

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 Spooone
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.

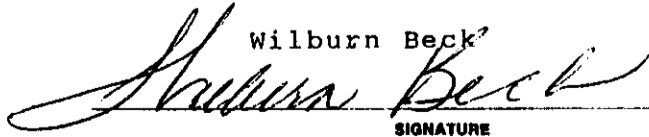
Voting for: all
Voting against: none

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 June, 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 Beelaert	1645 Cordell Hull Dr. Morristown, TN. 37814 615-581-2149	Career Professionals, Inc. 1103 W. Third St. N. Morr. Tn 615-587-4363 37814
Glenna Haley Bonding Co.	3389 Horner DR. Morristown, Tn. 37814 615-586-4593	Lowland Credit Union 1045 S. Cumberland ST. Morristown, TN. 37814 615-581-8345
Jewell Hudgen Bonding Co.	398 Lanier Dr. Talbott, Tn. 37877 615-586-0259	Lear Seating Corp. 325 Industrial Ave. Morristown, TN. 37814 615-585-2251
Patricia B. Fuller George McGuffin Jess Rutledge Brenda Hodges Bonding Co.	4710 Fuller Lane, Morrystown Tn. 37814 615-586-4421 823 Foxglove Lane Morrystown, TN. 37814 615-581-4945	McGuffin Truss & Components 431 Ryder Lane Real Estate Title and Escrow 310 N. Fairmont ST. Inc. Morrystown, 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. Morrystown, TN. 37814 615-586-2406
Clark Quillen Beverly Quillen David Quillen	2387 Warren Dr. Morrystown, TN. 37814 615-581-8549	Radio Station WJDT North Davy Crockett Parkway P. O. Box 519 Morrystown, Tn. 615-583-3639
Debra G. Lamb Bonding Co.	317 Hale Ave. Morrystown, Tn. 37813 615-586-4690	City of Morr. Police Dept. P.O. Box 1283, Morrystown, Tn 615-585-4643
Tammy J. Smith Bonding Co.	1780 Lake Park Dr. Morrystown, TN. 37814 615-5876290	Philips Electromics FCU 1307 Davis St., Morr. TN. 615-587-9532 37814
Evelyn Annette Smith Bonding Co.	2347 Old Liberty Hill Rd. Morrystown, TN. 37814 615-587-9162	Blazer Financial Ser. Inc. 1329 W. Andrew Johnson Hwy Morrystown, 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 Morrystown, TN. 37814 615-585-1871
John Robert Allen Bonding Co.	200 Jaybird Rd. P.O. Box 12, Morrystown 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 Rd Mooresburg, TN. 37811 272-5660	Lowland Credit Union 1045 S. Cumberland St. Morrystown, TN. 37814 581-8345

Wilburn Beck

 SIGNATURE

CLERK OF THE COUNTY OF Hamblen, TENNESSEE
6/20/94
 DATE

(SEAL)

PLANNING COMMISSION MEMBER-1ST CIVIL DISTRICT

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

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

Capps, Cantwell, Capps (HC)	1,278.25
Comp. of Treasury (Reapp)	4,142.47
(PC)	373.25
(A)	380.50
County Record Services (CRC)	1,642.65
(CnC)	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
CH	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
T	Trustee
THF	Temporary Holding Facility
VSO	Veterans Service Office
WP	Work Program

BILLS RECOMMENDED FOR PAYMENT - SHERIFF'S DEPARTMENT - JUNE 20, 1994

Camera Castle	90.10	<u>OVER \$1,000</u>	
Cemco	60.00		
Central Drug Store	83.38	Clevenger's Meat Mkt.	1,489.24
Doka, Steve, DDS	216.00	Doctor's Hospital Pharmacy	2,121.83
Express Lane	120.00	Evans Office City	4,210.40
Flav-o-Rich	577.11	Institutional Distributors	1,380.50
Flowers Bakery	385.71	Kings Foodservice	2,645.12
Free Service Tires	873.06	Kinser, John H,MD	6,294.35
Greeneville Emerg. Assoc.	69.00	Tower B.P.	2,232.11
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		

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

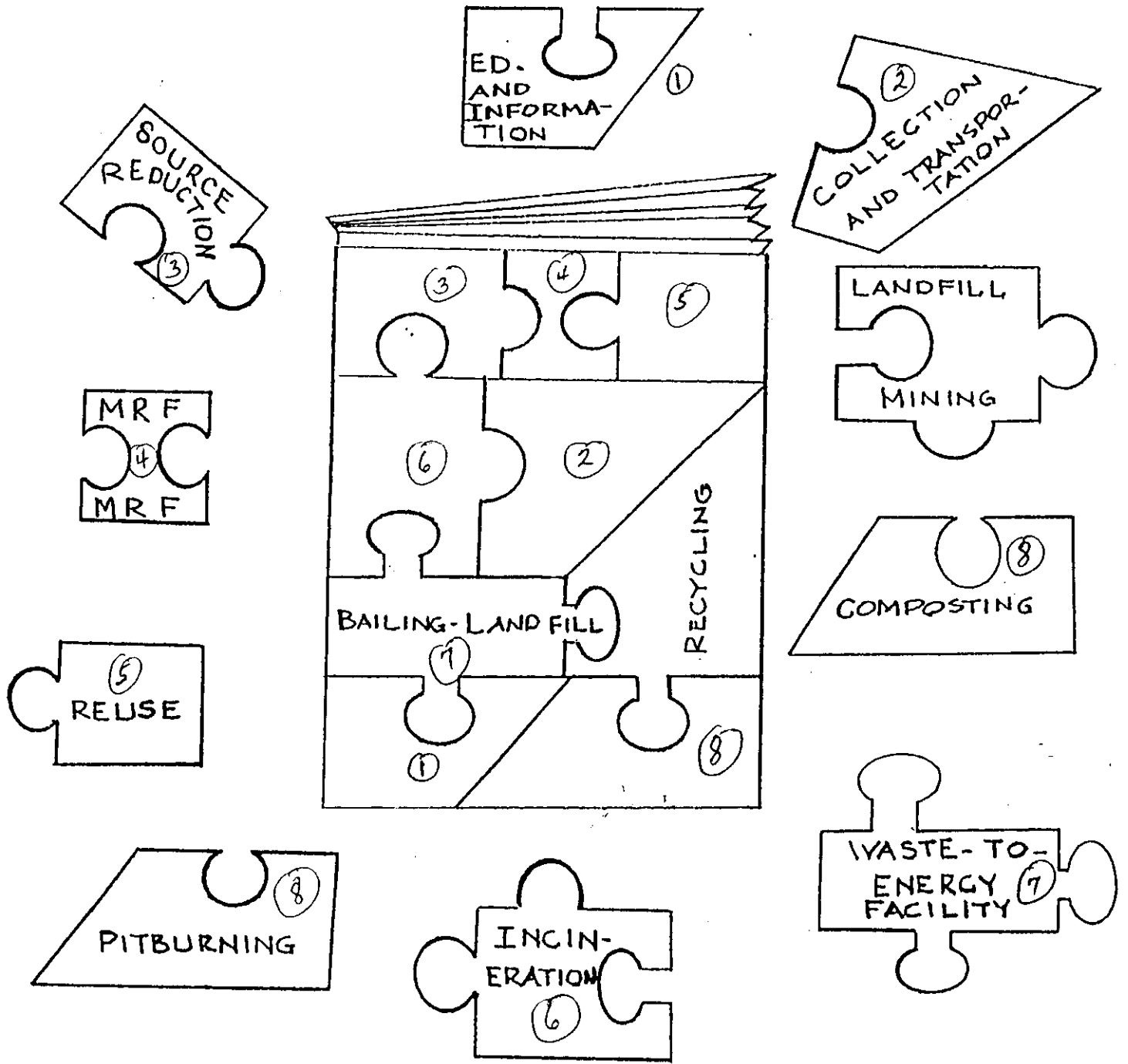
HAMBLLEN COUNTY-MORRISTOWN SOLID WASTE MANAGEMENT PLAN

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. REGIONAL NEEDS

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 once-a-week service. This is not the most efficient or cost effective

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

A. Waste Reduction Goals:

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

B. Waste Collection and Transportation Goals:

- (1) Short Term (1999)
 - (a) Incorporate power assisted loading system on county collection trucks to increase worker safety, increase efficiency and save time/money.
 - (b) Provide collection of recyclable at apartments and group housing with large collection bins.
- (2) Long Term (2003)
 - (a) Conduct a study to determine the cost/benefits of a transfer station within the region; if the study is positive integrate a station into the system.
 - (b) 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 with co-collection capabilities.

C. RECYCLING GOALS:

- (a) Maintain the 25 percent or greater reduction in waste flow for the next ten (10) years.
- (b) Encourage increase in industrial recycling through education and incentives.
- (c) Utilize co-collection as a cost reduction and citizen friendly approach to recycling.
- (d) Increase the markets for recyclable material and create new markets for new materials.
- (e) Utilize regional and state organizations (REMCEP and state clearing houses) to expand and solidify recycling markets.
- (f) Locate industries and or businesses which utilize recyclables as raw materials.
- (g) Educate and inform the public and elected officials on the latest technology of recycling and solid waste management.
- (h) Keep staff and employees educated on recycling through workshops, conferences and training courses.

- D. COMPOSTING, INCINERATION AND WTE:
- (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 petelitized 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)

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 in the county element by incorporation semi-automatic 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 contains a weighing station, separation floor, bailing 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 $\frac{1}{4}$ 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 anti-lifter 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

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 pelletized 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. IMPLEMENTATION SCHEDULE

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 be 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 multi-regional marketing cooperative to expand the recycling market and stabilize the price structure. Establish a speakers list to speak at clubs, civic organizations, 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

waste and type of recycling materials. (2001) Provide incentives to commercial and industrial companies 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. 10 YEAR SYSTEM COST

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 include a replacement truck, landfill will increase to \$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 \$965,000.00 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 \$3,642,500.00. (2002) County and city collection will be \$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. ALLOCATION OF RESPONSIBILITIES BETWEEN GOVERNMENT AND PRIVATE SECTOR

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

	<u>UT Study 1989</u>	<u>Needs Assessment 1991</u>	<u>Projected* 1995</u>	<u>Projected* 2001</u>
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 tons)			20,436	20,669

	<u>Annual Waste Generation</u>	<u>Existing & Planned Disposal Capacity</u>	<u>Surplus</u>	<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.

TABLE II

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

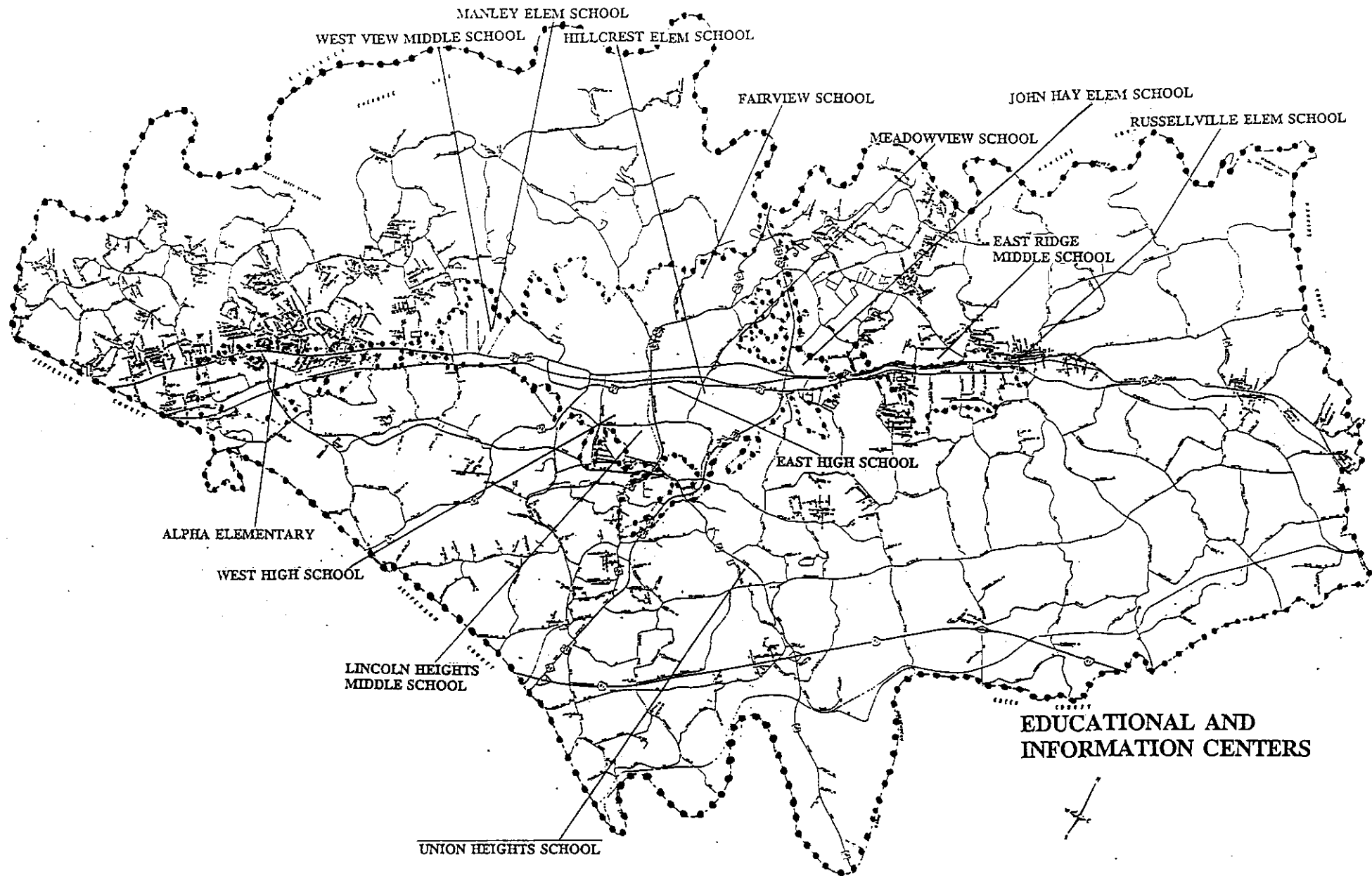
Hamblen County and the City of Morristown expanded the drop-off collection program, in 1992, to include county-wide curbside collection of co-mingled recyclables. The recyclable materials are processed by Lakeway Recycling located in Morristown.

TABLE III

	UT STUDY <u>1989</u>	NEEDS ASSESSMENT <u>1991</u>	FORECASTED BUDGET <u>1995*</u>
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

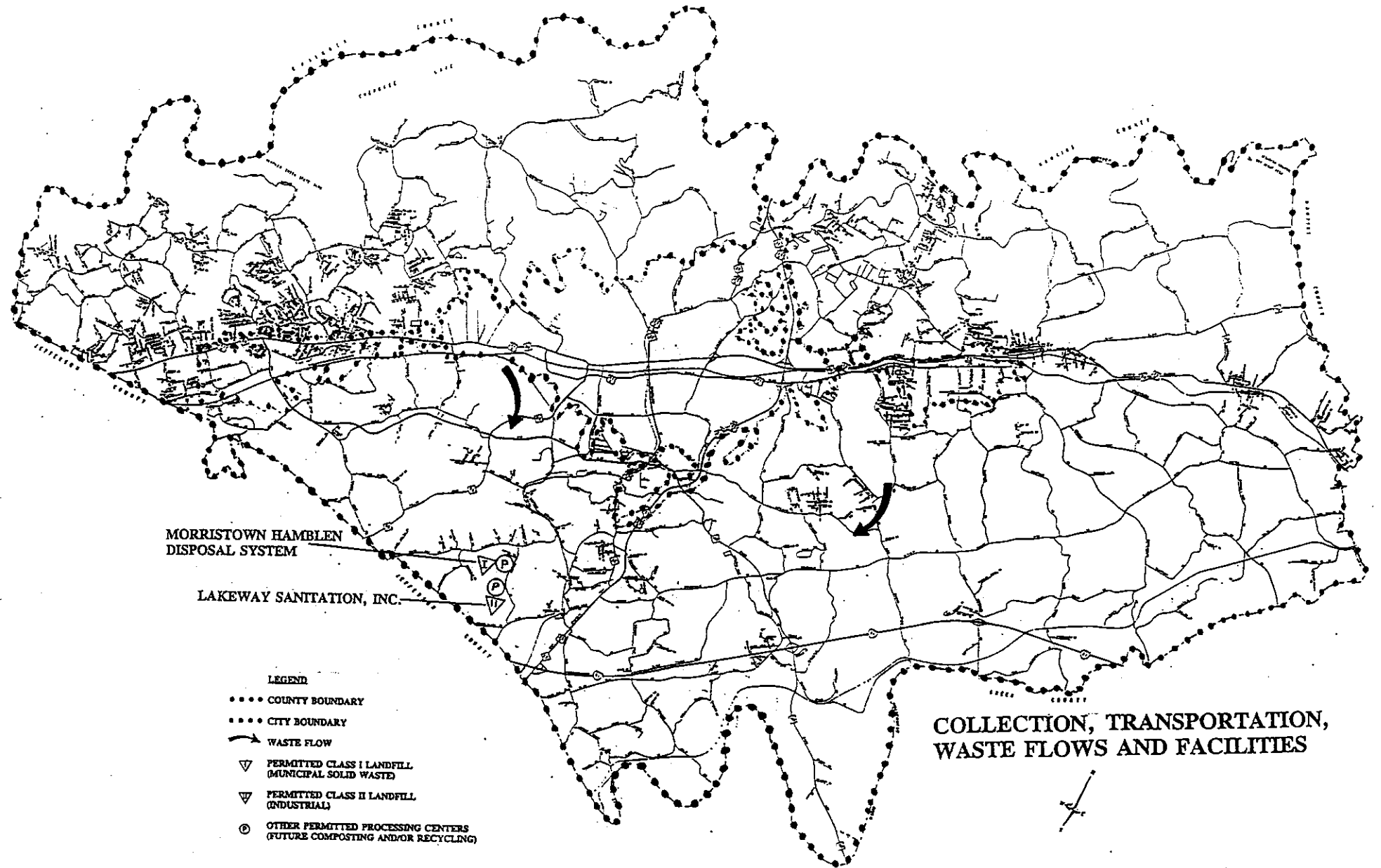
	<u>Number of Households Served</u>
COUNTY:	
Convenience Centers	
Green Boxes	
Door-to-Door	10,714
CITIES	8,715
PRIVATE SERVICE:	NA
TOTAL KNOWN HOUSEHOLDS SERVICED:	19,429
TOTAL COUNTY HOUSEHOLDS:	19,429
PERCENT OF TOTAL SERVICED:	100%

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



EDUCATIONAL AND
INFORMATION CENTERS





R E S O L U T I O N
BY
H A M B L E N C O U N T Y , T E N N E S S E E
TO ALLOW
H A M B L E N C O U N T Y T R U S T E E
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 Willie Osborne and seconded by Eldridge Bryant that this Resolution be adopted.

Voting - aye: all

Voting - nay: none

Pass: -

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

ATTEST:

William Berk
COUNTY CLERK

Stanil Ford
CHAIRMAN

COPY MACHINE-SHERIFF DEPARTMENT

Motion by Herbert Harville, seconded by Joe Spoons 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:

- 1) Keep balance of \$237,000 on which no interest is paid
Benefit: Service charges eliminated
\$7031 service charges
-6304 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

Interest under proposal	\$26,698
Interest under current system	<u>-22,433</u>
Interest gain	\$4,265
FDIC Insurance savings	<u>3,046</u>
TOTAL	\$7,311

Net Benefit:

Service charge savings	\$ 727	
Interest gained	4,265	
FDIC Insurance savings	<u>3,046</u>	
NET BENEFIT	\$8,038	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 rezoning 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

A RESOLUTION TO AMEND THE ZONING MAP OF HAMBLEN COUNTY, TENNESSEE BY REZONING PARCEL 056.11 OF THE Joe Wayne Reynolds PROPERTY LOCATED ON 4791 East A.J. Hwy.

WHEREAS, The Hamblen County Planning Commission heard the request to amend the zoning map from A-1 to C-1 on Parcel 056.11 owned by Joe Wayne Reynolds; and

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:
Stanisl Forl

DATE:

REZONING REQUEST APPEAL

Motion by Joe Spoons, seconded by Maudie Briggs to deny the request for the following rezoning appeal.

Voting for: all
Voting against: none

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

REZONING REQUEST

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 BALSA Co., Inc
Mailing Address P.O. Box 672
Telephone #: Home _____ Business 586-6881
3. Name of Applicant Bobby Wolfe
Mailing Address 725 Pine Brooke Rd
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 220,
Street Name and Number Pine Brooke Rd
6. Nature of Request:
Zoning Change: FROM A-1 TO C-1
Proposed Use Automobile Repair Garage

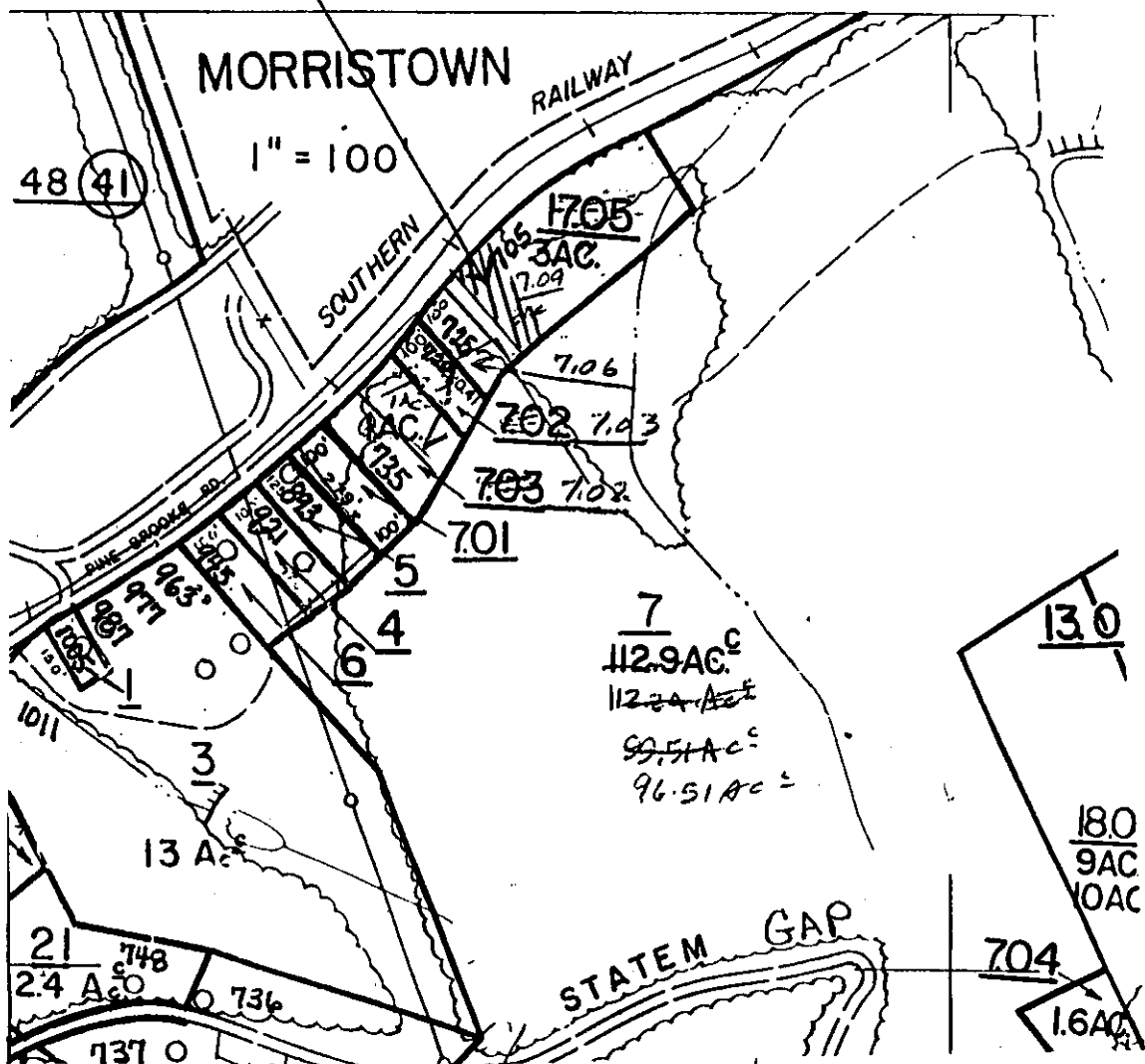
Bobby Wolfe
APPLICANT



LEGEND:

Request rezoned from A-1 to C-1 for auto repair garage.
area size 100 x 220

Zones bordering this property on the West, East and South is A-1, zone on the North side of Pine Brooke is R-1.



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 TENNESSEE, DEPARTMENT OF CORRECTION
AND
HAMBLLEN 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 \$425,000.00
Fiscal 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: *Paul L. Bruce* 6/20/94
County Executive Date

STATE OF TENNESSEE
DEPARTMENT OF CORRECTION

BY: _____
Christine J. Bradley, Commissioner Date

APPROVED:
DEPARTMENT OF FINANCE AND ADMINISTRATION

BY: _____
David L. Manning, Commissioner Date

APPROVED:
COMPTROLLER OF THE TREASURY

BY: _____
William R. Snodgrass, Comptroller Date

Motion by Herbert Harville, seconded by Joe Spone that the following budget amendment be approved.

Voting for: all

Voting against: none

AMENDMENT #6 HAMBLEN COUNTY SCHOOLS 1993-1994 GENERAL PURPOSE

EXPENDITURES CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	DESCRIPTION
71100						
722	REGULAR INSTRUCTIONAL EQUIPMENT	798045.51	205113	0	1003158.51	21ST CENTURY CLASSROOMS 163945 TELECOMMUNICATIONS 4116
72620						
335		69406	1100	-	70506.00	REMOVAL OF GYM FLOOR BHS
418		73000		1100	71900.00	REMOVAL OF GYM FLOOR BHS
	NET INCREASE	940451.51	206213	1100	1145564.51	
			205113			

AMENDMENT #6 HAMBLEN COUNTY SCHOOLS 1993-1994 GENERAL PURPOSE

REVENUES CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	DESCRIPTION
46590	OTHRER STATE EDUCATION FUNDS	504067	205113		709180	STATE FUNDS FOR 21ST CENTURY CLASSROOMS AND TELECOMMUN
	NET INCREASE	504067	205113	0	709180	
			205113			

BUDGET AMENDMENT - GENERAL DEBT SERVICE FUND

Motion was made by Willie Osborne and seconded by Joe Spone 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

81300.603 Interest on Bonds - Education \$53,332

81100.603 Interest on Bonds - General 3,211

Total \$56,543

VOTING AYE: All

VOTING NAY: None

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

ATTEST: Wilburn Beck
County Clerk

Stanisl Ford
Chairman

BUDGET AMENDMENT - GENERAL FUND

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

EXPENDITURES

		<u>Increase</u>	<u>Decrease</u>
59100.589	Transfer to Capital Outlay	\$ 102,500	
55390.309	Contract W/Gov't Agencies		\$102,500

VOTING AYE: All

VOTING NAY: None

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

ATTEST: Wilburn Beck
County Clerk

Stanisl Ford
Chairman

BUDGET AMENDMENT - HOSPITAL DEBT

Motion was made by Herbert HARville seconded by Guy Collins 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	<u>573,488</u>
<u>TOTAL REVENUE</u>	\$ 613,003

EXPENDITURES

81100.325 Fiscal Agent Charges	\$ 232
81100.601 Principal - Hospital Bonds	400,000
81100.603 Interest - Hospital Bonds	<u>212,771</u>
<u>TOTAL EXPENDITURES</u>	\$ 613,003

VOTING AYE: All

VOTING NAY: None

PASS:

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

ATTEST:

Wilburn Beck
County Clerk

Staniel Ford
Chairman

BUDGET APPROVAL

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

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

HAMLEN COUNTY, TENNESSEE

GENERAL FUND - REVENUES

1994-95 BUDGET

LOCAL TAXES

COUNTY PROPERTY TAXES

Current Property Taxes	\$ 2,550,000
Trustee Collections - Prior Year	50,000
Clerk & Master Collections - Prior Year	15,000
Interest & Penalty	7,500
Payment in Lieu - TVA	432
Payment in Lieu - Utilities	21,660
Payment in Lieu - MHA	\$ 1,700
<u>Sub-total</u>	\$ 2,646,292

COUNTY LOCAL OPTION TAXES

Litigation Tax - General Sessions	\$ 100,000
Litigation Tax - Circuit Court	10,500
Litigation Tax - Chancery Court	1,800
Litigation Tax - Domestic Relations	1,500
Litigation Tax - Probate	1,600
Business Tax	\$ 310,000
<u>Sub-total</u>	\$ 425,400

STATUTORY LOCAL TAXES

Wholesale Beer Tax	\$ 70,000
TOTAL LOCAL TAXES	\$ 3,141,692

LICENSES AND PERMITS

LICENSES

Marriage Licenses	7,400
Beer Permit Renewal	6,000
Building Permits	\$ 30,000
TOTAL LICENSES AND PERMITS	\$ 43,400

FINES, FORFEITURES & PENALTIES

CIRCUIT COURT

Fines	\$	4,000
Officer Costs		12,000
Bond Forfeiture		1,000
Office Travel		100
Diversion Fee	\$	<u>1,000</u>
<u>Sub-total</u>	\$	18,100

GENERAL SESSIONS

Fines	\$	67,181
Officer Costs	\$	<u>30,100</u>
<u>Sub-total</u>	\$	97,281

JUVENILE COURT

Fines	\$	1,300
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OTHER COURTS - IN COUNTY

Officer Costs - Probate	\$	14,000
Other - Sheriff	\$	<u>2,600</u>
<u>Sub-total</u>	\$	16,600

TOTAL FINES, FORFEITURES & PENALTIES \$ 133,281

CHARGES FOR CURRENT SERVICE

GENERAL SERVICE CHARGES

Work Release Charges for Board	\$	8,000
Rezoning Fee	\$	<u>500</u>
<u>Sub-total</u>	\$	8,500

FEES

Telephone Commissions	\$	9,100
Vending Machine - CH		350
Vending Machine - JC	\$	<u>7,500</u>
<u>Sub-total</u>	\$	16,950

TOTAL CHARGES FOR CURRENT SERVICES \$ 25,450

OTHER LOCAL REVENUES

RECURRING ITEMS

Interest Earned	\$ 50,000
Sale of Address Lists	400
Miscellaneous Refunds (Copier)	3,500
Miscellaneous Refunds (Co. Staff)	\$ 300

TOTAL OTHER LOCAL REVENUES \$ 54,200

FEES RECEIVED FROM COUNTY OFFICIALS

EXCESS FEES

County Clerk	\$ 60,000
Circuit Court	200,000
Register of Deeds	55,000
Trustee	\$ 355,000

Sub-total \$ 670,000

FEES IN LIEU OF SALARY

County Clerk	\$ 239,560
Clerk & Master	139,566
Register of Deeds	124,063
Trustee	126,658
Other (Library)	\$ 186,990

Sub-total \$ 816,837

TOTAL FEES RECEIVED \$ 1,486,837

STATE OF TENNESSEE

GENERAL GOVERNMENT GRANTS

Reappraisal Grant Program	\$ 12,000
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PUBLIC SAFETY GRANTS

Law Enforcement Training Program	\$ 10,200
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SANITATION GRANT

Solid Waste Planning Grant \$ 8,853

PUBLIC WORKS GRANT

Litter Grant \$ 30,007

OTHER STATE REVENUES

Alcoholic Beverage Tax 39,000
State Revenue Sharing - TVA 49,500
Reimbursement for Registrar Salary \$ 15,000

Sub-total \$ 164,560

STATE BOARD BILL

State Board Bill \$ 400,000

TOTAL STATE OF TENNESSEE \$ 564,560

FEDERAL GOVERNMENT

FEDERAL THROUGH STATE

Civil Defense Reimbursement \$ 9,900

DIRECT FEDERAL

Juvenile Services Program \$ 9,500

TOTAL FEDERAL GOVERNMENT \$ 19,400

OTHER GOVERNMENTS & CITIZENS GROUPS

OTHER GOVERNMENTS

Prisoner Board \$ 19,000
Civil Defense Reimbursement 21,000
City Elections 10,000

Municipal Court	5,000
Drug Task Force	5,215
Juvenile Detention	35,000
Morristown - Shared Employee	\$ 10,000
<u>Sub-total</u>	\$ 105,215

CITIZENS GROUPS

Summer Enrichment	\$ 22,161
TOTAL OTHER GOVERNMENT	\$ 127,376
TOTAL REVENUES	\$ 5,596,196

GENERAL FUND - APPROPRIATIONS

1994-95 BUDGET

GENERAL GOVERNMENT

GENERAL ADMINISTRATION

COUNTY COMMISSION

Board & Committee Members	\$	35,400
Audit Services		26,750
Dues & Memberships	\$	<u>1,298</u>
<u>Sub-total</u>	\$	63,448

BOARDS & COMMITTEES

BOARD OF EQUALIZATION

Board & Committee Members	\$	2,050
Legal Notices	\$	<u>200</u>
<u>Sub-total</u>	\$	2,250

COUNTY EXECUTIVE

County Official	\$	57,564
Assistant		21,515
Purchasing Personnel		17,860
Communication		3,200
Dues & Memberships		1,298
Legal Notices		700
Maint. & Repair - Office Equip.		300
Printing & Stationery		300
Travel		1,200
Office Supplies		1,100
Office Equipment	\$	<u>500</u>
<u>Sub-total</u>	\$	105,537

COUNTY ATTORNEY

Other Salaries	\$	1,200
Legal Services	\$	<u>25,000</u>
<u>Sub-total</u>	\$	26,200

ELECTION COMMISSION

County Official	\$	38,233
Deputies		33,767
Election Commission		4,500
Election Workers		23,805
In-Service Training		3,350
Communication		1,500
Contracts W/Govt Agency		10,000
Dues & Memberships		120
Legal Notices		3,000
Maint. & Repair - Office Equip.		250
Printing		5,000
Travel		1,000
Equipment Parts		200
Office Supplies		500
Other Supplies & Materials		1,000
Other Charges - Truck Rental	\$	<u>500</u>
<u>Sub-total</u>	\$	126,725

REGISTER OF DEEDS

Communication	\$	1,700
Maint. & Repair - Office Equip.		200
Printing & Stationery		9,000
Office Supplies		300
Office Equipment	\$	<u>4,000</u>
<u>Sub-total</u>	\$	15,200

PLANNING & ZONING

Assistant	\$	10,941
Director		13,015
Deputy		10,855
Secretary		8,768
Committee Members		8,250
Communication		800
Contracts W/Govt Agency		6,548
Data Processing Services		2,000
Maint. & Repair - Office Equip.		200
Printing & Stationery		200
Travel - Zoning		650
Office Supplies		600
Other Supplies		750
Office Equipment	\$	<u>150</u>
<u>Sub-total</u>	\$	63,727

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>10,500</u>
<u>Sub-total</u>	\$	102,624

JUSTICE CENTER

Custodial Personnel	\$	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>7,000</u>
<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>2,100</u>
<u>Sub-total</u>	\$	149,414

COUNTY TRUSTEE'S OFFICE

Communication	\$ 1,800
Data Processing Services	1,000
Legal Notices	900
Maint. & Repair - Office Equip.	250
Printing & Stationery	6,000
Travel	2,100
Office Supplies	1,100
Excess Risk Insurance	350
Office Equipment	<u>\$ 2,000</u>
<u>Sub-total</u>	\$ 15,500

COUNTY CLERK'S OFFICE

Communication	\$ 3,000
Contracts W/Govt Agency	3,600
Data Processing Services	8,000
Legal Notices	500
Maint. & Repair - Office Equip.	800
Printing & Stationery	7,000
Office Supplies	2,500
Excess Risk Insurance	500
Office Equipment	<u>\$ 5,300</u>
<u>Sub-total</u>	\$ 31,200

OTHER FINANCE

REAPPRAISAL

Deputy	\$ 31,000
Other Per Diem	2,000
Social Security	2,372
Retirement	310
Insurance	4,654
Data Processing Services	4,978
Postal Charges	2,000
Office Supplies	<u>\$ 2,000</u>
<u>Sub-total</u>	\$ 49,314

TOTAL FINANCE \$ 245,428

ADMINISTRATION OF JUSTICE

CIRCUIT COURT

County Official	\$	47,791
Deputies		108,525
Part-Time Personnel		27,685
Other Salaries & Wages		15,612
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>2,000</u>
<u>Sub-total</u>	\$	268,013

GENERAL SESSIONS COURT

Judge	\$	74,292
Literacy Council Teachers		1,000
Part-Time Personnel		5,000
Other Salaries & Wages		11,395
Communication		650
Dues & Memberships		200
Travel		1,000
Office Supplies	\$	<u>1,200</u>
<u>Sub-total</u>	\$	94,737

CHANCERY COURT

Other Salaries & Wages	\$	4,160
Jury Fees		1,500
Communication		2,000
Maint. & Repair - Office Equip.		500
Printing		5,500
Office Supplies		2,500
Office Equipment	\$	<u>1,500</u>
<u>Sub-total</u>	\$	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	\$	<u>750</u>
<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 \$ **508,668**

PUBLIC SAFETY

LAW ENFORCEMENT

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	42,677
In-Service Training	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	\$ 2,253
Literacy Council Teachers	3,000
Accountant/Bookkeeper	19,053
Guards	322,217
Work Release - Clerk	13,040
Cafeterial Personnel	15,001
Overtime	12,271
In-Service Training	2,250
Social Security	32,505
State Retirement	4,249
Employee Insurance	50,627
Maint. & Repair - Equipment	4,000
Maint. & Repair - Vehicles	1,500
Medical & Dental Services	70,000
Custodial Supplies	8,300
Drugs & Medical Supplies	30,000
Food Preparation Supplies	7,150
Food Supplies	104,000
Office Supplies	2,000
Prisoners Clothing	5,300
Other Supplies	6,000
Vehicle Insurance	2,500
Other Charges	500
Office Equipment	1,500
Other Equipment	\$ 3,200
<u>Sub-total</u>	\$ 722,416

WORKHOUSE

Guards	\$	21,108
<u>Sub-total</u>	\$	21,108

JUVENILE SERVICES

Jail Removal Specialist	\$	16,242
Attendants		35,190
In-Service Training		300
Social Security		3,935
Fringe Benefits		2,540
Communication		2,000
Travel		444
Drugs & Medical Supplies		1,500
Food Supplies		4,000
Office Supplies		1,500
Other Supplies		500
Office Equipment		890
Other Equipment	\$	500
<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	\$	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	\$ 1,500

<u>Sub-total</u>	\$ 46,652
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E911 SYSTEM

Contributions	\$ 116,892
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<u>Sub-total</u>	\$ 116,892
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COUNTY CORONER/MEDICAL EXAMINER

Other Salaries	\$ 15,500
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TOTAL PUBLIC SAFETY	\$ 2,050,961
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PUBLIC HEALTH AND WELFARE

LOCAL HEALTH PROGRAMS

LOCAL HEALTH CENTER

Contributions	\$ 67,258
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RABIES AND ANIMAL CONTROL

Contributions	47,250
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CRIPPLED CHILDREN SERVICES

Contributions	6,242
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HOSPICE OF HAMBLLEN COUNTY

Contributions	4,500
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APPROPRIATION TO STATE

Contributions	\$ 118,242
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<u>Sub-total</u>	\$ 243,492
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PUBLIC WELFARE

AID 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

Sub-total \$ 213,955

SANITATION SERVICES

SANITATION & WASTE REMOVAL

Contracts W/Govt Agency (LITTER GRANT) \$ 30,007
Contributions - Keep America Beautiful \$ 15,000

Sub-total \$ 45,007

TOTAL HEALTH & WELFARE \$ 502,454

SOCIAL, CULTURAL, & RECREATIONAL

ADULT ACTIVITIES

Contributions - Adult Center \$ 7,750

Sub-total \$ 7,750

LIBRARIES

Contributions	\$ 142,328
<u>Sub-total</u>	\$ 142,328

PARKS AND FAIR BOARDS

Assistant Supervisor	\$ 7,021
Attendant	21,943
Contributions	16,107
	<u>\$ 63,400</u>
<u>Sub-total</u>	\$ 108,471

OTHER PARKS

Contributions - Recreation Department	\$ 230,000
<u>Sub-total</u>	\$ 230,000

OTHER SOCIAL/CULTURAL

ROSE CENTER

Contributions	\$ 14,500
<u>Sub-total</u>	\$ 14,500

MCF DISCOVER TENNESSEE

Contributions	\$ 1,250
<u>Sub-total</u>	\$ 1,250

TOTAL SOCIAL, CULT., REC.	\$ 504,299
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AGRICULTURAL & NATURAL RESOURCES

AGRICULTURAL EXTENSION SERVICE

Salary Supplements	\$ 45,345
Part-Time Personnel	1,640
Social Security	2,121
Ext. Service Medicare	279
State Retirement	567
Federal Retirement	4,501

Communication	2,800
Postal Charges	375
Other Supplies	\$ 425
<u>Sub-total</u>	\$ 58,053

FOREST SERVICE

Contributions	\$ 1,000
<u>Sub-total</u>	\$ 1,000

SOIL CONSERVATION

Contributions	\$ 13,677
<u>Sub-total</u>	\$ 13,677

TOTAL AG. & NATURAL RESOURCES	\$ 72,730
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OTHER GENERAL GOVERNMENT

ECONOMIC & COMMUNITY DEVELOPMENT

INDUSTRIAL DEVELOPMENT

Contributions - Chamber of Commerce	\$ 30,000
Contributions - Hamblen County	\$ 250
<u>Sub-total</u>	\$ 30,250

VETERANS SERVICE

Administrative Officer	\$ 13,015
Assistant	9,349
Deputy	10,655
Secretary	6,932
Other Per Diem & Fees	2,748
Communication	1,100
Maint. & Repair - Office Equip.	450
Printing & Stationery	75
Travel	400
Office Supplies	450
Office Equipment	\$ 150
<u>Sub-total</u>	\$ 45,324

OTHER CHARGES

Overtime	\$ 1,500
Accounting Service	3,000
Communication	13,500
Data Processing Fees	16,500
Dues & Memberships	6,394
Maintenance Agreements	18,200
Postal Charges	34,500
Data Processing Supplies	1,000
Duplicating Supplies	2,500
Building & Contents Insurance	1,500
Other Supplies & Materials	1,800
Comp. General Liability Insurance	27,000
Premiums - Surety Bonds	4,000
Trustees Commission	58,500
Other Charges	10,000
Data Processing Equipment	600
Other Capital Outlay	\$ 20,000

Sub-total \$ 220,494

EMPLOYEE BENEFITS

Social Security	\$ 79,500
State Retirement	18,000
Employee Insurance	128,000
Unemployment Comp.	10,000
Worker's Comp. Insurance	\$ 68,500

Sub-total \$ 304,000

TOTAL OTHER GENERAL GOVERNMENT \$ 600,068

OPERATING TRANSFERS

Transfer To Other Funds	\$ 4,000
Transfer - City of Morristown	10,000
Transfer - Trustee	126,658
Transfer - Clerk & Master	139,566
Transfer - County Clerk	239,560
Transfer - Register of Deeds	124,063
Transfer - Library	186,990
Transfer - Summer Enrichment	22,161
Transfer - Drug Task Force	\$ 5,215

Sub-total \$ 858,213

TOTAL OPERATING TRANSFERS \$ 858,213

TOTAL APPROPRIATIONS	\$5,947,993
ESTIMATED REVENUES (APPROPRIATIONS)	\$(351,797)
FUND BALANCE - July 1, 1994 (Unaudited)	<u>\$1,467,183</u>
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.

<u>Voting for</u>	<u>Voting against</u>	<u>Absent</u>
Larry Baker		Bud Jones
Maudie Briggs		Bruce Sluder
Eldridge Bryant		
Guy Collins		
Stancil Ford		
Herbert Harville		
Kelley Hinsley		
Willie Osborne		
Frank Parker		
Bobby Reinhardt		
Joe Spooone		
Mildred Thompson		

HAMBLEN COUNTY, TENNESSEE
VOLUNTEER FIRE DEPARTMENT FUND
FISCAL 1994-95 BUDGET

ESTIMATED REVENUES

LOCAL TAXES

COUNTY PROPERTY TAXES

Current Year Property Taxes	\$ 42,600
Trustee Collections - Prior Year	800
Clerk & Master Collections - Prior Year	300
Interest & Penalty	150
Payments in Lieu - TVA	<u>\$ 15</u>

Sub-total \$ 43,865

STATE OF TENNESSEE

State Revenue Sharing - TVA	\$ 2,300
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LICENSES AND PERMITS

Cable TV Franchise	\$ 34,000
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CHARGES FOR CURRENT SERVICES

Interest Earned	<u>\$ 3,450</u>
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TOTAL ESTIMATED REVENUES \$ 83,615

APPROPRIATIONS

FIRE PREVENTION CONTROL

CONTRIBUTIONS

North Volunteer Fire Department	\$ 27,500
South Volunteer Fire Department	27,500
East Volunteer Fire Department	27,500
West Volunteer Fire Department	<u>\$ 27,500</u>

Sub-total \$ 110,000

OTHER CHARGES

Trustee's Commission	\$ <u>1,300</u>
TOTAL APPROPRIATIONS	\$ 111,300
ESTIMATED REVENUES (APPROPRIATIONS)	\$ (27,685)
FUND BALANCE - July 1, 1994 (Unaudited)	\$ <u>107,508</u>
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 Debt Service for fiscal year 1994-95.

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

HAMLEN COUNTY, TENNESSEE

COUNTYWIDE DEBT SERVICE FUND

FISCAL 1994-95 BUDGET

ESTIMATED REVENUES

LOCAL TAXES

COUNTY PROPERTY TAXES

Current Year Property Taxes	\$ 2,448,000
Trustee Collections - Prior Year	65,000
Clerk & Master Collections - Prior Year	12,000
Interest & Penalty	10,000
Payment in Lieu - TVA	500
Payment in Lieu - Local Utilities	25,000
Payment in Lieu - Other (MHA)	<u>\$ 2,500</u>

Sub-total \$ 2,563,000

STATUTORY LOCAL TAXES

Bank Excise Tax	<u>\$ 15,000</u>
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TOTAL LOCAL TAXES \$ 2,578,000

STATE OF TENNESSEE

State Revenue Sharing - TVA	\$ 38,900
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OTHER LOCAL REVENUE

RECURRING ITEMS

Interest Earned - Regular	\$ 45,000
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OTHER SOURCES

Schools - Direct Payments	\$ 256,800
Hospital - Direct Payments	<u>\$ 763,350</u>

Sub-total \$ 1,020,150

TOTAL REVENUES \$ 3,682,050

APPROPRIATIONS

CONTRACTED SERVICES

Fiscal Agent Charges - General	\$ 2,850
Fiscal Agent Charges - Hospital	\$ <u>1,000</u>
<u>Sub-total</u>	\$ 3,850

OTHER CHARGES

Trustee's Commission	\$ 60,000
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PAYMENTS ON BONDS AND NOTES

GENERAL GOVERNMENT

Principal - Bonds	\$ 110,000
Principal - Notes	114,445
Interest - Bonds	26,350
Interest - Notes	\$ <u>10,063</u>
<u>Sub-total</u>	\$ 260,858

EDUCATION

Principal - Bonds	\$ 1,600,000
Interest - Bonds	\$ <u>1,167,728</u>
<u>Sub-total</u>	\$ 2,767,728

HOSPITAL

Principal - Bonds	\$ 415,000
Interest - Bonds	\$ <u>348,350</u>
<u>Sub-total</u>	\$ 763,350

TOTAL APPROPRIATIONS	\$ 3,855,786
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ESTIMATED REVENUES (APPROPRIATIONS)	\$ (173,736)
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FUND BALANCE - July 1, 1994 (Unaudited)	\$ <u>1,754,115</u>
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ESTIMATED ENDING FUND BALANCE - June 30, 1995	\$ 1,580,379
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BUDGET-RURAL DEBT SERVICE

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

<u>Voting for</u>	<u>Voting against</u>	<u>Absent</u>
Larry Baker		Bud Jones
Maudie Briggs		Bruce Sluder
Eldridge Bryant		
Guy Collins		
Stancil Ford		
Herbert HARville		
Kelley Hinsley		
Willie Osborne		
Frank Parker		
Bobby Reinhardt		
Joe Spooone		
Mildred Thompson		

HAMLEN COUNTY, TENNESSEE

RURAL DEBT SERVICE

FISCAL 1994-95 BUDGET

ESTIMATED REVENUES

OTHER LOCAL REVENUES

RECURRING ITEMS

Interest Earned \$ 18,000

STATE OF TENNESSEE

OTHER STATE REVENUE

State Revenue Sharing - TVA \$ 27,600

TOTAL ESTIMATED REVENUES \$ 45,600

APPROPRIATIONS

CONTRACTED SERVICES

Fiscal Agent Charges \$ 500

OTHER CHARGES

Trustee's Commission 1,000

PAYMENT ON BONDS AND NOTES

GENERAL GOVERNMENT

Principal - Notes 38,874
Interest - Notes \$ 13,597

Sub-total \$ 52,471

EDUCATION

Principal - Bonds \$ 145,000
Interest - Bonds \$ 23,100

Sub-total \$ 168,100

TOTAL APPROPRIATIONS \$ 222,071

ESTIMATED REVENUES (APPROPRIATIONS) \$ (176,471)

FUND BALANCE - July 1, 1994 (Unaudited) \$ 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.

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

HAMLEN 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 1,000
Sale of Gasoline \$ 16,000

Sub-total \$ 35,000

NONRECURRING ITEMS

Sale of Equipment \$ 3,000
Other Revenues 1,000
Miscellaneous Receipts \$ 10,000

Sub-total \$ 14,000

TOTAL OTHER LOCAL REVENUE \$ 50,600

STATE OF TENNESSEE

PUBLIC WORK GRANTS

Bridge Fund \$ 50,526
Rural Road Funds - Grant \$ 105,459

Sub-total \$ 155,985

OTHER STATE REVENUES

Gasoline & Motor Fuel Tax \$ 1,373,035
Gasoline Inspection Fee \$ 47,394

Sub-total \$ 1,420,429

TOTAL STATE OF TENNESSEE \$ 1,576,414

TOTAL REVENUES \$ 1,627,014

APPROPRIATIONS

HIGHWAYS

ADMINISTRATION

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

HIGHWAY AND BRIDGE MAINTENANCE

Foreman	\$	28,818
Equipment Operators - Heavy		76,201
Equipment Operators - Light		70,825
Truck Drivers		74,350
Laborers		39,632
Other Salaries & Wages		7,950
Contracts W/Private Agencies		10,000
Rentals		1,000
Cold Asphalt Mix		8,000
Hot Asphalt Mix		38,000
Liquid Asphalt		35,000
Crushed Stone		40,000
General Construction Materials		2,000
Other Road Materials		7,000
Pipe Materials		15,000
Road Striping & Signs		65,000
Salt		12,000
Small Tools	\$	<u>2,500</u>
<u>Sub-total</u>	\$	533,276

OPERATION AND MAINTENANCE OF EQUIPMENT

Mechanics	\$ 22,250
Diesel Fuel	30,000
Equipment & Machine Parts	50,000
Garage Supplies	7,500
Gasoline	20,000
Lubricants	3,500
Tires & Tubes	16,000
Other Supplies & Materials	<u>\$ 10,500</u>

Sub-total \$ 159,750

EMPLOYEE BENEFITS

Social Security	\$ 33,011
State Retirement	4,315
Employee Insurance	54,676
Unemployment Compensation	6,000
Workman's Compensation	<u>\$ 40,000</u>

Sub-total \$ 138,002

CAPTIAL OUTLAY

Bridge Construction	\$ 89,000
Furniture & Fixtures	2,500
Equipment	40,000
Trucks	38,000
Office Equipment	1,500
Contracted Services - Other	<u>\$ 680,000</u>

Sub-total \$ 851,000

TOTAL APPROPRIATIONS \$ 1,875,275

ESTIMATED REVENUES (APPROPRIATIONS) \$ (248,261)

FUND BALANCE - July 1, 1994 (Unaudited) \$ 873,754

ESTIMATED ENDING FUND BALANCE - June 30, 1995 \$ 625,493

BUDGET-GARBAGE COLLECTION

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

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

HAMBLLEN COUNTY, TENNESSEE

GARBAGE COLLECTION FUND

1994-95 BUDGET

REVENUES

LOCAL TAXES

COUNTY PROPERTY TAXES

Property Tax - Current Year	\$ 170,400
Trustee Collections - Prior Year	3,300
Clerk & Master Collections - Prior Year	400
Interest & Penalty	400
Payments in Lieu - TVA	\$ 80

Sub-total \$ 174,580

COUNTY LOCAL OPTION TAXES

Local Option Sales Tax	\$ 438,000
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STATUTORY LOCAL TAXES

Wholesale Beer Tax	\$ 50,000
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TOTAL LOCAL TAXES \$ 662,580

OTHER LOCAL REVENUE

RECURRING ITEMS

Interest Earned	\$ 15,000
Miscellaneous Refunds	500
Other Revenues	\$ 26,000

Sub-total \$ 41,500

STATE OF TENNESSEE

OTHER STATE REVENUES

State Income Tax	\$ 84,000
State Revenue Sharing - TVA	\$ 11,600

APPROPRIATIONS

PUBLIC HEALTH & WELFARE

SANITATION SERVICES

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

BUDGET-SCHOOLS

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

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

HAMBLEN COUNTY

SCHOOL SYSTEM



ANNUAL PUBLIC SCHOOL
BUDGET DOCUMENT
1994-1995

ED-1834 (Rev. 2-94)

AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 1994

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
ESTIMATED REVENUES AND OTHER SOURCES						
40000	Local Taxes	13,627,918	13,627,918			1
41000	Licenses & Permits					2
43000	Charges for Current Services					3
44000	Other Local Revenues	1,768,279	228,307		1,539,972	4
46500	State Education Funds	583,520	564,670		18,850	5
46800	Other State Revenues	18,103,610	18,053,750		49,860	6
47100	Federal Funds Received Thru State	279,161	279,161			7
47600	Direct Federal Revenues	4,778,300	1,324,796	2,263,623	1,189,881	8
49000	Other Sources	50,000	50,000			9
14100	TOTAL ESTIMATED REVENUES AND OTHER SOURCES	39,211,902	34,149,716	2,263,623	2,798,563	11
30000	Reserves and/or Fund Balances	1,831,282	1,831,282			12
TOTAL AVAILABLE FUNDS		41,043,184	35,980,998	2,263,623	2,798,563	14
EXPENDITURES (APPROPRIATIONS)						
Instruction						
71100	Regular Instruction Program	20,931,843	19,681,125	1,250,718		17
71200	Special Education Program	3,592,290	3,006,142	586,148		18
71300	Vocational Education Program	2,366,469	2,160,203	206,266		19
71400	Student Body Education Program	42,400	42,400			20
71600	Adult Education Program	95,511	95,511			21
71900	Other					22
Support Services						
72100	Students	724,425	679,958	44,467		24
72200	Instructional Staff	663,401	522,573	140,828		25
72300	General Administration	972,799	926,641	9,350	36,808	26
72400	School Administration - Ofc. of Principal	2,201,447	2,194,715	6,732		27
72500	Business Administration	111,579	111,579			28
72700	Rep. and Maint. of Plant	2,913,185	2,913,185			29
72700	Student Transportation	1,309,210	1,309,210			30
72800	Other Support Services - Central and Other	560,315	559,315		1,000	31
Operation of Non-Instructional Services						
73100	Food Service	4,014,496	1,253,741		2,760,755	33
73300	Community Services	205,900	205,900			34
76100	Regular Capital Outlay	62,000	62,000			35
79100	Operating Transfers	19,114		19,114		36
79200	Residual Equity Transfers					37
81300	Education Debt Service	256,800	256,800			38
91300	Education Capital Projects					39
TOTAL EXPENDITURES		41,043,184	35,980,998	2,263,623	2,798,563	41

ACCOUNT		REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	FOOD ⁽⁴⁾ SERVICE FUND	(5) FUND
1	40000	Local Taxes					1
2	40100	County Property Taxes					2
3	40110	Current Property Tax	7,446,000	7,446,000			3
4	40115	Discount on Property Taxes					4
5	40127	Trustee's Collections - Prior Year	180,000	180,000			5
6	40130	Circuit Clk./Clk & Master Coll. - Prior Yr	61,000	61,000			6
7	40140	Interest & Penalty	30,000	30,000			7
8	40150	Pick-up Taxes					8
9	40161	Payments in Lieu of Taxes - T.V.A.	1,500	1,500			9
10	40162	Payments in Lieu of Taxes - Local Utilities	70,000	70,000			10
11	40163	Payments in Lieu of Taxes - Other	6,000	6,000			11
12	40200	County Local Option Taxes					12
13	40210	Local Option Sales Tax	5,788,418	5,788,418			13
14	40220	Hotel/Motel Tax					14
15	40230	Local Amusement Tax					15
16	40240	Wheel Tax					16
17	40270	Business Tax					17
18	40280	Mineral Severance Tax					18
19	40290	Other Local Option Tax					19
20	40300	Statutory Local Taxes	45,000	45,000			20
21	40320	Bank Excise Tax					21
22	40340	Wholesale Beer Tax					22
23	40345	Coal Severance Tax					23
24	40390	Other Statutory Local Taxes					24
25			<u>13,627,918</u>	<u>13,627,918</u>			25
26	40100	Total County Taxes					26
27							27
28	40600	City/Special School District Taxes					28
29	40610	Current Property Tax					29
30	40620	Prior Year's Property Tax					30
31	40630	Interest & Penalty					31
32	40640	Pick-up Taxes					32
33	40650	Payments in Lieu of Taxes					33
34	40700	City Local Option Taxes					34
35	40710	Local Option Sales Tax					35
36	40720	Hotel/Motel Tax					36
37	40730	Local Amusement Tax					37
38	40740	Business Tax					38
39							39
40	40600	Total City/Special School District Taxes					40
41			<u>13,627,918</u>	<u>13,627,918</u>			41
42	40000	Total Local Taxes					42

ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	41000 Licenses and Permits					1
2	41100 Licenses					2
3	41110 Marriage Licenses					3
4	41150 Mobile Home Licenses					4
5						5
6	41000 Total Licenses and Permits					6
7						7
8	43000 Charges for Current Services					8
9	43500 Education Charges					9
10	43511 Tuition - Regular Day Students					10
11	43512 Tuition - Adult Education					11
12	43513 Tuition - Summer School					12
13	43515 Tuition - Other State Systems					13
14	43516 Tuition - Out of State Systems					14
15	43517 Tuition - Other	126,464	126,464			15
16	43521 Lunch Payments - Children	921,848			921,848	16
17	43522 Lunch Payments - Adults	135,873			135,873	17
18	43524 Special Milk Sales	75,701			75,701	18
19	43525 Ala Carte Sales	385,550				19
20	43531 Transportation Other State Systems	1,000	1,000		385,550	20
21	43532 Transportation Out-of-State Systems					21
22	43541 Contract for Adm. Services With Other LEA's					22
23	43542 Contract for Inst. Services With Other LEA's					23
24	43570 Receipts from Individual Schools	77,795	77,795			24
25	43581 Community Service Fees - Children (Day Care)					25
26	43582 Community Service Fees - Adults					26
27	43990 Other Charges for Services	44,048	23,048		21,000	27
28		1,768,279	228,307		1,539,972	28
29	43000 Total Charges for Current Services					29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
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ACCOUNT NO	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	44000 Other Local Revenues					1
2	44100 Recurring Items					2
3	44110 Interest Earned	198,200	180,000		18,200	3
4	44120 Lease/Rentals	8,500	8,500			4
5	44130 Sale of Materials & Supplies					5
6	44160 Retirees' Insurance Payments					6
7	44170 Miscellaneous Refunds	650			650	7
8						8
9	44500 Nonrecurring Items					9
10	44510 Accrued Interest on Debt Issues					10
11	44520 Insurance Recovery	369,670	369,670			11
12	44530 Sale of Equipment	4,000	4,000			12
13	44540 Sale of Property					13
14	44550 Resale of Materials - T & I House					14
15	44560 Damages Recovered from Individuals	500	500			15
16	44570 Contributions & Gifts					16
17	44990 Other Local Revenue	2,000	2,000			17
18		583,520	564,670		18,850	18
19	44000 Total Other Local Revenues					19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
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ACCOUNT NO	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	46000 State of Tennessee					1
2	46500 State Education Funds					2
3	46511 Basic Education Program	16,785,245	16,785,245			3
4	46520 School Food Service	99,720	49,860		49,860	4
5	46550 Driver Education	18,150	18,150			5
6	46570 Literacy Coordination					6
7	46590 Other State Education Funds	166,670	166,670			7
8	46610 Career Ladder	790,670	790,670			8
9	46611 Career Ladder Evaluators and Special Contracts					9
10	46612 Career Ladder - Extended Contract	225,100	225,100			10
11	46720 Vocational Disadvantaged (V.I.P.)					11
12	46750 Vocational Workstudy	13,675	13,675			12
13	46760 Adult Vocational	4,480	4,480			13
14	46790 Other Vocational					14
15		18,103,610	18,053,750		49,860	15
16	46500 Total State Education Funds					16
17						17
18	46800 Other State Revenues					18
19	46820 Income Tax					19
20	46830 Beer Tax	13,750	13,750			20
21	46850 Mixed Drink Tax	22,000	22,000			21
22	46851 State Revenue Sharing - TVA	190,000	190,000			22
23	46980 Other State Grants	43,211	43,211			23
24	46990 Other State Revenues	10,200	10,200			24
25		279,161	279,161			25
26	46800 Total Other State Revenues					26
27						27
28						28
29						29
30						30
31						31
32						32
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39						39
40						40

ACCOUNT NO	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	47000 Federal Government					1
2	47100 Federal through State					2
3	47111 Section 4 - Lunch	371,600	185,800		185,800	3
4	47112 Section 11 - Lunch	1,434,150	917,075		717,075	4
5	47113 Breakfast	574,012	287,006		287,006	5
6	47114 USDA - Other					6
7	47120 Adult Basic Education	74,915	74,915			7
8	47131 Vocational Program Improvement					8
9	47132 Vocational Consumer and Homemaking					9
10	47133 Vocational Sex Bias					10
11	47134 Vocational Displaced Homemakers					11
12	47135 Community Based Organizations					12
13	47139 Other Vocational	212,745		212,745		13
14	47141 ESEA Chapter I	1,130,682		1,130,682		14
15	47142 ESEA Chapter II	55,800		55,800		15
16	47141 Education of the Handicapped Act - IDEA	657,195	60,000	597,197		16
17	47189 Title II					17
18	47190 Title XX					18
19	47216 Job Training Partnership Act	176,449		176,449		19
20	47590 Other Federal Through State	90,750		90,750		20
21		4,778,298	1,324,796	2,263,623	1,189,881	21
22	47100 Total Federal Through State					22
23						23
24						24
25	47600 Direct Federal Revenues					25
26	47630 Public Law 874 - Maintenance & Operation					26
27	47640 ROTC Reimbursement					27
28	47650 Energy Grant	52,000	52,000			28
29	47670 Title VII - Bilingual Education					29
30	47990 Other Direct Federal Revenues					30
31						31
32	47600 Total Direct Federal Government	52,000	52,000			32
33						33
34	47000 Total Federal Government					34
35		39,211,900	34,149,716	2,263,623	2,798,563	35
36	TOTAL REVENUES					36
37						37
38						38
39						39
40						40

ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	49000 Other Sources					1
2	49100 Bond Proceeds					2
3	49200 Note Proceeds					2
4	49300 Proceeds from Capitalized Lease Obligations					3
5	49400 Proceeds of Refunding Bonds					4
6	49800 Operating Transfers					5
7	49810 City General Fund Transfers					6
8	49900 Residual Equity Transfers					7
9						8
10						9
11	49000 Total Other Sources					10
12						11
13						12
14	14100 TOTAL REVENUES AND OTHER SOURCES					13
15						14
16						15
17						16
18						17
19						18
20						19
21						20
22						21
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ACCOUNT NO	RESERVES AND/OR FUND BALANCES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1 34000	RESERVED FUND BALANCE					1
2						2
3	LOCAL RESERVES					3
4 34210	Reserved for Unemployment Compensation					4
5 34220	Reserved for Vocational Projects					5
6 34230	Reserved for Food Service					6
7 34250	Reserved for Vocational Building Maintenance					7
8 34290	Other Local Education Reserves					8
9						9
10	STATE RESERVES					10
11 34340	Reserved for Driver Education					11
12 34379	Reserved for Career Ladder Extended Contract					12
13 34380	Reserved for Career Ladder Program					13
14 34381	Reserved for BEP Classroom					14
15 34382	Reserved for BEP Non-Classroom					15
16 34383	Reserved for Technology					16
17 34390	Other State Education Reserves					17
18						18
19	FEDERAL RESERVES					19
20 34410	Reserved for Chapter I					20
21 34420	Reserved for Chapter II					21
22 34430	Reserved for Education Handicapped Act - Fed.					22
23 34440	Other Federal Reserves					23
24						24
25	DESIGNATED FUND BALANCE					25
26 35110	Designated for Purpose #1					26
27 35120	Designated for Purpose #2					27
28 35130	Designated for Purpose #3					28
29 35140	Designated for Purpose #4					29
30 35150	Designated for Purpose #5					30
31 35990	Designated for Other Purposes					31
32						32
33 39000	Undesignated Fund Balance	1,831,282	1,831,282			33
34						34
35 30000	TOTAL RESERVES AND/OR FUND BALANCES	1,831,282	1,831,282			35
36						36
37	TOTAL AVAILABLE FUNDS	41,043,184	35,980,998	2,263,623	2,798,563	37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	INSTRUCTION - 71000					1
2	REGULAR EDUCATION PROGRAM -					2
3	ELEMENTARY/SECONDARY (71100)					3
4	71100 116 Teachers	13,803,228	13,063,778	739,450		4
5	71100 117 Career Ladder Program	532,489	532,489			5
6	71100 127 Career Ladder Extended Contracts	198,500	198,500			6
7	71100 128 Homebound Teachers					7
8	71100 162 Clerical Personnel					8
9	71100 163 Educational Assistants	410,593	324,000	86,593		9
10	71100 199 Other Salaries & Wages	312,916	189,972	122,944		10
11	71100 195 Substitute Teachers	227,750	209,250	18,500		11
12	71100 201 Social Security	960,015	900,115	59,900		12
13	71100 204 State Retirement	1,245,459	1,181,167	64,292		13
14	71100 206 Life Insurance	20,608	19,418	1,190		14
15	71100 207 Medical Insurance	1,258,757	1,182,507	76,250		15
16	71100 209 Dental Insurance					16
17	71100 210 Unemployment Compensation	16,322	13,892	2,430		17
18	71100 212 Medicare	210,511	210,511			18
19	71100 299 Other Fringe Benefits	14,837		14,837		19
20	71100 336 Maintenance & Repair Services - Equipment					20
21	71100 356 Tuition					21
22	71100 399 Other Contracted Services	68,375	68,375			22
23	71100 429 Instructional Supplies & Materials	288,547	262,140	26,407		23
24	71100 449 Textbooks	387,000	387,000			24
25	71100 499 Other Supplies & Materials	12,750	12,750			25
26	71100 599 Other Charges	100,545	100,545			26
27	71100 722 Regular Instruction Equipment	862,641	824,716	37,925		27
28						28
29						29
30	71100 TOTAL EXPENDITURES FOR REG. ED. PROG. - ELEM. & SEC.	20,931,843	19,681,125	1,250,718		30
31						31
32						32
33						33
34						34
35						35
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) EQOO SERVOCE FUND	(5) FUND
1	INSTRUCTION - 71000					1
2	SPECIAL EDUCATION PROGRAM (71200)					2
3	71200 116 Teachers	2,013,977	2,013,977			3
4	71200 117 Career Ladder Program	59,000	59,000			4
5	71200 127 Career Ladder Extended Contracts	12,000	12,000			5
6	71200 128 Homebound Teachers					6
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	31,000	22,320	8,680		10
11	71200 201 Social Security	160,750	138,810	21,940		11
12	71200 204 State Retirement	182,422	178,970	3,452		12
13	71200 206 Life Insurance	4,529	3,227	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		17
18	71200 299 Other Fringe Benefits					18
19	71200 310 Contracts W/Other Public Agencies	204,779	58,100	146,679		19
20	71200 311 Contracts W/Other School Systems					20
21	71200 312 Contracts W/Private Agencies	18,090	18,090			21
22	71200 336 Maintenance & Repair Services - Equipment					22
23	71200 356 Tuition					23
24	71200 399 Other Contracted Services	110,000	110,000			24
25	71200 429 Instructional Supplies & Materials	29,015	29,015			25
26	71200 449 Textbooks					26
27	71200 499 Other Supplies & Materials					27
28	71200 599 Other Charges					28
29	71200 725 Special Education Equipment	26,120	26,120			29
30		3,592,290	3,006,142	586,148		30
31	71200 TOTAL EXPENDITURES FOR SPECIAL EDUCATION PROGRAM					31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	INSTRUCTION - 71000					
2	VOCATIONAL EDUCATION PROGRAM (71300)					
3	71300 116 Teachers	1,498,383	1,413,752	84,631		
4	71300 117 Career Ladder Program	52,310	52,310			
5	71300 127 Career Ladder Extended Contracts	14,600	14,600			
6	71300 162 Clerical Personnel			34,387		
7	71300 163 Educational Assistants	34,387				
8	71300 189 Other Salaries & Wages	16,000	16,000			
9	71300 195 Substitute Teachers	100,171	92,793	7,378		
10	71300 201 Social Security	133,710	126,164	7,546		
11	71300 204 State Retirement	1,995	1,764	231		
12	71300 206 Life Insurance	122,984	109,403	13,581		
13	71300 207 Medical Insurance					
14	71300 208 Dental Insurance	1,366	1,240	126		
15	71300 210 Unemployment Compensation	23,427	21,702	1,725		
16	71300 212 Medicare					
17	71300 299 Other Fringe Benefits					
18	71300 311 Contracts W/Other School Systems					
19	71300 336 Maintenance & Repair Services - Equipment					
20	71300 356 Tuition	13,375	13,375			
21	71300 399 Other Contracted Services	72,733	65,000	7,733		
22	71300 429 Instructional Supplies & Materials					
23	71300 449 Textbooks	11,000	10,000	1,000		
24	71300 499 Other Supplies & Materials					
25	71300 599 Other Charges	270,028	222,100	47,928		
26	71300 730 Vocational Instruction Equipment					
27		2,366,469	2,160,203	206,266		
28						
29	71300 TOTAL EXPENDITURES FOR VOCATIONAL ED. PROGRAM					
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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
1	INSTRUCTION - 71000					1
2	STUDENT BODY EDUCATION PROGRAM (71400)					2
3						3
4	71400 189 Other Salaries & Wages					4
5	71400 203 Social Security					5
6	71400 204 State Retirement					6
7	71400 206 Life Insurance					7
8	71400 207 Medical Insurance					8
9	71400 208 Dental Insurance					9
10	71400 210 Unemployment Compensation					10
11	71400 212 Medicare					11
12	71400 299 Other Fringe Benefits	900	900			12
13	71400 399 Other Contracted Services	8,000	8,000			13
14	71400 429 Instructional Supplies and Materials	12,500	12,500			14
15	71400 449 Textbooks					15
16	71400 499 Other Supplies & Materials					16
17	71400 599 Other Charges	21,000	21,000			17
18		42,400	42,400			18
19	71400 TOTAL EXPENDITURES FOR STUDENT BODY ED. PROGRAM	42,400	42,400			19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
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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
1	INSTRUCTION - 71000					1
2	ADULT EDUCATION PROGRAM (71600)					2
3	71600 116 Teachers	56,585	56,585			3
4	71600 117 Career Ladder Program					4
5	71600 127 Career Ladder Extended Contracts					5
6	71600 189 Other Salaries & Wages	17,027	17,027			6
7	71600 201 Social Security	4,564	4,574			7
8	71600 204 State Retirement	4,986	4,986			8
9	71600 206 Life Insurance	76	76			9
10	71600 207 Medical Insurance	7,066	7,066			10
11	71600 208 Dental Insurance					11
12	71600 210 Unemployment Compensation	42	42			12
13	71600 212 Medicare	1,067	1,067			13
14	71600 299 Other Fringe Benefits					14
15	71600 316 Maintenance & Repair Services - Equipment					15
16	71600 399 Other Contracted Services					16
17	71600 429 Instructional Supplies and Materials	2,450	2,450			17
18	71600 449 Textbooks					18
19	71600 499 Other Supplies & Materials					19
20	71600 599 Other Charges	1,648	1,648			20
21	71600 790 Other Equipment					21
22		95,511	95,511			22
23	71600 TOTAL EXPENDITURES FOR ADULT EDUCATION PROGRAM					23
24						24
25						25
26						26
27	INSTRUCTION - 71000					27
28	OTHER (71900)					28
29						29
30	71900 448 I & I Construction Materials					30
31	71900 599 Other Charges					31
32						32
33	71900 TOTAL EXPENDITURES FOR OTHER					33
34						34
35	71000 TOTAL INSTRUCTIONAL EXPENDITURES					35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FLIND 142	(4) FOOD SERVICE FUND	(5) FUND
1	SUPPORT SERVICES - 72000					1
2	STUDENTS (72100)					2
3	ATTENDANCE (72110)					3
4						4
5	72110 105 Attendance Supervisor/Director.					5
6	72110 117 Career Ladder Program.	2,000	2,000			6
7	72110 127 Career Ladder Extended Contracts.					7
8	72110 130 Social Workers.	33,282	33,282			8
9	72110 162 Clerical Personnel.	18,189	18,189			9
10	72110 189 Other Salaries & Wages.					10
11	72110 201 Social Security	3,315	3,315			11
12	72110 204 State Retirement.	3,184	3,184			12
13	72110 206 Life Insurance.	84	84			13
14	72110 207 Medical Insurance	5,354	5,354			14
15	72110 208 Dental Insurance.					15
16	72110 210 Unemployment Compensation	56	56			16
17	72110 212 Medicare.	775	775			17
18	72110 299 Other Fringe Benefits					18
19	72110 336 Maintenance & Repair Services - Equipment					19
20	72110 355 Travel.	1,400	1,400			20
21	72110 399 Other Contracted Services					21
22	72110 499 Other Supplies & Materials.					22
23	72110 599 Other Charges					23
24	72110 704 Attendance Equipment.	20,000	20,000			24
25						25
26	72110 TOTAL EXPENDITURES FOR ATTENDANCE	87,640	87,640			26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
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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
1	SUPPORT SERVICES - 72000					1
2	STUDENTS (72100)					2
3	HEALTH SERVICES (72120)					3
4						4
5	72120 131 Medical Personnel					5
6	72120 189 Other Salaries & Wages					6
7	72120 201 Social Security					7
8	72120 204 State Retirement					8
9	72120 206 Life Insurance					9
10	72120 207 Medical Insurance					10
11	72120 208 Dental Insurance					11
12	72120 210 Unemployment Compensation					12
13	72120 212 Medicare					13
14	72120 249 Other Fringe Benefits					14
15	72120 336 Maintenance & Repair Services - Equipment					15
16	72120 355 Travel					16
17	72120 399 Other Contracted Services					17
18	72120 411 Drugs & Medical Supplies	5,000	5,000			18
19	72120 499 Other Supplies & Materials					19
20	72120 599 Other Charges					20
21	72120 704 Health Equipment					21
22						22
23		5,000	5,000			23
24	72120 TOTAL EXPENDITURES FOR HEALTH SERVICES	=====	=====	=====	=====	24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
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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
1	SUPPORT SERVICES - 72000					1
2	STUDENTS (72100)					2
3	OTHER STUDENT SUPPORT (72130)					3
4	72130 117 Career Ladder Program					4
5	72130 123 Guidance Personnel	503,935	459,468	44,467		5
6	72130 124 Psychological Personnel					6
7	72130 127 Career Ladder - Extended Contracts					7
8	72130 135 Assessment Personnel					8
9	72130 161 Secretary(s)					9
10	72130 162 Clerical Personnel					10
11	72130 164 Attendants					11
12	72130 139 Other Salaries & Wages					12
13	72130 201 Social Security	28,487	28,487			13
14	72130 204 State Retirement	39,101	39,101			14
15	72130 205 Life Insurance	750	750			15
16	72130 207 Medical Insurance	40,485	40,485			16
17	72130 208 Dental Insurance					17
18	72130 210 Unemployment Compensation	504	504			18
19	72130 212 Medicare	6,662	6,662			19
20	72130 299 Other Fringe Benefits					20
21	72130 322 Evaluation & Testing	11,861	11,861			21
22	72130 336 Maintenance & Repair Services - Equipment					22
23	72130 355 Travel					23
24	72130 399 Other Contracted Services					24
25	72130 499 Other Supplies & Materials					25
26	72130 509 Other Charges					26
27	72130 790 Other Equipment					27
28		631,785	587,318	44,467		28
29	72130 TOTAL EXPENDITURES FOR OTHER STUDENT SUPPORT	=====	=====	=====	=====	29
30		724,425	679,958	44,467		30
31	72100 TOTAL STUDENT SUPPORT	=====	=====	=====	=====	31
32						32
33						33
34						34
35						35
36						36
37						37
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39						39
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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
1	SUPPORT SERVICES - 72000					1
2	INSTRUCTIONAL STAFF (72200)					2
3	REGULAR INSTRUCTION PROGRAM (72210)					3
4		108,727	49,708	59,019		4
5	72210 105 Supervisor/Director					5
6	72210 117 Career Ladder Program					6
7	72210 126 Career Ladder Evaluators					7
8	72210 127 Career Ladder Extended Contracts					8
9	72210 132 Material Supervisor(s)					9
10	72210 129 Librarian(s)					10
11	72210 136 Audiovisual Personnel					11
12	72210 137 Education Media Personnel					12
13	72210 138 Instructional Computer Personnel					13
14	72210 161 Secretary(s)	2,580		2,580		14
15	72210 162 Clerical Personnel					15
16	72210 189 Other Salaries & Wages	58,279	41,109	17,170		16
17	72210 196 In-Service Training	16,450	16,450			17
18	72210 201 Social Security	10,521	5,631	4,890		18
19	72210 204 State Retirement	9,881	4,641	5,240		19
20	72210 206 Life Insurance	226	126	100		20
21	72210 207 Medical Insurance	19,437	12,212	7,225		21
22	72210 208 Dental Insurance					22
23	72210 210 Unemployment Compensation	334	84	250		23
24	72210 212 Medicare	2,501	1,317	1,184		24
25	72210 299 Other Fringe Benefits					25
26	72210 308 Consultants					26
27	72210 316 Maintenance & Repair Services - Equipment					27
28	72210 355 Travel	22,726	7,700	13,049		28
29	72210 399 Other Contracted Services					29
30	72210 412 Library Books/Media	43,650	43,650			30
31	72210 457 In-Service/Staff Development	79,302	78,725	577		31
32	72210 499 Other Supplies & Materials	26,300	25,800	500		32
33	72210 599 Other Charges	29,000	2,500	26,500		33
34	72210 790 Other Equipment					34
35						35
36		427,937	289,653	138,284		36
37	72210 TOTAL EXPENDITURES FOR REGULAR INST. PROGRAM					37
38						38
39						39
40						40

ACCOUNT NO	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	SUPPORT SERVICES - 72000					1
2	INSTRUCTIONAL STAFF (72200)					2
3	SPECIAL EDUCATION PROGRAM (72220)					3
4						4
5	72220 105 Supervisor/Director	47,178	47,178			5
6	72220 117 Career Ladder Program	1,000	1,000			6
7	72220 124 Psychological Personnel					7
8	72220 126 Career Ladder Evaluators					8
9	72220 127 Career Ladder Extended Contracts					9
10	72220 125 Assessment Personnel					10
11	72220 161 Secretary(s)	58,232	58,232			11
12	72220 162 Clerical Personnel					12
13	72220 189 Other Salaries & Wages					13
14	72220 196 In-Service Training					14
15	72220 201 Social Security	6,597	6,597			15
16	72220 204 State Retirement	4,682	4,682			16
17	72220 206 Life Insurance	192	192			17
18	72220 207 Medical Insurance	8,574	8,574			18
19	72220 208 Dental Insurance					19
20	72220 210 Unemployment Compensation	105	105			20
21	72220 212 Medicare	1,543	1,543			21
22	72220 299 Other Fringe Benefits					22
23	72220 308 Consultants	1,000	1,000			23
24	72220 336 Maintenance & Repair Services - Equipment					24
25	72220 399 Other Contracted Services					25
26	72220 355 Travel	7,734	7,834			26
27	72220 457 In-Service/Staff Development					27
28	72220 499 Other Supplies & Materials	3,521	3,521			28
29	72220 599 Other Charges					29
30	72220 790 Other Equipment					30
31		140,359	140,359			31
32	72220 TOTAL EXPENDITURES FOR SPECIAL EDUCATION PROGRAM					32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
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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
1	SUPPORT SERVICES - 72000					1
2	INSTRUCTIONAL STAFF (72200)					2
3	VOCATIONAL EDUCATION (72230)					3
4						4
5	72230 105 Supervisor/Director	44,890	44,890			5
6	72230 117 Career Ladder Program	1,000	1,000			6
7	72230 126 Career Ladder Evaluators					7
8	72230 127 Career Ladder Extended Contracts					8
9	72230 161 Secretary(s)	18,189	18,189			9
10	72230 162 Clerical Personnel					10
11	72230 189 Other Salaries & Wages					11
12	72230 196 In-Service Training					12
13	72230 201 Social Security	3,973	3,973			13
14	72230 204 State Retirement	4,087	4,087			14
15	72230 205 Life Insurance	84	84			15
16	72230 207 Medical Insurance	5,353	5,353			16
17	72230 208 Dental Insurance					17
18	72230 210 Unemployment Compensation	56	56			18
19	72230 212 Medicare	929	929			19
20	72230 299 Other Fringe Benefits					20
21	72230 308 Consultants					21
22	72230 336 Maintenance & Repair Services - Equipment					22
23	72230 399 Other Contracted Services					23
24	72230 355 Travel	14,544	12,000	2,544		24
25	72230 457 In-Service/Staff Development	2,000	2,000			25
26	72230 499 Other Supplies & Materials					26
27	72230 599 Other Charges					27
28	72230 790 Other Equipment					28
29		95,105	92,561	2,544		29
30	72230 TOTAL EXPENDITURES FOR VOCATIONAL EDUCATION					30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FLUND 141	(3) FEDERAL PROJECTS FLUND 142	(4) FOOD SERVICE FLUND	(5) FLUND
1	SUPPORT SERVICES - 72000					1
2	INSTRUCTIONAL STAFF (72200)					2
3	ADULT PROGRAM (72260)					3
4						4
5	72260 105 Supervisor/Director					5
6	72260 117 Career Ladder Program					6
7	72260 127 Career Ladder Extended Contracts					7
8	72260 162 Clerical Personnel					8
9	72260 189 Other Salaries & Wages					9
10	72260 196 In-Service Training					10
11	72260 201 Social Security					11
12	72260 204 State Retirement					12
13	72260 206 Life Insurance					13
14	72260 207 Medical Insurance					14
15	72260 208 Dental Insurance					15
16	72260 210 Unemployment Compensation					16
17	72260 212 Medicare					17
18	72260 299 Other Fringe Benefits					18
19	72260 336 Maintenance & Repair Services - Equipment					19
20	72260 355 Travel					20
21	72260 399 Other Contracted Services					21
22	72260 457 In-Service/Staff Development					22
23	72260 499 Other Supplies & Materials					23
24	72260 599 Other Charges					24
25	72260 790 Other Equipment					25
26						26
27	72260 TOTAL EXPENDITURES FOR ADULT EDUCATION PROGRAM					27
28						28
29	SUPPORT SERVICES - 72000					29
30	INSTRUCTIONAL STAFF (72200)					30
31	OTHER (72290)					31
32						32
33	72290 599 Other Charges					33
34						34
35	72290 TOTAL EXPENDITURES FOR OTHER					35
36						36
37		663,401	522,573	140,828		37
38	72200 TOTAL EXPENDITURES FOR INSTRUCTIONAL STAFF					38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	SUPPORT SERVICES - 72000					1
2	GENERAL ADMINISTRATION (72300)					2
3	BOARD OF EDUCATION SERVICES (72310)					3
4	72310 118 Secretary to Board					4
5	72310 189 Other Salaries & Wages	18,600	18,600			5
6	72310 191 Board and Committee Member Fees					6
7	72310 196 In-Service Training	1,153	1,153			7
8	72310 201 Social Security	100	100			8
9	72310 204 State Retirement	294	294			9
10	72310 206 Life Insurance	12,004	12,004			10
11	72310 207 Medical Insurance					11
12	72310 208 Dental Insurance					12
13	72310 210 Unemployment Compensation					13
14	72310 212 Medicare	270	270			14
15	72310 299 Other Fringe Benefits					15
16	72310 305 Audit Services	13,000	7,500		5,500	16
17	72310 320 dues & Memberships	11,584	11,584			17
18	72310 331 Legal Services	27,230	27,230			18
19	72310 355 Travel	13,024	13,024			19
20	72310 399 Other Contracted Services					20
21	72310 505 Judgements					21
22	72310 506 Liability Insurance	29,827	29,827			22
23	72310 508 Premium on Corporate Surety Bonds	88,872	88,872			23
24	72310 510 Trustee Commissions	307,114	307,114			24
25	72310 513 Workmen's Compensation Insurance	183,570	144,312	7,960	31,308	25
26	72310 599 Other Charges					26
27		706,642	661,884	7,950	36,808	27
28	72310 TOTAL EXPENDITURES FOR BOARD OF EDUCATION SERVICES					28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
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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
1	SUPPORT SERVICES - 72000					1
2	GENERAL ADMINISTRATION (72300)					2
3	OFFICE OF THE SUPERINTENDENT (72320)					3
4						4
5	72320 101 County Official/Administrative Officer	70,834	70,834			5
6	72320 103 Assistant(s)	58,502	58,502			6
7	72320 117 Career Ladder Program	6,000	6,000			7
8	72320 161 Secretary(s)	39,797	39,797			8
9	72320 162 Clerical Personnel					9
10	72320 189 Other Salaries & Wages					10
11	72320 196 In-Service Training					11
12	72320 201 Social Security	10,486	10,486			12
13	72320 204 State Retirement	11,404	11,404			13
14	72320 206 Life Insurance	168	168			14
15	72320 207 Medical Insurance	10,706	10,706			15
16	72320 208 Dental Insurance					16
17	72320 210 Unemployment Compensation	112	112			17
18	72320 212 Medicare	2,452	2,452			18
19	72320 299 Other Fringe Benefits					19
20	72320 307 Communication	17,150	15,750	1,400		20
21	72320 320 Dues & Memberships					21
22	72320 316 Maintenance & Repair Services - Equipment					22
23	72320 348 Postal Charges	4,000	4,000			23
24	72320 355 Travel	1,596	1,596			24
25	72320 399 Other Contracted Services	12,849	12,849			25
26	72320 435 Office Supplies	11,000	11,000			26
27	72320 599 Other Charges	3,000	3,000			27
28	72320 701 Administration Equipment	6,000	6,000			28
29		266,157	264,757	1,400		29
30	72320 TOTAL EXPENDITURES FOR OFFICE OF THE SUPERINTENDENT					30
31		972,799	926,641	9,350	36,808	31
32						32
33	72300 TOTAL EXPENDITURES FOR GENERAL ADMINISTRATION					33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	SUPPORT SERVICES - 72000					1
2	SCHOOL ADMINISTRATION (72400)					2
3	OFFICE OF THE PRINCIPAL (72410)					3
4						4
5	72410 103 Assistant Principal(s)	324,400	320,270	4,130		5
6	72410 104 Principal(s)	820,183	820,183			6
7	72410 117 Career Ladder Program					7
8	72410 119 Accountants/Bookkeepers	1,785		1,785		8
9	72410 127 Career Ladder Extended Contracts					9
10	72410 161 Secretary(s)	432,701	432,701			10
11	72410 162 Clerical Personnel	54,147	54,147			11
12	72410 189 Other Salaries & Wages					12
13	72410 196 In-Service Training					13
14	72410 201 Social Security	101,372	101,003	369		14
15	72410 204 State Retirement	102,302	101,939	363		15
16	72410 206 Life Insurance	2,562	2,562			16
17	72410 207 Medical Insurance	150,768	150,768			17
18	72410 208 Dental Insurance					18
19	72410 210 Unemployment Compensation	1,708	1,708			19
20	72410 212 Medicare	23,707	23,622			20
21	72410 307 Communication	80,448	80,448	85		21
22	72410 320 Dues & Memberships					22
23	72410 336 Maintenance & Repair Services - Equipment					23
24	72410 348 Postal Charges					24
25	72410 355 Travel					25
26	72410 399 Other Contracted Services					26
27	72410 435 Office Supplies					27
28	72410 457 In-Service/Staff Development					28
29	72410 499 Other Supplies & Materials					29
30	72410 599 Other Charges					30
31	72410 701 Administration Equipment	105,364	105,364			31
32	72400 TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL	2,201,447	2,194,715	6,732		32
33						33
34						34
35						35
36						36
37						37
38						38
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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
1	SUPPORT SERVICES - 72000					1
2	BUSINESS ADMINISTRATION (72500)					2
3	FISCAL SERVICES (72510)					3
4		42,490	42,490			4
5	72510 105 Supervisor/Director					5
6	72510 113 Internal Audit Personnel	40,446	40,446			6
7	72510 119 Accountants/Bookkeepers					7
8	72510 122 Purchasing Personnel					8
9	72510 161 Secretary(s)					9
10	72510 162 Clerical Personnel					10
11	72510 189 Other Salaries & Wages					11
12	72510 196 In-Service Training					12
13	72510 201 Social Security	5,142	5,142			13
14	72510 204 State Retirement	4,020	4,020			14
15	72510 206 Life Insurance	126	126			15
16	72510 207 Medical Insurance	7,068	7,068			16
17	72510 208 Dental Insurance					17
18	72510 210 Unemployment Compensation	84	84			18
19	72510 212 Medicare	1,203	1,203			19
20	72510 299 Other Fringe Benefits					20
21	72510 317 Data Processing Services					21
22	72510 320 Dues & Memberships					22
23	72510 336 Maintenance & Repair Services - Equipment					23
24	72510 355 Travel	3,000	3,000			24
25	72510 399 Other Contracted Services					25
26	72510 411 Data Processing Supplies	5,000	5,000			26
27	72510 435 Office Supplies	2,000	2,000			27
28	72510 499 Other Supplies & Materials					28
29	72510 599 Other Charges					29
30	72510 701 Administration Equipment	1,000	1,000			30
31		111,579	111,579			31
32	72500 TOTAL EXPENDITURES FOR FISCAL SERVICES					32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
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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
1	SUPPORT SERVICES - 72000					
2	OPERATION AND MAINTENANCE OF PLANT (72600)					1
3	OPERATION OF PLANT (72610)					2
4						3
5	72610 105 Supervisor/Director	25,439	25,439			4
6	72610 161 Secretary(s)					5
7	72610 166 Custodial Personnel	801,241	801,241			6
8	72610 189 Other Salaries & Wages	27,038	27,038			7
9	72610 201 Social Security	52,931	52,931			8
10	72610 204 State Retirement	8,537	8,537			9
11	72610 206 Life Insurance	1,995	1,995			10
12	72610 207 Medical Insurance	80,598	80,598			11
13	72610 208 Dental Insurance					12
14	72610 210 Unemployment Compensation	1,466	1,466			13
15	72610 212 Medicare	12,379	12,379			14
16	72610 299 Other Fringe Benefits					15
17	72610 328 Janitorial Services					16
18	72610 329 Laundry Service					17
19	72610 336 Maintenance & Repair Services - Equipment					18
20	72610 351 Rentals					19
21	72610 359 Disposal Fees					20
22	72610 399 Other Contracted Services	64,240	64,240			21
23	72610 407 Coal	3,000	3,000			22
24	72610 410 Custodial Supplies	54,000	54,000			23
25	72610 415 Electricity	923,976	923,976			24
26	72610 423 Fuel Oil					25
27	72610 434 Natural Gas	182,000	182,000			26
28	72610 454 Water & Sewer	71,000	71,000			27
29	72610 499 Other Supplies & Materials	2,178	2,178			28
30	72610 501 Boiler Insurance					29
31	72610 502 Building & Content Insurance					30
32	72610 599 Other Charges	8,300	8,300			31
33	72610 720 Plant Operation Equipment					32
34		2,320,318	2,320,318			33
35	72610 TOTAL EXPENDITURES FOR OPERATION OF PLANT					34
36						35
37						36
38						37
39						38
40						39

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	SUPPORT SERVICES - 72000					1
2	OPERATION AND MAINTENANCE OF PLANT (72600)					2
3	MAINTENANCE OF PLANT (72620)					3
4		29,120	29,120			4
5	72620 105 Supervisor/Director					5
6	72620 161 Secretary(s)	222,194	222,194			6
7	72620 167 Maintenance Personnel	15,581	15,581			7
8	72620 189 Other Salaries & Wages					8
9	72620 201 Social Security	2,513	2,513			9
10	72620 204 State Retirement	507	507			10
11	72620 206 Life Insurance	20,578	20,578			11
12	72620 207 Medical Insurance					12
13	72620 208 Dental Insurance	343	343			13
14	72620 210 Unemployment Compensation	3,644	3,644			14
15	72620 212 Medicare					15
16	72620 299 Other Fringe Benefits					16
17	72620 329 Laundry Service					17
18	72620 335 Maintenance & Repair Services - Building	129,406	129,406			18
19	72620 336 Maintenance & Repair Services - Equipment	32,000	32,000			19
20	72620 338 Maintenance & Repair Services - Vehicles					20
21	72620 399 Other Contracted Services	83,500	83,500			21
22	72620 418 Equipment & Machinery Parts	27,000	27,000			22
23	72620 426 General Construction Materials					23
24	72620 499 Other Supplies & Materials	1,480	1,480			24
25	72620 599 Other Charges	25,000	25,000			25
26	72620 717 Maintenance Equipment	592,867	592,867			26
27						27
28	72620 TOTAL EXPENDITURES FOR MAINTENANCE OF PLANT	2,913,185	2,913,185			28
29						29
30	72600 TOTAL EXPEND. FOR OPERATION & MAINTENANCE OF PLANT					30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	SUPPORT SERVICES - 72000					1
2	STUDENT TRANSPORTATION (72700)					2
3	TRANSPORTATION (72710)					3
4						4
5	72710 105 Supervisor/Director	44,678	44,678			5
6	72710 142 Mechanic(s)	107,644	107,644			6
7	72710 146 Bus Drivers	434,418	434,418			7
8	72710 162 Clerical Personnel	17,349	17,349			8
9	72710 189 Other Salaries & Wages					9
10	72710 196 In-Service Training					10
11	72710 201 Social Security	37,454	37,454			11
12	72710 204 State Retirement	9,396	9,396			12
13	72710 206 Life Insurance	2,688	2,688			13
14	72710 207 Medical Insurance	111,675	111,675			14
15	72710 208 Dental Insurance					15
16	72710 210 Unemployment Compensation	1,792	1,792			16
17	72710 212 Medicare	8,759	8,759			17
18	72710 299 Other Fringe Benefits					18
19	72710 311 Contracts with Other School Systems					19
20	72710 312 Contracts with Private Agencies					20
21	72710 313 Contracts with Parents	6,620	6,620			21
22	72710 314 Contracts with Public Carriers					22
23	72710 315 Contracts with Vehicle Owners					23
24	72710 329 Laundry Service					24
25	72710 378 Maintenance & Repair Service-Vehicles	15,000	15,000			25
26	72710 340 Medical (Physicals)	14,585	14,585			26
27	72710 351 Rentals	2,340	2,340			27
28	72710 355 Travel	500	500			28
29	72710 399 Other Contracted Services					29
30	72710 412 Diesel Fuel	71,064	71,064			30
31	72710 418 Equipment & Machinery Parts					31
32	72710 424 Garage Supplies	1,700	1,700			32
33	72710 425 Gasoline	29,283	29,283			33
34	72710 433 Lubricants	9,000	9,000			34
35	72710 450 Tires & Tubes	31,000	31,000			35
36	72710 453 Vehicle Parts	75,000	75,000			36
37	72710 499 Other Supplies & Materials	11,000	11,000			37
38	72710 511 Vehicle & Equipment Insurance	24,036	24,036			38
39	72710 599 Other Charges	6,584	6,584			39
40	72710 729 Transportation Equipment	235,645	235,645			40
41		1,309,210	1,309,210			41
42	72700 TOTAL EXPENDITURES FOR TRANSPORTATION					42

ACCOUNT NO	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	SUPPORT SERVICES - 72000					1
2	OTHER SUPPORT SERVICES (72800)					2
3	CENTRAL AND OTHER (72810)					3
4						4
5	72810 105 Supervisor/Director	37,691	37,691			5
6	72810 120 Computer Programmer	29,573	29,573			6
7	72810 121 Data Processing Personnel					7
8	72810 162 Clerical Personnel					8
9	72810 189 Other Salaries & Wages	52,449	52,449			9
10	72810 201 Social Security	7,422	7,422			10
11	72810 204 State Retirement	4,028	4,028			11
12	72810 206 Life Insurance	155	155			12
13	72810 207 Medical Insurance	5,740	5,740			13
14	72810 208 Dental Insurance					14
15	72810 210 Unemployment Compensation	105	105			15
16	72810 212 Medicare	1,736	1,736			16
17	72810 299 Other Fringe Benefits	400,856	400,856			17
18	72810 300 Consultants	5,000	5,000	✓	1,000	18
19	72810 317 Data Processing Services					19
20	72810 310 Operating Lease Payments					20
21	72810 335 Maintenance & Repair Service Equipment	10,560	10,560			21
22	72810 355 Travel					22
23	72810 399 Other Contracted Services					23
24	72810 411 Data Processing Supplies					24
25	72810 435 Office Supplies					25
26	72810 499 Other Supplies & Materials					26
27	72810 599 Other Charges					27
28	72810 709 Data Processing Equipment	5,000	5,000			28
29						29
30	72000 TOTAL EXP. FOR OTHER SUPPORT SERV. CENTRAL & OTHER	560,315	559,315		1,000	30
31						31
32	72000 TOTAL EXPENDITURES FOR SUPPORT SERVICES					32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	OPERATION OF NON-INSTRUCTIONAL SERVICES (73000)					1
2	FOOD SERVICE (73100)					2
3						3
4	73100 105 Supervisor/Director	39,066			39,066	4
5	73100 119 Accountants/Bookkeepers	19,563			19,563	5
6	73100 152 Clerical Personnel	18,189			18,189	6
7	73100 165 Cafeteria Personnel	870,203			870,203	7
8	73100 189 Other Salaries & Wages	62,750			62,750	8
9	73100 196 In-Service Training	9,100			9,100	9
10	73100 201 Social Security	65,380			65,380	10
11	73100 204 State Retirement	10,545			10,545	11
12	73100 206 Life Insurance	3,486			3,486	12
13	73100 207 Medical Insurance	147,473			147,473	13
14	73100 260 Dental Insurance					14
15	73100 216 Unemployment Compensation	4,519			4,519	15
16	73100 212 Medicare	15,290			15,290	16
17	73100 299 Other Fringe Benefits					17
18	73100 307 Communication					18
19	73100 335 Maintenance & Repair Service Equipment	24,99			24,499	19
20	73100 342 Payments to Schools-Breakfast	287,006	287,006			20
21	73100 343 Payments to Schools-Lunch	902,875	902,875			21
22	73100 344 Payments to Schools-Other	63,860	63,860			22
23	73100 345 Payments to Schools-Other USDA					23
24	73100 354 Transportation - Other Than Students	16,275			16,275	24
25	73100 355 Travel	2,200			2,200	25
26	73100 399 Other Contracted Services	19,670			19,670	26
27	73100 421 Food Preparation Supplies					27
28	73100 422 Food Supplies	1,082,344			1,082,344	28
29	73100 435 Office Supplies	10,260			10,260	29
30	73100 451 Uniforms					30
31	73100 452 Utilities					31
32	73100 457 In-Service/Staff Development	14,141			14,141	32
33	73100 499 Other Supplies & Materials	130,000			130,000	33
34	73100 509 Other Charges	8,307			8,307	34
35	73100 710 Food Service Equipment	187,495			187,495	35
36		4,014,496	1,253,741		2,760,755	36
37	73100 TOTAL EXPENDITURES FOR FOOD SERVICE					37
38						38
39	70000 TOTAL OPERATING EXPENDITURES					39
40	(Accounts 71100 - 73100)					40

ACCOUNT NO	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	OPERATION OF NON-INSTRUCTIONAL SERVICES (73000)					1
2	COMMUNITY SERVICES (73300)					2
3						3
4		80,190				4
5	73300 105 Supervisor/Director					5
6	73300 162 Clerical Personnel					6
7	73300 188 Temporary/Part-time Personnel	78,000	78,000			7
8	73300 189 Other Salaries & Wages	9,808	9,808			8
9	73300 201 Social Security	6,824	6,824			9
10	73300 204 State Retirement	81	81			10
11	73300 206 Life Insurance	5,354	5,354			11
12	73300 207 Medical Insurance					12
13	73300 208 Dental Insurance					13
14	73300 210 Unemployment Compensation	349	349			14
15	73300 212 Medicare	2,294	2,294			15
16	73300 293 Other Fringe Benefits	580	580			16
17	73300 316 Maintenance & Repair Services - Equipment	3,000	3,000			17
18	73300 355 Travel					18
19	73300 399 Other Contracted Services					19
20	73300 422 Food Supplies	2,940	2,940			20
21	73300 499 Other Supplies & Materials					21
22	73300 509 Refunds	14,980	14,980			22
23	73300 599 Other Charges	1,500	1,500			23
24	73300 790 Other Equipment					24
25		205,900	205,900			25
26	73300 TOTAL EXPENDITURES FOR COMMUNITY SERVICES					26
27		4,220,396	1,459,641			27
28	73000 TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES					28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	CAPITAL OUTLAY (76000)					2
2	REGULAR CAPITAL OUTLAY (76100)					3
3						4
4	76100 189 Other Salaries and Wages					5
5	76100 201 Social Security					6
6	76100 204 State Retirement					7
7	76100 206 Life Insurance					8
8	76100 207 Medical Insurance					9
9	76100 208 Dental Insurance					10
10	76100 210 Unemployment Compensation					11
11	76100 212 Medicare					12
12	76100 299 Other Fringe Benefits					13
13	76100 304 Architects					14
14	76100 308 Consultants					15
15	76100 321 Engineering Services					16
16	76100 331 Legal Services					17
17	76100 399 Other Contracted Services					18
18	76100 706 Building Construction					19
19	76100 707 Building Improvements	62,000	62,000			20
20	76100 715 Land					21
21	76100 724 Site Development					22
22	76100 799 Other Capital Outlay					23
23		62,000	62,000			24
24	76000 TOTAL EXPENDITURES FOR REGULAR CAPITAL OUTLAY					25
25						26
26						27
27						28
28						29
29						30
30						31
31						32
32						33
33						34
34						35
35						36
36						37
37						38
38						39
39						40
40						

ACCOUNT NO	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	OTHER USES (79000)					1
2	OPERATING TRANSFERS (79100)					2
3						3
4	79100 590 Transfers to Other Funds	19,114		19,114		4
5						5
6						6
7	RESIDUAL EQUITY TRANSFERS (79200)					7
8						8
9	79200 590 Transfers to Other Funds					9
10						10
11		19,114		19,114		11
12	79000 TOTAL OTHER USES	=====	=====	=====	=====	12
13						13
14	TOTAL EXPENDITURES AND OTHER USES	=====	=====	=====	=====	14
15						15
16						16
17						17
18	DEBT SERVICE (80000)					18
19	EDUCATION DEBT SERVICE (81300)					19
20						20
21	81300 601 Principal on Bonds					21
22	81300 602 Principal on Notes					22
23	81300 603 Interest on Bonds					23
24	81300 604 Interest on Notes					24
25	81300 699 Other Debt Service	256,800	256,800			25
26		256,800	256,800			26
27	81300 TOTAL EXPENDITURES FOR EDUCATION DEBT SERVICE	=====	=====	=====	=====	27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	FOOD ⁽⁴⁾ SERVICE FUND	(5) FUND
1	CAPITAL PROJECTS (90000)					1
2	EDUCATION CAPITAL PROJECTS (91300)					2
3						3
4	91300 189 Other Salaries & Wages		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		4
5	91300 201 Social Security		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		5
6	91300 204 State Retirement		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		6
7	91300 206 Life Insurance		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		7
8	91300 207 Medical Insurance		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		8
9	91300 208 Dental Insurance		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		9
10	91300 210 Unemployment Compensation		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		10
11	91300 212 Medicare		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		11
12	91300 304 Architects		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		12
13	91300 308 Consultants		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		13
14	91300 321 Engineering Services		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		14
15	91300 325 Fiscal Agent Charges		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		15
16	91300 331 Legal Services		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		16
17	91300 399 Other Contracted Services		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		17
18	91300 701 Administration Equipment		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		18
19	91300 704 Attendance and Health Equipment		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		19
20	91300 706 Building Construction		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		20
21	91300 707 Building Improvements		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		21
22	91300 709 Data Processing Equipment		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		22
23	91300 710 Food Service Equipment		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		23
24	91300 711 Furniture & Fixtures		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		24
25	91300 715 Land		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		25
26	91300 717 Maintenance Equipment		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		26
27	91300 720 Plant Operation Equipment		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		27
28	91300 722 Regular Instruction Equipment		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		28
29	91300 724 Site Development		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		29
30	91300 725 Special Education Equipment		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		30
31	91300 729 Transportation Equipment		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		31
32	91300 730 Vocational Instr Equipment		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		32
33	91300 790 Other Equipment		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		33
34	91300 799 Other Capital Outlay		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		34
35						35
36	91300 TOTAL EXPENDITURES FOR EDUCATION CAPITAL PROJECTS	=====	=====	=====	=====	36
37		<u>41,043,184</u>	<u>35,980,998</u>	<u>2,263,623</u>	<u>2,798,563</u>	37
38	730000 GRAND TOTAL EXPENDITURES					38
39						39
40						40

CERTIFICATION OF APPROPRIATE LEGISLATIVE BODY
 SCHOOL FUNDS APPROPRIATION RESOLUTION
 FOR FISCAL YEAR 1994-95

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

Tennessee assembled in Regular session on the 20th day of June, 1994,
 (Regular, Special or Other)

that the amounts hereinafter set out are hereby appropriated for the purpose of meeting the expenses
 of the various school funds of Hamblen County, Tennessee during the fiscal year beginning July 1, 1994
 (School System)

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

	GENERAL PURPOSE FUND	FEDERAL PROJECTS FUND	FUND	FUND
Regular Instruction Prog.	\$ 19,681,125	\$ 1,250,718		
Special Education Prog.	3,006,142	586,148		
Vocational Education Prog.	2,160,203	206,266		
Student Body Educ. Prog.	42,400			
Adult Education Program	95,511			
Other				
Students	679,958	44,467		
Instructional Staff	522,573	140,828		
General Administration	926,641	9,350	36,808	
School Adm.-Ofc. of Prin	2,194,715	6,732		
Business Administration	111,579			
Oper. & Maint. of Plant	2,913,185			
Student Transportation	1,309,210		1,000	
Other Support Services	559,315			
Food Service	1,253,741		2,760,755	
Community Services	205,900			
Regular Capital Outlay	62,000			
Operating Transfers		19,114		
Residual Equity Transfers				
Education Debt Service	256,800			
Education Capital Projects				
TOTALS BY FUNDS	\$ 35,980,998	\$ 2,263,623	\$ 2,798,563	

BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has
 heretofore been passed by said legislative body which is in conflict with any
 provision in this resolution be and the same is hereby repealed. BE IT FURTHER
 RESOLVED, that this resolution shall take effect from and after its passage and its
 provisions shall be in force from and after July 1, 1994. This resolution shall be
 spread upon the minutes of said legislative body passed this 20th day of
June 1994.

Wilbur Beck

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 County Board of Education on the 17th day of June, 1994

Earnest Walker

June 17, 1994

Signature of Superintendent

Date

Dary D. Cherry

June 17, 1994

Signature of Board Chairman

Date

Assessed Value of Taxable Property for Year:

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

ESTIMATE OF REVENUES BASED UPON ABOVE ASSESSMENT

NAME OF FUND.	TAX RATE (1)	AMOUNT OF LEVY (ASSESSMENT TIMES RATE) (2)	51,000 per 1¢ PER CENT (3)	Less: Reserve for Delinquent Taxes	
				(COL. 3 MULTIPLIED BY COL. 2) (4)	ESTIMATED NET YIELD (COL. 2 MINUS COL. 4) (5)
General Purpose School Fund	\$ 146	\$ 7,898,600	5.7 %	\$ 452,600	\$ 7,446,000
Fund					
Fund					
TOTAL ALL SCHOOL FUNDS	\$ 146	\$ 7,898,600	5.7 %	\$ 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 TOTAL WTEADA
Cities and/or Special Districts Within County	WTEADA	WTEADA
.....
.....
.....
County of
TOTAL

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 Tax Rate</u>	<u>Tax Rate Outside 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 Joe Spone and seconded by Eldridge Bryant 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 adopted.

Stanisl Ford
CHAIRMAN

Wilburn Beck
COUNTY CLERK

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

Paul L. Brown
COUNTY EXECUTIVE

RESOLUTION SETTING 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 Tax Rate</u>	<u>Tax Rate Outside 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	\$.00	\$.02

It was moved by Larry Baker and seconded by Frank Parker 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 adopted.

Stanisl J. J. J.
CHAIRMAN

Wilburn Bush
COUNTY CLERK

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

Paul L. Bruce
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 Tax Rate</u>	<u>Tax Rate Outside 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	\$ <u>.63</u>	\$ <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 same hereby is abated, the Trustee having in his hands sufficient monies to pay the principal and interest due during the ensuing fiscal year by reason of payments made by Morristown-Hamblen Hospital pursuant to contract	\$ <u>(.15)</u>	\$ <u>(.15)</u>
	\$ <u>.48</u>	\$ <u>.48</u>


It was moved by Maudie Briggs and seconded by Guy Collins that the foregoing resolution be adopted.

The following members voted aye: All

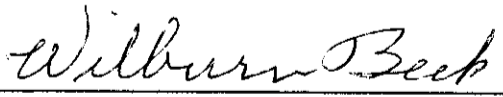
The following members voted nay: None

Absent: Jud Jones, Bruce Sluder

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



CHAIRMAN



COUNTY CLERK

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



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 Joe Spoons and seconded by Eldridge Bryant 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 adopted.

Stevie Tol

CHAIRMAN

Wilburn Beck

COUNTY CLERK

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

Paul L. Bruner

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:

	<u>County-Wide Tax Rate</u>	<u>Tax Rate Outside City Limits</u>
Public school tax on each \$100.00 of taxable property in the entire county	\$1.46	\$1.46

It was moved by Joe Spooone and seconded by Willie Osborne 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 adopted.

Stanisl Sorl
CHAIRMAN

Wilburn Beck
COUNTY CLERK

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

Paul L. Bruner
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
Library	142,328
Cherokee Park	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 Tennessee Code Annotated. 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 Willie Osborne and seconded by Kelley Hinsley that the foregoing resolution be adopted, and upon the vote taken, the following members voted:

AYE:

All

NAY:

None

ABSENT: Bud Jones, Bruce Sluder

Thereupon, the Chairman duly declared said resolution adopted.

David J. J.
Chairman

ATTEST:

Wilburn Beck
County Clerk

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

Paul L. Bruce
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 HAMBLÉN 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 non-profit 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 Tennessee Code Annotated 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 Spone that the foregoing resolution be approved.

A vote was taken and the following members voted:

Aye: All

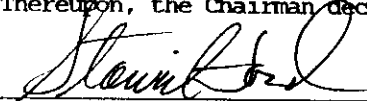
Nay:

None

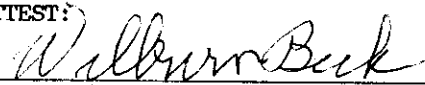
Absent:

Bud Jones, Bruce Sluder

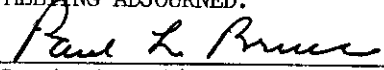
Thereupon, the Chairman declared the resolution adopted.


Chairman

ATTEST:


County Clerk

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


County Executive

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 Joe Spoons and seconded by Eldridge Bryant that the foregoing resolution be adopted.

The following members voted aye:

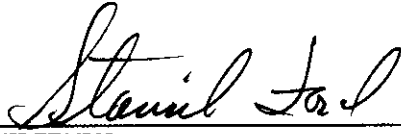
All

The following members voted nay:

None

Absent: Bud Jones, Bruce Sluder

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



CHAIRMAN

COUNTY CLERK

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:

	<u>County-Wide Tax Rate</u>	<u>Tax Rate Outside City Limits</u>
Public school tax on each \$100.00 of taxable property in the entire county	\$1.46	\$1.46


It was moved by Joe Spooone and seconded by
Willie Osborne 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 adopted.



CHAIRMAN

COUNTY CLERK

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
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Rural Debt Service	222,071
Highway Department	1,875,275
Garbage Collection Services	969,731

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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 Willie Osborne and seconded by Kelley Hinsley that the foregoing resolution be adopted, and upon the vote taken, the following members voted:

AYE:

All

NAY:

None

ABSENT: Bud Jones, Bruce Sluder

Thereupon, the Chairman duly declared said resolution adopted.



Chairman

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 HAMBLLEN 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 non-profit 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:

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- 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.
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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 Tennessee Code Annotated 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 Spooone that the foregoing resolution be approved.

A vote was taken and the following members voted:

Aye: All

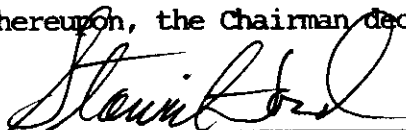
Nay:

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