

BE IT REMEMBERED that the Legislative Body Session for Hamblen County, Tennessee met for a recessed meeting on June 30, 1997 at 5:00 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
Eldridge Bryant	Bud Jones
Guy Collins	Willie Osborne
Stancil Ford	Frank Parker
Doyle Fullington	Bobby Reinhardt
Herbert HARville	Tony Sizemore

Absent: Maudie Briggs  
Joe Spone

#### AUDIT COMMITTEE REPORT

Motion by Willie Osborne, seconded by Eldridge Bryant to drop the lawsuit against County Court Clerk Wilburn Beck.

Voting for: all  
Voting against: none

#### OFFICE SUPPLIES

Motion by Bud Jones, seconded by Eldridge Bryant to purchase office and custodial supplies for the low bidder with Office Depot's bid being included.

Voting for: all  
Voting against: none

#### RAISES FOR COUNTY EMPLOYEES

Motion by Bud Jones, seconded by Doyle Fullington to give a 3% plus \$500. raise for Hamblen County employees with the exception of uniformed officers at the sheriff's department who would receive a 3% plus \$1000. raise plus normal step raises in this department.

Motion by Stancil Ford, seconded by Larry Baker to amend the above motion to give all county employees a 3% plus \$1000. raise. This will include the step raised for the sheriff department. The chairman will appoint a committee to study the jobs of each county employee to evaluate raises in the future.

#### Voting for Amendment

Larry Baker  
Eldridge Bryant  
Guy Collins  
Stancil Ford  
Keith Horner

#### Voting against Amendment

Doyle Fullington  
Herbert Harville  
Bud Jones  
Willie Osborne  
Frank Parker  
Bobby Reinhardt  
Tony Sizemore

VOTING FOR MOTION

Doyle Fullington  
Herbert Harville  
Keith Horner  
Bud Jones  
Willie Osborne  
Frank Parker  
Bobby Reinhardt  
Tony Sizemore

VOTING AGAINST MOTION

Larry Baker  
Eldridge Bryant  
Guy Collins  
Stancil Ford

Motion passes.

The chairman appointed the committee to study future raises. The committee will consist of: Larry Baker, Doyle Fullington, Maudie Briggs, Willie Osborne, Herbert Harville and the office holders who will serve ex-officio.

BUDGET APPROVAL

Motion by Bud Jones, seconded by Willie Osborne that the General Fund budget for fiscal year 1997-98 be approved.

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

HAMBLLEN COUNTY, TENNESSEE

GENERAL FUND - REVENUES

1997-98 BUDGET

LOCAL TAXES

COUNTY PROPERTY TAXES

Current Property Taxes	2,804,000
Trustee Collections - Prior Year	61,000
Clerk & Master Collections - Prior Year	12,300
Interest & Penalty	9,150
Payment in Lieu - TVA	520
Payment in Lieu - Utilities	28,000
Payment in Lieu - MHA	<u>3,500</u>
<u>Sub-total</u>	2,918,470

COUNTY LOCAL OPTION TAXES

Litigation Tax - General Sessions	106,000
Litigation Tax - Circuit Court	8,000
Litigation Tax - Chancery Court	1,500
Litigation Tax - Domestic Relations	1,500
Litigation Tax - Probate	2,000
Business Tax	<u>400,000</u>
<u>Sub-total</u>	519,000

STATUTORY LOCAL TAXES

Wholesale Beer Tax	<u>80,000</u>
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**TOTAL LOCAL TAXES**

**3,517,470**

LICENSES AND PERMITS

LICENSES

Marriage Licenses	8,000
Beer Permit Renewals	500
Building Permits	42,000
Cable TV Franchise	<u>50,000</u>

**TOTAL LICENSES AND PERMITS**

**100,500**

## FINES, FORFEITURES & PENALTIES

### CIRCUIT COURT

Fines	2,000
Officer Costs	9,000
Bond Forfeiture	1,500
Officer Travel	400
Diversion Fee	<u>1,000</u>
<u>Sub-total</u>	13,900

### GENERAL SESSIONS

Fines	32,000
Officer Costs	<u>40,000</u>
<u>Sub-total</u>	72,000

### JUVENILE COURT

Fines	3,000
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### OTHER COURTS - IN COUNTY

Officer Costs - Probate	12,000
Other - Sheriff	<u>5,000</u>
<u>Sub-total</u>	17,000

### **TOTAL FINES, FORFEITURES & PENALTIES**

**105,900**

## CHARGES FOR CURRENT SERVICE

### GENERAL SERVICE CHARGES

Work Release Charges for Board	25,000
Rezoning Fee	<u>300</u>
<u>Sub-total</u>	25,300

### FEES

Telephone Commissions	12,000
Vending Machine - CH	1,000
Vending Machine - JC	<u>6,000</u>
<u>Sub-total</u>	19,000

### **TOTAL CHARGES FOR CURRENT SERVICES**

**44,300**

**OTHER LOCAL REVENUES**

**RECURRING ITEMS**

Interest Earned	79,000
Sale of Address Lists	400
Miscellaneous Refunds (Copier)	20,000
Miscellaneous Refunds (Co. Staff)	1,000
Miscellaneous Refunds (Fax & Phone)	<u>500</u>

**TOTAL OTHER LOCAL REVENUES** **100,900**

**FEEES RECEIVED FROM COUNTY OFFICIALS**

**EXCESS FEES**

County Clerk	125,000
Circuit Court	250,000
Register of Deeds	55,000
Trustee	<u>500,000</u>

**Sub-total** **930,000**

**FEES IN LIEU OF SALARY**

County Clerk	333,502
Clerk & Master	139,486
Register of Deeds	148,285
Trustee	136,841
Other (Library)	<u>225,000</u>

**Sub-total** **983,114**

**TOTAL FEES RECEIVED** **1,913,114**

**STATE OF TENNESSEE**

**GENERAL GOVERNMENT GRANTS**

Reappraisal Grant Program	14,000
Juvenile Service	<u>5,000</u>

**Sub-total** **19,000**

**SANITATION GRANTS**

Solid Waste Planning Grant	8,853
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VOLUNTEER FIRE DEPARTMENT

Transfer of Fund Balance 98,789

**TOTAL OTHER GOVERNMENT 175,149**

**TOTAL REVENUES 6,590,386**

PUBLIC SAFETY GRANTS

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

PUBLIC WORKS GRANT

Litter Grant	30,000
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OTHER STATE REVENUES

Alcoholic Beverage Tax	39,000
State Revenue Sharing - TVA	57,000
Reimbursement for Registrar Salary	<u>18,000</u>
<u>Sub-total</u>	114,000

STATE BOARD BILL

State Board Bill	440,000
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**TOTAL STATE OF TENNESSEE 622,053**

**FEDERAL GOVERNMENT**

FEDERAL THROUGH STATE

Civil Defense Reimbursement	11,000
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**TOTAL FEDERAL GOVERNMENT 11,000**

**OTHER GOVERNMENTS & CITIZENS GROUPS**

OTHER GOVERNMENTS

Prisoner Board	0
Civil Defense Reimbursement	0
Election Commission	0
Municipal Court	0
Drug Task Force	7,245
Juvenile Detention	30,000
Morristown - Shared Employee	<u>13,615</u>
<u>Sub-total</u>	50,860

CITIZENS GROUPS

Summer Enrichment	25,500
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# GENERAL FUND - APPROPRIATIONS

## 1997-98 BUDGET

### GENERAL GOVERNMENT

#### GENERAL ADMINISTRATION

##### COUNTY COMMISSION

Board and Committee Members	70,802
Audit Services	27,500
Dues & Memberships	<u>1,298</u>
<u>Sub-total</u>	99,600

##### BOARDS & COMMITTEES

###### BOARD OF EQUALIZATION

Board & Committee Members	1,275
Legal Notices	<u>200</u>
<u>Sub-total</u>	1,475

##### COUNTY EXECUTIVE

County Official	61,606
Executive Assistant	27,602
Purchasing Personnel	20,471
Administrative Assistant	16,566
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>Subtotal</u>	135,093

##### COUNTY ATTORNEY

Other Salaries	1,200
Legal Services	<u>35,000</u>
<u>Sub-total</u>	36,200



## ELECTION COMMISSION

County Official	45,000
Deputies	38,801
Election Commission	12,000
Election Workers	15,000
In-Service Training	200
Communications	1,000
Contracts w/ Govt. Agency	8,500
Dues & Memberships	250
Legal Notices	3,000
Maint. & Repair - Office Equip.	500
Printing	4,500
Travel	1,500
Equipment Parts	500
Office Supplies	1,000
Other Supplies & Materials	2,000
Other Charges - Truck Rental	<u>600</u>
<u>Sub-total</u>	134,351

## REGISTER OF DEEDS

Communications	2,000
Maint. & Repair - Office Equip.	500
Printing & Stationery	8,000
Office Supplies	1,500
Office Equipment	<u>3,200</u>
<u>Sub-total</u>	15,200

## PLANNING & ZONING

County Official	14,578
Assistant	12,461
Deputy	12,084
Secretary	10,167
Committee Members	28,800
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	1,000
Office Equipment	<u>3,000</u>
<u>Sub-total</u>	93,743

COUNTY BUILDING

COURTHOUSE

Supervisor	23,882
Custodial Personnel	18,904
Communication	400
Maintenance Agreements	3,100
Maint. & Repair - Building	15,000
Vehicle Maintenance	500
Pest Control	800
Custodial Supplies	5,500
Electricity	19,500
Natural Gas	7,000
Building & Contents Insurance	10,000
Vehicle Insurance	<u>758</u>

Sub-total 105,344

JUSTICE CENTER

Assistant	19,014
Custodial Personnel	18,561
Maint. & Repair - Building	32,000
Maint. & Repair - Vehicles	500
Pest Control	500
Custodial Supplies	6,000
Electricity	52,000
Natural Gas	7,000
Building & Contents Insurance	5,000
Vehicle Insurance	<u>758</u>

Sub-total 141,333

**TOTAL GENERAL ADMINISTRATION 762,339**

FINANCE

PROPERTY ASSESSOR

County Official	51,290
Deputies	41,597
Data Processing Personnel	24,388
Secretary	20,797
Other Per Diem	7,300
Communication	1,905
Contracts w/ Govt. Agency	11,605
Data Processing Services	300
Dues & Memberships	270
Maint. & Repair - Office Equip.	500
Printing & Stationery	923

Travel	1,000
Data Processing Supplies	370
Office Supplies	900
Office Equipment	<u>2,100</u>

Sub-total 165,245

COUNTY TRUSTEE'S OFFICE

Communication	4,370
Operating Lease Payments	15,500
Legal Notices	600
Maint. & Repair - Office Equip.	750
Printing & Stationery	5,500
Travel	2,600
Office Supplies	1,550
Staff Training	500
Excess Risk Insurance	300
Office Equipment	<u>1,000</u>

Sub-total 32,670

COUNTY CLERK'S OFFICE

Communication	2,000
Legal Notices	300
Maint. & Repair - Building	3,000
Maint. & Repair - Office Equip.	7,000
Printing & Stationery	6,000
Office Supplies	3,000
Excess Risk Insurance	600
Office Equipment	<u>2,000</u>

Sub-total 23,900

OTHER FINANCE

REAPPRAISAL

Deputies	36,916
Other Per Diem	2,000
Social Security	2,824
Retirement	783
Insurance	5,033
Data Processing Services	11,870
Property Reappraisal Services	19,800
Postal Charges	2,000
Office Supplies	2,000
Office Equipment	<u>56,572</u>

Sub-total 139,798

**TOTAL FINANCE 361,613**

ADMINISTRATION OF JUSTICE

CIRCUIT COURT

County Official	51,290
Deputies	122,261
Part-Time Personnel	32,582
Other Salaries & Wages	17,745
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>	292,278

GENERAL SESSIONS COURT

Judge	76,543
Literacy Council Teachers	1,000
Part-Time Personnel	7,800
Other Salaries & Wages	16,015
Communication	650
Dues & Memberships	200
Travel	1,000
Office Supplies	<u>1,300</u>
<u>Sub-total</u>	104,508

CHANCERY COURT

Other Salaries & Wages	4,635
Jury Fees	1,500
Communication	1,750
Maint. & Repair - Office Equip.	750
Printing	3,500
Office Supplies	2,000
Office Equipment	<u>2,700</u>
<u>Sub-total</u>	16,835

JUVENILE COURT

Judge	22,324
Administrative Assistant	18,737
Probation Officer	13,274

Youth Service Officer	28,033
Part-Time Personnel	6,568
Other Salaries & Wages	2,206
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>3,000</u>

Sub-total 105,918

**OTHER ADMINISTRATION OF JUSTICE**

**BAILIFFS**

Other Salaries & Wages	<u>30,900</u>
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Sub-total 30,900

**TOTAL ADMINISTRATION OF JUSTICE** 550,439

**PUBLIC SAFETY**

**LAW ENFORCEMENT**

**SHERIFF'S DEPARTMENT**

County Official (Sheriff)	56,419
Assistant (Chief Deputy)	35,879
Deputies (Field)	199,130
Detectives (Field)	154,967
Captains (Field)	111,488
Sergeants (Field)	95,709
Accountant/Bookkeeper	22,027
Salary Supplements	14,400
Clerical Personnel (Records)	21,765
Overtime	14,000
Part-Time Personnel (Field Deputies)	17,715
Other Salaries & Wages (School Guards)	40,845
In-Service Training	4,000
Social Security	60,002
State Retirement	15,387
Employee Insurance	65,000
Communication	15,000
Dues & Memberships	1,298
Maint. & Repair - Equipment	5,000

Maint. & Repair - Vehicles	15,000
Travel	4,000
Gasoline	28,000
Law Enforcement Supplies	7,000
Lubricants	3,000
Office Supplies	2,000
Tires & Tubes	10,000
Uniforms	12,000
Liability Insurance	29,000
Vehicle & Equipment Insurance	25,000
Other Charges	6,500
Motor Vehicles	74,000
Other Equipment	<u>3,000</u>
<u>Sub-total</u>	1,168,531

CORRECTIONS

JAIL

County Official (Sheriff)	2,253
Captain (Jail)	23,100
Sergeant (Jail)	26,640
Literacy Council Teachers	3,000
Guards (Jailers)	286,177
Guards (Transport)	43,078
Clerical Personnel (Work Release Clerk)	14,657
Cafeteria Personnel (Cook)	18,442
Overtime	15,000
Part-Time Personnel (Guards)	17,715
In-Service Training	1,250
Social Security	34,200
State Retirement	9,102
Employee Insurance	65,000
Maintenance & Repair - Equip.	4,000
Maintenance & Repair - Vehicles	1,500
Medical & Dental Services	75,000
Travel	2,000
Custodial Supplies	15,000
Drugs & Medical Supplies	10,000
Food Preparation Supplies	3,000
Food Supplies	120,000
Office Supplies	1,500
Prisoner's Clothing	4,700
Uniforms	5,000
Other Supplies	5,000
Vehicle Insurance	750
Other Charges	10,000
Office Equipment	500
Other Equipment	<u>3,500</u>
<u>Sub-total</u>	821,064

WORKHOUSE

Guards	<u>26,235</u>
<u>Sub-total</u>	26,235

JUVENILE SERVICES

Jail Removal Specialist	18,737
Attendants	100,431
In-Service Training	300
Social Security	9,116
Fringe Benefits	3,200
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>
<u>Sub-total</u>	143,118

WORK RELEASE

Supervisor/Director	25,748
Secretary	15,116
In-Service Training	200
Communication	1,000
Maint. & Repair - Vehicles	450
Printing	300
Gasoline	287
Office Supplies	400
Vehicle Insurance	758
Office Equipment	<u>2,000</u>
<u>Sub-total</u>	46,259

FIRE PREVENTION

Contributions	107,720
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EMERGENCY MANAGEMENT

CIVIL DEFENSE

Supervisor/Director	2,400
Part-Time Personnel	650
Social Security	233
Communication	1,000
Maint. & Repair - Vehicles	717
Printing & Stationery	100
Travel	<u>300</u>

Gasoline	1,000
Office Supplies	500
Other Supplies	400
Liability Insurance	1,000
Auto Insurance	1,250
Other Charges (Emergency)	2,000
Communication Equipment	<u>500</u>

Sub-total 12,050

**E911 SYSTEM**

Contributions 130,592

Sub-total 130,592

**COUNTY CORONER/MEDICAL EXAMINER**

Other Salaries 38,900

**TOTAL PUBLIC SAFETY 2,494,469**

**PUBLIC HEALTH AND WELFARE**

**LOCAL HEALTH PROGRAMS**

**LOCAL HEALTH CENTER**

Contributions 75,000

**RABIES AND ANIMAL CONTROL**

Contributions 53,371

**AMBULANCE SERVICE**

Contributions 50,000

**CRIPPLED CHILDEN SERVICES**

Contributions 6,242

**HOSPICE OF HAMBLLEN COUNTY**

Contributions 4,000



**SOCIAL, CULTURAL, & RECREATIONAL**

**ADULT ACTIVITIES**

Contributions - Adult Center 33,560

Sub-total 33,560

**LIBRARIES**

Contributions 168,500

Sub-total 168,500

**PARKS AND FAIR BOARDS**

Assistant 7,747

Supervisor 24,847

Attendant 18,593

Contributions 69,500

Sub-total 120,687

**OTHER PARKS**

Contributions - Recreation Department 258,129

Sub-total 258,129

**OTHER SOCIAL/CULTURAL**

**ROSE CENTER**

Contributions 14,500

Sub-total 14,500

**TOTAL SOCIAL, CULTURAL, & REC. 595,376**

**AGRICULTURAL & NATURAL RESOURCES**

**AGRICULTURAL EXTENSION SERVICE**

Salary Supplements 53,921

Assistant 17,722

Part-Time Personnel 1,810

Social Security 3,836

Ext. Service Medicare 338

State Retirement 1,141

Employee Insurance - Health 4,833

Federal Retirement 4,945

Communication 2,000

APPROPRIATION TO STATE

Contributions	<u>110,500</u>
<u>Sub-total</u>	299,113

**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.	20,000
Contributions - ETHRA Homemaker Program	3,275
Contributions - P.A.A.S.A.C.	4,000
Contributions - Youth Emergency Shelter	15,760
Contributions - M-H Day Care Center	31,000
Contributions - M.A.T.S.	17,000
Contributions - Council of Retarded Citizens	6,800
Contributions - Vocational Training	26,803
Contributions - Mitchell-Southerland Home	10,000
Contributions - Lakeway Achievement	18,000
Contributions - Vital Visits	6,500
Contributions - Speech & Hearing	1,367
Contributions - Senior Citizens Asst.	15,000
Contributions - A.L.P.S.	40,000
Contributions - Central Services	2,650
Contributions - H.A.W.K.	6,000
Contributions - Sanitation w/ Govt. Agency	8,050
Contributions - Chamber - Tourism Program	20,000
Contributions - Boys & Girls Club	16,000
Contributions - Habitat for Humanity	1,500
Contributions - Volunteer Blind Agency	8,500
Contributions - City Cemetery	<u>1,000</u>

<u>Sub-total</u>	281,483
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SANITATION SERVICES

SANITATION & WASTE REMOVAL

Contracts w/ Govt. Agency (LITTER GRANT)	24,383
Contributions - Keep America Beautiful	<u>18,000</u>

<u>Sub-total</u>	42,383
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**TOTAL HEALTH & WELFARE**

637,979

Postal Charges	375
Travel	885
Other Supplies	<u>425</u>

<u>Sub-total</u>	92,231
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**FOREST SERVICE**

Contributions	<u>1,000</u>
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<u>Sub-total</u>	1,000
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**SOIL CONSERVATION**

Contributions	<u>15,810</u>
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<u>Sub-total</u>	15,810
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<b>TOTAL AG. &amp; NATURAL RESOURCES</b>	<b>109,041</b>
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**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
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**VETERAN'S SERVICE**

Administrative Officer	14,578
Assistant	10,615
Deputy	12,084
Secretary	7,989
Other Per Diem & Fees	2,748
Communication	1,000
Maint. & Repair - Office Equip.	550
Printing & Stationery	75
Travel	400
Office Supplies	450
Office Equipment	<u>650</u>

<u>Sub-total</u>	51,139
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**OTHER CHARGES**

Overtime	1,000
Accounting Service	2,500
Communication	25,000

Data Processing Fees	16,000
Dues & Memberships	6,900
Maintenance Agreements	19,000
Postal Charges	34,500
Data Processing Supplies	1,000
Duplicating Supplies	2,000
Building & Contents Insurance	2,000
Other Supplies & Materials	1,700
Comp. General Liability Insurance	27,000
Premiums - Surety Bonds	4,000
Trustee's Commission	65,000
Other Charges	35,000
Data Processing Equipment	4,500
Other Capital Outlay	<u>20,000</u>
<b>Subtotal</b>	<b>267,100</b>
<b><u>EMPLOYEE BENEFITS</u></b>	
Social Security	90,000
State Retirement	21,330
Employee Insurance	207,915
Unemployment Comp.	9,755
Worker's Comp. Insurance	<u>66,555</u>
<b>Sub-total</b>	<b>395,555</b>
<b>TOTAL OTHER GENERAL GOVERNMENT</b>	<b>749,044</b>
<b><u>OPERATING TRANSFERS</u></b>	
Transfer to Other Funds	4,000
Transfer - City of Morristown	13,615
Transfer - Trustee	136,841
Transfer - Clerk & Master	139,486
Transfer - County Clerk	333,502
Transfer - Register of Deeds	148,285
Transfer - Library	225,000
Transfer - Summer Enrichment	25,500
Transfer - Drug Task Force	<u>7,245</u>
<b>Sub-total</b>	<b>1,033,474</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>1,033,474</b>
<b>TOTAL APPROPRIATIONS</b>	<b>7,293,774</b>

<b>ESTIMATED REVENUES (APPROPRIATIONS)</b>	<b>(703,388)</b>
<b>FUND BALANCE - JULY 1, 1997 (Unaudited)</b>	<b>2,279,491</b>
<b>ESTIMATED ENDING FUNDING BALANCE - June 30, 1998</b>	<b>1,576,103</b>

Motion by Larry Baker, seconded by Guy Collins that the budget for the Volunteer Fire Department for fiscal year 1997-98 be approved.

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

**HAMBLLEN COUNTY, TENNESSEE**  
**VOLUNTEER FIRE DEPARTMENT FUND**  
**FISCAL 1997-98 BUDGET**

**APPROPRIATIONS**

**FIRE PREVENTION CONTROL**

Fund Balance Transfer to General Fund 98,789

**TOTAL APPROPRIATIONS 98,789**

**ESTIMATED REVENUES (APPROPRIATIONS) (98,789)**

FUND BALANCE - July 1, 1997 (Unaudited) 98,789

**ESTIMATED FUND BALANCE - June 30, 1998 0**

Motion by Tony Sizemore, seconded by Guy Collins that the budget for County-wide Debt Service for fiscal year 1997-98 be approved.

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

**HAMBLEN COUNTY, TENNESSEE**

**COUNTYWIDE DEBT SERVICE FUND**

**FISCAL 1997-98 BUDGET**

**ESTIMATED REVENUES**

LOCAL TAXES

COUNTY PROPERTY TAXES

Current Year Property Taxes	2,920,000
Trustee Collections - Prior Year	60,000
Clerk & Master Collections - Prior Year	13,000
Interest & Penalty	9,000
Payment in Lieu - TVA	500
Payment in Lieu - Local Utilities	25,000
Payment in Lieu - Other (MHA)	<u>3,500</u>
<u>Sub-total</u>	3,031,000

STATUTORY LOCAL TAXES

Bank Excise Tax	25,000
<b>TOTAL LOCAL TAXES</b>	<b>3,056,000</b>

**STATE OF TENNESSEE**

State Revenue Sharing - TVA	<u>48,000</u>
<b>TOTAL STATE OF TENNESSEE</b>	<b>48,000</b>

**OTHER LOCAL REVENUE**

RECURRING ITEMS

Interest Earned - Regular	110,000
Interest Earned - Hospital	<u>15,000</u>
<u>Sub-total</u>	125,000

OTHER SOURCES

Schools - Direct Payments	256,800
Hospital - Direct Payments	753,950
Solid Waste - Direct Payments	<u>171,890</u>
<u>Sub-total</u>	1,182,640

**TOTAL OTHER LOCAL REVENUES 1,307,640**

**TOTAL REVENUES 4,411,640**

**APPROPRIATIONS**

CONTRACTED SERVICES

Fiscal Agent Charges - General 13,149

OTHER CHARGES

Trustee's Commission 82,155

PAYMENTS ON BONDS AND NOTES

GENERAL GOVERNMENT

Principal - Bonds 310,000  
Principal - Notes 107,208  
Interest - Bonds 74,710  
Interest - Notes 11,894

Sub-total 503,812

EDUCATION

Principal - Bonds 1,840,000  
Interest - Bonds 746,075

Sub-total 2,586,075

HOSPITAL

Principal - Bonds 460,000  
Interest - Bonds 293,950

Sub-total 753,950

SOLID WASTE

Principal 20,000  
Interest 121,429

Sub-total 141,429

**TOTAL APPROPRIATIONS 4,080,570**

**ESTIMATED REVENUES (APPROPRIATIONS) 331,070**

**FUND BALANCE - July 1, 1997 (Unaudited) 8,574,558**

**ESTIMATED ENDING FUND BALANCE - June 30, 1998 8,905,628**



Motion by Guy Collins, seconded by Larry Baker that the budget for Rural Debt Service for fiscal year 1997-98 be approved.

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

**HAMBLEN COUNTY, TENNESSEE**

**RURAL DEBT SERVICE**

**FISCAL 1997-98 BUDGET**

**ESTIMATED REVENUES**

OTHER LOCAL REVENUES

RECURRING ITEMS

Interest Earned	15,000
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STATE OF TENNESSEE

OTHER STATE REVENUE

State Revenue Sharing - TVA	30,000
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<b>TOTAL REVENUES</b>	<b>45,000</b>
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**APPROPRIATIONS**

OTHER CHARGES

Trustee's Commission	585
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PAYMENT ON BONDS AND NOTES

GENERAL GOVERNMENT

Principal - Notes	15,000
Interest - Notes	<u>11,000</u>

<u>Sub-total</u>	26,000
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<b>TOTAL APPROPRIATIONS</b>	<b>26,585</b>
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<b>ESTIMATED REVENUES (APPROPRIATIONS)</b>	<b>18,415</b>
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<b>FUND BALANCE - July 1, 1997 (Unaudited)</b>	<b>135,833</b>
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<b>ESTIMATED FUND BALANCE - June 30, 1998</b>	<b>154,248</b>
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Motion by Eldridge Bryant, seconded Guy Collins that the budget for the Highway Department for fiscal year 1997-98 be approved.

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

**HAMBLEN COUNTY, TENNESSEE**

**HIGHWAY FUND**

**FISCAL 1997-98 BUDGET**

**REVENUES**

LOCAL TAXES

COUNTY LOCAL OPTION TAXES

Business Tax	1,600
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OTHER LOCAL REVENUES

RECURRING ITEMS

Interest Earned	30,000
Sale of Materials	1,000
Sale of Gasoline	<u>1,000</u>

<u>Sub-total</u>	32,000
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NONRECURRING ITEMS

Sale of Equipment	1,000
Other Revenues	<u>500</u>

<u>Sub-total</u>	1,500
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<b>TOTAL LOCAL REVENUE</b>	<b>35,100</b>
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STATE OF TENNESSEE

PUBLIC WORK GRANTS

Bridge Fund	75,000
Rural Road Funds - Grant	<u>127,000</u>

<u>Sub-total</u>	202,000
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OTHER STATE REVENUES

Gasoline & Motor Fuel Tax	1,400,000
Gasoline Inspection Fee	<u>47,000</u>

<u>Sub-total</u>	1,447,000
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<b>TOTAL STATE OF TENNESSEE</b>	<b>1,649,000</b>
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<b>TOTAL REVENUES</b>	<b>1,684,100</b>
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APPROPRIATIONS

HIGHWAYS

ADMINISTRATION

County Official	56,419
Assistant	25,000
Secretaries	41,005
Commission Salaries	18,600
Communication	8,284
Dues & Memberships	2,262
Legal Fees	2,000
Postage	300
Travel	1,500
Electricity	5,500
Office Supplies	3,000
Water & Sewer	500
General Liability Insurance	15,000
Trustee's Commission	14,000
Vehicle Insurance	16,000
Other Charges	<u>11,000</u>
<u>Sub-total</u>	220,370

HIGHWAY AND BRIDGE MAINTENANCE

Foreman	54,560
Equipment Operators	223,296
Truck Drivers	144,635
Laborers	49,346
Other Salaries & Wages	5,000
Contracts w/ Private Agencies	25,000
Rentals	1,000
Cold Asphalt Mix	2,500
Hot Asphalt Mix	50,000
Liquid Asphalt	5,000
Crushed Stone	60,000
General Construction Materials	2,000
Other Road Materials	5,000
Pipe Materials	5,000
Fencing	15,000
Road Striping & Signs	80,000
Salt	18,000
Small Tools	<u>2,000</u>
<u>Sub-total</u>	747,337

OPERATION AND MAINTENANCE OF EQUIPMENT

Mechanics	45,699
Diesel Fuel	20,000
Equipment & Machine Parts	50,000
Garage Supplies	5,000
Gasoline	13,000
Lubricants	3,500
Tools - Small	1,000
Tires & Tubes	10,000
Other Supplies & Materials	<u>25,000</u>

Sub-total 173,199

EMPLOYEE BENEFITS

Overtime	8,000
Social Security	46,249
State Retirement	12,817
Employee Insurance	81,000
Unemployment Compensation	6,000
Contracts w/ Private Agency	10,000
Evaluation/Testing	1,000
Medical/Dental Services	500
Workman's Compensation	<u>40,000</u>

Sub-total 205,566

CAPITAL OUTLAY

Bridge Construction	80,000
Furniture & Fixtures	1,500
Equipment	35,000
Trucks	40,000
Office Equipment	1,500
Contracted Services - Other	<u>638,886</u>

Sub-total 796,886

**TOTAL APPROPRIATIONS 2,143,358**

**ESTIMATED REVENUES (APPROPRIATIONS) 459,258**

**FUND BALANCE - July 1, 1997 490,578**

**ESTIMATED ENDING FUND BALANCE - June 30, 1998 31,320**

Motion by Guy Collins, seconded by Eldridge Bryant that the budget for the Garbage Department for fiscal year 1997-98 be approved.

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

**HAMBLÉN COUNTY, TENNESSEE**

**GARBAGE COLLECTION FUND**

**FISCAL 1997-98 BUDGET**

**REVENUES**

LOCAL TAXES

COUNTY PROPERTY TAXES

Property Tax - Current Year	289,200
Trustee Collections - Prior Year	5,000
Clerk & Master's Collections - Prior Year	1,000
Interest & Penalty	500
Payments in Lieu - TVA	<u>80</u>

Sub-total 295,780

COUNTY LOCAL OPTION TAXES

Local Option Sales Tax	560,000
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STATUTORY LOCAL TAXES

Wholesale Beer Tax	57,000
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**TOTAL LOCAL TAXES 912,780**

OTHER LOCAL REVENUE

RECURRING ITEMS

Interest Earned	<u>25,000</u>
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Sub-total 25,000

STATE OF TENNESSEE

OTHER STATE REVENUES

State Income Tax	90,000
State Revenue Sharing - TVA	<u>13,000</u>

Sub-total 103,000

**TOTAL REVENUES 1,040,780**

**APPROPRIATIONS**

**PUBLIC HEALTH & WELFARE**

**SANITATION SERVICES**

Foreman - Shop	28,736
Truck Drivers	94,837
Laborers	230,774
Overtime	10,000
Social Security	27,873
Retirement	7,724
Hospitalization Insurance	63,000
Unemployment Compensation	3,850
Maint. & Repair - Equipment	20,000
Postage	300
Diesel Fuel	17,000
Gasoline	2,000
Lubricants	2,000
Tires & Tubes	15,000
Uniforms	14,920
Other Supplies	10,000
Legal Notices	300
Contracts w/ Private Agencies	39,000
Disposal Fees	447,205
General Liability Insurance	9,500
Trustee's Commission	12,500
Vehicle Insurance	19,000
Workman's Compensation	25,000
Advertising	300
Office Supplies	<u>500</u>

**TOTAL APPROPRIATIONS** **1,101,319**

**ESTIMATED REVENUES (APPROPRIATIONS)** **(60,539)**

**FUND BALANCE - July 1, 1997 (Unaudited)** **287,427**

**ESTIMATED ENDING FUND BALANCE - June 30, 1997** **226,888**

Motion by Willie Osborne, seconded by Guy Collins that the budget for the Schools for fiscal year 1997-98 be approved.

Voting for

Larry Baker  
Eldridge Bryant  
Guy Collins  
Stancil Ford  
Doyle Fullington  
Herbert HARville  
Keith Horner  
Bud Jones  
Willie Osborne  
Frank Parker  
Bobby Reinhardt  
Tony Sizemore

Voting against

None

Absent

Maudie Briggs  
Joe Spone

HAMLEN COUNTY SCHOOL SYSTEM

320 SYSTEM NUMBER



ANNUAL PUBLIC SCHOOL

BUDGET DOCUMENT

1997-98

No. 320 System Name HAMBLEN

AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 1997

30

		(1)	(2)	(3)	(4)	(5)
ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND 143	FUND
1	ESTIMATED REVENUES AND OTHER SOURCES					1
2	40000 Local Taxes.....	15,963,850	15,963,850	0	0	0 2
3	41000 Licenses & Permits.....	0	0	0	0	0 3
4	43000 Charges for Current Services.....	1,868,016	244,108	0	1,621,908	0 4
5	44000 Other Local Revenues.....	775,034	733,034	0	42,000	0 5
6	46500 State Education Funds.....	22,143,856	22,093,848	0	49,808	0 6
7	46800 Other State Revenues.....	539,691	539,691	0	0	0 7
8	47100 Federal Funds Received Thru State.....	5,485,163	1,552,261	2,602,098	1,330,804	0 8
9	47600 Direct Federal Revenues.....	26,667	26,667	0	0	0 9
10	49000 Other Sources.....	39,677	39,677	0	0	0 10
11						11
12	14100 TOTAL ESTIMATED REVENUES & OTHER SOURCES	46,839,754	41,193,136	2,602,098	3,044,520	0 12
13						13
14	30000 Reserves and/or Fund Balances.....	1,523,163	1,523,163	0	0	0 14
15						15
16	TOTAL AVAILABLE FUNDS	48,362,917	42,716,299	2,602,098	3,044,520	0 16
17						17
18						18
19						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
41						41
42						42



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 143	FUND
1	EXPENDITURES (APPROPRIATIONS)					1
2	Instruction					2
3	71100 Regular Instruction Program	24,323,052	23,142,676	1,180,376	0	3
4	71200 Special Education Program	4,383,136	3,378,001	1,005,135	0	4
5	71300 Vocational Education Program	2,505,434	2,327,759	177,675	0	5
6	71400 Student Body Education Program	52,400	52,400	0	0	6
7	71600 Adult Education Program	176,054	176,054	0	0	7
8	71900 Other	0	0	0	0	8
9	Support Services					9
10	72110 Attendance	94,239	94,239	0	0	10
11	72120 Health Services	32,480	5,000	27,480	0	11
12	72130 Other Student Support	784,875	726,109	58,766	0	12
13	72210 Regular Instruction Program	424,891	330,016	94,875	0	13
14	72220 Special Education Program	174,588	167,588	7,000	0	14
15	72230 Vocational Education Program	108,593	108,408	185	0	15
16	72260 Adult Education Program	400	400	0	0	16
17	72290 Other Programs	0	0	0	0	17
18	72310 Board of Education	726,483	675,694	3,724	47,065	18
19	72320 Office of Superintendent	340,912	340,912	0	0	19
20	72410 Office of Principal	2,487,057	2,479,952	7,105	0	20
21	72510 Fiscal Services	136,983	136,983	0	0	21
22	72610 Operation of Plant	2,508,991	2,508,991	0	0	22
23	72620 Maintenance of Plant	946,929	946,929	0	0	23
24	72710 Transportation	1,319,042	1,319,042	0	0	24
25	72810 Central and Other	873,178	873,178	0	0	25
26	Operation of Non-Instructional Services					26
27	73100 Food Service	4,398,067	1,400,612	0	2,997,455	27
28	73300 Community Services	307,750	307,750	0	0	28
29	76100 Regular Capital Outlay	460,806	460,806	0	0	29
30	81300 Education Debt Services	756,800	756,800	0	0	30
31	91300 Education Capital Projects	0	0	0	0	31
32	99000 Other Uses (Transfers)	39,677	0	39,677	0	32
33						33
34	TOTAL EXPENDITURES	48,362,917	42,716,299	2,602,098	3,044,520	34
35	*Check should be 0	0	0	0	0	35
36						36
37						37
38						38
39						39
40						40
41						41

31

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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 143	(5) <u>FUND</u>	
1	Local Taxes						1
2	40100 County Property Taxes						2
3	40110 Current Property Tax	8,409,600	8,409,600	0	0	0	3
4	40115 Discount on Property Taxes	0	0	0	0	0	4
5	40120 Trustee's Collections - Prior Year	210,000	210,000	0	0	0	5
6	40130 Circuit Clk./Clk. & Master Coll. - Prior Yr	45,000	45,000	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	100,000	100,000	0	0	0	10
11	40163 Payments in Lieu of Taxes - Other	8,000	8,000	0	0	0	11
12	40200 County Local Option Taxes						12
13	40210 Local Option Sales Tax	7,089,750	7,089,750	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	70,000	70,000	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	15,963,850	15,963,850	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	15,963,850	15,963,850	0	0	0	42

ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND 143	(5) <u>FUND</u>	
1	41000 Licenses and Permits						1
2	41100 Licenses						2
3	41110 Marriage Licenses.....	0	0	0	0	0	3
4	41160 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.....	158,108	158,108	0	0	0	16
17	43521 Lunch Payments - Children.....	1,007,300	0	0	1,007,300	0	17
18	43522 Lunch Payments - Adults.....	153,930	0	0	153,930	0	18
19	43523 Income from Breakfast.....	86,978	0	0	86,978	0	19
20	43524 Special Milk Sales.....	0	0	0	0	0	20
21	43525 Ala Carte Sales.....	352,700	0	0	352,700	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	1,866,016	244,108	0	1,621,908	0	31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

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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 143	(5) <u>FUND</u>	
1	44000						1
2	44100						2
3	44110						3
4	44120						4
5	44130						5
6	44160						6
7	44170						7
8	44500						8
9	44510						9
10	44520						10
11	44530						11
12	44540						12
13	44550						13
14	44560						14
15	44570						15
16	44990						16
17	44000						17
18	44000						18
19	44000						19
20	44000						20
21	44000						21
22	44000						22
23	44000						23
24	44000						24
25	44000						25
26	44000						26
27	44000						27
28	44000						28
29	44000						29
30	44000						30
31	44000						31
32	44000						32
33	44000						33
34	44000						34
35	44000						35
36	44000						36
37	44000						37
38	44000						38
39	44000						39
40	44000						40

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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 143	(5) <u>FUND</u>	
1	46000						1
2	46500						2
3	46511						3
4	46520	20,668,870	20,668,870	0	0	0	4
5	46550	99,616	49,808	0	49,808	0	5
6	46570	25,410	25,410	0	0	0	6
7	46590	0	0	0	0	0	7
8	46610	166,670	166,670	0	0	0	8
9	46611	903,560	903,560	0	0	0	9
10	46612	0	0	0	0	0	10
11	46720	261,475	261,475	0	0	0	11
12	46750	0	0	0	0	0	12
13	46760	13,575	13,575	0	0	0	13
14	46790	4,480	4,480	0	0	0	14
15		0	0	0	0	0	15
16	46500	22,143,656	22,093,848	0	49,808	0	16
17							17
18	46800						18
19	46820	0	0	0	0	0	19
20	46830	15,000	15,000	0	0	0	20
21	46850	24,000	24,000	0	0	0	21
22	46851	225,000	225,000	0	0	0	22
23	46980	156,491	156,491	0	0	0	23
24	46990	119,200	119,200	0	0	0	24
25							25
26	46800	539,691	539,691	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
40							40

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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 143	(5) <u>FUND</u>
1 47000	Federal Government					
2 47100	Federal through State					
3 47111	Section 4 - Lunch	413,862	206,931	0	206,931	0
4 47112	Section 11 - Lunch	1,640,738	820,369	0	820,369	0
5 47113	Breakfast	607,008	303,504	0	303,504	0
6 47114	USDA - Other	0	0	0	0	0
7 47120	Adult Basic Education	149,037	149,037	0	0	0
8 47131	Vocational Program Improvement	181,999	0	181,999	0	0
9 47132	Vocational Consumer and Homemaking	0	0	0	0	0
10 47133	Vocational Sex Bias	0	0	0	0	0
11 47134	Vocational Displaced Homemakers	0	0	0	0	0
12 47135	Community Based Organizations	0	0	0	0	0
13 47139	Other Vocational	0	0	0	0	0
14 47141	ESEA Title I	1,070,213	0	1,070,213	0	0
15 47142	ESEA Title VI	48,700	0	48,700	0	0
16 47143	Education of the Handicapped Act - IDEA	1,129,420	60,000	1,069,420	0	0
17 47189	Title II	0	0	0	0	0
18 47190	Title XX	0	0	0	0	0
19 47210	Job Training Partnership Act	145,700	0	145,700	0	0
20 47590	Other Federal Through State	98,486	12,420	86,066	0	0
21 47100	Total Federal Through State	5,485,163	1,552,261	2,602,098	1,330,804	0
22						
23						
24						
25 47600	Direct Federal Revenues					
26 47630	Public Law 874 - Maintenance & Operation	0	0	0	0	0
27 47640	ROTC Reimbursement	0	0	0	0	0
28 47650	Energy Grant	0	0	0	0	0
29 47670	Title VII - Bilingual Education	0	0	0	0	0
30 47990	Other Direct Federal Revenues	26,667	26,667	0	0	0
31 47600	Total Direct Federal Government	26,667	26,667	0	0	0
32 47000	Total Federal Government	5,511,830	1,578,928	2,602,098	1,330,804	0
33						
34 140000	TOTAL REVENUES	46,800,077	41,153,459	2,602,098	3,044,520	0
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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 143	(5) <u>FUND</u>
1 49000	Other Sources					
2 49100	Bond Proceeds.....	0	0	0	0	0
3 49200	Note Proceeds.....	0	0	0	0	0
4 49300	Proceeds from Capitalized Lease Obligations.....	0	0	0	0	0
5 49400	Proceeds of Refunding Bonds.....	0	0	0	0	0
6 49800	Operating Transfers.....	39,677	39,677	0	0	0
7 49810	City General Fund Transfers.....	0	0	0	0	0
8 49900	Residual Equity Transfers.....	0	0	0	0	0
9						
10						
11 49000	Total Other Sources	39,677	39,677	0	0	0
12						
13 14100	TOTAL REVENUES AND OTHER SOURCES	46,839,754	41,193,136	2,602,098	3,044,520	0
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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 143	(5) <u>FUND</u>
1 34000	RESERVED FUND BALANCE					
2						
3	LOCAL RESERVES					
4 34210	Reserved for Unemployment Compensation	0	0	0	0	0
5 34220	Reserved for Vocational Projects	0	0	0	0	0
6 34230	Reserved for Food Service	0	0	0	0	0
7 34250	Reserved for Vocational Building Maintenance	0	0	0	0	0
8 34290	Other Local Education Reserves	0	0	0	0	0
9						
10	STATE RESERVES					
11 34340	Reserved for Driver Education	0	0	0	0	0
12 34379	Reserved for Career Ladder Extended Contract	0	0	0	0	0
13 34380	Reserved for Career Ladder Program	0	0	0	0	0
14 34381	Reserved for BEP Classroom	0	0	0	0	0
15 34382	Reserved for BEP Non-Classroom	0	0	0	0	0
16 34383	Reserved for Technology	0	0	0	0	0
17 34390	Other State Education Reserves	0	0	0	0	0
18						
19	FEDERAL RESERVES					
20 34410	Reserved for Chapter I	0	0	0	0	0
21 34420	Reserved for Chapter II	0	0	0	0	0
22 34430	Reserved for Education Handicapped Act - Fed.	0	0	0	0	0
23 34440	Other Federal Reserves	0	0	0	0	0
24						
25	DESIGNATED FUND BALANCE					
26 35110	Designated for Purpose #1	0	0	0	0	0
27 35120	Designated for Purpose #2	0	0	0	0	0
28 35130	Designated for Purpose #3	0	0	0	0	0
29 35140	Designated for Purpose #4	0	0	0	0	0
30 35150	Designated for Purpose #5	0	0	0	0	0
31						
32 39000	Undesignated Fund Balance	1,523,163	1,523,163	0	0	0
33						
34 30000	TOTAL RESERVES AND/OR FUND BALANCES	1,523,163	1,523,163	0	0	0
35						
36	TOTAL AVAILABLE FUNDS	48,362,917	42,716,299	2,602,098	3,044,520	0
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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 143	(5) <u>          </u> <u>          </u> FUND	
1	INSTRUCTION - 71000						1
2	REGULAR INSTRUCTION PROGRAM (71100)						2
3	71100 118 Teachers	15,814,130	15,067,352	746,778	0	0	3
4	71100 117 Career Ladder Program	522,000	522,000	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	596,570	554,536	42,034	0	0	8
9	71100 189 Other Salaries & Wages	347,825	252,521	95,304	0	0	9
10	71100 195 Substitute Teachers	214,550	194,550	20,000	0	0	10
11	71100 201 Social Security	1,085,005	1,039,131	55,874	0	0	11
12	71100 204 State Retirement	1,088,304	1,039,072	49,232	0	0	12
13	71100 206 Life Insurance	21,629	20,482	1,147	0	0	13
14	71100 207 Medical Insurance	1,559,723	1,475,639	84,084	0	0	14
15	71100 208 Dental Insurance	0	0	0	0	0	15
16	71100 210 Unemployment Compensation	11,234	10,730	504	0	0	16
17	71100 212 Employer Medicare	256,077	243,022	13,055	0	0	17
18	71100 299 Other Fringe Benefits	830	0	830	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	286,239	286,239	0	0	0	21
22	71100 429 Instructional Supplies & Materials	388,898	317,364	71,534	0	0	22
23	71100 449 Textbooks	488,227	488,227	0	0	0	23
24	71100 499 Other Supplies & Materials	14,000	14,000	0	0	0	24
25	71100 599 Other Charges	115,500	115,500	0	0	0	25
26	71100 722 Regular Instruction Equipment	1,303,811	1,303,811	0	0	0	26
27							27
28							28
29	71100 TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM	24,323,052	23,142,676	1,180,376	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) FOOD SERVICE FUND 143	(5) FUND	
1	INSTRUCTION - 71000						1
2	SPECIAL EDUCATION PROGRAM (71200)						2
3	71200 118 Teachers	2,284,847	2,284,847	0	0	0	3
4	71200 117 Career Ladder Program	62,500	62,500	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	664,723	91,103	573,620	0	0	8
9	71200 189 Other Salaries & Wages	0	0	0	0	0	9
10	71200 195 Substitute Teachers	42,030	28,230	13,800	0	0	10
11	71200 201 Social Security	190,098	153,678	36,420	0	0	11
12	71200 204 State Retirement	168,315	154,763	13,552	0	0	12
13	71200 206 Life Insurance	4,799	3,166	1,633	0	0	13
14	71200 207 Medical Insurance	324,027	241,401	82,626	0	0	14
15	71200 208 Dental Insurance	0	0	0	0	0	15
16	71200 210 Unemployment Compensation	2,255	1,520	735	0	0	16
17	71200 212 Employer Medicare	44,050	35,532	8,518	0	0	17
18	71200 299 Other Fringe Benefits	0	0	0	0	0	18
19	71200 310 Contracts W/Other Public Agencies	0	0	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	0	0	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	495,357	257,126	238,231	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	55,120	19,120	36,000	0	0	29
30							30
31	71200 TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM	4,383,136	3,378,001	1,005,135	0	0	31
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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 143	(5) <u>FUND</u>	
1	INSTRUCTION - 71000						1
2	VOCATIONAL EDUCATION PROGRAM (71300)						2
3	71300 118 Teachers	1,732,198	1,631,058	101,140	0	0	3
4	71300 117 Career Ladder Program	56,200	56,200	0	0	0	4
5	71300 127 Career Ladder Extended Contracts	14,600	14,600	0	0	0	5
6	71300 162 Clerical Personnel	0	0	0	0	0	6
7	71300 163 Educational Assistants	41,828	0	41,828	0	0	7
8	71300 189 Other Salaries & Wages	0	0	0	0	0	8
9	71300 195 Substitute Teachers	17,820	17,820	0	0	0	9
10	71300 201 Social Security	115,484	106,620	8,864	0	0	10
11	71300 204 State Retirement	118,082	110,621	7,461	0	0	11
12	71300 206 Life Insurance	2,285	2,040	245	0	0	12
13	71300 207 Medical Insurance	166,351	150,393	15,958	0	0	13
14	71300 208 Dental Insurance	0	0	0	0	0	14
15	71300 210 Unemployment Compensation	1,078	972	106	0	0	15
16	71300 212 Employer Medicare	27,008	24,935	2,073	0	0	16
17	71300 299 Other Fringe Benefits	0	0	0	0	0	17
18	71300 311 Contracts W/Other School Systems	0	0	0	0	0	18
19	71300 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	19
20	71300 356 Tuition	0	0	0	0	0	20
21	71300 399 Other Contracted Services	0	0	0	0	0	21
22	71300 429 Instructional Supplies & Materials	100,000	100,000	0	0	0	22
23	71300 449 Textbooks	0	0	0	0	0	23
24	71300 499 Other Supplies & Materials	14,000	14,000	0	0	0	24
25	71300 599 Other Charges	0	0	0	0	0	25
26	71300 730 Vocational Instruction Equipment	98,500	98,500	0	0	0	26
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28							28
29	71300 TOTAL EXPEND. FOR VOCATIONAL ED. PROGRAM	2,505,434	2,327,759	177,675	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) FOOD SERVICE FUND 143	(5) <u>FUND</u>	
1	INSTRUCTION - 71000						1
2	STUDENT BODY EDUCATION PROGRAM (71400)						2
3							3
4	71400 189 Other Salaries & Wages.....	0	0	0	0	0	4
5	71400 201 Social Security.....	0	0	0	0	0	5
6	71400 204 State Retirement.....	0	0	0	0	0	6
7	71400 206 Life Insurance.....	0	0	0	0	0	7
8	71400 207 Medical Insurance.....	0	0	0	0	0	8
9	71400 208 Dental Insurance.....	0	0	0	0	0	9
10	71400 210 Unemployment Compensation.....	0	0	0	0	0	10
11	71400 212 Employer Medicare.....	0	0	0	0	0	11
12	71400 299 Other Fringe Benefits.....	900	900	0	0	0	12
13	71400 399 Other Contracted Services.....	18,000	18,000	0	0	0	13
14	71400 429 Instructional Supplies and Materials.....	0	0	0	0	0	14
15	71400 449 Textbooks.....	0	0	0	0	0	15
16	71400 499 Other Supplies & Materials.....	12,500	12,500	0	0	0	16
17	71400 599 Other Charges.....	21,000	21,000	0	0	0	17
18	71400 790 Other Equipment.....	0	0	0	0	0	18
19							19
20	71400 TOTAL EXPEND. FOR STUDENT BODY ED. PROG.	52,400	52,400	0	0	0	20
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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 143	(5) <u>FUND</u>	
1	INSTRUCTION - 71000						1
2	ADULT EDUCATION PROGRAM (71600)						2
3	71600 116 Teachers	96,096	96,096	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	35,839	35,839	0	0		0 6
7	71600 201 Social Security	8,242	8,242	0	0		0 7
8	71600 204 State Retirement	3,387	3,387	0	0		0 8
9	71600 206 Life Insurance	122	122	0	0		0 9
10	71600 207 Medical Insurance	8,358	8,358	0	0		0 10
11	71600 208 Dental Insurance	0	0	0	0		0 11
12	71600 210 Unemployment Compensation	53	53	0	0		0 12
13	71600 212 Employer Medicare	1,928	1,928	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	10,333	10,333	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	10,696	10,696	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	176,054	176,054	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	31,440,076	29,076,890	2,363,186	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) FOOD SERVICE FUND 143	(5) <u>FUND</u>	
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.....	35,841	35,841	0	0	0	8
9	72110 162 Clerical Personnel.....	37,451	37,451	0	0	0	9
10	72110 189 Other Salaries & Wages.....	0	0	0	0	0	10
11	72110 201 Social Security.....	4,668	4,668	0	0	0	11
12	72110 204 State Retirement.....	3,254	3,254	0	0	0	12
13	72110 206 Life Insurance.....	122	122	0	0	0	13
14	72110 207 Medical Insurance.....	8,358	8,358	0	0	0	14
15	72110 208 Dental Insurance.....	0	0	0	0	0	15
16	72110 210 Unemployment Compensation.....	53	53	0	0	0	16
17	72110 212 Employer Medicare.....	1,092	1,092	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	94,239	94,239	0	0	0	27
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ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)	
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND 143	FUND	
1	SUPPORT SERVICES - 72000						1
2	STUDENTS (72100)						2
3	HEALTH SERVICES (72120)						3
4							4
5	72120 131 Medical Personnel .....	19,929	0	19,929	0	0	5
6	72120 189 Other Salaries & Wages .....	0	0	0	0	0	6
7	72120 201 Social Security .....	1,236	0	1,236	0	0	7
8	72120 204 State Retirement .....	422	0	422	0	0	8
9	72120 206 Life Insurance .....	42	0	42	0	0	9
10	72120 207 Medical Insurance .....	3,544	0	3,544	0	0	10
11	72120 208 Dental Insurance .....	0	0	0	0	0	11
12	72120 210 Unemployment Compensation .....	18	0	18	0	0	12
13	72120 212 Employer Medicare .....	289	0	289	0	0	13
14	72120 299 Other Fringe Benefits .....	0	0	0	0	0	14
15	72120 336 Maintenance & Repair Services - Equipment .....	0	0	0	0	0	15
16	72120 355 Travel .....	500	0	500	0	0	16
17	72120 399 Other Contracted Services .....	0	0	0	0	0	17
18	72120 413 Drugs & Medical Supplies .....	6,000	5,000	1,000	0	0	18
19	72120 499 Other Supplies & Materials .....	500	0	500	0	0	19
20	72120 599 Other Charges .....	0	0	0	0	0	20
21	72120 735 Health Equipment .....	0	0	0	0	0	21
22							22
23							23
24	72120 TOTAL EXPENDITURES FOR HEALTH SERVICES	32,480	5,000	27,480	0	0	24
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ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)	
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND 143	FUND	
1	SUPPORT SERVICES - 72000						1
2	STUDENTS (72100)						2
3	OTHER STUDENT SUPPORT (72130)						3
4	72130 117 Career Ladder Program .....	16,000	16,000	0	0	0	4
5	72130 123 Guidance Personnel .....	561,558	561,558	0	0	0	5
6	72130 124 Psychological Personnel .....	0	0	0	0	0	6
7	72130 127 Career Ladder - Extended Contracts .....	0	0	0	0	0	7
8	72130 130 Social Workers .....	0	0	0	0	0	8
9	72130 135 Assessment Personnel .....	0	0	0	0	0	9
10	72130 161 Secretary(s) .....	0	0	0	0	0	10
11	72130 162 Clerical Personnel .....	0	0	0	0	0	11
12	72130 164 Attendants .....	0	0	0	0	0	12
13	72130 189 Other Salaries & Wages .....	40,610	4,800	35,810	0	0	13
14	72130 201 Social Security .....	37,967	35,809	2,158	0	0	14
15	72130 204 State Retirement .....	39,804	37,541	2,263	0	0	15
16	72130 206 Life Insurance .....	653	653	0	0	0	16
17	72130 207 Medical Insurance .....	46,093	46,093	0	0	0	17
18	72130 208 Dental Insurance .....	0	0	0	0	0	18
19	72130 210 Unemployment Compensation .....	280	280	0	0	0	19
20	72130 212 Employer Medicare .....	8,880	8,375	505	0	0	20
21	72130 299 Other Fringe Benefits .....	0	0	0	0	0	21
22	72130 322 Evaluation & Testing .....	15,000	15,000	0	0	0	22
23	72130 336 Maintenance & Repair Services - Equipment .....	0	0	0	0	0	23
24	72130 355 Travel .....	785	0	785	0	0	24
25	72130 399 Other Contracted Services .....	0	0	0	0	0	25
26	72130 499 Other Supplies & Materials .....	5,245	0	5,245	0	0	26
27	72130 599 Other Charges .....	12,000	0	12,000	0	0	27
28	72130 790 Other Equipment .....	0	0	0	0	0	28
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31	72130 TOTAL EXPEND. FOR OTHER STUDENT SUPPORT	784,875	726,109	58,766	0	0	31
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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 143	(5) <u>FUND</u>	
1	SUPPORT SERVICES - 72000						1
2	INSTRUCTIONAL STAFF (72200)						2
3	REGULAR INSTRUCTION PROGRAM (72210)						3
4							4
5	72210 105 Supervisor/Director .....	59,275	34,293	24,982	0	0	5
6	72210 117 Career Ladder Program .....	1,000	1,000	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 129 Librarian(s) .....	0	0	0	0	0	9
10	72210 132 Material Supervisor(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) .....	1,840	0	1,840	0	0	14
15	72210 162 Clerical Personnel .....	0	0	0	0	0	15
16	72210 163 Educational Assistants .....	0	0	0	0	0	16
17	72210 169 Other Salaries & Wages .....	63,803	41,596	22,207	0	0	17
18	72210 196 In-Service Training .....	40,000	40,000	0	0	0	18
19	72210 201 Social Security .....	7,808	4,767	3,041	0	0	19
20	72210 204 State Retirement .....	5,311	3,178	2,135	0	0	20
21	72210 206 Life Insurance .....	225	163	62	0	0	21
22	72210 207 Medical Insurance .....	11,201	8,358	2,843	0	0	22
23	72210 208 Dental Insurance .....	0	0	0	0	0	23
24	72210 210 Unemployment Compensation .....	98	70	28	0	0	24
25	72210 212 Employer Medicare .....	1,826	1,115	711	0	0	25
26	72210 299 Other Fringe Benefits .....	0	0	0	0	0	26
27	72210 308 Consultants .....	4,675	4,675	0	0	0	27
28	72210 336 Maintenance & Repair Services - Equipment .....	0	0	0	0	0	28
29	72210 355 Travel .....	22,491	16,665	5,826	0	0	29
30	72210 399 Other Contracted Services .....	0	0	0	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 .....	76,252	76,252	0	0	0	33
34	72210 499 Other Supplies & Materials .....	41,309	40,809	500	0	0	34
35	72210 599 Other Charges .....	42,150	11,350	30,800	0	0	35
36	72210 790 Other Equipment .....	2,077	2,077	0	0	0	36
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38							38
39	72210 TOTAL EXPENDITURES FOR REGULAR INST. PROG.	424,991	330,016	94,975	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 143	(5) <u>FUND</u>	
1	SUPPORT SERVICES - 72000						1
2	INSTRUCTIONAL STAFF (72200)						2
3	SPECIAL EDUCATION PROGRAM (72220)						3
4							4
5	72220 105 Supervisor/Director .....	51,321	51,321	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 126 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) .....	36,399	36,399	0	0	0	11
12	72220 162 Clerical Personnel .....	14,298	14,298	0	0	0	12
13	72220 189 Other Salaries & Wages .....	1,655	1,655	0	0	0	13
14	72220 196 In-Service Training .....	0	0	0	0	0	14
15	72220 201 Social Security .....	6,490	6,490	0	0	0	15
16	72220 204 State Retirement .....	4,511	4,511	0	0	0	16
17	72220 206 Life Insurance .....	204	204	0	0	0	17
18	72220 207 Medical Insurance .....	10,386	10,386	0	0	0	18
19	72220 208 Dental Insurance .....	0	0	0	0	0	19
20	72220 210 Unemployment Compensation .....	88	88	0	0	0	20
21	72220 212 Employer Medicare .....	1,518	1,518	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 .....	1,500	1,500	0	0	0	24
25	72220 355 Travel .....	10,734	10,734	0	0	0	25
26	72220 399 Other Contracted Services .....	7,734	7,734	0	0	0	26
27	72220 457 In-Service/Staff Development .....	10,000	3,000	7,000	0	0	27
28	72220 499 Other Supplies & Materials .....	6,500	6,500	0	0	0	28
29	72220 599 Other Charges .....	6,750	6,750	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.	174,588	167,588	7,000	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) FOOD SERVICE FUND 143	(5) <u>FUND</u>	
1	SUPPORT SERVICES - 72000						1
2	INSTRUCTIONAL STAFF (72200)						2
3	VOCATIONAL EDUCATION (72230)						3
4							4
5	72230 105 Supervisor/Director	48,940	48,940	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)	21,822	21,822	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	4,449	4,449	0	0	0	13
14	72230 204 State Retirement	3,709	3,709	0	0	0	14
15	72230 206 Life Insurance	82	82	0	0	0	15
16	72230 207 Medical Insurance	6,330	6,330	0	0	0	16
17	72230 208 Dental Insurance	0	0	0	0	0	17
18	72230 210 Unemployment Compensation	35	35	0	0	0	18
19	72230 212 Employer Medicare	1,041	1,041	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 355 Travel	15,685	15,500	185	0	0	23
24	72230 399 Other Contracted Services	0	0	0	0	0	24
25	72230 457 In-Service/Staff Development	4,500	4,500	0	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.	108,593	108,408	185	0	0	30
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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 143	(5) <u>FUND</u>	
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	5
6	72260 117 Career Ladder Program	0	0	0	0	0	6
7	72260 127 Career Ladder Extended Contracts	0	0	0	0	0	7
8	72260 162 Clerical Personnel	0	0	0	0	0	8
9	72260 189 Other Salaries & Wages	0	0	0	0	0	9
10	72260 196 In-Service Training	0	0	0	0	0	10
11	72260 201 Social Security	0	0	0	0	0	11
12	72260 204 State Retirement	0	0	0	0	0	12
13	72260 206 Life Insurance	0	0	0	0	0	13
14	72260 207 Medical Insurance	0	0	0	0	0	14
15	72260 208 Dental Insurance	0	0	0	0	0	15
16	72260 210 Unemployment Compensation	0	0	0	0	0	16
17	72260 212 Employer Medicare	0	0	0	0	0	17
18	72260 299 Other Fringe Benefits	0	0	0	0	0	18
19	72260 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	19
20	72260 355 Travel	400	400	0	0	0	20
21	72260 399 Other Contracted Services	0	0	0	0	0	21
22	72260 457 In-Service/Staff Development	0	0	0	0	0	22
23	72260 499 Other Supplies & Materials	0	0	0	0	0	23
24	72260 599 Other Charges	0	0	0	0	0	24
25	72260 790 Other Equipment	0	0	0	0	0	25
26							26
27	72260 TOTAL EXPEND. FOR ADULT EDUCATION PROG.	400	400	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	33
34							34
35	72290 TOTAL EXPENDITURES FOR OTHER PROGRAMS	0	0	0	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) FOOD SERVICE FUND 143	(5) FUND
	SUPPORT SERVICES - 72000					
	GENERAL ADMINISTRATION (72300)					
	BOARD OF EDUCATION (72310)					
72310 118	Secretary to Board	0	0	0	0	0
72310 189	Other Salaries & Wages	0	0	0	0	0
72310 191	Board and Committee Member Fees	37,200	37,200	0	0	0
72310 196	In-Service Training	0	0	0	0	0
72310 201	Social Security	2,307	2,307	0	0	0
72310 204	State Retirement	382	382	0	0	0
72310 206	Life Insurance	286	286	0	0	0
72310 207	Medical Insurance	12,952	12,952	0	0	0
72310 208	Dental Insurance	0	0	0	0	0
72310 210	Unemployment Compensation	0	0	0	0	0
72310 212	Employer Medicare	540	540	0	0	0
72310 299	Other Fringe Benefits	0	0	0	0	0
72310 305	Audit Services	14,000	8,500	0	5,500	0
72310 320	Dues & Memberships	11,884	11,884	0	0	0
72310 331	Legal Services	27,230	27,230	0	0	0
72310 355	Travel	13,024	13,024	0	0	0
72310 399	Other Contracted Services	0	0	0	0	0
72310 457	In-Service/Staff Development	0	0	0	0	0
72310 499	Other Supplies and Materials	0	0	0	0	0
72310 505	Judgements	0	0	0	0	0
72310 506	Liability Insurance	23,531	23,531	0	0	0
72310 508	Premium on Corporate Surety Bonds	73,022	73,022	0	0	0
72310 510	Trustee Commissions	340,000	340,000	0	0	0
72310 513	Workmen's Compensation Insurance	170,125	124,836	3,724	41,565	0
72310 599	Other Charges	0	0	0	0	0
72310	TOTAL EXPEND. FOR BOARD OF EDUCATION	726,483	675,694	3,724	47,065	0

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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 143	(5) <u>FUND</u>
1	SUPPORT SERVICES - 72000					
2	GENERAL ADMINISTRATION (72300)					
3	OFFICE OF THE SUPERINTENDENT (72320)					
4						
5	72320 101 County Official/Administrative Officer	75,168	75,168	0	0	0
6	72320 103 Assistant(s)	63,893	63,893	0	0	0
7	72320 117 Career Ladder Program	4,600	4,600	0	0	0
8	72320 161 Secretary(s)	44,757	44,757	0	0	0
9	72320 162 Clerical Personnel	0	0	0	0	0
10	72320 189 Other Salaries & Wages	0	0	0	0	0
11	72320 186 In-Service Training	0	0	0	0	0
12	72320 201 Social Security	0	0	0	0	0
13	72320 204 State Retirement	11,682	11,682	0	0	0
14	72320 206 Life Insurance	10,287	10,287	0	0	0
15	72320 207 Medical Insurance	163	163	0	0	0
16	72320 208 Dental Insurance	12,661	12,661	0	0	0
17	72320 210 Unemployment Compensation	0	0	0	0	0
18	72320 212 Employer Medicare	70	70	0	0	0
19	72320 299 Other Fringe Benefits	2,732	2,732	0	0	0
20	72320 307 Communication	0	0	0	0	0
21	72320 320 Dues & Memberships	18,000	18,000	0	0	0
22	72320 336 Maintenance & Repair Services - Equipment	0	0	0	0	0
23	72320 348 Postal Charges	0	0	0	0	0
24	72320 355 Travel	5,500	5,500	0	0	0
25	72320 399 Other Contracted Services	4,271	4,271	0	0	0
26	72320 435 Office Supplies	33,803	33,803	0	0	0
27	72320 589 Other Charges	11,000	11,000	0	0	0
28	72320 701 Administration Equipment	15,325	15,325	0	0	0
29		27,000	27,000	0	0	0
30	72320 TOTAL EXP. FOR OFFICE OF THE SUPERINTENDENT	340,912	340,912	0	0	0

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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 143	(5) <u>FUND</u>	
1	SUPPORT SERVICES - 72000						1
2	SCHOOL ADMINISTRATION (72400)						2
3	OFFICE OF THE PRINCIPAL (72410)						3
4							4
5	72410 104 Principal(s)	919,478	919,478	0	0	0	5
6	72410 117 Career Ladder Program	41,000	41,000	0	0	0	6
7	72410 119 Accountants/Bookkeepers	1,865	0	1,865	0	0	7
8	72410 127 Career Ladder Extended Contracts	0	0	0	0	0	8
9	72410 139 Assistant Principal(s)	358,297	353,872	4,425	0	0	9
10	72410 161 Secretary(s)	517,139	517,139	0	0	0	10
11	72410 162 Clerical Personnel	84,852	84,852	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	119,206	118,813	393	0	0	14
15	72410 204 State Retirement	98,525	98,195	330	0	0	15
16	72410 206 Life Insurance	2,530	2,530	0	0	0	16
17	72410 207 Medical Insurance	163,089	163,089	0	0	0	17
18	72410 208 Dental Insurance	0	0	0	0	0	18
19	72410 210 Unemployment Compensation	1,085	1,085	0	0	0	19
20	72410 212 Employer Medicare	27,879	27,877	92	0	0	20
21	72410 299 Other Fringe Benefits	0	0	0	0	0	21
22	72410 307 Communication	152,112	152,112	0	0	0	22
23	72410 320 Dues & Memberships	0	0	0	0	0	23
24	72410 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	24
25	72410 348 Postal Charges	0	0	0	0	0	25
26	72410 355 Travel	0	0	0	0	0	26
27	72410 399 Other Contracted Services	0	0	0	0	0	27
28	72410 435 Office Supplies	0	0	0	0	0	28
29	72410 457 In-Service/Staff Development	0	0	0	0	0	29
30	72410 499 Other Supplies & Materials	0	0	0	0	0	30
31	72410 599 Other Charges	0	0	0	0	0	31
32	72410 701 Administration Equipment	0	0	0	0	0	32
33							33
34	72410 TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL	2,487,057	2,479,952	7,105	0	0	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 143	(5) <u>FUND</u>	
1	SUPPORT SERVICES - 72000						1
2	BUSINESS ADMINISTRATION (72500)						2
3	FISCAL SERVICES (72510)						3
4							4
5	72510 105 Supervisor/Director .....	47,790	47,790	0	0	0	5
6	72510 113 Internal Audit Personnel .....	0	0	0	0	0	6
7	72510 119 Accountants/Bookkeepers .....	54,344	54,344	0	0	0	7
8	72510 122 Purchasing Personnel .....	0	0	0	0	0	8
9	72510 161 Secretary(s) .....	0	0	0	0	0	9
10	72510 162 Clerical Personnel .....	0	0	0	0	0	10
11	72510 189 Other Salaries & Wages .....	0	0	0	0	0	11
12	72510 196 In-Service Training .....	0	0	0	0	0	12
13	72510 201 Social Security .....	6,333	6,333	0	0	0	13
14	72510 204 State Retirement .....	4,259	4,259	0	0	0	14
15	72510 206 Life Insurance .....	115	115	0	0	0	15
16	72510 207 Medical Insurance .....	7,598	7,598	0	0	0	16
17	72510 208 Dental Insurance .....	0	0	0	0	0	17
18	72510 210 Unemployment Compensation .....	63	63	0	0	0	18
19	72510 212 Employer Medicare .....	1,481	1,481	0	0	0	19
20	72510 299 Other Fringe Benefits .....	0	0	0	0	0	20
21	72510 317 Data Processing Services .....	0	0	0	0	0	21
22	72510 320 Dues & Memberships .....	0	0	0	0	0	22
23	72510 336 Maintenance & Repair Services - Equipment .....	0	0	0	0	0	23
24	72510 355 Travel .....	3,000	3,000	0	0	0	24
25	72510 399 Other Contracted Services .....	0	0	0	0	0	25
26	72510 411 Data Processing Supplies .....	5,000	5,000	0	0	0	26
27	72510 435 Office Supplies .....	2,000	2,000	0	0	0	27
28	72510 499 Other Supplies & Materials .....	0	0	0	0	0	28
29	72510 599 Other Charges .....	0	0	0	0	0	29
30	72510 701 Administration Equipment .....	5,000	5,000	0	0	0	30
31							31
32	72510 TOTAL EXPENDITURES FOR FISCAL SERVICES	136,983	136,983	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) FOOD SERVICE FUND 143	(5) <u>FUND</u>	
1	SUPPORT SERVICES - 72000						1
2	OPERATION & MAINTENANCE OF PLANT (72600)						2
3	OPERATION OF PLANT (72610)						3
4							4
5	72610 105 Supervisor/Director .....	3,000	3,000	0	0	0	5
6	72610 160 Guards .....	0	0	0	0	0	6
7	72610 161 Secretary(s) .....	0	0	0	0	0	7
8	72610 166 Custodial Personnel .....	937,366	937,366	0	0	0	8
9	72610 189 Other Salaries & Wages .....	26,662	26,662	0	0	0	9
10	72610 201 Social Security .....	59,956	59,956	0	0	0	10
11	72610 204 State Retirement .....	19,936	19,936	0	0	0	11
12	72610 206 Life Insurance .....	1,918	1,918	0	0	0	12
13	72610 207 Medical Insurance .....	96,964	96,964	0	0	0	13
14	72610 208 Dental Insurance .....	0	0	0	0	0	14
15	72610 210 Unemployment Compensation .....	1,183	1,183	0	0	0	15
16	72610 212 Employer Medicare .....	14,022	14,022	0	0	0	16
17	72610 299 Other Fringe Benefits .....	0	0	0	0	0	17
18	72610 328 Janitorial Services .....	0	0	0	0	0	18
19	72610 329 Laundry Service .....	0	0	0	0	0	19
20	72610 336 Maintenance & Repair Services - Equipment .....	0	0	0	0	0	20
21	72610 351 Rentals .....	0	0	0	0	0	21
22	72610 355 Travel .....	0	0	0	0	0	22
23	72610 359 Disposal Fees .....	0	0	0	0	0	23
24	72610 399 Other Contracted Services .....	77,422	77,422	0	0	0	24
25	72610 407 Coal .....	0	0	0	0	0	25
26	72610 410 Custodial Supplies .....	83,000	83,000	0	0	0	26
27	72610 415 Electricity .....	848,464	848,464	0	0	0	27
28	72610 423 Fuel Oil .....	0	0	0	0	0	28
29	72610 434 Natural Gas .....	257,012	257,012	0	0	0	29
30	72610 454 Water & Sewer .....	71,500	71,500	0	0	0	30
31	72610 499 Other Supplies & Materials .....	2,286	2,286	0	0	0	31
32	72610 501 Boiler Insurance .....	0	0	0	0	0	32
33	72610 502 Building & Content Insurance .....	0	0	0	0	0	33
34	72610 599 Other Charges .....	8,300	8,300	0	0	0	34
35	72610 720 Plant Operation Equipment .....	0	0	0	0	0	35
36							36
37	72610 TOTAL EXPENDITURES FOR OPERATION OF PLANT	2,508,991	2,508,991	0	0	0	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 143	(5) <u>FUND</u>	
1	SUPPORT SERVICES - 72000						1
2	OPERATION & MAINTENANCE OF PLANT (72600)						2
3	MAINTENANCE OF PLANT (72620)						3
4							4
5	72620 105 Supervisor/Director .....	34,064	34,064	0	0	0	5
6	72620 161 Secretary(s) .....	0	0	0	0	0	6
7	72620 167 Maintenance Personnel .....	0	0	0	0	0	7
8	72620 189 Other Salaries & Wages .....	377,262	377,262	0	0	0	8
9	72620 201 Social Security .....	25,502	25,502	0	0	0	9
10	72620 204 State Retirement .....	8,720	8,720	0	0	0	10
11	72620 206 Life Insurance .....	694	694	0	0	0	11
12	72620 207 Medical Insurance .....	41,077	41,077	0	0	0	12
13	72620 208 Dental Insurance .....	0	0	0	0	0	13
14	72620 210 Unemployment Compensation .....	298	298	0	0	0	14
15	72620 212 Employer Medicare .....	5,964	5,964	0	0	0	15
16	72620 299 Other Fringe Benefits .....	0	0	0	0	0	16
17	72620 307 Communication .....	0	0	0	0	0	17
18	72620 329 Laundry Service .....	6,000	6,000	0	0	0	18
19	72620 335 Maintenance & Repair Services - Building .....	219,106	219,106	0	0	0	19
20	72620 336 Maintenance & Repair Services - Equipment .....	45,000	45,000	0	0	0	20
21	72620 338 Maintenance & Repair Services - Vehicles .....	0	0	0	0	0	21
22	72620 355 Travel .....	0	0	0	0	0	22
23	72620 399 Other Contracted Services .....	89,242	89,242	0	0	0	23
24	72620 418 Equipment & Machinery Parts .....	57,000	57,000	0	0	0	24
25	72620 426 General Construction Materials .....	0	0	0	0	0	25
26	72620 499 Other Supplies & Materials .....	0	0	0	0	0	26
27	72620 599 Other Charges .....	2,000	2,000	0	0	0	27
28	72620 717 Maintenance Equipment .....	35,000	35,000	0	0	0	28
29							29
30	72620 TOTAL EXPEND. FOR MAINTENANCE OF PLANT	946,929	946,929	0	0	0	30
31							31
32							32
33							33
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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 143	(5) <u>FUND</u>	
1	SUPPORT SERVICES - 72000						1
2	STUDENT TRANSPORTATION (72700)						2
3	TRANSPORTATION (72710)						3
4							4
5	72710 105 Supervisor/Director	48,821	48,821	0	0	0	5
6	72710 142 Mechanic(s)	124,304	124,304	0	0	0	6
7	72710 146 Bus Drivers	497,262	497,262	0	0	0	7
8	72710 162 Clerical Personnel	21,184	21,184	0	0	0	8
9	72710 189 Other Salaries & Wages	0	0	0	0	0	9
10	72710 196 In-Service Training	0	0	0	0	0	10
11	72710 201 Social Security	42,877	42,877	0	0	0	11
12	72710 204 State Retirement	16,800	16,800	0	0	0	12
13	72710 206 Life Insurance	2,285	2,285	0	0	0	13
14	72710 207 Medical Insurance	122,561	122,561	0	0	0	14
15	72710 208 Dental Insurance	0	0	0	0	0	15
16	72710 210 Unemployment Compensation	1,212	1,212	0	0	0	16
17	72710 212 Employer Medicare	10,028	10,028	0	0	0	17
18	72710 299 Other Fringe Benefits	0	0	0	0	0	18
19	72710 307 Communication	0	0	0	0	0	19
20	72710 311 Contracts with Other School Systems	0	0	0	0	0	20
21	72710 312 Contracts with Private Agencies	0	0	0	0	0	21
22	72710 313 Contracts with Parents	10,620	10,620	0	0	0	22
23	72710 314 Contracts with Public Carriers	0	0	0	0	0	23
24	72710 315 Contracts with Vehicle Owners	0	0	0	0	0	24
25	72710 329 Laundry Service	0	0	0	0	0	25
26	72710 338 Maintenance & Repair Service-Vehicles	16,500	16,500	0	0	0	26
27	72710 340 Medical and Dental Services	12,855	12,855	0	0	0	27
28	72710 351 Rentals	2,250	2,250	0	0	0	28
29	72710 355 Travel	500	500	0	0	0	29
30	72710 399 Other Contracted Services	0	0	0	0	0	30
31	72710 412 Diesel Fuel	82,472	82,472	0	0	0	31
32	72710 418 Equipment & Machinery Parts	0	0	0	0	0	32
33	72710 424 Garage Supplies	2,000	2,000	0	0	0	33
34	72710 425 Gasoline	35,328	35,328	0	0	0	34
35	72710 433 Lubricants	8,550	8,550	0	0	0	35
36	72710 450 Tires & Tubes	33,000	33,000	0	0	0	36
37	72710 453 Vehicle Parts	77,250	77,250	0	0	0	37
38	72710 499 Other Supplies & Materials	4,000	4,000	0	0	0	38
39	72710 511 Vehicle & Equipment Insurance	31,765	31,765	0	0	0	39
40	72710 599 Other Charges	24,618	24,618	0	0	0	40
41	72710 729 Transportation Equipment	90,000	90,000	0	0	0	41
42							42
43	72710 TOTAL EXPENDITURES FOR TRANSPORTATION	1,319,042	1,319,042	0	0	0	43

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)	
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND 143	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	47,613	47,613	0	0	0	5
6	72810 120 Computer Programmer	34,163	34,163	0	0	0	6
7	72810 121 Data Processing Personnel	0	0	0	0	0	7
8	72810 162 Clerical Personnel	0	0	0	0	0	8
9	72810 189 Other Salaries & Wages	214,428	214,428	0	0	0	9
10	72810 201 Social Security	18,365	18,365	0	0	0	10
11	72810 204 State Retirement	8,036	8,036	0	0	0	11
12	72810 206 Life Insurance	449	449	0	0	0	12
13	72810 207 Medical Insurance	21,909	21,909	0	0	0	13
14	72810 208 Dental Insurance	0	0	0	0	0	14
15	72810 210 Unemployment Compensation	233	233	0	0	0	15
16	72810 212 Employer Medicare	4,295	4,295	0	0	0	16
17	72810 299 Other Fringe Benefits	487,127	487,127	0	0	0	17
18	72810 308 Consultants	4,000	4,000	0	0	0	18
19	72810 317 Data Processing Services	0	0	0	0	0	19
20	72810 330 Operating Lease Payments	0	0	0	0	0	20
21	72810 336 Maintenance & Repair Service Equipment	10,560	10,560	0	0	0	21
22	72810 355 Travel	7,500	7,500	0	0	0	22
23	72810 399 Other Contracted Services	7,500	7,500	0	0	0	23
24	72810 411 Data Processing Supplies	0	0	0	0	0	24
25	72810 435 Office Supplies	2,000	2,000	0	0	0	25
26	72810 457 In Service/Staff Development	0	0	0	0	0	26
27	72810 499 Other Supplies & Materials	0	0	0	0	0	27
28	72810 599 Other Charges	0	0	0	0	0	28
29	72810 709 Data Processing Equipment	5,000	5,000	0	0	0	29
30							30
31	72810 TOT EXP OTHER SUPPORT SERV CENTRAL-OTHER	873,178	873,178	0	0	0	31
32							32
33	72000 TOTAL EXPENDITURES FOR SUPPORT SERVICES	10,959,741	10,713,441	199,235	47,065	0	33
34							34
35							35
36							36
37							37
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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 143	(5) <u>FUND</u>	
1	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)						1
2	FOOD SERVICE (73100)						2
3							3
4	73100 105 Supervisor/Director	42,570	0	0	42,570	0	4
5	73100 117 Career Ladder Program	0	0	0	0	0	5
6	73100 119 Accountants/Bookkeepers	23,805	0	0	23,805	0	6
7	73100 162 Clerical Personnel	21,822	0	0	21,822	0	7
8	73100 165 Cafeteria Personnel	1,000,024	0	0	1,000,024	0	8
9	73100 189 Other Salaries & Wages	75,000	0	0	75,000	0	9
10	73100 196 In-Service Training	3,000	0	0	3,000	0	10
11	73100 201 Social Security	71,564	0	0	71,564	0	11
12	73100 204 State Retirement	14,167	0	0	14,167	0	12
13	73100 206 Life Insurance	2,632	0	0	2,632	0	13
14	73100 207 Medical Insurance	137,813	0	0	137,813	0	14
15	73100 208 Dental Insurance	0	0	0	0	0	15
16	73100 210 Unemployment Compensation	4,368	0	0	4,368	0	16
17	73100 212 Employer Medicare	16,737	0	0	16,737	0	17
18	73100 299 Other Fringe Benefits	0	0	0	0	0	18
19	73100 307 Communication	0	0	0	0	0	19
20	73100 336 Maintenance & Repair Service Equipment	20,000	0	0	20,000	0	20
21	73100 342 Payments to Schools-Breakfast	303,504	303,504	0	0	0	21
22	73100 343 Payments to Schools-Lunch	1,027,300	1,027,300	0	0	0	22
23	73100 344 Payments to Schools-Other	69,808	69,808	0	0	0	23
24	73100 345 Payments to Schools-Other USDA	0	0	0	0	0	24
25	73100 354 Transportation - Other Than Students	11,000	0	0	11,000	0	25
26	73100 355 Travel	3,800	0	0	3,800	0	26
27	73100 399 Other Contracted Services	48,546	0	0	48,546	0	27
28	73100 421 Food Preparation Supplies	0	0	0	0	0	28
29	73100 422 Food Supplies	1,209,000	0	0	1,209,000	0	29
30	73100 435 Office Supplies	4,500	0	0	4,500	0	30
31	73100 451 Uniforms	0	0	0	0	0	31
32	73100 452 Utilities	0	0	0	0	0	32
33	73100 457 In-Service/Staff Development	25,607	0	0	25,607	0	33
34	73100 499 Other Supplies & Materials	115,000	0	0	115,000	0	34
35	73100 599 Other Charges	8,000	0	0	8,000	0	35
36	73100 710 Food Service Equipment	138,500	0	0	138,500	0	36
37							37
38	73100 TOTAL EXPENDITURES FOR FOOD SERVICE	4,398,067	1,400,612	0	2,997,455	0	38
39							39
40	70000 TOTAL OPERATING EXPENDITURES	46,797,884	41,190,943	2,562,421	3,044,520	0	40

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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 143	(5) <u>FUND</u>	
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)						1
2	COMMUNITY SERVICES (73300)						2
3							3
4	73300 105 Supervisor/Director .....	115,486	115,486	0	0	0	4
5	73300 162 Clerical Personnel .....	0	0	0	0	0	5
6	73300 188 Temporary/Part-time Personnel .....	0	0	0	0	0	6
7	73300 189 Other Salaries & Wages .....	115,965	115,965	0	0	0	7
8	73300 201 Social Security .....	14,350	14,350	0	0	0	8
9	73300 204 State Retirement .....	7,637	7,637	0	0	0	9
10	73300 206 Life Insurance .....	124	124	0	0	0	10
11	73300 207 Medical Insurance .....	10,150	10,150	0	0	0	11
12	73300 208 Dental Insurance .....	0	0	0	0	0	12
13	73300 210 Unemployment Compensation .....	355	355	0	0	0	13
14	73300 212 Employer Medicare .....	3,356	3,356	0	0	0	14
15	73300 299 Other Fringe Benefits .....	0	0	0	0	0	15
16	73300 336 Maintenance & Repair Services - Equipment .....	0	0	0	0	0	16
17	73300 355 Travel .....	3,000	3,000	0	0	0	17
18	73300 399 Other Contracted Services .....	2,560	2,560	0	0	0	18
19	73300 422 Food Supplies .....	0	0	0	0	0	19
20	73300 499 Other Supplies & Materials .....	7,190	7,190	0	0	0	20
21	73300 509 Refunds .....	0	0	0	0	0	21
22	73300 599 Other Charges .....	26,077	26,077	0	0	0	22
23	73300 790 Other Equipment .....	1,500	1,500	0	0	0	23
24							24
25	73300 TOTAL EXPENDITURES FOR COMMUNITY SERVICES	307,750	307,750	0	0	0	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
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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 143	(5) <u>FUND</u>	
1	CAPITAL OUTLAY (76000)						1
2	REGULAR CAPITAL OUTLAY (76100)						2
3							3
4	76100 189 Other Salaries and Wages.....	0	0	0	0	0	4
5	76100 201 Social Security.....	0	0	0	0	0	5
6	76100 204 State Retirement.....	0	0	0	0	0	6
7	76100 206 Life Insurance.....	0	0	0	0	0	7
8	76100 207 Medical Insurance.....	0	0	0	0	0	8
9	76100 208 Dental Insurance.....	0	0	0	0	0	9
10	76100 210 Unemployment Compensation.....	0	0	0	0	0	10
11	76100 212 Employer Medicare.....	0	0	0	0	0	11
12	76100 299 Other Fringe Benefits.....	0	0	0	0	0	12
13	76100 304 Architects.....	0	0	0	0	0	13
14	76100 308 Consultants.....	0	0	0	0	0	14
15	76100 321 Engineering Services.....	0	0	0	0	0	15
16	76100 331 Legal Services.....	0	0	0	0	0	16
17	76100 399 Other Contracted Services.....	0	0	0	0	0	17
18	76100 706 Building Construction.....	0	0	0	0	0	18
19	76100 707 Building Improvements.....	460,806	460,806	0	0	0	19
20	76100 715 Land.....	0	0	0	0	0	20
21	76100 724 Site Development.....	0	0	0	0	0	21
22	76100 799 Other Capital Outlay.....	0	0	0	0	0	22
23							23
24	76100 TOTAL EXPEND. FOR REGULAR CAPITAL OUTLAY	460,806	460,806	0	0	0	24
25							25
26							26
27	DEBT SERVICE (80000)						27
28	EDUCATION DEBT SERVICE (81300)						28
29							29
30	81300 601 Principal on Bonds.....	500,000	500,000	0	0	0	30
31	81300 602 Principal on Notes.....	0	0	0	0	0	31
32	81300 603 Interest on Bonds.....	0	0	0	0	0	32
33	81300 604 Interest on Notes.....	0	0	0	0	0	33
34	81300 610 Principal on Capitalized Leases.....	0	0	0	0	0	34
35	81300 611 Interest on Capitalized Leases.....	0	0	0	0	0	35
36	81300 699 Other Debt Service.....	256,800	256,800	0	0	0	36
37							37
38	81300 TOTAL EXPENDITURES FOR EDUC. DEBT SERVICE	756,800	756,800	0	0	0	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	(4) FOOD SERVICE FUND 143	(5) <u>FUND</u>	
1	CAPITAL PROJECTS (90000)						1
2	EDUCATION CAPITAL PROJECTS (91300)						2
3							3
4	91300 189 Other Salaries & Wages.....	0 X		X	0	0	4
5	91300 201 Social Security.....	0 X		X	0	0	5
6	91300 204 State Retirement.....	0 X		X	0	0	6
7	91300 206 Life Insurance.....	0 X		X	0	0	7
8	91300 207 Medical Insurance.....	0 X		X	0	0	8
9	91300 208 Dental Insurance.....	0 X		X	0	0	9
10	91300 210 Unemployment Compensation.....	0 X		X	0	0	10
11	91300 212 Employer Medicare.....	0 X		X	0	0	11
12	91300 304 Architects.....	0 X		X	0	0	12
13	91300 308 Consultants.....	0 X		X	0	0	13
14	91300 321 Engineering Services.....	0 X		X	0	0	14
15	91300 325 Fiscal Agent Charges.....	0 X		X	0	0	15
16	91300 331 Legal Services.....	0 X		X	0	0	16
17	91300 399 Other Contracted Services.....	0 X		X	0	0	17
18	91300 701 Administration Equipment.....	0 X		X	0	0	18
19	91300 704 Attendance and Health Equipment.....	0 X		X	0	0	19
20	91300 706 Building Construction.....	0 X		X	0	0	20
21	91300 707 Building Improvements.....	0 X		X	0	0	21
22	91300 709 Data Processing Equipment.....	0 X		X	0	0	22
23	91300 710 Food Service Equipment.....	0 X		X	0	0	23
24	91300 711 Furniture & Fixtures.....	0 X		X	0	0	24
25	91300 715 Land.....	0 X		X	0	0	25
26	91300 717 Maintenance Equipment.....	0 X		X	0	0	26
27	91300 720 Plant Operation Equipment.....	0 X		X	0	0	27
28	91300 722 Regular Instruction Equipment.....	0 X		X	0	0	28
29	91300 724 Site Development.....	0 X		X	0	0	29
30	91300 725 Special Education Equipment.....	0 X		X	0	0	30
31	91300 729 Transportation Equipment.....	0 X		X	0	0	31
32	91300 730 Vocational Instr Equipment.....	0 X		X	0	0	32
33	91300 790 Other Equipment.....	0 X		X	0	0	33
34	91300 799 Other Capital Outlay.....	0 X		X	0	0	34
35							35
36	91300 TOTAL EXPEND. FOR EDUC. CAPITAL PROJECTS	0			0	0	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	(4) FOOD SERVICE FUND 143	(5) <u>FUND</u>	
1	OTHER USES (99000)						1
2	OPERATING TRANSFERS (99100)						2
3							3
4	99100 590 Transfers to Other Funds.....	39,677	0	39,677	0	0	4
5							5
6	RESIDUAL EQUITY TRANSFERS (99200)						6
7							7
8							8
9	99200 590 Transfers to Other Funds.....	0	0	0	0	0	9
10							10
11							11
12	99000 TOTAL OTHER USES	39,677	0	39,677	0	0	12
13							13
14							14
15	730000 GRAND TOTAL EXPENDITURES	48,362,917	42,716,299	2,602,098	3,044,520	0	15
16							16
17							17
18	Classroom	35,370,845	32,812,148	2,558,697	0	0	18
19	Non-Classroom	12,992,072	9,904,151	43,401	3,044,520	0	19
20							20
21							21
22							22
23							23
24							24
25							25
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**CERTIFICATION OF APPROPRIATE LEGISLATIVE BODY  
SCHOOL FUNDS APPROPRIATION RESOLUTION FOR FISCAL YEAR 1997-98**

BE IT RESOLVED BY THE County Commission OF Hamblen,  
(Co. Commissioner, City Council/Alderman, or SSD Board)  
Tennessee assembled in Recessed session on the 30th day of June, 1997,  
(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  
(School System)

the fiscal year beginning July 1, 1997 and ending June 30, 1998, according to the  
following schedule:

	General Purpose	Federal Projects	Food Service Fund	Fund
Regular Instruction Program	\$ 23,142,676	\$ 1,180,376	\$ _____	\$ _____
Special Education Program	3,378,001	1,005,135	_____	_____
Vocational Education Program	2,327,759	177,675	_____	_____
Student Body Education Prog.	52,400	_____	_____	_____
Adult Education Program	176,054	_____	_____	_____
Other	_____	_____	_____	_____
Attendance	94,239	_____	_____	_____
Health Services	5,000	27,480	_____	_____
Other Student Support	726,109	58,766	_____	_____
Regular Instruction Program	330,016	94,975	_____	_____
Special Education Program	167,588	7,000	_____	_____
Vocational Education Program	108,408	185	_____	_____
Adult Education Program	400	_____	_____	_____
Other Programs	_____	_____	_____	_____
Board of Education	675,694	3,724	47,065	_____
Office of the Superintendent	340,912	_____	_____	_____
Office of the Principal	2,479,952	7,105	_____	_____
Fiscal Services	136,983	_____	_____	_____
Operation of Plant	2,508,991	_____	_____	_____
Maintenance of Plant	946,929	_____	_____	_____
Transportation	1,319,042	_____	_____	_____
Central and Other	873,178	_____	_____	_____
Food Service	1,400,612	_____	2,997,455	_____
Community Services	307,750	_____	_____	_____
Regular Capital Outlay	460,806	_____	_____	_____
Education Debt Service	756,800	_____	_____	_____
Education Capital Projects	_____	_____	_____	_____
Other Uses (Transfers)	_____	39,677	_____	_____
<b>TOTALS BY FUNDS</b>	<b>\$ 42,716,299</b>	<b>\$ 2,602,098</b>	<b>\$ 3,044,520</b>	<b>\$ _____</b>

: 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, 1997.

: The resolution shall be spread upon the minutes of said legislative  
:  
: body passed this 30th day of June 1997.

\_\_\_\_\_  
: 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 13th day of  
:  
: June 1997.

\_\_\_\_\_  
: Signature of Superintendent Date

\_\_\_\_\_  
: Signature of Board Chairman Date

**ESTIMATED REVENUE FROM CURRENT SCHOOL TAXES  
FOR THE FISCAL YEAR BEGINNING JULY 1, 1997**

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

Real Estate	\$ 584,500,000
Personalty	\$ _____
Public Utilities	\$ 30,500,000
<b>Total Assessment</b>	<b>\$ 615,000,000</b>

**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	\$ 1.44	\$ 8,856,000	\$ 5.04%	\$ 446,400	\$ 8,409,600
Fund	_____	_____	_____	_____	_____
Fund	_____	_____	_____	_____	_____
	1.44	8,856,000	5.04%	446,400	8,409,600
<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)  
WFTEDA

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

(2)  
PERCENT OF  
TOTAL WFTEDA

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

**-----** **-----**

RESOLUTION FOR SETTING 1997 TAX RATE  
FOR GENERAL FUND

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, in regular session on the 30<sup>th</sup> day of June, 1997, that a tax for the General Fund purposes for the year 1997, 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>\$.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: Larry Baker, Eldridge Bryant, Guy Collins, Stancil Ford, Doyle Fullington, Herbert Harville, Keith Horner, Bud Jones, Willie Osborne, Frank Parker, Bobby Reinhardt, Tony Sizemore

The following members voted nay:

None

Absent:

Maudie Briggs, Joe Spoone

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

\_\_\_\_\_  
Chairman

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

The foregoing resolution is approved this 30<sup>th</sup> day of June, 1997.

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

**RESOLUTION FOR SETTING 1997 TAX RATE  
FOR VOLUNTEER FIRE DEPARTMENTS**

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, in regular session on the 27<sup>th</sup> day of June 1996, that a tax for Volunteer Fire Departments purposes for the year 1996, 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>\$.00</u>

It was moved by Tony Sizemore and seconded by Guy Collins that the foregoing resolution be adopted.

The following members voted aye: Larry Baker, Eldridge Bryant, Guy Collins, Stancil Ford, Doyle Fullington, Herbert Harville, Keith Horner, Bud Jones, Willie Osborne, Frank Parker, Bobby Reinhardt, Tony Sizemore

The following members voted nay:  
None

**Absent:**  
Maudie Briggs, Joe Spooone

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

\_\_\_\_\_  
Chairman

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

The foregoing resolution is approved this 30<sup>th</sup> day of June, 1997.

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

**RESOLUTION FOR SETTING 1997 TAX RATE  
FOR COUNTY-WIDE DEBT SERVICE**

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee in regular session on the 30<sup>th</sup> day of June 1997, that a tax for County-Wide Debt Service for the year 1997, 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>\$.65</u>	<u>\$.65</u>
Be it further resolved that \$.15 levied to retire bonds issued for expansion of Morristown-Hamblen Hospital and the improvements to the landfill operated by the Morristown-Solid Waste Board 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 and the Morristown-Hamblen Solid Waste Board pursuant to contracts	<u>\$(.15)</u>	<u>\$(.15)</u>
	<u>\$.50</u>	<u>\$.50</u>

It was moved by Tony Sizemore and seconded by Eldridge Bryant

that the foregoing resolution be adopted.

The following members voted aye: Larry Baker, Eldridge Bryant, Guy Collins, Stancil Ford, Doyle Fullington, Herbert Harville, Keith Horner, Bud Jones, Willie Osborne, Frank Parker, Bobby Reinhardt, Tony Sizemore

The following members voted nay:

None

Absent: Maudie Briggs, Joe Spooone

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

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Chairman

---

County Clerk

The foregoing resolution is approved this 30<sup>th</sup> day of June, 1997.

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County Executive

RESOLUTION FOR SETTING 1997 TAX RATE FOR  
RURAL DEBT SERVICE

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee in regular session on the 30<sup>th</sup> day of June 1997, that a tax for Rural Debt Service purposes for the year 1997, 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	<u>\$.00</u>	<u>\$.00</u>

It was moved by Stancil Ford and seconded by

Guy Collins that the foregoing resolution be adopted.

The following members voted aye: Larry Baker, Eldridge Bryant, Guy Collins, Stancil Ford, Goyle Fullington, Herbert Harville, Keith Horner, Bud Jones Willie Osborne, Frank Parker, Bobby Reinhardt, Tony Sizemore

The following members voted nay:

None

Absent:

Maudie Briggs, Joe Spooone

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

\_\_\_\_\_  
Chairman

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

The foregoing resolution is approved this 30<sup>th</sup> day of June 1997.

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



RESOLUTION FOR SETTING 1997 TAX RATE  
FOR GARBAGE COLLECTION

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, in regular session on the 30<sup>th</sup> day of June 1997, that a tax for Garbage Collection purposed for the year 1997, 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>\$ .12</u>

It was moved by Larry Baker and seconded by

Stancil Ford that the foregoing resolution be adopted.

The following members voted aye: Larry Baker, Eldridge Bryant, Guy Collins, Stancil Ford, Doyle Fullington, Herbert Harville, Keith Horner, Bud Jones, Willie Osborne, Frank Parker, Bobby Reinhardt, Tony Sizemore.

The following members voted nay:

None

**Absent:**

Maudie Briggs, Joe Spoone

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

\_\_\_\_\_  
Chairman

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

The foregoing resolution is approved this 30<sup>th</sup> day of June, 1997.

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

RESOLUTION FOR SETTING 1997 TAX RATE  
FOR SCHOOLS

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, in regular session on the 30<sup>th</sup> day of June 1997, that a tax for public school purposes for the year 1997, 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>\$ 1.44</u>	<u>\$ 1.44</u>

It was moved by Willie OSborne and seconded by

Guy Collins that the foregoing resolution be adopted.

The following members voted aye: Larry Baker, Eldridge Bryant, Guy Collins, Staniel Ford, Doyle Fullington, Herbert Harville, Keith Horner, Bud Jones, Willie OSborne, Frank Parker, Bobby Reinhardt, Tony Sizemore.

The following members voted nay:  
None

Absent:  
Maudie Briggs, Joe Spooone

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

\_\_\_\_\_  
Chairman

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

The foregoing resolution is approved this 30<sup>th</sup> day of June, 1997.

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

RESOLUTION ON APPROPRIATIONS

Motion by Larry Baker, seconded by Stencil Ford that the following resolution be approved.

**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 from July 1, 1997 through June 30, 1998, in accordance with the budget heretofore adopted, in the administration, operation, and maintenance of the various departments, offices, and agencies of the County; the services of the public debt, for certain county aid, all according to the following schedule:

Hamblen County School Board for Public Schools	42,716,299
General Fund:	
County Commission	99,600
Board of Equalization	1,475
County Executive	135,093
County Attorney	36,200
Election Commission	134,351
Register of Deeds	15,200
Planning Commission	93,743
County Buildings - Courthouse	105,344
County Buildings - Justice Center	141,333
Property Assessor	165,245
County Trustee	32,670
County Clerk	23,900
Reappraisal	139,798
Circuit Court	292,278
General Sessions	104,508
Chancery Court	16,835
Juvenile Court	105,918
Bailiffs	30,900
Law Enforcement	1,168,531
Jail	821,064
Workhouse Guards	26,235
Juvenile Services	143,118
Work Release	46,259
Fire Prevention	107,720
Emergency Management	12,050
E911 System	130,592
County Coroner/Medical Examiner	38,900
Local Health Department	75,000
Humane Society	53,371
Ambulance Service	50,000
Children's Special Services	6,242
Hospice of Hamblen County	4,000
State Health Department	110,500
Dependent Children (Child Welfare)	15,000
Other Local Welfare	281,483

Sanitation & Waste Removal	42,383
Adult Center	33,560
Library	168,500
Cherokee Park	120,687
Other Parks	258,129
Rose Center	14,500
Agriculture Extension Service	92,231
Forest Service	1,000
Soil Conservation	15,810
Industrial Development	35,250
Veterans Service	51,139
Other Charges	267,100
Employee Benefits	395,555
Operating Transfers	1,033,474
Hamblen County Volunteer Fire Departments	98,789
County Wide Debt Service	4,080,570
Rural Debt Service	26,585
Highway Department	2,143,358
Garbage Collection Services	1,101,319

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 1997-98 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 the 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, 1998.

BE IT FURTHER RESOLVED, that actual expenditures for Official's salaries for fiscal year 1997-98 shall be no greater than the same as provided the Tennessee General Assembly.

It was moved by Larry Baker and seconded by Stancil Ford

that the foregoing resolution be adopted. and upon the vote taken, the following members voted:

AYE: Larry Baker, Eldridge Bryant, Guy Collins, Stancil Ford, Doyle Fullington,  
Herbert Harville, Keith Horner, Bud Jones, Willie Osborne, Frank Parker,  
~~XX~~ Bobby Reinhardt, Tony Sizemore

NAY: NONE

ABSENT:

Maudie Briggs, Joe Spooone

Thereupon, the Chairman duly declared said resolution adopted.

\_\_\_\_\_  
Chairman

ATTEST:

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

The foregoing resolution is approved this 30th day of June, 1997.

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

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, 1997 AND ENDING JUNE 30, 1998.

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 30<sup>th</sup> day of June, 1997:

Section 1. That \$53,371 be appropriated to the Humane Society.

Section 2. That \$50,000 be appropriated to the Morristown-Hamblen Emergency Medical Services.

Section 3. That \$6,242 be appropriated to Children's Special Services.

Section 4. That \$4,000 be appropriated to Hospice of Hamblen County.

Section 5. That \$15,000 be appropriated to the Department of Human Services for Child Welfare.

Section 6. That \$2,278 be appropriated to the Dial-A-Ride Program.

Section 7. That \$20,000 be appropriated to the C.E.A.S.E. Program.

Section 8. That \$3,275 be appropriated to the ETHRA Homemaker Program.

- Section 9. That \$4,000 be appropriated to the PAASAC Program.
- Section 10. That \$15,760 be appropriated to the Youth Emergency Shelter.
- Section 11. That \$31,000 be appropriated to the Morristown-Hamblen Day Care Center.
- Section 12. That \$17,000 be appropriated to the M.A.T.S. Program.
- Section 13. That \$6,800 be appropriated to the Council of Retarded Citizens.
- Section 14. That \$26,803 be appropriated to the Vocational Training Center.
- Section 15. That \$10,000 be appropriated to the Mitchell-Southerland Home.
- Section 16. That \$18,000 be appropriated to the Lakeway Adult Achievement Center.
- Section 17. That \$6,500 be appropriated to the Vital Visits Program.
- Section 18. That \$1,367 be appropriated to the Speech and Hearing Program.
- Section 19. That \$15,000 be appropriated to the Senior Citizen Asst. Program.
- Section 20. That \$40,000 be appropriated to the A.L.P.S. Program.
- Section 21. That \$2,650 be appropriated to Central Services.
- Section 22. That \$6,000 be appropriated to the H.A.W.K. Program.
- Section 23. That \$8,050 be appropriated to the Sanitation Contract with Government Agency.

Section 24. That \$20,000 be appropriated to the Chamber - Tourism Program.

Section 25. That \$1,500 be appropriated to the Habitat of Humanity Program.

Section 26. That \$16,000 be appropriated to the Boys & Girls Club.

Section 27. That \$8,500 be appropriated to the Volunteer Blind Agency.

Section 28. That \$18,000 be appropriated to the Keep America Beautiful Program.

Section 29. That \$33,560 be appropriated to the Adult Center.

Section 30. That 14,500 be appropriated to the Rose Center.

BE IT FURTHER RESOLVED, that all appropriations enumerated in Sections 1 through 30 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 official 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 if 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 Stancil Ford and seconded by Larry Baker that the foregoing resolution be approved.

**A vote was taken and the following members voted:**

**Aye:** Larry Baker, Eldridge Bryant, Guy Collins, Stancil Ford, Doyle Fullington, Herbert HARville, Keith Horner, Bud Jones, Willie Osborne, Frank Parker, BobbyReinhardt

**Nay:** Tony Sizemore

**Absent:** Maudie Briggs, Joe Spoone

Thereupon, the Chairman declared the resolution adopted.

\_\_\_\_\_  
Chairman

THEREUPON, MEETING ADJOURNED.