

BE IT REMEMBERED that the Legislative Body Session for Hamblen County, Tennessee met at a reconvened meeting on June 29, 1995 at 1:00 p.m. in the Hamblen County Courthouse with the Honorable Herbert Harville presiding.

Upon roll call the following members were present:

Larry Baker	Keith Horner
Maudie Briggs	Bud Jones
Eldridge Bryant	Willie Osborne
Guy Collins	Frank Parker
Stancil Ford	Bobby Reinhardt
Doyle Fullington	Tony Sizemore
Herbert Harville	Joe Spoons

TRANSFER FUNDS

Motion by Joe Spoons, seconded by Frank Parker to transfer \$1348.18 from the DUI Rehab fund to the General Fund to be used by the Sheriff's department for the DARE program.

Voting for: all  
Voting against: none

COMMISSIONERS SALARY

Motion by Maudie Briggs, seconded by Frank Parker that the county commissioners monthly salary be \$400. and the Chairman's salary be \$700.00 per month.

<u>Voting for</u>	<u>Voting against</u>
Maudie Briggs	Larry Baker
Eldridge Bryant	Guy Collins
Doyle Fullington	Stancil Ford
Herbert Harville	
Keith Horner	
Bud Jones	
Willie Osborne	
Frank Parker	
Bobby Reinhardt	
Tony Sizemore	
Joe Spoons	

CEASE BUDGET

Motion by Bud Jones, seconded by Maudie Briggs to increase the CEASE budget from 15,000. to 18,000.00

Voting for: all  
Voting against: none

BUDGET ADOPTIONS

Motion by Willie Osborne, seconded by Eldridge Bryant to approve the General Fund budget for the fiscal year 1995-96.

<u>Voting for</u>	<u>Voting against</u>
Maudie Briggs	Larry Baker
Eldridge Bryant	Guy Collins
Doyle Fullington	Stancil Ford
Herbert Harville	
Keith Horner	
Bud Jones	
Willie Osborne	
Frank Parker	
Bobby Reinhardt	
Tony Sizemore	
Joe Spoons	

GENERAL FUND - APPROPRIATIONS

1995-96 BUDGET

GENERAL GOVERNMENT

GENERAL ADMINISTRATION

COUNTY COMMISSION

Board & Committee Members	69,900
Audit Services	27,000
Dues & Memberships	<u>1,298</u>
<u>Sub-total</u>	98,198

BOARDS & COMMITTEES

BOARD OF EQUALIZATION

Board & Committee Members	1,025
Legal Notices	<u>200</u>
<u>Sub-total</u>	1,225

COUNTY EXECUTIVE

County Official	57,564
Assistant	25,405
Purchasing Personnel	18,617
Secretary	14,900
Communication	2,750
Dues & Memberships	1,298
Legal Notices	600
Maint. & Repair - Office Equip.	200
Printing & Stationery	300
Travel	1,700
Office Supplies	1,000
Office Equipment	<u>1,000</u>
<u>Sub-total</u>	125,334

COUNTY ATTORNEY

Other Salaries	1,200
Legal Services	<u>30,000</u>
<u>Sub-total</u>	31,200

ELECTION COMMISSION

Pest Control	850
Custodial Supplies	5,000
Electricity	20,000
Natural Gas	6,500
Building & Contents Insurance	11,000
Vehicle Insurance	<u>715</u>
<u>Sub-total</u>	103,716

JUSTICE CENTER

Custodial Personnel	21,159
Maint. & Repair - Building	7,600
Pest Control	500
Custodial Supplies	4,100
Electricity	52,000
Natural Gas	8,000
Building & Contents Insurance	<u>6,500</u>
<u>Sub-total</u>	99,859

**TOTAL GENERAL ADMINISTRATION** **647,831**

FINANCE

PROPERTY ASSESSOR

County Official	47,791
Deputies	37,858
Data Processing Personnel	22,345
Secretary	18,927
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>	152,534

COUNTY TRUSTEE'S OFFICE

Communication	2,500
Legal Notices	500
Maint. & Repair - Office Equip.	250
Printing & Stationery	5,500
Travel	2,100
Office Supplies	750
Excess Risk Insurance	350
Office Equipment	<u>7,500</u>
<u>Sub-total</u>	19,450

Employee Insurance	242,542
Unemployment Comp.	7,750
Worker's Comp. Insurance	<u>85,894</u>
<u>Sub-total</u>	431,186
<b>TOTAL OTHER GENERAL GOVERNMENT</b>	<b>760,076</b>
 <u>OPERATING TRANSFERS</u>	
Transfer to Other Funds	4,000
Transfer - City of Morristown	8,190
Transfer - Trustee	132,080
Transfer - Clerk & Master	149,526
Transfer - County Clerk	260,593
Transfer - Register of Deeds	122,720
Transfer - Library	208,484
Transfer - Summer Enrichment	26,869
Transfer - Drug Task Force	<u>5,215</u>
<u>Sub-total</u>	917,677
<b>TOTAL OPERATING TRANSFERS</b>	<b>917,677</b>
 <b>TOTAL APPROPRIATIONS</b>	 <b>6,481,552</b>
<b>ESTIMATED REVENUES (APPROPRIATIONS)</b>	<b>\$(612,626)</b>
FUND BALANCE - July 1, 1995 (Unaudited)	1,422,389
<b>ESTIMATED ENDING FUNDING BALANCE - June 30, 1996</b>	<b>809,763</b>

HAMBLEN COUNTY, TENNESSEE

GENERAL FUND - REVENUES

1995-96 BUDGET

LOCAL TAXES

COUNTY PROPERTY TAXES

Current Property Taxes	2,705,000
Trustee Collections - Prior Year	55,000
Clerk & Master Collections - Prior Year	11,000
Interest & Penalty	7,500
Payment in Lieu - TVA	500
Payment in Lieu - Utilities	26,000
Payment in Lieu - MHA	<u>2,500</u>

Sub-total 2,807,500

COUNTY LOCAL OPTION TAXES

Litigation Tax - General Sessions	100,000
Litigation Tax - Circuit Court	10,000
Litigation Tax - Chancery Court	1,800
Litigation Tax - Domestic Relations	1,500
Litigation Tax - Probate	1,800
Business Tax	<u>320,000</u>

Sub-total 435,100

STATUTORY LOCAL TAXES

Wholesale Beer Tax	<u>77,000</u>
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**TOTAL LOCAL TAXES** 3,319,600

LICENSES AND PERMITS

LICENSES

Marriage Licenses	7,500
Beer Permit Renewals	1,500
Building Permits	<u>37,500</u>

**TOTAL LICENSES AND PERMITS** 46,500

**FINES, FORFEITURES & PENALTIES**

CIRCUIT COURT

Fines	3,000
Officer Costs	12,000
Bond Forfeiture	1,000
Officer Travel	100
Diversion Fee	<u>1,200</u>
<u>Sub-total</u>	17,300

GENERAL SESSIONS

Fines	29,000
Officer Costs	<u>35,000</u>
<u>Sub-total</u>	64,000

JUVENILE COURT

Fines	1,300
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OTHER COURTS - IN COUNTY

Officer Costs - Probate	11,000
Other - Sheriff	<u>2,000</u>
<u>Sub-total</u>	13,000

**TOTAL FINES, FORFEITURES & PENALTIES** 95,600

**CHARGES FOR CURRENT SERVICE**

GENERAL SERVICE CHARGES

Work Release Charges for Board	6,000
Rezoning Fee	<u>500</u>
<u>Sub-total</u>	6,500

FEES

Telephone Commissions	10,000
Vending Machine - CH	350
Vending Machine - JC	<u>6,500</u>
<u>Sub-total</u>	16,850

**TOTAL CHARGES FOR CURRENT SERVICES** 23,350

**OTHER LOCAL REVENUES**

RECURRING ITEMS

Interest Earned	55,000
Sale of Address Lists	400
Miscellaneous Refunds (Copier)	3,500
Miscellaneous Refunds (Co. Staff)	<u>300</u>

**TOTAL OTHER LOCAL REVENUES** 59,200

**FEEES RECEIVED FROM COUNTY OFFICIALS**

EXCESS FEES

County Clerk	75,000
Circuit Court	210,000
Register of Deeds	55,000
Trustee	<u>400,000</u>

Sub-total 740,000

FEEES IN LIEU OF SALARY

County Clerk	250,567
Clerk & Master	142,748
Register of Deeds	118,000
Trustee	127,000
Other (Library)	<u>200,465</u>

Sub-total 838,780

**TOTAL FEES RECEIVED** 1,578,780

**STATE OF TENNESSEE**

GENERAL GOVERNMENT GRANTS

Reappraisal Grant Program	12,000
Juvenile Service	<u>0</u>

Sub-total 12,000

SANITATION GRANTS

Solid Waste Planning Grant	8,853
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PUBLIC SAFETY GRANTS

Law Enforcement Training Program	10,200
DARE Funds	<u>0</u>

Sub-total 10,200

<u>PUBLIC WORKS GRANT</u>	
Litter Grant	30,007
<u>OTHER STATE REVENUES</u>	
Alcoholic Beverage Tax	39,000
State Revenue Sharing - TVA	56,000
Reimbursement for Registrar Salary	<u>15,000</u>
<u>Sub-total</u>	110,000
<u>STATE BOARD BILL</u>	
State Board Bill	440,000
<b>TOTAL STATE OF TENNESSEE</b>	<b>611,060</b>
<b>FEDERAL GOVERNMENT</b>	
<u>FEDERAL THROUGH STATE</u>	
Civil Defense Reimbursement	11,000
<b>TOTAL FEDERAL GOVERNMENT</b>	<b>11,000</b>
<b>OTHER GOVERNMENTS &amp; CITIZENS GROUPS</b>	
<u>OTHER GOVERNMENTS</u>	
Prisoner Board	18,000
Civil Defense Reimbursement	22,000
Election Commission	0
Municipal Court	5,000
Drug Task Force	5,125
Juvenile Detention	40,000
Morristown - Shared Employee	<u>7,875</u>
<u>Sub-total</u>	98,000
<u>CITIZENS GROUPS</u>	
Summer Enrichment	25,836
<b>TOTAL OTHER GOVERNMENT</b>	<b>123,836</b>
<b>TOTAL REVENUES</b>	<b>5,868,926</b>



GENERAL FUND - APPROPRIATIONS

1995-96 BUDGET

GENERAL GOVERNMENT

GENERAL ADMINISTRATION

COUNTY COMMISSION

Board & Committee Members	87,600
Audit Services	27,000
Dues & Memberships	<u>1,298</u>
<u>Sub-total</u>	115,898

BOARDS & COMMITTEES

BOARD OF EQUALIZATION

Board & Committee Members	1,025
Legal Notices	<u>200</u>
<u>Sub-total</u>	1,225

COUNTY EXECUTIVE

County Official	57,564
Assistant	25,405
Purchasing Personnel	18,617
Secretary	14,900
Communication	2,750
Dues & Memberships	1,298
Legal Notices	600
Maint. & Repair - Office Equip.	200
Printing & Stationery	300
Travel	1,700
Office Supplies	1,000
Office Equipment	<u>1,000</u>
<u>Sub-total</u>	125,334

COUNTY ATTORNEY

Other Salaries	1,200
Legal Services	<u>30,000</u>
<u>Sub-total</u>	31,200

ELECTION COMMISSION

County Official	38,233
Deputies	<u>37,825</u>

Election Commission	6,000
Election Workers	7,000
In-Service Training	1,150
Communication	1,700
Contracts w/Govt. Agency	4,500
Dues & Memberships	125
Legal Notices	2,000
Maint. & Repair - Office Equip.	700
Printing	4,000
Travel	1,200
Equipment Parts	250
Office Supplies	1,000
Other Supplies & Materials	1,000
Other Charges - Truck Rental	<u>1,500</u>
<u>Sub-total</u>	108,183

REGISTER OF DEEDS

Communication	1,700
Maint. & Repair - Office Equip.	1,760
Printing & Stationery	6,640
Office Supplies	1,300
Office Equipment	<u>3,800</u>
<u>Sub-total</u>	15,200

PLANNING & ZONING

County Official	12,542
Assistant	11,360
Deputy	11,068
Secretary	9,143
Committee Members	8,250
Communication	800
Contracts w/Govt. Agency	7,203
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>	64,916

COUNTY BUILDINGS

COURTHOUSE

Supervisor	20,908
Custodial Personnel	28,868
Maintenance Agreements	3,100
Maint. & Repair - Building	6,000
Vehicle Maintenance	775
Pest Control	850
Custodial Supplies	5,000
Electricity	20,000
Natural Gas	6,500

Building & Contents Insurance	11,000
Vehicle Insurance	<u>715</u>
<u>Sub-total</u>	103,716

JUSTICE CENTER

Custodial Personnel	21,159
Maint. & Repair - Building	7,600
Pest Control	500
Custodial Supplies	4,100
Electricity	52,000
Natural Gas	8,000
Building & Contents Insurance	<u>6,500</u>
<u>Sub-total</u>	99,859

**TOTAL GENERAL ADMINISTRATION** **665,531**

FINANCE

PROPERTY ASSESSOR

County Official	47,791
Deputies	37,858
Data Processing Personnel	22,345
Secretary	18,927
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>	152,534

COUNTY TRUSTEE'S OFFICE

Communication	2,500
Legal Notices	500
Maint. & Repair - Office Equip.	250
Printing & Stationery	5,500
Travel	2,100
Office Supplies	750
Excess Risk Insurance	350
Office Equipment	<u>7,500</u>
<u>Sub-total</u>	19,450

COUNTY CLERK'S OFFICE

Communication	3,000
Data Processing Services	6,000
Legal Notices	500
Maint. & Repair - Building	3,000
Maint. & Repair - Office Equip.	2,000
Printing & Stationery	7,000
Office Supplies	2,700
Excess Risk Insurance	500
Office Equipment	<u>15,500</u>
<u>Sub-total</u>	40,200

OTHER FINANCE

REAPPRAISAL

Deputies	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 261,498**

ADMINISTRATION OF JUSTICE

CIRCUIT COURT

County Official	47,791
Deputies	111,771
Part-Time Personnel	29,810
Other Salaries & Wages	16,726
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>	274,498

GENERAL SESSIONS COURT

Judge	75,035
Literacy Council Teachers	1,000
Part-Time Personnel	5,000
Other Salaries & Wages	12,023
Communication	650
Dues & Memberships	200
Travel	1,000
Office Supplies	<u>1,300</u>
<u>Sub-total</u>	96,208

CHANCERY COURT

Other Salaries & Wages	4,326
Jury Fees	1,500
Communication	2,000
Maint. & Repair - Office Equip.	500
Printing	4,500
Office Supplies	2,500
Office Equipment	<u>1,500</u>
<u>Sub-total</u>	16,826

JUVENILE COURT

Judge	20,380
Administrative Assistant	16,967
Probation Officer	11,767
Youth Service Officer	25,815
Part-Time Personnel	6,191
Other Salaries & Wages	2,080
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
Vehicles & Equip. Insurance	820
Office Equipment	<u>750</u>
<u>Sub-total</u>	95,726

OTHER ADMINISTRATION OF JUSTICE

BAILIFFS

Other Salaries & Wages	<u>31,400</u>
<u>Sub-total</u>	31,400

**TOTAL ADMINISTRATION OF JUSTICE** **514,658**

**PUBLIC SAFETY**

**LAW ENFORCEMENT**

**SHERIFF'S DEPARTMENT**

County Official	52,570
Assistant	30,883
Deputies	144,984
Investigators	139,036
Captains	100,740
Sergeants	108,299
Salary Supplements	13,800
Clerical Personnel	19,684
Overtime	15,000
Part-Time Personnel	31,512
Other Salaries & Wages	44,384
In-Service Training	6,000
Social Security	53,618
State Retirement	8,130
Employee Insurance	112,017
Communication	15,000
Maint. & Repair - Equipment	6,200
Maint. & Repair - Vehicles	10,000
Travel	3,500
Gasoline	28,000
Law Enforcement Supplies	25,000
Lubricants	1,700
Office Supplies	1,500
Tires & Tubes	5,000
Uniforms	11,300
Liability Insurance	29,500
Vehicle & Equipment Insurance	22,000
Other Charges	6,500
Motor Vehicles	73,925
Other Equipment	<u>2,000</u>
<u>Sub-total</u>	1,121,782

**CORRECTIONS**

**JAIL**

County Official	2,253
Literacy Council Teachers	3,000
Accountant/Bookkeeper	18,456
Guards	353,791
Work Release - Clerk	12,995
Cafeteria Personnel	15,749
Overtime	12,300
In-Service Training	1,250
Social Security	31,789
State Retirement	4,820
Employee Insurance	79,522
Maint. & Repair - Equipment	4,000
Maint. & Repair - Vehicles	1,500
Medical & Dental Services	75,000
Travel	2,000
Custodial Supplies	10,000
Drugs & Medical Supplies	35,000

Food Preparation Supplies	4,000
Food Supplies	110,000
Office Supplies	1,500
Prisoners Clothing	4,700
Uniforms	7,000
Other Supplies	5,000
Vehicle Insurance	750
Other Charges	2,750
Office Equipment	750
Other Equipment	<u>1,500</u>

Sub-total 801,375

WORKHOUSE

Guards	<u>21,942</u>
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Sub-total 21,942

JUVENILE SERVICES

Jail Removal Specialist	16,967
Attendants	36,598
In-Service Training	300
Social Security	4,098
Fringe Benefits	5,152
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	<u>500</u>

Sub-total 74,449

WORK RELEASE

Supervisor/Director	23,640
Part-Time Personnel	13,520
Communication	600
Maint. & Repair - Vehicles	450
Printing	300
Gasoline	700
Office Supplies	600
Vehicle Insurance	645
Office Equipment	<u>300</u>

Sub-total 40,755

EMERGENCY MANAGEMENT

CIVIL DEFENSE

Supervisor/Director	2,400
Communication	750
Maint. & Repair - Equipment	500
Maint. & Repair - Office Equip.	300
Maint. & Repair - Vehicles	1,000
Printing & Stationery	<u>100</u>

Maint. & Repair - Vehicles	1,000
Printing & Stationery	100
Travel	300
Gasoline	1,000
Office Supplies	500
Other Supplies	400
Liability Insurance	1,250
Auto Insurance	1,000
Other Charges (Emerg.)	2,000
Communication Equipment	<u>500</u>

<u>Sub-total</u>	12,000
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E911 SYSTEM

Contributions	<u>120,830</u>
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<u>Sub-total</u>	120,830
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COUNTY CORONER/MEDICAL EXAMINER

Other Salaries	17,500
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<b>TOTAL PUBLIC SAFETY</b>	<b>2,210,633</b>
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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 HAMBLEN COUNTY

Contributions	4,500
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APPROPRIATION TO STATE

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

AID TO DEPENDENT CHILDREN

Contributions	15,000
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OTHER LOCAL WELFARE SERVICE

LOCAL WELFARE ASSISTANCE

Contributions - Dial-A-Ride	2,278
Contributions - C.E.A.S.E.	18,000
Contributions - ETHRA Homemaker Program	3,275
Contributions - P.A.A.S.A.C.	3,700
Contributions - Youth Emergency Shelter	26,700
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	3,393
Contributions - Senior Citizens Asst.	10,000
Contributions - A.L.P.S.	14,246
Contributions - Central Services	2,650
Contributions - H.A.W.K.	6,000
Contributions - Sanitation w/Govt. Agency	8,853
Contributions - E. TN Comm. Health Agency	<u>1,000</u>
<u>Sub-total</u>	223,169

SANITATION SERVICES

SANITATION & WASTE REMOVAL

Contracts w/Govt. Agency (LITTER GRANT)	30,007
Contributions - Keep America Beautiful	<u>18,000</u>
<u>Sub-total</u>	48,007

**TOTAL HEALTH & WELFARE 514,668**

SOCIAL, CULTURAL, & RECREATIONAL

ADULT ACTIVITIES

Contributions - Adult Center	<u>33,150</u>
<u>Sub-total</u>	33,150

LIBRARIES

Contributions	<u>158,337</u>
<u>Sub-total</u>	158,337

PARKS AND FAIR BOARDS

Assistant	7,302
Supervisor	22,782
Attendant	16,829
Contributions	<u>62,500</u>
<u>Sub-total</u>	109,413

OTHER PARKS

Contributions - Recreation Department 230,000  
Sub-total 230,000

OTHER SOCIAL/CULTURAL

ROSE CENTER

Contributions 14,500  
Sub-total 14,500

MCF DISCOVER TENNESSEE

Contributions 12,500  
Sub-total 12,500

**TOTAL SOCIAL, CULT., & REC. 557,900**

**AGRICULTURAL & NATURAL RESOURCES**

AGRICULTURAL EXTENSION SERVICE

Salary Supplements 47,852  
Assistant 16,000  
Part-Time Personnel 1,706  
Social Security 3,451  
Ext. Service Medicare 296  
State Retirement 758  
Employee Insurance - Health 5,047  
Federal Retirement 4,719  
Communication 2,800  
Postal Charges 375  
Travel 685  
Other Supplies 425  
Sub-total 84,114

FOREST SERVICE

Contributions 1,000  
Sub-total 1,000

SOIL CONSERVATION

Contributions 14,497  
Sub-total 14,497

**TOTAL AG. & NATURAL RESOURCES 99,611**

**OTHER GENERAL GOVERNMENT**

ECONOMIC & COMMUNITY DEVELOPMENT

INDUSTRIAL DEVELOPMENT

Contributions - Chamber of Commerce	35,000
Contributions - Hamblen County	<u>250</u>
<u>Sub-total</u>	35,250

VISION 2000

Contributions	<u>2,500</u>
<u>Sub-total</u>	2,500

VETERANS SERVICE

Administrative Officer	12,542
Assistant	9,736
Deputy	11,068
Secretary	7,271
Other Per Diem & Fees	2,748
Communication	1,400
Maint. & Repair - Office Equip.	450
Printing & Stationery	75
Travel	400
Office Supplies	450
Office Equipment	<u>150</u>
<u>Sub-total</u>	45,990

OTHER CHARGES

Overtime	1,000
Accounting Service	3,000
Communication	35,500
Data Processing Fees	16,500
Dues & Memberships	6,400
Maintenance Agreements	19,000
Postal Charges	34,500
Data Processing Supplies	1,000
Duplicating Supplies	2,500
Building & Contents Insurance	1,750
Other Supplies & Materials	2,000
Comp. General Liability Insurance	27,000
Premiums - Surety Bonds	4,000
Trustee's Commission	60,000
Other Charges	10,000
Data Processing Equipment	1,000
Other Capital Outlay	<u>20,000</u>
<u>Sub-total</u>	245,150

EMPLOYEE BENEFITS

Social Security	80,000
State Retirement	15,000
Employee Insurance	242,542

Employee Insurance	242,542
Unemployment Comp.	7,750
Worker's Comp. Insurance	<u>85,894</u>

<u>Sub-total</u>	431,186
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<b>TOTAL OTHER GENERAL GOVERNMENT</b>	<b>760,076</b>
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OPERATING TRANSFERS

Transfer to Other Funds	4,000
Transfer - City of Morristown	8,190
Transfer - Trustee	132,080
Transfer - Clerk & Master	149,526
Transfer - County Clerk	260,593
Transfer - Register of Deeds	122,720
Transfer - Library	208,484
Transfer - Summer Enrichment	26,869
Transfer - Drug Task Force	<u>5,215</u>

<u>Sub-total</u>	917,677
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<b>TOTAL OPERATING TRANSFERS</b>	<b>917,677</b>
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<b>TOTAL APPROPRIATIONS</b>	<b>6,484,552</b>
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<b>ESTIMATED REVENUES (APPROPRIATIONS)</b>	<b>\$(615,626)</b>
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<b>FUND BALANCE - July 1, 1995 (Unaudited)</b>	<b>1,422,389</b>
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<b>ESTIMATED ENDING FUNDING BALANCE - June 30, 1996</b>	<b>806,763</b>
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VOLUNTEER FIRE DEPARTMENT

Motion by Stancil Ford, seconded by Larry Baker to approve the Volunteer Fire Department budget for fiscal year 1995-96.

<u>Voting for</u>	<u>Voting against</u>
Larry Baker	None
Maudie Briggs	
Eldridge Bryant	
Guy Collins	
Stancil Ford	
Doyle Fullington	
Herbert HARville	
Keith Horner	
Bud Jones	
Willie Osborne	
Frank Parker	
Bobby rEinhardt	
Tony Sizemore	
Joe Spooone	

**HAMLEN COUNTY, TENNESSEE**  
**VOLUNTEER FIRE DEPARTMENT FUND**  
**FISCAL 1995-96 BUDGET**

**ESTIMATED REVENUES**

LOCAL TAXES

COUNTY PROPERTY TAXES

Current Year Property Taxes	44,600
Trustee Collections - Prior Year	800
Clerk & Master Collections - Prior Year	300
Interest & Penalty	150
Payments in Lieu - TVA	<u>20</u>

Sub-total 45,870

**STATE OF TENNESSEE**

State Revenue Sharing - TVA 2,500

**LICENSES AND PERMITS**

Cable TV Franchise 38,000

**CHARGES FOR CURRENT SERVICES**

Interest Earned 3,500

**TOTAL ESTIMATED REVENUES 89,870**

**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 1,433

**TOTAL APPROPRIATIONS 111,433**

**APPROPRIATIONS**

CONTRACTED SERVICES

Fiscal Agent Charges - General 2,850

OTHER CHARGES

Trustee's Commission 60,000

PAYMENTS ON BONDS AND NOTES

GENERAL GOVERNMENT

Principal - Bonds 290,000  
Principal - Notes 84,445  
Interest - Bonds 102,776  
Interest - Notes 7,422

Sub-total 484,643

EDUCATION

Principal - Bonds 1,495,000  
Interest - Bonds 1,010,148

Sub-total 2,505,148

HOSPITAL

Principal - Bonds 425,000  
Interest - Bonds 330,713

Sub-total 755,713

**TOTAL APPROPRIATIONS 3,808,354**

**ESTIMATED REVENUES (APPROPRIATIONS) 57,096**

**FUND BALANCE - July 1, 1995 (Unaudited) 1,685,174**

**ESTIMATED ENDING FUND BALANCE - June 30, 1996 1,742,270**

ESTIMATED REVENUES (APPROPRIATIONS)	( 21,563)
FUND BALANCE - July 1, 1995 (Unaudited)	95,287
ESTIMATED FUND BALANCE - June 30, 1996	73,724

COUNTY WIDE DEBT SERVICE

Motion by Willie Osborne, seconded by Joe Spoons to approve the County-Wide Debt Service budget for fiscal year 1995-96.

<u>Voting for</u>	<u>Voting against</u>
Larry Baker	none
Maudie Briggs	
Eldridge Bryant	
Guy Collins	
Stancil Ford	
Doyle Fullington	
Herbert Harville	
Keith Horner	
Bud Jones	
Willie Osborne	
Frank Parker	
Bobby Reinhardt	
Tony Sizemore	
Joe Spoons	

**HAMBLLEN COUNTY, TENNESSEE**  
**COUNTYWIDE DEBT SERVICE FUND**  
**FISCAL 1995-96 BUDGET**

**ESTIMATED REVENUES**

LOCAL TAXES

COUNTY PROPERTY TAXES

Current Year Property Taxes	2,596,800
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)	2,500

Sub-total

2,711,800

STATUTORY LOCAL TAXES

Bank Excise Tax	23,000
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**TOTAL LOCAL TAXES**

**2,734,800**

**STATE OF TENNESSEE**

State Revenue Sharing - TVA	44,000
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**OTHER LOCAL REVENUE**

RECURRING ITEMS

Interest Earned - Regular	60,000
Interest Earned - Hospital	6,500

Sub-total

66,500

OTHER SOURCES

Schools - Direct Payments	256,800
Hospital - Direct Payments	763,350

Sub-total

1,020,150

**TOTAL REVENUES**

**3,865,450**



RURAL DEBT SERVICE

Motion by Joe Spoone, seconded by Eldridge Bryant to approve the Rural Debt Service budget for fiscal year 1994-95.

<u>Voting for</u>	<u>Voting against</u>
Larry Baker	None
Maudie Briggs	
Eldridge Bryant	
Guy Collins	
Stancil Ford	
Doyle Fullington	
Herbert Harville	
Keith Horner	
Bud Jones	
Willie Osborne	
Frank Parker	
Bobby Reinhardt	
Tony Sizemore	
Joe Spoone	

**HAMBLEN COUNTY, TENNESSEE**

**RURAL DEBT SERVICE**

**FISCAL 1995-96 BUDGET**

**ESTIMATED REVENUES**

OTHER LOCAL REVENUES

RECURRING ITEMS

Interest Earned 23,000

STATE OF TENNESSEE

OTHER STATE REVENUE

State Revenue Sharing - TVA 29,000

**TOTAL ESTIMATED REVENUES 52,000**

**APPROPRIATIONS**

CONTRACTED SERVICES

Fiscal Agent Charges 500

OTHER CHARGES

Trustee's Commission 1,000

PAYMENT ON BONDS AND NOTES

GENERAL GOVERNMENT

Principal - Notes 15,000  
Interest - Notes 12,500

Sub-total 27,500

EDUCATION

Principal - Bonds 155,000  
Interest - Bonds 15,488

Sub-total 170,488

**TOTAL APPROPRIATIONS 199,488**

**ESTIMATED REVENUES (APPROPRIATIONS) (147,488)**

FUND BALANCE - July 1, 1995 (Unaudited) 522,565

**ESTIMATED FUND BALANCE - June 30, 1996 375,077**

HIGHWAY DEPARTMENT

Motion by Stancil Ford, seconded by Guy Collins to approve the budget for the Highway Department for fiscal year 1995-96.

<u>Voting for</u>	<u>Voting against</u>
Larry Baker	None
Maudie Briggs	
Eldridge Bryant	
Guy Collins	
Stancil Ford	
Doyle Fullington	
Herbert Harville	
Keith Horner	
Bud Jones	
Willie Osborne	
Frank Parker	
Bobby REinhardt	
Tony Sizemore	
Joe Spone	

**HAMBLÉN COUNTY, TENNESSEE**

**HIGHWAY FUND**

**1995-96 BUDGET**

**REVENUES**

LOCAL TAXES

COUNTY LOCAL OPTION TAXES

Business Tax 1,600

OTHER LOCAL REVENUES

RECURRING ITEMS

Interest Earned 25,000  
Sale of Materials 1,000  
Sale of Gasoline 12,000

Sub-total 38,000

NONRECURRING ITEMS

Sale of Equipment 1,000  
Other Revenues 1,000  
Miscellaneous Receipts 10,000

Sub-total 12,000

**TOTAL OTHER LOCAL REVENUE 51,600**

STATE OF TENNESSEE

PUBLIC WORK GRANTS

Bridge Fund 110,000  
Rural Road Funds - Grant 127,869

Sub-total 237,869

OTHER STATE REVENUES

Gasoline & Motor Fuel Tax 1,379,758  
Gasoline Inspection Fee 47,394

Sub-total 1,427,152

**TOTAL STATE OF TENNESSEE 1,665,021**

**TOTAL REVENUES 1,716,621**

GARBAGE DEPARTMENT

Motion by Larry Baker, seconded by Maudie Briggs to approve the budget for the garbage department for the fiscal year 1995-96.

<u>Voting for</u>	<u>Voting against</u>
Larry Baker	None
Maudie Briggs	
Eldridge Bryant	
Guy Collins	
Stancil Ford	
Doyle Fullington	
Herbert HARville	
Keith Horner	
Bud Jones	
Willie Osborne	
Frank Parker	
Bobby REinhardt	
Tony Sizemore	
Joe Spooone	

**HAMBLLEN COUNTY, TENNESSEE**

**GARBAGE COLLECTION FUND**

**1995-96 BUDGET**

**REVENUES**

LOCAL TAXES

COUNTY PROPERTY TAXES

Property Tax - Current Year	178,400
Trustee Collections - Prior Year	4,500
Clerk & Master's Collections - Prior Year	400
Interest & Penalty	500
Payments in Lieu - TVA	80

Sub-total 183,880

COUNTY LOCAL OPTION TAXES

Local Option Sales Tax 465,000

STATUTORY LOCAL TAXES

Wholesale Beer Tax 55,000

**TOTAL LOCAL TAXES 703,880**

OTHER LOCAL REVENUE

RECURRING ITEMS

Interest Earned	19,000
Miscellaneous Refunds	250
Other Revenues	26,000

Sub-total 45,250

STATE OF TENNESSEE

OTHER STATE REVENUES

State Income Tax	87,500
State Revenue Sharing - TVA	13,000

Sub-total 100,500

**TOTAL REVENUES 849,630**

**APPROPRIATIONS**

PUBLIC HEALTH & WELFARE

SANITATION SERVICES

Supervisor	4,000
Bookkeeper	3,000
Foreman - Field	6,000
Foreman - Shop	24,144
Truck Drivers	77,531
Laborers	170,440
Mechanic	18,497
Overtime	8,200
Social Security	23,226
Hospitalization Insurance	77,437
Unemployment Compensation	3,850
Maint. & Repair - Equipment	29,000
Postage	300
Diesel Fuel	17,000
Lubricants	1,900
Tires & Tubes	10,000
Other Supplies	12,000
Legal Notices	300
Contracts w/Private Agencies	50,400
Disposal Fees	443,478
General Liability Insurance	6,000
Trustee's Commission	10,800
Vehicle Insurance	17,200
Workman's Compensation	31,000
Advertising	300
Office Supplies	1,400
Interest on Notes	2,000
Retirement	<u>2,826</u>

**TOTAL APPROPRIATIONS** **1,052,229**

ESTIMATED REVENUES (APPROPRIATIONS) **( 202,599)**

FUND BALANCE - July 1, 1995 (Unaudited) 663,969

ESTIMATED ENDING FUND BALANCE - June 30, 1996 461,370

SCHOOLS

Motion by Willie Osborne, seconded by Frank Parker to approve the school budget for fiscal year 1995-96 with the stipulation that the money for Whitesburg School improvements be put into a trustee account.

Voting for

Larry Baker  
Maudie Briggs  
Eldridge Bryant  
Guy Collins  
Stancil Ford  
Doyle Fullington  
Herbert Harville  
Keith Horner  
Bud Jones  
Willie Osborne  
Frank Parker  
Bobby Reinhardt  
Tony Sizemore  
Joe Spone

Voting against

None

HAMBLLEN COUNTY

SCHOOL SYSTEM

320

SYSTEM NUMBER



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ANNUAL PUBLIC SCHOOL

# BUDGET DOCUMENT

**1995-96**

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	(1)	(2)	(3)	(4)	(5)	
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND	
1	ESTIMATED REVENUES AND OTHER SOURCES						1
2	40000 Local Taxes	\$14,961,035	\$14,961,035	\$0	\$0	\$0	2
3	41000 Licenses & Permits	0	0	0	0	0	3
4	43000 Charges for Current Services	1,716,048	212,464	0	1,503,584	0	4
5	44000 Other Local Revenues	712,520	694,670	0	17,850	0	5
6	46500 State Education Funds	19,721,755	19,667,066	0	54,689	0	6
7	46800 Other State Revenues	392,745	392,745	0	0	0	7
8	47100 Federal Funds Received Thru State	4,729,933	1,410,833	2,064,423	1,254,677	0	8
9	47600 Direct Federal Revenues	0	0	0	0	0	9
10	49000 Other Sources	23,317	23,317	0	0	0	10
11							11
12	14100 TOTAL ESTIMATED REVENUES & OTHER SOURCES	\$42,257,353	\$37,362,130	\$2,064,423	\$2,830,800	\$0	12
13	30000 Reserves and/or Fund Balances	\$1,510,162	\$1,510,162	\$0	\$0	\$0	13
14							14
15	TOTAL AVAILABLE FUNDS	\$43,767,515	\$38,872,292	\$2,064,423	\$2,830,800	\$0	15
16	EXPENDITURES (APPROPRIATIONS)						16
17	Instruction						17
18	71100 Regular Instruction Program	\$22,270,778	\$21,130,721	\$1,140,057	\$0	\$0	18
19	71200 Special Education Program	3,658,507	3,125,105	533,402	0	0	19
20	71300 Vocational Education Program	2,336,435	2,131,955	204,480	0	0	20
21	71400 Student Body Education Program	42,400	42,400	0	0	0	21
22	71600 Adult Education Program	100,791	100,791	0	0	0	22
23	71900 Other	0	0	0	0	0	23
24	Support Services						24
25	72100 Students	\$802,777	\$802,777	\$0	\$0	\$0	25
26	72200 Instructional Staff	682,852	539,618	143,234	0	0	26
27	72300 General Administration	1,103,387	1,052,819	12,700	37,868	0	27
28	72400 School Administration - Ofc. of Principal	2,284,104	2,277,271	6,833	0	0	28
29	72500 Business Administration	115,673	115,673	0	0	0	29
30	72600 Oper. and Maint. of Plant	3,156,911	3,156,911	0	0	0	30
31	72700 Student Transportation	1,309,522	1,309,522	0	0	0	31
32	72800 Other Support Services - Central and Other	648,740	648,740	0	0	0	32
33	Operation of Non-Instructional Services						33
34	73100 Food Service	\$4,111,469	\$1,318,537	\$0	\$2,792,932	\$0	34
35	73300 Community Services	237,216	237,216	0	0	0	35
36	76100 Regular Capital Outlay	625,436	625,436	0	0	0	36
37	81300 Education Debt Service	256,800	256,800	0	0	0	37
38	91300 Education Capital Projects	0	0	0	0	0	38
39	99100 Operating Transfers	23,717	0	23,717	0	0	39
40	99200 Residual Equity Transfers	0	0	0	0	0	40
41							41
42	TOTAL EXPENDITURES	\$43,767,515	\$38,872,292	\$2,064,423	\$2,830,800	\$0	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	Local Taxes						1
2	40100 County Property Taxes						2
3	40110 Current Property Tax	\$7,898,600	\$7,898,600	\$0	\$0	\$0	3
4	40115 Discount on Property Taxes	0	0	0	0	0	4
5	40120 Trustee's Collections - Prior Year	190,000	190,000	0	0	0	5
6	40130 Circuit Clk./Clk. & Master Coll. - Prior Yr	50,000	50,000	0	0	0	6
7	40140 Interest & Penalty	30,000	30,000	0	0	0	7
8	40150 Pick-up Taxes	0	0	0	0	0	8
9	40161 Payments in Lieu of Taxes - T.V.A.	1,500	1,500	0	0	0	9
10	40162 Payments in Lieu of Taxes - Local Utilities	75,000	75,000	0	0	0	10
11	40163 Payments in Lieu of Taxes - Other	6,000	6,000	0	0	0	11
12	40200 County Local Option Taxes						12
13	40210 Local Option Sales Tax	\$6,649,935	\$6,649,935	\$0	\$0	\$0	13
14	40220 Hotel/Motel Tax	0	0	0	0	0	14
15	40230 Local Amusement Tax	0	0	0	0	0	15
16	40240 Wheel Tax	0	0	0	0	0	16
17	40270 Business Tax	0	0	0	0	0	17
18	40280 Mineral Severance Tax	0	0	0	0	0	18
19	40290 Other County Local Option Tax	0	0	0	0	0	19
20	40300 Statutory Local Taxes						20
21	40320 Bank Excise Tax	\$60,000	\$60,000	\$0	\$0	\$0	21
22	40330 Wholesale Beer Tax	0	0	0	0	0	22
23	40340 Coal Severance Tax	0	0	0	0	0	23
24	40390 Other Statutory Local Taxes	0	0	0	0	0	24
25							25
26	40100 Total County Taxes	\$14,961,035	\$14,961,035	\$0	\$0	\$0	26
27							27
28	40600 City/Special School District Property Taxes						28
29	40610 Current Property Tax	\$0	\$0	\$0	\$0	\$0	29
30	40620 Prior Year's Property Tax	0	0	0	0	0	30
31	40630 Interest & Penalty	0	0	0	0	0	31
32	40640 Pick-up Taxes	0	0	0	0	0	32
33	40650 Payments in Lieu of Taxes	0	0	0	0	0	33
34	40700 City Local Option Taxes						34
35	40710 Local Option Sales Tax	0	0	0	0	0	35
36	40720 Hotel/Motel Tax	0	0	0	0	0	36
37	40730 Local Amusement Tax	0	0	0	0	0	37
38	40740 Business Tax	0	0	0	0	0	38
39							39
40	40600 Total City/Special School District Property Taxes	\$0	\$0	\$0	\$0	\$0	40
41							41
42	40000 Total Local Taxes	\$14,961,035	\$14,961,035	\$0	\$0	\$0	42

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ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4)		(5)
					FOOD SERVICE FUND	FUND	
1	41000 Licenses and Permits						1
2	41100 Licenses						2
3	41110 Marriage Licenses.....	\$0	\$0	\$0	\$0	\$0	3
4	41150 Mobile Home Licenses.....	0	0	0	0	0	4
5	41590 Other Permits.....	0	0	0	0	0	5
6							6
7	41000 Total Licenses and Permits	\$0	\$0	\$0	\$0	\$0	7
8							8
9	43000 Charges for Current Services						9
10	43500 Education Charges						10
11	43511 Tuition - Regular Day Students.....	\$0	\$0	\$0	\$0	\$0	11
12	43512 Tuition - Adult Education.....	0	0	0	0	0	12
13	43513 Tuition - Summer School.....	0	0	0	0	0	13
14	43515 Tuition - Other State Systems.....	0	0	0	0	0	14
15	43516 Tuition - Out of State Systems.....	0	0	0	0	0	15
16	43517 Tuition - Other.....	126,464	126,464	0	0	0	16
17	43521 Lunch Payments - Children.....	918,374	0	0	918,374	0	17
18	43522 Lunch Payments - Adults.....	135,873	0	0	135,873	0	18
19	43523 Income from Breakfast.....	75,701	0	0	75,701	0	19
20	43524 Special Milk Sales.....	0	0	0	0	0	20
21	43525 Ala Carte Sales.....	352,636	0	0	352,636	0	21
22	43531 Transportation Other State Systems.....	1,000	1,000	0	0	0	22
23	43532 Transportation Out-of-State Systems.....	0	0	0	0	0	23
24	43541 Contract for Adm. Services With Other LEA's....	0	0	0	0	0	24
25	43542 Contract for Inst. Services With Other LEA's....	0	0	0	0	0	25
26	43570 Receipts from Individual Schools.....	85,000	85,000	0	0	0	26
27	43581 Community Service Fees - Children (Day Care)...	0	0	0	0	0	27
28	43582 Community Service Fees - Adults.....	0	0	0	0	0	28
29	43990 Other Charges for Services.....	21,000	0	0	21,000	0	29
30							30
31	43000 Total Charges for Current Services	\$1,716,048	\$212,464	\$0	\$1,503,584	\$0	31
32							32
33							33
34							34
35							35
36							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	44000 Other Local Revenues						1
2	44100 Recurring Items						2
3	44110 Interest Earned.....	\$267,200	\$250,000	\$0	\$17,200	\$0	3
4	44120 Lease/Rentals.....	8,500	8,500	0	0	0	4
5	44130 Sale of Materials & Supplies.....	0	0	0	0	0	5
6	44160 Retirees' Insurance Payments.....	0	0	0	0	0	6
7	44170 Miscellaneous Refunds.....	650	0	0	650	0	7
8							8
9	44500 Nonrecurring Items						9
10	44510 Accrued Interest on Debt Issues.....	\$0	\$0	\$0	\$0	\$0	10
11	44520 Insurance Recovery.....	369,670	369,670	0	0	0	11
12	44530 Sale of Equipment.....	4,000	4,000	0	0	0	12
13	44540 Sale of Property.....	60,000	60,000	0	0	0	13
14	44550 Resale of Materials - T & I House.....	0	0	0	0	0	14
15	44560 Damages Recovered from Individuals.....	500	500	0	0	0	15
16	44570 Contributions & Gifts.....	0	0	0	0	0	16
17	44990 Other Local Revenue.....	2,000	2,000	0	0	0	17
18							18
19	44000 Total Other Local Revenues	\$712,520	\$694,670	\$0	\$17,850	\$0	19
20							20
21							21
22							22
23							23
24							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
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	46000 State of Tennessee						1
2	46500 State Education Funds						2
3	46511 Basic Education Program .....	\$18,237,207	\$18,237,207	\$0	\$0	\$0	3
4	46520 School Food Service .....	109,378	54,689	0	54,689	0	4
5	46550 Driver Education .....	25,410	25,410	0	0	0	5
6	46570 Literacy Coordination .....	0	0	0	0	0	6
7	46590 Other State Education Funds .....	166,670	166,670	0	0	0	7
8	46610 Career Ladder .....	903,560	903,560	0	0	0	8
9	46611 Career Ladder Evaluators and Special Contracts ..	0	0	0	0	0	9
10	46612 Career Ladder - Extended Contract .....	261,475	261,475	0	0	0	10
11	46720 Vocational Disadvantaged (V.I.P.) .....	0	0	0	0	0	11
12	46750 Vocational Workstudy .....	13,575	13,575	0	0	0	12
13	46760 Adult Vocational .....	4,480	4,480	0	0	0	13
14	46790 Other Vocational .....	0	0	0	0	0	14
15							15
16	46500 Total State Education Funds	\$19,721,755	\$19,687,066	\$0	\$54,689	\$0	16
17							17
18	46800 Other State Revenues						18
19	46820 Income Tax .....	\$0	\$0	\$0	\$0	\$0	19
20	46830 Beer Tax .....	14,000	14,000	0	0	0	20
21	46850 Mixed Drink Tax .....	23,000	23,000	0	0	0	21
22	46851 State Revenue Sharing - TVA .....	210,000	210,000	0	0	0	22
23	46980 Other State Grants .....	26,545	26,545	0	0	0	23
24	46990 Other State Revenues .....	119,200	119,200	0	0	0	24
25							25
26	46800 Total Other State Revenues	\$392,745	\$392,745	\$0	\$0	\$0	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.	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	\$387,924	\$193,962	\$0	\$193,962	\$0	3
4	47112 Section 11 - Lunch	1,547,418	773,709	0	773,709	0	4
5	47113 Breakfast	574,012	287,006	0	287,006	0	5
6	47114 USDA - Other	0	0	0	0	0	6
7	47120 Adult Basic Education	96,156	96,156	0	0	0	7
8	47131 Vocational Program Improvement	0	0	0	0	0	8
9	47132 Vocational Consumer and Homemaking	0	0	0	0	0	9
10	47133 Vocational Sex Bias	0	0	0	0	0	10
11	47134 Vocational Displaced Homemakers	0	0	0	0	0	11
12	47135 Community Based Organizations	0	0	0	0	0	12
13	47139 Other Vocational	212,238	0	212,238	0	0	13
14	47141 ESEA Title 1	1,049,419	0	1,049,419	0	0	14
15	47142 ESEA Title 6	53,250	0	53,250	0	0	15
16	47143 Education of the Handicapped Act - IDEA	606,855	60,000	546,855	0	0	16
17	47189 Title II	39,700	0	39,700	0	0	17
18	47190 Title XX	0	0	0	0	0	18
19	47210 Job Training Partnership Act	162,961	0	162,961	0	0	19
20	47590 Other Federal Through State	0	0	0	0	0	20
21							21
22	47100 Total Federal Through State	\$4,729,933	\$1,410,833	\$2,064,423	\$1,254,677	\$0	22
23							23
24							24
25	47600 Direct Federal Revenues						25
26	47630 Public Law 874 - Maintenance & Operation	\$0	\$0	\$0	\$0	\$0	26
27	47640 ROTC Reimbursement	0	0	0	0	0	27
28	47650 Energy Grant	0	0	0	0	0	28
29	47670 Title VII - Bilingual Education	0	0	0	0	0	29
30	47990 Other Direct Federal Revenues	0	0	0	0	0	30
31							31
32	47600 Total Direct Federal Government	\$0	\$0	\$0	\$0	\$0	32
33							33
34	47000 Total Federal Government	\$4,729,933	\$1,410,833	\$2,064,423	\$1,254,677	\$0	34
35							35
36	TOTAL REVENUES	\$42,234,036	\$37,338,813	\$2,064,423	\$2,830,800	\$0	36
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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	49000 Other Sources						1
2	49100 Bond Proceeds.....	\$0	\$0	\$0	\$0	\$0	2
3	49200 Note Proceeds.....	0	0	0	0	0	3
4	49300 Proceeds from Capitalized Lease Obligations....	0	0	0	0	0	4
5	49400 Proceeds of Refunding Bonds.....	0	0	0	0	0	5
6	49800 Operating Transfers.....	23,317	23,317	0	0	0	6
7	49810 City General Fund Transfers.....	0	0	0	0	0	7
8	49900 Residual Equity Transfers.....	0	0	0	0	0	8
9							9
10							10
11	49000 Total Other Sources	\$23,317	\$23,317	\$0	\$0	\$0	11
12							12
13							13
14	14100 TOTAL REVENUES AND OTHER SOURCES	\$42,257,353	\$37,362,130	\$2,064,423	\$2,830,800	\$0	14
15							15
16							16
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18							18
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4)		(5)
					FOOD SERVICE FUND	FUND	
1	INSTRUCTION - 71000						1
2	REGULAR INSTRUCTION PROGRAM (71100)						2
3	71100 116 Teachers.....	\$14,617,780	\$13,953,048	\$684,732	\$0	\$0	3
4	71100 117 Career Ladder Program.....	502,000	502,000	0	0	0	4
5	71100 127 Career Ladder Extended Contracts.....	198,500	198,500	0	0	0	5
6	71100 128 Homebound Teachers.....	0	0	0	0	0	6
7	71100 162 Clerical Personnel.....	0	0	0	0	0	7
8	71100 163 Educational Assistants.....	570,362	499,690	70,672	0	0	8
9	71100 189 Other Salaries & Wages.....	307,489	201,817	105,672	0	0	9
10	71100 195 Substitute Teachers.....	229,400	209,400	20,000	0	0	10
11	71100 201 Social Security.....	1,018,204	964,995	53,209	0	0	11
12	71100 204 State Retirement.....	1,300,357	1,242,995	57,362	0	0	12
13	71100 206 Life Insurance.....	19,784	18,701	1,083	0	0	13
14	71100 207 Medical Insurance.....	1,385,454	1,317,603	67,851	0	0	14
15	71100 208 Dental Insurance.....	0	0	0	0	0	15
16	71100 210 Unemployment Compensation.....	12,722	12,122	600	0	0	16
17	71100 212 Employer Medicare.....	237,823	225,681	12,142	0	0	17
18	71100 299 Other Fringe Benefits.....	810	0	810	0	0	18
19	71100 336 Maintenance & Repair Services - Equipment.....	0	0	0	0	0	19
20	71100 356 Tuition.....	0	0	0	0	0	20
21	71100 399 Other Contracted Services.....	100,885	100,885	0	0	0	21
22	71100 429 Instructional Supplies & Materials.....	332,268	270,344	61,924	0	0	22
23	71100 449 Textbooks.....	319,450	319,450	0	0	0	23
24	71100 499 Other Supplies & Materials.....	13,250	13,250	0	0	0	24
25	71100 599 Other Charges.....	101,850	101,850	0	0	0	25
26	71100 722 Regular Instruction Equipment.....	1,002,390	978,390	24,000	0	0	26
27							27
28							28
29	71100 TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM	\$22,270,778	\$21,130,721	\$1,140,057	\$0	\$0	29
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4)		(5)
					FOOD SERVICE FUND	FUND	
1	INSTRUCTION - 71000						1
2	SPECIAL EDUCATION PROGRAM (71200)						2
3	71200 116 Teachers	\$1,986,971	\$1,986,971	\$0	\$0	\$0	3
4	71200 117 Career Ladder Program	52,000	52,000	0	0	0	4
5	71200 127 Career Ladder Extended Contracts	12,000	12,000	0	0	0	5
6	71200 128 Homebound Teachers	0	0	0	0	0	6
7	71200 162 Clerical Personnel	0	0	0	0	0	7
8	71200 163 Educational Assistants	540,244	199,184	341,060	0	0	8
9	71200 189 Other Salaries & Wages	0	0	0	0	0	9
10	71200 195 Substitute Teachers	32,440	23,760	8,680	0	0	10
11	71200 201 Social Security	162,264	140,983	21,281	0	0	11
12	71200 204 State Retirement	179,854	175,872	3,982	0	0	12
13	71200 206 Life Insurance	4,235	3,121	1,114	0	0	13
14	71200 207 Medical Insurance	239,132	191,675	47,457	0	0	14
15	71200 208 Dental Insurance	0	0	0	0	0	15
16	71200 210 Unemployment Compensation	2,427	1,818	609	0	0	16
17	71200 212 Employer Medicare	37,434	32,455	4,979	0	0	17
18	71200 299 Other Fringe Benefits	0	0	0	0	0	18
19	71200 310 Contracts W/Other Public Agencies	76,169	76,169	0	0	0	19
20	71200 311 Contracts W/Other School Systems	0	0	0	0	0	20
21	71200 312 Contracts W/Private Agencies	13,258	13,258	0	0	0	21
22	71200 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	22
23	71200 356 Tuition	0	0	0	0	0	23
24	71200 399 Other Contracted Services	280,944	156,704	104,240	0	0	24
25	71200 429 Instructional Supplies & Materials	29,015	29,015	0	0	0	25
26	71200 449 Textbooks	4,000	4,000	0	0	0	26
27	71200 499 Other Supplies & Materials	0	0	0	0	0	27
28	71200 599 Other Charges	0	0	0	0	0	28
29	71200 725 Special Education Equipment	26,120	26,120	0	0	0	29
30							30
31	71200 TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM	\$3,658,507	\$3,125,105	\$533,402	\$0	\$0	31
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**ESTIMATED REVENUE FROM CURRENT SCHOOL TAXES  
FOR THE FISCAL YEAR BEGINNING JULY 1, 1995**

**Assessed Value of Taxable Property for Year:**

Real Estate           \$ \_\_\_\_\_  
 Personalty           \$ \_\_\_\_\_  
 Public Utilities      \$ \_\_\_\_\_  
  
 Total Assessment     \$ \_\_\_\_\_

**ESTIMATE OF REVENUES BASED UPON ABOVE ASSESSMENT**

NAME OF FUND	TAX RATE (1)	AMOUNT OF LEVY (ASSESSMENT TIMES RATE) (2)	PER CENT (3)	Less: Reserve for Delinquent Taxes	
				(COLUMN 3 MULTIPLIED BY COLUMN 2) (4)	ESTIMATED NET YIELD (COL. 2 MINUS COL. 4) (5)
General Purpose School Fund	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Fund	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Fund	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL SCHOOL FUNDS</b>	<b>\$=====</b>	<b>\$=====</b>	<b>\$=====</b>	<b>\$=====</b>	<b>\$=====</b>

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

**Weighted Full Time Equivalent  
Average Daily Attendance:**

**Cities and/or Special Districts Within County**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**County of** \_\_\_\_\_

**TOTAL** \_\_\_\_\_

(1) WFTEADA	(2) PERCENT OF TOTAL WFTEADA
_____	_____
_____	_____
_____	_____
_____	_____
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4)		(5)	
					FOOD SERVICE FUND		FUND	
1	INSTRUCTION - 71000							1
2	STUDENT BODY EDUCATION PROGRAM (71400)							2
3								3
4	71400 189 Other Salaries & Wages .....	\$0	\$0	\$0	\$0	\$0	\$0	4
5	71400 201 Social Security .....	0	0	0	0	0	0	5
6	71400 204 State Retirement .....	0	0	0	0	0	0	6
7	71400 206 Life Insurance .....	0	0	0	0	0	0	7
8	71400 207 Medical Insurance .....	0	0	0	0	0	0	8
9	71400 208 Dental Insurance .....	0	0	0	0	0	0	9
10	71400 210 Unemployment Compensation .....	0	0	0	0	0	0	10
11	71400 212 Employer Medicare .....	0	0	0	0	0	0	11
12	71400 299 Other Fringe Benefits .....	900	900	0	0	0	0	12
13	71400 399 Other Contracted Services .....	8,000	8,000	0	0	0	0	13
14	71400 429 Instructional Supplies and Materials .....	0	0	0	0	0	0	14
15	71400 449 Textbooks .....	0	0	0	0	0	0	15
16	71400 499 Other Supplies & Materials .....	12,500	12,500	0	0	0	0	16
17	71400 599 Other Charges .....	21,000	21,000	0	0	0	0	17
18								18
19	71400 TOTAL EXPEND. FOR STUDENT BODY ED. PROG.	\$42,400	\$42,400	\$0	\$0	\$0	\$0	19
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4)		(5)
					FOOD SERVICE FUND	FUND	
1	INSTRUCTION - 71000						1
2	ADULT EDUCATION PROGRAM (71600)						2
3	71600 116 Teachers	\$61,701	\$61,701	\$0	\$0	\$0	3
4	71600 117 Career Ladder Program	1,000	1,000	0	0	0	4
5	71600 127 Career Ladder Extended Contracts	0	0	0	0	0	5
6	71600 189 Other Salaries & Wages	16,526	16,526	0	0	0	6
7	71600 201 Social Security	4,139	4,139	0	0	0	7
8	71600 204 State Retirement	4,423	4,423	0	0	0	8
9	71600 206 Life Insurance	78	78	0	0	0	9
10	71600 207 Medical Insurance	5,888	5,888	0	0	0	10
11	71600 208 Dental Insurance	0	0	0	0	0	11
12	71600 210 Unemployment Compensation	63	63	0	0	0	12
13	71600 212 Employer Medicare	1,133	1,133	0	0	0	13
14	71600 299 Other Fringe Benefits	0	0	0	0	0	14
15	71600 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	15
16	71600 399 Other Contracted Services	0	0	0	0	0	16
17	71600 429 Instructional Supplies and Materials	4,000	4,000	0	0	0	17
18	71600 449 Textbooks	0	0	0	0	0	18
19	71600 499 Other Supplies & Materials	0	0	0	0	0	19
20	71600 599 Other Charges	1,840	1,840	0	0	0	20
21	71600 790 Other Equipment	0	0	0	0	0	21
22							22
23	71600 TOTAL EXPENDITURES FOR ADULT ED. PROGRAM	\$100,791	\$100,791	\$0	\$0	\$0	23
24							24
25							25
26							26
27	INSTRUCTION - 71000						27
28	OTHER (71900)						28
29							29
30	71900 448 T & I Construction Materials	\$0	\$0	\$0	\$0	\$0	30
31	71900 599 Other Charges	0	0	0	0	0	31
32							32
33	71900 TOTAL EXPENDITURES FOR OTHER	\$0	\$0	\$0	\$0	\$0	33
34							34
35	71000 TOTAL INSTRUCTIONAL EXPENDITURES	\$28,408,911	\$26,530,972	\$1,877,939	\$0	\$0	35
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4)		(5)
					FOOD SERVICE FUND		FUND
1	SUPPORT SERVICES - 72000						1
2	STUDENTS (72100)						2
3	ATTENDANCE (72110)						3
4							4
5	72110 105 Supervisor/Director.....	\$0	\$0	\$0	\$0	\$0	5
6	72110 117 Career Ladder Program.....	2,000	2,000	0	0	0	6
7	72110 127 Career Ladder Extended Contracts.....	0	0	0	0	0	7
8	72110 130 Social Workers.....	34,149	34,149	0	0	0	8
9	72110 162 Clerical Personnel.....	33,275	33,275	0	0	0	9
10	72110 189 Other Salaries & Wages.....	0	0	0	0	0	10
11	72110 201 Social Security.....	4,305	4,305	0	0	0	11
12	72110 204 State Retirement.....	3,463	3,463	0	0	0	12
13	72110 206 Life Insurance.....	115	115	0	0	0	13
14	72110 207 Medical Insurance.....	7,775	7,775	0	0	0	14
15	72110 208 Dental Insurance.....	0	0	0	0	0	15
16	72110 210 Unemployment Compensation.....	63	63	0	0	0	16
17	72110 212 Employer Medicare.....	1,008	1,008	0	0	0	17
18	72110 299 Other Fringe Benefits.....	0	0	0	0	0	18
19	72110 336 Maintenance & Repair Services - Equipment.....	0	0	0	0	0	19
20	72110 355 Travel.....	1,400	1,400	0	0	0	20
21	72110 399 Other Contracted Services.....	0	0	0	0	0	21
22	72110 499 Other Supplies & Materials.....	0	0	0	0	0	22
23	72110 599 Other Charges.....	0	0	0	0	0	23
24	72110 704 Attendance Equipment.....	0	0	0	0	0	24
25							25
26							26
27	72110 TOTAL EXPENDITURES FOR ATTENDANCE	\$87,553	\$87,553	\$0	\$0	\$0	27
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	FOOD <sup>(4)</sup> SERVICE FUND	(5) FUND	
1	SUPPORT SERVICES - 72000						1
2	INSTRUCTIONAL STAFF (72200)						2
3	REGULAR INSTRUCTION PROGRAM (72210)						3
4							4
5	72210 105 Supervisor/Director .....	\$110,368	\$53,209	\$57,159	\$0	\$0	5
6	72210 117 Career Ladder Program .....	4,600	4,600	0	0	0	6
7	72210 126 Career Ladder Evaluators .....	0	0	0	0	0	7
8	72210 127 Career Ladder Extended Contracts .....	0	0	0	0	0	8
9	72210 132 Material Supervisor(s) .....	0	0	0	0	0	9
10	72210 129 Librarian(s) .....	0	0	0	0	0	10
11	72210 136 Audiovisual Personnel .....	0	0	0	0	0	11
12	72210 137 Education Media Personnel .....	0	0	0	0	0	12
13	72210 138 Instructional Computer Personnel .....	0	0	0	0	0	13
14	72210 161 Secretary(s) .....	1,600	0	1,600	0	0	14
15	72210 162 Clerical Personnel .....	0	0	0	0	0	15
16	72210 163 Educational Assistance .....	0	0	0	0	0	16
17	72210 189 Other Salaries & Wages .....	57,539	39,003	18,536	0	0	17
18	72210 196 In-Service Training .....	20,000	20,000	0	0	0	18
19	72210 201 Social Security .....	10,796	6,002	4,794	0	0	19
20	72210 204 State Retirement .....	10,487	5,370	5,117	0	0	20
21	72210 206 Life Insurance .....	234	154	80	0	0	21
22	72210 207 Medical Insurance .....	21,164	13,664	7,500	0	0	22
23	72210 208 Dental Insurance .....	0	0	0	0	0	23
24	72210 210 Unemployment Compensation .....	200	105	95	0	0	24
25	72210 212 Employer Medicare .....	2,531	1,404	1,127	0	0	25
26	72210 299 Other Fringe Benefits .....	0	0	0	0	0	26
27	72210 308 Consultants .....	725	725	0	0	0	27
28	72210 336 Maintenance & Repair Services - Equipment .....	0	0	0	0	0	28
29	72210 355 Travel .....	17,109	9,390	7,719	0	0	29
30	72210 399 Other Contracted Services .....	400	0	400	0	0	30
31	72210 432 Library Books/Media .....	43,650	43,650	0	0	0	31
32	72210 437 Periodicals .....	0	0	0	0	0	32
33	72210 457 In-Service/Staff Development .....	46,500	46,500	0	0	0	33
34	72210 499 Other Supplies & Materials .....	36,300	35,800	500	0	0	34
35	72210 599 Other Charges .....	37,707	2,500	35,207	0	0	35
36	72210 790 Other Equipment .....	0	0	0	0	0	36
37							37
38							38
39	72210 TOTAL EXPENDITURES FOR REGULAR INST. PROG.	\$421,910	\$282,076	\$139,834	\$0	\$0	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	SPECIAL EDUCATION PROGRAM (72220)						3
4							4
5	72220 105 Supervisor/Director .....	\$48,599	\$48,599	\$0	\$0	\$0	5
6	72220 117 Career Ladder Program .....	1,000	1,000	0	0	0	6
7	72220 124 Psychological Personnel .....	0	0	0	0	0	7
8	72220 128 Career Ladder Evaluators .....	0	0	0	0	0	8
9	72220 127 Career Ladder Extended Contracts .....	0	0	0	0	0	9
10	72220 135 Assessment Personnel .....	0	0	0	0	0	10
11	72220 161 Secretary(s) .....	47,071	47,071	0	0	0	11
12	72220 162 Clerical Personnel .....	0	0	0	0	0	12
13	72220 189 Other Salaries & Wages .....	2,500	2,500	0	0	0	13
14	72220 196 In-Service Training .....	0	0	0	0	0	14
15	72220 201 Social Security .....	6,124	6,124	0	0	0	15
16	72220 204 State Retirement .....	4,947	4,947	0	0	0	16
17	72220 206 Life Insurance .....	154	154	0	0	0	17
18	72220 207 Medical Insurance .....	9,002	9,002	0	0	0	18
19	72220 208 Dental Insurance .....	0	0	0	0	0	19
20	72220 210 Unemployment Compensation .....	90	90	0	0	0	20
21	72220 212 Employer Medicare .....	1,431	1,431	0	0	0	21
22	72220 299 Other Fringe Benefits .....	0	0	0	0	0	22
23	72220 308 Consultants .....	1,000	1,000	0	0	0	23
24	72220 336 Maintenance & Repair Services - Equipment .....	3,830	3,830	0	0	0	24
25	72220 355 Travel .....	7,734	7,734	0	0	0	25
26	72220 399 Other Contracted Services .....	10,890	10,890	0	0	0	26
27	72220 457 In-Service/Staff Development .....	3,000	3,000	0	0	0	27
28	72220 499 Other Supplies & Materials .....	5,000	5,000	0	0	0	28
29	72220 599 Other Charges .....	0	0	0	0	0	29
30	72220 790 Other Equipment .....	2,500	2,500	0	0	0	30
31							31
32	72220 TOTAL EXPEND. FOR SPECIAL EDUCATION PROG.	\$154,872	\$154,872	\$0	\$0	\$0	32
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4)		(5)
					FOOD SERVICE FUND	FUND	
1	SUPPORT SERVICES - 72000						1
2	INSTRUCTIONAL STAFF (72200)						2
3	VOCATIONAL EDUCATION (72230)						3
4							4
5	72230 105 Supervisor/Director .....	\$46,246	\$46,246	\$0	\$0	\$0	5
6	72230 117 Career Ladder Program .....	1,000	1,000	0	0	0	6
7	72230 126 Career Ladder Evaluators .....	0	0	0	0	0	7
8	72230 127 Career Ladder Extended Contracts .....	0	0	0	0	0	8
9	72230 161 Secretary(s) .....	19,099	19,099	0	0	0	9
10	72230 162 Clerical Personnel .....	0	0	0	0	0	10
11	72230 189 Other Salaries & Wages .....	0	0	0	0	0	11
12	72230 196 In-Service Training .....	0	0	0	0	0	12
13	72230 201 Social Security .....	4,115	4,115	0	0	0	13
14	72230 204 State Retirement .....	4,240	4,240	0	0	0	14
15	72230 206 Life Insurance .....	77	77	0	0	0	15
16	72230 207 Medical Insurance .....	5,889	5,889	0	0	0	16
17	72230 208 Dental Insurance .....	0	0	0	0	0	17
18	72230 210 Unemployment Compensation .....	42	42	0	0	0	18
19	72230 212 Employer Medicare .....	962	962	0	0	0	19
20	72230 299 Other Fringe Benefits .....	0	0	0	0	0	20
21	72230 308 Consultants .....	1,000	1,000	0	0	0	21
22	72230 336 Maintenance & Repair Services - Equipment .....	0	0	0	0	0	22
23	72230 399 Other Contracted Services .....	0	0	0	0	0	23
24	72230 355 Travel .....	16,900	15,500	1,400	0	0	24
25	72230 457 In-Service/Staff Development .....	6,500	4,500	2,000	0	0	25
26	72230 499 Other Supplies & Materials .....	0	0	0	0	0	26
27	72230 599 Other Charges .....	0	0	0	0	0	27
28	72230 790 Other Equipment .....	0	0	0	0	0	28
29							29
30	72230 TOTAL EXPENDITURES FOR VOCATIONAL EDUC.	\$106,070	\$102,670	\$3,400	\$0	\$0	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)		(5)
					FOOD SERVICE FUND	FUND	
1	SUPPORT SERVICES - 72000						1
2	INSTRUCTIONAL STAFF (72200)						2
3	ADULT PROGRAM (72260)						3
4							4
5	72260 105 Supervisor/Director .....	\$0	\$0	\$0	\$0	\$0	\$0 5
6	72260 117 Career Ladder Program .....	0	0	0	0	0	0 6
7	72260 127 Career Ladder Extended Contracts .....	0	0	0	0	0	0 7
8	72260 162 Clerical Personnel .....	0	0	0	0	0	0 8
9	72260 189 Other Salaries & Wages .....	0	0	0	0	0	0 9
10	72260 196 In-Service Training .....	0	0	0	0	0	0 10
11	72260 201 Social Security .....	0	0	0	0	0	0 11
12	72260 204 State Retirement .....	0	0	0	0	0	0 12
13	72260 206 Life Insurance .....	0	0	0	0	0	0 13
14	72260 207 Medical Insurance .....	0	0	0	0	0	0 14
15	72260 208 Dental Insurance .....	0	0	0	0	0	0 15
16	72260 210 Unemployment Compensation .....	0	0	0	0	0	0 16
17	72260 212 Employer Medicare .....	0	0	0	0	0	0 17
18	72260 299 Other Fringe Benefits .....	0	0	0	0	0	0 18
19	72260 336 Maintenance & Repair Services - Equipment .....	0	0	0	0	0	0 19
20	72260 355 Travel .....	0	0	0	0	0	0 20
21	72260 399 Other Contracted Services .....	0	0	0	0	0	0 21
22	72260 457 In-Service/Staff Development .....	0	0	0	0	0	0 22
23	72260 499 Other Supplies & Materials .....	0	0	0	0	0	0 23
24	72260 599 Other Charges .....	0	0	0	0	0	0 24
25	72260 790 Other Equipment .....	0	0	0	0	0	0 25
26							26
27	72260 TOTAL EXPEND. FOR ADULT EDUCATION PROG.	\$0	\$0	\$0	\$0	\$0	\$0 27
28							28
29	SUPPORT SERVICES - 72000						29
30	INSTRUCTIONAL STAFF (72200)						30
31	OTHER PROGRAMS (72290)						31
32							32
33	72290 599 Other Charges .....	\$0	\$0	\$0	\$0	\$0	\$0 33
34							34
35	72290 TOTAL EXPENDITURES FOR OTHER PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0 35
36							36
37							37
38	72200 TOTAL EXPENDITURES FOR INSTRUCTIONAL STAFF	\$682,852	\$539,618	\$143,234	\$0	\$0	\$0 38
39							39
40							40
::							

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4)		(5)	
					FOOD SERVICE FUND			FUND
1	SUPPORT SERVICES - 72000							1
2	GENERAL ADMINISTRATION (72300)							2
3	BOARD OF EDUCATION (72310)							3
4	72310 118 Secretary to Board	\$0	\$0	\$0	\$0	\$0	\$0	4
5	72310 189 Other Salaries & Wages	0	0	0	0	0	0	5
6	72310 191 Board and Committee Member Fees	18,600	18,600	0	0	0	0	6
7	72310 196 In-Service Training	0	0	0	0	0	0	7
8	72310 201 Social Security	1,153	1,153	0	0	0	0	8
9	72310 204 State Retirement	100	100	0	0	0	0	9
10	72310 206 Life Insurance	294	294	0	0	0	0	10
11	72310 207 Medical Insurance	12,304	12,304	0	0	0	0	11
12	72310 208 Dental Insurance	0	0	0	0	0	0	12
13	72310 210 Unemployment Compensation	0	0	0	0	0	0	13
14	72310 212 Employer Medicare	270	270	0	0	0	0	14
15	72310 299 Other Fringe Benefits	0	0	0	0	0	0	15
16	72310 305 Audit Services	13,000	7,500	0	5,500	0	0	16
17	72310 320 Dues & Memberships	11,584	11,584	0	0	0	0	17
18	72310 331 Legal Services	27,230	27,230	0	0	0	0	18
19	72310 355 Travel	16,524	13,024	3,500	0	0	0	19
20	72310 399 Other Contracted Services	0	0	0	0	0	0	20
21	72310 457 In-Service/Staff Development	0	0	0	0	0	0	21
22	72310 499 Other Supplies and Materials	0	0	0	0	0	0	22
23	72310 505 Judgements	0	0	0	0	0	0	23
24	72310 506 Liability Insurance	32,810	32,810	0	0	0	0	24
25	72310 508 Premium on Corporate Surety Bonds	97,760	97,760	0	0	0	0	25
26	72310 510 Trustee Commissions	340,000	340,000	0	0	0	0	26
27	72310 513 Workmen's Compensation Insurance	204,641	163,073	9,200	32,368	0	0	27
28	72310 599 Other Charges	0	0	0	0	0	0	28
29								29
30	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	\$776,270	\$725,702	\$12,700	\$37,868	\$0	\$0	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	\$72,642	\$72,642	\$0	\$0	\$0	5
6	72320 103 Assistant(s)	61,748	61,748	0	0	0	6
7	72320 117 Career Ladder Program	4,600	4,600	0	0	0	7
8	72320 161 Secretary(s)	38,084	38,084	0	0	0	8
9	72320 162 Clerical Personnel	0	0	0	0	0	9
10	72320 189 Other Salaries & Wages	0	0	0	0	0	10
11	72320 196 In-Service Training	0	0	0	0	0	11
12	72320 201 Social Security	10,979	10,979	0	0	0	12
13	72320 204 State Retirement	12,272	12,272	0	0	0	13
14	72320 206 Life Insurance	154	154	0	0	0	14
15	72320 207 Medical Insurance	11,777	11,777	0	0	0	15
16	72320 208 Dental Insurance	0	0	0	0	0	16
17	72320 210 Unemployment Compensation	84	84	0	0	0	17
18	72320 212 Employer Medicare	2,567	2,567	0	0	0	18
19	72320 299 Other Fringe Benefits	0	0	0	0	0	19
20	72320 307 Communication	26,368	26,368	0	0	0	20
21	72320 320 Dues & Memberships	0	0	0	0	0	21
22	72320 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	22
23	72320 348 Postal Charges	5,500	5,500	0	0	0	23
24	72320 355 Travel	4,271	4,271	0	0	0	24
25	72320 399 Other Contracted Services	29,746	29,746	0	0	0	25
26	72320 435 Office Supplies	11,000	11,000	0	0	0	26
27	72320 599 Other Charges	15,325	15,325	0	0	0	27
28	72320 701 Administration Equipment	20,000	20,000	0	0	0	28
29							29
30	72320 TOTAL EXP. FOR OFFICE OF THE SUPERINTENDENT	\$327,117	\$327,117	\$0	\$0	\$0	30
31							31
32							32
33	72300 TOTAL EXPEND.FOR GENERAL ADMINISTRATION	\$1,103,387	\$1,052,819	\$12,700	\$37,868	\$0	33
34							34
35							35
36							36
37							37
38							38
39							39
40							40
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	FOOD <sup>(4)</sup> 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 104 Principal(s) .....	\$849,522	\$849,522	\$0	\$0	\$0	5
6	72410 117 Career Ladder Program .....	40,600	40,600	0	0	0	6
7	72410 119 Accountants/Bookkeepers .....	1,750	0	1,750	0	0	7
8	72410 127 Career Ladder Extended Contracts .....	0	0	0	0	0	8
9	72410 139 Assistant Principal(s) .....	334,985	330,747	4,238	0	0	9
10	72410 161 Secretary(s) .....	452,891	452,891	0	0	0	10
11	72410 162 Clerical Personnel .....	73,431	73,431	0	0	0	11
12	72410 189 Other Salaries & Wages .....	0	0	0	0	0	12
13	72410 196 In-Service Training .....	0	0	0	0	0	13
14	72410 201 Social Security .....	108,695	108,324	371	0	0	14
15	72410 204 State Retirement .....	139,000	138,614	386	0	0	15
16	72410 206 Life Insurance .....	2,381	2,381	0	0	0	16
17	72410 207 Medical Insurance .....	151,859	151,859	0	0	0	17
18	72410 208 Dental Insurance .....	0	0	0	0	0	18
19	72410 210 Unemployment Compensation .....	1,302	1,302	0	0	0	19
20	72410 212 Employer Medicare .....	25,425	25,337	88	0	0	20
21	72410 307 Communication .....	102,263	102,263	0	0	0	21
22	72410 320 Dues & Memberships .....	0	0	0	0	0	22
23	72410 336 Maintenance & Repair Services - Equipment .....	0	0	0	0	0	23
24	72410 348 Postal Charges .....	0	0	0	0	0	24
25	72410 355 Travel .....	0	0	0	0	0	25
26	72410 399 Other Contracted Services .....	0	0	0	0	0	26
27	72410 435 Office Supplies .....	0	0	0	0	0	27
28	72410 457 In-Service/Staff Development .....	0	0	0	0	0	28
29	72410 499 Other Supplies & Materials .....	0	0	0	0	0	29
30	72410 599 Other Charges .....	0	0	0	0	0	30
31	72410 701 Administration Equipment .....	0	0	0	0	0	31
32							32
33	72400 TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL	\$2,284,104	\$2,277,271	\$6,833	\$0	\$0	33
34							34
35							35
36							36
37							37
38							38
39							39
40							40



RESOLUTION FOR SETTING 1995 TAX RATE  
FOR GENERAL FUND

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, in regular session on the 29th day of June 1995, that a tax for General Fund purposes for the year 1995, 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:

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

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

The following members voted aye: 9

The following members voted nay: 5

Absent: 0

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

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
County Clerk

The foregoing resolution is approved this 29th day of June, 1995.

\_\_\_\_\_  
County Executive



RESOLUTION FOR SETTING 1995 TAX RATE  
FOR VOLUNTEER FIRE DEPARTMENTS

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, in regular session on the 29th day of June 1995, that a tax for Volunteer Fire Departments purposes for the year 1995, 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:

	County-Wide Tax Rate	Tax Rate Outside City Limits
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	\$ <u>.00</u>	\$ <u>.02</u>

It was moved by Eldridge Bryant and seconded by  
Larry Baker that the foregoing resolution be adopted.

The following members voted aye: all

The following members voted nay: none

Absent: none

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

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
County Clerk

The foregoing resolution is approved this 29th day of June, 1995.

\_\_\_\_\_  
County Executive

RESOLUTION FOR SETTING 1995 TAX RATE  
FOR COUNTY-WIDE DEBT SERVICE

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee in regular session on the 29th day of June 1995, that a tax for County-Wide Debt Service for the year 1995, 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 purpose as herein designated:

	County-Wide Tax Rate	Tax Rate Outside City Limits
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 Larry Baker and seconded by Stancil Ford that the foregoing resolution be adopted.

The following members voted aye: all

The following members voted nay: none

Absent: none

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

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
County Clerk

The forgoing resolution is approved this 29th day of June, 1995.

\_\_\_\_\_  
County Executive

RESOLUTION FOR SETTING 1995 TAX RATE  
FOR RUAL DEBT SERVICE

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, in regular session on the 29th day of June 1995, that a tax for Rural Debt Service purposes for the year 1995, 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:

County-Wide  
Tax Rate

Tax Rate Outside  
City Limits

For the payment of interest and principal due on all rural bonds heretofore authorized by resolution of the Legislative Body, which said resolutions levied a direct annual tax on all property, subject to taxation in Hamblen County outside the territorial limits of the City of Morristown, for the purpose of providing funds to pay the interest and principal on said bonds as they mature

\$ .00

\$ .00

It was moved by Maudie Briggs and seconded by Eldridge Bryant that the foregoing resolution be adopted.

The following members voted aye: all

The following members voted nay: none

Absent: none

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

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
County Clerk

The foregoing resolution is approved this 29th day of June, 1995.

\_\_\_\_\_  
County Executive

RESOLUTION FOR SETTING 1995 TAX RATE  
FOR GARBAGE COLLECTION

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, in regular session on the 29th day of June 1995, that a tax for Garbage Collection purposed for the year 1995, 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:

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

It was moved by Larry Baker and seconded by Eldridge Bryant that the foregoing resolution be adopted.

The following members voted aye: all

The following members voted nay: none

Absent: none

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

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
County Clerk

The foregoing resolution is approved this 29th day of June, 1995.

\_\_\_\_\_  
County Executive

RESOLUTION FOR SETTING 1995 TAX RATE  
FOR SCHOOLS

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, in regular session on the 29th day of June 1995, that a tax for public school purposes for the year 1995, 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:

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

It was moved by Willie Osborne and seconded by Eldridge Bryant that the foregoing resolution be adopted.

The following members voted aye:     all

The following members voted nay:     none

Absent:                                     none

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

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
County Clerk

The foregoing resolution is approved this 29th day of June, 1995.

\_\_\_\_\_  
County Executive

## 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, 1995 through June 30, 1996, 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	43,767,515
General Fund:	
County Commission	115,898
Board of Equalization	1,225
County Executive	125,334
County Attorney	31,200
Election Commission	108,183
Register of Deeds	15,200
Planning Commission	64,916
County Buildings - Courthouse	103,716
County Buildings - Justice Center	99,859
Property Assessor	152,534
County Trustee	19,450
County Clerk	40,200
Reappraisal	49,314
Circuit Court	274,498
General Sessions	96,208
Chancery Court	16,826
Juvenile Court	95,726
Bailiffs	31,400
Law Enforcement	1,121,782
Jail	801,375
Workhouse Guards	21,942
Juvenile Services	74,449
Work Release	40,755
Emergency Management	12,000
E911 System	120,830

County Coroner/Medical Examiner	17,500
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	205,169
Sanitation & Waste Removal	48,007
Adult Center	33,150
Library	158,337
Cherokee Park	109,413
Other Parks	230,000
Rose Center	14,500
Chamber Foundation - Discover Tennessee	12,500
Agriculture Extension Service	84,114
Forest Service	1,000
Soil Conservation	14,497
Industrial Development	35,250
Vision 2000	2,500
Veterans Service	45,990
Other Charges	245,150
Employee Benefits	431,186
Operating Transfers	917,677
Hamblen County Volunteer Fire Departments	111,433
County Wide Debt Service	3,808,354
Rural Debt Service	199,488
Highway Department	1,922,159
Garbage Collection Services	1,052,229

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 1995-96 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, 1996.

BE IT FURTHER RESOLVED, that actual expenditures for Official's salaries for fiscal year 1995-96 shall be no greater than the same as provided the Tennessee General Assembly.

It was moved by Joe Spooone and seconded by Eldridge Bryant that the foregoing resolution be adopted, and upon the vote taken, the following members voted:

AYE: all

NAY: none

ABSENT: none

Thereupon, the Chairman duly declared said resolution adopted.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
County Clerk

The foregoing resolution is approved this 29th day of June, 1995.

\_\_\_\_\_  
County Executive



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, 1995 AND ENDING JUNE 30, 1996.

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 29th day of June, 1995:

- 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 \$ 26,700 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 \$ 18,000 be appropriated to the Keep America Beautiful Program.
- Section 18. That \$ 8,150 be appropriated to the Adult Center.
- Section 19. That \$ 14,500 be appropriated to the Rose Center.
- Section 20. That \$ 3,393 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 \$ 2,650 be appropriated to Central Services.
- Section 24. That \$ 6,000 be appropriated to the H.A.W.K. Program.
- Section 25. That \$ 12,500 be appropriated to the Morristown Chamber Foundation Discover Tennessee Program.
- Section 26. That \$ 8,853 be appropriated to Contacts with Government Agencies.
- Section 27. That \$ 1,000 be appropriated to the East TN Community Health Agency.

BE IT FURTHER RESOLVED, that all appropriations enumerated in Sections 1 through 27 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 Willie Osborne and seconded by Joe Spoons that the foregoing resolution be approved.

A vote was taken and the following members voted:

Aye: all

Nay: none

Absent: none

Thereupon, the Chairman declared the resolution adopted.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
County Clerk

The foregoing resolution is approved this 29th day of June, 1995.

\_\_\_\_\_  
County Executive

THEREUPON, MEETING ADJOURNED