BE IT REMEMBERED that the Legislative Body Session for Hamblen County, Tennessee met at its regular monthly meeting on June 20,1994 at 5:00 p.m. in the Hamblen County Courthouse with the Honorable Stancil Ford presiding.

The Legislative Body Session was opened by Sheriff Charles Long.

Invocation was given by Eldridge Bryant.

Upon roll call the following members were present:

Larry Baker	Kelley Hinsley
Maudie Briggs	Willie Osborne
Eldridge Bryant	Frank Parker
Guy Collins	Bobby REinhardt
Stancil Ford	Joe Spoone
Herbert Harville	Mildred Thompson
	-

Absent: Bud Jones Bruce Sluder

MINUTES APPROVAL

Motion by Guy Collins, seconded by Maudie Briggs that the minutes of the previous meeting be approved.

Voting for: all Voting against: none

NOTARIES AND BONDSMEN

Motion by Guy Collins, seconded by Herbert Harville that the following notaries and their bondsmen be approved.

Voting for: all Voting against: none

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

As CLERK OF THE COUNTY OF Hamblen , TENNESSEE, I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE ______, 19 94 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
Dorothy D. Dean Bonding Co.	188 Tom Treece Rd. Morristown,TN. 37814 615-581-4876	Morristown,Ford 1112 W. Morris Blvd Morristown,TN. 37814 615-586-5520
Patricia A. Cross James & Catherine	1645 Cordell Hull Dr. Morristown,TN. 37814 615-581-2149	615-586-5520 Career Professionats, Inc. 1103 W. Third St. N. Morr.Tn 615-587-4363 37814
Beelaert Glenna Haley Bonding Co.	3389 Horner DR. Morristown,.Tn. 37814 615-586-4593	Lowland Credit Union 1045 S. Cumberland ST. Morristown,TN. 37814
Jewell Hudgen Bonding Co.	398 Lanier Dr. Talbott, Tn. 37877 615-586-0259	615-581-8345 Lear Seating Corp. 325 Industraal Ave. Morristown,TN. 37814 615-585-2251
Patricia B. Fuller George McGuffin	The consider source for a constant of	Wn McGuffin Truss & Components 431 Ryder Lane
Jess Rutledge Brenda Hodges Bonding Co.	823 Foxglove Lane Morristown, TN. 37814 615-581-4945	Real Estate Title and Escrow 310 N. Fairmont ST Inc. Morristown, TN. 37814 615-587-9002
Bill R. Mills Michael Stamm Jack Minor	114 County Line Rd. Mooresburg, Tn. 37811 615-993-3059	Press Inc. 2051 North Cumb, ST, Morristown, TN. 37814 615-586-2406
Clark Quillen Beverly Quillen David Quillen	2387 Warren Dr. Morristown,TN. 37814 615-581-8549	Radio Station WJDT North Davy Crockett Parkway P 0.80% 519 Morristown, Tn 615-993-3639
Debra G. Lamb Bonding Co.	317 Hale Ave. Morristown,tmn. 37813 615-586-4690	City of Morr. Police Dept. P.O. Box 1283, Morristown, Tn 615-585-4643
Tammy J. Smith Bonding Co.	1780 Lake Park Dr. Morristown,TN. 37814 615-5976290	Philips Electromics FCU 1307 Davis St., MOrr.TN. 615-587-9532 37814
Evelyn Annette Smith Bonding Co	2347 Old Liberty Hill Rd. Morristown,TN. 37814 615-587-9162	Blazer Financial Ser. Inc. 1329 W. Andrew Johnson Hwy Morristown, TN. 37814 615-586-3521
Paunita J. Carter Bonding Co.	6675 Bow Trail Talbott,Tn. 37877 615-586-8199	Anchor Advance Products 209E.Desota Ave Morristown,TN. 37814 615-585-1871
John Robert Allen Bonding Co.	200 Jaybird Rd. P.O. Box 12, Morristown Tn. 37815 615-587-1111	Allen Funeral Home P.O.Box 12, Morr.Tn.37815 615-586-4597
Emily D. Short Bonding Co.	Rt2 Box 378 Slate Hill Ro Mooresburg, TN. 37811 272-5660	Lowland Credit Union 1045 S. Cumberland St. Morristown,TN. 37814 581-8345
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Wilburn Be r le Ullin SIGNATURE

_, TENNESSEE

(SEAL)

Hamblen CLERK OF THE COUNTY OF G (s) DATE

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Motion by Willie Osborne, seconded by Guy Collins that Charles Rucker be elected as planning commissioner for the first civil district for a five year term.

Motion by Guy Collins, seconded by Joe Spoone that nomination cease and Charles Rucker be elected by acclamation .

Voting for: all voting against: none

BILLS

Motion by Guy Collins, seconded by Maudie Briggs that all of the following billsbe approved for payment and also all June bills be approved to be paid by June 11, 1994.

Voting for: all Voting against: none

BILLS RECOMMENDED FOR PAYMENT - JUNE 20, 1994

Adrain Hale Pest Control (CH) (JC)	59.00 38.00	Mathis Company (RD)	167.70
(HD)	19.00	Murrell Burglar Alarm (HD) (CH)	20.00 20.00
Ambrose Printing (CnC)	160.53	Newman, Jim (T)	221.04
Auto Supply & Parts (G)	88.04		
Ball, Elward (G)	51.15	Newman Signs (HC)	88.87
Bob Barker Company (THF)	7.54	Otis Elevator (CH)	251.13
Capps, Chris (GS)	300.00	Owens & Minor (HD)	570.16
Citizen Tribune (CRC)	14.88	Parker, Bill Carpet Service (EMA)) 98.45
(CE) (EC)	16.80 83.85	Parts Inc. (G)	85.23
Clay Ward Printing (CRC)	28.00	PBCC (CnC)	159.00
Com Tel Industries (HC)	62.68	Pitney Bowes (CnC) (T)	250.00 203.25
C.P.N. Marketing (CnC)	81.50	Price & Price Mech. (JC)	94.00
Davis, Eddie (CC)	225.00	Purkey, Joe (PC)	48.00
Dial Page (THF)	56.00	Radio Communications (EMA)	486.10
(Juv) (CRC)	28.00 28.00	Reliable Corp. (HC)	490.43
Doherty, Joe (GS)	150.00	(EC)	92.54
Evans Office City (CnC)	65.37	REntal Uniforms (JC) (CH)	181.75 163.00
(HD) (CRC)	21.30 12.91	Sempkowski, Edward (GS)	150.00
Five Rivers Hydraulics (G)	504.28	Snider, Janice (GS)	150.00
Food City (THF)	28.39	Stambaugh, Jim (GS)	300.00
Free Service Tires (G)	759.48	St of TN-Dept. of Safety (CnC)	544.00
Golden, Jeff (HD)	6.00	Sunrise Beverage (THF)	18.70
Hamblen Co. Sheriff's Dept (THF)	476.00	TJCSA (THF)	110.00
Hamblen Farmers Co-Op (G)	54.97	Ted Russell Ford (G)	159.25
Hayter Printing (CM)	786.30	Terminal Supply (G)	67.40
Hessey (EC)	125.58	Tidi Waste (HD)	65.00
Hill, Robert (CC)	250.00	Trustee's Office (WP)	17.11
Jim's Ammo (EMA)	82.00	(EMA)	48.60
Jimmy's Auto Parts (G)	116.74	Universal Forms (CRC)	281.72
Kinser, John H., MD (ME)	840.00	Univ. of Minnesota (EXT)	48.00
Knoxville Frieghtliner (G)	266.35	U.S. Postmaster (HD)	93.00
Laws, Ethel (GS)	450.00	Viking Office Products (HD)	155.18
Leonard's Office Equip. (CM)	50.50	Wal-Mart (Ext) (A)	36.77 55.70
(RD) (EC)	9.00 8.35	(CH) (THF)	32.35 12.82
Letter Shop (CE)	40.00	Welch, John (Juv)	25.00
Marlin Mfg. (JC)	165.35	(THF)	25.00

West Publishing Co. (GS)	30.75	
Wheels & Brakes (G)	327.74	
Whetstone, Paul (GS)	450.00	
Wyss, Kirk (GS)	300.00	
Xerox (HC)	295.64	

OVER \$1,000

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Capps, Cantwell, C	Capps (HC)	1,278.25
Comp. of Treasury	(Reapp) (PC) (A)	4,142.47 373.25 380.50
County Record Serv	vices (CRC) (CnC)	1,642.65 29.54
Lakeway Recycling	(G)	4,119.70
Simplex (JC)		1,253.00

	ABBREVIATIONS
A	Assessor
AG	Attorney General
CC	County Coroner
CE	County Executive
СН	Courthouse
CM	Clerk & Master
CnC	County Court Clerk
Com	Commission
CRC	Circuit Court Clerk
CRDP	Community Resource Development Person
EC	Election Commission
ema	Emergency Management
EXT	Extension Office
G	Garbage
GS	General Sessions
HC	Hamblen County
HD	Health Department
IMP	Impact
INV	Inventory
J	Jail
JC	Justice Center
Juv	Juvenile Court
ME	Medical Examiner
PC	Planning Commission
RD	Register of Deeds
S	Sheriff
т	Trustee
THF	Temporary Holding Facility
VSO	Veterans Service Office
WP	Work Program

Work Program

Camera Castle	90.10
Cemco	60.00
Central Drug Store	83.38
Doka, Steve, DDS	216.00
Express Lane	120.00
Flav-o-Rich	577.11
Flowers Bakery	385.71
Free Service Tires	873.06
Greeneville Emerg. Assoc.	69.00
Hale Brothers	872.16
Jimmy's Auto Parts	250.47
Jimmy's Wrecker	25.00
Lowe's	8.21
M'town Hamblen Emerg. Group	339.00
M'town-Hamblen Hospital	389.51
PYA/Monarch	688.45
R & R Uniforms	299.88
Relaiable Corp.	15.86
Roto Rooter	270.00
Sams, Booker, Payne, MDS	50.00
Sunrise Beverage	512.97
Tenn-Two-Way	55.00
Tires Unlimited	241.00
Takoma Hospital	243.01
Wal-Mart	352.41
West End Service Ctr.	25.00

OVER \$1,000

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Clevenger's Meat Mkt.	1,489.24
Doctor's Hospital Pharmacy	2,121.83
Evans Office City	4,210.40
Institutional Distributors	1,380.50
Kings Foodservice	2,645.12
Kinser, John H,MD	6,294.35
Tower B.P.	2,232.11

BILLS NOT REVIEWED BY COMMITTEE (Received After Meeting)

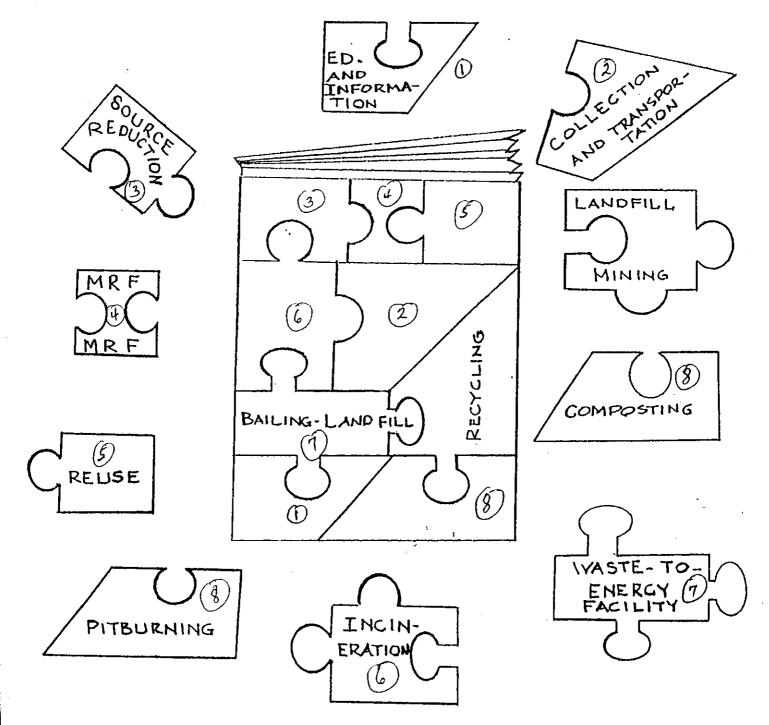
Custom Printing (CRC) Envelopes	64.00
Graff's Sharpening Service (Ext) Shears Sharpened	10.00
Hessey (EC) Printing	125.58
Jones, Hiram & Assoc. (HC) Audit Services	2,650.00
Newman Traffic Signs (HC) Road Sign	20.24
R. Chatfield (CRC) Printing	964.00
Radio Communications (EMA) Radio Repair	209.12
Supreme Court (HC) Legal Fees	766.91

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Motion by Larry Baker, seconded by Herbert Harville to approve the Hamblen County-Morristown Solid Waste Management Plan.

Voting for: all Voting against: none

EXECUTIVE SUMMARY HAMBLEN COUNTY/MORRISTOWN INTERGRATED SOLID WASTE MANAGEMENT PLAN



1994 - 2003

EXECUTIVE SUMMARY

- 1. DEFINITION OF REGION AND RATIONALE FOR FORMATION
- 2. SUMMARY OF REGIONAL NEEDS
- 3. GOALS AND OBJECTIVES
- 4. PLAN'S SYSTEM ELEMENTS
- 5. INTEGRATION OF NEW AND OLD ELEMENTS
- 6. IMPLEMENTATION SCHEDULE
- 7. SYSTEM COST FOR TEN (10) YEARS
- 8. ALLOCATON OF RESPONSIBILITIES AMONG LOCAL GOVERNMENTS AND PRIVATE SECTOR
- 9. TABLES
- 10. MAPS

PART I EXECUTIVE SUMMARY

1. DEFINITION OF REGION AND RATIONALE FOR FORMATION

The Hamblen County-Morristown Solid Waste Planning Region consist of the City of Morristown and all of the rural areas of Hamblen County. This includes the unincorporated areas of Alpha, Russellville, Whitesburg, Union Heights, Witt and Roe Junction. This area was selected as a single county planning region for the following reasons:

- a) Hamblen County and Morristown formed a Solid Waste System which operates the jointly funded and managed landfill, pitburner, and bailing operation.
- b) The recycling operation conducted by the city and county jointly in association with a private recycler is a bluebag curbside pickup, not at the level of service provided by adjoining counties.
- c) Until the solid waste plans are completed neither Morristown, Hamblen County nor the surrounding counties and cities know what needs and solid waste management elements they share and could work on together.
- d) Once areas of shared interest, common needs and compatible solid waste management elements are determined then regional association may be explored and developed. These may include but not be limited to multi-county regions, limited partnerships and regional privatization or authorities.

2. <u>REGIONAL NEEDS</u>

The establishment of regional needs is accomplished by comparing the projected ten (10) year demand for services with the existing supply of services. If all regulations were held constant the existing services could handle the projected growth without over burdening them. The only adjustment which would be required would be an expansion of the collection trucks and crew to maintain oncea-week service. This is not the most efficient or cost effective

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process but with the 45 percent waste flow reduction since base year it is capable of handling the ten (10) year projected growth needs. Several other factors interact to make potential needs worth considering for the next ten (10) year span. These include a change in regulations which would disallow the continued use of the pitburning operation. This would result in the need for an alternative waste management element such as composting to handle that diverted segment of the waste flow. The private operation which presently handles all recycling operations after collection for both the city and county may not be able to continue to operate because of financial short falls, and the city and county may be required to develop a recycling operation. Shifts in operational procedures to reduce cost and increase efficiency may include discontinue the separate collection of waste and recyclable materials in favor of a co-collection operation. This will save time and money and be more convenient to the homeowner. A more efficient and less manpower intensive collection operation may be obtained by going to a one-man, totally automated collection truck. The reduction in staff, the one area most subject to inflation, fringe benefits and long range cost expansions, would greatly reduce long range collection cost. The region needs two elements not presently existing in the system: first, a regional facility such as a MRF, WTE or COMPOSTING OPERATION; and second, an industry(s) which utilize a recyclable material as a raw material (used oil, tires & plastic bottles, etc.)

3. GOALS AND OBJECTIVES

- Waste Reduction Goals: Α.
 - Short Term (1999) (1)
 - Maintain a five (5) year reduction rate of 25 percent or greater of the base year waste flow. (a)
 - Encourage greater participation from multi-family and (b) institutional elements.
 - Long Term (2003) (2)
 - Expand elements which compose waste reduction to include (a) composting (both home and governmental) and reuse (industrial).
 - Develop a market for presently landfilled materials such (b) as used tires and plastic.

в. Waste Collection and Transportation Goals:

- Short Term (1999) (1)
 - Incorporate power assisted loading system on county collection trucks to increase worker safety, increase (a) efficiency and save time/money.
 - Provide collection of recyclable at apartments and group (b) housing with large collection bins.
 - (2)
 - Long Term (2003) Conduct a study to determine the cost/benefits of a transfer station within the region; if the study is (a) positive integrate a station into the system.
 - Conduct a study and test co-collection of waste and bluebag recyclables in same truck; if the test is positive integrate totally automated collection trucks (b) with co-collection capabilities.
- c. **RECYCLING GOALS:**
 - Maintain the 25 percent or greater reduction in waste (a) flow for the next ten (10) years.
 - Encourage increase in industrial recycling through (b) education and incentives.
 - Utilize co-collection as a cost reduction and citizen (C) friendly approach to recycling.
 - Increase the markets for recyclable material and create (d) new markets for new materials.
 - Utilize regional and state organizations (REMCEP and (e) state clearing houses) to expand and solidify recycling markets.
 - Locate industries and or businesses which utilize (f) recyclables as raw materials.
 - Educate and inform the public and elected officials on (g) the latest technology of recycling and solid waste management.
 - Keep staff and employees educated on recycling through (h) workshops, conferences and training courses.

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- D. <u>COMPOSTING, INCINERATION AND WTE</u>:
 - (a) Encourage home composting as a source reduction technique of waste flow.
 - (b) Evaluate the cost benefits of a multi-regional composting facilities producing a product and/or an element in a regional integrated waste management system.
 - (c) Evaluate the development of a regional waste-to-energy system to use waste tires and/or petelatized waste and wood demolition waste as fuel.
- E. **DISPOSAL CAPACITY GOALS:**
 - (a) Maintain the present rate of diversion to insure the thirty (30) year life of the existing landfill.
 - (b) Make all required improvements to insure the landfill meets all federal and state requirements and standards.
 - (c) Review and evaluate the mining of the landfill as a technique to expand recycling market.
- F. PUBLIC INFORMATION AND EDUCATION GOALS:
 - (a) Provide a multi-media public information and educational program to insure that all citizens, industries, groups and institutions are informed and inspired with the latest technical solid waste management information.
 - (b) Build public awareness and support for regional solid waste management plan and integrated solid waste management system.
 - (c) Assist individuals and corporations in making informed, responsible choices on source reduction, reuse, recycling, composting and proper HHW disposal.
- G. PROBLEM WASTE GOALS:
 - (a) Collect and dispose of HHW in an environmentally safe and economical effective manner.
 - (b) Promote, support and participate in the state HHW collection process and event.
 - (c) Develop a process for utilization waste tires as a product of fuel not a waste requiring disposal.
 - (d) Develop waste oil collection sites and use waste oil as fuel.
 - (e) Reduce litter throughout the region with such programs as "Adopt A Highway" and "Glad Bag-A-Thon".
- 4. SYSTEM ELEMENTS AND NEW PROGRAMS, SERVICE AND FACILITIES:

The integrated solid waste management system for Hamblen County and Morristown exist in the short term (1994-1999) and long term (1999-2003) configuration.

A. SHORT TERM SYSTEM ELEMENTS (1994-1999)

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The short term elements of the region consist of the existing integrated elements tuned to provide the most effective and environmental sound solid waste management system utilizing the existing elements. The collection elements will be provided by both the city and county each collecting solid waste and bluebag recyclables curbside from each of their respective citizens and transporting them to either Lakeway Recycling Center or the Regional Bailing/Landfill operation. This existing collection transportation system may be upgraded the county element by incorporation semi-automatic in lifter/loader on the rear of the collection trucks and providing uniform trash receptacles to the citizens. This would provide safer, more efficient service and more compatible within the region. The Lakeway Recycling Center is a private company which accepts recycling materials from their own private collection and from Morristown and Hamblen County collection. They process and sell the separate materials on the open market. The Hamblen County-Morristown Solid Waste System is the regional facility shared in both management and funding by Morristown and Hamblen County. This facility bailing contains a weighing station, separation floor, operation, pitburner operation, used tire storage facility and landfill operation. The system also operates a Class IV landfill in which it can handle demolition and construction waste and yard waste. Used oil is collected at the City garage and a second facility is being developed at the Regional

Landfill facility. The used oil will be used as fuel for space heaters at the facility. Each collection facility will have testing capabilities to insure contaminated oils are not used in the heaters. HHW waste are collected and stored for the state collection day. The state collection day is an event which encourages citizens of the region to come by a specific location and dispose of their household hazardous waste. Medical waste are incinerated by two facilities located at the two major medical facilities located in Morristown. Humana and Morristown-Hamblen Hospital incinerators presently utilize only about $\frac{1}{2}$ to $\frac{1}{2}$ of their capacity. Unmanaged waste (litter) made up 28 percent of the 1991 solid waste stream. The majority of this was located along roadsides and in unauthorized dump sites. The composition of this litter is discarded furniture, used tires, abandoned white goods and garbage. The existing element designed to handle this waste includes several components including: 1) a \$25,000 antilifter grant from the state to educate and inform as well as hands-on programs, 2) Keep America Beautiful programs such as "Christmas Tree Mulch" and "Glad Bag-A-Thon", 3) Sections of state and federal highways are adopted by civic groups and clubs. They pick-up trash and place it in bags and 4) Grants are used to educate and inform the public on litter prevention.

B. LONG TERM SYSTEM ELEMENTS (1999-2003)

The long range elements of the region includes projected and

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alternative scenarios which may be required because of state or federal regulation changes. It also includes changes in elements which may result from technological advances or changes and location changes in characteristic or new industrial demands. The first element alternative in the long range system is the change of the city and/or county fully automated collection trucks with co-collection of both waste and recycling bluebags at the same time. This process can reduce collection cost for recycling as much as 75 percent and make recycling more convenient for the citizens and easier to remember. The reduce manpower requirements are a long range advantage in cost since personal expenses area the most subject to inflation. The second element subject to change in the long term is the existing recycling facility which is privately owned and operated. The region may be required to develop a recycling facility at the landfill location. This could be operated either by the regional waste system or leased to a private operator. A second scenario might be the establishment of a multi-regional MRF. This could combine the efforts of a regional marketing cooperative and the state marketing assistance agency. The pitburning operation may be disallowed at anytime by changes in either the state of federal regulations. If this occurs three alternatives may be employed: first, the Class IV Landfill may be expanded to accommodate all demolition and waste wood, grass and leaves; second, a regional or multi-regional composting facility may

be developed to divert all organic waste from the waste flow and last, a combination of both may be employed. Additional alternatives which could result from special conditions include the development of a used tire reuse facility which would chip used tires to smaller size for sale as paving additives or fuel and the development of a oil reprocessing center to reprocess used cutting and motor oils. A single large industry has approached the region to discuss the possibility of a waste-to-energy facility which would burn peletized solid waste and chipped used tires as fuel. This alternative would only occur if the industry is located in the region. A National Solid Waste Management organization has approached the region to design a landfill mining organization which operates on a ten (10) year cycling operation in which the capacity of the landfill is never reached since cells are continually renewed by extracting the material.

5. <u>IMPLEMENTATION SCHEDULE</u>

Implementation strategies are organized into two segments Short Term (1994-1998) and Long Term (1999-2003). The short term are more predictable and the long term will reevaluated and updated in 1999. (1994) The region will maintain its 45 percent waste flow reduction through its efforts in source reduction, diversion, reuse and recycling, especially multi-family recycling. The educational and information programs in schools will be expanded to maintain interest and knowledge. Promote HHW collection day and the environmental training center and source reduction efforts in

industry. (1995) Utilize industrial inventory program by state to customize a best waste management system for each industry. Keep American Beautiful will help demonstrate home composting as a source reduction element. The region will provide a used oil collection center at the landfill facility. (1996) Utilize a multiregional marketing cooperative to expand the recycling market and stabilize the price structure. Establish a speakers list to speak organizations, at clubs, civic etc. Conduct an educational/informational training session for public policy makers and elected officials. (1997) Convert the region to fully automated collection trucks and co-collect both waste and bluebags (recycling) at the same time. Utilize media campaign to make public aware of changes in solid waste technology and regulations. (1998) With expansion of multi-regional recycling market, encourage the expansion of high value recyclables. Insure staff and public officials stay informed on solid waste matters by attending workshops, conferences and training courses. The Long Range program will begin with an updating of the ten (10) year solid waste management plan, utilizing technological advances, changing local conditions and economic positions to shape the amendment. (1999) Work with industries to develop a materials management approach to source reduction. Implement a volume-based collection fee in the region to encourage source reduction and recycling. (2000) Locate new industries which utilize recycled materials as raw materials (used oil & tires, etc.). Use state educational grants to develop a solid waste calendar to show collection dates, definitions of

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waste and type of recycling materials. (2001) Provide incentives to commercial and industrial comparies to reduce solid waste with inverse cost reduction scales. Encourage privatization when it can produce an equal or better product. (2002) Encourage state legislation to continue to shape solid waste regulation to reflect local government needs. Evaluate old strategies to see if changing conditions have improved their potential. (2003) Inform and educate the public on the changing face of integrated solid waste management and their role in its implementation. Develop a new ten (10) year solid waste management plan reflecting the latest changes in technology and state and federal regulations.

6. <u>10 YEAR SYSTEM COST</u>

The ten (10) year system cost is divided into Short Term (1994-1999) and Long Term (1999-2003). The short term are more definite while the long term are more projected and subject to change. (1994) The county collection will be \$811,163.00 and city \$950,789.00 with regional landfill \$1,500,000.00 and approximately \$1,000.00 for assistance with HHW collection and used oil collection for a total of \$3,262,952.00. (1995) County and city collection will be increased to \$895,000.00 and \$1,035,000.00 to landfill will a replacement truck, increase to include \$1,530,000.00 to include a forklift and HHW will be \$1,000.00 for a total of \$3,461,000.00. (1996) County and city collection will be \$820,000.00 and \$960,000.00 respectively, landfill \$1,500,000.00 and HHW \$1,500.00 for a total yearly expenditure of \$3,281,500.00. (1997) County and city collection will be \$910,000.00 and

\$1,050,000.00 reflecting replacement trucks and inflation, the regional landfill will be \$1,650,000.00 to include a replacement frontend loader and \$1,500.00 for HHW collection for a total of \$3,611,500.00. (1998) County and city collection \$830,000.00 and \$1,060,000.00 reflecting a new truck for the city for annexed areas, \$1,500,000.00 for the landfill and \$2,000.00 HHW collection for a yearly total of \$3,392,000.00. (1999) County and city collection will be \$91,000.00 and \$1,060,000.00 reflecting a replacement truck landfill operation \$1,500,000.00, recycling \$20,000.00 a tire chipper/certified operator and \$2,000.00 HHW collection for a total of \$2,672,000.00. (2000) County and city collection will be \$825,000.00 and \$965,00 0.00 respectively, with landfill at \$1,600,000.00 and HHW at \$2,500.00 for a yearly total of \$3,392,500.00. (2001) County and city collection will be \$925,000.00 and \$1,065,000.00 each landfill will be \$1,650,000.00 and \$2,500.00 for HHW collection for a yearly total of (2002) County and city collection will be \$3,642,500.00. \$835,000.00 and \$975,000.00 respectively with \$1,675,000.00 for landfill operation, \$467,245.00 for a regional composting facility to replace the pitburning operation and \$2,750.00 for HHW, with a yearly total of \$3,954,995.00. (2003) County and city collection will be \$938,000.00 and \$1,078,000.00 with replacement trucks, \$1,700,000.00 for landfill operation, composting operation \$514,875.00, a regional Municipal Recycling Facility (MRF) at \$1,300,000.00 and \$27,750.00 for ten (10) year plan and HHW collection for a yearly total of \$5,558,000.00.

7. <u>ALLOCATION OF RESPONSIBILITIES BETWEEN GOVERNMENT AND PRIVATE</u> <u>SECTOR</u>

The collection and transportation systems are provided by each of the two units of local government to serve their respective citizens. It is anticipated that this arrangement will continue with little change except that the equipment when replaced should be compatible to encourage the use of spare parts and the utilization of equipment back and forth in emergency. The recycling operation is provided by a private recycling. Lakeway Recycling accepts bluebags from both the city and county trucks at their recycling center. They sort the material and market the separate components. Household waste (HHW) are collected and turned over to the state on HHW collection day conducted by the state and assisted by the region. The two regional hospitals, Humana and Morristown-Hamblen, each have incinerators to dispose of medical and infectious waste materials. Special waste such as appliances and junk car bodies are usually accepted at scrap dealers for sale as metal scrap. It is possible that in the ten (10) year time span recycling operation may be shifted to the regional system. If the private operation is unable to meet financial responsibilities the recycling operation would be the regions responsibility. A public, private or mixture of both composting operation may be implemented if state or federal regulations result in the closing of the pitburner operation. This operation may be a multi-regional commercial operation, a regional commercial operation or a regional method of diversion which does not market its by-product.

TABLE I

	UT Study <u>1989</u>	Needs Assessment <u>1991</u>	Projected* <u>1995</u>	Projected* 2001
County Population	51,550	50,603	51,092	51,674
Waste Generation:				
-Tons Per Year	84,240	71,078	74,109	75,460
-Tons Per Day	230	195	203	207
-Tons Per Capita Per Year	1.63			
Minimum Waste Reduction Required: (in ton	8)		20,436	20,669

	Annual Waste <u>Generation</u>	Existing & Planned Disposal Capacity	Surplus	<u>Shortfall</u>
1991	71,078	71,136	58	
1995	53,673**	71,136	17,468	
2001	54,791**	71,136	16,345	

*The population projections were compiled by the University of Tennessee. Waste Generation projections were adjusted for population change and economic growth.

**Assumes 25% waste reduction per capita.

Projected amounts assume a 25% waste reduction per capita from 1995-2001.

NOTE: Generation for purposes of the Needs Assessment is equal to the amount of waste collected in the County and disposed of in a Class 1 Landfill. Tons per day assumes 365 days in a year.

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TABLE II

COLLECTION PROGRAMS	TOTAL TONS COLLECTED 1991
<pre>PUBLIC: (included in private program)</pre>	
PRIVATE: Lakeway Recycling	694.88
SUBTOTAL	694.88
MAJOR COMMERCIAL & INDUSTRIAL RECYCLING Mahle, Inc. BASF Corporation Jeffrey Chain Corporation Shelby Williams Industries, Inc. Board of Electric Light & Waterworks Timet Ladd Furniture Rockwell International Corporation Adams Wood Products, Inc. E R Carpenter Co., Inc. Wallace Hardware Co., Inc. Berg Profiles Universal Bedroom Furniture, Ltd, Inc. Howmet Corporation Flowers Baking Co. of Morristown Union Camp Corporation	2,010.80 2,250.00 153.00 88.00 52.00 1.60 6,600.00 2,161.20 1,121.80 2.70 373.00 1,350.00 38,735.00 63.00 41.00 2,508.80
SUBTOTAL	57,511.90
TOTAL AMOUNT OF SOLID WASTE GENERATED IN COUNTY (1991)	71,078.00
ESTIMATED TOTAL WASTE REDUCTION FROM HAMBLEN COUNTY/MORRISTOWN LANDFILL:	58,206.78 45%

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Hamblen County and the City of Morristown expanded the drop-off collection program, in 1992, to include county-wide curbside collection of co-mingled recyclables. The recyclable materials are processed by Lakeway Recycling located in Morristown.

TABLE III

	UT STUDY <u>1989</u>	NEEDS ASSESSMENT <u>1991</u>	ROFCED BUDGET 1995*
COUNTY COLLECTION	\$610,402	\$451,163	\$350,310
COUNTY DISPOSAL	\$602,688	\$360,000	\$1,175,300
TOTAL	\$1,213,090	\$811,613	\$1,525,610
MUNICIPAL COLLECTION	NA	\$324,636	NA
MUNICIPAL DISPOSAL	NA	\$626,151	NA
TOTAL	NA	\$950,787	NA

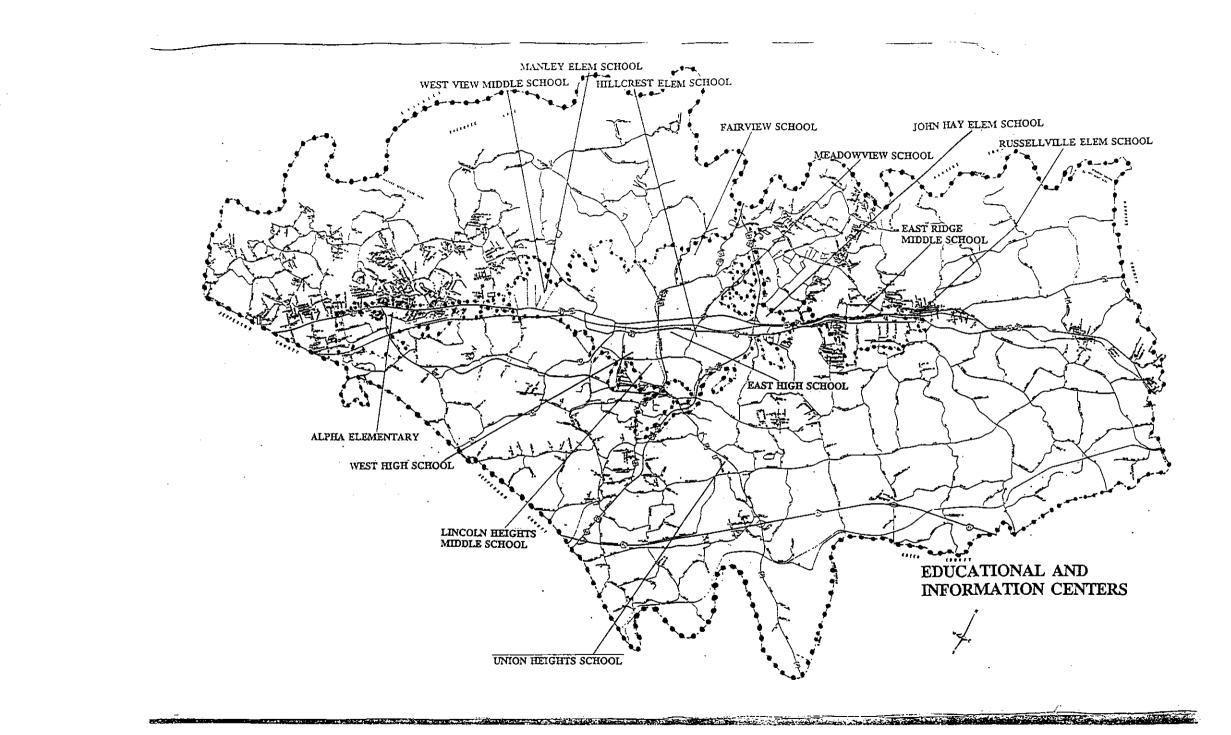
COUNTY :	Number of <u>Households</u> <u>Served</u>
Convenience Centers	
Green Boxes Door-to-Door	10,714
CITIES	8,715
PRIVATE SERVICE:	NA
TOTAL KNOWN HOUSEHOLDS SERVICED:	19,429
TOTAL COUNTY HOUSEHOLDS:	19,429
PERCENT OF TOTAL SERVICED:	100%

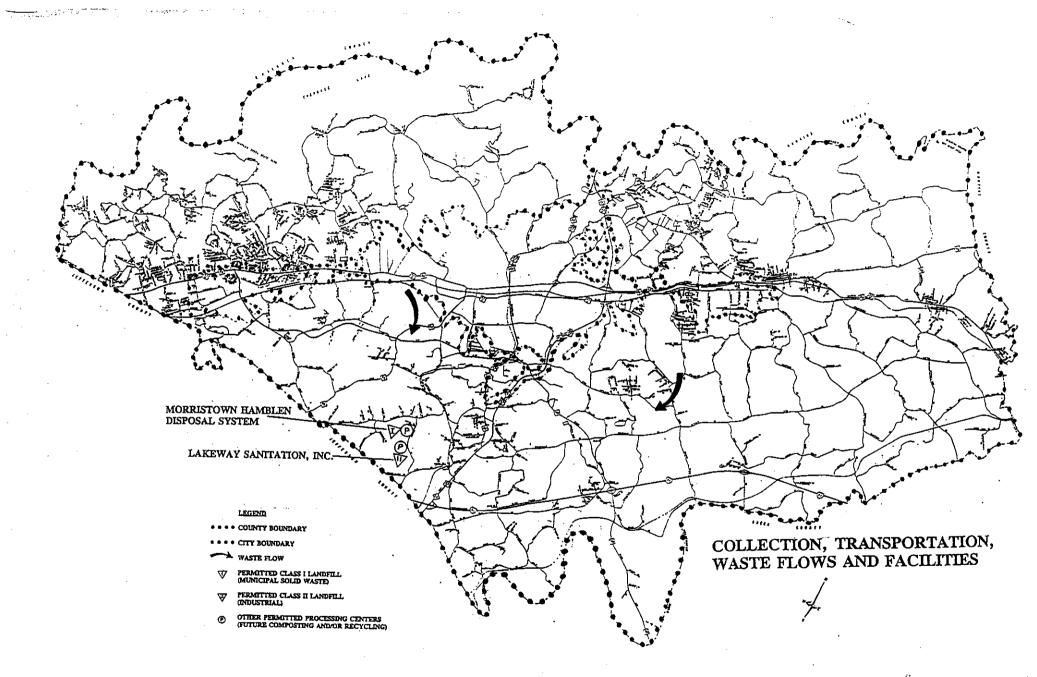
*Cost Projections from UT-CTAS document, 1992. Does not include transportation costs.

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RESOLUTION

BY

HAMBLEN COUNTY, TENNESSEE TO ALLOW

HAMBLEN COUNTY TRUSTEE

TO ROUND OFF TAXES

WHEREAS, the Comptroller's Office of the State of Tennessee has granted counties the option to round off property taxes to the nearest dollar; and

WHEREAS, rounding off the taxes to the nearest dollar will simplify the collection of same and reduce errors in the collection process; and

WHEREAS, the rounding off of property taxes will not significantly impact the revenues of Hamblen County, Tennessee; and

WHEREAS, the rounding off of property taxes will be a convenience to county tax payers; and

WHEREAS, the Hamblen County Legislative Body desires to authorize the office of the Hamblen County Trustee to round off property taxes to the nearest dollar; NOW

THEREFORE, BE IT RESOLVED by the Hamblen County Commission meeting in regular session on the 20th day of June, 1994, that the office of the Hamblen County Trustee is hereby authorized to round off property taxes to the nearest dollar commencing with the property taxes due for the tax year 1994.

WHEREFORE, it was moved by <u>Willie Osborne</u> and seconded by <u>Eldridge Bryant</u> that this Resolution be adopted.

Voting - aye: all Voting - nay: none Pass: -

The Chair declared the Resolution adopted this 20th day of June, 1994.

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CHAIRMAN

ATTEST:

OUNTY CLE

COPY MACHINE-SHERIFF DEPARTMENT

Motion by Herbert Harville, seconded by Joe Spoone to award the low bid of \$4,147.50 for a copy machine for the Sheriff Department to Evans Office City.

Voting for: all Voting against: none

PERSONNEL COMMITTEE REPORT

Motion by Herbert Harville, seconded by Bud Jones to adopt the County Technical Assistance Service handbook regarding the Family and Medical Leave Act with the following stipulations:

- (1) The 12 month period would be figured on a calendar year
- (2) all accumulated leave time must be used for the time off(3) maternity leave would be handled in the same manner as other
- medical leave.

Voting for: all Voting against: none

AUDIT APPROVAL

Motion by Willie Osborne, seconded by Maudie Briggs to accept the audit for Hamblen County be approved as proposed.

voting for: all Voting against: none

AUDITOR'S FEE

Motion by Willie Osborne, seconded by Herbert Harville to accept the auditors contract with a fee increase of \$250.00.

Voting for: all Voting against: none

INVESTMENT PROPOSAL TRUSTEE

Motion by Herbert Harville, seconded by Guy Collins to accept the following investment proposal as presented by Trustee Bill Brittain.

Voting for: all Voting against: none

THIRD NATIONAL BANK PROPOSAL

Problem: Paying too much in bank service charges on main operating account Between May, 1993 and April, 1994 paid \$7031.00

Proposal:

- Keep balance of \$237,000 on which no interest is paid Benefit: Service charges eliminated \$7031 service charges <u>-6304</u> interest lost @ 2.65% 727 net gain
- 2) Nightly sweep account balance into U S Treasury repurchase agreements to increase interest earned and eliminate charge for FDIC insurance, \$3046 annually

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Interest	under	proposal	L	\$26 , 698
Interest	under	current	system	-22,433

Interest gain	\$4,265
FDIC Insurance savings	3,046
TOTAL	\$7,311

Net Benefit:

Service charge savings	\$727	
Interest gained	4,265	
FDIC Insurance savings	3,046	
NET BENEFIT	\$8,0 <u>38</u>	with no additional risk

PRODUCT PROFILE: AUTOMATIC INVESTMENT SERVICE

This service provides an automatic daily sweep of the excess funds in your account into an investment in Overnight Repurchase Agreements (Repos). A Repurchase Agreement is the temporary sale of securities and the repurchase of those instruments at a later time. Third National Bank's repos include U. S. Treasury Securities and other agencies of the U. S. Government such as the Federal Home Loan Bank, and other Federal Agencies. To utilize this service a master repurchase agreement would be signed by your company which allows Third National Bank to purchase Repos on your behalf.

Each evening after all activity has posted to your account, an investment decision is automatically made based upon the balance of collected funds in your account. You will be advised of the details of your investment through a confirmation advice. This advice will indicate the investment amount, repurchase agreement rate, maturity, and collateral information and will be mailed to you each time the Bank makes an automatic investment. The following day, the investment amount and the interest earned are credited back to your account to be included in the next investment calculation. Each transaction will be easily recognizable on the monthly bank statement. In addition, you will receive a month-end statement which lists the daily investment, rate and interest earned.

A minimum investment of \$50,000 is required, with additional funds invested in \$1,000 increments. Most customers who utilize AIS choose to leave a target balance in the account, which is not invested, to compensate for service charges.

The current repo rates are as follows:

50,000 - 499,000	2.95
500,000 - 1,999,000	3.00
2,000,000 & over	3.05

REZONING REQUEST

Motion by Joe Spoone, seconded by Larry Baker to approve the rezonig request with the stipulation that Joe Wayne REynolds must build a road before expanding or building.

Voting for 4 Voting against 8

Motion fails.

Motion by Herbert Harville, seconded by Maudie Briggs to approve the following rezoning request by Joe Wayne Reynolds after the property had been brought into compliance.

Voting for: all Voting against: none

RESOLUTION

WHEREAS, The Hamblen County Planning Commission does hereby recommend for the rezoning request:

NOW THEREFORE, BE IT RESOLVED that the Hamblen County Board of Commissioners does hereby approve the rezoning and map amendment from A=1 to C=1 according to the attached map.

Motion was made by ______seconded by

Voting For:

Voting Against:

ATTEST:

AUTHENTICATED: Alenil For

DATE:

REZONING REQUEST APPEAL

Motion by Joe Spoone, seconded by Maudie Briggs to deny the request for the following rezoing appeal.

Voting for: all Voting against: none

> HAMBLEN COUNTY ZONING OFFICE Room 102, Courthouse, 581-1373

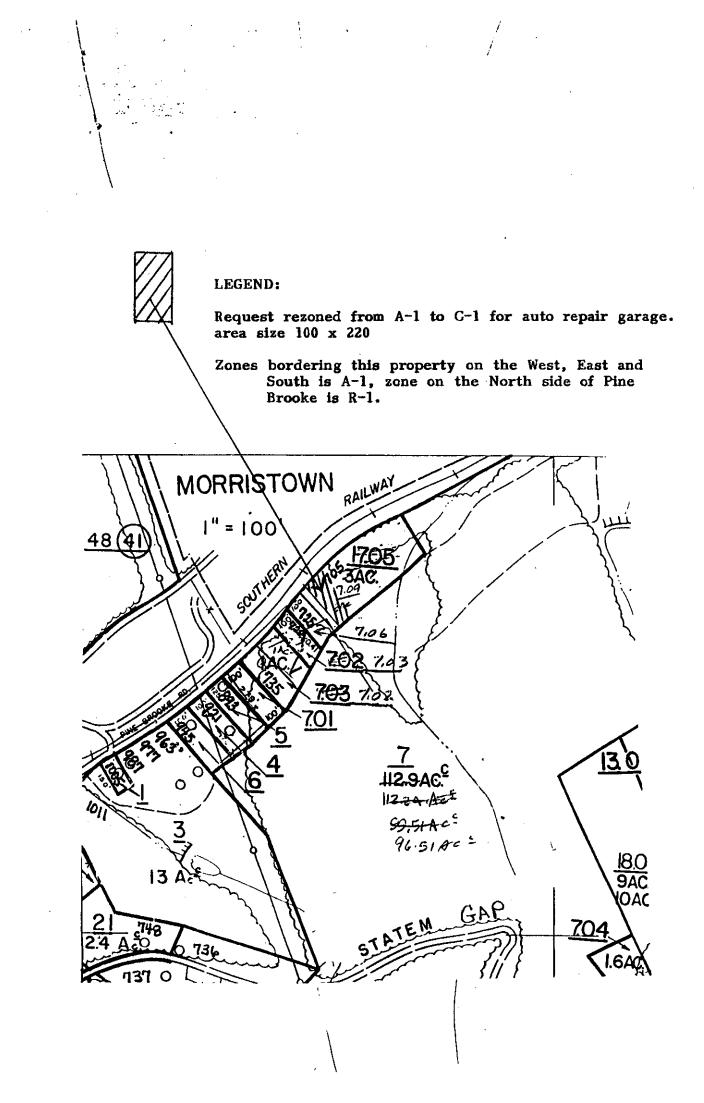
<u>REZONING REQUEST</u>

NOTICE TO APPLICANTS: Prior to a rezoning request being placed on the agenda for Planning Commission consideration, the applicant shall furnish to the Planning Department the following information a minimum of fourteen (14) days prior to the next meeting date.

· · · · ·

1.	Date 25. Feb-94
2.	Name of Property Owner BASA CONTROL
	Mailing Address P.O. Box and
	Telephone #: Home Business <u>586-6881</u>
3.	Name of Applicant Babby Wokfe
	Mailing Address 725 Pive Bruske Red
	Telephone #: Home 587-5625 Business
4.	Name of Agent (if applicable)
	Mailing Address
	Telephone #: Home Business
5.	Location of Property involved: County Tax Map No. 50, Group
	Parcel No. Part 7.09, Approximate Parcel Size 100 X 2 30
	Street Name and Number Pine Brocke Ro
6.	Nature of Request:
	Zoning Change: FROM $A \sim 1$ TO $C \sim 1$
	Proposed Use Automobile Rappin Connec
	Bobby Welce

* * * * *



Motion by Herbert Harville, seconded by Eldridge Bryant to approve the following contract.

Voting for: all Voting against: none

AMENDMENT NO. 2 TO CONTRACT NO. GU-3-01933-3-00 BETWEEN THE STATE OF TENESSEE, DEPARTMENT OF CORRECTION AND HAMBLEN COUNTY

WHEREAS, the State of Tennessee, Department of Correction, and Hamblen County entered into Contract No. GU-3-01933-3-00, on July 1, 1992, relating to "provide proper safekeeping, care, and housing for all prisoners, consistent with Article 1, Section 32, of the Constitution of Tennessee and Tennessee Code Annotated 5-7-110, sentenced to Hamblen County to confinement for a period of time less than or equal to three (3) years...." and

WHEREAS, the said parties desire to amend said contract in the manner described below,

NOW, THEREFORE, the parties amend said contract as follows:

Paragraph B. (3) is amended as follows:

- 1. By deleting therefrom the following:
 - a. "In no event shall the liability of the State under this contract exceed \$850,000.00."
 - b. "The maximum liability of the State under this contract for each respective year of this contract is as follows:

Fiscal Year 1992-93\$425,000.00Fiscal Year 1993-94\$425,000.00

- 2. By substituting in lieu thereof the following:
 - a. In no event shall the liability of the State under this contract exceed \$1,275,000.00.
 - b. The maximum liability of the State under this contract for each respective year of this contract is as follows:

Fiscal Year 1992-93 \$425,000.00 Fiscal Year 1993-94 \$425,000.00 Fiscal Year 1994-95 \$425,000.00

The other terms and provisions not amended hereby shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have by their duly authorized representatives set their signatures.

COUNTY

BY:

County Executive

STATE OF TENNESSEE DEPARTMENT OF CORRECTION

BY:

Christine J. Bradley, Commissioner

APPROVED: DEPARTMENT OF FINANCE AND ADMINISTRATION

BY:

David L. Manning, Commissioner

APPROVED:

COMPTROLLER OF THE TREASURY

BY:

William R. Snodgrass, Comptroller

6/20/94 Date

Date

Date

Date

budget amendment Voting for: AKBNDHENT #6 HANBLEN COUNTY SCHOOLS 1993-1994 GENERAL PURPOSE BXPENDITURES CODE TITLE BUDGET INCREASE ACTUAL DESCRIPTION DECREASE Herbert HArville, be approved a1171100 798045.51 205113 722 REGULAR INSTRUCTIONAL EQUIPMENT 0 1003158.51 21ST CENTURY CLASSROOMS 163945 TELECOMMUNICATIONS 4116 72620 335 69406 1100 70506.00 REMOVAL OF GYN FLOOR EHS . 418 73000 1100 71900.00 REMOVAL OF GYN FLOOR BHS 940451.51 1100 1145564.51 206213 NET INCREASE 205113 seconded Voting against: ANENDMENT #6 HANBLEN COUNTY SCHOOLS 1993-1994 GENERAL PURPOSE by REVENUES Joe CODR TETLE BUDGET INCREASE DECREASE ACTUAL Spoone STATE FUNDS FOR 21ST CENTURY CLASSROOMS AND TELECOMMUN 46590 OTHER STATE EDUCATION FUNDS 504067 205113 709180 205113 709180 504067 0 that NET INCREASE 205113 the 1

Motion ष्ट्र

following

BUDGET AMENDMENT - GENERAL DEBT SERVICE FUND

Motion was made by <u>Willie Osborne</u> and seconded by <u>Joe Spoone</u> to amend the fiscal 1993-94 General Debt Service Fund Budget and appropriations as follows:

REVENUE

44510.000 Accrued Interest on Bond Sale \$56,543

EXPENDITURES

A11

 81300.603
 Interest on Bonds - Education
 \$53,332

 81100.603
 Interest on Bonds - General
 3,211

 Total
 \$56,543

VOTING AYE:

VOTING NAY: None

Thereupon, the Chairman declared the motion approved this 20th day of June, 1994.

BUDGET AMENDMENT - GENERAL FUND

Motion was made by <u>Joe Spoone</u> and seconded by <u>Eldridge Bryant</u> that the fiscal 1993-94 General Fund Budget and appropriations be amended as follows:

EXPENDITURES

ATTEST:

IncreaseDecrease59100.589Transfer to Capital Outlay \$ 102,500Decrease55390.309Contract W/Gov't Agencies\$102,500

VOTING AYE:

VOTING NAY:

None

A11

Thereupon, the Chairman declared the motion approved this 20th day of June, 1994.

Chairman

unty Clerk ATTEST: County

BUDGET AMENDMENT - HOSPITAL DEBT

Motion was made by <u>Herbert HArville</u> seconded by <u>Guy</u> <u>Collins</u> to amend the fiscal 1993-94 Budget by establishing a subsidiary Hospital Debt Fund and provide for budget and appropriations for fiscal 1993-94 as follows:

REVENUE

44510.000 Accrued Interest on Bond Sale	\$ 39,515
44990.000 Hospital Direct Payments	573,488
TOTAL REVENUE	\$ 613,003

EXPENDITURES

81100.325 Fiscal Agent Charges	\$	232
81100.601 Principal - Hospital Bonds	4	00,000
81100.603 Interest - Hospital Bonds	2	12,771
TOTAL EXPENDITURES	\$6	13,003

VOTING AYE: 411

VOTING NAY: None

PASS:

Thereupon, the Chairman declared the Motion approved on this the 20th day of June, 1994.

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nBeck ATT

Motion by Joe Spoone, seconded by Larry Baker to approve the General Fund budget for fiscal year 1994-95.

Voting for

Voting against

Absent

None

Bud Jones Bruce Sluder

43,400

\$

Larry BAker Maudie Briggs Eldridge Bryant Guy Collins Stancil Ford Herbert HArville Kelley Hinsley Willie Osborne Frank Parker Bobby Reinhardt Joe Spoone Mildred Thompson

HAMBLEN COUNTY, TENNESSEE

GENERAL FUND - REVENUES

1994--95 BUDGET

LOCAL TAXES

COUNTY PROPERTY TAXES

Current Property Taxes Trustee Collections - Prior Year Clerk & Master Collections - Prior Year Interest & Penalty Payment in Lieu - TVA Payment in Lieu - Utilities Payment in Lieu - MHA Sub-total	\$ 2,550,000 50,000 15,000 7,500 432 21,660 <u>\$ 1,700</u>
Sub-total	\$ 2,646,292
COUNTY LOCAL OPTION TAXES	
Ligitation Tax - General Sessions	\$ 100,000
Ligitation Tax - Circuit Court	10,500
Ligitation Tax - Chancery Court	1,800
Ligitation Tax - Domestic Relations	1,500
Ligitation Tax - Probate Business Tax	1,600
business lax	<u>\$ 310,000</u>
Sub-total	\$ 425,400
STATUTORY LOCAL TAXES	
Wholesale Beer Tax	<u>\$ 70,000</u>
TOTAL LOCAL TAXES	\$ 3,141,692
LICENSES AND PERMITS	
LICENSES	
Marriage Licenses	7,400
Beer Permit Renewal	6,000
Building Permits	<u>\$ 30,000</u>

TOTAL LICENSES AND PERMITS

FINES, FORFEITURES & PENALTIES

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CIRCUIT COURT

Fines Officer Costs Bond Forfeiture Office Travel Diversion Fee	\$ <u>\$</u>	4,000 12,000 1,000 100 1,000
<u>Sub-total</u>	\$	18,100
GENERAL SESSIONS		
Fines Officer Costs	\$ \$	67,181 <u>30,100</u>
Sub-total	\$	97,281
JUVENILE COURT		
Fines	\$	1,300
OTHER COURTS - IN COUNTY		
Officer Costs - Probate Other - Sheriff	\$ \$	14,000
		2,600
<u>Sub-total</u>	\$	16,600
TOTAL FINES, FORFEITURES & PENALITIES	\$	133,281
CHARGES FOR CURRENT SERVICE		
GENERAL SERVICE CHARGES		
Work Release Charges for Board Rezoning Fee	\$ <u>\$</u>	8,000 500
<u>Sub-total</u>	\$	8,500
FEES		
Telephone Commissions	\$	9,100
Vending Machine - CH Vending Machine - JC	Ş	350 7,500
<u>Sub-total</u>	\$	16,950

OTHER LOCAL REVENUES

RECURRING ITEMS

Interest Earned Sale of Address Lists Miscellaneous Refunds (Copier)	\$	50,000 400 3,500
Miscellaneous Refunds (Co. Staff)	Ş	300
TOTAL OTHER LOCAL REVENUES	\$	54,200
FEES RECEIVED FROM COUNTY OFFICIALS		
EXCESS FEES		
County Clerk Circuit Court Register of Deeds Trustee	\$ <u>\$</u>	60,000 200,000 55,000 355,000
<u>Sub-total</u>	\$	670,000
FEES IN LIEU OF SALARY County Clerk	\$	239,560
Clerk & Master		139,566
Register of Deeds Trustee		124,063 126,658
Other (Library)	<u>ş</u>	186,990
<u>Sub-total</u>	\$	816,837
TOTAL FEES RECEIVED	\$ 1	L ,486, 837
STATE OF TENNESSEE		
GENERAL GOVERNMENT GRANTS		
Reappraisal Grant Program	\$	12,000
PUBLIC SAFETY GRANTS		
Law Enforcement Training Program	\$	10,200

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Solid Waste Planning Grant	\$	8,853
PUBLIC WORKS GRANT		
Litter Grant	\$	30,007
OTHER STATE REVENUES		
Alcoholic Beverage Tax State Revenue Sharing - TVA Reimbursement for Registrar Salary	\$ ·	39,000 49,500 15,000
Sub-total	\$	164,560
STATE BOARD BILL		
State Board Bill	<u>\$</u>	400,000
TOTAL STATE OF TENNESSEE	\$	564,560
FEDERAL GOVERNMENT		
FEDERAL GOVERNMENT FEDERAL THROUGH STATE		
	\$	9,900
FEDERAL THROUGH STATE	\$	9,900
FEDERAL THROUGH STATE Civil Defense Reimbursement	\$ \$	9,900 9,500
FEDERAL THROUGH STATE Civil Defense Reimbursement <u>DIRECT FEDERAL</u>	·	·
FEDERAL THROUGH STATE Civil Defense Reimbursement <u>DIRECT FEDERAL</u> Juvenile Services Program	<u>\$</u>	9,500
FEDERAL THROUGH STATE Civil Defense Reimbursement <u>DIRECT FEDERAL</u> Juvenile Services Program TOTAL FEDERAL GOVERNMENT	<u>\$</u>	9,500

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Municipal Court Drug Task Force Juvenile Detention Morristown - Shared Employee	5,000 5,215 35,000 <u>\$10,000</u>
<u>Sub-total</u>	\$ 105,215
CITIZENS GROUPS	
Summer Enrichment	<u>\$ 22,161</u>
TOTAL OTHER GOVERNMENT	\$ 127,376
TOTAL REVENUES	\$ 5,596,196

GENERAL FUND - APPROPRIATIONS

1994-95 BUDGET

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GENERAL GOVERNMENT

GENERAL ADMINISTRATION

COUNTY COMMISSION

Board & Committee Members Audit Services Dues & Memberships Sub-total	\$ <u>\$</u>	35,400 26,750 1,298
<u>Sub-total</u>	\$	63,448
BOARDS & COMMITTEES		
BOARD OF EQUALIZATION		
Board & Committee Members Legal Notices	\$ <u>\$</u>	2,050 200
Sub-total	\$	2,250
COUNTY EXECUTIVE		
County Official Assistant Purchasing Personnel Communication Dues & Memberships Legal Notices Maint. & Repair - Office Equip. Printing & Stationery Travel Office Supplies Office Equipment <u>Sub-total</u>	\$ <u>\$</u> \$	57,56421,51517,8603,2001,2987003003001,2001,100500105,537
COUNTY ATTORNEY		
Other Salaries Legal Services	\$ \$	1,200 25,000
<u>Sub-total</u>	\$	26,200

ELECTION COMMISSION

County Official Deputies Election Commission Election Workers In-Service Training Communication Contracts W/Govt Agency Dues & Memberships Legal Notices Maint. & Repair - Office Equip. Printing Travel Equipment Parts Office Supplies Other Supplies & Materials Other Charges - Truck Rental	\$ \$	$\begin{array}{r} 38,233\\ 33,767\\ 4,500\\ 23,805\\ 3,350\\ 1,500\\ 10,000\\ 120\\ 3,000\\ 250\\ 5,000\\ 1,000\\ 200\\ 500\\ 1,000\\ 500\\ 1,000\\ 500\end{array}$
Sub-total	\$	126,725
	·	
REGISTER OF DEEDS		
Communication Maint. & Repair - Office Equip. Printing & Stationery Office Supplies Office Equipment	Ş Ş	1,700 200 9,000 300 4,000
<u>Sub-total</u>	\$	15,200
PLANNING & ZONING		
Assistant Director Deputy Secretary Committee Members Communication Contracts W/Govt Agency Data Processing Services Maint. & Repair - Office Equip. Printing & Stationery Travel - Zoning Office Supplies Other Supplies Other Supplies Office Equipment	\$ \$ \$	$ \begin{array}{r} 10,941 \\ 13,015 \\ 10,855 \\ 8,768 \\ 8,250 \\ 800 \\ 6,548 \\ 2,000 \\ 200 \\ 200 \\ 200 \\ 650 \\ 600 \\ 750 \\ 150 \\ 63,727 \\ \end{array} $
	•	

COUNTY BUILDINGS

COURTHOUSE

Supervisor	\$	20,106
Custodial Personnel	·	27,518
Other Per Diem		1,200
Maintenance Agreements		3,100
Maint. & Repair - Building		6,000
Pest Control		900
Custodial Supplies		5,500
Electricity		20,800
Natural Gas		7,000
Building & Contents Insurance	<u>\$</u>	10,500
Sub-total	\$	102,624

JUSTICE CENTER

Custodial Personnel	Ś	19,961
Maint. & Repair - Building	•	7,600
Pest Control		500
Custodial Supplies		4,100
Electricity		52,000
Natural Gas		8,300
Building & Contents Insurance	<u>\$</u>	7,000
<u>Sub-total</u>	\$	99,461

TOTAL GENERAL ADMINISTRATION \$ 605,172

FINANCE

PROPERTY ASSESSOR

County Official	\$	47,791
Deputies		36,331
Data Processing Personnel		21,515
Secretary		18,164
Other Per Diem		6,000
Communication		1,905
Contracts W/Govt Agency		11,605
Data Processing Services		300
Dues & Memberships		260
Maint. & Repair - Office Equip.		500
Printing & Stationery		923
Travel		750
Data Processing Supplies		370
Office Supplies		900
Office Equipment	<u>\$</u>	2,100
<u>Sub-total</u>	\$	149,414

COUNTY TRUSTEE'S OFFICE

Communication Data Processing Services Legal Notices Maint. & Repair - Office Equip. Printing & Stationery Travel Office Supplies Excess Risk Insurance Office Equipment <u>Sub-total</u>	\$ \$ \$	1,800 1,000 900 250 6,000 2,100 1,100 350 2,000 15,500
COUNTY CLERK'S OFFICE		
Communication Contracts W/Govt Agency Data Processing Services Legal Notices Maint. & Repair - Office Equip. Printing & Stationery Office Supplies Excess Risk Insurance Office Equipment Sub-total	\$ \$ \$	3,000 3,600 8,000 500 800 7,000 2,500 5,00 5,300 31,200
OTHER FINANCE		
REAPPRAISAL		
Deputy Other Per Diem Social Security Retirement Insurance Data Processing Services Postal Charges Office Supplies	ş Ş	31,000 2,000 2,372 310 4,654 4,978 2,000 2,000
<u>Sub-total</u>	\$	49,314

TOTAL FINANCE

\$ 245,428

ADMINISTRATION OF JUSTICE

CIRCUIT COURT

County Official Deputies Part-Time Personnel Other Salarian & Wagar	\$	47,791 108,525 27,685 15,612
Other Salaries & Wages Board & Committee Members		1,200
Jury & Witness Fees		44,000
Other Per Diem & Fees		2,000
Communication		2,400
Legal Notices		150
Maint. & Repair - Office Equip.		850
Printing & Stationery		11,000
Travel		750
Office Supplies		4,000
Other Supplies		50
Office Equipment	<u>\$</u>	2,000
<u>Sub-total</u>	\$	268,013

GENERAL SESSIONS COURT

Ş	74,292
	1,000
	5,000
	11,395
	650
	200
	1,000
<u>\$</u>	1,200
\$	94,737
	<u>\$</u>

CHANCERY COURT

Other Salaries & Wages Jury Fees Communication Maint. & Repair - Office Equip. Printing Office Supplies Office Equipment	\$ \$	4,160 1,500 2,000 500 5,500 2,500 1,500
Sub-total	Ş	17,660

JUVENILE COURT

Judge	\$	19,588
Administrative Assistant		16,242
Probation Officer		11,144
Youth Service Officer		24,917
Part-time Personnel		5,953
Other Salaries & Wages		2,000
In-Service Training		700
Other Per Diem & Fees		1,920
Communication		2,308
Contracts W/Govt Agency		1,000
Dues & Memberships		200
Maint. & Repair - Vehicle		300
Printing & Stationery		300
Travel – Judge		1,000
Travel - YSO		871
Gasoline		165
Office Supplies		1,892
Tires & Tubes		300
Vehicle & Equip. Insurance		820
Office Equipment	ş	750
<u>Sub-total</u>	\$	92,370

OTHER ADMINISTRATION OF JUSTICE

BAILIFFS	
Other Salaries & Wages	<u>\$ 35,888</u>
<u>Sub-total</u>	\$ 35,888

TOTAL	ADMINISTRATION	OF	JUSTICE	Ś	508,668
~~~~	THE MAN TO THE PARTY OF	ΟL.		- <b>Y</b>	300,000

# PUBLIC SAFETY

LAW ENFORCEMENT

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#### SHERIFF'S DEPARTMENT

County Official	\$ 52,570
Assistant	29,885
Deputies	252,330
Investigators	136,046
Captains	97,194
Salary Supplements	10,800
Clerical Personnel	18,302
Overtime	19,260
Part-Time Personnel	28,001

Other Salaries & Wages	12 677
In-Service Training	42,677
2	3,000
Social Security	52,560
State Retirement	6,098
Employee Insurance	59,430
Communication	15,000
Maint. & Repair - Equipment	3,500
Maint. & Repair - Vehicles	15,000
Travel	3,500
Gasoline	35,000
Law Enforcement Supplies	600
Lubricants	2,500
Office Supplies	3,000
Tires & Tubes	7,000
Uniforms	23,000
Liability Insurance	28,000
Vehicle & Equipment Insurance	8,000
Other Charges	5,000
Motor Vehicles	56,000
Other Equipment	\$ 2,000
<u>Sub-total</u>	\$ 1,015,253

# CORRECTIONS

# JAIL

County Official Literacy Council Teachers Accountant/Bookkeeper Guards Work Release - Clerk Cafeterial Personnel Overtime In-Service Training Social Security State Retirement Employee Insurance Maint. & Repair - Equipment Maint. & Repair - Equipment Maint. & Repair - Vehicles Medical & Dental Services Custodial Supplies Drugs & Medical Supplies Food Preparation Supplies Food Supplies Office Supplies Prisoners Clothing Other Supplies Vehicle Insurance Other Charges Office Equipment Other Equipment	\$ \$	$\begin{array}{c} 2,253\\ 3,000\\ 19,053\\ 322,217\\ 13,040\\ 15,001\\ 12,271\\ 2,250\\ 32,505\\ 4,249\\ 50,627\\ 4,000\\ 1,500\\ 70,000\\ 8,300\\ 30,000\\ 7,150\\ 104,000\\ 2,000\\ 5,300\\ 6,000\\ 2,500\\ 5,300\\ 6,000\\ 2,500\\ 5,300\\ 6,000\\ 2,500\\ 5,300\\ 6,000\\ 2,500\\ 5,300\\ 6,000\\ 2,500\\ 5,300\\ 6,000\\ 2,500\\ 5,300\\ 6,000\\ 2,500\\ 5,300\\ 6,000\\ 2,500\\ 5,300\\ 6,000\\ 2,500\\ 5,300\\ 6,000\\ 2,500\\ 5,300\\ 6,000\\ 2,500\\ 5,000\\ 1,500\\ 3,200\\ \end{array}$
Sub-total	\$	722,416

# WORKHOUSE

Guards	<u>\$</u>	21,108
Sub-total	\$	21,108
JUVENILE SERVICES		
Jail Removal Specialist	\$	16,242
Attendants The Source American		35,190
In-Service Training Social Security		300
Fringe Benefits		3,935
Communication		2,540
Travel		2,000
Drugs & Medical Supplies		444 1,500
Food Supplies		4,000
Office Supplies		1,500
Other Supplies		500
Office Equipment		890
Other Equipment	Ş	500
	T	
<u>Sub-total</u>	\$	69,541
WORK RELEASE		
Supervisor/Director	\$	22,784
Part-Time Personnel		8,732
Communication		600
Maint. & Repair - Vehicles		450
Printing		200
Gasoline		700
Office Supplies		500
Vehicle Insurance		645
Motor Vehicles		5,500
Office Equipment	<u>\$</u>	3,488
<u>Sub-total</u>	\$	43,599
EMERGENCY MANAGEMENT		
CIVIL DEFENSE		
Supervisor/Director	\$	25,755
Social Security	¥	1,970
Employee Insurance		2,327
Communication		3,400
Maint. & Repair - Equipment		1,000
Maint. & Repair - Office Equip.		300
Maint. & Repair - Vehicles		2,500
Printing & Stationery		150
Travel		300
Gasoline		1,200
Office Supplies		200
Other Supplies		400

Liability Insurance		1,250
Auto Insurance		1,300
Other Charges (Emerg.)		2,000
Communication Equipment		1,100
Other Equipment	<u>\$</u>	
Sub-total	\$	46,652
E911 SYSTEM		
Contributions	<u>\$</u>	116,892
Sub-total	\$	116,892
COUNTY CORONER/MEDICAL EXAMINER		
Other Salaries	<u>\$</u>	15,500
TOTAL PUBLIC SAFETY	\$	2,050,961
PUBLIC HEALTH AND WELFARE		
LOCAL HEALTH PROGRAMS		
LOCAL HEALTH CENTER		
Contributions	\$	67,258
RABIES AND ANIMAL CONTROL		
Contributions		47,250
CRIPPLED CHILDREN SERVICES		
Contributions		6,242
HOSPICE OF HAMBLEN COUNTY		
Contributions		4,500
APPROPRIATION TO STATE		
Contributions	<u>\$</u>	118,242
<u>Sub-total</u>	\$	243,492

#### ALD TO DEPENDENT CHILDREN

Contributions - DHS

# \$ 15,000

# OTHER LOCAL WELFARE SERVICE

LOCAL	WELFARE	ASSISTANCE

Contributions - Dial-A-Ride	2,278
Contributions - C.E.A.S.E.	15,000
Contributions - ETHRA-Homemaker Program	3,275
Contributions - P.A.A.S.A.C.	3,700
Contributions - Youth Emergency Shelter	23,560
Contributions - M-H Day Care Center	28,100
Contributions - M.A.T.S.	13,000
Contributions - Coun. of Retarded Citizens	6,600
Contributions - Vocational Training	26,374
Contributions - Mitchell-Southerland Home	10,000
Contributions - Lakeway Achievement	18,000
Contributions - Vital Visits	6,000
Contributions - Speech & Hearing	1,869
Contributions - Senior Citizens Asst.	10,000
Contributions - A.L.P.S.	14,246
Contributions - Central Services	2,100
Contributions - H.A.W.K.	6,000
Contributions - Sanitation W/Gov't Agency §_	8,853
<u>Sub-total</u> \$	213,955

# SANITATION SERVICES

#### SANITATION & WASTE REMOVAL

Contracts W/Govt Agency (LITTER GRANT) Contributions - Keep America Beautiful	\$ \$	30,007 15,000
<u>Sub-total</u>	\$	45,007
TOTAL HEALTH & WELFARE	\$	502,454

#### SOCIAL, CULTURAL, & RECREATIONAL

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#### ADULT ACTIVITIES

Contributions - Adult Center	<u>ş</u>	7,750
Sub-total	\$	7,750

# LIBRARIES

Contributions	ş	142,328
<u>Sub-total</u>	\$	142,328
PARKS AND FAIR BOARDS		
Assistant Supervisor Attendant	\$	7,021 21,943 16,107
Contributions	<u>\$</u>	63,400
Sub-total	\$	108,471
OTHER PARKS		
Contributions - Recreation Department	<u>\$</u>	230,000
Sub-total	\$	230,000
OTHER SOCIAL/CULTURAL		
ROSE CENTER		
Contributions	<u>ş</u>	14,500
Sub-total	\$	14,500
MCF DISCOVER TENNESSEE		
Contributions	<u>\$</u>	1,250
<u>Sub-total</u>	\$	1,250
TOTAL SOCIAL, CULT., REC.	\$	504,299
AGRICULTURAL & NATURAL RESOURCES		
AGRICULTURAL EXTENSION SERVICE		
Salary Supplements Part-Time Personnel Social Security Ext. Service Medicare State Retirement Federal Retirement	\$	45,345 1,640 2,121 279 567 4,501

Communication Postal Charges Other Supplies <u>Sub-total</u>	<u>ş</u>	2,800 375 425 58,053
FOREST SERVICE		
Contributions	<u>ş</u>	1,000
Sub-total	\$	1,000
SOIL CONSERVATION		
Contributions	<u>\$</u>	13,677
Sub-total	\$	13,677
TOTAL AG. & NATURAL RESOURCES	\$	72,730
OTHER GENERAL GOVERNMENT		
ECONOMIC & COMMUNITY DEVELOPMENT		
INDUSTRIAL DEVELOPMENT		
Contributions - Chamber of Commerce Contributions - Hamblen County	\$ \$	30,000 <u>250</u>
Sub-total	\$	30,250
VETERANS SERVICE		
Administrative Officer Assistant Deputy Secretary Other Per Diem & Fees Communication Maint. & Repair - Office Equip. Printing & Stationery Travel Office Supplies Office Equipment Sub-total	\$ <u>\$</u> \$	13,015 9,349 10,655 6,932 2,748 1,100 450 75 400 450 150 45,324
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# OTHER CHARGES

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Overtime Accounting Service Communication Data Processing Fees Dues & Memberships Maintenance Agreements Postal Charges Data Processing Supplies Duplicating Supplies Building & Contents Insurance Other Supplies & Materials Comp. General Liability Insurance Premiums - Surety Bonds Trustees Commission Other Charges Data Processing Equipment	\$	$\begin{array}{c} 1,500\\ 3,000\\ 13,500\\ 16,500\\ 6,394\\ 18,200\\ 34,500\\ 1,000\\ 2,500\\ 1,500\\ 1,800\\ 27,000\\ 4,000\\ 58,500\\ 10,000\\ 600\end{array}$
Other Capital Outlay	ş	20,000
<u>Sub-total</u>	\$	220,494
EMPLOYEE BENEFITS		
Social Security State Retirement Employee Insurance Unemployment Comp. Worker's Comp. Insurance	\$ \$	79,500 18,000 128,000 10,000 68,500
Sub-total	\$	304,000
TOTAL OTHER GENERAL GOVERNMENT	\$	600,068
OPERATING TRANSFERS		
Transfer To Other Funds Transfer - City of Morristown Transfer - Trustee Transfer - Clerk & Master Transfer - County Clerk Transfer - Register of Deeds Transfer - Library Transfer - Library Transfer - Drug Task Force <u>Sub-total</u> TOTAL OPERATING TRANSFERS	\$ \$ \$ \$	4,000 10,000 126,658 139,566 239,560 124,063 186,990 22,161 5,215 858,213 858,213
a see of arrangery like the like the set	Ŷ	0007210

TOTAL APPROPRIATIONS	\$5 <b>,947,9</b> 93
ESTIMATED REVENUES (APPROPRIATIONS)	\$(351,797)
FUND BALANCE - July 1, 1994 (Unaudited)	<b>\$1,467,18</b> 3
ESTIMATED ENDING FUND BALANCE - June 30, 1995	\$1,115,386

Motion by Larry Baker, seconded by Guy Collins that the budget for the Volunteer Fire Department be approved for fiscal year 1994-95.

#### Voting for

Voting against

Absent

Bud Jones Bruce Sluder

Larry Baker Maudie Briggs Eldridge Bryant Guy Collins Stancil Ford Herbert Harville Kelley Hinsley Willie Osborne Frank Parker Bobby Reinhardt Joe Spoone Mildred Thompson

#### HAMBLEN COUNTY, TENNESSEE

#### VOLONTEER FIRE DEPARTMENT FUND

FISCAL 1994-95 BUDGET

#### ESTIMATED REVENUES

#### LOCAL TAXES

#### COUNTY PROPERTY TAXES

Current Year Property Taxes Trustee Collections - Prior Year Clerk & Master Collections - Prior Year Interest & Penalty Payments in Lieu - TVA	\$ <u>\$</u>	42,600 800 300 150 15
Sub-total	\$	43,865
STATE OF TENNESSEE		
State Revenue Sharing - TVA	\$	2,300
LICENSES AND PERMITS		
Cable TV Franchise	\$	34,000
CHARGES FOR CURRENT SERVICES		
Interest Earned	<u>\$</u>	3,450
TOTAL ESTIMATED REVENUES	Ş	83,615

#### APPROPRIATIONS

#### FIRE PREVENTION CONTROL

#### CONTRIBUTIONS

North Volunteer Fire Department South Volunteer Fire Department East Volunteer Fire Department West Volunteer Fire Department	\$ \$	27,500 27,500 27,500 27,500
<u>Sub-total</u>	\$	110,000

# OTHER CHARGES

Trustee's Commission	<u>\$</u>	1,300
TOTAL APPROPRIATIONS	\$	111,300
ESTIMATED REVENUES (APPROPRIATIONS)	\$	(27,685)
FUND BALANCE - July 1, 1994 (Unaudited)	<u>\$</u>	107,508
ESTIMATED FUND BALANCE - June 30, 1995	\$	79,823

#### COUNTY WIDE DEBT SERVICE BUDGET

Motion by Herbert Harville, seconded by Willie Osborne to approve the budget for the County Wide Deb SErvice for fiscal year 1994-95.

Voting for	Voting against	Absent
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None

Bud Jones Bruce Sluder

Larry Baker Maudie Briggs Eldridge Bryant Guy Collins Stancil Ford Herbert Harville Kelley Hinsley Willie Osborne Frank Parker Bobby Reinhardt Joe Spoone Mildred Thompson

#### HAMBLEN COUNTY, TENNESSEE

COUNTYWIDE DEBT SERVICE FUND

FISCAL 1994-95 BUDGET

#### ESTIMATED REVENUES

#### LOCAL TAXES

#### COUNTY PROPERTY TAXES

Current Year Property Taxes Trustee Collections - Prior Year Clerk & Master Collections - Prior Year Interest & Penalty Payment in Lieu - TVA Payment in Lieu - Local Utilities Payment in Lieu - Other (MHA)	$\begin{array}{c} \$ 2,448,000 \\ 65,000 \\ 12,000 \\ 10,000 \\ 500 \\ 25,000 \\ \$ 2,500 \end{array}$
<u>Sub-total</u>	\$ 2,563,000
STATUTORY LOCAL TAXES	
Bank Excise Tax	<u>\$ 15,000</u>
TOTAL LOCAL TAXES	\$ 2,578,000
STATE OF TENNESSEE	
State Revenue Sharing - TVA	\$ 38,900
OTHER LOCAL REVENUE	
RECURRING ITEMS	
Interest Earned - Regular	\$ 45,000
OTHER SOURCES	
Schools - Direct Payments Hospital - Direct Payments	\$ 256,800 \$ 763,350
<u>Sub-total</u>	\$ 1,020,150
TOTAL REVENUES	\$ 3,682,050

# APPROPRIATIONS

CONTRACTED SERVICES

Fiscal Agent Charges - General Fiscal Agent Charges - Hospital	\$ \$	2,850 1,000
Sub-total	<u>∓</u>	3,850
OTHER CHARGES	Ŷ	3,030
Trustee's Commission	\$	60,000
PAYMENTS ON BONDS AND NOTES		
GENERAL GOVERNMENT		
Principal - Bonds	\$	110,000
Principal - Notes	Ŷ	114,445
Interest - Bonds		26,350
Interest - Notes	<u>\$</u>	10,063
<u>Sub-total</u>	\$	260,858
EDUCATION		
Principal - Bonds	¢ 1	600 000
Interest - Bonds		,600,000 ,167,728
	<u>7</u>	,107,720
<u>Sub-total</u>	<b>\$</b> 2	,767,728
HOSPITAL		
Principal - Bonds	\$	415,000
Interest - Bonds	ŝ	348,350
Sub-total	\$	763,350
TOTAL APPROPRIATIONS	<b>\$</b> 3	,855,786
ESTIMATED REVENUES (APPROPRIATIONS)	<b>\$</b> (	173,736)
FUND BALANCE - July 1, 1994 (Unaudited)	<u>\$ 1</u>	,754,115
ESTIMATED ENDING FUND BALANCE - June 30, 1995	<b>\$</b> 1	,580,379

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#### BUDGET-RURAL DEBT SERVICE

Motion by Joe Spoone, seconded by Maudie Briggs to approve the budget for the Rural Debt SErvice for fiscal year 1994-95.

# Voting for

#### Voting against

Absent

Bud Jones Bruce Sluder

18,000

27,600

45,600

500

\$

\$

Ş

\$

Larry Baker Maudie Briggs Eldridge Bryant Guy Collins Stancil Ford Herbert HArville Kelley Hinsley Willie Osborne Frank Parker Bobby Reinhardt Joe Spoone Mildred Thompson

HAMBLEN COUNTY, TENNESSEE

RURAL DEBT SERVICE

FISCAL 1994-95 BUDGET

ESTIMATED REVENUES
OTHER LOCAL REVENUES
RECURRING ITEMS
Interest Earned
STATE OF TENNESSEE
OTHER STATE REVENUE
State Revenue Sharing - TVA
TOTAL ESTIMATED REVENUES
APPROPRIATIONS
CONTRACTED SERVICES
Fiscal Agent Charges

OTHER CHARGES Trustee's Commission 1,000 PAYMENT ON BONDS AND NOTES GENERAL GOVERNMENT

Principal - Notes Interest - Notes	\$ 38,874 13,597
Sub-total	\$ 52,471

### EDUCATION

Principal - Bonds Interest - Bonds	\$ \$	145,000 23,100
Sub-total	\$	168,100
TOTAL APPROPRIATIONS	\$	222,071
ESTIMATED REVENUES (APPROPRIATIONS)	\$ ⁽	(176,471)
FUND BALANCE - July 1, 1994 (Unaudited)	<u>ş</u>	692,506
ESTIMATED FUND BALANCE - June 30, 1995	\$	516,035

# BUDGET-ROAD DEPARTMENT

Motion by Guy Collins, seconded by Eldridge Bryant to approve the Road Department budget for fiscal year 1994-95.

Voting for	-	Voting against	-	Absent
Larry Baker Maudie Briggs Eldridge Bryant Guy Collins Stancil Ford Herbert Harville Kelley Hinsley Willie Osborne Frank Parker Bobby Reinhardt Joe Spoone Mildred Thompson		None		Bud Jones Bruce Sluder

# HAMBLEN COUNTY, TENNESSEE

#### HIGHWAY FUND

# 1994-95 BUDGET

# REVENUES

LOCAL TAXES		
COUNTY LOCAL OPTION TAXES		
Business Tax	\$	1,600
OTHER LOCAL REVENUES		
RECURRING ITEMS		
Interest Earned	\$	18,000
Sale of Materials Sale of Gasoline	~	1,000
Sale of Gasoffile	<u>\$</u>	16,000
Sub-total	\$	35,000
NONRECURRING ITEMS		
Sale of Equipment	Ş	3,000
Other Revenues	*	1,000
Miscellaneous Receipts	<u>ş</u>	10,000
Sub-total	\$	14,000
TOTAL OTHER LOCAL REVENUE	\$	50,600
TOTAL OTHER LOCAL REVENUE	\$	50,600
	Ş	50,600
STATE OF TENNESSEE PUBLIC WORK GRANTS	·	
<u>STATE OF TENNESSEE</u> <u>PUBLIC WORK GRANTS</u> Bridge Fund	Ş	50,526
STATE OF TENNESSEE PUBLIC WORK GRANTS	·	
<u>STATE OF TENNESSEE</u> <u>PUBLIC WORK GRANTS</u> Bridge Fund	Ş	50,526
<u>STATE OF TENNESSEE</u> <u>PUBLIC WORK GRANTS</u> Bridge Fund Rural Road Funds - Grant	ş	50,526 105,459
<u>STATE OF TENNESSEE</u> <u>PUBLIC WORK GRANTS</u> Bridge Fund Rural Road Funds - Grant <u>Sub-total</u> <u>OTHER STATE REVENUES</u>	\$ \$ \$	50,526 105,459 155,985
<u>STATE OF TENNESSEE</u> <u>PUBLIC WORK GRANTS</u> Bridge Fund Rural Road Funds - Grant <u>Sub-total</u> <u>OTHER STATE REVENUES</u> Gasoline & Motor Fuel Tax	\$ <u>\$</u> \$ 1	50,526 105,459 155,985 ,373,035
<u>STATE OF TENNESSEE</u> <u>PUBLIC WORK GRANTS</u> Bridge Fund Rural Road Funds - Grant <u>Sub-total</u> <u>OTHER STATE REVENUES</u> Gasoline & Motor Fuel Tax Gasoline Inspection Fee	\$ \$ \$ 1 \$	50,526 105,459 155,985 ,373,035 47,394
<u>STATE OF TENNESSEE</u> <u>PUBLIC WORK GRANTS</u> Bridge Fund Rural Road Funds - Grant <u>Sub-total</u> <u>OTHER STATE REVENUES</u> Gasoline & Motor Fuel Tax	\$ \$ \$ 1 \$	50,526 105,459 155,985 ,373,035
<u>STATE OF TENNESSEE</u> <u>PUBLIC WORK GRANTS</u> Bridge Fund Rural Road Funds - Grant <u>Sub-total</u> <u>OTHER STATE REVENUES</u> Gasoline & Motor Fuel Tax Gasoline Inspection Fee	\$ \$ \$ \$ 1 \$ 1	50,526 105,459 155,985 ,373,035 47,394
<u>STATE OF TENNESSEE</u> <u>PUBLIC WORK GRANTS</u> Bridge Fund Rural Road Funds - Grant <u>Sub-total</u> <u>OTHER STATE REVENUES</u> Gasoline & Motor Fuel Tax Gasoline Inspection Fee <u>Sub-total</u>	\$ \$ \$ \$ 1 \$ 1	50,526 105,459 155,985 ,373,035 47,394 ,420,429

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# HIGHWAYS

# ADMINISTRATION

County Official Secretaries Commission Salaries Communication Dues & Memberships Legal Fees Postage Travel Electricity Office Supplies Water & Sewer General Liability Insurance Trustee's Commission	<b>\$</b>	52,570 40,315 18,600 4,800 2,262 2,000 400 2,200 4,200 4,200 4,000 800 20,100 18,000
		18,000 20,500
Other Charges	<b>Ş</b>	2,500
Sub-total	\$	193,247

# HIGHWAY AND BRIDGE MAINTENANCE

Foreman Equipment Operators - Heavy Equipment Operators - Light Truck Drivers Laborers Other Salaries & Wages Contracts W/Private Agencies Rentals Cold Asphalt Mix Hot Asphalt Mix Hot Asphalt Mix Liquid Asphalt Crushed Stone General Construction Materials Other Road Materials Pipe Materials Road Striping & Signs Salt Small Tools	\$ <u>\$</u>	$\begin{array}{c} 28,818\\ 76,201\\ 70,825\\ 74,350\\ 39,632\\ 7,950\\ 10,000\\ 1,000\\ 8,000\\ 38,000\\ 38,000\\ 35,000\\ 40,000\\ 2,000\\ 7,000\\ 15,000\\ 15,000\\ 12,000\\ 2,500\end{array}$
Sub-total	\$	533,276

# OPERATION AND MAINTENANCE OF EQUIPMENT

Mechanics Diesel Fuel Equipment & Machine Parts Garage Supplies Gasoline Lubricants Tires & Tubes Other Supplies & Materials <u>Sub-total</u> <u>EMPLOYEE BENEFITS</u>	\$       22,250         30,000       50,000         7,500       20,000         3,500       16,000         \$       10,500         \$       159,750	
Social Security State Retirement Employee Insurance Unemployment Compensation Workman's Compensation Sub-total	\$ 33,011 4,315 54,676 6,000 \$ 40,000 \$ 138,002	
<u>CAPTIAL OUTLAY</u> Bridge Construction Furniture & Fixtures Equipment Trucks Office Equipment Contracted Services - Other <u>Sub-total</u>	\$ 89,000 2,500 40,000 38,000 1,500 <u>\$ 680,000</u> \$ 851,000	
TOTAL APPROPRIATIONS	\$ 1,875,275	
ESTIMATED REVENUES (APPROPRIATIONS)	\$ (248,261)	
FUND BALANCE - July 1, 1994 (Unaudited)	<u>\$ 873,754</u>	
ESTIMATED ENDING FUND BALANCE - June 30, 1995	\$ 625,493	

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Motion by Joe Spoone, seconded by Maudie Briggs to approve the budget for Garbage Collection for fiscal year 1994-95.

Voting for	Voting against	Absent
Larry Baker Maudie Briggs Eldridge Bryant Guy Collins Stancil Ford Herbert Harville Kelley Hinsley Willie Osborne Frank Parker Bobby Reinhardt Joe Spoone Milred Thompson	None	Bud Jones Bruce Sluder

BAMBLEN COUNTY, TENNESSEE

GARBAGE COLLECTION FUND

1994-95 BUDGET

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REVENUES

LOCAL TAXES

COUNTY PROPERTY TAXES

Propery Tax - Current Year Trustee Collections - Prior Year Clerk & Master Collections - Prior Year Interest & Penalty Payments in Lieu - TVA	\$ \$	170,400 3,300 400 400 80
<u>Sub-total</u>	\$	174,580
COUNTY LOCAL OPTION TAXES		
Local Option Sales Tax	\$	438,000
STATUTORY LOCAL TAXES		·
Wholesale Beer Tax	<u>ş</u>	50,000
TOTAL LOCAL TAXES	\$	662,580
OTHER LOCAL REVENUE		
RECURRING ITEMS		
Interest Earned	\$	15,000
Miscellaneous Refunds Other Revenues	<u>ş</u>	500 26,000
<u>Sub-total</u>	\$	41,500
STATE OF TENNESSEE		
OTHER STATE REVENUES		

State Income Tax	\$	84,000
State Revenue Sharing - TVA	<u>\$</u>	11,600

# PUBLIC HEALTH & WELFARE

# SANITATION SERVICES

Supervisor Bookkeeper Foreman - Field Foreman - Shop Truck Drivers Laborers Overtime Social Security Hospitalization Insurance Unemployment Compensation Maint. & Repair - Equipment Postage Diesel Fuel Lubricants Tires & Tubes Other Supplies Legal Notices Contracts W/Private Agencies		4,000 3,000 6,000 23,278 88,706 162,392 8,200 22,612 45,167 3,850 30,000 300 18,000 2,000 10,400 12,500 300 50,400
Disposal Fees General Liability Insurance Trustee's Commission Vehicle Insurance Workman's Compensation Advertising Office Supplies Interest on Notes Retirement	Ş	408,000 6,000 10,800 17,200 30,000 300 1,500 2,000 2,826
TOTAL APPROPRIATIONS	\$	969,731
ESTIMATED REVENUES (APPROPRIATIONS)	<b>\$</b> (	170,051)
FUND BALANCE - July 1, 1994 (Unaudited)	<u>\$</u>	540,003
ESTIMATED ENDING FUND BALANCE - JUNE 30, 1995	\$	369,952

Motion by Willie Osborne, seconded by Joe Spoone to approve the budget for the schools for fiscal year 1994-95.

Voting for	Voting against	Absent
Larry Baker Maudie Briggs Eldridge Bryant Guy Collins Stancil Ford Herbert Harville Kelley Hinsley	None	Bud Jones Bruce Sluder

Μ G Willie OSborne Frank Parker Bobby Reinhardt Joe Spoone Mildred Thompson

HAMBLEN COUNTY

SCHOOL SYSTEM



# **ANNUAL PUBLIC SCHOOL**

# **BUDGET DOCUMENT**

1994-1995

ED-1834 (Pev. 2-94)

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ACCOUNT	ESTIMATED REVENUES AND OTHER SOURCES	(1) TOTAL	(?) GENERAL	(3) • FEDERAL	(4) F000	(5)
NO.	EXPENDITURES AND OTHER USES	ALL	PURPOSE	PROJECTS	SERVICE	
		FUNDS	EUND 141		<b>F1010</b>	FUND
		***********				71497) ====================================
40000	ESTIMATED REVENUES AND OTHER SOURCES	12 697 010	10 607 010			
4 1000	local Taxes.			Sector consequences as a second consecution of		
43000	Charges for Current Services	1 769 270	200 202		·····	
44000	Urner Cocal Kevenues	503 520	EEA 670	1. Comparison of a strain o		
46500	ACADE COUCATION PUNCES	10 102 610	10 053 750			
46800						
47100						
47600						
49000	Orber Sources,	<ul> <li>A second sec second second sec</li></ul>		and the second sec	the second second	
				·		
14100	FOTAL ESTIMATED REVENUES AND OTHER SOURCES	39,211,902	34,149,716	2,263,623	2,798,563	
30000	Reserves and/or Fund Balances	1,831,282	1,831,282			
		41 043 184	35 000 000	9 969 699	0 700 660	
	TOTAL AVAILABLE FUNDS		<u>35,980,998</u>		<u>Z,/98,563</u> _	*======================================
	EXPENDETHRES (APPROPRIATIONS)					
71100	Regular Instruction Program	20 021 042	10 601 105			
71200	Supress Constraint Contra Cont	2 502 200	19,081,125	1,250,718		
71300	<pre>(iperturb Education Program. Vocational Education Program.)</pre>	2 366 460	3,006,142	586,148	Mark formation and a second	
71406	Vocational Education Program	2,300,409	2,100,203	206,266	the end of the second second	
71600	Student Body Education Program	· ·	42,400	the strength and should be the strength of the	a and a same as	
71906	Other			an and a second state of the second state of t	ere a en marca	
	Support Services	· · · · · · · · · · · · · · · · · · ·	alles adapted and a state in the second state of the second state of the second state of the second state of the	Compare company of a same ten as on the second s	the second second second second second second	
72100	Students	724.425	679,958	44.467		
7,2200	Instructional Staff	663,401		140,828	the second constraints of the second	
72300	General Administration	972.799	926,641	9 350	36,808	
72400	School Administration - Ofc. of Principal	2.201.447	2,194,715	6,732	30,000	
72500	HUSINESS Administration.	111 570		an anna an sheann a' Carl Tarra ann	the construction of the second second	
	see and Maint, of Plant.	2 012 105	2,913,185	er men en anna a participa de la compositiva de la compositiva de la compositiva de la compositiva de la compos	and the second	
72768	BURGER IPADSDOPEALION	1 200 210	1,309,210			
72800	CONTRACT SUPPORT OF STREET CONTRACT SINCE CONTRACT,	560,315	559,315		1.000	
7.3.100	Operation of Non-Instructional Services		-		1,000	
73300	Food Service	4,014,496	1,253,741	1999 - Maria Matalana ara ara ara ara ara ara ara ara ara	2,760,755	
76100	Community Services Regular Capital Outlay	205 000	205 000			
79100	Regular Capital Outlay	62,000	62,000	· · · · · · · · · · · · · · · · · · ·		
79200	Residual Foulty Transform		······		· · · ·	
81300	Residual Equity Transfers Education Debt Service	• • • • • • • • • • • • • • • • • • • •	And an arrest of the first of an arrest of the second	· · · · · · · · · · · · · · · · · · ·		
91300.	Education Debt Service			·· · · · · · ·	· · · · · · · ·	
•	a mana amagina na kata ang kananan kata ana kat	* * as is an an a property of the second			···· · · · · ·	
	TO FALL EXPENDETURES	41,043,184	35,980,998	2,263,623	2,798,563	

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NO           A (CAN)           NO           1         4000           2         4040           2         4040           2         4040           3         1041           4         4014           5         4042           4         4014           5         4046           3         4046           3         4046           4         4016           13         4046           14         4046           15         4024           16         4024           17         4024           18         4029           19         4037           10         4037           11         4037           12         4034           13         4037           14         4037           15         4037           14         4037           13         4037           14         4037           21         4037	Current Property Tax Discount on Property Taxes. Trustee's Collections - Prior Year. Trustee's Collections - Prior Year. Trustee's Collections - Prior Year. Trustee's Collections - Prior Year. Trustee's Collections - Prior Year. Interest & Penalty. Pick-up Taxes Payments in Lieu of Taxes - T.V.A. Payments in Lieu of Taxes - Local Utilities. Payments in Lieu of Taxes - Other County Local Option Taxes Local Option Sales Tax Hotel/Motel Tax Business Tax	(1) TOTAL ALL FUNDS 7,446,000 180,000 61,000 30,000 1,500 70,000 5,788,418	7,446,000 180,000 61,000 30,000 1,500 70,000 6,000 5,788,418	(3) FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	(5) FUND
2         4010           3         1011           4         4011           5         4012           7         4014           3         4015           7         4014           3         4015           7         4014           3         4016           13         4016           14         4016           15         4020           14         4022           15         4020           16         4022           18         4022           14         4023           21         4033           21         4033	<pre>iccal Taxes County Property Taxes Current Property Tax. Discount on Property Taxes. Trustee's Collections - Prior Year. 'incuit Clk./Clk &amp; Master Coll Prior Yr Interest &amp; Penalty. Pick-up Taxes Payments in Lieu of Taxes - Local Utilities Payments in Lieu of Taxes - Other County Local Option Taxes Local Option Sales Tax. Hotel/Motel Tax</pre>	7,446,000 180,000 61,000 30,000 1,500 70,000 6,000 5,788,418	7,446,000 180,000 61,000 30,000 1,500 70,000 6,000 5,788,418			
2         4010           3         1011           4         4011           5         4012           7         4014           3         4015           7         4014           3         4015           7         4014           3         4016           13         4016           14         4016           15         4020           14         4022           15         4020           16         4022           18         4022           14         4023           21         4033           21         4033	<pre>iccal Taxes County Property Taxes Current Property Tax. Discount on Property Taxes. Trustee's Collections - Prior Year. 'incuit Clk./Clk &amp; Master Coll Prior Yr Interest &amp; Penalty. Pick-up Taxes Payments in Lieu of Taxes - Local Utilities Payments in Lieu of Taxes - Other County Local Option Taxes Local Option Sales Tax. Hotel/Motel Tax</pre>	7,446,000 180,000 61,000 30,000 1,500 70,000 6,000 5.788,418	7,446,000 180,000 61,000 30,000 1,500 70,000 6,000 5,788,418			
2         4010           3         1011           4         4011           5         4012           7         4014           3         4012           7         4014           3         4015           9         4016           10         4016           11         4016           12         4016           13         4016           14         4016           15         4020           14         4020           15         4020           16         4029           17         4020           18         4029           19         4031           11         4033           12         403	County Property Taxes Current Property Tax	180,000 61,000 30,000 1,500 70,000 6,000 5,788,418	180,000 61,000 30,000 1,500 70,000 6,000 5,788,418			
1011           4         4011           5         4042           7         4014           3         4015           7         4014           3         4015           9         4016           10         4016           10         4016           10         4016           10         4016           10         4016           10         4016           10         4020           11         4022           11         4029           11         4037           12         4037	Current Property Tax. Discount on Property Taxes. Trustee's Collections - Prior Year. 'incuit Clk./Clk & Master Coll Prior Yr Interest & Penalty. Pick-up Taxes Payments in Lieu of Taxes - T.V.A. Payments in Lieu of Taxes - Local Utilities Payments in Lieu of Taxes - Other County Local Option Taxes Local Option Sales Tax. Hotel/Motel Tax Local Amusement Tax Wheel Tax.	180,000 61,000 30,000 1,500 70,000 6,000 5,788,418	180,000 61,000 30,000 1,500 70,000 6,000 5,788,418			
4 4011 5 4012 4013 7 4014 3 4015 9 4016 9 4016 10 4016 10 4016 10 4020 11 4022 10 4022 10 4024 11 4022 10 4037 11 4037 12 403	Discount on Property Taxes. Trustee's Collections - Prior Year. Trustee's Collections - Prior Year. Tructit Clk./Clk & Master Coll Prior Yr Interest & Penalty. Pick-up Taxes Payments in Lieu of Taxes - T.V.A. Payments in Lieu of Taxes - Local Utilities. Payments in Lieu of Taxes - Other County Local Option Taxes Local Option Sales Tax	180,000 61,000 30,000 1,500 70,000 6,000 5,788,418	180,000 61,000 30,000 1,500 70,000 6,000 5,788,418			·
4013           4014           3         4014           3         4015           9         4016           10         4015           11         4016           12         4016           13         4016           13         4024           14         4022           15         4024           16         4024           17         4024           18         4024           19         4024           10         4024           11         4037           12         4031	<pre>&gt;incuit Clk./Clk &amp; Master Coll Prior Yr Interest &amp; Penalty. Pick-up Taxes Payments in Lieu of Taxes - T.V.A. Payments in Lieu of Taxes - Local Utilities Payments in Lieu of Taxes - Other County Local Option Taxes Local Option Sales Tax. Hotel/Motel Tax Local Amusement Tax Business Tax.</pre>	61,000 30,000 	61,000 30,000 			
4013 7 4014 3 4015 9 4016 9 4016 9 4016 9 4016 9 4020 13 4021 14 4022 15 4024 16 4024 17 4025 18 4025 19 4025 19 4025 10 4035 10 4055 10 4055 10 4055 10 4055 10 4055 10 4055 10 4055 10 4055 10 4	<pre>&gt;incuit Clk./Clk &amp; Master Coll Prior Yr Interest &amp; Penalty. Pick-up Taxes Payments in Lieu of Taxes - T.V.A. Payments in Lieu of Taxes - Local Utilities Payments in Lieu of Taxes - Other County Local Option Taxes Local Option Sales Tax. Hotel/Motel Tax Local Amusement Tax Business Tax.</pre>	61,000 30,000 	61,000 30,000 			
7         4014           3         4015           9         4016           5         4016           6         4016           7         4020           8         4021           4         4021           4         4021           4         4021           4         4022           6         4024           7         4024           8         4029           9         4024           9         4024           9         4024           9         4024           9         4024           9         4024           9         4037	Interest & Penalty. Pick-up Taxes Payments in Lieu of Taxes - T.V.A. Payments in Lieu of Taxes - Local Utilities Payments in Lieu of Taxes - Other Payments in Lieu of Taxes - Other County Local Option Taxes Local Option Sales Tax. Hotel/Motel Tax Local Amusement Tax Business Tax.	30,000 500 6,000 5,788,418	30,000 1,500 70,000 6,000 5,788,418			
.3         4015           .9         4016           .0         4016           .0         4016           .0         4016           .0         4016           .0         4016           .0         4016           .0         4020           .0         4020           .0         4020           .0         4020           .0         4020           .0         4020           .0         4020           .0         4020           .0         4020           .0         4020           .0         4033           .0         4033	Pick-up Taxes Payments in Lieu of Taxes - T.V.A. Payments in Lieu of Taxes - Local Utilities Payments in Lieu of Taxes - Other County Local Option Taxes Local Option Sales Tax. Hotel/Motel Tax Local Amusement Tax Business Tax.	1,500 70,000 	1,500 70,000 6,000 5,788,418			
9         4016           10         4016           10         4016           12         4020           13         4020           14         4020           15         4020           16         4024           17         4024           18         4026           19         4024           19         4024           10         4033           11         4033           12         403	Payments in Lieu of Taxes - T.V.A. Payments in Lieu of Taxes - Local Utilities Payments in Lieu of Taxes - Other County Local Option Taxes Local Option Sales Tax. Hotel/Motel Tax Local Anusement Tax Business Tax.	1,500 70,000 	1,500 70,000 6,000 5,788,418	· · · · · · · · · · · · · · · · · · ·		
10         4016           13         4017           14         4016           15         4026           14         4027           14         4027           15         4027           16         4027           17         4027           18         4026           18         4026           19         4027           10         4027           11         4037           20         403	Payments in Lieu of Taxes - Local Utilities . Payments in Lieu of Taxes - Other County Local Option Taxes Local Option Sales Tax	70,000 6,000 5,788,418	70,000 -6,000 5,788,418	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
13         4016           62         4020           13         4021           14         4022           15         4021           16         4022           175         4022           16         4024           17         4022           18         4024           19         4024           14         4027           14         4027           14         4027           14         4037           15         403	Payments in Lieu of Taxes - Other	5,788,418	-6,000 _5,788,418			
12         4020           13         4024           14         4022           15         4024           16         4024           17         4024           18         4024           19         4024           19         4024           10         4024           11         4031           12         403	County Local Option Taxes Local Option Sales Tax,	5.788,418	5,788,418		· · ·	
13         40,21           14         40,22           15         40,22           16         40,24           17         40,22           18         40,22           19         40,22           10         40,22           11         40,33           12         40,33           12         40,33	Local Option Sales Tax,					
4 4022 (5 402 (6 4024 (7 402) (7 402) (8 402) (8 402) (9 402) (9 402 (9 403) (9 403) (9 403	Hotel/Motel Tax					
195 402 16 4024 17 4024 18 4026 19 4026 19 4026 19 4037 11 4037 19 403	local Amusement Tax	و مربق المربق		a désa terupakan Mandalan di Alam Maria aliku		
6 4024 7 4025 8 4025 9 4025 9 4026 9 4026 9 4037 9 4037 9 403	Wheel Tax					
7 4025 8 4625 9 4622 9 4622 9 4637 9 4637 9 463	Business Tax				•	
a 4029 14 4029 11 4037 11 4037 12 403						
4 4029 90 4931 91 4033 92 403						
90 403r 403; 403 97 403				• • . •		
11 403; 12 403			······		• ··· =· · ····	
10 <b>403</b>		45,000	45,000			
	Bank Exclse Tax					
24 AU-34	Wholesale Beer Tax.	The second difference were an over an Mersey of the off			a second second	
						-
54 - 4 <b>0</b> 40	Gthen Statutony Local Taxes Contract of the					
		13,627,918	13,627,918			
יה 4010	) Total County Taxes	=======================================	콭뀰 ^按 훕괟똜꾿르┶려왕거르┾르막	⇒=≠== <del>\$</del> ≈≠≒≈≈≈≐≈≈=	동 치금은 삼국 파르 개 높은 문 문 문 문 포	***************
<b>n</b> 17						
9 4060	) City/Special School District Taxes					
va 406	Current Property Tax	je pograficianska stalogija i objekta za seko stalogija objekta i s				
80 4063	) Prior Year's Property Tax		·			
1) 406	) Interest & Penalty		The state with the second state of the second	- 1. March Milling and the second		
30 A D G						
11 406	) Paymente in Lieu of Taxes					
3a au7i						1
15 407	· · ·					
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407						
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10		, go a statu a transmission o s	and the second second second			
10 406		actestatestatest		*======================	<u>+==============</u>	==================
41	) Total City/Special School District Taxes		13,627,918			
4.1.1 400	) Total City/Special School District Taxes	13,627,918				

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7.575							Page 3	
	ACCOUNT NO	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE	(5)	38=2:
••••						FUNU	FUND	
1	41000	Licenses and Permits					▝▝ゞヱ\$ゔヱ\$と\$ゔゔヱぇとヱ゠゠	****
Ś	41100	Licenses						1
;	41110	Marriage Licenses Mobile Home Licenses	•			•		5
4	41450	Mobile Home Licenses		a farfar an		and a second		Э
			B. I. Characteristics in the second state of a second state of the second state of	· · · · · · · · · · · · · · · · · · ·	The subscription of the state o	and the second sec		4
7	41000	lotal Licenses and Permits	*****	#ZZZ##ZZZZZZZZZZZZZ	*=================			5 6
8	43000	Changes for Current Services						7
ગ	43500	Education Charges						8
i0	43511	Tuition - Regular Day Studente						9
11	43512	Tuition - Regular Day Students. Tuition - Adult Education		and a second provide the state operator and the the state operator				10
12	43511	Tuition - Adult Education . Tuition - Summer School	t a la calacteria forma construction of a second state.	mant and a start start with a start part of start parts of the start of the				11
11	43515	Tuition - Summer School . Tuition - Other State Systems .	a second an a taken de bestel han a som at taken de betagen som som	and an end of the second				12
रंग	43516	Tuition - Out of State Systems		and the same to provide the state to a part to reach and the second	to the first sector separately to be a constant of the sector of	a an		13
15	43517	Tuition - Other	126 464			the state way in the state way was descent to the state of the state of the		14
16	43521	tunch Payments - Children	001 040	an ann an Araba Maria an Araba Stateman an an Araba Stateman an Araba Stateman an Araba Stateman an Araba State	Mana a sugar tana akarang sang ang ang ang ang ang ang ang ang ang			15
17	43520	tunch Payments - Children Lunch Payments - Adulta Income from Breakfast	921,848	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	921,848		16
H4	43520					135-873		17
±9	43524	Income from Breakfast	/	an bard to experimental their blacks, specify and the second party		75-701		18
20	43525	Special Milk Sales		ter er sammentet att der samte att samte bei ser att att samte bei inter att samte bei inter att samte bei ser		, 0,, 02	•	19
21	43531	Ala Carte Sales Transportation Other State Systems.				285 550		20
22	43532	Fransportation Out-of-State Swetene			المراجع المراجع فالمعادي فالمعاد	3031330		21
23	43541	CODTRACT FOR Adm. Services With Other LEATe	The second state of the second state of the second state of	An in a manifest contract of the second second second second	the second s	the Annual Inc. in the second		22
24	43542	Contract for Inst. Services With Other LEA's			and the second statement of the second se			23
25	43570	Receipts from Individual Schools			- and the second s			24
76	435R1	Community Secular Second ALIST to a second		the second state of the se	The second s	the second second second		25
27	43582	Community Service Fees - Children (Day Care). Community Service Fees - Adults	and a second		An a company of the second second second second			26
28	4399()	Community Service Fees - Children (Day Care). Community Service Fees - Adults	44.048	23,048	warman and the second second sector and the second second second	A contract of the second		27
29					the state of the s	21,000		28
30	4 1000	Total Charges for Current Services	1,768,279	228,307	-	1,539,972		29
н			자 ㅋ - <b> </b>	# # # # # # # # # # # # # # # # # # #	ù & \$ # # # # # # # # # # # # # # # # # #		물일드리지못도가지말모일두도도도	20
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ALC.(X441)	REVENUES	(1) TOTAL	(2) GENERAI.	(3) FEDERAL	FOOD SERVICE	(5)
(d) )		ALL.	PURPOSE	PROJECTS	and the second	
		FUNDS	FUND 141	FUND 142	FUND	FUND
	***************************************	⋐⋩⋩⋤⋥⋷⋽⋳⋠⋨⋸⋻ <b>⋈⋑⋧⋠</b> ⋳⋴∊⋨⋸⋤	생활노동물운후물운전개발문고 유유 밝후!	BK 역동장객 문란는 북한 관계적 가운적:	****************	
44000	Other (oca) Revenues					
44100	Recurring Items Interest Earned	100 200	100 000		10 200	
44110	Interest Larned.	190,200	100,000		10,244	
44120	lease/Rentals.	8,500	8,200		·····	
44130	Sale of Materials & Supplies			·····		
44 160	Retirees' Insurance Payments				(50	
44170	Miscelinneous Kerunos,			,	050	•
11605						
44506	Nonrecurring Items					
44510 44520	Accrued Interest on Debt Issues	369.670	369,670			
• • • • •	Insurance Recovery	4,000	4 000			
44530 44540	Sale of tourpment.	4 . <u>.</u> . 4 . <u> </u>	.,9,000		· · · · ·	
44550	Stile of Property	· · · ·		· · · · · · · · · · · · · · · · ·		
44550	Resale of Materials - T & I House Damages Recovered from Individuals	500	500	gan mahalan gang serah sana seri di Bahamanan di Akara seri di	an mar ann ann ann an	
44570	( opto://www.come.com/com/rol/viduals		<b>VVX</b>	•••••····	· ·	
41190	Contributions & Gifts	2.000	2,000			
(a) (-)()		583,520	564,670	17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18.850	
44000	Total Other Local Revenues			<b></b>		
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A. CLARK         REVENTES         (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		Ļ		×.,				Page 5
45000         State of Ternessee           4511         Barte Education Program         16,785,245         16,785,245           46511         Barte Education Program         18,150         49,860           46551         Driver Education         18,150         49,860           46551         Driver Education         18,150         49,860           46551         Driver Education         166,670         166,670           46530         Other State Education Funds         166,670         225,100           46611         Career Ladder Envaluates and Special Contracts         222,100         225,100           46611         Career Ladder Envaluates and Special Contracts         11,475         11,475           46611         Career Ladder Envaluates and Special Contracts         225,100         225,100           46611         Career Ladder Envaluates and Special Contracts         13,475         11,475           46611         Career Ladder Envaluates         13,475         13,475           46760         Worat foral Harderdy         13,475         13,475           46760         Intra Vocational         18,103,610         18,053,750         49,660           46400         Incra Lines         13,750         22,000         22,000         22,00	- : ::-:	ALCOUNT	reven/es	(1) TOTAL ALL FUNITS	(?) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FLIND
45500         State Education Funds         16,785,245         16,785,245         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860         49,860 <td>· · ·</td> <td></td> <td></td> <td></td> <td>11年考定的支援的主义的主义的主义的主义的 化合金合金合金合金合金合金合金合金合金合金合金合金合金合金合金合金合金合金合金</td> <td>서 문을 내용 한 것은 것 같은 것 같은 것 같은 것 같은 것</td> <td>₽₽₩₽₩₩₽₽₩₽₽₩₽₽₩₽₽₽₽₽</td> <td></td>	· · ·				11年考定的支援的主义的主义的主义的主义的 化合金合金合金合金合金合金合金合金合金合金合金合金合金合金合金合金合金合金合金	서 문을 내용 한 것은 것 같은 것 같은 것 같은 것 같은 것	₽₽₩₽₩₩₽₽₩₽₽₩₽₽₩₽₽₽₽₽	
1       46511       Basic Education Program       16,785,245       46750,252,255       49,860       49,860       49,860         5       46550       Detwee Education       18,150       18,150       66,670       166,670       670       66,670       166,670       70       66,670       70       70,670       70       70,670       70       70,670       70       70,670       70       70,670       70       70,670       70       70,670       70       70,670       70,670       70,670       70       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670       70,670 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td>								2
4       465/20       School Freed Service       99,720       49,860       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,800       69,8	.'		State could for folios Recia Education Docenam	16.785.245	16.785.245			3
5       46550       Driver Education       18,150       18,150       5         46540       Other State Education Funds       166,670       166,670       7         46541       Gareer Ladder Evaluators and Special Contracts       225,100       225,100       9         46511       Gareer Ladder Evaluators and Special Contracts       225,100       225,100       9         46512       Gareer Ladder Evaluators and Special Contracts       225,100       225,100       9         46510       Vocational Disadvantaged (V.I.P.)       13,675       13,575       11         46760       Athit Vocational       44,480       4480       13         46760       Ioral State Education Funds       18,103,610       18,053,750       49,860       16         46760       Ioral State Education Funds       13,750       13,750       20,000       10       10         46870       Ioral State Revenues       13,750       13,750       20,000       22       20       10         46870       Ioral State Revenues       13,750       13,750       20,000       22       22       22       22       22       22       22       22       22       22       22       22       22       22       22	, .1		Salval End Service	99.720	49.860	The second s	49.860	Ă
6       46570       1 teracy Coordination       6         7       46510       Gareer Ladder	ц		Driver Education	18,150	18,150	·	1	5
7       46530       Other State Education Funds	, 1,		Literacy Coordination	an an ann an 1776 An 1778 An 1879 ann an 1889 an		trant mensue firstly first to the total	4 611.0000 an an an an an an	6
a       46610       Career Ladder - Evended Contracts	7		Other State Education Funds	166.670	166.670	the management of the second		7
a 45611       Career Ladder Evaluators and Special Contracts       9         b 45612       Career Ladder Evaluators and Special Contracts       -225,100       -225,100       10         11 46720       Vocational Disedwantaged (V.I.P.)       -225,100       -225,100       11         12 46760       Vocational Disedwantaged (V.I.P.)       -11,575       -11,575       12         13 46760       Vocational Disedwantaged (V.I.P.)       -4,480       -4,480       -4,480         46700       Other State Revenues       -4,480       -4,480       -4,480         46701       Other State Revenues       -4,480       -4,480       -4,480         46701       Other State Revenues       -4,480       -4,480       -4,480       -4,480         14 46701       Increat State Revenues       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480       -4,480	3	46610						0
a65112       Carter Indder - Extended Contract	a	46611	Career Ladder Evaluators and Special Contracts	5				g
11       46770       Vocational Disadvantaged (V.J.P.)       12,775       13,675       13,675       13         14       46760       Adult Vocational       4480       4180       13         14       46760       Other Vocational       14       4680       13         14       46760       Other Vocational       14       4680       13         14       46760       Other Vocational       14       4680       14         14       46760       Other Vocational       14       4680       14         16       Ioral State Revenues       18,103,610       18,053,750       49,860       16         16       Income Tax.       13,250       13,750       13,750       13         16       A6870       Beer Tax.       13,250       13,750       21         14       A6890       Other State Revenue Storing - TVA       190,000       190,000       21         14       A6990       Other State Revenues       43,211       43,211       22         16       46900       Total Other State Revenues       279,161       279,161       279,161         17       46900       Total Other State Revenues       279,161       279,161       279,161 <td>(1)</td> <td>45612</td> <td>Career Ladder - Extended Contract</td> <td>225,100</td> <td></td> <td></td> <td></td> <td>10</td>	(1)	45612	Career Ladder - Extended Contract	225,100				10
11       46750       Vacational Norkstudy.       13,575       13,575       13,575       13,575       13,175       13,175       13,175       13,175       13,175       13,175       13,175       13,175       13,175       13,175       13,175       13,175       13,175       13,175       13,175       13,175       13,175       13,175       13,175       14,480       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,140       14,	11	46720	Vocational Disadvantaged (V.I.P.)			the same linear sector of the sector is a		. 11
11       46750       Adult Vocational	1.1	46750	Vocational Workstudy.	13-575-				12
14     46700     Other Vocitional     14       16     46700     Ioral State Education Funds     18,103,610     18,053,750     49,860       17     46,000     Income Lax.     16       18     13,750     13,750     16       19     46820     Income Lax.     22,000     22,000       14     46850     Mixed Drink Tax     22,000     22,000       14     46870     Other State Grants.     13,750     20       14     46900     Other State Revenues     10,200     130,000       14     46990     Other State Revenues     10,200     10,200       10     2000     229,161     279,161     279,161       11     11     11     11     11       11     11     13,750     13,750     13,750       13     46990     Other State Revenues     13,211     43,211     13,221       14     10,200     10,200     10,200     10,200     10,200       11     11     11     11     11     11       12     13     13     13     13       13     14     14     13     13       14     16     10,200     10,200       15	13	45760	Adult Vocational	4.480				13
16       46500       Toral State Felenation Funds       17         17       46800       other State Revenues       18         19       46820       Income Tax.       13,750       13,750         14       46830       Beer Tax.       22,000       22,000       21         14       46830       Mixed Drink Tax.       22,000       22,000       21         14       46830       Mixed Drink Tax.       22,000       22,000       21         14       46930       Other State Greense State Greense       130,000       190,000       23         14       46990       Other State Greenses       10,200       10,200       27       25         16       46800       Total Other State Revenues       279,161       279,161       279,161       279,161       279,161       279,161       33         11       31       31       31       31       31       31       31       33       33       33       33       33       33       33       33       33       33       33       33       33       33       33       33       33       33       33       33       33       33       33       33       33       33	14	4679()	Other Vocationals states and a					
1       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11	¥5			18,103,610	18,053,750		49,860	
11       46800       income Tex.       13,750       13,750       10         14       46850       Mixed Deriok Tex       22,000       22,000       21         14       46850       Mixed Deriok Tex       22,000       22,000       22         14       46850       Mixed Deriok Tex       22,000       22,000       22         14       46850       Mixed Deriok Tex       22,000       22,000       22         14       46950       Other State Greents       43,211       23       24         15       46990       Other State Revenues       10,200       10,200       27         16       45800       Total Other State Revenues       279,161       279,161       279,161         16       279,161       279,161       279,161       31       31         17       76       76       76       76       76         18       31       31       31       31       31         19       34       34       33       31         11       31       31       31       31         13       31       31       31       31         14       34       35       36	16	46500	Ioral State Education Funds	*************	********	د ، « « « « » » « « « « « « « « « « « « «		
10       46820       Income Tax.       13,750       20         11       45830       Mixed Drink Tax       22,000       22,000       22,000       22         11       46850       Mixed Drink Tax       190,000       190,000       21       22         12       46850       Mixed Drink Tax       13,750       22       22       21       21         13       46850       Mixed Drink Tax       190,000       190,000       22,000       22       22         14       46980       Other State Grants       43,211       43,211       23       24         14       46990       Other State Revenues       10,200       10,200       27,9161       27         16       46800       Total Other State Revenues       27,9161       27,9161       27,9161       27,9161       27,9161       27,9161       27,9161       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       3								
11       45830       Beer Tax	1u							
21       46950       Mixed Drink Tax       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000       22,000 <td>•</td> <td>••</td> <td>Income Tax</td> <td></td> <td></td> <td></td> <td></td> <td></td>	•	••	Income Tax					
22       46851       State Revenue Storing - TVA       190,000       190,000       22         31       46900       Other State Grants       43,211       43,211       23         34       46900       Other State Revenues       10,200       -10,200       26         35       279,161       279,161       279,161       279,161       279,161         36       46800       Fotal Other State Revenues       26       27       27         36       46800       Fotal Other State Revenues       27       27       27         37       30       31       31       31       31         31       31       31       31       31       31         31       31       31       31       31       31         31       31       31       31       31       31       31         31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31       31		1.1.1.	Been Tax,	13,750	13,750	ana ga matana ayo a sa s		• •
31       45980       Other State Gronts.       43,211       -43,211       23         34       46990       Other State Revenues.       -10,200       10,200       24         35       279,161       279,161       279,161       279,161       279,161         76       45800       Yotal Other State Revenues       279,161       279,161       279,161       279,161         76       279       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161       279,161 </td <td></td> <td></td> <td>Mixed Drink Tax</td> <td>. 22,000</td> <td></td> <td></td> <td></td> <td>-</td>			Mixed Drink Tax	. 22,000				-
24     4690     Other State Revenues.     10,200     10,200     75       25     279,161     279,161     279,161     76       26     279,161     279,161     77       28     79     76     79       10     79     70     70       10     70     70     70       10     70     70     70       10     70     70     70       10     70     70     70       10     70     70     70       10     70     70     70       10     70     70     70       11     70     70     70       11     70     70     70       11     70     70     70       11     70     70     70       11     70     70     70       11     70     70     70       11     70     70     70       11     70     70     70       11     70     70     70       11     70     70     70       11     70     70     70       11     70     70     70       11     70 <td< td=""><td></td><td></td><td>State Revenue Sharing - IVA</td><td> 190,000</td><td></td><td></td><td>and the second second</td><td></td></td<>			State Revenue Sharing - IVA	190,000			and the second second	
25     279,161     279,161     27       26     46900     Total Other State Revenues     27       26     27     26       27     26       26     29,161     279,161       27     26       27     26       28     29       10     30       11     31       12     33       14     33       15     36       37     36       31     37       38     39			Other State Grants.	43,211	43,211		anage and being a second second second	
46800     Total Other State Revenues     279,101     279,101     279,101     270,200       27     28     29     28     29       10     30     31     31       11     31     31     31       12     33     33       14     31     32       15     35     36       37     38     39       31     39		46990	Other State Revenues.					• ·
27     27       29     28       29     30       31     31       31     31       32     33       34     33       35     36       37     38       31     39				279,161	279,161	و من الله من الله عن الله الله عن الله الله عن الله ع		
28     28       26     29       10     30       11     31       12     33       13     33       14     34       15     35       36     37       37     38       39     39		45800	totat Uther State Kevenues		********************		44 4	••
75     29       10     30       11     31       12     31       13     32       34     33       14     34       15     35       16     36       37     37       38     38       39     39								-
10     30       11     31       12     31       13     32       14     33       14     34       15     35       16     36       37     37       38     38       39     39								=
11     31       12     32       33     33       14     34       15     35       36     37       37     37       38     38       39     39	•							
1     32       33     33       14     34       15     35       36     37       37     37       38     38       39     39								
33     33       14     34       15     35       36     37       37     37       38     38       39     39								
14     34       14     35       15     35       36     37       37     37       38     38       39     39	1.1							
35       36       37       38       39       39								
36         36         37         37         37         37         37         37         37         37         37         37         37         38         38         38         38         38         38         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39         39<	- •							
37     37       38     38       39     39								
38 38 39 39								37
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40 40	34							39
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ALCCHNT	REVENJES	(1) TOTAL	(2) GENERAL	(3) FEDERAL	(4) FOOD	(5)
NO	133, 93, 198, 75, 12	ALL	PURPOSE FUND 141	PROJECTS FUND 142	SERVICE	FUND
			***************************************	lifstaðitivsiítist	*********	****************
47000	Federal Government	×				
47300	Federal through State	371 600	185 800		185,800	
47111	Section 4 ~ Linch	1 434 160	017 075		717,075	
47112	Section 4 ~ Lunch	£74 012	297 006		717,075	
47113	HPOAKTAST,	J/ 4 JULC	207,000	the summary second second second second second	287,006	
47114	USDA - Other Advit Basic Education	74 016	74 015	we we can also see the second s		
47120	Ackilt Haste Education	/4,915		·		
47131	Vocational Program Improvement					
47132	Vocational Consumer and Homemaking					
4713 :	Vocational Sex Blas.	*	1491 p. Marcallana	and the second second second second second second		
47134	Vocational Displaced Homemakers.	المحاد فعار مرتقا فعالما مرافعات سهمور الورار الراق	····	and the second	the spectra construction of the state of the state of the state	
47135	Community Based Organizations,	•		······		
47139	Other Vocational					
47141	FSEA Chapter 1	1,130,682		1,130,682		
47142	ESFA Chapter II	·				
47143	Febretion of the Handicapped Act ~ IDEA	· 657,195	60,000		···· · · · · · · · · · · · · · · · · ·	
47189	Title II	•		and the second second		
47190	Title XX			176 440		
47216	Job Training Partnership Act	1/6,449	Mar Incomparing States - providing the second states and the second	176,449		
47590	Title XX	90,750		90,750		
	·	4,778,298	1,324,796	2,263,623	1,189,881	
47160	Total Federal Through State	****************			una <b>te is pe</b> isurrus	=================
47600						
47630	Public Law 874 - Maintenance & Openation	•				
47640	ROTC Reimbursement	Constructions of the second			· · · · · · · · · · · · · · · · · · ·	
47650	ROTC Retimbursement	52,000	52,000	-		
47670	<pre>11: Performance of the second se</pre>	•				
47990		•				
47600	Total Direct Federal Government	52,000	. 52.000			
47000	foral Federal Government	7775 <b>513</b> 333566272	***************	34366222223223	32776525C3386025	******
		39,211,900	34,149,716	2.263.623	2.708 563	
	IGTAL REVENUES		34,149,716	\$3%2XURR2233\$C23		***********

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	ACCOUNT		REVENUES	• •	(-)	*=====================================	(4)	Page 7 (5)	
	NO.			TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142			
1	49000	Other	Sources		=======================================			FUN() ====================================	
,	49100		Bond Proceeds.						==
	49200		Note Proceeds. Proceeds from Capitalized Lease Obligations.	The second	and an an an and a second s	· · · · · · · · · · · · · · · · · · ·	an a		ż
	49300		Proceeds from Capitalized Lesse Oblighter		without the second provide the first state of the second state of	the stress of an end of an end of an		-	3
	49400		Proceeds of Refunding Bonde		and approved the second of the second s	* manufacturing the factors over the bookstant of the second sec second second sec			4
	49800							· · · · · ·	5
	49810								6
	49900		Residual Equity Transfers.	and the second	the state of the s	and the second	· · · · · · · · · · · · · · · · · · ·		7
				the state of the state and a state of the balance and the state of the state of	t has a second call in any inclusion and an entry state state to be a set	termination and the second second second second second	the state of the s	· · · · · · · · · · · · · · · · · · ·	8
									9
	49000	Iota)	Other Sources	Restance ::	프로프트CXII프로부참로트로부는				10
						# 또 프 프 두 ૠ 프 프 프 뷰 등 또 한 바 등 한	고학국로는학소등교육부교교문국문군	프뮤크츠는방호드랑알더드라라고프	11
	11100								12
	14 100	INTAL	REVENUES AND OTHER SOURCES	Bookkeelenkeelenkeele		ə Z V Y Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z			13
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	icical IN F NO	RESERVES AND/OR FUND BALANCES	(1) TOTAL ALL. FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	FOOD SERVICE	(5)
- = . ·	34000	RESERVED FUND BALANCE		≈≠≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈		***************************************	7 CN17 #3342===============
	34000	RESERVED FUND BALANCE					
		LOCAL RESERVES				•	
	34210	Reserved for Unemployment Compensation					
	34220	Reserved for Unemployment Compensation	• I I I I I I I I I I I I I I I I I I I	the first propagation of the state for the state of the state of the state of the			and a second
	34230	Reserved for Vocational Projects Reserved for Food Service	• • • • • • • • • • • • • • • • • • •	the most set of the se		·····	
	34250	Reserved for Food Service. Reserved for Vocational Building Maintenance		and commentation provides to be a single of the second second second second second second second second second	······		
	34290	Reserved for Vocational Building Maintenance Other Local Education Reserves		Man terretering and the block completion where the second completion of	· ····		
		Other Local Education Reserves	·	we have the first it works as you at the first specific strategies and the second	te et salas desarragetagetagetagetagetagetagetagetagetaget	- Marcola Marcola - Andrea - Andre	
		STATE RESERVES					
	34346				•		
	34379	Reserved for Driver Education.			- No 19. Beneficien and annual contract of a second of the second of the second of the		
	34380						
	34 39 1	Reserved for Career Ladder Program	· · · · · · · · · · · · · · · · · · ·	1			
	34 382	Reserved for BEP Classroom					
	34 38 1	Reserved for BEP Non-Classroom Reserved for Technology.	•				
	74/190						
	14 1.10	Other State Education Resorves	f	Martin Colombi Sala alay agamp a may a amatan a kangap dan apatan	······································		
					-	a construction of the second s	and the second
	34410	FFOFRAL RESERVES					
	34410	Reserved for Chapter I	·				
	34420	Reserved for Chapter II. Reserved for Education Handicapped Act - Fed.	·			and a second	1
	34430						
	34440	Other Federal Reserves			and any second	· · · · · · · · · · · · · · · · · · ·	and the second second
				and a second a second sec	and the second	the second	100 C
		DESTGNATED FUND BALANCE					
	351tO	Designated for Purpose #1					
	35120	Designated for Purpose #2 Designated for Purpose #3	•	analaha ayaddi adarar a tatihah kaya saya kaamaalaa 📷			and the second second
	35130	Designated for Purpose #3. Designated for Purpose #4.	· · · · · · · · · · · · · · · · · · ·	<ul> <li>al come a constant or boligant constant data constant</li> </ul>	an a bar an		1. 10 A.
	35140					14 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
	35150					and the second second second	
	35990	Destonated for Other Purposes.	The second	of a sub-commute second s	and the second state of the second seco	and the second	
		Designated for Other Purposes.	A new new second second	And the second	the first constant of the second	and the second second second	
	39000	Undesignated Fund Balance:	1.831.282	1 031 200			
		Undesignated Fund Balance:	~10711CUC	_1,031,28Z	. In the contract the space many description of the second second	····	•
	30000	TOTAL RESERVES AND/OR FUND BALANCES	1.831.282	1.831.282			
				~~~ <b>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</b>	프로프로프로북부장을 표착적용은 언		8======================================
		TOTAL AVAILABLE FUNDS	41_043_184	25_000_000	2 262 603		
		· · · · · · · · · · · · · · · · · · ·		35 , 980, 998.		=== 2,798,563 ===	

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	ACCOUNT NO.		(†) TOTAL ALL FINDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	(5) FUND
		INSTRUCTION - 71000 REGULAR EDUCATION PROGRAM -					
		ELEMENTARY/SECONDARY (71100)	13,803,228	13,063,778	739.450		
	71100 116	Teachens	532,489	532.489	and a second sec		
	71100 117	Career Ladder Program	198,500	198,500	An and the second score a cost of the second		
		Howebound Teachers					
			*				
		Clerical Personnel	410,593	324,000	86,593		
			312,916	189,972	122.944	The second second state process of the	
		Other Salaries & Wages	227.750	209.250	18,500		
		Substitute Teachers		900 116	59 900		
	71100-201	CREATE CONTRACTOR OF A CONTRACT OF A CONTRACT.	960,015	1.181.167	64.292		
	71100 204	State Retirement.	20,608	19,418	1.190		
		life Insurance	1.258.757	1,182,507			
	71100 207	Destal Insurance	• 2 3 G 2 2 5 7 . With management of the				
	71100 209	·····	16.322	13.892	2,430		
		Next Instance Compension Constraints and the second s	210,511				
	71100 212	· · · · · · · · · · · · · · · · · · ·	14 027				
		Maintenance & Repair Services - Equipment		and the second sec	The second se		
	71100 336			aliterations and the model of the state aliteration of the state	the substance weeks drawinghouse that an in the sub-		
	71100 356	Teltion	68,375	68,375	a see ta berte verten oor dat in tot in t		
	71100/395	Other Contracted Services	288 547	262,140	26,407		
	71100-429	Instructional Supplies & Materials	797 000	387,000			
	71100-449	Textbooks	12 750	12.750			
	71100 499	Other Supplies & Materials.	100 545	100,545			
	71100 599	Other Charges	062 641	824.716	37,925		
	71100 722	Regular Instruction Equipment	002,091				
			00 001 042	10 601 125	1,250,718		
		TOTAL EXPENDITURES FOR REG. ED. PROG ELEM. & SE	20,931,843	19,681,125		ㅋㅋㅎㅋ 않은 것 같은 바람 바람 드	*************
	71100	TOTAL EXPENDENCES FOR REAL DAY, FROME COMMAND					
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E E = :	ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL	(2) GENERAL PURPOSE	(3) FEDERAL PROJECTS	(4) 	(5)
	INO.		FUNDS	FUND 141	FUND 142	FUND	FUND
==		INSTRUCTION - 71000					1
2		SPECIAL EDUCATION PROGRAM (71200)	2 012 077	2 012 077			2
Э	71 200 11 6	Teachers	. 2,013,977	2,013,977		·	3
4	71200 117	Career Ladder Program	59,000 12,000	59 900			4
5	71200 127	Career Ladder Extended Contracts	. 12,000	12,000	·····		
6	71200 128	Romebound Teachers	*		· ····································		
7	71200 162	Clerical Personnel.	*				7
8	71200 163	Educational Assistants	476,763	131,568	345,195		8
9	71200 189	Other Salaries & Wages	•				9
10	71200 195	Substitute Teachers					10
11	71200 201	Social Security	<u>160,750</u>	138,810			11
12	71200 204	State Retirement	·182,422		3,452		12
13	/1200 206	Life Insurance	4,529		1,302		13
14	71200 207	Medical Insurance	·223_826	170, 672	53,154		14
15	71200 208	Dental Insurance	•				15
16	71200 210	Unemployment Compensation	. 2.424	1.810	614		16
17	71200 212	Medicare	. 37,596	32.464	5,132	• •• •• •• •• •• ••	
10	71200-299	Other Fringe Benefits	• . <u></u>			•	18
19	71200 310	Contracts W/Other Public Agencies	•204.779		146,679		19
20	71200 311	Contracts W/Other School Systems	•				
21	71200 312	Contracts W/Private Agencies	·	18,090			. 21
22	71200 336	Maintenance & Repair Services - Equipment	•				
23	71200 356	Tuition	·····				23
24	71200 399	Other Contracted Services	. 110.000				24
25	71200 429	Instructional Supplies & Materials	29,015	29_015			
26	71200 449	Textbooks	*				26
27	71200 499	Other Supplies & Materials.	•				27
28	71200 599	Other Charges	26 100				
29	71200 725	Special Education Equipment	. 26,120				29
30			3,592,290	3,006,142	586,148		30
31	71200	TOTAL EXPENDITURES FOR SPECIAL EDUCATION PROGRAM		برهنى وببني ويعدن فيوبعدنوني ال	والمعيد والبلا المستنصف الم	ي ينبنا إلى يون الدين زيَّة الأعنان (الأحد بوري	

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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
;⊴;≡=≖≡∓≡=≈= l	INSTRUCTION - 71000 VOCATIONAL EDUCATION PROGRAM (71300)	1,498,383	1,413,752	84,631		
2 1 71300 116		' <u>52,310</u>	52,310			
71300 117	7 Career Ladder Program	'14:600	14,600			
71300 12	7 Career Ladder Extended Contracts	·				
5 71300 163	2 Clerical Personnel.					
7 71300 16	3 Educational Assistants.			• • • • • • • • • • • • • • • • • • • •		
3 71300 189	9 Other Salaries & Wages	16.000				
9 71300 19	Substitute Teachers		92,793			
0 71300 20.	1 Social Security	133,710	126,164	7,546		
1 71300 20		1,995	1,764	231		
2 71300 20		122.984	109,403	13.581		and the second
3 71300-20						
4 71300 20		1,366	1,240	126		
5 71300 21		. 23,427	21,702	1,725		
6 71300 21		•				
7 71300 29	a second dealers and second second	•	ويولفهم ومواصف ومراد والمراديني المراهد		A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
8 71300 31		•				
9 71300 33 0 71300 35		•				
		13,375	13,375	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		·
1 71300 39 2 7 10 42		72,733	65,000			· · · · · · · · · · · · · · · · ·
3 71300 44		·	10,000	1,000		
24 71300 49		. 11,000	10,000			· · · · · · · · · · · · · · · · · · ·
25 71300 59	99 Other Charges	·		47,928		
26 71300 7	the state of the second s	. 270,028				
27			2,160,203	206,266		
28		2,366,469	2,100,203	200,200		
29 71300	TOTAL EXPENDITURES FOR VOCATIONAL ED. PROGRAM					
30						
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ACCOLIN F NO	EXPENDITURES	(1) TOTAL ALL	(2) GENERAL PURPOSE	(3) FEDERAL PROJECTS	(4) FOOD SERVICE	(5)
		FUNOS	FUND 141	FLND 142	FUND	FUND
		넣고 ^ ;; ; : : : : : : : : : : : : : : : :	: 프로뷰크웨 홈퍼스쿼트릭트 두 코프 바 보고	IRERUZ별로도후드러/JEC 1971	*======================================	
	INSTRUCTION - 71000 STUDENT BODY EDUCATION PROGRAM (71400)					
	STORENT BODT ECKNATION PRODUMP (THEODY					
71460-139	Orben Salantes & Wages					
71400 201	Social Security	· · · · · · · · · · · · · · · · · · ·		The second s	- No	· ·
71400 204	State Refirement.	 A state of the second se				
	life Insurance.					
71400-207	Medical Insurance					
71400 208	(insta) Insurance					
71400 210	Nemployment Compensation			•		· ·
71400-212	Medicare			······································		
71400 299	Other Fringe Benefits	900	900		·····	
71400 399	Other Contracted Services	8.000	8.000			
71400-429	Instructional Supplies and Materials.		12,500			
71460 449	Fextbooks (2000) and a set of a set of a set of a set of a	·				
	Other Supplies & Materials	1	.			
Y1400 599	Other Changes , , , , , , , , , , , , , , , , , , ,			••• • • • • • •		
		42,400	42.400			
71400	TOTAL EXPENDITURES FOR STUDENT BODY ED. PROGRAM	CERCLESSEPTHURNER		****************		*========================
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ACCUNT NO.	EXPENDI TURES	(1) TOTAL AL(.	(2) GENERAL PURPOSE	(3) FEDERAL PROJECTS	(4) FOOD SERVICE	(5)
		FUNDS	FUND 141	FUND 142	FUND	FUND
-linessitzei		프라고북 29년 발생 유명해도를 발북 주인다 ·	寺학학학과학한 부 은학교부등학교적으로 1	IF 코웨직부학학부로 목교 학교 유명한 국당 국상 대	발표고드는 문자들다 국무가 한 문구 보 것은	***==*********
	ADULT EDUCATION PROGRAM (71600)				•	
71600 116	Teachers.	56,585	56,585		· · · · · · · · · · · · · · · · · · ·	
71600 117	Career Ladden Program				· · · · · · · · · · · · ·	
71600 127	Concer Ladder Extended Contracts	•				
71600 189	Orber Salartes & Wages.	17,027	17,027			
71600 21-1	Social Security	4,564				
71500 204	State Retirement.	4.986	4.986			
71600 206	Life Insurance.	. 76	76			
71600 207	Life Insurance	7.066	7,066	Para and a second provide a second seco	· · · · · · · · · · · · · · · · · · ·	
	Duntal Insurance,		·			
	Upemployment Compensation		42	and and a subject of the second se		
71600 212	Medicane.	1.067	1.067			•
	Other Fringe Benefits	·				· · · · · · · · · · · · · · · · · · ·
	Maintenance & Repair Services - Equipment					
71000 300	When Contracted Somelans	·		-		
11000-399	Other Contracted Services	2 450	2 450	· · · · · · · · · · · · · · · · · · ·	· -	
- 7 10001 - 0.210	108-bit of the second s Second second s Second second sec second second sec				• • • • • • • • •	
	Front Ecoolessis and a second state of a seco	•		a Malangan Salah ya ang Kangara Salaya na Mangara Salaya na Mangara Salaya na Mangara Salaya na Salaya na Salay	and a second	
	Other Supplies & Materials	• • • • • • • • • • • • • • • • • • • •			·····	
	Other Charges				•	
71600 790	Other Equipment	95,511	95,511			
71600	TOTAL EXPENDITURES FOR ADULT EDUCATION PROGRAM	377 2632668286286	LATING ADDITION OF	Mytufir ks is se		
	INSTRUCTION - 71000 OTHER (71900)					
71900 448	1 & L Construction Materials.	• • • • • •				
	Other Corport	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
ריו, עמדוי	entere enter general entere en la servicia da la se	•	a a constant constant of constrained second		·· · · ·	
71900	TOTAL EXPENDETURES FOR OTHER	# = = X = I I I F = 1 I F = 1 I F = 1 I F = 1 I F = 1 I F = 1 I F = 1 I F = 1 I F = 1 I F = 1 I F = 1 I F = 1 I	프로북동구산도북동학동개로파국국	뉴프노르포위해 <u>파</u> 슈크부르가	≈≈≈≈≠≠≈≈≈≈≈≈≈≈≈≈	Kar 25234 2523422
71000	TOTAL INSTRUCTIONAL EXPENDITURES	*===================		슻슻슻슻 슻슻슻슻슻슻슻	*****	stafanasaastta

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ACCOUNT NO:	EXPENDITURES	TOTAL ALL	GENERAL PURPOSE	(3) FEDERAL PROJECTS	(4) FOOD SERVICE	(5)
	SUPPORT SERVICES - 72000 STUDENTS (72100)			IT#	· 그밖밖 중 코본 국 조 부 규 프 로 로 운 논 유 중 근	======================================
	ATTENDANCE (72110)					
72110 105	At Londance, Supervision /Dimension					
72110 117	Attendance Supervisor/Director. Careeer Ladder Program. Career Ladder Extended Contracts.		and the second	Common a construction and compared any subscription of a construction of the		
72110 127	Career Ladder Extended Contracto	. 2,000	2,000		and the statement of the barry of a second statement of	
72410-130-	Social Workers	22 000	Received a set from any data to dealer that the set of			•
72110 162	Clerical Personnel. Other Salaries & Wages.	. 33,282	33,282	A CHARGE CONTRACTOR OF THE ACCOUNTS OF THE		•
72146 489	Other Salaries & Wages.	10,109		the second se		
12110-201-	Social Security		warms warms and he is a standard to reach a subject of the standard stand	 For the second se		
12130-204	State Refinement		3,315	1	the second s	
72130 206	State Refirement. McConsumance. McCleal Insurance.	3,184		to endower and the second second second	· · · · · · · · · · · · · · · · · · ·	
62 U U 207	Medical Insurance		The second			
CTIN ZUN	UNITAL IOSURANCE.		a construction of the second sec	All and definition and the second second		
	UNERO LOVINEDI: Componentian	the second s	and the second state of th		• •• • · · · · ·	
72110 212	Williame. Uther Fringe Benefits Mointenance & Repair Services - Equipment	56	56	5-00 C		
(2110-299)	Alber Fringe Benefits	. 775	775	$(1, \dots, n)$ where the set of the set of $(1, \dots, n) = (n-1)$,	and the second second second second	
/2110_336	Maintenance & Repair Services - Equipment	And a second s	and an appropriate state of a state of the s	The apple second state of the second state of		
			1.400	an de ar anna chairte anna an a	an an ann an	• • • • • • • • • • • • • • • • • • •
	VURL VONFACTED Services					and the second second
2110 499	Other Supplies & Materials.	•	angen berne met die kenne waken nie en die kenne were waarde gevoer.	the second s		
2110 399	Other Charges Attendance Equipment		ang barakan persentan pengan pengah permanan dar belakan pengan pengan barapat		An analysis of announcement of the comparison of the company of th	
2110-204	Attendance Equipment.	. 20,000	20,000		and the second sec	
				and a second s	A compared to second a single side of any side of a second se	
2110		87,640	87,640			
2110	TOTAL EXPENDITURES FOR ATTENDANCE	동조·그로 통령 경영방 프로토와 뉴콜			고본동문전북문군북동문북동문북 천	
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ACCOUNT NO.	EXPENDI TURES	(1) TOTAL AI.L	(2) GENERAL PURPOSE	(3) FEDERAL PROJECTS	FOOD ⁽⁴⁾ SERVICE	(5)
		FUNDS	FUND 141	FUND 142	FUND	FUND
*********	SUPPORT SERVICES - 72000			******************		
	STUDENTS (72100)					
	HEALTH SERVICES (72120)					
72120-131	Medical Personnel					
72120 189	Other Salaries & Wages					1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -
72120 201	Social Security					
72120-204	State Retirement	· · · · · · · · · · · · · · · · · · ·	and any release of works of states and the state of the states of the states of the states of the states of the			
72120 206	Life Insurance	•		where we are an	the second state of the se	
72120 207	Medical Insurance	·				
72120 208	Dental Insurance.	•		Manyar Hangg paratakan dan dari an ini matakan dari dari		.
72120-210	Unemployment Compensation	•	regenere(begenere)(b)en hjørigene halfet i te uter som avandel november	nambard dag ang sa sa pang di sana ndara sa ditta. Sa sa sa sa		
75150 215	Medicane	•	training provide gapes that an element is replaced first (the statistics of	Heradon alemanicas and the second second	,	
	Other Fringe Benefits					
72120 336	Maintenance & Repair Services - Equipment	•				
	Travel	•				
72120 399	Other Contracted Services	to an inside them		e materi e e e		
72120-411	Drugs & Medical Supplies	5,000				
	Other Supplies & Materials				· · · · · · · · · · · · · · · · · · ·	
72120 599	Other Changes		and the state of the	generation can be de serve all'e sine de receite e serve	and the off of the second to regard the second side of the second s	
72120 704	Health Equipment.	·			· warred - and the second s	
		5,000	5,000			
72120	TOTAL EXPENDITURES FOR HEALTH SERVICES			****************		
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	ACCORNE NU	EXPENDI TURES		GENERAL PURPOSE	(3) FEDERAL PROJECTS	(4) FOOD SERVICE	(5)
		SUPPORT SERVICES ~ 72000		G 및 및 은 약 등 전 환 등 한 명 전 환 등 한 명 전 환 등 한 명 한 후 등 한 명 한 후 등 한 명 한 후 등 한 명 한 후 등 한 명 한 후 등 한 명 한 후 등 한 명 한 후 등 한 명	;등환경중2월,2월 월월 28월 28일 14일 22일 1		
•		STUDENTS (72100)					
	•	OTHER STUDENT SUPPORT (72130)					
	72130 117	Career Ladder Program					
	72130 123	OTHER STUDENT SUPPORT (72130) Career Ladder Program	503,935	459,468	44,467	· · · · · · · · · · · · · · · · · · ·	
	121301124	Psychological Personnel		1. A second state of the second state of th		· · · · · · · · · · · · · · · · · · ·	
	72130 127	Career Ladder - Extended Contracts.	the second se	· ••••••••••••••••••••••••••••••••••••	· · · · · · · · · · · · · · · · · · ·		
	12 1 20 1 1 3 5	Assessment Personnel.		an an an ann ann ann an an an ann an ann an a		·······	
	77130 161	Secretary(s)	· · · · · · · · · · · · · · · · · · ·	n Malakarana da sa malaka katata da aya malaka ka na ma kata aya.		warren a arran a arra	
	72130 162	Gienical Personnel	· · · · · · · · · · · · · · · · · · ·	n an	And the same was adapted to a set to be a feature and the same set of the	· · · · · · · · · · · · · · · · · · ·	
	72130 154	Attendants	· · · · · · · · · · · · · · · · · · ·	 A second sec second second sec	4 None and a spectrum of the statement of the	the second s	
	77.130-139	Other Salaries & Wages,	· · · · · · · · · · · · · · · · · · ·	the same stand of some standing for a set of a standard standard state of the set of			
	72130 201	Social Security	The second state of the se				
	72130-204	Stare Retirement.	20,101	28,48/	a and the standard from a committee weights and the standard standard and		
	67130 206	Life Insurance.	**************************************				
•	72130 207				· states the second products of the second second	· · · · · · · · ·	
•	721 30 -208 -	(kesta) (menuanna	40,485		···· · · · · · ·		
1	72130-240 -		Со.		and by Moldman for the Approx of the state of the second	Not a state over a second s	
	72130 242 -		· <u> </u>	504	a barbanda and an and an and an and an and a second second second	· ·	
7	72130-299	(ithen Enione Reportion	·	b.bb2	anna sgud anna agus agus agus in an anna agus an a		the transmission of the
. 7	72130 322		•				
7	72130 336	Maintonance & Depair Casulas Contra	·	11,861			
7	72130 355	123/0		stream an ended the second of the second second second second			
1	72130 399	Other Contracted Convious		and the second statement of the second statement of the second statement of the second statement of the second			and the second
7	72130 499	Other Supplier & Matendala					
	/2130 599	Gther Changes	· · · · · · · · · · · · · · · · · · ·				· · ·
		Other Fourinment	A second se	and an an an an an and the state of the second second second second second second		and the production of the state of the state of the	
		and the company of the second s	•			the second	
			631,785	587,318			· · · · · · · · · · · · · · · · · · ·
7	12130	TOTAL EXPENDITURES FOR OTHER STUDENT SUPPORT	•	•	44,467		
		THE DECEMPTORES FOR OTHER STODENT SUPPORT	특후호 ##특별 분후 문화적 및 한 후 반	문화은 것 같이 잘 다 온 날 것 같은 것 같 것	ㅋㅋㅋ ㅋ?????????????????????????????????	솔프라방문의(영국원동화)(영국원동) ::	
			704 405	610 0 0 0			神장의 문자 전 위 특 가 가 가 가 가 가 가 다 다 다 다 다 다 다 다 다 다 다 다
	72400	TOTAL STUDENT SUPPORT	724,425	679,958	44,467		
,		TOTAL STORAT SUPPORT	E 유규정 E E 구경 참 등 문 분 분 등 문 문 분 분	올림츠원동프로 알림걸 상품로 확응물			

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					-		

5 3 7		EXPENDI TURES	(1) TOTAL	(?) GENERAL	FEDERAL	FOOD	(5)
	ACCOUNT NO.		ALL FUNDS	PURPOSE FUND 141	PROJECTS FUND 142	SERVICE FUND	FUN()
÷==	- 	SUPPORT SERVICES - 72000					
		INSTRUCTIONAL STAFF (72200)					
		REGULAR INSTRUCTION PROGRAM (72210)					
			100 707	40 709	59 019		
	72210 105		108,727	47,700		all and a second se	
	45510 117	Courses Laddon Boognam	and the second	and the second	a armanada i i iai iai iai i	ang tan ing tan tan tan 1999. Ang	
	10010 100	Canage Laddon Evaluators	a cara	ana i kan sana santa santa kana mangana manana manana	- Contraction and Beneficial Annual Contraction (Beneficial Res (Contraction))	1	
		c Ladden Extended Contracts	•	And a second state of the other states and the second states and	a contraction of the second	A REAL PROPERTY AND AND A REAL PROPERTY.	
		M_{s} (M_{s}) (and the second state of th	when the state of	a manda baran seren a seren a seren a seren a	
	72210 129				an apartamenta and a second a second	and an and a set of the set of th	
í	00010 100	Autoutous) Personnel	•		an and want to be and an an any opposite when an any providence of the	a second at the second s	
, ,		Education Modia Parama	The statement of particular a second displayment of the second second second	Non-sector and the sector of the	warms, a president of process of a standard balance of the standard of the	and the second sec	
	72210 138			the second se	these serves are by 1 hours at servers the server at the server at the	the second s	
	72210 161	Secretary(s)	. 2,580		2,580		
					17 170	a ser a s	and the second second second
	33340 140	Chippe Salarios & Wages	58,279				
i	72210 196	to-Service Training	• ID.450	TO BOD D TO BOD	1 000		
1	72210-201		. 10 521	. 5.531		••	
1	72210 204		. 9.881	9,041	<u> </u>	and an interpret of the second se	
	72210 206		226	126	100		
1	72210 207					•••••••••••••••••••••••••••••••••••	
5	10010 000		•		can be an end of the second	a and the second second	
n	72210 210	Unemployment Compensation	·334		250		• • •
4	72210 212	Madionza	· 2.501			the second se	
5	72210 299	Other Enderse Demofile			the second se	ward of the second s	
6	72210 308	Concultante	•		water after montants of any control of the second second	a construction of the second second	
7	72210 336	and the second sec			12 040	An other the same of the second se	••
n	72210 355	Trave}	. 22,726		13,049	programming and the standard standard standard standards and the	
9	72210 399	other Centereted Semulant	·			المتعامين المتعالين المتعول المستنبين والم	
ń	72210 432	Library Books/Media	43,650	43,650		· · · · · · · · · · · · · · ·	
i.	12210 452	In-Service/Staff Develonment	/9.3UZ		an an an an an an an an an an an an an		
2		Complement Materials	. 26.300	25.800			
3	33330 600	Other Changes	29,000			and the second	
4	77210 790	Other Equipments	·	an false sustained to an an an an an and	n in a second man and a second s		
15	1.10.10	· · · · · · · · · · · · · · · · · · ·					
15 16			427,937	289,653	138,284		
17	72210	FOTAL EXPENDITURES FOR REGULAR INST. PROGRAM					
เก					•		

	ACCOUNT NO	EXPEND I TURES	TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
	: iverstnat:	SUPPORT SERVICES - 72000					
		INSTRUCTIONAL STAFF (72200)					
1		SPECIAL EDUCATION PROGRAM (72220)				•	
a			47 179	47,178			
5	72220 105	Supervisor/Director	1,000	1,000	······································	and the providence of the second s	
6	72220 117	Career Ladder Program	* The second statement and the second	A CONTRACTOR OF			
7	72220 124	Psycological Personnel.	· · · · · · · · · · · · · · · · · · ·				
3	72220 126	Career Ladder Evaluators			. The second se		· · · · ·
9	72220 127	Career Ladder Extended Contracts.	 A second state is presented as a factor of the second state of the second	and the second residence of the second se	AND NO. 10 10 10 10 10 10 10 10 10 10 10 10 10		
10	72220 135	Assessment Personnel.	58,232	50 222	a new group against and the second of the second	in gange in this we will be an egeneration of	
11	72220 161	Secretary(s).				an a	• • • • • • •
12	72220 162	Clerical Personnel.	·				
1.3		Other Salaries & Wages.	·	and a second		shaki synorrayon nyakoriko of t	
14	72220 196	In-Service Training	6,597	6.597		and a set of the set o	
15	72220 201	Social Security	4,682		and the state of the	appropriate and the state of th	
16	72220 204	State Retirement.	192	197	and an additional and a second s	· · · · · · · · · · · · · · · · · · ·	
17	72220 205	life Insurance	8.574	8.574			
18	72220 207			a menane e a celaria de la colo ce ce ce ane colo e			
19	72220 208	Dental Insurance.	105	105			•
20 24	72220 210	Medicare.	1 647			·	
22	72220 212	Other Fringe Benefits					
2.4	72220 308	Consultants	. 1,000	1,000	ang na pipang makalakakaka kata sa pina na mpana akapa na mpi mangka na akan n	والمتحديقين والمحافية والمحافة والمحافية والمحافية والمحافية والمحافة	
24	72220 336	Maintenance & Repair Services - Equipment				ange angen a Kanak 1944 Manakan and Araas ha Ma	
25	72220 399					······································	
36	72220 355	Travel.	7,734	7,834	analis - Constitution - Constitution - Constitution		
27	72220 457	In-Service/Staff Development.	·				
28		Orher Supplies & Materials	. 3,521	3.521			
29		Other Charges	•				
30	72220 790	Other Equipment	•	and a second state of the second s		·····	
11			140,359	140,359		광수자리공도홍철왕주공파리부하은	
<u></u>	72220	TOTAL EXPENDITURES FOR SPECIAL EDUCATION PROGRAM	<u></u>	*********	##825#8## 8 25#64#	9 # # # # # # 2 # # # # # # # # # # # #	
33							
34						•	
35							
36							
17							
-38							
- 19							

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ACCOUNT NO	EXPENDI TURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
**********	SUPPORT SERVICES - 72000	***********************	**************	박 는 동도 다 친 한 동차 것 때 독 차 주 두 가 든 드	3월 프리프 프로프 프린 월 날 년 문 월 호 드 : 1	1======================================
	INSTRUCTIONAL STAFF (72200)					
	VOCATIONAL EDUCATION (72230)					
72230 105	Supervisor/Offrector	44,890	44,890	-Part Constants and a second states the state table to a second second second second second second second second		
72230 317	Career Ladder Program	1.000	1.000	And the second sec		and the second sec
72230 126	Career Ladder Evaluators.	An one have been and a second of the second		· · · · · · · · · · · · · · · · · · ·	•••••	
72230 127	Career Ladder Extended Contracts.	 Structure of cuto control of property on the structure of the second structure of the structure	Tabli falagladdal an Migar aglar a gylynad yddyfar an ynan a ygyr	······································		
72230 161	Secretary(s).	18 180	18 180		· ····	•
72230 162	Clerical Personnel.					
72230 189	Other Salaries & Wages.			an tera ana ama ka ka sakaka sa sa sa	· · · · · · · · · · · · · · · · · · ·	and the second
72230 196	In-Service Training			•		
72230 201	Social Security		3 077	······································	· · · · · · · · · · · · · · · · · · ·	
72230 204		4,087	A 707		to a financial sector of the s	
72230 205	State Retirement.	. 4,00/	4,00/	in superstanding and the fact the second		
	Life Insurance.	84	- 84			
72230 207	Medical Insurance		5,353			
72230 208	Dental Insurance.	The second		tana da suo suo suo s		
72230 210	Unemployment Compensation	•56		······	a second at the second second second	
72230 212	Medicare,	. 929	929			
72230 299	Other Fringe Benefits	•				•
72230-30B	CONSCRETES A CONSTRUCT OF				and an and a second	
72230 336	Maintenance & Repair Services - Equipment					
72230 399	Other Contracted Services - Equipment	•		THE PROPERTY OF A CARD CARD CARD CARD CARD CARD CARD CA		
72230 355	Travel	14.544	12,000	2,544	and the second sec	· · ·
72230 457	In-Service/Staff Development.	2.000	2.000		the second	
72230 499	Other Supplies & Materials.			and the second		and the second second
77270 599	Other Charges		and a standard in the latence of the property of the second standard of the second st	contract strength and an end of the state of	· · · · · · · · · · · · · · · · · · ·	
72230 790	Other Equipment	and a set of the first of the set		ander fishere determines and a second contraction of a	· · · · · · · · · · · · · · · · · · ·	and the second second second
	•••••••••••••••••••••••••••••••••••••••	95,105	92,561	2 EAA		··· ·
72210	TOTAL EXPENDITURES FOR VOCATIONAL EDUCATION		72,301	2,544		
						유해 강도가 바 옷자 말을 망밀 망비 갈 의
	•					

						Jage 20
ACCOUNT	EXPENDITURES	TOTAL ALL	GENERAL PURPOSE	FEDERAL PROJECTS	SERVICE FLIND	FLIND
			2232243253862×3652		IZ 또 한 것 같 것 같 것 같 것 같 것 같 것 같 것 같 것 같 것 같 것	
, a este a terrete de la consecta de						
	SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ADULT PROGRAM (72260)					
	Supervisor/Director		an annual search ann an an Anna an Ann	provided and a subscription of the second		
	- Isld Extended CODIPACIS	· · · · · · · · · · · · · · · · · · ·	CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR			
72260 127	Careen Laoder Externet Convitions of the second sec		te con Malairi a' angeneras analaris per dipatat ananya katalari ya c	Management and a second s		· · · ·
72260 162	Other Salaries & Wages	•	at managerig damate, i can a which approximate material and a second state of	a Name and an and a set of the second s	and proved manages and specific manages of a characteristic sector of a	
			the ready of the second a second to an end of the second second second second second second second second second	and the second statement of the se	to several sector of the second sector of the sector of th	
72260 196	In-Service Inaining				Constraints of the second s	
72260 201	Social Security	 A second state assessment on the same state of a second state of a seco	and a second		1	
2260-204		 A competence of a competence of a competence of competence	and a second	region have approximate to the total to the	and the second	
7.2260 206						
72260 207	Taller 1 (1993) and the second s				and the second	
72260 208	Dental Insurance.	· · · · · · · · · · · · · · · · · · ·				
72260 210	Unemployment Compensation	• A second se				
72260 212	Medicine a subscription of the second s	 A second s				
72260 299	Metlesie	•				
72260 336	Maintenance & Repair Services - Equipment	·	alanta internet alatti internet ana ana ana ana ana ana ana ana ana an			
		·	and the state of the state	the second state of the se		
72760 399	and Contracted Convices	and the second sec	. In apply that when pressure in the set of the set of the set	The second s		
		·	the second se	a reason and the reason of the reason		
12200 431	Other Supplies & Materials.	· · · · · · · · · · · · · · · · · · ·	and all mercularized the second se	a product of the state of the s	COMPANY COMPANY CONTRACT	
	Other Charges	· · · · · · · · · · · · · · · · · · ·	ann aird a' su dhaan a sann a' sann a' sann air an an an an an ann aird an an aird a' san an aird a' san aird a		المراجع ومعصورين	
	Other Equipment			and the second s		÷
72260 790	Other Equipment					
	TOTAL EXPENDITURES FOR ADULT EDUCATION PROGRAM	눈냥망;;;\$\$;;,===;;;\$\$\$\$\$	# 코프로드	22222	eteschilt.	
72260	TOTAL EXPENDENCES FOR ACCEPTICAS					
	22000 - 22000 - 22000					
	SUPPORT SERVICES - 72000					
	INSTRUCTIONAL STAFF (72200)					
	OTHER (72290)					1
					the second se	
72290 599	Other Charges	·	anany public if any is a surger a surger public if the second of the			
		***********		*************	*****************	**********
72290	TOTAL EXPENDITURES FOR OTHER					
		CC2 401	522,573	140,828		
		663,401				
72200	TOTAL EXPENDITURES FOR INSTRUCTIONAL STAFF					
1.500						

<u> </u>	* *	\sim				Progra ² 21
Account	- 	(1) TOTAL ALL	(2) GENERAL PURPOSE	(3) FEDERAL PROJECTS	(4) FOOD SERVICE	(5)
NO.		· · · ·	C	FUND 142	FUND	FUND ================================
			≠4;±322,53,53,52,±23,52,53,51			
	SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) BOARD OF EDUCATION SERVICES (72310)					
72310 118	Secretary to Board	an anna ba ta ser a anna se an baran a an b	ter and a second s		·	
72310 189	Other Salaries & Wages	18,600	18,600			
72310 195			1,153		and the second	
72310 201		100	100			
72310 204	DUCTION TO THE CONTRACT OF THE CONTRACT.	204	294		the state of the second s	1
72310 206		12,004	12,004	and a second	and the second sec	
72310 207				and the second second second second second second second	and the second	
72310-208				The second s	and the property country of the state of the state	
- 77310-240 72310-212		270	270	state and second probability and the data to the second state of the	and the second	· · · · · · · · · · · · · · · · · · ·
72310 299		an ang ang ang ang ang ang ang ang ang a	7 500	tion i annerser contra an er to contra c	5,500	
72310 305	Audit Genvices a construction of the second se		7,500 11,584	the second second	31300	
72310 320	lues & Maaberships	27 230	27 230	and a second determined of the		
72310 334	Legal Services.	13 024	13,024		agent and taken and supply a complete the support	and the second second
72310 355					second and the second sec	
72310 399		_	the second state was a second state that we wanted as the	and the second	and the second sec	•
72310 505		20 827	29.827	and the second distribution of the second	a production of the second	
9 72310 506 3 72310 508	e Currente Bondo	. 88.877	00.0/Z	and a submark to see an an and the set of the set of the set of the set of the	and a second a second as the second as	· ·
3 72310 508 1 72310 510	and the standard st	. 307.114	SU/ _ LLG.	and the second	such that a set in the product of the set of	
5 72310 51	Workmen's Compensation Insurance.	·183,5/0			31,308	
5 72310 599	State Channer	•		ay an approximation of the second	76 909	
;	THE THE TOP BOARD OF FRICATION SERVICES	706,642	661,884	/,900		
8 72310	TOTAL EXPENDITURES FOR BOARD OF EDUCATION SERVICES					
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ACCORT NO	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5)
		르류노르후 오늘 중 또 및 중 중 드 것 등 후 명 I	ES¤SSARES®ESERESSE		iTgystyfexaditerca:	*****************
	SUPPORT SERVICES ~ 72000					
	GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320)					
	OFFICE OF THE OUPERINAL (72020)					
77720 101	County Official/Administrative Officer	70,834	70,834			
72320 107	County Official/Administrative Officer.	58,502	70,834 58,502	·····		
	Carpon Ladder Program	6,000	6,000 39,797		a k	
72320 161	Career Ladder Program	39,797	39,797		······	
72320 162	Clerical Personnel.					
72320 189		•			··· ···· ·	•
72320 189		an conservation of the product and the set of the	ter en genom tiete to mener a genericant en en primiter :	- providence of the term of the term of the term		
72320 201	Social Security	10,486	10,486	······································	·····	
72320 204	State Retirement.	11.404	11.404		••• • • • • • •	
72320 206	Life Insurance				· · · · · · · · · · · · · · · · · · ·	
72320 207	Medical Insurance				and at many more than the second s	
	Пертона измание	•				
77320 240			112			
	Unemployment Compensation	2 452	2.452		•	
72120 212				······································		
72320 299	Other Fringe Benefits	17,150	15 750	1 400	· · ·	
72320 307						1
7,2320 320						and the second second
72320 336		• • • • • • • • • • • • • • • • • • • •				
72320 348					······	
72320 355		·1,596				
72320 399						
77370 435	OPTICE SUPPLIES	3 000	2 000		· •	
72320 599	ŷ.	6 000	6,000			
72320-701	Administration Equipments			1 400		
	TOTAL EXPENDITURES FOR OFFICE OF THE SUPERINTENDENT	266,157	264,757	1,400		
72120	UTAL EXPENDENTARES FOR DEESCE OF THE SUPERINGENOUS					
		972,799	0.76 641	9,350	36,808	
		9/2,/99	926,641			
72306	TOTAL EXPENDITURES FOR GENERAL ADMINISTRATION					

3UPPRRI SERVICES - 72000 SCHOOL ADMINISTRATION (72400) OFFICE OF THE PRINCIPAL (72410) 72410 103 Assistant Principal(s). 72410 104 Principal(s). 72410 107 Career Ladder Extended Contracts. 72410 117 Career Ladder Extended Contracts. 72410 117 Career Ladder Extended Contracts. 72410 117 Career Ladder Extended Contracts. 72410 116 Seconsel. 72410 117 Career Ladder Extended Contracts. 72410 116 Seconsel. 72410 117 Career Ladder Extended Contracts. 72410 126 Cherical Personel. 72410 126 Cherical Personel. 72410 126 Cherical Personel. 72410 126 In Service Texining. 72410 126 Insurance. 72410 206 Hell: 933 72410 206 Itel Insurance. 72410 207 Hell: 933 72410 206 Hell: 943 72410 207 Hell: 9	NO.		TOTAL ALL FUNDS	(2) GENERAL PURPOSE FLIND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
OFFICE OF THE PRINCIPAL (72410) 72410 103 Arsistant Principal(s). 324,400 320,270 4,130 72410 107 Carcer Ladder Program 820,183 820,183 820,183 72410 117 Carcer Ladder Extended Contracts. 1,785 1,785 1,785 72410 161 Secontants Schedel Contracts. 432,701 432,701 432,701 72410 161 Secontants Schedel Contracts. 432,701 432,701 432,701 72410 161 Secontants Schedel Contracts. 54,147 54,147 54,147 72410 109 Other Salaries & Wages. 54,147 54,147 54,147 72410 100 State Retifement. 101,993 369 363 72410 216 Holip93 369 363 363 72410 101 Issurance. 1,008 1,708 363 72410 216 Holip93 369 363 363 72410 707 23,007 <td></td> <td>SUPPORT SERVICES - 72000</td> <td>·</td> <td>→→▲도파등등도표 = 중 등 등 등 중 등 등 등 등 등 등 등 등 등 등 등 등 등 등</td> <td>■====================================</td> <td>`≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈</td> <td>*************</td>		SUPPORT SERVICES - 72000	·	→→▲도파등등도표 = 중 등 등 등 중 등 등 등 등 등 등 등 등 등 등 등 등 등 등	■====================================	`≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈	*************
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12410 117 Career Ladder Program 12410 1240 Accountants/Bookkeepers 1,785 12410 127 Greer Ladder Extended Contracts 1,785 12410 127 Greer Ladder Extended Contracts 1,785 12410 126 Christer Extended Contracts 1,785 12410 101 Other Salaries & Wages 54,147 54,147 12410 103 Inservice Training 101,322 101,993 369 12410 206 Hitt Examance 2,552 2,552 2,552 12410 206 Interal Insurance 150,768 150,768 150,768 12410 101 Insurance 23,707 23,622 85 86,448 12410 210 101,100 Exercise A Memberships 80,448 80,448 124,1036 124,1037 85 124,1037 105,364 125,364	72410 104	Principal(s)	820,183	820, 183		·····	
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72410 100 102 102 102 364,147 54,147 72410 1036 In-Service Training 102,322 101,903 369 72410 201 State & Retirement 2,562 2,562 363 72410 206 itle Insurance 2,562 2,562 363 72410 206 itle Insurance 2,562 2,562 363 72410 200 Wattcal Insurance 150,768 150,768 363 72410 200 Mattcal Insurance 23,707 23,622 85 72410 201 Mathizer 23,707 23,622 85 72410 201 General Charges 80,448 80,448 80,448 72410 305 Travel 80,448 80,448 80,448 72410 303 Office Supplies 80,448 80,448 80,448 72410 305 Travel 80,448 80,448 80,448 80,448 72410 3039 Other Campracted Services 80,448 80,448 80,448 80,448 </td <td>72410-161</td> <td>Secretary(s).</td> <td>422 701</td> <td>430 304</td> <td>And the set of a set</td> <td></td> <td>and the second second</td>	72410-161	Secretary(s).	422 701	430 304	And the set of a set		and the second second
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72410 207 Medical Insurance 150,768 72410 210 Unemployment Compensation 1,708 72410 210 Hemployment Compensation 23,707 72410 307 Communication 23,707 72410 307 Communication 23,707 72410 307 Communication 23,707 72410 306 Maintenance & Repair Services - Equipment 80,448 72410 336 Maintenance & Repair Services - Equipment 80,448 72410 336 Maintenance & Repair Services - Equipment 80,448 72410 336 Maintenance & Repair Services - Equipment 80,448 72410 399 Other Contracted Services	72410-206	illo incuranco	0 CZ0	and the second sec	303	and the state of t	
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72410 210 1,708 1,708 72410 307 Communication 23,707 23,622 72410 320 Dues & Memberships 80,448 80,448 72410 336 Maintenance & Repair Services - Equipment 80,448 80,448 72410 336 Maintenance & Repair Services - Equipment 80,448 80,448 72410 348 Postal Charges 80,448 80,448 72410 399 Other Contracted Services 80,448 80,448 72410 435 Office Supplies & Materials 80,448 80,448 72410 499 Other Charges 105,364 105,364 72410 701 Akainistration Equipment 105,364 105,364 72400 IOIAL EXPENDITINES FOR OFFICE OF DENCIDIN 2,201,447 <td>72410_208</td> <td>Destal Insurance.</td> <td></td> <td>1301100</td> <td></td> <td>· · · · · · · · ·</td> <td></td>	72410_208	Destal Insurance.		1301100		· · · · · · · · ·	
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72410 320 Dues & Memberships 80,448 72410 336 Maintenance & Repair Services - Equipment 80,448 72410 348 Postal Charges 72410 72410 355 Travel 72410 72410 355 Travel 72410 72410 435 Office Supplies 72410 72410 435 Office Supplies 72410 72410 499 Other Charges 72410 72410 599 Other Charges 105,364 72410 701 Administration Equipment 105,364 72400 FOTAL EXPENDITIONS FOR OFFICE OF DEDUCTION 7,201,447 2,194,715	169 BU 2 G2	Meuligare,	22 272		the second dealer was a second data and the second data and the second data and the second data and the second	Manual of the second	1
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72410 348 Postal Charges. 72410 355 Travel. 72410 359 Other Contracted Services 72410 435 Office Supplies 72410 435 Office Supplies 72410 457 In-Service/Staff Development. 72410 499 Other Supplies & Materials. 72410 599 Other Charges. 72410 701 Administration Equipment. 72410 701 Administration Equipment. 72400 FOLAL EXPENDITURES FOR OFFICE of Deficient. 2,201,447 2,201,447 2,194,715 6,732			The second s				
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72410 457 In-Service/Staff Development. 72410 499 Other Supplies & Materials. 72410 599 Other Charges. 72410 701 Administration Equipment. 105,364 105,364 72400 TOTAL EXPENDITURES FOR OFFICE OF DEDUCTION 2,201,447 2,201,447 2,194,715 6,732	72410 399	Other Contracted Services	a maneri monto de foto de préparto enseme con républicade francé techn	والمراجع والمراجع والمتحد والمتحد والمراجع والمتحد والمراجع		the second s	
72410 457 In-Service/Staff Development. 72410 499 Other Supplies & Materials. 72410 599 Other Charges. 72410 701 Administration Equipment. 105,364 105,364 72400 FOLAL EXPENDITURES FOR OFFICE OF DEDUCION 2,201,447 2,201,447 2,194,715 6,732	72410 435	Office Supplies					
72410 499 Other Supplies & Materials. 72410 599 Other Charges. 72410 701 Administration Equipment. 72400 EVEN EXPENDITURES FOR OFFICE OF DEVICEDU 2,201,447 2,201,447 2,194,715 6,732	72410 457	In-Service/Staff Development	·	and the super-statement of the state of the super-statement in the statement.	And all and the second s	·····	
72410 599 Other Charges 105,364 72410 701 Administration Equipment 105,364 72400 FOLAL EXPENDITURES FOR OFFICE OF DEDUCTOR 2,201,447 2,194,715	72410 499	Other Supplier & Materiala	The second s	itales - Principal and Antonial State of the	- entremanded to be a second of the second		
72410 701 Administration Equipment. 105,364 72400 Extension Equipment. 2,201,447 2,194,715 6,732	72410 599	Other Charges	· control of them is not interesting one of the second sec	Determined and addressed sector of the symptometry of the	to the sheet we consider the second state	· · · · · · · · · · · · · · · · · · ·	
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72400 TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL 2,201,447 2,194,715 6,732		consideration of the second		the second se	the second second second second		
	72400	INTAL EVENNITURES FOR OFFICE OF DRINGTON	2,201,447	2,194,715	6.732		
		CONTRACTOR OF THE OF PRINCIPAL			***********		
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	EXPENDI TURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FI.ND
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	SUPPORT SERVICES - 72000					
	BUSINESS ADMINISTRATION (72500)					
	FISCAL SERVICES (72510)		·			
	·	42,490	42,490			
72510 105					a subsequence of a special state of the second state of the	 A 10 - A 1
72510 113	Internal Audit Personnel.	40,445	40,446		2.1. million and a second s	
72510 119			a second of the second second second	a construction and a state of a state of a state of the s	·····	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
72510 122	Purtainsing recommend	 A second s	No	warman a second product of the	a management of the second second	•
72510 161		•	- state of the second second second second second second second second		a particular and a second s	й.
72510 167		 A state of the sta	and more comparison of the original states and the second states and the second states and the second states and	to the estimate of the second s		a second s
72510 189	the Children Contract rests of configuration of the Children o			and the second state and the second state of the second state of the	AND TAXABLE COMMUNICATION OF A DESCRIPTION OF A	
72510-190		5.142	5,142	• • • • • • • • • • • • • • • • • • •	and the second	
72510 20	1 State Retirement.	. 4.020	4,020	- comparing the company of the second	a second contraction of the second second devices of the second second second second second second second second	
72510 20/	6 life Insurance.	<u>126</u> 7,068	120	t can arrestored a balancementaria a consider and a second	For an end of an end of the second	and a second
72510-200 72510-200		. 7,068	7,068	- The second	The second distance of the second	
72510-20		·		and a second second second	and the second second second	
72510-20	a construction of the second sec	84		and the second sec	a second second second second second	
72510 21	, , , , , , , , , , , , , , , , , , , ,	1,203			We can be a considered at the second	
72510 29		•			and an end of the second se	
72510 31		 A state with the state of the s	and the second	an analysis and an	announce at the result of all states and resulting to the second se	
72510 32	Dues & Memberships.	•	and any second sec	a contract production of the same second	· · · · · · · · · · · · · · · · · · ·	
72510 33	6 Maintenance & Repair Services - Equipment	3,000	3,000	 A second sec second second sec		
72510 35	5. Inavel	. 3,000	21000	y - galaxie - an ar - ann - a - ann - a - ann - a - an -		
72510-35	9 Other Contracted Services	5 000	5.000	- made type de la management de la regel		
77510 41	I Data Processing Supplies.	5,000 2,000	2 000	water and the second		
72510 42	as office Supplies	2,000		Contraction of the second s	and the second second state independent of the second second second second second second second second second s	
72510-42 72510-42	9 Other Supplies & Materials.	•		anan dalamatan di manantan di dalamatan di dalamat		
72510 59	a Other Charges	1,000	1 000	and the second		
72510 70) Adminstration Equipment	111 570	111,579	Contraction in the second s		
1		111,579	111 ₁ 0/7 2352236256256257222	医第三苯基苯基苯基苯基苯基	바라보고 바람 바람 바람 바람 바람 바람 바 라 바 바라	BEST TERRITOR STREET
72500	TOTAL EXPENDITURES FOR EISCAL SERVICES	훕뇯빅推드램츠웹드는크객실는구는				
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE	(3) FEDERAL PROJECTS	(4) FOQD SERVICE FUND	(5)
	SUPPORT SERVICES - 72000	유로도로교류용표효 ^{년4} 부수유용공동도로	⋍ᇽᇃᇁ╪ ᇕᇆᆋဨᆂᅫᄙᅊᇊᅘᇶ ᇐᄡᆥᆀ	"王立过三马弟将王立之堂堂立立 立立"		*======================================
	OPERATION AND MAINTENANCE OF PLANT (72600)					
	OPERATION OF PLANT (72610)					
72610 105	Summinger /Disector	25,439	25,439			
72610 161	Supervisor/Director		23,733			
	Secretary(s). Custodial Personnel			- a complete specific spectrum to a spectrum to a second		
72610 189	Other Salaries & Wages		801,241	mennen men alle Frankreis anti-stages son yn it se son ger	and the second second second second second second	
72610 201	Social Security			the second s		
72510 204	State Retirement		· · · · · · · · · · · · · · · · · · ·			· · ·
72610 206	Life Insurance.		8,53/			
72610 207	Medical Insurance	1,995	L., JJJ	• Bert community in the second second		
7.640.208	Destal Insurance.			and the state of t	ومورد ودغور ففقاها الورامية والمستوقية	
72610-210	Hnemployment Compensation			which conversions and the low open in which is determined by	and which we have a comparison of the second system.	and the second
72610 212	Medicare.	10 070	1,466			·· · · · · ·
72610 299	Other Fringe Benefits			there is seen as a second second	· and parameters of the second second second	
72610 328	Janitorial Services					
72610 429	Janitorial Services	The state of a state of the sta	a set of a state of the state of the second base of the second second second second second second second second	Constraint and a second second second second	and the second second second second	
72610 336	Maintenance & Repair Services ~ Equipment	ter bis Miller and in operation and the state		and an and a second	and a state of the second	
72610 351	Rentals	an de la companya de		and the second	and the state of the second state of the secon	
72610 359	Disposal Fees				 A Maximum Compact Community of State Control /li>	
72610 399	Other Contracted Services	64,240	64,240	······································	and the second second second	
72610 407	Coal.	3,000	3,000	the second s	the address of the second s	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
72610 410		. 54,000	54,000	and the second		· · · · · ·
72610 415 72610 423		923.976	923,976	and an and a state of the state	an a	and the second sec
72610 423	Ruel VII					· · ·
72610 454	Natural Gas	182,000	182,000			and the second second second
	Water & Sewer	······································				
72610 501	Boiler Insurance			and the state of the second seco	a man man and an angle a subject to a first state of the second st	(9) A second se second second sec
72610 502	Boiler Insurance. Building & Content Insurance	· · · · · · · · · · · · · · · · · · ·	na aparente a servici de la companya de servici		the second second second second second	
72610 599	Building & Content Insurance.	·	A REPORT FOR THE RELEASE AND A REPORT OF THE REPORT OF THE REPORT		· · •	
	Plant Operation Equipment		8,300	·····	·····	
	a contra opportant for a particular a second a second second	and the second of the second of the second of the second of the	the second s		the second state and	····
72610	TOTAL EXPENDITURES FOR OPERATION OF PLANT	2,320,318	2.320.318		······	
	CONTRACTOR CONTRACTOR OF THE AND THE ADDRESS OF THE	ㅋㅋ의 않은 글 참 경우로 알 유해할 수 있		북 후 방 방 방 문 두 두 두 두 두 두 두 두 두 두 두 두 두 두 두 두 두 두	Bazastinases:::	

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ACCEL	NI	EXPENDITURES	TOTAL ALL	GENERAL PURPOSE	FEDERAL PROJECTS	SERVICE	FUND
			:코콜루콜월드코콜루콜콜루콜콜(1912)	┍╼ਜ਼ਫ਼ਫ਼ਖ਼ਫ਼ਫ਼ਖ਼ਖ਼ਫ਼ਫ਼ਫ਼ਖ਼ਖ਼ਫ਼ਫ਼			
		SUPPORT SERVICES - 72000 OPERATION AND MAINTENANCE OF PLANT (72600)					
		MAINTENANCE OF PLANT (72620)					
			29,120	29,120	a the summer again to be a second and the second		
72620	0 105	Supervisor/Ulrector				and the second sec	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -
72620	161	Secretary(s).	222,194	222,194		the second se	(1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
72620	1 167		15,581	15,581			$(x_{i}) = (x_{i}) + (x_{$
72620	1 199	Other Salaries & mayes	andele ingerigen einer eine eine eine einer ein		a support and a support of the suppo		and the second second
72620	0 201	XXXXX I DECUMPTY	2,513	2,513	addy colours on effective destances to see a sum of	وفاقات والمراجع والتنبية وحورت	4
12620	n 204 -	charge need to construct the second sec	607	507			$(1,1,2,\ldots,n_{n-1}) \in \mathbb{R}^{n-1} \times \mathbb{R}^{n-1}$
72620	0 206	11re Insurance	20,578	20.578	waysoning and an and an and an and an and an and a second state of the second state of the second state of the		
72620	0 207	PRESE CONTRACTOR AND A D A CONTRACTOR ANTENTA ANTENTOR ANTENTA ANTENTA ANTENTOR ANTENTA ANTENTOR ANTENTA ANT			compared life to present strate of an an extended of the state of the	a second and the second s	
72620	0 208	ATRAT Man caso :	282	343	provide and a second state of the second state	and a second	1. A.
72620	0 210		·3,644	3 644	and a state of the		and the second second second
72620	0 212		·3944				100 C
72620	0 299	the second se					
7262	0 329	Laundry Service NaIntenance & Repair Services - Building	120 406	129.406			
7262	0 135	Maintenance & Repair Services - Building Maintenance & Repair Services - Equipment	22 000	32 000			
	0 226	Materiance & Repair Services - Equipment	·				
	0 138	Maintenance & Repair Services - Vehicles.	·	0.2 500	and a set of the set o		
					and general and an arrangement of the set of the		
2.16.7	11 A 13	Law Unicont & Machinery Parts					
	20 426	Coveral Construction Materials			, an announcement of an and an		
	20 499	Other Gunnlies & Materials		1,480		and the second sec	
	20 599	Orbon Charges	1,480	25,000	and a second		
	20 333	Maintenance Equipment	1,480 25,000			in the second s	
	20 717		592.867	592,867			
	-	TOTAL EXPENDITURES FOR MAINTENANCE OF PLANT				-	
7262	211		2,913,185	2,913,185			
	~ ~	TOTAL EXPEND. FOR OPERATION & MAINTENANCE OF PLANT	TREESE CONTRACTOR	드밝호텔호텔호텔호텔호텔호텔호텔호	#262 882 89 89 89 89 8		
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
	SUPPORT SERVICES - 72000			▝ヱヸ゠ヺヺヺ゠゚゠ヹ゙ヹヹヹヹヹヹヹヹヹヹヹヹヹヹヹヹヹヹヹヹヹヹヹヹヹヹヹヹヹヹヹ		**********************
	STUDENT TRANSPORTATION (72700)					
	TRANSPORTATION (72710)					
		44 670	44 (30			
72710 105		44,678 107,644	44,678	······································	·· · · · · · · · · · · · · · · · · · ·	
72710 142	Mechanic(s)	The second	107,644			· ·
72710 146		434,418 17,349	434,418	the manufacture and manufacture is a subscription of any starting of the start		
72710-162	Clerical Personnel	. 17,349	17,349			· -·
72710 189	Other Salaries & Wages	•	ter ben etter an socie ander ben gehoer de beginne gehoeren en alle	The second statement of the se		
72740 196	In-Service Training		and a second state of the			·
72710 201	Social Security	37,454	37,454			• • •
72710-204	State Retirement	9,396	9,396			•
72710 206	life Insurance,	2,688	2,688	elementeles between energies and a most a standard and		
72710-207	Medical Insurance	. 111,675	111,675	ne anes a succession de la composición		
72710 208		1,792				
		1,792	1,792	faturations) and the state state of the state		
72710 212		8,759	8,759			
	uther Fringe Denefitz	•	the state of the college of the product of game and the sec	• PERMIT AND A REPORT OF A REPORT		
	Contracts with Other School Systems	·	ander in de la la ser en a desarra commente a compaña destara e coporar po			
		· · · · · · · · · · · · · · · · · · ·	Martin Martin (1974) dasta and biorcology opposite and the second	fant detre severa prove to be to be to be to be and		
72710 313		. 6,620	6,620			
72710 314			al alf al March 1990 and a state allow a state of a part of the state			
72710 315		•	and a state of the	to other the bage spectra before an and the barry barry and the		
72710 329		•				
72710 338		. 15,000	15,000	hang ana ana ang ang ang ang ang ang ang		· · ·
72710 340		. 14,585				
72710 351	Rentals	2,340	2,340			
72710 355	fravel.	500	500	where the second states the second second second second second second		
72710 399	Other Contracted Services	· and a set of the second set of the second se		t the second constants alongly and a spectra per model and a start of	and the second between the second second second second	
72710 442			71,064			
72710 418		•	an a	The second s		
72710 424		· 1,700				
72710 425	· · · · · · · · · · · · · · · · · · ·	29,283	29.283			
72710 433		·	9,000			
72710 450	···· · · · · · · · · · · · · · · · · ·	···· 31,000		11 117900 1		
72710 457		75,000	75.000			
72710 499		-11.000		· · · ·		
72710 511	Vehicle & Equipment Insurance	24,036	24.036			
72730 599	· · · · · · · · · · · · · · · · · · ·	6,584				
72710-729	Transportation Equipment,	235,645	235.645	a a complete spectrum of the state of the st		
		1,309,210	1 300 210			
72700	TOTAL EXPENDETURES FOR TRANSPORTATION	######################################	= ****** ***	ㅋㅋㅋㅋㅋㅋㅋ ㅋㅋ <u>*</u> **		

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ACCOUNT NO	EXPENDITURES	(1) TOTAL ALL FUNITS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	FLIND	
		, = = = = = = = = = = = = = = = = = = =		P=====================================		***********	====
	SUPPORT SERVICES - 72000						1
	OTHER SUPPORT SERVICES (72800)						2
	CENTRAL AND OTHER (72810)						.5
	Supervisor/Director	27 601	27 601				е с
7/810 000	Computer Programmer	20 572	20 672				.) 5
							a 7
72810 121	Data Processing Personnel	·	*******				
72810-162- 72810-189-	Clerical Personnel	52 AAQ	62 A/Q	an gegenegende ingesogenenen og an mende som som det er som det er	and a second	н н.	0
					·- ·		10
72810 201	Social Security						11
72810 204	State Retirement.			and the second		· · ·	12
72810-206 72810-207	()fe Insurance				and the second		13
72810-207					- • · • · ·		14
22010 200	Unemployment Compensation	105	102	ang dependent of the second			15
72810 212	Unemployment Compensation	1.736	1.736		an elimetrica content		16
72810 212 72810 299	(Blan Fringe Benefits	400.856	400,856				17
20010 200		5,000			1,000		18
22010 212	Data Processing Services	Y 3 Y Y Y	TINNY, and		21000		19
72810 310	Openating Lease Payments.						20
	Maintenance & Repair Service Equipment.	10.560	10.560		• • •		21
72810 255	Travel,						22
72816 399	Other Contracted Services	•			· · · · · · · · · · · · · · · · · · ·		23
72810 411	Data Processing Supplies	• • • • • • • • • • • • • •		••••••••••••••••••••••••••••••••••••••			24
	Office Supplies	·					25
72810 499	Other Supplies & Materials		te annount annound commentation announce comme		and the second article and the transmission of the		26
	Other Changes	• •• •• •• •• •• •• •• •• •• •• •• ••					27
72810 709	Other Changes	5.000	5.000	·····	•		28
				and the second	 In the transmission 		29
72800	TOTAL EXP. FOR OTHER SUPPORT SERV. CENTRAL & OTHER		************				30
		560.315	559.315		1.000		31
72600	TOTAL TXPENDITURES FOR SUPPORT SERVICES			얼굴는 왜 좋은 석 해 해 돈 좀 해 못 수 해 걸		유비회복고공합적으로운영하기	32
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•••	ACCOUNT NO.	EXPENDITURES	(1) Total ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(3) FUND
1		OPERATION OF NON-INSTRUCTIONAL SERVICES (73000)					1
ר, ר		FOOD SERVICE (73100)					2 3
4	73108 105	Supervisor/Offrector.	. 39,066			39,066	4
5	73100 119	Accountants/Bookkeepens	19.563			19,563	5
6	73100-162	Clerical Personnel	. 18,189	1		18,189	5
7	73100 165	Cafeteria Personnel	870,203	and the second s			7
9	73100 189	Other Salaries & Wages				62,750	8
9	73100 196	In-Service Training				9,100	9
(0)	73100-201	Social Security	. 65,380	Careful (1) - School (1) (1) (1) - School (1		65,380	. 10
11	73100-204						11
\mathcal{O}	73100-205	life Insurance	3,486	and the way and the second strains and		3,486	12
13	73100 207		147 473				13
ы	73100 208	Sental Insurance.	·				14
¥',	73100 236	Deemployment Compensation	4,519			4,519	15
16	- 73106 242	Medicare,		and the second			
17	71100-299	···· · · · · · · · · · · · · · · · · ·	·	• • • •		· · · · · ·	18
18 19	71100 307	Communication		a second care the selected of		24.499	14
20	73100 342	Payments to Schools-Breakfast	. 24, 99	107 AAC		24,437	20
21	73100 343	Payments to Schools-Lunch		002 075	a container of the second second	and the second sec	21
	73100 344	Payment's to Schools-Other	62 860	£2,960		···· ·· ··· ·· ·	22
23	73100 345	Payments to Schools-Other USDA.	•		and an end of the second s	and the second second second	23
्रम	73100 354	Transportation - Other Than Students	16.275	•		16.275	24
25	73100 355	Travel.	2,200	na apparen galan halan marakani hari 1970 ani 1970 alam 1980 kasar	and a short of the second s	2,200	25
26	73100 399	Other Contracted Services	19,670		2 - 24 generation of the second second second second	19,670	26
27	73100 421	Food Preparation Supplies					27
'n	73100 422	Food Supplies				1.082.344	28
24	73100 435	Office Supplies	10,260		· · · · · · · · ·	10,260	29
10	73400-454	Uniforms	· · · ·				30
11	73100 452	Betters and a second process of the second	•		• • • •		31
- 12	73100 457	In-Service/Staff Development	14,141			14,141	35
33	73100 499	Other Supplies & Materials	130,000			130,000	11
34	74400-599	Other Charges	8,307			8,307	34
45	73100-736	Food Service Equipment	187,495			187,495	35
36			4,014,496	1,253,741		2,760,755	36
17	73100	TOTAL EXPENDITURES FOR FOOD SERVICE	**************		*****		
18							
10	70000	IOTAL OPERATING EXPENDITURES	ÇƏ 36 75 35 35 35 35 26 36 36 36 36 36 36 36 36 36 36 36 36 36	3733222222323263	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩ ₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	****************	
તલ		(Accounts 71100 - 73100)					41

	<u> </u>						ige 30
	ACCOUNT NO	EXPENDITURES	TOTAL ALL	GENERAL PURPOSE	FEDERAL PROJECTS	FOOD SERVICE FUND	FUND
·= 1 2		OPERATION OF NON-INSTRUCTIONAL SERVICES (73000) COMMUNITY SERVICES (73300)		₽₽₽₽¥¥₽₽₽₩₽₽¥₩₽₽¥₩₽₽¥₩			
, 7			80,190		A contract contract carries of the same section of the section of	and a second	
đ		Supervisor/Director		A second seco		provide the second second processing of	
5	73300-162	Clerical Personnel.					÷
Б	73300 188	Temporary/Part-time Personnel	78,000	78,000			
1	73300 189	Other Salaries & Wages.	0.00	808 0		and the second	
3	73300 201	Social Security	6 824	6,824	a second determine the second second second		and the second
ì	73300-204	State Retirement.	81	81	where we are an end of the second		
1	73300 206	life Insurance.	5,354		table we were to the second to the second	and the second and the second s	1. 14 million (1997)
L	7.1300 207	Medical Insurance		And and the construction of the state of the			
)	300 208	Dental Insurance.			the second s	and the second	
	71300-210	Unemployment Compensation		2 204		the trace of the second	
	73300 212	Medicare	2,580	2,294	states are a relative support and the states of the states of		(1,1,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2
	73300 293	Other Fringe Benefits			and a second a second a second second second second		4 · · · · ·
,	7000-306	Maintenance & Repair Services - Equipment	3,000	3,000		· .	
	74300-355	lawet a construction of the second se	and a second secon				
2	73300 399						
ŧ	73300 422	Food Supplies a construction of the test of the	2,940	2,940	and the second state of some second state of some second states and some some some some some some some some		н. С
)	73300 499	Other Supplies & Materials			the state of the state of the state of the state of		(-1) = (-1) +
i	71300 509	Refunds	14,980	14,980			
,	73300 599	Arben Changes	1.500	1.500			
3	73300 790	Other Equipment					
1			205,900	205,900		~~~ <u>~</u> ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	======================================
ς.	73306	TOTAL EXPENDITURES FOR COMMUNITY SERVICES					
, Is			4,220,396	1,459,641			
7			4,220,370	•		**************	=======================================
n.	73000	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	49723948225#/######				
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL	(2) GENERAL PURPOSE	(3) FEDERAL PROJECTS	FOOD SERVICE	Page 31 (5)	
		FUNDS		FUND 142			
	CAPITAL CUTLAY (76000)						2
	REGULAR CAPITAL OUTLAY (76100)						3
							4
	Other Salaries and Wages						2
76100 201	*						h 2
76400 204	State Retirement.				· · · · · · · · · · · · · · · · · · ·		
	Life Insurance.						0
	Medical Insurance						10
76100 208	(vota) Insurance.	•		an an annana a' sa an			10
	Theoployment Compensation						12
76100 212	Medicane,				• • • •		13
76100-299	3						14
76100 304	Architects,					• • • •	15
76100 321							16
76100 131							17
76100 399							18
76400 706	Ruffdag Construction	<u>.</u>					19
76100-707	Building Improvements	62,000	62,000				20
	Land,						21
76100 724	Site Development						22
76100-799							2.3
		62,000	62,000				24
76000	TOTAL EXPENDITURES FOR REGULAR CAPITAL OUTLAY	*****************	****************	*******		***********	
							26
							27 28
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							32
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	ACCOUNE NO	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FLIND	
 7]	70.000 500	OTHER USES (79000) OPERATING TRANSFERS (79100) Transfers to Other Funds.				╡┇╕ѽ╉┇╫═ <u>┝</u> ╖═╵╨╡┇┖╬╌╛	-**-* - > - **********	1 2 3 4
4 5 6 2	1100 340	RESIDUAL FOUNTY TRANSFERS (79200)	· · · · · · · · ·					- 5 6 7
5		RESIDENT EQUILITY INVESTIGATION (192009)						Ą
9 10	79200 590	Transfers to Other Funds		•··· • • •·····	· · ····· · · · · · · · · · · · · · ·			9 10
11 17	29000	TOTAL OTHER USES	19,114 	ᆂᄽᆮᇹᆃᆋᇴᆂᇴᄭᄑᇦᅸᆂᆂᆿᅙ	19,114 **************	고로부도후 도보호 도도 후 후 문 도	************	11 12 13
। २ ति								14
14		IGITAL EXPENDITURES AND OTHER USES	= = = = = = = = = = = = = = = = = = = =				#2=#2=#2=#2#2#2#2	15
16								16
17								17
10		LERE SERVICE (A0000)						18
14		EDUCATION DEBT SERVICE (81300)						19
244								20
21		Principal on Bonds				·····		15
22	81300 602	• • • • • •	-					22 23
23		Interest on Bonds	· · · · · · · · · · · · · · · · · · ·					23
-14	81300-604	Interest on Notes	256,800	256,800				25
25 26	81300 699	Other Debt Service.						26
27	81300	TOTAL EXPENDITURES FOR EDUCATION DEBT SERVICE	256,800	256,800	并드레JAC THE	**************		27 28
7H								29
29 20								30
117								31
								32
								33
- 14								74
35								35
								36
17								37
39								78
14								39
40								40

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	ACCOUNT	EXPENDITURES	(1) TOTAL	(2) GENERAL PURPOSE	(3) FEDERAL PROJECTS	FOOD ⁽⁴⁾ SERVICE	(5)
	NC		ALL FUNDS	FUND 141	FUND 142	FUND	É.ND
	s is more the		프루프토토토트르눅트트트웨덴트프프트 ·	₽ <u>₽₹₽₹₽₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩</u> ₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩			*********************
;		EDUCATION CAPITAL PROJECTS (91300)					
s				000000000000000000000000000000000000000	20000000000000000000000		
-1		Other Salaries & Wages,	•	000000000000000000000000000000000000000	X0000000000000000		
5	91300 201	Social Security	•	X000000000000000000	X00000000000000000		
5	91300 204	State Refinement.	*	X0000000000000000	X0000000000000000X	an a	
7	91300 206	Life Insurance.	A CONTRACTOR OF A CONTRACTOR O	X000000000000000000	X0000000000000000X	· · · · · · · · · · · · · · · · · · ·	
8	91300 207	Dental Insurance.	· at some because your at our second at any other shaked at	>00000000000000000	X0000000000000000		
9	91700 208		A service of the serv	X00000000000000000	X0000000000000000		1
10	91309 210	Hnemployment Compensation	·	X0000000000000000	X0000000000000000	ana ana amin'ny fanisa dia mampiasa dia mampiasa dia mampiasa dia mampiasa dia mandri dia mandri dia mandri dia	. 1
11	91300 212 91300 304	Medicare	•	X00000000000000000	X0000000000000000		1
1	91300 308	Consultants	1.1 A Constraint of Constraints and Constraints of Advector and Adve Advector and Advector an	000000000000000000000000000000000000000	000000000000000000000000000000000000000		
i A	91300 321	Figureering Services	a na na na pangan pangan na kalang ang kanang pangan na kalang na na	000000000000000000000000000000000000000	X0000000000000000		•
15	91300 325	Fiscal Agent Charges		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		· · · · ·
16	91300 121	Leon Services.	•	X000000000000000X	X0000000000000000000000000000000000000		· · · · ·
47	91300 239	Other Contracted Services	 A set of a proper proper and a set of a set of a set of the set	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	X0000000000000000		
111	91100 701	Administration Equipment		X0000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
19	91300 704	Attendance and Health Equipment		>000000000000000000	X00000000000000000		
20	91300 706	Building Construction	•	000000000000000000000000000000000000000	000000000000000000000000000000000000000		
21	91300 707	Building Improvements.		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		
	91300 709	Data Processing Equipment	•	>000000000000000000000	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		
2.1	91300 710	Food Service Equipment.	•	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	X0000000000000000X	an any grant of states and states and	
- 4	91300 711	Furniture & Fixtures.	•	>0000000000000000000000	000000000000000000000000000000000000000	·	
· ·	91300 715	Land,	•	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	······································	
.36	91300 717	Maintenance Equipment	·	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	000000000000000000000000000000000000000		
21	91300 720	Plant Operation Equipment	•	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
2R	91300 722	Regular Instruction Equipment	•	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	X00000000000000000	THE REPORT OF THE PARTY OF THE	
ра	91300 724	Site Development.	•	X000000000000000	X000000000000000		
10	91300 725	Special Education Equipment	•	X0000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
11	91300 729	Inansportation Equipment.	•	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>)000000000000000000		
12	91300 730	Vocational Instr Equipment.	•	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	X00000000000XXX0000X		
17	91300 790	Other Equipment	•	X0000000000000000000000000000000000000	X000000000000000		
34	91300 799	Other Capital Outlay	•	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	000000000000000000000000000000000000000		
35 36	91300	TOTAL EXPENDITURES FOR EDUCATION CAPITAL PROJECTS	x드고락독교고고문고등:=####	07±03555555552228	**********	2==3=±3z4=?;=	
	01.100	TALE OF DESCRIPTION OF THE DESCRIPTION OF THE DESCRIPTION	41,043,184	35,980,998	2,263,623	2,798,563	
34	730000	GRAND TOTAL EXPENDITURES		±===#=================================			*************
39							

...

CERTIFICATION OF APPROPRIATE LEGISLATIVE BODY School Funds Appropriation Resolution For Fiscal Year 1994-95

BE IT RESOLVED by the	County Commission. (Co. Commissioner, City Council/Alderman, or SSD Board)	ofHamblen_County

Tennessee assembled in Regular session on the <u>20th</u> day of <u>June</u>, 1994, (Regular, Special on Other)

that the amounts hereinalter set out are hereby appropriated for the purpose of meeting the expenses

of the various school funds of <u>Hamblen</u> <u>Countg</u>enessee during the fiscal year beginning July 1, 1984 (School System)

and ending june 30, 1995, according to the following schedule:

 $\overline{}$

GENERAL	FEDERAL		
PURPOSE	PROJECTS		
FUND	FLIND	FUND	FUND

Regular Instruction Prog.\$	19,681,125	\$ 1,250,718	1	ŧ
Soeriai Education Peog.	3,006,142	586,148.		
Yocational Education Prog.	2,160.203			
Student Rody Educ Prog.	42,400			
	95,511			
úrhen.				
Students	679,958	44.467		
	522,573	140.828		
General Administration	926,641	9,350	36,808	
School AdmOfc. of Prin	2.194.715	6.732		
	111,579			
	2,913,185			
Student Transportation				
	1,309,210	<i>-</i>	1,000	
	<u>559,315</u> 1,253,741	• • • • • • • • • • • • • • • • • • • •		
Food Service			2.760.755	
Community Services	205,900		····	
Regular Canital Outlay	62,000			
		19,114		
Residual Equity Transfers				
Education Debt Service	256,800			
Education Capital Projects				
				•

35,980,998 2,263,623 2,798,563

BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heratofore been passed by said legislative body which is in conflict with any provision in this resolution be and the same is hereby repealed. BE II 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, 1994. This resolution shall be spread upon the minutes of said legislative body passed this <u>20th</u>. day of <u>Jume</u> 1994.

Signature of County Court Clerk or City or SSD Recorder of Minutes

CERTIFICATION OF BOARD OF EDUCATION

This is to certify that the herein contained budget has been adopted by

Hamblen Countyloard of Education on the 17th day of June 1998.

nestvalker <u>June 17, 1994</u> Date Signature of SuperIntendent ann June. 17., .. 1994 Signature of Board Chairman Date

Assessed Value of Taxable Property for Year:

Real Estate	s 513,000,000
Personalty Public Utilities	28,100,000
Total Assessment	\$ 541,000,000

ESTIMATE OF REVENUES BASED UPON ABOVE ASSESSMENT

			51,000 per 1¢	Less: Reserve for Delinquent Taxes	
NAME OF FUND.	TAX RATE (1)	AMOUNT OF LEVY (ASSESSMENT TIMES RATE) (2)	PER CENT (3)	(COL. 3 MULTIPLIED BY COL. 2) (4)	ESTIMATED NET YIELD (COL. 2 MINUS COL. 4) (5)
General Purpose School Fund Fund Fund	\$ <u>146</u>	\$ <u>7,898,600</u>	<u>5_7</u> _×	\$_452.600	\$7,446,000
TOTAL ALL SCHOOL FUNDS	<u>s 146</u>	\$ 7,898,600	<u> </u>	<u>\$</u> 452,600	\$7,446,000

ALLOCATION OF ESTIMATED REVENUES (BETWEEN LOCAL EDUCATION AGENCY IN COUNTY (GENERAL PURPOSE SCHOOL FUND)

Weighted Full Time Equivalent Average Daily Attendance:	(1)	(2) PERCENT OF
Cities and/or Special Districts Within County	WFTEADA	total WFTEADA
	··· ··· ··· ··· ··· ··· ··· ··· ·	
County of		
TOTAL	متعالي تغل الخذي ومعاد	

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RESOLUTION FOR SETTING 1994 TAX RATE FOR GENERAL FUND

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee in regular session on the 20th day of June, 1994, that a tax for General Fund purposes for the year 1994 be and it is hereby levied on each \$100.00 of property, real, personal, and mixed, legally subject to taxation, at the rates and for the purpose as herein designated:

	<u>County-Wide</u> <u>Tax Rate</u>	<u>Tax Rate Outside</u> <u>City Limits</u>
For the County General Fund, a tax on each \$100.00 of taxable		
property in the entire county	\$50	\$50

It was moved by <u>Joe Spoone</u> and seconded by <u>Eldridge Bryant</u> that the foregoing resolution be adopted.

The following members voted aye: All

The following members voted nay:

NOne

Absent: Bud Jones, Bruce Sluder

Thereupon, the Chairman announced that the resolution had been

l Ind

COUNTY CLERK

adopted.

The foregoing resolution is approved this 20th day of June, 1994.

EXECUTIVE

RESOLUTION SEITING 1994 TAX RATE FOR VOLUNTEER FIRE DEPARTMENTS

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee in regular session on the 20th day of June, 1994, that a tax for Volunteer Fire Departments purposes for the year 1994, be and it hereby is levied on each \$100.00 of property, real, personal, and mixed, legally subject to taxation, at the rates and for the purpose as herein designated:

	<u>County-Wide</u> <u>Tax Rate</u>	<u>Tax Rate Outside</u> <u>City Limits</u>
Volunteer Fire Departments, a tax on all property subject to taxation, in that area of the county outside the city limits of the City of Morristown	a 00	
TMTT ISCOWN	\$00	\$02
It was moved by Larry Baker		and recorded by

Frank Parker ______ that the foregoing resolution be adopted.

The following members voted aye:

The following members voted nay: None

Absent: Bud Jones, Bruce Sluder

Thereupon, the Chairman announced that the resolution had been adopted.

B.L.

COUNTY CLERK

The foregoing resolution is approved this 20th day of June, 1994.

COUNTY EXECUTIVE



RESOLUTION FOR SETTING 1994 TAX RATE FOR COUNTY-WIDE DEBT SERVICE

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee in regular session on the 20th day of June, 1994, that a tax for County-Wide Debt Service for the year 1994, be and it hereby is levied on each \$100.00 of property, real, personal, and mixed legally subject to taxation, at the rate and for the purpose as herein designated:

	<u>County-Wide</u> <u>Tax Rate</u>	<u>Tax Rate Outside</u> <u>City Limits</u>
For the payment of interest and principal due on all outstanding bonds heretofore authorized by the Legislative Body, which resolution levied a direct annual tax on all property in Hamblen County, subject to taxation for the purpose of providing funds to pay the interest and principal on said bonds as they mature	\$63	\$ <u>.63</u>
Be it further resolved that \$.15 levied to retire bonds issued for expansion of Morristown-Hamblen Hospital and included in the County- Wide Debt Service rate be and the sa hereby is abated, the Trustee having in his hands sufficient monies to pa the principal and interest due durin the ensuing fiscal year by reason of payments made by Morristown-Hamblen Hospital pursuant to contract	me Y g	ş <u>(.15)</u>
	\$48	\$48

It was moved by ____ Maudie Briggs _and seconded by that the foregoing resolution be adopted. Guv Collins

A11

The following members voted aye:

The following members voted nay: None

Absentbud Jones, Bruce Sluder

Thereupon, the Chairman announced that the resolution had been adopted.

aun

CHAIRMAN Beek

COUNTY CLERK

COUNTY EXECUTIVE

RESOLUTION FOR SETTING 1994 TAX RATE FOR GARBAGE COLLECTION

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, in regular session on the 20th day of June 1994, that a tax for Garbage Collection purposed for the year 1994, be and it hereby is levied on each \$100.00 of property, real, personal, and mixed, legally subject to taxation, at the rates and for the purpose as herein designated:

	<u>County-Wide</u> <u>Tax Rate</u>	<u>Tax Rate Outside</u> <u>City Limits</u>	
Garbage Collection Fund, a tax on all property subject to taxation, in that area of the county outside the city limits of the City of Morristown	\$ <u>.</u> 00	\$.08	
The same manual has a set	_		

It was moved by <u>Joe Spoone</u> and seconded by <u>Eldridge Bryant</u> that the foregoing resolution be adopted.

The following members voted aye:

A11

None

Absent: Bud Jones, Bruce Sluder

The following members voted nay:

Thereupon, the Chairman announced that the resolution had been

adopted. . ta. leun CHATRMAN CLERK

EXECUTIVE

RESOLUTION FOR SETTING 1994 TAX RATE FOR SCHOOLS

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee in regular session on the 20th day of June, 1994, that a tax for public school purposes for the year 1994 be and it hereby is levied on each \$100.00 of property, real, personal, and mixed, legally subject to taxation, at the rate as herein designated:

	<u>County-Wide</u> <u>Tax Rate</u>	<u>Tax Rate Outside</u> <u>City Limits</u>
Public school tax on each \$100.00 of taxable property		
in the entire county	\$ <u>1.46</u>	<u>\$1.46</u>
It was moved by	Joe Spoone	and seconded by
Willie Osborne	that the foregoing	resolution be adopted.
The following memb	ers voted aye: All	

The following members voted nay: None

Absent: Bud Jones, Bruce Sluder

Thereupon, the Chairman announced that the resolution had been

adopted. ! Sol Beitr enil CHAIRMAN

COUNTY EXECUTIVE

and a second
Motion by Willie Osborne, seconded by Kelley Hinsley that the following resolution be approved. Voting for: all Voting against: none

RESOLUTION

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee that appropriations hereinafter set out are hereby made for the purpose of defraying the expenses of County Government for the Fiscal Year July 1, 1994 through June 30, 1995, in accordance with the budget heretofore adopted, in the administration, operation, and maintenance of the various departments, offices, and agencies of the County; for services of the public debt, for certain county aid, all according to the following schedule:

County Cormission63,448Board of Equalization2,250County Executive105,537County Attorney26,200Election Commission126,725Register of Deeds15,200Planning Commission63,727County Buildings - Courthouse102,624County Buildings - Justice Center99,461Property Assessor149,414County Trustee15,500County Clerk31,200Reappraisal49,314Circuit Court268,013General Sessions94,737Chancery Court17,660Juvenile Court92,370Bailiffs35,888Law Enforcement1,015,253Jail722,416Workhouse Guards21,108Juvenile Services69,541Work Release43,599Emergency Management46,652E911 System116,892County Coroner/Medical Examiner15,500Local Health Department67,258Humane Society47,250	Hamblen County School Board for Public Schools General Fund:	\$41,043,184
Board of Equalization00,250County Executive105,537County Attorney26,200Election Commission126,725Register of Deeds15,200Planning Commission63,727County Buildings - Courthouse102,624County Buildings - Justice Center99,461Property Assessor149,414County Trustee15,500County Clerk31,200Reappraisal49,314Circuit Court268,013General Sessions94,737Chancery Court17,660Juvenile Court92,370Bailiffs35,888Law Enforcement1,015,253Jail722,416Workhouse Guards21,108Juvenile Services69,541Work Release43,599Emergency Management46,652E911 System116,892County Coroner/Medical Examiner15,500Local Health Department67,258		62 449
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Emergency Management46,652E911 System116,892County Coroner/Medical Examiner15,500Local Health Department67,258		69,541
E911 System116,892County Coroner/Medical Examiner15,500Local Health Department67,258		43,599
County Coroner/Medical Examiner110,000Local Health Department67,258		46,652
Local Health Department 67,258	1	116,892
	÷ ···	15,500
Humane Society 47,250	•	67,258
Children's Special Services 6,242	Children's Special Services	6,242

State Health Department	118,242
Hospice of Hamblen County	4,500
Dependent Children (Child Welfare)	15,000
Other Local Welfare	198,955
Sanitation & Waste Removal	45,007
Adult Center	7,750
Library	
Cherokee Park	142,328
	108,471
Other Parks	230,000
Rose Center	14,500
Chamber Foundation - Discover Tennessee	1,250
Agriculture Extension Service	58,053
Forest Service	1,000
Soil Conservation	13,677
Industrial Development	30,250
Veterans Service	45,324
Other Charges	220,494
Employee Benefits	304,000
Operating Transfers	858,213
Hamblen County Volunteer Fire Departments	111,300
County Wide Debt Service	3,855,786
Rural Debt Service	• • •
	222,071
Highway Department	1,875,275
Garbage Collection Services	969,731

BE IT FURTHER RESOLVED, that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 1994-95 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, inclusive <u>Tennessee Code Annotated</u>. Said notes shall be signed by the County executive and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 1995.

BE IT FURTHER RESOLVED, that actual expenditures for Official's salaries for fiscal year 1994-95 shall be no greater than the same as provided the Tennessee General Assembly.

It was moved by <u>____Willie_Osborne____</u> and seconded by ______that the foregoing resolution be .__Kelley_Hinsley_____ adopted, and upon the vote taken, the following members voted:

AYE:

A11 NAY:

None

ABSENT: Bud Jones, Bruce Sluder

Thereupon, the Chairman duly declared said resolution adopted.

ATTEST: WillymBerk County Clerk

County Executive



APPROPRIATIONS RESOLUTION NON-PROFIT ORGANIZATIONS

CHARITABLE AND CIVIC

A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE AND CIVIC ORGANIZATIONS OF HAMBLEN COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 1994 AND ENDING JUNE 30, 1995.

WHEREAS, Section 5-9-109, Tennessee Code Annotated authorizes the County Legislative Body to make appropriations to non-profit organizations; and

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

NOW, THEREFORE, BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, on this 20th day of June, 1994:

Section 1. That \$ 47,250 be appropriated to the Humane Society.

Section 2. That \$ 6,242 be appropriated to Childrens Special Services.

Section 3. That \$ 4,500 be appropriated to Hospice of Hamblen County.

Section 4. That \$15,000 be appropriated to the Department of Human Services for Child Welfare.

Section 5. That \$ 2,278 be appropriated to the Dial-A-Ride Program.

Section 6. That \$ 15,000 be appropriated to the C.E.A.S.E. Program.

Section 7. That \$ 3,275 be appropriated to the ETHRA Homemaker Program.

Section 8. That \$ 3,700 be appropriated to the PAASAC Program.

Section 9. That \$ 23,560 be appropriated to the Youth Emergency Shelter.

Section 10. That \$28,100 be appropriated to the Morristown-Hamblen Day Care Center.

Section 11. That \$ 13,000 be appropriated to the M.A.T.S. Program.

Section 12. That \$ 6,600 be appropriated to the Council of Retarded Citizens.

Section 13. That \$26,374 be appropriated to the Vocational Training Center.

1

Section 14. That \$ 10,000 be appropriated to the Mitchell-Southerland Home. Section 15. That \$ 18,000 be appropriated to the Lakeway Adult Achievement Center. Section 16. That \$ 6,000 be appropriated to the Vital Visits Program. Section 17. That \$ 15,000 be appropriated to the Keep America Beautiful Program. Section 18. That \$ 7,750 be appropriated to the Adult Center. Section 19. That \$ 14,500 be appropriated to the Rose Center. Section 20. That \$ 1,869 be appropriated to the Speech and Hearing Program. Section 21. That \$ 10,000 be appropriated to the Senior Citizen Asst. Program. Section 22. That \$ 14,246 be appropriated to the A.L.P.S. Program. Section 23. That \$ 2,100 be appropriated to Central Services. Section 24. That \$ 6,000 be appropriated to the H.A.W.K. Program. Section 25. That \$ 1,250 be appropriated to the Morristown Chamber

Foundation Discover Tennessee Program.

Section 26. That \$ 8,853 be appropiated to Contracts with Government Agencies.

BE IT FURTHER RESOLVED, that all appropriations enumerated in Sections 1 through 26 are made subject to the following conditions:

1. That the non-profit organizations to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual reports shall be prepared and certified by the chief financial officer of such non-profit organizations in accordance with Section 5-9-109, T.C.A.

2. That said funds must only be used by the named non-profit organization in furtherance of their non-profit chartered purposes benefiting the general welfare of the residents of the county.

3. That it is the expressed interest of the County Commission of Hamblen County in providing these funds in compliance with Chapter 0390-2-7 of <u>Tennessee Code Annotated</u> and any and all other laws which may apply to county appropriations to non-profit organizations and so these appropriations are made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon passage.

It was moved by	Herbert Harville	and seconded by
Joe Spoone	that the	foregoing resolution be approved.
A vote was taken	and the following	members voted:

Aye: A11

Nay:

NOne

Absent:

Bud Jones, Bruce Sluder

Thereupon, the Chairman declared the resolution adopted.

oun Chairman

ATTEST : County

The foregoing resolution is approved this 20th day of June, 1994. THEREUPON, MEETING ADJOURNED.

County Executive

RESOLUTION FOR SETTING 1994 TAX RATE FOR GARBAGE COLLECTION

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, in regular session on the 20th day of June 1994, that a tax for Garbage Collection purposed for the year 1994, be and it hereby is levied on each \$100.00 of property, real, personal, and mixed, legally subject to taxation, at the rates and for the purpose as herein designated:

	<u>County-Wide</u> <u>Tax Rate</u>	<u>Tax Rate Outside</u> <u>City Limits</u>
Garbage Collection Fund, a tax on all property subject to taxation, in that area of the county outside the city limits of the City of Morristown	\$00	\$08
It was moved by <u>J</u> Eldridge Bryant	<u>oe Spoone</u> that the foregoing	and seconded by resolution be adopted.
The following members	voted aye: All	
The following members	voted nay: None	
Absent: Bud Jones, E	bruce Sluder	
Thereupon, the Chairma	in announced that the :	resolution had been

CHAIRMAN

COUNTY CLERK

adopted.

The foregoing resolution is approved this 20th day of June, 1994.

COUNTY EXECUTIVE

RESOLUTION FOR SETTING 1994 TAX RATE FOR SCHOOLS

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee in regular session on the 20th day of June, 1994, that a tax for public school purposes for the year 1994 be and it hereby is levied on each \$100.00 of property, real, personal, and mixed, legally subject to taxation, at the rate as herein designated:

	County-Wid Tax Rate		<u>Outside</u> Limits
Public school tax on each \$100.00 of taxable property in the entire county	\$ <u>1.46</u>	\$ <u>1.4</u>	6
It was moved by Joe Sp Willie Osbornet		and se poing resolution	conded by n be adopted.
The following members vote	ed aye:	A11	
The following members vote	ed nay:	None	
Absent: Bud Jones, Bruc	e Sluder		
Thereupon, the Chairman ar	nounced that	the resolution	had been

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COUNTY CLERK

adopted.

The foregoing resolution is approved this 20th day of June, 1994.

COUNTY EXECUTIVE

RESOLUTION ON APPROPRIATIONS

Motion by Willie Osborne, seconded by Kelley Hinsley that the following resolution be approved. Voting for: all Voting against: none

RESOLUTION

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee that appropriations hereinafter set out are hereby made for the purpose of defraying the expenses of County Government for the Fiscal Year July 1, 1994 through June 30, 1995, in accordance with the budget heretofore adopted, in the administration, operation, and maintenance of the various departments, offices, and agencies of the County; for services of the public debt, for certain county aid, all according to the following schedule:

Hamblen County School Board for Public Schools	\$41,043,184
General Fund:	
County Commission	63,448
Board of Equalization	2,250
County Executive	105,537
County Attorney	26,200
Election Commission	126,725
Register of Deeds	15,200
Planning Commission	63,727
County Buildings - Courthouse	102,624
County Buildings - Justice Center	99,461
Property Assessor	149,414
County Trustee	15,500
County Clerk	31,200
Reappraisal	49,314
Circuit Court	268,013
General Sessions	94,737
Chancery Court	17,660
Juvenile Court	92,370
Bailiffs	35,888
Law Enforcement	1,015,253
Jail	722,416
Workhouse Guards	21,108
Juvenile Services	69,541
Work Release	43,599
Emergency Management	46,652
E911 System	116,892
County Coroner/Medical Examiner	15,500
Local Health Department	67,258
Humane Society	47,250
Children's Special Services	6,242

State Health Department	118,242
Hospice of Hamblen County	4,500
Dependent Children (Child Welfare)	15,000
Other Local Welfare	198,955
Sanitation & Waste Removal	45,007
Adult Center	7,750
	142,328
Library Cherokee Park	108,471
Other Parks	230,000
Rose Center	14,500
	1,250
Chamber Foundation - Discover Tennessee	58,053
Agriculture Extension Service	1,000
Forest Service	
Soil Conservation	13,677
Industrial Development	30,250
Veterans Service	45,324
Other Charges	220,494
Employee Benefits	304,000
Operating Transfers	858,213
Hamblen County Volunteer Fire Departments	111,300
County Wide Debt Service	3,855,786
Rural Debt Service	222,071
Highway Department	1,875,275
Garbage Collection Services	969,731
	-

BE IT FURTHER RESOLVED, that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 1994-95 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, inclusive <u>Tennessee Code Annotated</u>. Said notes shall be signed by the County executive and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 1995. BE IT FURTHER RESOLVED, that actual expenditures for Official's salaries for fiscal year 1994-95 shall be no greater than the same as provided the Tennessee General Assembly.

It was moved by <u>Willie Osborne</u> and seconded by <u>Kelley Hinsley</u> that the foregoing resolution be adopted, and upon the vote taken, the following members voted:

AYE:

NAY:

None

ABSENT: Bud Jones, Bruce Sluder

Thereupon, the Chairman duly declared said resolution adopted.

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ATTEST:

County Clerk

The foregoing resolution is approved this 20th day of June, 1994.

County Executive

RESOLUTION ON APPROPRIATIONS TO NON-PROFIT ORGANIZATIONS (FIRST READING)

APPROPRIATIONS RESOLUTION NON-PROFIT ORGANIZATIONS

CHARITABLE AND CIVIC

A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE AND CIVIC ORGANIZATIONS OF HAMBLEN COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 1994 AND ENDING JUNE 30, 1995.

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WHEREAS, Section 5-9-109, Tennessee Code Annotated authorizes the County Legislative Body to make appropriations to non-profit organizations; and

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

NOW, THEREFORE, BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, on this 20th day of June, 1994:

Section 1. That \$ 47,250 be appropriated to the Humane Society.

Section 2. That \$ 6,242 be appropriated to Childrens Special Services.

Section 3. That \$ 4,500 be appropriated to Hospice of Hamblen County.

Section 4. That \$ 15,000 be appropriated to the Department of Human Services for Child Welfare.

Section 5. That \$ 2,278 be appropriated to the Dial-A-Ride Program.

Section 6. That \$ 15,000 be appropriated to the C.E.A.S.E. Program.

Section 7. That \$ 3,275 be appropriated to the ETHRA Homemaker Program.

Section 8. That \$ 3,700 be appropriated to the PAASAC Program.

Section 9. That \$ 23,560 be appropriated to the Youth Emergency Shelter.

Section 10. That \$ 28,100 be appropriated to the Morristown-Hamblen Day Care Center.

Section 11. That \$ 13,000 be appropriated to the M.A.T.S. Program.

Section 12. That \$ 6,600 be appropriated to the Council of Retarded Citizens.

Section 13. That \$ 26,374 be appropriated to the Vocational Training Center.

Section 14. That \$10,000 be appropriated to the Mitchell-Southerland Home.

Section 15. That \$ 18,000 be appropriated to the Lakeway Adult Achievement Center.

Section 16. That \$ 6,000 be appropriated to the Vital Visits Program.

Section 17. That \$ 15,000 be appropriated to the Keep America Beautiful Program.

Section 18. That \$ 7,750 be appropriated to the Adult Center.

Section 19. That \$ 14,500 be appropriated to the Rose Center.

Section 20. That \$ 1,869 be appropriated to the Speech and Hearing Program.

Section 21. That \$ 10,000 be appropriated to the Senior Citizen Asst. Program.

Section 22. That \$ 14,246 be appropriated to the A.L.P.S. Program.

Section 23. That \$ 2,100 be appropriated to Central Services.

Section 24. That \$ 6,000 be appropriated to the H.A.W.K. Program.

Section 25. That \$ 1,250 be appropriated to the Morristown Chamber Foundation Discover Tennessee Program.

Section 26. That \$ 8,853 be appropriated to Contracts with Government Agencies.

BE IT FURTHER RESOLVED, that all appropriations enumerated in Sections 1 through 26 are made subject to the following conditions:

1. That the non-profit organizations to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual reports shall be prepared and certified by the chief financial officer of such non-profit organizations in accordance with Section 5-9-109, T.C.A. 2. That said funds must only be used by the named non-profit organization in furtherance of their non-profit chartered purposes benefiting the general welfare of the residents of the county.

3. That it is the expressed interest of the County Commission of Hamblen County in providing these funds in compliance with Chapter 0390-2-7 of <u>Tennessee Code Annotated</u> and any and all other laws which may apply to county appropriations to non-profit organizations and so these appropriations are made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon passage.

It was moved by	Herbert Harville	and seconded by
Joe Spoone	that the fo	pregoing resolution be approved.

A vote was taken and the following members voted:

Aye: All

Nay: NOne

Absent:

Bud Jones, Bruce Sluder

Thereupon, the Chairman declared the resolution adopted.

Chairman

ATTEST:

County Clerk

The foregoing resolution is approved this 20th day of June, 1994. THEREUPON, MEETING ADJOURNED.

County Executive