



SULLIVAN COUNTY, TENNESSEE

BUDGET DOCUMENT

2019 – 2020 Fiscal Year

Approved July 10, 2019

MEMBERS OF THE BUDGET COMMITTEE

Richard Venable, Chairman

Darlene Calton
John Gardner
Sam Jones
Randy Morrell

Larry Crawford
Colette George
Dwight King
Mark Vance

Richard Venable, County Mayor

Larry G. Bailey, Director of Accounts & Budgets

SULLIVAN COUNTY, TENNESSEE
2019-2020 BUDGET DOCUMENT
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Sullivan County, Tennessee
MEMBERS OF THE BOARD OF COUNTY COMMISSIONERS
For The Year Beginning - July 01, 2019

	<u>District</u>
Randy Morrell	1
David Akard, III	2
Mark Hutton	2
Mark Vance	2
Andrew Cross	3
Michael Cole	4
Joyce Crosswhite	4
Tony Leonard	4
Hershel Glover	5
Dwight King	5
Judy Blalock	6
Todd Broughton	6
Terry Harkleroad	6
Sam Jones	7
Angie Stanley	7
Darlene Calton	8
Alicia Starnes	8
Colette George	9
Doug Woods	9
Larry Crawford	10
Gary Stidham	10
John Gardner	11
Hunter Locke	11
Patrick Shull	11

Sullivan County, Tennessee
MEMBERS OF THE BOARD OF COUNTY COMMISSIONERS
July 1, 2019

County Mayor, Richard S. Venable, **Chairman**
Commissioner John Gardner, **Chairman Pro Tempore**

Budget Committee

District

Richard Venable, Chairman	
Darlene Calton	8
Larry Crawford	10
John Gardner	11
Colette George	9
Sam Jones	7
Dwight King	5
Randy Morrell	1
Mark Vance	2

Executive Committee

Terry Harkleroad, Chairman	6
David Akard, III	2
Judy Blalock	6
Todd Broughton	6
Michael Cole	4
Andrew Cross	3
Joyce Crosswhite	4
Alicia Starnes	8

Administrative Committee

Angie Stanley, Chairwoman	7
Hershel Glover	5
Mark Hutton	2
Tony Leonard	4
Hunter Locke	11
Patrick Shull	11
Gary Stidham	10
Doug Woods	9

RESOLUTION FIXING THE TAX LEVY IN
SULLIVAN COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2019

SECTION 1. BE IT RESOLVED that the Board of County Commissioners approve the combined property tax rate for Sullivan County, Tennessee, for the Fiscal Year 2019-2020, beginning July 1, 2019; that said tax rate shall be \$2.57 on each \$100.00 of taxable property; and that said tax is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUND</u>	<u>RATE</u>
General	0.810
Solid Waste	0.019
Highway	0.075
General Purpose School	1.353
County Capital Projects	0.093
General Debt Service	<u>0.220</u>
 Total Tax Rate	 2.570

SECTION 2. BE IT FURTHER RESOLVED that certain revenues including the county's portion of local option sales tax, cable franchise tax, interest income, and wholesale beer tax are allocated at the designated amount in this document to the respective funds with all amounts in excess of those amounts reverting to the General Fund. Any revenues that creates an increase in the maintenance of effort by Sullivan County regarding the General Purpose School Fund and the Highway Fund shall revert to the General Fund or a likewise amount from other accounts not restricted to the respective fund.

SECTION 3. BE IT FURTHER RESOLVED that all resolutions approved by the Board of County Commissioners of Sullivan County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution takes effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this ___ day of August 2019

**A RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE VARIOUS FUNDS
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
SULLIVAN COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Sullivan County, Tennessee, assembled in session on the 13th day of June, 2019 approves that the amounts set out are hereby appropriated for the purpose of meeting the expenses of the various funds, department, institutions, office and agencies of Sullivan County, Tennessee for the year beginning July 1, 2019 and ending June 30, 2020 according to the following schedule:

GENERAL FUND (101)

51100	County Commission	389,909
51300	County Mayor	250,491
51400	County Attorney	260,103
51500	Election Commission	617,753
51600	Register of Deeds	556,152
51720	Planning and Codes	481,706
51760	GIS Information	56,850
51800	County Buildings	1,958,840
51910	Preservation of Records	163,801
51920	Risk Management - Safety and Insurance	1,869,118
52100	Accounts and Budgets	816,985
52200	Purchasing	629,389
52300	Property Assessor	1,839,113
52400	Trustee	700,542
52500	County Clerk	1,682,569
52600	Data Processing	182,111
52900	Other Finance - Trustee's Commission	762,500
53110	State Circuit Judges	13,350
53120	Circuit Court Clerk	1,811,494
53300	General Sessions	1,224,637
53330	Drug Court	27,000
53400	Chancery Court	645,505
53500	Juvenile Courts	845,168
53600	District Attorney General	387,833
53610	Public Defender	162,500
53700	Magistrates	71,362
53900	Other Admin. Of Justice - Jurors & Interpreters	106,000
53920	Courtroom Security	419,390
53930	Victim's Assistance Program	77,539
54110	Sheriff's Department	12,585,195
54160	Sex Offender Registry	10,500
54210	Jail	10,986,899
54220	Workhouse	111,937
54240	Juvenile Service Program	706,160
54310	Fire Prevention - Volunteer Fire Departments	1,792,775

54410	Emergency Management Agency	795,880
54420	Rescue Squads/Lifesaving	1,050,946
54430	Disaster Relief/Homeland Security	128,526
54610	Coroner / Medical Examiner	510,888
54900	Other Public Safety - 800 Mhz Radio	322,591
55110	Local Health Department and Grants	7,183,740
55120	Rabies and Animal Control	551,510
55130	Ambulance Service	369,000
55190	Speech and Hearing	26,000
55310	Alcohol, Rehabilitation and Mental Health	98,187
55520	Aid to Dependent Children	28,850
55590	Other Local Welfare	19,500
55900	Other Public Health	60,000
56500	Libraries	905,728
56700	County Recreation	356,500
56700-sub123	Observation Knob Park	359,219
57100	Agriculture /Agriculture Extension Service	176,219
57300	Forest Service	1,000
57500	Soil Conservation	85,531
58110	Tourism	5,000
58120	Industrial Commission	713,940
58190	Foreign Trade Zone / Other Ind. Development	167,594
58300	Veterans Service	21,900
58600	Employee Benefits	384,000
58900	Miscellaneous	97,870
71300	TN Rehab at Elizabethton	10,550
71900	Other Education - NE State Scholarship	200,000
82310	General Gov't - Bank Fees	22,000
99100	Transfers Out	945,939
	Total General Fund	<u>\$ 60,801,784</u>

SOLID WASTE (116)

55720	Solid Waste Education	26,000
55733	Transfer Stations	1,988,463
	Total Solid Waste	<u>\$ 2,014,463</u>

AMBULANCE SERVICE (118)

55130	Emergency Medical Services	7,880,000
	Total Ambulance Service	<u>\$ 7,880,000</u>

DRUG CONTROL FUND (122)

54110	Sheriff Drug Enforcement	120,000
	Total Drug Control	<u>\$ 120,000</u>

HIGHWAY FUND (131)

61000	Highway Administration	391,679
62000	Highway and Bridge Maintenance	6,528,400
63100	Operation and Maintenance of Equipment	560,000

63500	Asphalt Plants	2,010,000
63600	Traffic Control	45,000
65000	Insurance and Bonds	265,000
68000	Capital Outlay	790,000
91200	State Aid Projects	800,000
	Total Highway	<u>\$ 11,390,079</u>

GENERAL PURPOSE SCHOOL FUND (141)

71100	Regular Instruction Program - Direct	41,175,834
71200	Special Education Program - Direct	5,424,250
71300	Vocational Education Program - Direct	3,141,150
72120	Health Services	955,729
72130	Other Student Support	2,073,254
72210	Regular Instruction Program - Indirect	3,058,380
72220	Special Education Program - Indirect	531,203
72230	Vocational Education Program - Indirect	171,115
72310	Board of Education	1,725,834
72320	Office of Superintendent	484,814
72410	Office of Principal	5,867,950
72510	Fiscal Service	461,850
72520	Human Services / Personnel	310,000
72610	Operation of Plant	6,899,100
72620	Maintenance of Plant	3,675,998
72710	Transportation	5,241,819
73300	Community Services	30,798
73400	Early Childhood Education	725,222
76100	Regular Capital Outlay	650,000
82230	Debt Service	630,000
99100	Operating Transfers	-
	Total General Purpose School	<u>\$ 83,234,300</u>

SCHOOL CAFETERIA FUND (143)

73100	Food Service	4,989,610
	Total School Cafeteria Fund	<u>\$ 4,989,610</u>

DISCOVERY ACADEMY FUND (145)

73400	Early Childhood Education	235,896
	Total Discovery Academy Fund	<u>\$ 235,896</u>

GENERAL DEBT SERVICE FUND (151)

52900	Other Charges	210,000
82000	Debt Service	14,752,780
	Total General Debt Service	<u>\$ 14,962,780</u>

GENERAL CAPITAL OUTLAY FUND (171)

52900	Other Charges	85,000
99100	Transfers Out	3,500,000
	Total General Capital Outlay Renovation	<u>\$ 3,585,000</u>

EDUCATION CAPITAL OUTLAY RENOVATION FUND (177)

76100	Regular Capital Outlay	1,475,000
99100	Transfers Out	150,000
	Total Education Capital Outlay Renovation	<u>\$ 1,625,000</u>

SELF-INSURANCE FUND (263)

	Other General Administration	1,330,400
	Total Self-Insurance	<u>\$ 1,330,400</u>

EMPLOYEE BENEFITS FUND (264)

	Insurance	574,525
	Total Employee Benefits	<u>\$ 574,525</u>

BE IT FURTHER RESOLVED that the budget (appropriation accounts and revenue sources) for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

SECTION 2, BE IT FURTHER RESOLVED, that fees and commissions earned by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Masters, Register, and the Sheriff operating under Tennessee Code Annotated (T.C.A.), Section 8-22-104 are reported to the County monthly. All operating expenses including salaries are appropriated for them and their deputies. Personnel amounts are to be set in accordance with governing statutes. The shift rotation differential rate for the various departments under the Sheriff shall be continued at the rate of twenty-five (25) cents for the second shift and thirty-five (35) cents for the third shift for the fiscal year ended June 30, 2019.

SECTION 3. BE IT FURTHER RESOLVED, that travel claim amounts for the officials set out in Section 2 and other county personnel shall be limited to the policy as prescribed by the State of Tennessee unless otherwise described under county travel policy. All requests for travel reimbursements shall be filed in compliance with the County Travel Policy.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved by the Budget Committee. A copy of all budget amendments to be presented to the Budget Committee shall be filed with the Office of Accounts and Budgets for review before close for business on the day before the scheduled meeting. Requisitions for capital expenses presented to the Purchasing Department shall be forwarded to the Office of Accounts and Budgets to review impact on cash flow before processing is completed by the Purchasing Department. Any requisition not approved for processing due to impact on cash flow and returned to the Purchasing Department may be presented to the Budget Committee for consideration by the Budget Director or upon request by the requisitioning department. The Budget Director's approval required by this section is not applicable to the items with cost of \$10,000 or less or funded through state and federal grants, which have been submitted for review and approved separate from other budgets.

SECTION 5, BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of, but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution division or department for the year ending June 30, 2020. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item. Insurance losses may be recovered against the respective department up to a maximum of \$1,000 per incident; this amount may be set greater by the Budget Committee. Workers Compensation claims paid through the Self Insurance Fund (263) shall be reimbursed by the respective funds when funds are available.

SECTION 6. BE IT FURTHER RESOLVED that all Health Department grant appropriations reflected in this document are approved and shall continue for the fiscal year ending June 30, 2020; however, if funding should be discontinued by the respective government agency, the appropriations and the participation in the grant program are discontinued.

SECTION 7. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by T.C.A., Section 9-21-403.

SECTION 8. BE IT FURTHER RESOLVED, that all contributions to nonprofit organizations shall be appropriated in compliance with T.C.A., Section 5-9-109. The Budget Committee shall instruct the Director of Accounts and Budgets to make appropriate disbursements to each organization at the appropriate time based upon need and economic conditions. Volunteer fire departments shall not be considered for contributions until confirmation of compliance with T.C.A., Section 68-102-3 relative to financial accountability of volunteer fire departments.

SECTION 9. BE IT FURTHER RESOLVED that donation/contribution accounts previously paid shall be authorized to expend to the level of any beginning balance and current year's revenues generated for those purposes. Any unexpended amounts on June 30th of each year may be added to the respective program's appropriations for the subsequent year. These accounts include EMS Education Funds / Donations, L.E.P.C., Archive Fees and Donations, Library Contributions. Beginning July 1, 2019 the Data

Processing Fees for the Circuit Court Clerk, Chancery Court, Courtroom Security, Victim's Assessment Fee, Title Registration & Print Fees shall be combined with the operating budget for the respective department. Any amount of revenues exceeding the initial appropriation may be amended into the needed appropriation accounts in the same method as prescribed in this document. If funds generated for the respective year do not equal or exceed the estimated actual expended amounts, then this overage will be reduced from the revenues generated in the subsequent fiscal year. Any of the available funding exceeding the current year expenditures shall be reserved to cover future expenditures as with other restricted funds.

SECTION 10. Sullivan County hereby establishes and will maintain a spending prioritization policy as defined herein in accordance with Governmental Accounting Standards Board Statement No. 54 Fund Balance Reporting and Governmental Fund Type Definitions. This Policy shall apply to all of Sullivan County's governmental funds. Sullivan County will reduce fund balance restricted amounts first when expenditures are incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available. All future restricted amounts shall be based upon action by this body taken after July 1, 2013. The County reduces any future committed amounts first, followed by assigned amounts and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

SECTION 11. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on tax revenue anticipation notes (TRAN), 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 year 2019 - 2020 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable section of T.C.A., Section 9-21. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2020.

SECTION 12. BE IT FURTHER RESOLVED that the delinquent County property taxes for the year 2017 and prior years and the interest and penalty thereon collected during the year ending June 30, 2020, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2017. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 13. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2020 unless specifically directed by this body otherwise. These designations shall be calculated by the Office of Accounts and Budget as June 30th of each year dependent upon available funding or redirection by this body.

SECTION 14. BE IT FURTHER RESOLVED that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict and provision in this resolution be and the same is hereby repealed.

SECTION 15. 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, 2019. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this ___ day of _____, 2019

**SULLIVAN COUNTY, TN
SCHEDULE OF PROPERTY TAX PROJECTIONS
2019-2020 FISCAL YEAR**

Estimated 2018 Assessment for County Revenue	\$	3,847,748,820
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One (1) Penny @ 96% Collection Rate	\$	369,384
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Fund	2018 Tax Rate		Amount
General Fund	\$	0.810	\$ 29,920,095
Solid Waste Fund		0.019	\$ 701,829
Highway Fund		0.075	\$ 2,770,379
School General (City & County)		1.353	\$ 49,977,640
County Capitol Outlay		0.093	\$ 3,435,270
Debt Service Fund		0.220	\$ 8,126,446
Total	\$	2.570	\$ 94,931,659

SUMMARY OF PROPOSED OPERATIONS
For the Fiscal Year Ending June 30, 2020

Fund	Estimated Beginning Balances 7/1/2019	Estimated Revenue and Other Sources	Transfers in from Other Funds	Appropriated Expenditures	Transfers out to Other Funds	Estimated Ending Balances 6/30/2020
BUDGETARY CONTROL FUNDS						
General (101)	\$ 9,959,045	\$ 58,330,087	\$ -	\$ 59,855,845	\$ 945,939	\$ 7,487,348
Solid Waste (116)	1,449,948	1,497,130	-	2,014,463	-	932,615
Ambulance Service (118)	1,029,775	7,912,252	-	7,880,000	-	1,062,027
Drug Control (122)	239,452	120,000	-	120,000	-	239,452
Highway (131)	7,646,605	10,691,220	-	11,390,079	-	6,947,746
General Purpose School (141)	6,250,961	80,041,956	200,000	83,234,300	-	3,258,617
School Cafeteria (143)	1,601,839	4,989,610	-	4,989,610	-	1,601,839
Discovery Academy (145)	43,910	240,000	-	235,896	-	48,014
General Debt Service (151)	4,602,787	10,745,865	4,445,939	14,962,780	-	4,831,811
General Capital Projects (171)	128,759	3,595,270	-	85,000	3,500,000	139,029
School Capital -Renov (177)	1,697,647	-	1,625,000	1,475,000	150,000	1,697,647
Total Budgetary Funds	\$ 34,650,728	\$ 178,163,390	\$ 6,270,939	\$ 186,242,973	\$ 4,595,939	\$ 28,246,145
OTHER MANAGEMENT FUNDS						
Self Insurance (263)	529,134	1,330,400	-	1,330,400	-	529,134
Employee Benefit (Gen) (264)	188,875	653,518	-	574,525	-	267,868
Total Other Funds	\$ 718,009	\$ 1,983,918	\$ -	\$ 1,904,925	\$ -	\$ 797,002
Total All Funds	\$ 35,368,737	\$ 180,147,308	\$ 6,270,939	\$ 188,147,898	\$ 4,595,939	\$ 29,043,147

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2019-2020

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ESTIMATED 2017 - 2018</u>	<u>ESTIMATED 2018-2019</u>	<u>ESTIMATED 2019-2020</u>
<u>ACCT</u>	<u>LOC</u>	<u>PRG</u>				
40000			<u>LOCAL TAXES</u>			
40110	00000	000	Current Property Taxes	29,478,604	29,478,604	29,920,095
40120	00000	000	Trustee's Coll. Prior Year	545,834	594,061	630,247
40130	00000	000	Clerk and Masters Collections	252,000	273,152	420,000
40140	00000	000	Interest and Penalty	223,000	225,455	285,000
40150	00000	000	Pick up Taxes	832,319	679,675	600,000
40161	00000	000	In Lieu of Taxes - TVA	5,905	5,904	5,905
40162	00000	000	In Lieu of Taxes - Local	722,314	803,387	758,641
40163	00000	000	Payments in Lieu of Taxes - Other	-	-	-
40210	00000	000	Local Option Sales Tax	813,000	835,398	1,300,000
40250	00000	000	Litigation Tax	286,000	311,830	327,000
40260	00000	000	Litigation Tax - Special Purpose	-	-	-
40265	00000	000	Other Litigation Tax - Public Defender	147,000	160,309	162,000
40268	00000	000	Litigation Tax - Courtroom Security	394,689	438,141	449,050
40270	00000	000	Business Tax	2,450,000	2,574,165	2,574,165
40320	00000	000	Bank Excise Tax	51,778	35,559	51,589
			Total Local Taxes	<u>36,202,443</u>	<u>36,415,640</u>	<u>37,483,692</u>
41000			<u>LICENSES AND PERMITS</u>			
41120	00000	000	Animal Control	47,800	100,000	100,000
41140	00000	000	Cable Franchise Tax	343,000	264,000	360,577
41510	00000	000	Beer Permits	1,425	475	713
41520	00000	000	Building Permits	84,015	101,940	115,000
			Total Licenses and Permits	<u>476,240</u>	<u>466,415</u>	<u>576,290</u>
42000			<u>FINES, FORFEITURES, AND PENALTIES</u>			
42110	00000	000	Fines	20,000	15,170	18,000
42120	00000	000	Officer's Cost For Circuit	-	-	1,000
42150	00000	000	Jail Fees	71,000	64,388	61,000
42190	00000	000	Data Entry Fee - Circuit	57,000	64,249	69,154
42280	00000	000	D.U.I. Fines (combined)	30,000	27,490	24,000
42310	00000	000	Court Fines - Criminal Court	89,000	75,201	67,000
42311	00000	000	Fines for Littering	303	104	238
42320	00000	000	Officer's Cost For Gen. Ses.	142,000	157,572	176,000
42330	00000	000	Game and Fish Fines	767	195	195
42392	00000	184	Victims Assist. Assessments-Gen Sess.	77,000	79,111	75,000
42410	00000	000	Fines	1,200	807	1,753
42450	00000	000	Jail Fees	-	51,797	-
42520	00000	000	Officers Cost - Chancery	5,500	4,500	3,500
42530	00000	000	Data Entry Fee - Chancery	18,260	19,139	20,000
42990	00000	000	Other Fines, Forfeitures, & Penalties	25,000	3,060	1,000
42990	00000	806	DUI Litter Pickup	3,500	3,500	2,000
			Total Fines, Forfeitures & Penalties	<u>540,530</u>	<u>566,283</u>	<u>519,840</u>
43000			<u>CHARGE FOR CURRENT SERVICES</u>			
43120	00000	000	Patient Charges	-	-	-
43120	11700	000	Health - Pat. Chgs. - MCO Payments	368,000	125,000	335,440
43120	11700	108	Health - Pat Charges-EPSTD-MCO Pymts.	174,400	110,000	-
43120	11700	115	Health - Pat. Chgs. - FP - MCO Payments	23,750	90,000	-
43140	00000	000	Zoning Studies	5,500	8,110	4,000
43170	00000	000	Work Release Charges	8,350	8,350	9,500
43180	11700	000	Health Dept Collections	557,000	505,706	603,000
43180	11700	115	Health Dept Collections - Family Planning	292,950	50,000	60,000

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2019-2020

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ESTIMATED 2017 - 2018</u>	<u>ESTIMATED 2018-2019</u>	<u>ESTIMATED 2019-2020</u>
<u>ACCT</u>	<u>LOC</u>	<u>PRG</u>				
43194	00000	000	Service Charges	90,000	97,678	95,000
43195	00000	000	Restitution Sheriff's Dept.	648	500	500
43340	00000	000	Recreation Fees	-	364,075	300,000
43350	00000	000	Copy Fees	11,905	13,430	10,000
43350	00000	351	Voter's Lists	500	100	-
43360	00000	000	Library - Collections	12,480	17,065	20,700
42365	0000	000	Archives & Records Mgt	-	-	220,000
43366	00000	000	Greenbelt Late Application Fee	450	250	100
43370	00000	000	Telephone Commissions	145,000	142,101	160,000
43392	00000	000	Data Processing Fee-Register	45,000	46,554	45,000
43394	00000	000	Data Processing - Sheriff	1,950	2,754	3,500
43395	00000	000	Sexual Offender Reg. Fee	12,000	11,250	12,000
43396	00000	275	Data Processing Fee-Co. Clerk	18,000	21,540	19,284
43990	00000	000	Other Charges - G I S	1,000	1,097	500
			Total Charges for Current Service	<u>1,768,883</u>	<u>1,615,560</u>	<u>1,898,524</u>
44000			<u>OTHER LOCAL REVENUES</u>			
44120	00000	000	Lease and Rentals	55,294	55,680	55,000
44131	00000	000	Commissary Sales Fee	26,000	37,578	42,000
44140	00000	000	Sale of Maps	92	40	100
44145	00000	000	Sale of Recycled Materials	702	1,271	700
44170	00000	000	Miscellaneous	17,000	36,052	52,000
44170	11700	000	Miscellaneous Refunds	76,684	37,358	32,000
44530	00000	000	Sale of Equipment	9,996	44,253	35,000
44530	00000	909	Sale of Equipment - Confiscated Weapons	-	-	-
44540	00000	000	Sale of Property	23,107	-	3,000
44560	00000	000	Damages Recovered from Indiv.	1,424	1,534	1,500
44570	00000	034	Contributions - Preservation of Records	12,976	3,775	32,000
44990	00000	000	Other Local Revenue	-	1,600	7,000
44990	00000	917	Other Local Revenue - Ankle Bracelet Pgm	700	700	-
			Total Other Local Revenues	<u>223,975</u>	<u>219,841</u>	<u>260,300</u>
45500			<u>FEES IN LIEU OF SALARY</u>			
45510	00000	000	County Clerk	1,451,145	1,634,049	1,630,989
45510	00000	175	County Clerk - Title Fee Regis.	151,000	-	-
45520	00000	000	Circuit Court Clerk	1,410,096	1,430,699	1,672,000
45550	00000	000	Clerk and Master's	606,788	559,061	673,000
45580	00000	000	Register	650,000	701,855	701,855
45590	00000	000	Sheriff	110,715	144,556	153,000
45610	00000	000	Trustee	2,598,463	2,798,776	2,800,000
			Total Fees in Lieu of Salary	<u>6,978,207</u>	<u>7,268,996</u>	<u>7,630,844</u>
46000			<u>STATE OF TENNESSEE</u>			
46110	00000	000	Juvenile Services Program	118,000	117,846	117,846
46110	00000	342	Juvenile Court - Reach	49,000	-	-
46110	00000	343	Kingsport Truancy Grant	53,000	-	-
46110	00000	345	Juvenile Court Grants	9,000	9,000	9,000
46210	00000	000	Law Enforcement Training Pgm	69,000	70,200	70,800
46310	11700	000	Health Department Programs-Health Dept.	2,500	500	11,000
46310	11700	103	Health - TBCCEDP Grant	65,225	61,700	76,850
46310	11700	104	Health - TN Home Visiting Grant	387,500	387,500	-
46310	11700	109	Health - Dental Prevention Grant	284,811	269,100	269,100
46310	11700	123	Health - Chronic Disease & School Health	70,600	70,600	-

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2019-2020

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ESTIMATED 2017 - 2018</u>	<u>ESTIMATED 2018-2019</u>	<u>ESTIMATED 2019-2020</u>
<u>ACCT</u>	<u>LOC</u>	<u>PRG</u>				
46310	11700	125	Health - Neonatal Abstinence Syndrome (NAS)	100,600	87,300	87,300
46430	00000	000	Litter Grant Program	53,000	58,891	60,000
46430	00000	000	Other Public Works	578,132	375,000	610,000
46820	00000	000	State Income Tax	375,000	17,839	317,000
46830	00000	000	State Beer Tax	18,415	26,565	17,959
46835	00000	375	Vehicle Certificate/Title Fees	23,968	23,968	23,000
46840	00000	000	Alcohol Beverage Tax	229,557	233,655	248,558
46850	00000	000	Mixed Drink Tax	12,000	12,111	9,630
46870	00000	000	Emergency Hospital - Prisoners	31,458	322,788	-
46890	00000	000	Witness & Transp. Exp. Refund	13,529	25,450	25,000
46915	00000	000	Contracted Prisoner Boarding - CCIP	1,610,000	1,464,226	1,927,536
46960	00000	000	Registrar's Salary Supplement	15,164	11,373	11,373
46980	00000	000	Other State Grants	613,000	240,481	374,000
46980	11700	101	Health - EPSDT - TENNder Care	174,400	174,400	-
46980	11700	107	Health - TB Services Grant	122,300	121,021	121,000
46980	11700	114	Health - Adolescent Pregnancy Initiative	59,100	59,100	59,100
46980	11700	123	Other State Grants	-	70,600	-
46980	11700	124	Other State Grants	220,500	498,795	220,500
46980	11700	180	Health - Children's Special Services	252,100	125,040	295,030
46990	00000	710	Other Agricultural Grant	21,921	495,000	-
46990	11700	000	Other State Revenues	-	530,200	530,000
			Total State of Tennessee	<u>5,632,780</u>	<u>5,960,249</u>	<u>5,491,582</u>
47000			<u>FEDERAL GOVERNMENT</u>			
47220	00000	000	Civil Defense Reimbursement	62,500	62,500	62,500
47235	00000	000	Homeland Security Grants	121,541	22,246	22,193
47590	11700	105	Health - Lead Grant	30,000	30,000	30,000
47590	11700	111	Health - Violence & Assault Prevention	50,000	50,000	50,000
47590	11700	112	Health - AIDS Program	104,200	175,200	175,200
47590	11700	113	Health - Immunization Program	156,400	143,060	143,060
47590	11700	115	Health - Fed. Thru State-Family Planning	292,950	292,950	292,950
47590	11700	116	Health Promotion	33,500	33,500	33,500
47590	11700	117	Health - W.I.C. Program	1,000,750	952,500	952,500
47590	11700	0	Dept of Human Services	-	59,650	59,650
47590	11700	120	Health - Tobacco Education	36,800	36,800	36,800
47590	11700	180	Health - Children's Special Services	252,100	187,560	187,560
47590	11700	206	Health - Homeland Security	462,926	460,600	460,600
47680	00000	000	Forest Service	61,090	195,216	61,090
47715	00000	000	Tax Credit Bond Rebate QSCB	121,341	121,341	230,957
47990	00000	000	Other Direct Federal	1,852	-	91,777
47990	00000	913	Other Direct Federal - JAG Grant	23,069	229,847	18,584
47990	00000	xxx	Other Direct Federal - Health Grant	-	199,991	874,500
47990	00000	914	Other Fed. Thru State - Hwy. Safety Grt.	87,310	87,310	87,310
47990	00000	915	Other Direct Federal - STOP Grant	80,784	80,784	80,000
47990	00000	000	Family Justice Center	76,500	76,500	-
			Total Federal Government	<u>3,055,613</u>	<u>3,497,555</u>	<u>3,950,731</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2019-2020

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
<u>ACCT</u>	<u>LOC</u>	<u>PRG</u>		<u>2017 - 2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
48000			<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48130	00000	344	Contributions - Kingsport	-	6,000	6,000
48140	00000	000	Contracted from Other Gov	177,068	304,248	304,248
48140	00000	918	Other	208,036	208,036	208,036
48610	00000	000	City Elections	-	33,145	-
			Total Other Governments & Citizens	<u>385,104</u>	<u>551,429</u>	<u>518,284</u>
			Total Revenue	<u>55,263,775</u>	<u>56,561,968</u>	<u>58,330,087</u>
			Add: Fund Balance Appropriated	<u>1,979,227</u>	<u>1,390,828</u>	<u>2,471,697</u>
			Total Revenue and Other Sources	<u><u>57,243,002</u></u>	<u><u>57,952,796</u></u>	<u><u>60,801,784</u></u>

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2019-2020

Account				Description	ACTUAL 2017 - 2018	APPROPRIATION 2018 - 2019	REQUEST FOR 2019 - 2020
Obj	Sub	Loc	Pgm				
51100				<u>COUNTY COMMISSION</u>			
100	000	00000	000	Personal Services	195,721	213,940	218,748
200	000	00000	000	Benefits	14,968	21,464	18,006
300	000	00000	000	Contracted Services	163,817	150,655	150,655
400	000	00000	000	Supplies and Materials	804	2,500	2,500
				Total	<u>375,310</u>	<u>388,559</u>	<u>389,909</u>
51300				<u>COUNTY MAYOR</u>			
100	000	0000	000	Personal Services	159,797	166,963	170,711
200	000	0000	000	Benefits	48,378	49,593	55,780
300	000	0000	000	Contracted Services	16,653	18,000	18,000
400	000	0000	000	Supplies and Materials	465	6,000	6,000
				Total	<u>225,293</u>	<u>240,556</u>	<u>250,491</u>
51400				<u>COUNTY ATTORNEY</u>			
100	000	0000	000	Personal Services	152,121	175,542	179,162
200	000	0000	000	Benefits	52,020	64,476	60,854
300	000	0000	000	Contracted Services	8,879	9,700	9,700
400	000	0000	000	Supplies and Materials	6,792	8,887	8,887
700	000	0000	000	Capital Outlay	2,000	1,500	1,500
				Total	<u>221,812</u>	<u>260,105</u>	<u>260,103</u>
51500				<u>ELECTION COMMISSION</u>			
100	000	0000	000	Personal Services	324,752	481,225	375,152
200	000	0000	000	Benefits	106,370	118,401	118,376
300	000	0000	000	Contracted Services	62,797	98,625	107,225
400	000	0000	000	Supplies and Materials	7,738	12,000	12,000
500	000	0000	000	Other Charges - City Elections	-	33,145	-
700	000	0000	000	Capital Outlay	2,646	5,000	5,000
				Total	<u>504,303</u>	<u>748,396</u>	<u>617,753</u>
51600				<u>REGISTER OF DEEDS</u>			
100	000	0000	000	Personal Services	257,507	310,802	317,391
200	000	0000	000	Benefits	104,627	133,101	121,484
300	000	0000	000	Contracted Services	50,189	123,277	107,277
400	000	0000	000	Supplies and Materials	4,641	10,000	10,000
700	000	0000	000	Capital Outlay	-	-	-
				Total	<u>416,964</u>	<u>577,180</u>	<u>556,152</u>
51720				<u>PLANNING AND CODES</u>			
100	000	0000	000	Personal Services	166,916	219,175	223,524
200	000	0000	000	Benefits	73,369	97,986	103,057
300	000	0000	000	Contracted Services	31,478	30,000	30,000
400	000	0000	000	Supplies and Materials	9,324	8,500	9,500
700	000	0000	000	Capital Outlay	23,205	-	-
				Total	<u>304,292</u>	<u>355,661</u>	<u>366,081</u>

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2019-2020

Account				Description	ACTUAL 2017 - 2018	APPROPRIATION 2018 - 2019	REQUEST FOR 2019 - 2020
Obj	Sub	Loc	Pgm				
51720				<u>PROPERTY MAINTENANCE</u>			
100	000	0000	730	Personal Services	75,025	44,808	45,704
200	000	0000	730	Benefits	26,659	15,416	15,596
300	000	0000	730	Contracted Services	1,790	1,675	1,675
400	000	0000	730	Supplies and Materials	2,142	2,000	2,000
				Total	105,616	63,899	64,975
51720				<u>STORMWATER PROGRAM</u>			
300	000	0000	731	Contracted Services	3,910	3,950	48,150
				Total	3,910	3,950	48,150
51720				<u>HISTORIC ZONING COMMISSION</u>			
300	000	0000	732	Contracted Services	-	2,000	2,000
400	000	0000	732	Supplies and Materials	-	500	500
				Total	-	2,500	2,500
51760				<u>GIS INFORMATION</u>			
300	000	0000	000	Contracted Services	46,080	56,350	56,350
400	000	0000	000	Supplies and Materials	191	500	500
				Total	46,271	56,850	56,850
51800				<u>COUNTY BUILDINGS</u>			
100	000	0000	000	Personal Services	489,582	565,688	575,823
200	000	0000	000	Benefits	229,115	242,434	240,969
300	000	0000	000	Contracted Services	54,382	44,007	44,007
400	000	0000	000	Supplies and Materials	438,985	403,200	403,200
700	000	0000	000	Capital Outlay	51,730	53,050	53,050
				Total	1,263,794	1,308,379	1,317,049
51800				<u>COURTHOUSE RENOVATION</u>			
300	000	0000	805	Contracted Services	60,925	68,650	68,650
700	000	0000	805	Capital Outlay	156,900	214,570	214,570
				Total	217,825	283,220	283,220
51800				<u>DUI LITTER PICKUP</u>			
300	000	0000	806	Contracted Services	-	1,000	1,000
400	000	0000	806	Supplies and Materials	5,415	9,500	9,500
700	000	0000	806	Capital Outlay	3,000	3,000	3,000
				Total	8,415	13,500	13,500
51800				<u>DAYWORKER- PROGRAM</u>			
100	000	0000	807	Personal Services (P/T guards)	-	96,723	96,723
200	000	0000	807	Benefits	-	8,520	8,520
300	000	0000	807	Contracted Services	110	1,725	1,725
400	000	0000	807	Supplies and Materials	10,384	16,357	16,357
				Total	10,494	123,325	123,325

SCHEDULE OF APPROPRIATIONS
General Fund (101)
FY 2019-2020

Account				Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Sub	Loc	Pgm		2017 - 2018	2018 - 2019	FOR 2019 - 2020
51800				<u>HISTORIC BUILDING MAINTENANCE</u>			
300	000	0000	811	Contracted Services	5,755	-	10,000
400	000	0000	811	Supplies and Materials	142	-	-
				Total	5,897	-	10,000
51810				<u>OTHER FACILITIES - (KINGSPORT)</u>			
300	000	30000	000	Contracted Services	241,014	211,746	211,746
				Total	241,014	211,746	211,746
51910				<u>PRESERVATION OF RECORDS-CO ARCHIVIST</u>			
100	000	0000	000	Personal Services	59,185	56,581	96,000
200	000	0000	000	Benefits	17,086	17,143	34,443
300	000	0000	000	Contracted Services	13,805	17,000	17,000
400	000	0000	000	Supplies and Materials	4,643	4,700	4,700
700	000	0000	000	Capital Outlay	-	1,675	1,675
				Total	94,719	97,099	153,818
51910				<u>PRESERVATION OF RECORDS</u>			
500	000	0000	034	Contracted Services	6,168	-	8,783
				Total	6,168	-	8,783
51910				<u>SULLIVAN COUNTY HISTORICAL PRESERVATION ASSOCIATION</u>			
300	000	0000	035	Contracted Services	591	1,200	1,200
				Total	591	1,200	1,200
51920				<u>RISK MANAGEMENT</u>			
100	000	00000	000	Personal Services	49,519	51,718	51,718
200	000	00000	000	Benefits	23,471	24,025	24,025
300	000	00000	000	Contracted Services	2,840	15,625	15,625
400	000	00000	000	Supplies and Materials	-	3,000	3,000
500	000	00000	901	Other Charges	1,154,863	1,224,750	1,774,750
				Total	1,230,693	1,319,118	1,869,118
52100				<u>ACCOUNTS & BUDGETS</u>			
100	000	00000	000	Personal Services	497,959	512,054	522,607
200	000	00000	000	Benefits	169,779	169,822	172,117
300	000	00000	000	Contracted Services	27,598	28,500	28,500
400	000	00000	000	Supplies and Materials	10,342	10,700	10,700
700	000	00000	000	Capital Outlay	-	-	3,326
				Total	705,678	721,076	737,250
52100				<u>SPECIAL PROJECTS COORDINATOR</u>			
100	000	00000	201	Personal Services	-	54,533	59,533
200	000	00000	201	Benefits	-	3,934	16,584
300	000	00000	201	Contracted Services	-	1,918	1,918
400	000	00000	201	Supplies and Materials	-	1,700	1,700
				Total	-	62,085	79,735

SCHEDULE OF APPROPRIATIONS
General Fund (101)
FY 2019-2020

Account				Description	ACTUAL 2017 - 2018	APPROPRIATION 2018 - 2019	REQUEST FOR 2019 - 2020
Obj	Sub	Loc	Pgm				
52200				<u>PURCHASING</u>			
100	000	0000	000	Personal Services	356,988	370,275	378,489
200	000	0000	000	Benefits	154,670	159,389	150,900
300	000	0000	000	Contracted Services	42,692	44,000	44,000
400	000	0000	000	Supplies and Materials	22,472	24,500	24,500
700	000	0000	000	Capital Outlay	24,000	-	31,500
Total					<u>600,822</u>	<u>598,164</u>	<u>629,389</u>
52300				<u>PROPERTY ASSESSOR</u>			
100	000	0000	000	Personal Services	1,070,055	1,112,851	1,148,179
200	000	0000	000	Benefits	465,025	461,606	462,206
300	000	0000	000	Contracted Services	103,729	129,069	129,069
400	000	0000	000	Supplies and Materials	22,057	29,000	29,000
500	000	0000	000	Other Charges	1,571	35,659	28,659
700	000	0000	000	Capital Outlay	57,775	42,000	42,000
Total					<u>1,720,212</u>	<u>1,810,185</u>	<u>1,839,113</u>
52400				<u>TRUSTEE</u>			
100	000	0000	000	Personal Services	393,181	406,994	396,702
200	000	0000	000	Benefits	143,018	182,110	172,840
300	000	0000	000	Contracted Services	91,844	97,000	112,000
400	000	0000	000	Supplies and Materials	8,181	19,000	19,000
700	000	0000	000	Capital Outlay	-	-	-
Total					<u>636,224</u>	<u>705,104</u>	<u>700,542</u>
52500				<u>COUNTY CLERK</u>			
100	000	0000	000	Personal Services	852,694	892,795	910,966
200	000	0000	000	Benefits	432,508	419,509	445,514
300	000	0000	000	Contracted Services	59,438	95,000	95,000
400	000	0000	000	Supplies and Materials	4,148	-	-
Total					<u>1,348,788</u>	<u>1,407,304</u>	<u>1,451,480</u>
52500				<u>COUNTY CLERK - DESIGNATED FEE</u>			
300	000	0000	175	Contracted Services	47,723	142,000	142,000
Total					<u>47,723</u>	<u>142,000</u>	<u>142,000</u>
52500				<u>COUNTY CLERK - BUSINESS TAX FEE - TCA 8-21-701</u>			
400	000	0000	275	Supplies and Materials	24,593	69,089	69,089
Total					<u>24,593</u>	<u>69,089</u>	<u>69,089</u>
52500				<u>COUNTY CLERK - TITLE PRINTING - TCA 55-3-114 & 55-6-104</u>			
400	000	0000	375	Supplies and Materials	17,356	20,000	20,000
Total					<u>17,356</u>	<u>20,000</u>	<u>20,000</u>
52600				<u>DATA PROCESSING</u>			
300	000	00000	000	Contracted Services	159,067	159,000	171,111
400	000	00000	000	Supplies and Materials	5,930	11,000	11,000
Total					<u>164,997</u>	<u>170,000</u>	<u>182,111</u>

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2019-2020

Account				Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Sub	Loc	Pgm		2017 - 2018	2018 - 2019	FOR 2019 - 2020
52900				<u>OTHER FINANCE</u>			
500	000	00000	000	Trustee's Commission	712,545	650,000	712,500
500	000	00000	402	Tax Refunds	-	50,000	50,000
				Total	<u>712,545</u>	<u>700,000</u>	<u>762,500</u>
53110				<u>STATE JUDGES</u>			
300	000	0000	000	Contracted Services	8,585	10,350	10,350
400	000	0000	000	Supplies and Materials	1,830	3,000	3,000
				Total	<u>10,415</u>	<u>13,350</u>	<u>13,350</u>
53120				<u>CIRCUIT COURT CLERK</u>			
100	000	0000	000	Personal Services	1,054,762	1,123,708	1,173,921
200	000	0000	000	Benefits	451,480	460,005	480,811
300	000	0000	000	Contracted Services	92,903	73,824	78,424
400	000	0000	000	Supplies and Materials	28,955	32,000	32,000
				Total	<u>1,628,100</u>	<u>1,689,537</u>	<u>1,765,156</u>
53120				<u>CIRCUIT COURT CLERK - Data Processing Fees - 2013-03-26</u>			
300	000	0000	186	Contracted Services	18,266	10,611	10,611
400	000	0000	186	Supplies and Materials	1,183	4,000	4,000
600	000	0000	186	Debt Service	33,166	31,727	31,727
				Total	<u>52,615</u>	<u>46,338</u>	<u>46,338</u>
53300				<u>GENERAL SESSIONS (Lauderback - Div. 1)</u>			
100	000	20000	000	Personal Services	200,718	207,213	211,982
200	000	20000	000	Benefits	62,158	64,683	62,602
300	000	20000	000	Contracted Services	6,148	8,500	8,500
400	000	20000	000	Supplies and Materials	8,776	7,750	7,750
700	000	20000	000	Capital Outlay	-	2,000	2,000
				Total	<u>277,800</u>	<u>290,146</u>	<u>292,834</u>
53310				<u>GENERAL SESSIONS (Tipton - Div. 4)</u>			
100	000	20000	000	Personal Services	200,718	207,213	211,982
200	000	20000	000	Benefits	45,359	66,350	59,769
300	000	20000	000	Contracted Services	8,057	8,500	8,500
400	000	20000	000	Supplies and Materials	2,147	5,750	5,750
700	000	20000	000	Capital Outlay	-	2,000	2,000
				Total	<u>256,281</u>	<u>289,813</u>	<u>288,001</u>
53300				<u>GENERAL SESSIONS (Toohey - Div. 2)</u>			
100	000	30000	000	Personal Services	203,714	210,498	215,328
200	000	30000	000	Benefits	62,220	63,109	61,528
300	000	30000	000	Contracted Services	10,813	8,485	8,485
400	000	30000	000	Supplies and Materials	609	3,000	3,000
700	000	30000	000	Capital Outlay	-	-	-
				Total	<u>277,356</u>	<u>285,092</u>	<u>288,341</u>

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General Fund (101)

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Account				Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Sub	Loc	Pgm		2017 - 2018	2018 - 2019	FOR 2019 - 2020
53310				<u>GENERAL SESSIONS (Conkin - Div. 3)</u>			
100	000	30000	000	Personal Services	234,284	246,285	251,054
200	000	30000	000	Benefits	97,744	84,503	90,422
300	000	30000	000	Contracted Services	8,597	8,485	8,485
400	000	30000	000	Supplies and Materials	1,082	5,500	5,500
				Total	<u>341,707</u>	<u>344,773</u>	<u>355,461</u>
53330				<u>DRUG COURT</u>			
300	000	00000	000	Contracted Services	20,543	27,000	27,000
				Total	<u>20,543</u>	<u>27,000</u>	<u>27,000</u>
53400				<u>CHANCERY COURT</u>			
100	000	0000	000	Personal Services	389,230	394,238	403,216
200	000	0000	000	Benefits	187,733	188,843	171,374
300	000	0000	000	Contracted Services	38,429	43,311	45,035
400	000	0000	000	Supplies and Materials	7,617	11,000	10,000
700	000	0000	000	Capital Outlay	21,067	-	-
				Total	<u>644,076</u>	<u>637,392</u>	<u>629,625</u>
53400				<u>CHANCERY COURT - Data Processing Fees - 2013-03-27</u>			
300	000	0000	187	Contracted Services	4,866	2,509	2,869
400	000	0000	187	Supplies and Materials	-	-	2,763
600	000	0000	187	Debt Service	4,043	9,823	10,248
				Total	<u>8,909</u>	<u>12,332</u>	<u>15,880</u>
53500				<u>JUVENILE COURT - LEGAL FEES</u>			
300	000	00000	503	Contracted Services	2,600	15,000	15,000
				Total	<u>2,600</u>	<u>15,000</u>	<u>15,000</u>
53500				<u>JUVENILE COURT - BRISTOL</u>			
100	000	20000	000	Personal Services	175,484	182,952	186,577
200	000	20000	000	Benefits	66,671	83,971	78,926
300	000	20000	000	Contracted Services	6,388	6,800	6,800
400	000	20000	000	Supplies and Materials	318	3,200	3,200
700	000	20000	000	Capital Outlay	-	-	-
				Total	<u>248,861</u>	<u>276,923</u>	<u>275,503</u>
53500				<u>JUVENILE COURT SUPPLEMENT GRANT - BRISTOL</u>			
300	000	20000	345	Contracted Services	1,000	1,000	1,000
400	000	20000	345	Supplies and Materials	2,000	2,000	2,000
				Total	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
53500				<u>JUVENILE COURT - KINGSPORT</u>			
100	000	30000	000	Personal Services	243,894	276,226	282,120
200	000	30000	000	Benefits	124,832	125,108	132,308
300	000	30000	000	Contracted Services	4,247	4,215	4,215
700	000	30000	000	Capital Outlay	-	-	-
				Total	<u>372,973</u>	<u>405,549</u>	<u>418,643</u>

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General Fund (101)

FY 2019-2020

Account				Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Sub	Loc	Pgm		2017 - 2018	2018 - 2019	FOR 2019 - 2020
53500				<u>JUVENILE COURT - KPT- REACH</u>			
100	000	30000	342	Personal Services	32,262	38,333	38,333
200	000	30000	342	Benefits	16,181	3,699	3,699
300	000	30000	342	Contracted Services	5,653	6,720	6,720
400	000	30000	342	Supplies and Materials	1,906	6,550	6,550
				Total	<u>56,002</u>	<u>55,302</u>	<u>55,302</u>
53500				<u>JUVENILE COURT - KPT- PROBATION/TRUANCY GRANT</u>			
300	000	30000	343	Contracted Services	53,720	53,720	53,720
				Total	<u>53,720</u>	<u>53,720</u>	<u>53,720</u>
53500				<u>JUVENILE COURT - REFEREE GRANT CITY</u>			
300	000	30000	344	Contracted Services	16,500	18,000	18,000
				Total	<u>16,500</u>	<u>18,000</u>	<u>18,000</u>
53500				<u>JUVENILE COURT SUPPLEMENT GRANT - KPT</u>			
300	000	30000	345	Contracted Services	1,000	1,000	1,000
400	000	30000	345	Supplies and Materials	1,965	2,000	2,000
				Total	<u>2,965</u>	<u>3,000</u>	<u>3,000</u>
53510				<u>JUVENILE COURT - BRISTOL JUVENILE COURT (KENNEDY)</u>			
300	000	20000	345	Juvenile Court Grant - City	3,000	3,000	3,000
				Total	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
53600				<u>DISTRICT ATTORNEY GENERAL</u>			
100	000	00000	000	Personal Services	215,221	232,663	232,663
200	000	00000	000	Benefits	71,658	81,287	81,287
300	000	00000	000	Contracted Services	2,199	8,883	8,883
				Total	<u>289,078</u>	<u>322,833</u>	<u>322,833</u>
53600				<u>DISTRICT ATTORNEY GENERAL - Family Justice Center</u>			
100	000	10001	000	Personal Services	43,260	44,558	-
200	000	10001	000	Benefits	10,302	25,000	-
300	000	10001	000	Contracted Services	6,509	4,500	-
400	000	10001	000	Supplies and Materials	13,077	7,822	-
				Total	<u>73,148</u>	<u>81,880</u>	<u>-</u>
53600				<u>DISTRICT ATTORNEY GENERAL - Victims Assistance Grant</u>			
100	036	00000	000	Personal Services	33,413	34,267	34,267
200	036	00000	000	Benefits	8,021	21,505	21,505
300	036	00000	000	Contracted Services	2,182	6,200	6,200
400	036	00000	000	Supplies and Materials	745	3,028	3,028
				Total	<u>44,361</u>	<u>65,000</u>	<u>65,000</u>

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2019-2020

Account				Description	ACTUAL 2017 - 2018	APPROPRIATION 2018 - 2019	REQUEST FOR 2019 - 2020
Obj	Sub	Loc	Pgm				
53610				<u>PUBLIC DEFENDER</u>			
100	000	0000	000	Personal Services	107,019	110,000	110,000
200	000	0000	000	Benefits	36,374	50,000	50,000
300	000	0000	000	Contracted Services	1,925	2,500	2,500
Total					<u>145,318</u>	<u>162,500</u>	<u>162,500</u>
53700				<u>MAGISTRATES</u>			
100	000	00000	000	Personal Services	61,800	63,860	63,860
200	000	00000	000	Benefits	4,727	5,092	5,092
300	000	00000	000	Contracted Services	546	910	1,910
400	000	00000	000	Supplies and Materials	102	500	500
Total					<u>67,175</u>	<u>70,362</u>	<u>71,362</u>
53900				<u>OTHER ADMIN OF JUSTICE - JURIES</u>			
100	000	00000	000	Personal Services-Juries	58,916	147,487	100,000
300	000	00000	000	Interpreter - Circuit Court	2,610	6,000	6,000
Total					<u>61,526</u>	<u>153,487</u>	<u>106,000</u>
53920				<u>COURTROOM SECURITY</u>			
100	000	00000	000	Personal Services	260,791	277,400	278,446
200	000	00000	000	Benefits	116,476	102,870	128,085
300	000	00000	000	Contracted Services	1,500	2,000	5,359
400	000	00000	000	Supplies and Materials	14,353	7,000	7,500
Total					<u>393,120</u>	<u>389,270</u>	<u>419,390</u>
53930				<u>VICTIM ASSISTANCE PROGRAMS</u>			
300	000	00000	184	Contracted Services	76,163	20,500	77,539
Total					<u>76,163</u>	<u>20,500</u>	<u>77,539</u>
54110				<u>SHERIFF'S DEPARTMENT</u>			
100	000	00000	000	Personal Services	6,428,230	6,675,317	7,319,325
200	000	00000	000	Benefits	2,747,724	2,951,867	3,201,736
300	000	00000	000	Contracted Services	429,813	360,798	404,168
400	000	00000	000	Supplies and Materials	778,887	837,555	885,155
600	000	00000	000	Debt Service - Patrol Car Lease	424,630	409,180	486,429
700	000	00000	000	Capital Outlay	397,778	91,320	50,000
Total					<u>11,207,062</u>	<u>11,326,037</u>	<u>12,346,813</u>
54110				<u>SHERIFF - NAT GEO-SOUTHERN JUSTICE - 2014-07-50</u>			
300	000	00000	546	Contracted Services	2,660	22,210	12,226
400	000	00000	546	Supplies and Materials	10,595	41,011	22,383
Total					<u>13,255</u>	<u>63,221</u>	<u>34,609</u>
54110				<u>SHERIFF - DIVE TEAM DONATIONS - 2014-01-03</u>			
300	000	00000	547	Contracted Services	-	700	700
Total					<u>-</u>	<u>700</u>	<u>700</u>

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Account				Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Sub	Loc	Pgm		2017 - 2018	2018 - 2019	FOR 2019 - 2020
54110				<u>SHERIFF - SWAT TEAM DONATIONS - 2010-06-61</u>			
300	000	00000	549	Contracted Services	-	1,995	575
400	000	00000	549	Supplies and Materials	404	2,660	2,660
				Total	404	4,655	3,235
54110				<u>SHERIFF- CONFISCATED WEAPONS- 2015</u>			
500	000	00000	909	Other Charges	25,344	4,740	12,922
				Total	25,344	4,740	12,922
54110				<u>SHERIFF - JAG GRANT</u>			
400	000	00000	913	Supplies and Materials	-	18,584	18,584
				Total	-	18,584	18,584
54110				<u>SHERIFF - HIGHWAY SAFETY GRANT - 2004-11-120</u>			
100	000	00000	914	Personal Services	23,663	49,400	49,400
400	000	00000	914	Supplies/Capital Outlay	38,788	37,910	37,910
				Total	62,451	87,310	87,310
54110				<u>SHERIFF - STOP GRANT</u>			
100	000	00000	915	Personal Services	41,750	41,750	43,197
200	000	00000	915	Benefits	15,961	19,342	18,809
300	000	00000	915	Contracted Services	4,898	7,538	8,000
400	000	00000	915	Supplies and Materials	2,491	12,154	11,016
				Total	65,100	80,784	81,022
54160				<u>SEX OFFENDER REGISTRY</u>			
300	000	00000	000	Contracted Services	5,228	6,000	6,000
400	000	00000	000	Supplies and Materials	3,740	4,500	4,500
				Total	8,968	10,500	10,500
54210				<u>JAIL</u>			
100	000	00000	000	Personal Services	4,980,245	5,004,621	5,538,713
200	000	00000	000	Benefits	1,935,445	2,220,000	2,359,440
300	000	00000	000	Contracted Services	871,306	869,745	982,665
400	000	00000	000	Supplies and Materials	1,666,186	1,608,500	1,871,200
600	000	00000	000	Debt Service	148,961	149,565	158,235
700	000	00000	000	Capital Outlay	72,229	26,685	50,000
				Total	9,674,372	9,879,116	10,960,253
54210				<u>JAIL - ANKLE BRACELET PROGRAM - 2013-12-94</u>			
300	000	00000	917	Contracted Services	3,893	26,646	26,646
				Total	3,893	26,646	26,646

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FY 2019-2020

Account				Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Sub	Loc	Pgm		2017 - 2018	2018 - 2019	FOR 2019 - 2020
54220				<u>WORKHOUSE</u>			
100	000	00000	000	Personal Services	63,902	70,055	71,456
200	000	00000	000	Benefits	35,073	35,311	35,605
300	000	00000	000	Contracted Services	2,264	2,600	2,600
400	000	00000	000	Supplies and Materials	2,276	2,276	2,276
				Total	103,515	110,242	111,937
54240				<u>JUV. SER. PROG - Sullivan House - Frontier Health</u>			
300	000	0000	241	Contracted Services	307,180	307,180	307,180
				Total	307,180	307,180	307,180
54240				<u>JUV. SER. PROG - Detention Ctr.</u>			
300	000	0000	242	Contracted Services	351,438	398,980	398,980
				Total	351,438	398,980	398,980
54310				<u>VOLUNTEER FIRE DEPT.</u>			
300	000	00000	000	Avoca Vol. Fire Dept.	106,081	106,081	106,081
300	000	00000	000	Bloomingtondale Vol. Fire Dept.	123,455	123,455	123,455
300	000	00000	000	Bluff City Volunteer Dept	106,081	106,081	106,081
300	000	00000	000	City of Bristol	141,408	169,690	169,690
300	000	00000	000	East Sullivan Fire Dept	106,081	106,081	106,081
300	000	00000	000	Hickory Tree Vol. Fire Dept.	106,081	106,081	106,081
300	000	00000	000	City of Kingsport Fire Dept.	187,225	187,225	187,225
300	000	00000	000	Piney Flats Vol. Fire Dept.	106,081	106,081	106,081
300	000	00000	000	Sullivan Co. Vol. Fire Dept.	123,455	123,455	123,455
300	000	00000	000	Sullivan West Vol. Fire Dept.	106,081	106,081	106,081
300	000	00000	000	Warriors Path Vol. Fire Dept.	123,455	123,455	123,455
300	000	00000	000	421 Area Emergency Ser. Vol. Fire Dept	106,081	106,081	106,081
300	000	00000	000	Volunteer Fireman's Assoc	5,150	5,150	5,150
300	000	00000	000	Fire Truck Rotation	292,553	302,646	317,778
				Total	1,739,268	1,777,643	1,792,775
54410				<u>EMERGENCY MANAGEMENT AGENCY - E. M. A.</u>			
100	000	0000	000	Personal Services	135,343	154,332	154,332
200	000	0000	000	Benefits	70,946	73,082	73,082
300	000	0000	000	Contracted Services	6,070	6,800	6,800
400	000	0000	000	Supplies and Materials	9,186	10,400	10,400
700	000	0000	000	Capital Outlay	-	6,000	6,000
				Total	221,545	250,614	250,614
54410				<u>E. M. A. - RESCUE SQUAD</u>			
100	000	0000	302	Personal Services	361,708	381,575	389,144
200	000	0000	302	Benefits	152,192	154,393	154,393
				Total	513,900	535,968	543,537
54410				<u>EMA - L.E.P.C.</u>			
400	000	0000	000	Supplies and Materials	-	1,729	1,729
				Total	-	1,729	1,729

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General Fund (101)
FY 2019-2020

Account				Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Sub	Loc	Pgm		2017 - 2018	2018 - 2019	FOR 2019 - 2020
54420				<u>RESCUE SQUAD/LIFESAVING CREW</u>			
300	000	00000	000	Blountville Emergency Responders	56,331	56,331	56,331
300	000	40000	000	Bluff City Rescue Squad	56,331	56,331	56,331
300	000	00000	000	Holston Valley Rescue	56,331	56,331	56,331
300	000	30000	000	Kingsport Rescue Squad	200,830	200,830	200,830
300	000	00000	000	Bloomingtondale First Responder	177,041	177,041	177,041
300	000	00000	000	Warriors Path First Responder	177,041	177,041	177,041
300	000	00000	000	Sullivan West First Responder	177,041	177,041	177,041
300	000	00000	000	Rescue Squad Truck Rotation	113,033	116,933	150,000
				Total	1,013,979	1,017,879	1,050,946
54430				<u>2017 TEMA/HOMELAND SEC</u>			
400	000	0000	150	Supplies and Materials	121,009	-	128,526
				Total	121,009	-	128,526
54610				<u>COUNTY CORONER</u>			
100	000	0000	000	Personal Services	50,741	49,000	59,000
300	000	0000	000	Contracted Services	1,439	1,500	1,500
400	000	0000	000	Supplies and Materials	9,187	9,500	9,500
700	000	0000	000	Capital Outlay	-	10,000	-
				Total	61,367	70,000	70,000
54610				<u>MEDICAL EXAMINER</u>			
300	000	0000	611	Contracted Services	86,175	90,000	100,000
500	000	0000	611	Other Charges	3,300	3,600	3,600
				Total	89,475	93,600	103,600
54610				<u>MED EX - E.T.S.U. FORENSIC CTR</u>			
300	000	00000	612	Contracted Services	315,174	337,288	337,288
				Total	315,174	337,288	337,288
54900				<u>800 Mhz RADIO SYSTEM</u>			
300	000	00000	918	Contracted Services	298,052	287,991	299,591
400	000	00000	918	Supplies and Materials	12,939	23,000	23,000
				Total	310,991	310,991	322,591
55110				<u>LOCAL HEALTH DEPARTMENT</u>			
100	000	11700	000	Personal Services	1,499,199	1,548,408	1,651,670
200	000	11700	000	Benefits	577,408	542,339	623,265
300	000	11700	000	Contracted Services	250,742	253,287	256,287
400	000	11700	000	Supplies and Materials	317,883	329,141	345,141
700	000	11700	000	Capital Outlay	39,751	40,000	42,700
				Total	2,684,983	2,713,175	2,919,063

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FY 2019-2020

Account				Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Sub	Loc	Pgm		2017 - 2018	2018 - 2019	FOR 2019 - 2020
55110				<u>EPSDT - TenderCare</u>			
100	000	11700	101	Personal Services	102,804	120,400	-
200	000	11700	101	Benefits	29,748	37,300	-
300	000	11700	101	Contracted Services	7,181	9,400	-
400	000	11700	101	Supplies and Materials	28,013	7,300	-
				Total	167,746	174,400	-
55110				<u>TBCCEDP PROGRAM</u>			
100	000	11700	103	Personal Services	43,735	42,515	48,200
200	000	11700	103	Benefits	21,717	22,110	26,350
300	000	11700	103	Contracted Services	293	600	2,300
				Total	65,745	65,225	76,850
55110				<u>TENNESSEE HOME VISITING PROGRAM</u>			
100	000	11700	104	Personal Services	243,514	237,000	-
200	000	11700	104	Benefits	115,335	119,700	-
300	000	11700	104	Contracted Services	12,477	20,800	-
400	000	11700	104	Supplies and Materials	4,803	10,000	-
				Total	376,129	387,500	-
55110				<u>LEAD GRANT</u>			
300	000	11700	105	Contracted Services	8	5,000	5,000
400	000	11700	105	Supplies and Materials	18,053	25,000	25,000
				Total	18,061	30,000	30,000
55110				<u>TB SERVICES GRANT</u>			
100	000	11700	107	Personal Services	41,075	58,600	43,200
200	000	11700	107	Benefits	20,971	25,000	23,800
300	000	11700	107	Contracted Services	7,957	18,521	31,600
400	000	11700	107	Supplies and Materials	671	18,900	22,400
				Total	70,674	121,021	121,000
55110				<u>DENTAL PREVENTION GRANT</u>			
100	000	11700	109	Personal Services	119,196	115,400	115,400
200	000	11700	109	Benefits	18,157	19,000	19,000
300	000	11700	109	Contracted Services	100,819	104,500	104,500
400	000	11700	109	Supplies and Materials	38,431	30,200	30,200
				Total	276,603	269,100	269,100
55110				<u>VIOLENCE & ASSAULT PREVENTION</u>			
100	000	11700	111	Personal Services	13,747	15,700	15,700
200	000	11700	111	Benefits	7,478	11,150	11,150
300	000	11700	111	Contracted Services	849	2,350	2,350
400	000	11700	111	Supplies and Materials	17,933	20,800	20,800
				Total	40,007	50,000	50,000

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General Fund (101)

FY 2019-2020

Account				Description	ACTUAL 2017 - 2018	APPROPRIATION 2018 - 2019	REQUEST FOR 2019 - 2020
Obj	Sub	Loc	Pgm				
55110				<u>AIDS GRANT</u>			
100	000	11700	112	Personal Services	77,330	103,500	113,800
200	000	11700	112	Benefits	31,673	56,200	71,300
300	000	11700	112	Contracted Services	1,676	6,100	6,600
400	000	11700	112	Supplies and Materials	2,606	9,400	8,300
				Total	<u>113,285</u>	<u>175,200</u>	<u>200,000</u>
55110				<u>IMMUNIZATION GRANT</u>			
100	000	11700	113	Personal Services	105,684	96,300	96,300
200	000	11700	113	Benefits	38,276	32,100	32,100
300	000	11700	113	Contracted Services	3,410	8,150	8,150
400	000	11700	113	Supplies and Materials	1,180	6,510	6,510
				Total	<u>148,550</u>	<u>143,060</u>	<u>143,060</u>
55110				<u>ADOLESCENT PREGNANCY PROGRAM</u>			
100	000	11700	114	Personal Services	30,022	30,300	29,100
200	000	11700	114	Benefits	8,026	7,950	2,200
300	000	11700	114	Contracted Services	3,511	4,700	7,500
400	000	11700	114	Supplies and Materials	16,198	16,150	20,300
				Total	<u>57,757</u>	<u>59,100</u>	<u>59,100</u>
55110				<u>FAMILY PLANNING</u>			
100	000	11700	115	Personal Services	127,594	125,000	135,000
200	000	11700	115	Benefits	48,390	48,750	52,650
300	000	11700	115	Contracted Services	5,823	17,000	17,000
400	000	11700	115	Supplies and Materials	104,637	102,200	102,200
				Total	<u>286,444</u>	<u>292,950</u>	<u>306,850</u>
55110				<u>HEALTH PROMOTION GRANT</u>			
100	000	11700	116	Personal Services	13,747	15,800	16,200
200	000	11700	116	Benefits	7,478	11,150	11,300
300	000	11700	116	Contracted Services	370	2,200	1,200
400	000	11700	116	Supplies and Materials	7,290	4,350	4,800
				Total	<u>28,885</u>	<u>33,500</u>	<u>33,500</u>
55110				<u>WIC GRANT</u>			
100	000	11700	117	Personal Services	597,871	644,700	644,700
200	000	11700	117	Benefits	298,374	335,250	335,250
300	000	11700	117	Contracted Services	8,598	4,200	4,200
400	000	11700	117	Supplies and Materials	13,661	16,600	16,600
				Total	<u>918,504</u>	<u>1,000,750</u>	<u>1,000,750</u>
55110				<u>MEDICAL RESERVE CORP GRANT</u>			
300	000	11700	118	Contracted Services	-	5,000	5,000
400	000	11700	118	Supplies and Materials	54	10,324	10,324
				Total	<u>54</u>	<u>15,324</u>	<u>15,324</u>

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2019-2020

Account				Description	ACTUAL 2017 - 2018	APPROPRIATION 2018 - 2019	REQUEST FOR 2019 - 2020
Obj	Sub	Loc	Pgm				
55110				<u>TOBACCO EDUCATION GRANT</u>			
100	000	11700	120	Personal Services	22,517	22,800	22,800
200	000	11700	120	Benefits	5,264	5,800	5,800
300	000	11700	120	Contracted Services	2,424	5,000	5,000
400	000	11700	120	Supplies and Materials	-	3,200	3,200
				Total	30,205	36,800	36,800
55110				<u>LIFEPATH - 2012-09-85</u>			
300	000	11700	121	Contracted Services	-	867	867
				Total	-	867	867
55110				<u>CHRONIC DISEASE & SCHOOL HEALTH</u>			
100	000	11700	123	Personal Services	43,463	43,500	-
200	000	11700	123	Benefits	18,212	18,800	-
300	000	11700	123	Contracted Services	4,886	2,450	-
400	000	11700	123	Supplies and Materials	8,351	5,850	-
				Total	74,912	70,600	-
55110				<u>TOBACCO SETTLEMENT</u>			
100	000	11700	124	Personal Services	2,015	23,200	23,200
200	000	11700	124	Benefits	470	5,700	5,700
300	000	11700	124	Contracted Services	25,496	94,500	94,500
400	000	11700	124	Supplies and Materials	50,834	97,100	97,100
				Total	78,815	220,500	220,500
55110				<u>NEONATAL ABSTINENCE SYNDROME (NAS)</u>			
100	000	11700	125	Personal Services	43,215	50,600	50,700
200	000	11700	125	Benefits	24,222	28,000	28,200
300	000	11700	125	Contracted Services	2,313	2,500	3,600
400	000	11700	125	Supplies and Materials	6,633	6,200	4,800
				Total	76,383	87,300	87,300
55110				<u>TOBACCO SETTLEMENT (2)</u>			
100	000	11700	126	Personal Services	5,491	45,300	63,600
200	000	11700	126	Benefits	1,284	27,200	33,400
300	000	11700	126	Contracted Services	67,495	67,500	5,500
400	000	11700	126	Supplies and Materials	111,479	100,481	53,500
				Total	185,749	240,481	156,000
55110				<u>DOJ GRANT</u>			
100	000	11700	000	Personal Services	-	128,081	-
200	000	11700	000	Benefits	-	63,160	-
300	000	11700	000	Contracted Services	-	5,250	-
400	000	11700	000	Supplies and Materials	-	3,500	-
				Total	-	199,991	-

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2019-2020

Account				Description	ACTUAL 2017 - 2018	APPROPRIATION 2018 - 2019	REQUEST FOR 2019 - 2020
Obj	Sub	Loc	Pgm				
55110				<u>DOHS GRANT</u>			
100	000	11700	129	Personal Services	-	35,150	35,150
200	000	11700	129	Benefits	-	22,000	22,000
300	000	11700	129	Contracted Services	-	2,500	2,500
				Total	-	59,650	59,650
55110				<u>CHILDREN'S SPECIAL SERVICES</u>			
100	000	11700	180	Personal Services	128,608	171,200	-
200	000	11700	180	Benefits	46,487	79,800	-
300	000	11700	180	Contracted Services	30,365	51,800	-
400	000	11700	180	Supplies and Materials	3,035	9,800	-
				Total	208,495	312,600	-
55110				<u>HOMELAND SECURITY GRANT</u>			
100	000	11700	206	Personal Services	284,171	297,300	297,300
200	000	11700	206	Benefits	96,720	112,300	112,300
300	000	11700	206	Contracted Services	16,232	20,100	20,100
400	000	11700	206	Supplies and Materials	56,442	23,400	25,726
700	000	11700	206	Capital Outlay	-	7,500	7,500
				Total	453,565	460,600	462,926
55110				<u>CDC 1815 Grant</u>			
100	000	11700	130	Personal Services	-	-	16,200
200	000	11700	130	Benefits	-	-	10,000
300	000	11700	130	Contracted Services	-	-	25,400
400	000	11700	130	Supplies and Materials	-	-	9,000
				Total	-	-	60,600
55110				<u>CHANT</u>			
100	000	11700	128	Personal Services	-	-	528,600
200	000	11700	128	Benefits	-	-	236,800
300	000	11700	128	Contracted Services	-	-	82,000
400	000	11700	128	Supplies and Materials	-	-	27,100
				Total	-	-	874,500
55120				<u>RABIES AND ANIMAL CONTROL</u>			
100	000	0000	000	Personal Services	132,000	290,000	291,248
200	000	0000	000	Benefits	49,391	95,000	95,262
300	000	0000	000	Contracted Services	222,677	75,000	75,000
400	000	0000	000	Supplies and Materials	44,806	90,000	90,000
700	000	0000	000	Capital Outlay	22,275	-	-
				Total	471,149	550,000	551,510
55130				<u>AMBULANCE SERVICE</u>			
700	000	00000	000	Capital Outlay	344,238	300,000	369,000
				Total	344,238	300,000	369,000

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2019-2020

Account				Description	ACTUAL 2017 - 2018	APPROPRIATION 2018 - 2019	REQUEST FOR 2019 - 2020
Obj	Sub	Loc	Pgm				
55190				<u>SPEECH & HEARING CENTERS</u>			
300	000	00000	601	Bristol Speech and Hearing Ctr.	10,000	10,000	10,000
300	000	00000	602	Mountain Region	16,000	16,000	16,000
				Total	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
55310				<u>MENTAL HEALTH EVALUATIONS</u>			
300	000	00000	000	Contracted Services	21,200	15,000	15,000
				Total	<u>21,200</u>	<u>15,000</u>	<u>15,000</u>
55310				<u>FRONTIER HEALTH - REGIONAL MENTAL HEALTH</u>			
300	000	00000	603	Bristol Reg. Mental H.	16,265	16,265	16,265
300	000	00000	604	Holston Reg. Mental H.	16,265	16,265	16,265
300	000	00000	605	Bristol Alcohol and Drug	5,623	5,623	5,623
300	000	00000	606	Holston Alcohol and Drug	5,623	5,623	5,623
300	000	00000	607	Holston Mental Health	5,623	5,623	5,623
300	000	00000	608	Bristol Reg. Rehab.Ctr.	13,388	13,388	13,388
300	000	00000	609	Kingsport Center of Opp.	10,400	10,400	10,400
				Total	<u>73,187</u>	<u>73,187</u>	<u>73,187</u>
55310				<u>OTHER HEALTH</u>			
300	000	00000	614	Healthy Kingsport	10,000	10,000	10,000
				Total	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
55520				<u>CHILD ADVOCACY CENTER</u>			
300	000	00000	904	Contracted Services	15,000	15,000	15,000
				Total	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
55520				<u>C. A. S. A.</u>			
300	000	00000	905	Contracted Services	13,850	13,850	13,850
				Total	<u>13,850</u>	<u>13,850</u>	<u>13,850</u>
55590				<u>PAUPER BURIALS</u>			
300	000	00000	591	Contracted Services	18,750	15,000	19,500
				Total	<u>18,750</u>	<u>15,000</u>	<u>19,500</u>
55759				<u>OTHER WASTE</u>			
700	000	00000	000	Capital Outlay	348,777	-	-
				Total	<u>348,777</u>	<u>-</u>	<u>-</u>
55900				<u>OTHER PUBLIC HEALTH & WELFARE</u>			
300	000	00000	000	Branch House	-	-	50,000
300	000	00000	610	First TN Human Res. Agency	10,000	10,000	10,000
300	000	00000	000	Life Bridge	-	5,000	-
				Total	<u>10,000</u>	<u>15,000</u>	<u>60,000</u>

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2019-2020

Account				Description	ACTUAL 2017 - 2018	APPROPRIATION 2018 - 2019	REQUEST FOR 2019 - 2020
Obj	Sub	Loc	Pgm				
56500				<u>LIBRARIES</u>			
100	000	0000	000	Personal Services	462,616	514,701	514,701
200	000	0000	000	Benefits	154,007	153,850	153,850
300	000	0000	000	Contracted Services	52,116	60,000	60,000
400	000	0000	000	Supplies and Materials	119,532	130,000	130,000
500	000	0000	000	Other Charges	-	1,696	1,696
700	000	0000	141	Capital Outlay (GRANT)	-	3,000	3,000
				Total	<u>788,271</u>	<u>863,247</u>	<u>863,247</u>
56500				<u>LIBRARY - DONATIONS</u>			
500	000	0000	000	Other Charges	10,745	12,481	12,481
				Total	<u>10,745</u>	<u>12,481</u>	<u>12,481</u>
56500				<u>LIBRARIES</u>			
300	000	20000	000	Bristol Library	15,000	15,000	15,000
300	000	30000	000	Kingsport Library	15,000	15,000	15,000
				Total	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
56700				<u>RECREATION</u>			
300	000	00000	000	County Recreational Pgm. - Reimb.	1,100,000	1,100,000	300,000
				Total	<u>1,100,000</u>	<u>1,100,000</u>	<u>300,000</u>
56700				<u>PARKS</u>			
300	000	20000	000	Bristol TN. Parks and Recreation	15,000	25,000	25,000
300	000	30000	000	Bays Mtn. Park	15,000	15,000	25,000
300	000	40000	000	Bluff City Park	10,000	5,000	5,000
300	000	00000	000	Rocky Mount	1,500	1,500	1,500
				Total	<u>41,500</u>	<u>46,500</u>	<u>56,500</u>
56700				<u>Observation Knob Park (Formerly Fund 123)</u>			
100	123	00000	000	Personal Services	188,786	119,584	157,500
200	123	00000	000	Benefits	51,723	46,876	47,415
300	123	00000	000	Contracted Services	14,730	16,700	16,700
400	123	00000	000	Supplies and Materials	122,785	129,604	129,604
500	123	00000	000	Other Charges	-	3,500	3,500
700	123	00000	000	Capital Outlay	-	4,500	4,500
				Total	<u>378,024</u>	<u>320,764</u>	<u>359,219</u>
57100				<u>AGRICULTURE EXTENSION SERVICE</u>			
300	000	00000	000	Contracted Services	138,900	166,836	173,719
700	710	00000	000	Cattlemen's Barn -Grant	731,168	495,000	-
				Total	<u>870,068</u>	<u>661,836</u>	<u>173,719</u>
57100				<u>AGRICULTURE / FARMER'S MARKETS</u>			
300	000	10000	000	Blountville Farmer's Market	2,500	2,500	2,500
				Total	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2019-2020

Account				Description	ACTUAL 2017 - 2018	APPROPRIATION 2018 - 2019	REQUEST FOR 2019 - 2020
Obj	Sub	Loc	Pgm				
57300				<u>FOREST SERVICE</u>			
300	000	00000	000	Contracted Services	1,000	1,000	1,000
				Total	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
57500				<u>SOIL CONSERVATION</u>			
100	000	00000	000	Personal Services	31,075	33,763	46,728
200	000	00000	000	Benefits	12,186	25,828	26,668
300	000	00000	000	Contracted Services	13,108	21,100	12,135
				Total	<u>56,369</u>	<u>80,691</u>	<u>85,531</u>
58110				<u>TOURISM</u>			
300	000	00000	000	Contracted Services - NETTA	5,000	5,000	5,000
				Total	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
58120				<u>INDUSTRIAL COMMISSION - Economic Dev. Partnership</u>			
300	000	00000	000	Contracted Services	353,940	353,940	353,940
300	021	58000	000	Jobs Incentive Program	-	-	-
300	021	59000	000	Partnership Park Program	-	-	50,000
700	021	59000	000	Partnership Park Program	-	-	300,000
				Total	<u>353,940</u>	<u>353,940</u>	<u>703,940</u>
58120				<u>TRI-COUNTY INDUSTRIAL PARK - Security & Lighting</u>			
300	021	58000	000	Contracted Services	4,762	7,000	7,000
400	021	58000	000	Supplies and Materials	422	3,000	3,000
				Total	<u>5,184</u>	<u>10,000</u>	<u>10,000</u>
58190				<u>FOREIGN TRADE ZONE / U.S. CUSTOMS</u>			
300		00000	000	Contracted Services	17,860	17,594	17,594
				Total	<u>17,860</u>	<u>17,594</u>	<u>17,594</u>
58190				<u>OTHER INDUSTRIAL DEVELOPMENT</u>			
300	000	30000	000	KEDB - 7/1/12-7/1/32 - Guarantee	74,845	150,000	150,000
				Total	<u>74,845</u>	<u>150,000</u>	<u>150,000</u>
58300				<u>VETERANS SERVICE</u>			
300	000	20000	000	Bristol Veterans Service	3,900	3,900	-
300	000	30000	000	Kingsport Veterans Service	8,000	8,000	10,000
300	000	20000	000	Disabled American Veterans #39	-	-	11,900
				Total	<u>11,900</u>	<u>11,900</u>	<u>21,900</u>
58600				<u>RETIREEES' INSURANCE BENEFITS</u>			
205	000	00000	000	Employee and Dep Ins Retirees	189,321	168,000	168,000
300	000	00000	500	Funding Other Benefits	23,877	155,000	155,000
300	000	00000	500	Other Contracted Service	1,281	16,000	16,000
300	000	00000	500	Diabetes Program	27,000	45,000	45,000
				Total	<u>241,479</u>	<u>384,000</u>	<u>384,000</u>

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2019-2020

Account				Description	ACTUAL 2017 - 2018	APPROPRIATION 2018 - 2019	REQUEST FOR 2019 - 2020
Obj	Sub	Loc	Pgm				
58600				<u>EMPLOYEE HEALTH/DIABETES PGM</u>			
100	000	11700	940	Personal Services	71,042	71,052	-
200	000	11700	940	Benefits	28,099	28,926	-
300	000	11700	940	Contracted Services	3,207	3,000	-
400	000	11700	940	Supplies and Materials	1,668	3,000	-
				Total	<u>104,016</u>	<u>105,978</u>	<u>-</u>
58900				<u>MISCELLANEOUS</u>			
500	000	00000	000	Other Charges	21,366	50,000	50,000
				Total	<u>21,366</u>	<u>50,000</u>	<u>50,000</u>
58900				<u>DUES AND MEMBERSHIPS</u>			
300	000	00000	906	Contracted Services	46,077	47,870	47,870
				Total	<u>46,077</u>	<u>47,870</u>	<u>47,870</u>
71300				<u>TN REHABILITATION CENTER AT ELIZABETHTON</u>			
300	000	00000	000	Contracted Services	10,550	10,550	10,550
				Total	<u>10,550</u>	<u>10,550</u>	<u>10,550</u>
71900				<u>NORTHEAST STATE SCHOLARSHIP PROGRAM</u>			
300	000	00000	000	Contracted Services	184,697	200,000	200,000
				Total	<u>184,697</u>	<u>200,000</u>	<u>200,000</u>
82310				<u>GENERAL GOV'T - BANK FEES, OTHER</u>			
600	000	00000	000	Debt Service	33,213	22,000	22,000
				Total	<u>33,213</u>	<u>22,000</u>	<u>22,000</u>
99100				<u>TRANSFER TO GENERAL DEBT SERVICE</u>			
590	000	00000	178	Tax Credit Rebate	245,939	945,939	945,939
				Total	<u>245,939</u>	<u>945,939</u>	<u>945,939</u>
				TOTAL GENERAL FUND	<u>55,247,566</u>	<u>58,596,277</u>	<u>60,801,784</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Solid Waste Fund (116)

FY 2019-2020

ACCOUNT	DESCRIPTION	ACTUAL 2017 - 2018	ESTIMATED 2018-2019	ESTIMATED 2019 - 2020
40110	Current Property Tax	710,069	719,824	701,829
40120	Trustees Collections - Prior Year	15,371	15,371	15,371
40130	Circuit Court/Clerk and Master	8,279	12,311	8,279
40140	Interest & Penalty	6,514	7,500	6,514
40150	Pick-up Taxes	20,637	17,800	20,637
40320	Bank Excise Tax	1,342	1,300	1,400
	Total Local Taxes	762,212	774,106	754,030
43110	<u>Tipping Fees</u>	325,000	305,827	325,000
	Total Charges for Current Services	325,000	305,827	325,000
44145	<u>Sale of Recycled Materials</u>	305,172	352,000	195,000
44170	Miscellaneous Refunds	-	-	100
	Total Other Local Revenue	305,172	352,000	195,100
46390	<u>Other Public Welfare Grant - Used Oil</u>			
46430	Litter Program	13,863	20,369	23,000
46990	Other State Revenues	200,000	93,006	100,000
	Total State of Tennessee	213,863	113,375	123,000
48140	<u>Other Governmental Units</u>	93,919	98,230	100,000
	Other Government and Citizen Groups	93,919	98,230	100,000
	SOLID WASTE/SANITATION (116)	1,700,166	1,643,538	1,497,130
	Fund Balance	-	362,000	517,333
	TOTAL FUNDING	1,700,166	2,005,538	2,014,463

SCHEDULE OF APPROPRIATIONS
Solid Waste Fund (116)
FY 2019-2020

Account Obj	Description	ACTUAL 2017 - 2018	APPROPRIATION 2018 - 2019	REQUEST FOR 2019 - 2020
55720	<u>SANITATION EDUCATION / INFORMATION</u>			
300	Contracted Services	4,444	15,000	15,000
400	Supplies and Materials	-	6,000	6,000
500	Other - To Schools Recycling	-	5,000	5,000
	Total	4,444	26,000	26,000
55733	<u>TRANSFER STATIONS</u>			
100	Personal Services	576,532	712,463	723,045
200	Benefits	248,495	236,075	290,418
300	Contracted Services	399,296	381,000	416,000
400	Supplies and Materials	210,148	357,500	357,500
510	Trustee's Commission	26,123	51,500	51,500
700	Capital Outlay	14,544	241,000	150,000
	Total	1,475,138	1,979,538	1,988,463
	TOTAL SOLID WASTE FUND	1,479,582	2,005,538	2,014,463

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
Ambulance Service Fund (118)
FY 2019-2020

ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ESTIMATED 2018-2019	ESTIMATED 2019-2020
43120	Patient Charges	6,675,830	7,375,830	7,608,163
	Total	<u>6,675,830</u>	<u>7,375,830</u>	<u>7,608,163</u>
44170	Miscellaneous Refunds	2,381	-	1
	Total Other Local Revenue	<u>2,381</u>	<u>-</u>	<u>1</u>
46000	State of Tennessee			
46990	Other State Revenue	351,484	338,000	272,088
	Total	<u>351,484</u>	<u>338,000</u>	<u>272,088</u>
48610	Donations	31,223	32,000	32,000
	Other Government & Citizen Groups	<u>31,223</u>	<u>32,000</u>	<u>32,000</u>
	AMBULANCE SERVICE (118)	<u>6,709,434</u>	<u>7,407,830</u>	<u>7,912,252</u>
	Fund Balance	<u>77,658</u>	<u>19,465</u>	<u>-</u>
	TOTAL FUNDING	<u><u>6,787,092</u></u>	<u><u>7,427,295</u></u>	<u><u>7,912,252</u></u>

SCHEDULE OF APPROPRIATIONS

Ambulance Service Fund (118)

FY 2019-2020

Account Obj	Description	ACTUAL 2017 - 2018	APPROPRIATION 2018 - 2019	REQUEST FOR 2019 - 2020
55130	<u>EMERGENCY MEDICAL SERVICES</u>			
100	Personal Services	3,758,090	4,217,200	4,325,000
200	Benefits	1,501,906	1,632,000	1,732,000
300	Contracted Services	559,203	632,095	698,000
400	Supplies and Materials	562,713	600,000	710,000
500	Trustee's Commission / Insurance	129,168	130,000	100,000
700	Capital Outlay	120,696	216,000	315,000
	TOTAL AMBULANCE SERVICE FUND	6,631,776	7,427,295	7,880,000

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Drug Control Fund (122)

FY 2019-2020

ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ESTIMATED 2018-2019	ESTIMATED 2019-2020
42340	Drug Control Fines	7,080	7,000	10,000
42341	Drug Court Fees (General Sessions)	25,861	35,008	26,435
42865	Drug Task Force Forfeitures & Seizures	15,530	18,000	25,000
42910	Proceeds from Confiscated Property	23,971	25,000	27,275
	Total Fines, Forfeitures, and Penalties	<u>72,442</u>	<u>85,008</u>	<u>88,710</u>
		-		
44145	Sale of Recycled Materials			
44170	Miscellaneous Refunds	275	-	-
	Total Other Local Revenues	<u>275</u>	<u>-</u>	<u>-</u>
47700	Asset Forfeiture Funds	4,575	15,000	31,290
	Total Federal Revenues	<u>4,575</u>	<u>15,000</u>	<u>31,290</u>
	DRUG CONTROL - SHERIFF (122)	<u>77,017</u>	<u>100,008</u>	<u>120,000</u>

SCHEDULE OF APPROPRIATIONS

Drug Control Fund (122)

FY 2019-2020

Account Obj	Description	ACTUAL 2017 - 2018	APPROPRIATION 2018 - 2019	REQUEST FOR 2019 - 2020
54110	<u>SHERIFF'S OFFICE</u>			
300	Contracted Services	30,265	32,372	30,000
400	Supplies and Materials	7,881	20,000	20,000
500	Other Charges - AFIS	737	5,000	5,000
600	Debt Service	-	-	30,000
700	Capital Outlay	39,764	32,628	35,000
	TOTAL DRUG CONTROL FUND	78,647	90,000	120,000

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Highway Fund (131)

FY 2019-2020

ACCOUNT	DESCRIPTION	ACTUAL 2017 - 2018	ESTIMATED 2018 - 2019	ESTIMATED REVENUE 2019-2020
40000	<u>LOCAL TAXES</u>			
40110	Current Property Tax	2,802,931	2,796,216	2,770,380
40120	Trustee's Collections - Prior Year	60,482	60,482	60,482
40130	Circuit Clerk/Clerk & Master Collections	32,578	31,000	40,000
40140	Interest & Penalty	25,655	25,000	25,000
40150	Pick-up Taxes	63,558	64,527	63,500
40210	Local Option Sales Tax	2,500,000	2,500,000	2,500,000
40280	Mineral Severance Tax	151,540	150,000	151,000
40320	Bank Excise Tax	3,376	5,282	5,300
40330	Wholesale Beer Tax	355,409	325,000	375,000
40350	Interstate Telecommunications Tax	9,848	9,848	9,848
	Total Local Taxes	6,005,377	5,967,355	6,000,510
41000	<u>LICENSES AND PERMITS</u>			
41140	Cable TV Franchise	250,000	250,000	250,000
	Total Licenses & Permits	250,000	250,000	250,000
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned	41,910	55,573	57,000
44130	Sale of Materials and Supplies	6,513	-	3,001
44145	Sale of Recycled Materials	-	1,207	1,500
44170	Miscellaneous Refunds	722	9,744	1,500
44560	Damages Recovered from Individuals	1,498	2,230	1,500
	Total Other Local Revenues	50,643	68,754	64,501
46000	<u>STATE OF TENNESSEE</u>			
46410	Bridge Program	-	400,000	-
46420	State Aid Program	742,001	732,182	800,000
46920	Gasoline & Motor Fuel Tax	3,360,258	2,807,150	3,360,257
46930	Petroleum Special Tax	113,155	103,725	113,154
	Total State of Tennessee	4,215,414	4,043,057	4,273,411
47000	<u>FEDERAL GOVERNMENT</u>			
47680	Forest Service	9,424	9,445	9,445
	Total Federal Government	9,424	9,445	9,445
48000	<u>OTHER GOV'T AND CITIZEN GROUPS</u>			
48120	Paving & Maintenance	26,437	26,437	26,000
48140	Other Governmental Units	65,561	42,848	65,561
	Total Other Gov't & Citizens Groups	91,998	69,285	91,561
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery	2,182	2,182	1,792
	Total Other Sources (Non-Revenue)	2,182	2,182	1,792
	HIGHWAY FUND (131)	10,625,038	10,410,078	10,691,220
	Fund Balance	-	51,022	698,859
	Total Funding Sources	10,625,038	10,461,100	11,390,079

SCHEDULE OF APPROPRIATIONS
Highway Fund (131)
FY 2019-2020

Account Obj	Description	ACTUAL 2017 - 2018	APPROPRIATION 2018 - 2019	REQUEST FOR 2019 - 2020
61000	<u>HIGHWAY ADMINISTRATION</u>			
100	Personal Services	111,026	115,881	118,607
200	Benefits	25,846	39,520	40,072
300	Contracted Services	49,624	60,000	60,000
400	Supplies and Materials	49,424	50,000	50,000
510	Trustee's Commission	127,777	123,000	123,000
	Total	363,697	388,401	391,679
62000	<u>HIGHWAY AND BRIDGE MAINTENANCE</u>			
100	Personal Services	3,581,144	3,730,634	3,815,120
200	Benefits	1,918,386	2,037,140	2,083,280
300	Contracted Services	301,920	80,000	80,000
400	Supplies and Materials	470,704	450,000	550,000
	Total	6,272,154	6,297,774	6,528,400
63100	<u>OPERATION AND MAINTENANCE OF EQUIPMENT</u>			
300	Contracted Services	45,061	60,000	60,000
400	Supplies and Materials	430,930	440,000	500,000
	Total	475,991	500,000	560,000
63500	<u>ASPHALT PLANTS</u>			
300	Contracted Services	3,230	10,000	10,000
400	Supplies and Materials (ASPHALT)	720,848	950,000	2,000,000
	Total	724,078	960,000	2,010,000
63600	<u>TRAFFIC CONTROL</u>			
400	Supplies and Materials	24,365	145,000	45,000
	Total	24,365	145,000	45,000
65000	<u>OTHER CHARGES (INSURANCE AND BONDS)</u>			
500	Other Charges	-	-	
513	Insurance charges	251,316	265,000	265,000
	Total	251,316	265,000	265,000
68000	<u>CAPITAL OUTLAY</u>			
600	Debt Service	152,025	152,025	90,000
700	Capital Outlay	871,098	552,900	700,000
700	Capital Outlay - Paving Machine	-	-	
	Total	1,023,123	704,925	790,000
	TOTAL OPERATING BUDGET	9,134,724	9,261,100	10,590,079
91200	<u>STATE AID PROJECTS</u>			
700	Capital Outlay	753,800	1,200,000	800,000
	Total	753,800	1,200,000	800,000
	TOTAL HIGHWAY FUND	9,888,524	10,461,100	11,390,079

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
General Purpose School Fund (141)
FY 2019-2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2017-2018	Approved Budget 2018-2019	Requested 2019-2020
40000	<u>LOCAL TAXES</u>			
40110	Current Property Tax	23,278,000	22,368,000	21,633,583
40120	Trustee's Collections - Prior Year	485,000	485,000	450,000
40130	Circuit Court Clerk/Clerk and Master Prior Year	210,000	210,000	200,000
40140	Interest and Penalty	180,000	180,000	170,000
40150	Pick-up Taxes	593,000	550,000	350,000
40210	Local Option Sales Tax	12,415,000	12,415,000	12,300,000
40320	Bank Excise Tax	45,000	30,000	30,000
40350	Interstate Telecommunication Tax	4,500	0	0
	Total Local Taxes	37,210,500	36,238,000	35,133,583
41000	<u>LICENSES AND PERMITS</u>			
41110	Marriage Licenses	4,000	4,000	4,000
	Total Licenses and Permits	4,000	4,000	4,000
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43517	Tuition - Other	0	0	0
43570	Receipts from Individual Schools	10,000	10,000	10,000
43572	Receipts for Banquet Fund	0	0	0
43583	TBI Criminal Background Fees	1,000	1,000	1,000
43990	Other Charges for Services	5,000	5,000	5,000
	Total Charges for Current Services	16,000	16,000	16,000
44000	<u>OTHER LOCAL REVENUES</u>			
44120	Lease/Rentals	1,000,000	800,000	800,000
44130	Sale of Materials and Supplies	1,000	1,000	1,000
44145	Sale of Recycled Materials	2,000	2,000	2,000
44146	E-rate	40,000	0	0
44160	Retiree's Insurance Payments	350,000	350,000	350,000
44161	Cobra Insurance Payments	5,000	5,000	5,000
44165	Commodity Rebates	0	0	0
44170	Miscellaneous Refunds	1,000	1,000	1,000
44530	Sale of Equipment	5,000	5,000	5,000
44540	Sale of Property	0	0	0
44560	Damages Recovered from Individuals	3,500	3,500	1,000
44570	Contributions & Gifts	0	0	0
44990	Other Local Revenue	1,000	500	350
	Total Other Local Revenues	1,408,500	1,168,000	1,165,350
46000	<u>STATE OF TENNESSEE</u>			
46511	Basic Education Program	39,332,000	39,692,000	40,130,000
46515	Early Childhood Education	581,376	607,435	607,435
46520	School Food Service	0	0	0
46550	Driver Education	0	0	0
46590	Other State Education Funds	540,000	540,000	534,488
46593	Professional Development - CEO Supplement	1,100	1,100	1,100
46610	Career Ladder	200,000	200,000	200,000
46612	Career Ladder - Extended Contract	0	0	0
46851	State Revenue Sharing T.V.A.	1,700,000	1,700,000	1,700,000
46980	Other State Grants	20,000	20,000	20,000
	Total State of Tennessee	42,374,476	42,760,535	43,193,023
47000	<u>FEDERAL GOVERNMENT</u>			
47143	Education of the Handicapped Act	75,000	40,000	40,000
47640	ROTC Reimbursement	186,500	186,500	160,000
47680	Forestry Service	21,000	0	0
47990	Other Direct Federal Revenue	0	0	0
	Total Federal Government	282,500	226,500	200,000

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
General Purpose School Fund (141)
FY 2019-2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2017-2018	Approved Budget 2018-2019	Requested 2019-2020
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48100	Other Governments	300,000	300,000	300,000
48130	Contributions	0	0	0
48610	Donations	25,000	25,000	5,000
48990	Other	0	25,000	25,000
	Total Other Gov't. and Citizen Groups	<u>325,000</u>	<u>350,000</u>	<u>330,000</u>
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery			
49800	Operating Transfers	610,000	610,000	200,000
	Total Other Sources	<u>610,000</u>	<u>610,000</u>	<u>200,000</u>
	TOTAL REVENUE	<u>82,230,976</u>	<u>81,373,035</u>	<u>80,241,956</u>
34555	RESTRICTED FOR EDUCATION	0	0	0
34655	COMMITTED FOR EDUCATION	0	0	250,000
39000	FUND BALANCE	2,384,807	2,743,901	2,742,344
	TOTAL SOURCES	<u>84,615,783</u>	<u>84,116,936</u>	<u>83,234,300</u>

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2019-2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2017-2018	Approved Budget 2018-2019	Request 2019-2020
71100	<u>REGULAR EDUCATION</u>			
100	Personnel	28,989,739	28,241,084	27,742,174
200	Employee Benefits	10,635,232	10,519,050	10,232,500
300	Contracted Services	319,000	783,000	762,000
400	Supplies and Materials	1,241,900	1,206,660	1,226,160
500	Other Charges	555,000	555,000	555,000
700	Capital Outlay	137,500	93,000	658,000
	Total Regular Education	41,878,371	41,397,794	41,175,834
71200	<u>SPECIAL EDUCATION</u>			
100	Personnel	3,983,500	3,865,832	3,834,500
200	Employee Benefits	1,545,333	1,481,964	1,463,750
300	Contracted Services	51,500	26,500	62,000
400	Supplies and Materials	45,000	45,000	33,000
700	Capital Outlay	31,000	31,000	31,000
	Total Special Education	5,656,333	5,450,296	5,424,250
71300	<u>VOCATIONAL EDUCATION</u>			
100	Personnel	2,028,500	2,028,500	1,976,500
200	Employee Benefits	720,754	730,000	741,750
300	Contracted Services	4,400	4,700	4,700
400	Supplies and Materials	123,570	123,200	123,200
700	Capital Outlay	45,000	45,000	295,000
	Total Vocational Education	2,922,224	2,931,400	3,141,150
72120	<u>HEALTH SERVICES</u>			
100	Personnel	701,700	705,047	706,143
200	Employee Benefits	170,484	174,448	186,355
300	Contracted Services	9,960	9,960	9,960
400	Supplies and Materials	60,222	55,425	48,771
500	Other Charges	4,500	4,500	4,500
	Total Health Services	946,866	949,380	955,729
72130	<u>OTHER STUDENT SUPPORT</u>			
100	Personnel	1,491,000	1,492,500	1,497,500
200	Employee Benefits	557,160	517,160	575,754
	Total Other Student Support	2,048,160	2,009,660	2,073,254
72210	<u>REGULAR INSTRUCTION (INDIRECT)</u>			
100	Personnel	1,532,000	1,656,000	1,714,000
200	Employee Benefits	601,929	601,468	616,750
300	Contracted Services	368,173	365,126	418,180
400	Supplies and Materials	192,150	181,250	132,650
500	Other Charges	125,000	150,000	148,000
700	Capital Outlay	40,000	48,500	28,800
	Total Regular Education (Indirect)	2,859,252	3,002,344	3,058,380
72220	<u>SPECIAL EDUCATION (INDIRECT)</u>			
100	Personnel	119,200	336,898	337,953
200	Employee Benefits	38,138	160,928	140,750
300	Contracted Services	38,390	65,000	43,500
400	Supplies and Materials	1,010	0	0
500	Other Charges	40,000	0	9,000
700	Capital Outlay	7,000	0	0
	Total Special Education (Indirect)	243,738	562,826	531,203

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2019-2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2017-2018	Approved Budget 2018-2019	Request 2019-2020
72230	<u>VOCATIONAL EDUCATION (INDIRECT)</u>			
100	Personnel	123,325	116,250	116,950
200	Employee Benefits	40,850	43,820	44,315
300	Contracted Services	7,505	7,450	7,450
400	Supplies and Materials	3,200	1,750	1,750
500	Other Charges	200	650	650
	Total Vocational Education (Indirect)	175,080	169,920	171,115
72310	<u>BOARD OF EDUCATION</u>			
100	Personnel	55,770	55,770	55,770
200	Employee Benefits	66,274	51,264	49,264
300	Contracted Services	203,000	203,000	205,000
400	Supplies and Materials	4,300	4,300	4,300
500	Other Charges	1,411,500	1,411,500	1,411,500
700	Capital Outlay	0	0	0
	Total Board of Education	1,740,844	1,725,834	1,725,834
72320	<u>OFFICE OF SUPERINTENDENT</u>			
100	Personnel	187,629	188,329	190,579
200	Employee Benefits	78,995	78,995	80,885
300	Contracted Services	239,700	244,700	203,850
400	Supplies and Materials	7,500	7,500	7,500
500	Other Charges	0	0	0
700	Capital Outlay	2,000	2,000	2,000
	Total Office of the Superintendent	515,824	521,524	484,814
72410	<u>OFFICE OF THE PRINCIPAL</u>			
100	Personnel	4,142,000	3,966,000	3,898,000
200	Employee Benefits	1,693,882	1,673,524	1,737,700
300	Contracted Services	241,000	191,000	201,000
400	Supplies and Materials	11,250	11,250	11,250
700	Capital Outlay	30,000	30,000	20,000
	Total Office of the Principal	6,118,132	5,871,774	5,867,950
72510	<u>FISCAL SERVICES</u>			
100	Personnel	258,400	257,828	268,000
200	Employee Benefits	119,063	130,063	130,200
300	Contracted Services	21,400	10,900	13,650
400	Supplies and Materials	10,000	10,000	7,000
500	Other Charges	41,000	41,000	41,000
700	Capital Outlay	2,000	2,000	2,000
	Total Fiscal Services	451,863	451,791	461,850
72520	<u>HUMAN SERVICES/PERSONNEL</u>			
100	Personnel	217,585	192,250	194,950
200	Employee Benefits	94,483	75,900	81,850
300	Contracted Services	32,300	27,150	28,850
400	Supplies and Materials	50	50	1,500
500	Other Charges	0	0	50
700	Capital Outlay	1,300	2,000	2,800
	Total Human Services/Personnel	345,718	297,350	310,000

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2019-2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2017-2018	Approved Budget 2018-2019	Request 2019-2020
72610	<u>OPERATION OF PLANT</u>			
100	Personnel	2,053,000	2,071,000	2,150,000
200	Employee Benefits	1,118,766	1,107,000	1,120,600
300	Contracted Services	152,500	156,500	156,500
400	Supplies and Materials	3,285,000	3,301,000	3,451,000
700	Capital Outlay	25,000	21,000	21,000
	Total Operation of Plant	6,634,266	6,656,500	6,899,100
72620	<u>MAINTENANCE OF PLANT</u>			
100	Personnel	1,892,190	1,895,890	1,915,440
200	Employee Benefits	978,640	954,704	886,300
300	Contracted Services	117,900	106,900	106,900
400	Supplies and Materials	404,450	414,450	417,450
500	Other Charges	4,000	4,000	4,000
700	Capital Outlay	105,000	106,000	345,908
	Total Maintenance of Plant	3,502,180	3,481,944	3,675,998
72710	<u>TRANSPORTATION</u>			
100	Personnel	351,750	355,500	355,950
200	Employee Benefits	75,729	77,180	62,100
300	Contracted Services	4,509,344	4,509,344	4,509,344
400	Supplies and Materials	140,525	140,525	140,525
700	Capital Outlay	183,900	183,900	173,900
	Total Transportation	5,261,248	5,266,449	5,241,819
73300	<u>COMMUNITY SERVICE</u>			
100	Personnel	25,000	25,000	25,000
200	Employee Benefits	5,798	5,798	5,798
400	Supplies and Materials	0	0	0
	Total Community Service	30,798	30,798	30,798
73400	<u>EARLY CHILDHOOD EDUCATION</u>			
100	Personnel	484,400	496,505	500,970
200	Employee Benefits	172,436	209,335	182,380
300	Contracted Services	1,800	200	800
400	Supplies and Materials	1,200	13,512	38,572
500	Other Charges	2,500	2,500	2,500
700	Capital Outlay	0	0	0
	Total Early Childhood Education	662,336	722,052	725,222
76100	<u>REGULAR CAPITAL OUTLAY</u>			
300	Contracted Services	0	0	0
400	Supplies and Materials	0	0	0
700	Capital Outlay	40,000	40,000	650,000
	Total Regular Capital Outlay	40,000	40,000	650,000
82230	<u>DEBT SERVICE</u>			
600	Debt Service	25,250	2,577,300	630,000
	Total Debt Service	25,250	2,577,300	630,000
99100	<u>OPERATING TRANSFERS</u>			
500	Other Charges	28,700	0	0
600	Operating Transfers	2,528,600	0	0
	Total Operating Transfers	2,557,300	0	0
	TOTAL APPROPRIATIONS	84,615,783	84,116,936	83,234,300

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
School Nutrition Fund (143)
FY 2019-2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2017-2018	Approved Budget 2018-2019	Requested 2019-2020
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43521	Lunch Payments - Children	560,000	560,000	600,500
43522	Lunch Payments - Adults	0	0	0
43523	Income from Breakfast	64,000	64,000	75,000
43525	Ala Carte Sales	520,000	520,000	520,000
43570	Receipts from Individual Schools	3,000	3,000	4,500
43572	Receipts for Banquet Fund	0	0	0
43583	TBI Criminal Background Fees	0	0	0
43990	Other Charges for Services	4,500	4,500	7,500
	Total Charges for Current Services	<u>1,151,500</u>	<u>1,151,500</u>	<u>1,207,500</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44145	Sale of Recycled Materials	1,000	1,000	1,000
44165	Commodity Rebates	300	300	2,500
44170	Miscellaneous Refunds	0	0	0
44990	Other Local Revenue	0	0	0
	Total Other Local Revenues	<u>1,300</u>	<u>1,300</u>	<u>3,500</u>
46000	<u>STATE OF TENNESSEE</u>			
46610	Career Ladder	0	0	0
46520	School Food Service	53,422	50,000	50,000
	Total State of Tennessee	<u>53,422</u>	<u>50,000</u>	<u>50,000</u>
47000	<u>FEDERAL GOVERNMENT</u>			
47111	USDA School Lunch Program	2,300,000	2,406,000	2,496,000
47112	USDA Commodities	344,349	348,012	290,860
47113	Breakfast	775,000	825,000	825,000
47114	USDA - Other	10,000	10,000	14,750
47590	Other Federal Through State	0	0	0
47990	Other Direct Federal Revenues	52,000	60,000	100,000
	Total Federal Government	<u>3,481,349</u>	<u>3,649,012</u>	<u>3,726,610</u>
49000	<u>OTHER SOURCES</u>			
48610	Donations	0	2,000	2,000
49800	Operating Transfers	0	0	0
	Total Other Sources	<u>0</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL REVENUE	<u>4,687,571</u>	<u>4,853,812</u>	<u>4,989,610</u>
39000	Fund Balance	166,241	142,000	0
	TOTAL SOURCES	<u>4,853,812</u>	<u>4,995,812</u>	<u>4,989,610</u>

SCHEDULE OF APPROPRIATIONS

School Nutrition Fund (143)

FY 2019-2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2017-2018	Approved 2018-2019	Requested 2019-2020
73100	<u>FOOD SERVICE</u>			
100	Personnel	1,736,158	1,708,158	1,662,418
200	Employee Benefits	662,770	662,770	633,355
300	Contracted Services	71,735	82,885	86,995
400	Supplies and Materials	2,136,112	2,136,112	2,132,960
500	Other Charges	6,000	23,850	23,850
700	Capital Outlay	241,037	382,037	450,032
	Total Food Service	<u>4,853,812</u>	<u>4,995,812</u>	<u>4,989,610</u>
	TOTAL APPROPRIATIONS	<u>4,853,812</u>	<u>4,995,812</u>	<u>4,989,610</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
Discovery Academy Fund (145)
FY 2019-2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2017-2018	Requested 2018-2019	Requested 2019-2020
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43517	Tuition - Other	200,000	200,000	200,000
	Total Charges for Current Services	200,000	200,000	200,000
46000	<u>STATE OF TENNESSEE</u>			
46990	Other State Revenues	40,000	40,000	40,000
	Total State of Tennessee	40,000	40,000	40,000
49000	<u>OTHER SOURCES</u>			
49800	Operating Transfers	0	0	0
	Total Other Sources	0	0	0
	TOTAL REVENUE	240,000	240,000	240,000

SCHEDULE OF APPROPRIATIONS
Discovery Academy Fund (145)
FY 2019-2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2017-2018	Requested 2018-2019	Requested 2019-2020
73400	EARLY CHILDHOOD EDUCATION			
100	Personnel	169,040	169,040	169,040
200	Employee Benefits	59,856	59,856	59,856
400	Supplies and Materials	2,000	2,000	2,000
500	Other Charges	1,000	1,000	1,000
700	Capital Outlay	4,000	4,000	4,000
	Total Early Childhood Education	235,896	235,896	235,896
	TOTAL APPROPRIATIONS	235,896	235,896	235,896

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
General Debt Service Fund (151)
FY 2019-2020

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	ESTIMATED 2018 - 2019	ESTIMATED 2019 - 2020
40000	<u>LOCAL TAXES</u>			
40110	Current Property Taxes	8,225,013	8,210,250	8,126,446
40120	Trustee's Collection Prior Year	106,138	110,000	175,000
40130	Clerk and Master's Collections	47,684	44,500	60,000
40140	Interest and Penalty	41,387	39,000	55,000
40150	Pick up Taxes	187,542	150,000	150,000
40266	Litigation Tax - Jail, Workhouse, Courthouse	146,813	135,000	120,000
40320	Bank Excise Tax	9,903	9,000	10,000
	Total Local Taxes	8,764,480	8,697,750	8,696,446
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned - QSCB - 2009	166,961	210,000	210,000
44110	Interest Earned - QSCB - 2010	45,403	55,000	55,000
44110	Interest Earned - School Bond Proceeds	638,641	650,000	650,000
44514	Revenue From Joint Ventures Partners	323,583	317,159	317,159
44540	Sale of Property	45,689	0	0
	Total Other Local Revenues	1,220,277	1,232,159	1,232,159
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48130	Contributions - EESI	440,592	440,592	440,592
48990	Airport Bond Payment	373,968	378,268	376,668
	Total	814,560	818,860	817,260
49000	<u>OTHER SOURCES</u>			
49400	Transfers from County for QSC Bonds	245,939	245,939	245,939
49400	Transfer from General Fund	0	700,000	700,000
49400	Transfer from Capital Outlay Fund	1,856,856	3,500,000	3,500,000
	Total	2,102,795	4,445,939	4,445,939
	TOTAL REVENUE	12,902,112	15,194,708	15,191,804

SCHEDULE OF APPROPRIATIONS
General Debt Service Fund (151)
FY 2019-2020

ACCOUNT CODES				ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROPRIATION 2018 - 2019	APPROPRIATION 2019 - 2020
ACCT	OBJ	SF	PGM				
52900				OTHER FINANCE - TRUSTEE'S COMMISSION			
52900	510			Trustee's Commission	181,827	190,000	210,000
				Total	181,827	190,000	210,000
82000				OTHER DEBT - TAX ANTICIPATION LOAN			
82310	699			Other Debt Service	11,096	0	0
				Total	11,096	0	0
82000				G. O. DEBT, REFINANCED 3/2015, SERIES 2015A			
82110	601			Principal on Bonds	2,290,000	2,450,000	2,605,000
82210	603			Interest on Bonds	1,096,400	981,900	859,400
82310	699			Other Debt Service	300	1,000	1,000
				Total	3,386,700	3,432,900	3,465,400
82000				AIRPORT JOINT VENTURE DEBT SERVICE			
82110	601	357		Principal on Bonds	320,000	330,000	335,000
82210	603	357		Interest on Bonds	53,668	47,268	40,668
82310	699	357		Other Debt Service	300	1,000	1,000
				Total	373,968	378,268	376,668
82000				AEROSPACE PARK BONDS, SERIES 2018			
82110	601			Principal on Bonds	0	65,750	80,000
82210	603			Interest on Bonds	0	91,694	81,250
82310	699			Other Debt Service	0	1,000	1,000
				Total	0	158,444	162,250
82000				EDUCATION DEBT SERVICE			
82130	601			Principal - Sch Bonds - Series 2017	0	2,455,000	2,580,000
82230	603			Interest - Sch Bonds - Series 2017	5,880,077	5,413,882	5,291,132
82330	699			Other Debt Service	400	2,500	1,000
				Total	5,880,477	7,871,382	7,872,132
82000				OTHER DEBT SERVICE (PARTNERSHIP DEBT)			
82300	602			Principal - Notes issued 2005	0	0	0
82200	604			Interest - Notes issued 2005	0	0	0
82300	699			Other Debt Service	300	2,000	1,000
82100	601			Principal - Bond Refin, Series 2015C	515,000	500,000	515,000
82200	603			Interest - Bond Refin, Series 2015C	157,563	147,263	137,263
82300	601			Principal - Bonds issued 2007 (uncallable)	0	0	0
82200	603			Interest - Bonds issued 2007 (uncallable)	0	0	0
				Total	672,863	649,263	653,263
82000				EDUCATION DEBT SERVICE (Ketron School)			
82130	612	177		Principal - QSC Bonds - Series 2009	965,928	965,928	965,928
82230	613	177		Interest - QSC Bonds - Series 2009	234,522	234,522	234,522
82330	606	177		Other Debt - QSC Bonds - Series 2009	15,480	15,480	15,480
				Total	1,215,930	1,215,930	1,215,930
82000				EDUCATION DEBT SERVICE (Emmett & Holston Schools)			
82130	612	178		Principal - QSC Bonds - Series 2010	316,547	316,547	316,547
82230	613	178		Interest - QSC Bonds - Series 2010	245,939	245,939	245,939
82330	606	178		Other Debt - QSC Bonds - Series 2010	4,058	4,059	4,059
				Total	566,544	566,545	566,545

SCHEDULE OF APPROPRIATIONS
General Debt Service Fund (151)
FY 2019-2020

<u>ACCOUNT CODES</u>				<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017 - 2018</u>	<u>APPROPRIATION 2018 - 2019</u>	<u>APPROPRIATION 2019 - 2020</u>
<u>ACCT</u>	<u>OBJ</u>	<u>SF</u>	<u>PGM</u>				
82000				<u>EDUCATION DEBT SERVICE - EESI - 2011-03-27</u>			
82130	612	179		Principal on Other Loans	414,816	417,936	421,080
82230	613	179		Interest on Loans	25,776	22,656	19,512
				Total	<u>440,592</u>	<u>440,592</u>	<u>440,592</u>
				TOTAL GENERAL DEBT FUND	<u>12,729,997</u>	<u>14,903,324</u>	<u>14,962,780</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
General Capital Projects Fund (171)
FY 2019-2020

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	ESTIMATED 2018 - 2019	ESTIMATED 2019 - 2020
40000	<u>LOCAL TAXES</u>			
40110	Current Property Taxes	3,478,879	3,480,000	3,435,270
40120	Trustee's Collection Prior Year	0	35,000	85,000
40130	Clerk and Master's Collections	0	0	0
40140	Interest and Penalty	2,546	5,000	15,000
40150	Pick up Taxes	72,812	60,000	60,000
40320	Bank Excise Tax	0	0	0
	Total Local Taxes	3,554,237	3,580,000	3,595,270
	TOTAL REVENUE	3,554,237	3,580,000	3,595,270

SCHEDULE OF APPROPRIATIONS
General Capital Projects Fund (171)
FY 2019-2020

ACCOUNT OBJ	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROPRIATION 2018 - 2019	APPROPRIATION 2019 - 2020
52900	<u>OTHER FINANCE - TRUSTEE'S COMMISSION</u>			
500	Trustee's Commission	72,149	80,000	85,000
	Total	72,149	80,000	85,000
99100	<u>OPERATING TRANSFERS</u>			
500	Transfers Out	3,478,335	3,500,000	3,500,000
	Total	3,478,335	3,500,000	3,500,000
	TOTAL APPROPRIATIONS	3,550,484	3,580,000	3,585,000

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
School Capital (Renovation) Fund (177)
FY 2019-2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2017-2018	Approved 2018-2019	Requested 2019-2020
40000	<u>LOCAL TAXES</u>			
40110	Property Tax	1,592,758	0	0
40120	Trustee's Collections Prior Year	24,500	0	0
40130	Clerk and Master Collections Prior Year	10,780	0	0
40140	Interest and Penalty	8,330	0	0
40150	Pick Up Taxes	17,640	0	0
40320	Bank Excise Tax	980	0	0
49800	Transfers In	0	0	1,625,000
	Total Local Taxes	<u>1,654,988</u>	<u>0</u>	<u>0</u>
39000	Appropriated Fund Balance	0	1,625,000	0
	TOTAL ALL SOURCES	<u><u>1,654,988</u></u>	<u><u>1,625,000</u></u>	<u><u>1,625,000</u></u>

SCHEDULE OF APPROPRIATIONS
School Capital (Renovation) Fund (177)
FY 2019-2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2017-2018	Approved 2018-2019	Requested 2019-2020
72310	<u>BOARD OF EDUCATION</u>			
500	Other Charges	35,000	5,000	0
	Total Board of Education	35,000	5,000	0
76100	<u>REGULAR CAPITAL OUTLAY</u>			
300	Contracted Services	0	0	0
700	Capital Outlay	1,057,988	1,058,000	1,475,000
	Total Regular Capital Outlay	1,057,988	1,058,000	1,475,000
99100	<u>OPERATING TRANSFERS</u>			
500	Other Charges	562,000	562,000	150,000
	Total Operating Transfers	562,000	562,000	150,000
	TOTAL APPROPRIATIONS	1,654,988	1,625,000	1,625,000

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Self Insurance Fund (263)

FY 2019-2020

ACCOUNT CODE	ACCOUNT DESCRIPTION	ESTIMATED 2017 - 2018	ESTIMATED 2018 - 2019	ESTIMATED 2018 - 2019
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43101	Other General Service Charges Gen & Hwy Funds	1,000,000	500,000	1,000,000
43190	Other General Service Charges (WC)	277,409	277,408	277,408
	Total Charges For Current Services	<u>1,277,409</u>	<u>777,408</u>	<u>1,277,408</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned	1,295	1,295	1,295
44130	Sale of Materials and Supplies	1,900	1,900	1,900
44170	Miscellaneous Refunds	2,697	2,697	2,697
	Total Other Local Revenue	<u>5,892</u>	<u>5,892</u>	<u>5,892</u>
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery	47,100	47,100	47,100
		<u>47,100</u>	<u>47,100</u>	<u>47,100</u>
	TOTAL REVENUE	<u><u>1,330,401</u></u>	<u><u>830,400</u></u>	<u><u>1,330,400</u></u>

SCHEDULE OF APPROPRIATIONS
Self Insurance Fund (263)
FY 2019-2020

Account Obj	Description	APPROPRIATION 2017 - 2018	APPROPRIATION 2018 - 2019	REQUEST FOR 2019 - 2020
51900	<u>OTHER GEN ADMIN - OTHER FUNDS</u>			
200	Benefits Administration	658,118	658,118	330,400
500	Other Self-Insured Claims	668,882	668,882	1,000,000
	TOTAL SELF-INSURANCE FUND	<u>1,327,000</u>	<u>1,327,000</u>	<u>1,330,400</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Employee Benefits Fund (264)

FY 2019-2020

ACCOUNT CODE	ACCOUNT DESCRIPTION	ESTIMATED 2017 - 2018	ESTIMATED 2017 - 2018	ESTIMATED 2019 - 2020
43000	<u>CHARGE FOR CURRENT SERVICES</u>			
43101	Self-Insurance Prem./Cont. (County)	565,000	565,000	565,000
43102	Other Employee Benefit Charges (Ded)	85,814	85,814	85,814
	Total	<u>650,814</u>	<u>650,814</u>	<u>650,814</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44160	Retiree's Insurance Payments	-	-	-
44161	Cobra Insurance Payments	2,704	2,704	2,704
44170	Miscellaneous Refunds	-	-	-
	Total	<u>2,704</u>	<u>2,704</u>	<u>2,704</u>
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery	-	-	-
	Total	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUE	<u><u>653,518</u></u>	<u><u>653,518</u></u>	<u><u>653,518</u></u>

SCHEDULE OF APPROPRIATIONS
Employee Benefits Fund (264)
FY 2019-2020

Account Obj	Description	APPROPRIATION 2017 - 2018	APPROPRIATION 2018 - 2019	REQUEST FOR 2019 - 2020
58600	<u>EMPLOYEE BENEFITS</u>			
507	Medical Claims	341,710	541,710	541,710
202	Handling and Administration	32,815	32,815	32,815
	TOTAL EMPLOYEE BENEFITS FUND	374,525	574,525	574,525

SCHEDULE OF CONTRIBUTIONS

Fiscal Year 2019-2020

ACCOUNT CODE	ORGANIZATIONS	Proposed FY 2019-20 Approp.
54310	Avoca Vol. Fire Department	\$ 106,081
54310	Bloomington Vol. Fire Dept	123,455
54310	Bluff City Vol. Fire Dept	106,081
54310	City Of Bristol Fire Dept	169,690
54310	East Sullivan Vol. Fire Dept	106,081
54310	Hickory Tree Vol. Fire Dept	106,081
54310	City Of Kingsport Fire Dept.	187,225
54310	Piney Flats Vol. Fire Dept	106,081
54310	Sullivan County Vol. Fire Dept	123,455
54310	Sullivan West Vol. Fire Dept	106,081
54310	Warriors Path Vol. Fire Dept	123,455
54310	421 Area Emergency Ser. / V F D	106,081
54310	Sullivan Co. Firefighters Assn.	5,150
54310	Fire Truck Rotation	317,778
54420	Blountville Emergency Response	56,331
54420	Bluff City Rescue Squad	56,331
54420	Kingsport Life Saving Crew	200,830
54420	South Holston Rescue Squad	56,331
54420	Rescue Squad Truck Rotation	150,000
54420	Bloomington First Responder	177,041
54420	Sullivan West First Responder	177,041
54420	Warriors Path Vol. Fire Dept	177,041
55190	Bristol Speech & Hearing	10,000
55190	Mtn. Region Speech & Hearing	16,000
55310	Frontier Hth - Br. Reg. Mental Hth.	16,265
55310	Frontier Hth - Hol. Reg. Mental Hth.	16,265
55310	Frontier Hth - Br. Alc. & Drug	5,623
55310	Frontier Hth - Hol. Alc. & Drug	5,623
55310	Frontier Hth - Hol. M. H. Alc. & Drug	5,623
55310	Frontier Hth - Br. Reg. Rehab.	13,388
55310	Frontier Hth - Kpt. Ctr. Of Oppor.	10,400
55520	Child Advocacy Center	15,000
55520	C. A. S. A.	13,850
55520	Family Justice Center - Branch House	50,000
55900	First T N Human Resources Agency	10,000
56700	Bristol, T N Parks & Recreation	25,000
56700	Kingsport Parks And Recreation	25,000
55310	Healthy Kingsport	10,000
56700	Bluff City Park	5,000
57100	Farmers Markets - Blountville	2,500
58110	Rocky Mount	1,500
58110	NETTA	5,000
58300	Kingsport Veterans Service	10,000
58300	Disabled American Veterans #39	11,900
71300	Tenn. Rehab. Center At Elizabethton	10,550
Total		\$ 3,138,208

Sullivan County Travel Policy

1. Official in-state travel by Sullivan County officials and employees is to be reimbursed at the rates prescribed by the State of Tennessee' Comprehensive Travel Regulation's "Travel Reimbursement Schedule", unless otherwise stated in these guidelines. Travel may not be undertaken unless proper authority authorizes it in advance. Claims for reimbursement of travel expenses should be submitted no later than thirty (30) days after completion of the travel. The travel expense claims should be submitted to the Office of Accounts and Budgets by the 10th of each month for expenses incurred in the previous month.
2. The expense claim forms approved by the Offices of Accounts and Budgets and Purchasing are to be used for all claims made for travel expense reimbursement. Receipts must accompany this form and each claimant must file a separate claim. The travel claim must have the original signature of claimant and Department Head. All receipts must be original unless a state or federal agency is reimbursing for the travel and they require the original receipt, then it will be permissible to submit a photocopy with an explanation to support your documents. ***Receipts are required for expenses that exceed \$8.00 with the following exceptions; meals, taxi fare, parking and toll.***
3. **Use of County Credit Cards**
Sullivan County does not make Travel Advances. County credit cards are available to certain departments and others may be available upon request. The limits of travel expenses set forth herein are the maximum amounts, which can be charged to County credit cards where reimbursements can be made. County employees should be as conservative as circumstances permit. The use of these cards is limited to official travel related expenses. Tax-exempt certificates should be obtained from the Purchasing Department when using a county credit card. Department heads are responsible for assuring the proper use of the county credit cards and appropriate corrective steps upon misuses of the card by a county employee. Any inappropriate charges to County credit cards by an employee not settled within 20 days after notification may be settled through the payroll accounts.
4. If a personally owned vehicle is used to conduct County business, the use shall be reimbursed at forty-seven (47) cents per mile. Any exceptions for special drive allowance such as mail pickup must be requisitioned in advance by the Department head and limited to a maximum of \$1 per day per department
5. Taxi fares and tolls are reimbursable for necessary transportation.
6. Parking fees for parking are reimbursable including, at an airport or overnight parking at a hotel/motel.
7. Charges for automobile rental will be reimbursed when rental is deemed necessary. Unless a documented emergency, the rental must be approved by Purchasing and Accounts and Budgets in advance.

Sullivan County Travel Policy

8. Meals will be reimbursed as described in the chart below. Tips are not a reimbursable expense. The day of departure and day of return will be reimbursed at 75% for the day without further breakdown. Meals provided through the seminar, convention, etc. are to be used to reduce the reimbursement claim. Documentation for meals when overnight stay is involved is not necessary; however, meal allowances for special circumstances must be requisitioned in advance when overnight travel is not involved.
9. Lodging will be reimbursed for actual expenses incurred not to exceed the state rates as per the chart below. Only the cost of the room at the State reimbursement rate is reimbursable to be charged to a Sullivan County Credit Card. Tips are not reimbursable, nor should they be charged to a Sullivan County Credit Card. Lodging that exceeds the state rate including tax will be reimbursed only when circumstances dictate such as seminars or training sessions that are being held at a specified hotel/motel.

<u>Counties</u>	<u>Lodging</u>	<u>Max. Meals</u>	<u>75% Meals</u>
Davidson (Nashville)	179	61	45.75
Shelby (Memphis)	121	61	45.75
Williamson (Brentwood/Franklin)	129	61	45.75
Hamilton (Chattanooga)	107	61	45.75
Knox (Knoxville)	97	56	42.00
Anderson (Oak Ridge)	94	55	41.25
All Other Counties	94	55	41.25

A meal allowance of \$20 may be paid for 1 day round trip for destination point to Nashville (area) and return upon the prior approval of the department head.

10. Telephone calls are reimbursable for actual cost itemized on the hotel/motel receipt only if they are necessary to conduct County business.
11. Elected Officials and Department Heads will be responsible for insuring that all travel claims are filed with the proper documentation necessary for reimbursement. Any third party reimbursement checks by other governments or agencies should be made payable to Sullivan County. If this is not possible the reimbursement check should be endorsed over to the county with the travel claim and proper documentation. All reimbursements must be satisfactorily settled within 30 days. Individuals filing travel claims with the County and also receiving reimbursement from a third party should provide written notification to the Office of Accounts and Budgets in advance of filing the claim.

Sullivan County **Travel Policy**

12. The Department Head must approve all travel claims for the respective department. The Chairman of the Executive Committee must approve all elected officials' claims for travel reimbursement.

SCHEDULE OF GENERAL DEBT
July 1, 2019
Paid Through General Debt Service Fund (151)

<u>Fiscal Year</u>	GENERAL DEBT SERVICE		TOTAL REQ. GEN. DEBT SERVICE FUND (151)
	G.O. Ref & Improvement Bonds		
		Principal	Interest
	Debt Refinancing - \$24,870,000 Issued: 3/2015 Series 2015A Payee: U S Bank		
2019 - 2020	2,605,000	859,400	3,464,400
2020 - 2021	2,790,000	729,150	3,519,150
2021 - 2022	3,010,000	589,650	3,599,650
2022 - 2023	3,200,000	439,150	3,639,150
2023 - 2024	3,425,000	279,150	3,704,150
2024 - 2025	1,540,000	107,900	1,647,900
2025 - 2026	1,030,000	30,900	1,060,900
TOTAL	17,600,000	3,035,300	20,635,300

SCHEDULE OF GENERAL DEBT

July 1, 2019

Paid Through General Debt (151)

<u>Fiscal Year</u>	ECO. DEV - IND. PARK Fund 172 - Ind. Pk. Ind. Pk. Bonds - \$6,265,000 Refunding Series 2015C, Dated: March 30, 2015 Payee: U S Bank		AIRPORT REV. & TAX REFUNDING BONDS (Taxable), Series 2014 Joint Venture (Paid by Airport) Issued: 2/20/2014 (R) Payee: U S Bank		TOTAL DEBT REQ.
	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>	
2019 - 2020	515,000	137,263	335,000	40,668	375,668
2020 - 2021	525,000	126,963	350,000	32,460	382,460
2021 - 2022	535,000	115,413	360,000	23,010	383,010
2022 - 2023	545,000	102,573	370,000	12,210	382,210
2023 - 2024	550,000	88,403			
2024 - 2025	560,000	73,278			
2025 - 2026	595,000	57,318			
2026 - 2027	600,000	39,468			
2027 - 2028	605,000	20,268			
TOTAL	5,030,000	760,943	1,415,000	108,348	1,523,348

SCHEDULE OF ENERGY EFFICIENT SCHOOLS INITIATIVE LOAN

July 1, 2019

<u>FISCAL YEAR</u>	Energy Efficient Schools Initiative Loan Loan No. 820-001 / Interest Rate 0.75% Repayment began Jan 1, 2014		TOTAL REQUIREMENTS
	<u>Principal</u>	<u>Interest</u>	
	151 / 82130.612 pgm 179	151 / 82230.612 pgm 179	
2019 - 2020	421,080	19,512	440,592
2020 - 2021	424,248	16,344	440,592
2021 - 2022	427,440	13,152	440,592
2022 - 2023	430,656	9,936	440,592
2023 - 2024	433,896	6,696	440,592
2024 - 2025	437,160	3,432	440,592
2025 - 2026	219,805	470	220,275
<u>Total</u>	2,794,285	69,542	2,863,827

**SCHEDULE OF ARRA QUALIFIED SCHOOL CONSTRUCTION BONDS,
SERIES 2009 and 2010**

FISCAL YEAR	ARRA QUALIFIED SCHOOL CONSTRUCTION BONDS, SERIES 2009 Date of Issuance: 12/17/2009			ARRA QUALIFIED SCHOOL CONSTRUCTION BONDS SERIES 2010 Date of Issuance: 10/1/2010			TOTAL 2009 ISSUE QSCB BONDS	TOTAL 2010 ISSUE QSCB BONDS	TOTAL REQUIREMENTS (both issues)
	Principal	Interest	Admin Fee	Principal	Interest	Admin Fee			
2019 - 20	965,928	234,522	15,480	316,547	245,939	4,058	(245,939)	566,545	1,782,474
2020 - 21	965,928	234,522	15,480	316,547	245,939	4,058	(245,939)	566,545	1,782,474
2021 - 22	965,928	234,522	15,480	316,547	245,939	4,058	(245,939)	566,545	1,782,474
2022 - 23	965,928	234,522	15,480	316,547	245,939	4,058	(245,939)	566,545	1,782,474
2023 - 24	965,928	234,522	15,480	316,547	245,939	4,058	(245,939)	566,545	1,782,474
2024 - 25	965,928	234,522	15,480	316,547	245,939	4,058	(245,939)	566,545	1,782,474
2025 - 26	1,061,011	234,522	15,480	316,547	245,939	4,058	(245,939)	566,545	1,877,558
2026 - 27	91,060	19,544	3,870	347,707	245,939	4,058	(245,939)	597,705	712,179
2027 - 28				29,841	24,221	1,015	(122,970)	55,077	55,077
Total	\$ 6,947,638	\$ 1,661,198	\$ 112,230	\$ 2,593,380	\$ 1,991,733	\$ 33,482	\$ (2,090,482)	\$ 2,528,113	\$ 11,249,178

SCHEDULE OF SCHOOL RENOVATION CAPITAL OUTLAY NOTE

July 1, 2019

<u>FISCAL YEAR</u>	School Renovation Capital Outlay Note Series 2015 Issued 10/16/2015		TOTAL REQUIREMENTS
	<i><u>Principal</u></i>	<i><u>Interest</u></i>	
2019 - 2020	143,745	27,004	170,749
2020 - 2021	147,601	23,144	170,745
2021 - 2022	151,560	19,180	170,740
2022 - 2023	155,625	15,110	170,735
2023 - 2024	159,800	10,931	170,731
2024 - 2025	164,087	6,639	170,726
2025 - 2026	168,488	2,232	170,720
<u>Total</u>	1,090,906	104,240	1,195,146

SCHEDULE OF GENERAL OBLIGATION SCHOOL BONDS, SERIES 2017

July 1, 2019

<u>FISCAL YEAR</u>	General Obligation School Bonds		TOTAL REQUIREMENTS
	Series 2017		
	Issued March 30, 2017		
	<i>Principal</i>	<i>Interest</i>	
	151 / 82130.601	151 / 82230.603	
2019 - 2020	2,580,000	5,291,132	7,871,132
2020 - 2021	2,705,000	5,162,132	7,867,132
2021 - 2022	2,845,000	5,026,882	7,871,882
2022 - 2023	2,985,000	4,884,631	7,869,631
2023 - 2024	3,135,000	4,735,381	7,870,381
2024 - 2025	3,290,000	4,578,632	7,868,632
2025 - 2026	3,455,000	4,414,131	7,869,131
2026 - 2027	3,630,000	4,241,381	7,871,381
2027 - 2028	3,735,000	4,132,482	7,867,482
2028 - 2029	3,885,000	3,983,081	7,868,081
2029 - 2030	4,040,000	3,827,681	7,867,681
2030 - 2031	4,165,000	3,706,482	7,871,482
2031 - 2032	4,330,000	3,539,881	7,869,881
2032 - 2033	4,505,000	3,366,681	7,871,681
2033 - 2034	4,685,000	3,186,482	7,871,482
2034 - 2035	4,835,000	3,034,219	7,869,219
2035 - 2036	4,995,000	2,877,081	7,872,081
2036 - 2037	5,160,000	2,708,500	7,868,500
2037 - 2038	5,370,000	2,502,100	7,872,100
2038 - 2039	5,585,000	2,287,300	7,872,300
2039 - 2040	5,805,000	2,063,900	7,868,900
2040 - 2041	6,040,000	1,831,700	7,871,700
2041 - 2042	6,280,000	1,590,100	7,870,100
2042 - 2043	6,530,000	1,338,900	7,868,900
2043 - 2044	6,770,000	1,102,188	7,872,188
2044 - 2045	7,040,000	831,388	7,871,388
2045 - 2046	7,320,000	549,787	7,869,787
2046 - 2047	7,585,000	284,438	7,869,438
<u>Total</u>	133,285,000	87,078,673	220,363,673

SCHEDULE OF AEROSPACE PARK BONDS, SERIES 2018

July 1, 2019

<u>FISCAL YEAR</u>	Aerospace Park Bonds		TOTAL REQUIREMENTS
	Series 2018		
	Issued March 29, 2018		
	<u>Principal</u>	<u>Interest</u>	
	151 / 82110.601	151 / 82210.603	
2019 - 2020	80,000	81,250	161,250
2020 - 2021	85,000	77,650	162,650
2021 - 2022	90,000	73,825	163,825
2022 - 2023	95,000	69,775	164,775
2023 - 2024	95,000	65,500	160,500
2024 - 2025	100,000	61,225	161,225
2025 - 2026	105,000	56,725	161,725
2026 - 2027	110,000	53,575	163,575
2027 - 2028	115,000	50,138	165,138
2028 - 2029	115,000	46,400	161,400
2029 - 2030	120,000	42,663	162,663
2030 - 2031	125,000	38,763	163,763
2031 - 2032	130,000	34,700	164,700
2032 - 2033	135,000	30,313	165,313
2033 - 2034	135,000	25,757	160,757
2034 - 2035	140,000	21,032	161,032
2035 - 2036	145,000	16,132	161,132
2036 - 2037	150,000	11,057	161,057
2037 - 2038	155,000	5,619	160,619
<u>Total</u>	2,225,000	862,099	3,087,099