Trans from Fund 128 for Jail2Work
	Total Estimated Other Sources	\$ 37,309	\$ 379,388	\$ 156,689	\$ 150,000	\$ 150,000	\$ -	
	Total Estimated Revenues and Other Sources	\$ 22,934,040	\$ 25,905,640	\$ 29,171,664	\$ 29,964,907	\$ 26,003,888	\$ 3,961,019	

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								Comments	
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025	ORIGINAL BUDGET 2023-2024	Proposed Budget Compared to 2023-2024 Original Budget		Comments
51500	<u>Election Commission</u>								
101	County Official/Administrative Officer	\$ 83,300	\$ 87,465	\$ 91,838	\$ 96,430	\$ 91,838	\$ 4,592		
103	Assistant(s)	35,042	36,794	38,634	40,570	38,635	\$ 1,935		
106	Deputy(ies)	29,250	30,712	32,250	33,865	32,250	1,615		
186	Longevity	825	975	1,125	1,275	1,125	150		
187	Overtime Pay	518	1,262	1,500	4,000	2,000	2,000		Presidential Election
192	Election Commission	11,600	14,200	15,350	15,600	15,600	-		
193	Election Workers	15,571	50,551	31,000	58,200	32,000	26,200		2 County Elections
201	Social Security	9,732	10,977	12,900	16,235	13,235	3,000		
204	State Retirement	10,404	10,916	11,575	12,335	11,611	724		
206	Life Insurance	76	76	76	80	80	-		
207	Medical Insurance	23,355	23,615	33,422	32,790	32,790	-		
212	Employer Medicare	2,276	2,568	3,018	3,800	3,096	704		
307	Communication	321	175	205	850	360	490		Jeff - County Cell Phone
312	Contracts with Private Agencies	8,030	22,370	12,000	25,300	12,000	13,300		Based on election cycle
320	Dues and Memberships	-	-	400	500	500	-		
332	Legal Notices, Recording and Court Costs	5,427	12,786	6,040	20,000	7,000	13,000		
334	Maintenance Agreements	22,481	23,981	24,500	41,500	25,000	16,500		Includes \$16,500 TextMyGov
348	Postal Charges	4,855	3,336	4,315	5,000	5,000	-		
349	Printing, Stationery and Forms	1,622	1,025	2,000	3,000	2,000	1,000		
351	Rentals	1,221	979	5,000	8,500	2,000	6,500		copier & voting machine storage
355	Travel	32	1,742	8,240	13,000	13,000	-		
435	Office Supplies	3,734	9,261	5,000	5,000	5,000	-		
719	Office Equipment	1,243	10,918	4,750	5,000	5,000	-		
	Total Election Commission	\$ 270,915	\$ 356,684	\$ 345,138	\$ 442,830	\$ 351,120	\$ 91,710		

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51810	Other Facilities (Maintenance)							
105	Supervisor/Director	\$ 41,640	\$ 45,908	\$ 51,418	\$ 53,990	\$ 51,418	\$ 2,572	
166	Custodial Personnel	83,471	91,022	93,019	97,676	93,020	4,656	
167	Maintenance Personnel	74,558	78,286	82,200	107,317	103,201	4,116	
169	Part-time Personnel	19,675	19,256	24,070	27,590	26,275	1,315	
186	Longevity	6,000	6,450	5,250	5,550	5,250	300	
187	Overtime Pay	9,068	10,339	6,903	7,000	7,000	-	
201	Social Security	13,681	14,744	15,645	18,550	17,743	807	
204	State Retirement	14,992	16,095	16,718	19,010	18,195	815	
206	Life Insurance	151	151	153	185	185	-	
207	Medical Insurance	61,932	60,949	88,345	96,755	104,332	(7,577)	
212	Employer Medicare	3,200	3,448	3,660	4,340	4,152	188	
307	Communication	24,663	30,567	37,375	40,000	32,000	8,000	
334	Maintenance Agreements	37,712	35,955	42,100	42,881	42,881	-	
335	Maintenance and Repair Services - Buildings	44,980	41,263	49,100	50,000	50,000	-	
336	Maintenance and Repair Services - Equipment	1,392	2,080	2,000	2,000	2,000	-	
338	Maintenance and Repair Services - Vehicles	2,672	2,391	4,875	6,000	6,000	-	
347	Pest Control	4,135	4,135	4,840	5,100	5,100	-	
399	Other Contracted Services	609	601	640	1,900	1,000	900	Includes inmate monitoring costs
410	Custodial Supplies	23,773	28,289	31,445	32,000	32,000	-	
415	Electricity	306,826	314,822	357,000	575,000	350,000	225,000	Extra for new Justice Center
425	Gasoline	6,603	5,207	5,600	7,000	7,000	-	
434	Natural Gas	29,197	31,349	26,935	50,000	40,000	10,000	Extra for new Justice Center
451	Uniforms	3,649	2,975	4,300	5,000	5,000	-	
712	Heating and Air Conditioning Equipment	-	-	-	-	-	-	
717	Maintenance Equipment	1,960	1,579	1,700	6,000	2,000	4,000	\$4,000 for new 50"mower
	Total Other Facilities	\$ 816,539	\$ 847,861	\$ 955,291	\$ 1,260,844	\$ 1,005,752	\$ 255,092	

Hamblen County, Tennessee								DRAFT 2 - JUNE 4, 2024
General Fund (#101)								
Statement of Proposed Operations								
For the Fiscal Year Ending June 30, 2025								
							Proposed Budget	
				ESTIMATED	PROPOSED	ORIGINAL	Compared to	
ACCOUNT		ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	2023-2024	
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025	2023-2024	Original Budget	Comments
52000	Finance							
52100	Accounting and Budgeting							
101	County Official/Administrative Officer	\$ 90,032	\$ 79,506	\$ 89,250	\$ 93,717	\$ 89,250	\$ 4,467	
119	Accountants/Bookkeepers	240,424	215,673	240,345	272,681	254,378	18,303	Anticipate being fully staffed
186	Longevity	2,775	2,475	3,750	4,200	3,750	450	
187	Overtime Pay	-	-	3,000	3,000	3,000	-	
201	Social Security	19,346	17,412	20,140	23,175	21,724	1,451	
204	State Retirement	23,326	20,836	23,545	26,155	24,527	1,628	
206	Life Insurance	176	159	170	185	185	-	
207	Medical Insurance	78,139	61,517	83,465	103,540	95,948	7,592	
212	Employer Medicare	4,524	4,072	4,715	5,425	5,081	344	
302	Advertising	1,983	2,186	2,585	3,000	3,000	-	
312	Contracts with Private Agencies	1,110	175	4,890	20,000	5,000	15,000	Salary Study & Shredding
320	Dues and Memberships	774	1,256	1,150	1,500	1,500	-	
334	Maintenance Agreements	14,420	16,343	16,630	36,000	17,000	19,000	Sage, Skyward, Timekeeping
349	Printing, Stationery, and Forms	1,480	3,530	1,800	2,000	2,000	-	
355	Travel	170	-	1,065	2,200	2,200	-	
435	Office Supplies	5,257	5,766	5,800	6,000	5,800	200	
524	In Service/Staff Development	823	3,284	2,075	3,500	3,500	-	
719	Office Equipment	-	-	-	-	-	-	
	Total Accounting and Budgeting	\$ 484,759	\$ 434,190	\$ 504,375	\$ 606,278	\$ 537,843	\$ 68,435	

Hamblen County, Tennessee								DRAFT 2 - JUNE 4, 2024
General Fund (#101)								
Statement of Proposed Operations								
For the Fiscal Year Ending June 30, 2025								
							Proposed Budget	
				ESTIMATED	PROPOSED	ORIGINAL	Compared to	
ACCOUNT		ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	2023-2024	
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025	2023-2024	Original Budget	Comments
52300	<u>Property Assessor's Office</u>							
101	County Official/Administrative Officer	94,587	99,215	104,075	\$ 107,144	\$ 104,078	\$ 3,066	
106	Deputy(ies)	112,550	115,647	123,950	130,295	124,088	6,207	
121	Data Processing Personnel	42,009	44,109	50,400	52,925	50,401	2,524	
186	Longevity	5,325	5,550	5,775	6,000	5,775	225	
201	Social Security	15,167	15,779	17,309	18,380	17,630	750	
204	State Retirement	17,813	18,516	19,900	20,750	19,905	845	
206	Life Insurance	126	126	130	135	135	-	
207	Medical Insurance	39,580	39,580	50,290	49,600	55,183	(5,583)	
212	Employer Medicare	3,547	3,690	4,050	4,305	4,126	179	
307	Communication	47	35	20	1,100	100	1,000	\$1,000 for 2 mobile hotspots
309	Contracts with Government Agencies	17,566	16,941	18,207	18,500	18,500	-	Impact System
320	Dues and Memberships	1,350	1,350	1,350	1,350	1,350	-	
337	Maintenance and Repair Services - Office Equipment	-	-	210	250	250	-	
338	Maintenance and Repair Services - Vehicles	1,457	2,027	2,950	3,000	2,150	850	
348	Postage	2,199	2,359	2,700	3,000	2,500	500	
349	Printing, Stationery and Forms	275	-	300	350	350	-	
355	Travel	-	-	265	500	500	-	
411	Data Processing Supplies	-	112	250	400	400	-	
425	Gasoline	3,168	2,981	3,300	4,000	3,000	1,000	
435	Office Supplies	1,808	1,457	1,785	2,000	2,000	-	
709	Data Processing Equipment	440	-	200	500	500	-	
719	Office Equipment	823	-	415	475	475	-	
	Total Property Assessor's Office	\$ 359,837	\$ 369,474	\$ 407,831	\$ 424,959	\$ 413,396	\$ 11,563	

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Statement of Proposed Operations								
For the Fiscal Year Ending June 30, 2025								
				ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget	
ACCOUNT		ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	Compared to	
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025	2023-2024	Original Budget	Comments
54000	Public Safety							
54110	Sheriff's Department							
101	County Official/Administrative Officer	\$ 104,550	\$ 109,639	\$ 114,985	\$ 120,600	\$ 114,987	\$ 5,613	
105	Supervisor/Director	64,577	76,305	81,558	85,615	81,558	4,057	
106	Deputy(ies)	703,561	730,774	739,225	760,730	844,260	(83,530)	16 positions including 1 process server - moved 2 SRO's
109	Captain(s)	53,030	53,923	66,070	69,350	66,070	3,280	1 position
110	Lieutenant(s)	298,921	333,053	364,385	375,400	356,085	19,315	6 positions including 1 detective lieutenant, 1 narcotics lieutenant
115	Sergeant(s)	389,451	476,059	547,390	548,250	534,096	14,154	10 positions including 5 detectives, 1 narcotics
140	Salary Supplements	30,300	27,900	28,700	30,300	30,300	-	\$800 per each POST officer; reimbursed by the ST of TN
162	Clerical Personnel	171,251	178,408	186,400	195,505	186,195	9,310	5 positions
170	School Resource Officer	-	-	634,310	880,925	-	880,925	
186	Longevity	41,700	34,650	40,900	39,225	36,900	2,325	
187	Overtime Pay	125,311	149,157	186,197	225,000	170,000	55,000	
201	Social Security	116,492	128,596	191,681	206,520	150,070	56,450	
204	State Retirement	179,151	212,426	288,100	334,025	226,995	107,030	
206	Life Insurance	1,032	1,017	1,340	1,565	1,095	470	
207	Medical Insurance	408,308	386,844	778,240	903,430	570,505	332,925	
212	Employee Medicare	27,244	30,074	39,940	48,235	35,100	13,135	
302	Advertising	-	92	895	1,200	1,200	-	
307	Communication	50,077	37,418	44,380	48,000	48,000	-	
312	Contracts with Private Agencies	1,445	-	-	1,000	1,000	-	
320	Dues and Memberships	2,910	2,642	3,442	4,000	4,000	-	
334	Maintenance Agreements	83,816	84,563	162,415	184,500	95,000	89,500	Maintenance agreements, includes Flock System
336	Maintenance and Repair Services - Equipment	3,647	4,002	4,841	5,752	5,752	-	
338	Maintenance and Repair Services - Vehicles	51,013	52,917	78,528	100,000	100,000	-	
348	Postal Charges	1,905	2,438	2,610	3,500	3,500	-	
349	Printing, Stationery, and Forms	3,269	3,766	6,222	7,500	7,500	-	
351	Rentals	3,512	3,378	4,376	7,190	4,790	2,400	New Postage Meter
353	Towing Services	2,415	1,595	3,500	4,000	4,000	-	
355	Travel	19,245	30,210	52,257	45,000	45,000	-	
399	Other Contracted Services	4,156	4,941	5,990	6,000	6,000	-	Leads online
425	Gasoline	151,650	139,298	190,031	225,000	200,000	25,000	
431	Law Enforcement Supplies	9,857	12,432	14,918	12,500	12,500	-	

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General Fund (#101)									
Statement of Proposed Operations									
For the Fiscal Year Ending June 30, 2025									
								Proposed Budget	
				ESTIMATED	PROPOSED	ORIGINAL	Compared to		
ACCOUNT		ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	2023-2024		
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025	2023-2024	Original Budget		Comments
433	Lubricants	3,772	2,914	5,500	7,000	7,000	-		
435	Office Supplies	9,121	10,644	11,771	12,500	12,500	-		
450	Tires and Tubes	8,473	6,308	19,370	45,000	45,000	-		
451	Uniforms	1,302	6,849	43,667	30,000	12,000	18,000		
499	Other Supplies and Materials	7,147	1,695	12,000	7,000	7,000	-		
508	Premiums on Corporate Surety Bonds	-	-	-	-	-	-		
524	In Service/Staff Development	16,420	21,854	54,294	20,000	26,200	(6,200)		
599	Other Charges	22,876	7,520	13,528	12,500	12,500	-		
709	Data Processing Equipment	-	8,732	-	-	-	-		
716	Law Enforcement Equipment	99,869	31,839	201,290	170,000	55,000	115,000		\$55k for HCSD, \$115K for SRO
	Total Sheriff's Department	\$ 3,272,776	\$ 3,406,872	\$ 5,225,246	\$ 5,783,817	\$ 4,119,658	\$ 1,664,159		

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For the Fiscal Year Ending June 30, 2025									
								Proposed Budget	
								Compared to	
								2023-2024	
								Original Budget	
								Comments	
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025	ORIGINAL BUDGET 2023-2024	Proposed Budget Compared to 2023-2024 Original Budget		Comments
58000	<u>Other Operations</u>								
58110	<u>Tourism</u>								
316	Contributions (Chamber of Commerce)	22,500	22,500	22,500	\$ 22,500	\$ 22,500	\$ -		Morristown Chamber of Commerce
399	Other Contracted Services	32,170	62,025	32,200	36,200	32,200	4,000		\$2,000 TN Disc & July 4th event
	Total Tourism	\$ 54,670	\$ 84,525	\$ 54,700	\$ 58,700	\$ 54,700	\$ 4,000		

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Statement of Proposed Operations									
For the Fiscal Year Ending June 30, 2025									
							Proposed Budget		
ACCOUNT		ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Compared to		
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025	2023-2024	2023-2024	Original Budget	Comments
58600	<u>Employee Benefits</u>								
202	Handling Charges & Administrative Costs	\$ 1,180	\$ 968	\$ 1,030	\$ 1,200	\$ 1,200	\$ -		FSA Admin Fees / \$195 per quarter - Annual renewal \$150 TASC
210	Unemployment Compensation	1,530	7,148	3,000	10,000	10,000	-		
299	Other Fringe Benefits	1,512	1,626	1,200	2,850	2,850	-		Medigap
312	Contracts with Private Agencies	56	-	4,900	5,000	5,000	-		1095 Reporting Service
399	Other Contracted Services	39	-	-	500	500	-		Employee Training and additional cyberliability training
506	Liability Insurance	434,644	445,625	495,869	761,875	545,905	215,970		18% increase . Reimb to 911 for Health Dept (\$15,000), \$200k for Jail
513	Workers' Compensation Insurance	111,848	115,406	132,275	156,085	148,503	7,582		18% increase
515	Liability Claims	26,570	39,792	30,000	35,000	35,000	-		
517	Surcharge	-	-	-	-	-	-		
	Total Employee Benefits	\$ 577,379	\$ 610,565	\$ 668,274	\$ 972,510	\$ 748,958	\$ 223,552		

Hamblen County, Tennessee								DRAFT 2 - JUNE 4, 2024
General Fund (#101)								
Statement of Proposed Operations								
For the Fiscal Year Ending June 30, 2025								
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ACTUAL 2022-2023	ESTIMATED RESULTS 2023-2024	PROPOSED BUDGET 2024-2025	ORIGINAL BUDGET 2023-2024	Proposed Budget Compared to 2023-2024 Original Budget	Comments
90000	<u>Capital Projects</u>							
91110	<u>General Administration Projects</u>							
701	Administration Equipment	\$ 16,439	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ (1,500)	New chairs for Planning Dept
707	Building Improvements	7,436	-	50,000	50,000	80,000	(30,000)	Structural engineer to assess Historic Courthouse façade & Mayor Flooring
708	Communication Equipment	3,804	144,158	-	-	-	-	
709	Data Processing Equipment	-	-	-	-	-	-	
712	Heating and Air Conditioning Equipment	22,444	-	15,000	10,000	25,000	(15,000)	HVAC Units
715	Land	3,043	-	-	-	-	-	
718	Motor Vehicles	23,500	28,638	105,000	35,000	105,000	(70,000)	Planning Dept. Vehicle
731	Voting Machines	-	418,050	-	-	-	-	
734	Disabilities Act Improvements	-	-	-	-	-	-	
791	Other Construction	-	-	-	-	-	-	
799	Other Capital Outlay	-	-	-	200,000	200,000	-	2 - \$100k projects for Humane Soc
	Total General Administration Projects	\$ 76,666	\$ 590,846	\$ 171,500	\$ 295,000	\$ 411,500	\$ (116,500)	
91120	<u>Administration of Justice Projects</u>							
709	Data Processing Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Administration of Justice Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
91130	<u>Public Safety Projects</u>							
707	Building Improvements	\$ -	\$ 18,131	\$ -	\$ -	\$ -	\$ -	
709	Data Processing Equipment	19,259	-	-	-	21,000	(21,000)	Jail Document Scanning Project
715	Land	-	-	-	-	-	-	
716	Law Enforcement Equipment	-	-	162,500	-	-	-	
718	Motor Vehicles	320,776	190,490	928,062	-	75,000	(75,000)	
791	Other Construction	33,667	285,545	40,000	-	60,000	(60,000)	Impound Lot
	Total Public Safety Projects	\$ 373,702	\$ 494,166	\$ 1,130,562	\$ -	\$ 156,000	\$ (156,000)	

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							Proposed Budget	
ACCOUNT		ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Compared to	
NUMBER	DESCRIPTION	2021-2022	2022-2023	RESULTS	BUDGET	BUDGET	2023-2024	Comments
				2023-2024	2024-2025	2023-2024	Original Budget	
91140	<u>Public Health and Welfare Projects</u>							
304	Architects	\$ -	\$ 33,549	\$ 60,000	\$ 325,000	\$ 435,895	\$ (110,895)	Health Dept Architect
707	Building Improvements	-	-	-	1,500,000	-	1,500,000	County Space Buildout @ Oak Tree
718	Motor Vehicles	-	-	-	-	-	-	
732	Building Purchases	-	1,830,000	-	-	-	-	
735	Health Equipment (Covid related equipment)	-	-	-	-	-	-	
790	Other Equipment	-	-	-	-	-	-	
	Total Public Health and Welfare Projects	\$ -	\$ 1,863,549	\$ 60,000	\$ 1,825,000	\$ 435,895	\$ 1,389,105	
91150	<u>Social, Cultural, and Recreation Projects</u>							
717	Maintenance Equipment	\$ -	\$ 15,500	\$ -	\$ -	\$ -	\$ -	
718	Motor Vehicles	-	-	-	-	-	-	
791	Other Construction	-	-	20,665	-	35,000	(35,000)	
	Total Public Health and Welfare Projects	\$ -	\$ 15,500	\$ 20,665	\$ -	\$ 35,000	\$ (35,000)	
91190	<u>Other General Government Projects</u>							
399	Other Contracted Services	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000	J-Turn @ HWY 160
715	Land	-	-	-	-	-	-	
		\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000	
	Total Estimated Expenditures	\$ 20,389,321	\$ 23,903,849	\$ 27,070,732	\$ 34,052,382	\$ 27,415,215	\$ 6,634,766	

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For the Fiscal Year Ending June 30, 2025								
							Proposed Budget	
ACCOUNT		ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Compared to	
NUMBER	DESCRIPTION	2021-2022	2022-2023	RESULTS	BUDGET	BUDGET	2023-2024	Comments
				2023-2024	2024-2025	2023-2024	Original Budget	
99000	Estimated Other Uses							
99100	Transfers Out							
316	Contributions (Transfer of Local Gov't Grant to E-911)	\$ 381,864	\$ -	\$ -	\$ -	\$ -	\$ -	
590	Transfers to Other Funds	-	1,315,218	-	-	-	-	
	Total Transfers to Other Funds	\$ 381,864	\$ 1,315,218	\$ -	\$ -	\$ -	\$ -	
	Total Estimated Expenditures and Other Uses	\$ 20,771,185	\$ 25,219,067	\$ 27,070,732	\$ 34,052,382	\$ 27,415,215	\$ 6,637,166	
	Excess of Estimated Revenue and Other Sources							
	Over (Under) Estimated Expenditures and Other Uses	\$ 2,162,855	\$ 686,574	\$ 2,100,932	\$ (4,087,475)	\$ (1,411,327)	\$ (2,676,147)	
	Estimated Beginning Fund Balance - July 1	\$ 10,443,559	\$ 12,606,414	\$ 13,292,987	\$ 15,393,919	\$ 11,977,336		
	Estimated Ending Fund Balance - June 30	\$ 12,606,414	\$ 13,292,987	\$ 15,393,919	\$ 11,306,444	\$ 10,566,008.55		

Fund 122, Drug Control Fund

TAB 55

Draft 1 Fund Balance	234,521.00
Draft 2 Fund Balance	240,521.00
Increase in Fund Balance	\$ 6,000.00

Increased 122-54150-351 Rentals for entire year's rent from City for
Impound Lot (2,500.00) decrease fund balance

Decreased 122-54150-399 Other Contracted Services - Removed
money that was going to be used for video and cabling @ Impound Lot 8,500.00 increase fund balance

Net increase in Fund Balance Draft 1 vs Draft 2	\$ 6,000.00
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Drug Control Fund (#122)								
Statement of Proposed Operations								
For the Fiscal Year Ending June 30, 2025							Proposed Budget	
							Compared to	
							2022-2023	
ACCOUNT		ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Original	
NUMBER	DESCRIPTION	2021-2022	2022-2023	RESULTS	BUDGET	BUDGET	Budget	Comments
				2023-2024	2024-2025	2023-2024		
ESTIMATED REVENUES								
42000	<u>Fines, Forfeitures, and Penalties</u>							
42100	<u>Circuit Court</u>							
42140	Drug Control Fines	\$ 1,525	\$ 2,194	\$ 1,725	\$ 1,725	\$ 2,000	\$ (275.00)	
42300	<u>General Sessions Court</u>							
42340	Drug Control Fines	10,962	7,275	7,625	7,700	10,000	(2,300.00)	
42900	<u>Other Fines, Forfeitures, and Penalties</u>							
42910	Proceeds from Confiscated Property	59,547	156,434	22,794	20,000	17,000	3,000.00	
	Total Fines, Forfeitures, and Penalties	\$ 72,034	\$ 165,903	\$ 32,144	\$ 29,425	\$ 29,000	\$ 425	
44000	<u>Other Local Revenues</u>							
44100	<u>Recurring Items</u>							
44110	Investment Income	\$ 840	\$ 8,404	\$ 16,124	\$ 5,000	\$ 250	\$ 4,750	
44170	Miscellaneous Refunds	-	122	-	-	-	-	
44500	<u>Nonrecurring Items</u>							
44530	Sale of Equipment	-	-	-	-	-	-	
44560	Damages Recovered from Individuals	3,213	6,149	4,858	-	-	-	
	Total Other Local Revenues	\$ 4,053	\$ 14,675	\$ 20,982	\$ 5,000	\$ 250	\$ 4,750	
47000	<u>Federal Government</u>							
47600	<u>Direct Federal Revenue</u>							
47700	Asset Forfeiture Funds	\$ -		\$ -	\$ -	\$ -	\$ -	
	Total Federal Government	\$ -		\$ -	\$ -	\$ -	\$ -	

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Drug Control Fund (#122)								
Statement of Proposed Operations								
For the Fiscal Year Ending June 30, 2025							Proposed Budget	
							Compared to	
			ESTIMATED	PROPOSED	ORIGINAL	2022-2023		
ACCOUNT		ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	Original	
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025	2023-2024	Budget	Comments
48000	<u>Other Governments and Citizens Groups</u>							
48100	<u>Other Governments</u>							
48130	Contributions	\$ 8,721	\$ 7,599	\$ -	\$ -	\$ 7,200	\$ (7,200)	HIDTA Rental To Jeff Co.
48610	Donations	\$ 900	\$ -	\$ -	\$ -	\$ -		
	Total Other Governments	\$ 9,621	\$ 7,599	\$ -	\$ -	\$ 7,200	\$ (7,200)	
	Total Estimated Revenues	\$ 85,708	\$ 188,177	\$ 53,126	\$ 34,425	\$ 36,450	\$ (2,025)	
49000	<u>Other Sources (non-revenue)</u>							
49700	Insurance Recovery	\$ 41,375	\$ -	\$ 27,934	\$ -	\$ -	\$ -	
		\$ 41,375	\$ -	\$ 27,934	\$ -	\$ -	\$ -	
	Total Estimated Revenues and Other Sources	\$ 127,083	\$ 188,177	\$ 81,060	\$ 34,425	\$ 36,450	\$ (2,025)	

Hamblen County, Tennessee								
Drug Control Fund (#122)								
Statement of Proposed Operations								
For the Fiscal Year Ending June 30, 2025								Proposed Budget
								Compared to
								2022-2023
ACCOUNT		ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Original	
NUMBER	DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025	2023-2024	Budget	Comments
	ESTIMATED EXPENDITURES							
54000	<u>Public Safety</u>							
54150	<u>Drug Enforcement</u>							
140	Salary Supplement	\$ 6,000	\$ 6,000	\$ 4,500	\$ 7,500	\$ 7,500	\$ -	Narcotics Officers Supplement
201	Social Security	372	372	279	465	465	-	
204	State Retirement	630	630	473	942	942	-	
212	Employer Medicare	87	87	66	109	109	-	
319	Confidential Drug Enforcement Payments	-	10,000	10,000	30,000	30,000	-	
320	Dues and Memberships	-	72	72	2,305	2,305	-	
351	Rentals	12,780	13,280	5,780	5,780	5,000	780	Includes \$5,000 for City Impound Lot
355	Travel	12,721	9,977	7,159	16,000	16,000	-	
357	Veterinary Services	240	165	300	2,500	2,500	-	
399	Other Contracted Services	-	-	96	100	8,600	(8,500)	Removed Cabling and Video for Impound Lot
401	Animal Food and Supplies	1,838	843	1,225	1,500	1,500	-	
415	Electricity	9,803	6,859	1,137	1,500	1,500	-	
431	Law Enforcement Supplies	4,042	5,671	4,006	5,100	5,100	-	
510	Trustee's Commission	554	1,357	755	1,300	1,300	-	
524	In-Service/Staff Development	3,800	3,137	3,200	4,000	4,000	-	
716	Law Enforcement Equipment	26,714	12,796	9,249	15,000	15,000	-	
718	Motor Vehicles	-	74,463	48,000	-	-	-	
791	Other Construction	-	-	20,000	-	20,000	(20,000.00)	Impound Lot
	Total Drug Enforcement	\$ 79,581	\$ 145,709	\$ 116,297	\$ 94,101	\$ 121,821	\$ (27,720)	
	Total Estimated Expenditures	\$ 79,581	\$ 145,709	\$ 116,297	\$ 94,101	\$ 121,821	\$ (27,720)	
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 47,502	\$ 42,468	\$ (35,237)	\$ (59,676)	\$ (85,371)	\$ 25,695	
	Estimated Beginning Fund Balance - July 1	\$ 245,464	\$ 292,966	\$ 335,434	\$ 300,197	\$ 239,774		
	Estimated Ending Fund Balance - June 30	\$ 292,966	\$ 335,434	\$ 300,197	\$ 240,521	\$ 154,403		