

COUNTY COMMISSION-CALLED SESSION

AUGUST 4, 2015

BE IT REMEMBERED THAT:

COUNTY COMMISSION MET PURSUANT TO ADJOURNMENT IN CALLED SESSION OF THE SULLIVAN COUNTY BOARD OF COMMISSIONERS THIS TUESDAY MORNING, AUGUST 4, 2015, 9:00 A.M. IN BLOUNTVILLE, TENNESSEE. PRESENT AND PRESIDING WAS HONORABLE RICHARD VENABLE, COUNTY CHAIRMAN, JEAN IF GAMMON, COUNTY CLERK OF SAID BOARD OF COMMISSIONERS,

TO WIT:

The Commission was called to order by County Chairman Richard Venable. Deputy Sheriff Harrison opened the commission and Comm. Matthew Johnson gave the invocation. The pledge to the flag was led by Comm. Mark Bowery.

COMMISSIONERS PRESENT AND ANSWERING ROLL WERE AS FOLLOWS:

MARK BOWERY	DARLENE CALTON
MICHAEL B COLE	JOHN CRAWFORD
JOHN GARDNER	SHERRY GREENE GRUBB
ANDY HARE	TERRY HARKLEROAD
MACK HARR	JOE HERRON
BAXTER HOOD	DENNIS L HOUSER
MATTHEW JOHNSON	BILL KILGORE
KIT MCGLOTHLIN	RANDY MORRELL
BOB NEAL	
CHERYL RUSSELL	PATRICK W SHULL
ANGIE STANLEY	
	EDDIE WILLIAMS

21 PRESENT 3 ABSENT (ABSENT- BOBBY RUSSELL, VANCE, WHITE)

The following pages indicates the action taken by the Commission on re-zoning requests, approval of notary applications and personal surety bonds, motions, resolutions and other matters subject to the approval of the Board of Commissioners.

SULLIVAN COUNTY BOARD OF COMMISSIONERS
PUBLIC COMMENT
August 4, 2015

PLEASE PRINT

	Name	Street Address	City & State	Please Check if Zoning Issue
1	Patrick W. Skell	1338 Belmeade Dr	KPT, TN 37664	
2	Top DeCamp	138 W. Main St	KINGSDOWN TN	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

RE THE COMMUN.

No. No. *Kilgore* No. No. No. No. No. No.
Roll *Call* *McInt*

COMMISSIONERS	Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay
<i>Bowery</i>	✓				✓													
<i>Calson</i>	✓				✓													
<i>Cole</i>	✓						✓											
<i>Crawford</i>	✓				✓													
<i>Laudner</i>	✓				✓													
<i>Amuley</i>	✓				✓													
<i>Hare</i>	✓				✓													
<i>Harpelroad</i>	✓				✓													
<i>Harr</i>	✓						✓											
<i>Herron</i>	✓				✓													
<i>Hood</i>	✓				✓													
<i>Houser</i>	✓						✓											
<i>Johnson</i>	✓				✓													
<i>Kilgore</i>	✓				✓													
<i>Mclothlin</i>	✓				✓													
<i>Marvell</i>	✓						✓											
<i>Neal</i>	✓				✓													
<i>Wm Russell</i>	A				A													
<i>Wm Russell</i>	✓				✓													
<i>Snell</i>	✓				✓													
<i>Stanley</i>	✓				✓													
<i>Janice</i>	A				A													
<i>White</i>	A				A													
<i>Williams</i>	✓				✓													

21 Present
3 Absent

16 Aye
4 Nay
1 Abs
3 Abs

RESOLUTIONS ON DOCKET FOR AUGUST 4, 2015

RESOLUTIONS	ACTION
#1 TO SET THE TAX LEVY IN SULLIVAN COUNTY FOR THE 2015-2016 FISCAL YEAR BEGINNING JULY 1, 2015	1 ST READING 08-04-15
#2 TO AUTHORIZE APPROPRIATIONS FOR VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF SULLIVAN COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2015	1 ST READING 08-04-15
#3 TO APPROPRIATE FUNDS TO CHARITABLE AND CIVIC ORGANIZATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2015	1 ST READING 08-04-15



Sullivan County

*Board of County Commissioners
235th Annual Session*

Item 1
No. 2015-08-49

To the Honorable Richard S. Venable, Mayor of Sullivan County, and the Board of Sullivan County Commissioners meeting in Called Session this 4th day of August 2015.

RESOLUTION To Set the Tax Levy in Sullivan County for the 2015-2016 Fiscal Year Beginning July 1, 2015

WHEREAS, the budget documents submitted for approval set the Tax Levy in Sullivan County for the 2015-2016 fiscal year, beginning July 1, 2015;

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners approve the combined property tax rate for Sullivan County, Tennessee, for the Fiscal Year 2015-2016, beginning July 1, 2015; that said tax rate shall be \$2.5754 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:

FUND	RATE
General	0.7715
Solid Waste	0.0200
Highway	0.0787
General Purpose School	1.4708
School Capital Projects (Renovations)	0.0967
General Debt Service	0.1377
TOTAL	2.5754

BE IT 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 will all amounts in excess of those amounts reverting to the General Fund.

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

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.

This resolution shall take effect from and after its passage. All resolutions in conflict herewith be and the same rescinded insofar as such conflict exists.

Approved this _____ day of _____ 2015.

Attest: _____
Jeanie Gammon, County Clerk

Approve: _____
Richard S. Venable, County Mayor

Sponsored By: Commissioner Eddie Williams
Prime Co-Sponsor(s): Commissioner Bob White

ACTIONS: 1st Reading 08-04-15;



Sullivan County

*Board of County Commissioners
235th Annual Session*

Item 2
No. 2015-08-50

To the Honorable Richard S. Venable, Mayor of Sullivan County, and the Board of Sullivan County Commissioners meeting in Called Session this 4th day of August 2015.

RESOLUTION To Authorize Appropriations for Various Funds, Departments, Institutions, Offices, and Agencies of Sullivan County for the Fiscal Year Beginning July 1, 2015

WHEREAS, the budget documents submitted for approval make appropriations for various funds, departments, institutions, offices, and agencies of Sullivan County for the 2015-2016 Fiscal Year, beginning July 1, 2015;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Sullivan County, Tennessee assembled in Regular Session approves that the amounts set out in the attached document for the purpose of meeting the expenses of various funds, departments, institutions, offices, and agencies of Sullivan County for the year beginning July 1, 2015 and ending June 30, 2016.

This resolution shall take effect from and after its passage. All resolutions in conflict herewith be and the same rescinded insofar as such conflict exists.

Approved this _____ day of _____ 2015.

Attest: _____
Jeanie Gammon, County Clerk

Approve: _____
Richard S. Venable, County Mayor

**Sponsored By: Commissioner Eddie Williams
Prime Co-Sponsor(s): Commissioner Bob White**

ACTIONS: 1st Reading 08-04-15;



Sullivan County

Board of County Commissioners
235th Annual Session

Item 3
No. 2015-08-51

To the Honorable Richard S. Venable, Mayor of Sullivan County, and the Board of Sullivan County Commissioners meeting in Called Session this 4th day of August 2015.

RESOLUTION To Appropriate Funds to Charitable and Civic Organizations for the Fiscal Year Beginning July 1, 2015

WHEREAS, the budget documents submitted for approval make appropriations to Charitable and Civic Organizations for the 2015-2016 fiscal year, beginning July 1, 2015;

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners approve the appropriations for the 2015-2016 fiscal year to Charitable and Civic Organizations as per the attached list.

This resolution shall take effect from and after its passage. All resolutions in conflict herewith be and the same rescinded insofar as such conflict exists.

Approved this _____ day of _____ 2015.

Attest: _____
Jeanie Gammon, County Clerk

Approve: _____
Richard S. Venable, County Mayor

Sponsored By: Commissioner Eddie Williams
Prime Co-Sponsor(s): Commissioner Bob White

ACTIONS: 1st Reading 08-04-15;

Attachment To Resolution No. 2012-07-69

ORGANIZATION	AMOUNT
AVOCA FIRE DEPARTMENT	\$ 106,081
BLOOMINGDALE FIRE DEPT	140,829
BLUFF CITY VFD	106,081
CITY OF BRISTOL FIRE DEPT	141,408
EAST SULLIVAN FIRE DEPT	106,081
HICKORY TREE FIRE DEPT	106,081
CITY OF KINGSPORT FIRE DEPT.	187,225
PINEY FLATS FIRE DEPT	106,081
SULLIVAN COUNTY FIRE DEPT	123,455
SULLIVAN WEST FIRE DEPT	123,455
WARRIORS PATH FIRE DEPT	140,829
421 AREA EMERGENCY SER. / VFD	106,081
SULLIVAN CO. FIREFIGHTERS ASSN.	5,150
FIRE TRUCK CONTRIBUTION - WARRIORS PATH VFD	168,817
FIRE TRUCK CONTRIBUTION - CITY OF KINGSPORT	168,817
BLOUNTVILLE EMERGENCY RESPONSE	56,331
SOUTH HOLSTON RESCUE SQUAD	56,331
KINGSPORT LIFE SAVING CREW	125,830
BLUFF CITY RESCUE SQUAD	56,331
S-B-K ANIMAL SHELTER	364,517
BRISTOL SPEECH & HEARING	8,000
MTN. REGION SPEECH & HEARING	16,000
FRONTIER HTH - BR. REG. MENTAL HTH.	15,491
FRONTIER HTH - HOL. REG. MENTAL HTH.	15,491
FRONTIER HTH - BR. ALC. & DRUG	5,355
FRONTIER HTH - HOL. ALC. & DRUG	5,355
FRONTIER HTH - HOL. M. H. ALC. & DRUG	5,355
FRONTIER HTH - BR. REG. REHAB.	12,750
FRONTIER HTH - KPT. CTR. OF OPPOR.	9,562
CHILD ADVOCACY CENTER	15,000
C. A. S. A.	13,850
FIRST TN HUMAN RESOURCES AGENCY	10,000
KINGSPORT PARKS AND RECREATION	15,000
BLUFF CITY PARK	5,000
BLOUNTVILLE FARMERS MARKET	2,500
BRISTOL VETERANS SERVICE	3,900
KINGSPORT VETERANS SERVICE	8,000
TN REHABILITATION CENTER AT ELIZABETHTON	10,239
Total	\$ 2,672,659

MOTION ON FLOOR

MOTION AS FOLLOWS:

MOTION MADE THAT THIS BUDGET BE SENT BACK TO THE BUDGET COMMITTEE SO WE CAN DO SOME MORE WORK ON IT.

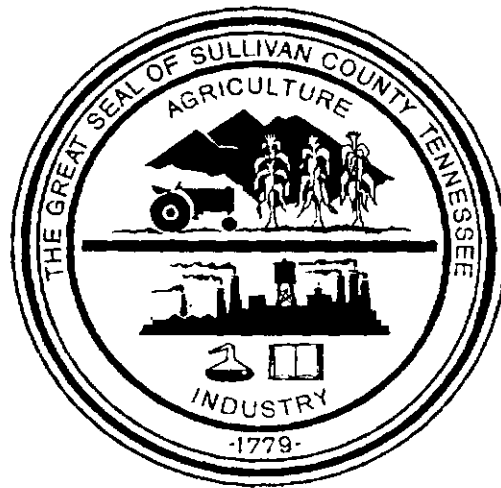
SPONSORED BY: KILGORE

SECONDED BY: NEAL

ACTION: APPROVED 08-04-15
ROLL CALL 16 AYE, 4 NAY, 1 PASS, 3 ABSENT

Proposed

SULLIVAN COUNTY, TENNESSEE



2015 – 2016 Fiscal Year BUDGET DOCUMENT

MEMBERS OF THE BUDGET COMMITTEE

Eddie Williams, Chairman
Bob White, Vice-Chairman

Mark Bowery
Dennis Houser
Bob Neal

John Crawford
Bill Kilgore
Mark Vance

Richard Venable, County Mayor

SULLIVAN COUNTY, TENNESSEE

2015 - 2016 BUDGET DOCUMENT

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Sullivan County, Tennessee
MEMBERS OF THE BOARD OF COUNTY COMMISSIONERS
For The Term Beginning - September 01, 2014

County Mayor, Richard S. Venable, **Chairman**
Commissioner Eddie Williams, **Chairman Pro Tempore**

Budget Committee

	<u>District</u>
Eddie Williams, Chairman	8
Robert "Bob" White, Vice Chairman	2
Mark Bowery	11
John Crawford	10
Dennis Houser	4
W. G. "Bill" Kilgore	10
Bob Neal	3
Mark Vance	7

Executive Committee

Terry Harkleroad, Chairman	6
John Gardner, Vice Chairman	11
Darlene Calton	8
Andy Hare	5
Matthew Johnson	6
Kit McGlothlin	9
Randy Morrell	1
Angie Stanley	7

Administrative Committee

Joe Herron, Chairman	11
Bobby Russell, Jr., Vice Chairman	9
Michael Cole	4
Sherry Grubb	5
Baxter Hood	7
Cheryl Russell	2
Patrick Shull	11
Mack Harr	4

RESOLUTION FIXING THE TAX LEVY IN
SULLIVAN COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2015

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Sullivan County, Tennessee, assembled in session on this _____ day of _____ that the combined property tax rate for Sullivan County, Tennessee for the year beginning July 1, 2015, shall be \$2.5754 on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUND</u>	<u>RATE</u>
General	0.7715
Solid Waste	0.0200
Highway	0.0787
General Purpose School	1.4708
School Capital Projects (Renovation)	0.0967
General Debt Service	<u>0.1377</u>
 Total Tax Rate	 2.5754

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.

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 _____

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
SULLIVAN COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Sullivan County, Tennessee, assembled in session on the ___th day of ___, 2015 that the amounts hereafter 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 capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2015 and ending June 30, 2016, according to the following schedule.

GENERAL FUND (101)

51100	County Commission	328,155
51300	County Mayor	220,633
51400	County Attorney	247,952
51500	Election Commission	531,524
51600	Register of Deeds	561,833
51720	Planning and Codes	416,000
51800	County Buildings	1,894,472
51910	Preservation of Records	78,646
51920	Risk Management - Safety and Insurance	1,812,099
52100	Accounts and Budgets	728,760
52200	Purchasing	572,218
52300	Property Assessor	1,753,364
52400	Trustee	662,793
52500	County Clerk	1,603,879
52600	Data Processing	170,000
52900	Other Finance - Trustee's Commission	650,000
53110	State Circuit Judges	13,000
53120	Circuit Court Clerk	1,674,043
53300	General Sessions	1,170,816
53330	Drug Court	27,000
53400	Chancery Court	615,134
53500	Juvenile Courts	792,821
53600	District Attorney General	312,551
53610	Public Defender	218,019
53700	Magistrates	65,910
53900	Other Admin. Of Justice - Jurors & Interpreters	153,487
53920	Courtroom Security	359,069
53930	Victim's Assistance Program	20,500
54110	Sheriff's Department	9,831,237
54160	Sex Offender Registry	10,500
54210	Jail	8,687,296
54220	Workhouse	102,092
54240	Juvenile Service Program	638,552
54310	Fire Prevention - Volunteer Fire Departments	1,836,471
54410	Emergency Management Agency	625,814

54420	Rescue Squads/Lifesaving	644,823
54430	Disaster Relief	7,955
54610	Coroner / Medical Examiner	427,908
54900	Other Public Safety - 800 Mhz Radio	310,191
55110	Local Health Department and Grants	6,506,009
55120	Rabies and Animal Control	364,517
55130	Ambulance Service	349,000
55190	Speech and Hearing	24,000
55310	Alcohol, Rehabilitation and Mental Health	84,359
55520	Aid to Dependent Children	28,850
55590	Other Local Welfare	10,000
55759	Other Waste	349,000
55900	Other Public Health	10,000
56500	Libraries	872,452
56700	County Recreation	320,000
57100	Agriculture /Agriculture Extension Service	144,252
57300	Forest Service	1,000
57500	Soil Conservation	84,752
58120	Industrial Commission	363,940
58190	Foreign Trade Zone / U. S. Customs	166,336
58300	Veterans Service	11,900
58600	Employee Benefits	487,549
58900	Miscellaneous	82,870
71300	TN Rehab at Elizabethton	10,239
71900	Other Education - NE State Scholarship	200,000
82310	General Gov't - Bank Fees	12,000
99100	Transfers Out	245,939
Total General Fund		<u>\$ 51,506,481</u>

SOLID WASTE (116)

55720	Solid Waste Education	26,000
55733	Transfer Stations	1,772,706
Total Solid Waste		<u>\$ 1,798,706</u>

AMBULANCE SERVICE (118)

55130	Emergency Medical Services	6,430,672
Total Ambulance Service		<u>\$ 6,430,672</u>

DRUG CONTROL FUND (122)

54110	Sheriff Drug Enforcement	62,500
Total Drug Control		<u>\$ 62,500</u>

OBSERVATION KNOB PARK (123)

56700	Observation Knob Park	311,919
Total Observation Knob Park		<u>\$ 311,919</u>

HIGHWAY FUND (131)

61000	Highway Administration	375,090
62000	Highway and Bridge Maintenance	6,033,661
63100	Operation and Maintenance of Equipment	785,000
63500	Asphalt Plants	1,306,730
63600	Traffic Control	40,000
6500	Insurance and Bonds	295,000
68000	Capital Outlay	500,000
91200	State Aid Projects	1,050,000

Total Highway

\$ 10,385,481

GENERAL PURPOSE SCHOOL FUND (141)

71100	Regular Instruction Program - Direct	42,007,406
71200	Special Education Program - Direct	5,625,853
71300	Vocational Education Program - Direct	2,865,507
72120	Health Services	902,162
72130	Other Student Support	1,975,318
72210	Regular Instruction Program - Indirect	3,036,609
72220	Special Education Program - Indirect	217,822
72230	Vocational Education Program - Indirect	174,102
72310	Board of Education	1,693,264
72320	Office of Superintendent	593,226
72410	Office of Principal	6,133,968
72510	Fiscal Service	498,451
72520	Human Services / Personnel	339,609
72610	Operation of Plant	6,569,341
72620	Maintenance of Plant	3,551,808
72710	Transportation	5,040,733
73300	Community Services	30,798
73400	Early Childhood Education	610,317
76100	Regular Capital Outlay	40,000
82230	Debt Service	15,000
99100	Operating Transfers	2,530,465

Total General Purpose School

\$ 84,451,759

SCHOOL CAFETERIA FUND (143)

73100	Food Service	4,711,367
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Total School Cafeteria Fund

\$ 4,711,367

DISCOVERY ACADEMY FUND (147)

73400	Early Childhood Education	235,896
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Total Discovery Academy Fund

\$ 235,896

GENERAL DEBT SERVICE FUND (151)

52900	Other Charges	82,000
82000	Debt Service	5,941,277
Total General Debt Service		<u>\$ 6,023,277</u>

RURAL DEBT SERVICE FUND (152)

52900	Other Charges	20,000
82000	Debt Service	1,916,068
Total Rural Debt Service		<u>\$ 1,936,068</u>

EDUCATION CAPITAL OUTLAY RENOVATION FUND (177)

72310	Board of Education / Trustee's Commission	33,875
76100	Regular Capital Outlay	1,371,996
99100	Transfers Out	562,000
Total Education Capital Outlay Renovation		<u>\$ 1,967,871</u>

SELF-INSURANCE FUND (263)

Other General Administration		1,330,000
Total Self-Insurance		<u>\$ 1,330,000</u>

EMPLOYEE BENEFITS FUND (264)

Insurance		627,940
Total Employee Benefits		<u>\$ 627,940</u>

HEALTH SELF-INSURANCE FUND (265)

Other General Administration		7,990,728
Total Self-Insurance		<u>\$ 7,990,728</u>

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 Section 8-22-104 T.C.A. 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 and the county's pay plan of 2006. 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, 2016. This amount is in addition to the county's pay plan of 2006.

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 12:00 noon on the day of the 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 \$5,000 or less or funded through state and federal grants, the special School Renovation Fund and 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, 2016. 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 \$2,500 per incident where a failure to respect county property and/or protocol is evident; this amount may be set greater by the Budget Committee. In addition 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, 2016; 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 Section 9-21-403, T. C. A.

SECTION 8. BE IT FURTHER RESOLVED, that all contributions to nonprofit organizations shall be appropriated in compliance with Section 5-9-109 T. C. A. 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 Title 68, Chapter 102, Part 3, TCA relative to financial accountability of volunteer fire departments.

SECTION 9. BE IT FURTHER RESOLVED, that contribution accounts previously paid (as existed in 1996-97 FY and expanded since that date) through the general ledger accounts shall be authorized to expend to the level of any beginning balance and current years 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, Circuit Court Clerk Data Processing Fees, Chancery Court Data Processing Fees, Courtroom Security, Victim's Assessment Fee, Drug Court, County Clerk's Business Tax Fee, Title Registration Fee and Title Print Fee.

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 2015 - 2016 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 Title 9, Chapter 21, Tennessee Code Annotated. 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, 2016.

SECTION 12. BE IT FURTHER RESOLVED that the delinquent County property taxes for the year 2014 and prior years and the interest and penalty thereon collected during the year ending June 30, 2016, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2014. 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, 2016 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, 2015. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this th day of 2015

SULLIVAN COUNTY, TENNESSEE
SCHEDULE OF PROPERTY TAX PROJECTIONS
2015-2016 FISCAL YEAR

Assessment by Assessor	\$	3,560,663,531
Add 2014 Public Utilities Assessment	\$	123,822,086
	\$	3,684,485,617
Ratio Adjustment		
TIFs	\$	(41,800,630)
Net Assessment for County Revenue		3,642,684,987
Gross Penny 2015 at 96% Collection rate	\$	349,698

	2015 TAX RATE	96.0%	
General	0.7715	26,979,201	
Solid Waste	0.0200	699,396	
Highway	0.0787	2,752,123	
School	1.4708	51,433,582	
School Renovation	0.0967	3,381,580	
Debt Service	0.1377	4,815,341	
Total	2.5754	90,061,223	

PROJECTION OF SCHOOL TAXES BASED UPON ADA %			
SCHOOL (SYSTEM)	%	General Purpose	School Renov.
General Purpose School	0.487400	25,068,728	1,648,182
City of Kingsport	0.315400	16,222,152	1,066,550
City of Bristol	0.197200	10,142,702	666,848
Total	1.000	51,433,582	3,381,580

SULLIVAN COUNTY, TENNESSEE
SUMMARY OF PROPOSED OPERATIONS
For the Fiscal Year Ending June 30, 2016

2016 ACTUAL

Fund	Estimated Beginning Balances 7/1/2015	Estimated Revenue and Other Sources	Transfers in from Other Funds	Appropriated Expenditures	Transfers out to Other Funds	Estimated Ending Balances 6/30/2016
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BUDGETARY CONTROL FUNDS

General (101)	\$ 5,367,081	\$ 49,835,630	\$ -	\$ 51,506,481	\$ -	\$ 3,696,230
Solid Waste (116)	787,778	1,313,223	0	1,798,706	0	\$ 302,295
Ambulance Service (118)	220,966	6,947,685		6,430,672	0	\$ 737,979
Drug Control (122)	95,616	60,000	0	62,500	0	\$ 93,116
Observation Knob Park (123)	237,314	331,118	0	311,919	0	\$ 256,513
Highway (131)	3,469,578	10,082,574	0	10,385,481	0	\$ 3,166,671
General Purpose School (141)	5,524,100	81,130,570	610,000	81,921,294	2,530,465	\$ 2,812,911
School Cafeteria (143)	230,000	4,711,367	0	4,711,367	0	\$ 230,000
Discovery Academy (147)	15,000	240,000	0	235,896	0	\$ 19,104
General Debt Service (151) *	1,391,764	5,737,545	0	6,023,277	0	\$ 1,106,032
Rural Debt Service (152)	81,543	1,936,068	0	1,936,068	0	\$ 81,543
School Capital - Renov (177)	275,000	1,692,871	0	1,405,871	562,000	\$ -
Total Budgetary Funds	\$ 15,345,341	\$ 164,018,651	\$ 610,000	\$ 166,729,532	\$ 3,092,465	\$ 12,502,394

OTHER MANAGEMENT FUNDS

Self Insurance (263)	208,144	\$ 1,330,401	0	\$ 1,330,000	0	\$ 208,545
Employee Benefit (Gen) (264)	119,308	653,518	0	627,940	0	\$ 144,886
Health Self-Insurance (265)	374,564	7,990,728	0	7,990,728	0	\$ 374,564
Total Other Funds	\$ 959,141	\$ 9,974,647	\$ -	\$ 9,948,668	\$ -	\$ 727,995
Total All Funds	\$ 16,304,482	\$ 173,993,298	\$ 610,000	\$ 176,678,200	\$ 3,092,465	\$ 11,137,115

SCHEDULE OF PROJECTED REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2015 - 2016

ACCOUNT CODES				ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	Budget ESTIMATED 2014 - 2015	PROJECTED BUDGET 2015-16
ACCT	SF	LOC	PRG				
40000				<u>LOCAL TAXES</u>			
40110	000	0000	000	Current Property Taxes	23,306,095	23,270,945	26,979,201
40120	000	0000	000	Trustee's Coll. Prior Year	524,125	500,000	503,364
40130	000	0000	000	Clerk and Masters Collections	297,901	300,000	285,000
40140	000	0000	000	Interest and Penalty	225,061	225,000	225,000
40150	000	0000	000	Pick up Taxes	366,777	500,000	777,454
40161	000	0000	000	In Lieu of Taxes - TVA	5,905	5,905	5,905
40162	000	0000	000	In Lieu of Taxes - Local	654,707	659,542	659,542
40163	000	0000	000	Payments in Lieu of Taxes - Other	212	212	212
40210	000	0000	000	Local Option Sales Tax	427,986	500,000	500,000
40250	000	0000	000	Litigation Tax	293,288	293,287	288,000
40265	000	0000	000	Other Litigation Tax - Public Defender	164,882	164,880	164,300
40268	000	0000	000	Litigation Tax - Courtroom Security	388,623	388,623	380,000
40270	000	0000	000	Business Tax	1,977,057	2,300,000	2,200,000
40320	000	0000	000	Bank Excise Tax	23,374	19,803	29,925
				Total Local Taxes	28,655,993	29,128,197	32,997,903
41000				<u>LICENSES AND PERMITS</u>			
41140	000	0000	000	Cable Franchise Tax	342,595	307,853	342,853
41510	000	0000	000	Beer Permits	1,663	2,138	1,100
41520	000	0000	000	Building Permits	92,202	91,823	92,733
				Total Licenses and Permits	436,460	401,814	436,686
42000				<u>FINES, FORFEITURES, AND PENALTIES</u>			
42120	000	0000	000	Officer's Cost For Circuit	1,629	977	3,491
42190	000	0000	000	Data Entry Fee - Circuit	53,192	50,000	56,500
42280	000	0000	000	D.U.I. Fines (combined)	83,811	80,000	75,000
42310	000	0000	000	Court Fines - Criminal Court	159,194	159,194	155,000
42311	000	0000	000	Fines for Littering	143	71	71
42320	000	0000	000	Officer's Cost For Gen. Ses.	82,953	69,647	73,768
42330	000	0000	000	Game and Fish Fines	507	710	540
42341	000	0000	000	Drug Control Court Fees	33,116	26,106	27,000
42391	000	0000	000	Court Room Security Fee	16,093	16,796	16,600
42392	000	0000	184	Victims Assistance Assessments-Gen Se	38,694	30,000	42,600
42520	000	0000	000	Officers Cost - Chancery	390	1,508	530
42530	000	0000	000	Data Entry Fee - Chancery	5,997	6,357	6,000
42871	000	0000	000	Courtroom Security Fee-Other Courts	68	72	77
42910	000	0000	000	Proceeds from Confiscated Property	0	1,822	0
42990	000	0000	000	Other Fines, Forfeitures, & Penalties	2,183	0	0
42990	000	0000	806	DUI Litter Pickup	3,945	3,585	4,000
				Total Fines, Forfeitures & Penalties	481,915	446,845	461,177

SCHEDULE OF PROJECTED REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2015 - 2016

ACCOUNT CODES				ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	Budget ESTIMATED 2014 - 2015	PROJECTED BUDGET 2015-16
ACCT	SF	LOC	PRG				
43000				CHARGE FOR CURRENT SERVICES			
43110	000	0000	000	Tipping Fees	0	0	
43120	000	0000	000	Patient Charges	12,517	0	9,100
43120	000	1170	000	Health - Pat. Chgs. - MCO Payments	167,517	125,000	125,000
43120	000	1170	102	Health - Pat. Chgs.-Dental-MCO Paymen	0	0	0
43120	000	1170	108	Health - Pat Charges-EPSTD-MCO Payrr	162,340	121,000	121,000
43120	000	1170	115	Health - Pat. Chgs. - FP - MCO Payments	57,533	36,000	36,000
43140	000	0000	000	Zoning Studies	4,838	3,330	4,588
43170	000	0000	000	Work Release Charges	10,615	11,950	8,000
43180	000	1170	000	Health Dept Collections	366,498	310,250	310,250
43180	000	1170	115	Health Dept Collections - Family Planning	43,309	34,850	34,850
43190	000	0000	000	Other General Service Charges	0	0	0
43194	000	0000	000	Service Charges	63,944	60,000	89,618
43195	000	0000	000	Restitution Sheriff's Dept.	64	2,000	0
43350	000	0000	000	Copy Fees	7,961	7,000	10,130
43350	000	0000	351	Voter's Lists	2,028	0	1,000
43360	019	0000	000	Library - Collections	7,230	7,500	5,600
43366	000	0000	000	Greenbelt Late Application Fee	400	0	50
43370	000	0000	000	Telephone Commissions	164,740	125,000	149,000
43392	000	0000	000	Data Processing Fee-Register	46,526	48,000	42,831
43394	000	0000	000	Data Processing - Sheriff			600
43395	000	0000	000	Sexual Offender Reg. Fee	11,700	10,500	11,000
43396	000	0000	275	Data Processing Fee-Co. Clerk	19,504	13,500	15,000
43990	000	0000	000	Other Charges - G I S	738	3,000	738
				Total Charges for Current Service	<u>1,150,004</u>	<u>918,880</u>	<u>974,355</u>
44000				OTHER LOCAL REVENUES			
44120	000	0000	000	Lease and Rentals	55,406	50,000	50,000
44130	000	0000	000	Sale of Materials and Supplies	0	0	0
44131	000	0000	000	Commissary Sales Fee	29,718	32,000	29,602
44140	000	0000	000	Sale of Maps	562	300	80
44145	000	0000	000	Sale of Recycled Materials	1,434	500	1,000
44170	000	0000	000	Miscellaneous	27,377	25,000	25,000
44170	000	1170	000	Miscellaneous Refunds	454	1,595	1,595
44513	000	0000	000	Gain on Sale of Property	2,403	0	0
44530	000	0000	000	Sale of Equipment	4,427	5,000	4,790
44540	000	0000	000	Sale of Property	12,122	5,000	900
44540	021	0000	000	Sale of Property Ind Park	12,340	0	0
44560	000	0000	000	Damages Recovered from Individ.	2,558	3,000	2,200
44570	000	0000	000	Contributions & Gifts	6,250	6,250	6,250
44570	000	0000	034	Contributions - Preservation of Records	7,939	8,878	17,105
44990	000	0000	000	Other Local Revenue	54,172	500	2,000
44990	000	0000	917	Other Local Revenue - Ankle Bracelet Pg	550	0	2,000
				Total Other Local Revenues	<u>217,711</u>	<u>138,023</u>	<u>142,522</u>

SCHEDULE OF PROJECTED REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2015 - 2016

<u>ACCOUNT CODES</u>				<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>Budget ESTIMATED 2014 - 2015</u>	<u>PROJECTED BUDGET 2015-16</u>
<u>ACCT</u>	<u>SF</u>	<u>LOC</u>	<u>PRG</u>				
45500				<u>FEEES IN LIEU OF SALARY</u>			
45510	000	0000	000	County Clerk	1,348,837	1,350,000	1,421,000
45510	000	0000	175	County Clerk - Title Fee Regis.	132,545	135,825	146,000
45520	000	0000	000	Circuit Court Clerk	1,304,863	1,430,673	1,469,000
45550	000	0000	000	Clerk and Master's	585,932	609,564	562,000
45580	000	0000	000	Register	613,998	605,669	584,000
45590	000	0000	000	Sheriff	206,563	223,500	198,000
45610	000	0000	000	Trustee	2,427,213	2,425,000	2,450,000
				Total Fees in Lieu of Salary	<u>6,619,952</u>	<u>6,780,231</u>	<u>6,830,000</u>
46000				<u>STATE OF TENNESSEE</u>			
46110	000	0000	000	Juvenile Services Program	11,826	11,000	11,825
46110	000	0000	342	Juvenile Court - Reach	49,193	33,500	49,000
46110	000	0000	343	Kingsport Truancy Grant	43,762	46,500	53,000
46110	000	0000	345	Juvenile Court Grants	9,000	9,000	9,000
46210	000	0000	000	Law Enforcement Training Pgm	64,800	69,600	66,600
46310	000	1170	103	Health - TBCCEDP Grant	57,952	61,700	61,700
46310	000	1170	104	Health - TN Home Visiting Grant	362,847	387,500	387,500
46310	000	1170	109	Health - Dental Prevention Grant	185,383	194,500	194,500
46310	000	1170	123	Health - Chronic Disease & School Health	41,377	0	0
46430	000	0000	000	Litter Grant Program	53,700	63,000	63,000
46820	000	0000	000	State Income Tax	403,385	442,000	404,462
46830	000	0000	000	State Beer Tax	17,806	18,500	18,055
46835	000	0000	375	Vehicle Certificate/Title Fees	20,789	24,000	28,093
46840	000	0000	000	Alcohol Beverage Tax	191,795	185,000	201,209
46850	000	0000	000	Mixed Drink Tax	16,818	18,500	18,500
46890	000	0000	000	Witness & Transp. Exp. Refund	13,632	15,000	15,000
46915	000	0000	000	Contracted Prisoner Boarding - CCIP	1,651,162	1,500,000	1,948,460
46960	000	0000	000	Registrar's Salary Supplement	15,164	15,000	15,164
46980	000	0000	000	Other State Grants	100,915	133,914	100,914
46980	000	1170	101	Health - EPSDT - TENNder Care	179,511	228,100	227,400
46980	000	1170	107	Health - TB Services Grant	52,729	131,200	131,200
46980	000	1170	114	Health - Adolescent Pregnancy Initiative	48,414	59,100	59,100
46980	000	1170	123	Other State Grants	0	70,600	70,600
46980	000	1170	124	Other State Grants	267,201	267,200	267,100
46980	000	1170	180	Health - Children's Special Services	34,984	37,480	36,120
46980	021	5800	140	Fastract - Bell Project	659,956	198,745	0
46990	000	0000	000	Other State Revenues	24,712	0	0
46990	000	0000	000	Soil Conservation Grant	0	8,000	0
46990	000	0000	141	Other State Grants - Library	4,000	3,000	0
46990	000	1170	000	Other State Revenues	235,800	230,000	287,700
				Total State of Tennessee	<u>4,818,612</u>	<u>4,461,639</u>	<u>4,725,202</u>

SCHEDULE OF PROJECTED REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2015 - 2016

ACCOUNT CODES				ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	Budget ESTIMATED 2014 - 2015	PROJECTED BUDGET 2015-16
ACCT	SF	LOC	PRG				
47000				FEDERAL GOVERNMENT			
47180	000	1000	000	Community Development - Seneker Water Line	0	406,728	0
47220	000	0000	000	Civil Defense Reimbursement	60,000	60,000	62,500
47230	028	0000	154	Disaster Relief	0	9,600	0
47235	000	0000	150	TEMA - Homeland security	0	168,000	0
47235	000	0000	151	Homeland Security Grants	73,821	0	0
47235	000	0000	153	Homeland Security Grants	88,982	89,009	0
47590	000	0000	141	Other Fed. Thru State	0	2,000	0
47590	000	0000	190	Other Fed. Thru State - Great Stage Musi	672	0	0
47590	000	1170	105	Health - Lead Grant	72,700	72,700	52,600
47590	000	1170	111	Health - Violence & Assault Prevention	30,275	40,000	40,000
47590	000	1170	112	Health - AIDS Program	93,626	104,000	104,000
47590	000	1170	113	Health - Immunization Program	140,556	156,400	156,400
47590	000	1170	115	Health - Federal Thru State-Family Planning	211,733	230,000	230,000
47590	000	1170	116	Health Promotion	28,122	33,500	33,500
47590	000	1170	117	Health - W.I.C. Program	866,450	903,200	952,500
47590	000	1170	118	Medical Reserve Corp Grant	3,500	0	3,500
47590	000	1170	120	Health - Tobacco Education	20,766	3,500	36,800
47590	000	1170	180	Health - Children's Special Services	52,476	56,220	54,180
47590	000	1170	206	Health - Homeland Security	381,825	461,400	445,800
47680	000	0000	000	Forest Service	66,484	10,000	62,391
47715	000	0000	000	Tax Credit Bond Rebate QSCB	226,387	245,939	228,108
47990	000	0000	000	Other Direct Federal	1,910	0	1,910
47990	000	0000	913	Other Direct Federal - JAG Grant	2,150	43,134	149,139
47990	000	0000	914	Other Fed. Thru State - Hwy. Safety Grant	54,504	74,966	54,503
47990	000	0000	915	Other Direct Federal - STOP Grant	62,364	72,128	62,364
47990	000	0000	000	Soil Conservation Grant	0	24,000	8,000
				Total Federal Government	2,539,301	3,266,424	2,738,195
48000				OTHER GOVERNMENTS AND CITIZEN GROUPS			
48130	000	0000	344	Contributions - Kingsport	15,000	15,000	18,000
48140	000	0000	000	Contracted from Other Gov	110,972	100,000	110,971
48140	000	0000	460	Cont. from Other Gov. Units - E-911	278,480	275,000	301,695
48140	000	1170	122	School Health Nursing	602,314	698,600	0
48610	019	0000	000	Donations - Library	10,600	0	0
000				Total Other Governments & Citizens	1,017,366	1,088,600	430,666
				Total Revenue and Other Sources	46,092,282	46,700,483	49,835,630
							1,670,852
							51,506,481

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2015-2016

ACCOUNT			ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATION 2014 - 2015	Proposed
OBJ	LOC	PGM				APPROPRIATION 2015-2016
51100			<u>COUNTY COMMISSION</u>			
100	0000	000	Personal Services	178,227	185,000	185,000
200	0000	000	Benefits	13,635	15,000	15,000
300	0000	000	Contracted Services	125,337	125,655	125,655
400	0000	000	Supplies and Materials	1,368	1,400	2,500
			Total	<u>318,567</u>	<u>327,055</u>	<u>328,155</u>
51300			<u>COUNTY MAYOR</u>			
100	0000	000	Personal Services	137,911	143,000	146,326
200	0000	000	Benefits	50,088	52,000	50,307
300	0000	000	Contracted Services	8,553	9,000	18,000
400	0000	000	Supplies and Materials	4,623	5,000	6,000
700	0000	000	Capital Outlay	0	0	-
			Total	<u>201,175</u>	<u>209,000</u>	<u>220,633</u>
51400			<u>COUNTY ATTORNEY</u>			
100	0000	000	Personal Services	143,868	154,877	156,158
200	0000	000	Benefits	52,287	62,955	71,707
300	0000	000	Contracted Services	7,114	8,000	9,200
400	0000	000	Supplies and Materials	9,121	10,087	8,887
700	0000	000	Capital Outlay	0	0	2,000
			Total	<u>212,390</u>	<u>235,919</u>	<u>247,952</u>
51500			<u>ELECTION COMMISSION</u>			
100	0000	000	Personal Services	278,093	444,474	327,954
200	0000	000	Benefits	79,178	82,000	95,745
300	0000	000	Contracted Services	183,163	92,825	92,825
400	0000	000	Supplies and Materials	12,313	10,000	10,000
500	0000	000	Other Charges - City	0	33,135	-
700	0000	000	Capital Outlay	0	5,000	5,000
			Total	<u>552,747</u>	<u>667,434</u>	<u>531,524</u>
51600			<u>REGISTER OF DEEDS</u>			
100	0000	000	Personal Services	268,947	281,500	288,445
200	0000	000	Benefits	127,313	138,500	140,111
300	0000	000	Contracted Services	117,260	127,277	123,277
400	0000	000	Supplies and Materials	3,082	6,000	10,000
			Total	<u>516,602</u>	<u>553,277</u>	<u>561,833</u>
51720			<u>PLANNING AND CODES</u>			
100	0000	000	Personal Services	160,836	167,730	173,320
200	0000	000	Benefits	70,678	73,000	84,541
300	0000	000	Contracted Services	31,472	30,000	30,000
400	0000	000	Supplies and Materials	9,970	8,500	8,500
500	0000	000	Other Charges	0	0	-
700	0000	000	Capital Outlay			25,000
			Total	<u>272,956</u>	<u>279,230</u>	<u>321,361</u>

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2015-2016

ACCOUNT			ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATION 2014 - 2015	Proposed APPROPRIATION 2015-2016
OBJ	LOC	PGM				
51720		730	<u>PROPERTY MAINTENANCE</u>			
100	0000	730	Personal Services	36,048	37,000	38,359
200	0000	730	Benefits	12,840	14,000	15,140
300	0000	730	Contracted Services	1,655	1,675	1,675
400	0000	730	Supplies and Materials	2,000	2,000	2,000
			Total	<u>52,543</u>	<u>54,675</u>	<u>57,174</u>
51720		731	<u>STORMWATER PROGRAM</u>			
300	000	731	Contracted Services	3,460	3,950	3,950
			Total	<u>3,460</u>	<u>3,950</u>	<u>3,950</u>
51720		732	<u>HISTORIC ZONING COMMISSION</u>			
300	000	732	Contracted Services	0	2,500	2,500
			Total	<u>0</u>	<u>2,500</u>	<u>2,500</u>
51720		735	<u>OVERMOUNTAIN VICTORY TRAIL</u>			
300	0000	735	Contracted Services	2,650	0	-
400	0000	735	Supplies and Materials	4,238	0	-
			Total	<u>6,888</u>	<u>0</u>	<u>-</u>
51720		736	<u>TN HIST COMM PLANNING GRANT - 2012-09-83</u>			
300	000	736	Contracted Services	0	0	-
			Total	<u>0</u>	<u>0</u>	<u>-</u>
51760			<u>GIS INFORMATION</u>			
300	0000	000	Contracted Services	30,515	30,515	30,515
400	0000	000	Supplies and Materials	440	500	500
			Total	<u>30,955</u>	<u>31,015</u>	<u>31,015</u>
51800			<u>COUNTY BUILDINGS</u>			
100	0000	000	Personal Services	475,527	506,000	525,885
200	0000	000	Benefits	216,139	217,000	271,231
300	0000	000	Contracted Services	88,116	44,007	44,007
400	0000	000	Supplies and Materials	429,450	403,200	403,200
700	0000	000	Capital Outlay	57,550	53,050	53,050
			Total	<u>1,266,782</u>	<u>1,223,257</u>	<u>1,297,373</u>
51800		805	<u>COURTHOUSE RENOVATION</u>			
300	0000	805	Contracted Services	52,605	40,930	40,930
700	0000	805	Capital Outlay	138,052	114,570	214,570
			Total	<u>190,657</u>	<u>155,500</u>	<u>255,500</u>
51800		806	<u>DUI LITTER PICKUP (Combine with Above)</u>			
300	0000	806	Contracted Services	0	1,000	1,000
400	0000	806	Supplies and Materials	11,423	9,500	9,500
700	0000	806	Capital Outlay	0	3,000	3,000
			Total	<u>11,423</u>	<u>13,500</u>	<u>13,500</u>

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2015-2016

ACCOUNT			ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATION 2014 - 2015	Proposed APPROPRIATION 2015-2016
OBJ	LOC	PGM				
51800			<u>DAYWORKER- PROGRAM (Combine with Above)</u>			
100	0000	807	Personal Services (P/T guards)	38,145	86,102	90,633
200	0000	807	Benefits	2,838	6,587	7,638
300	0000	807	Contracted Services	376	1,725	1,725
400	0000	807	Supplies and Materials	11,791	16,357	16,357
			<u>Total</u>	<u>53,150</u>	<u>110,771</u>	<u>116,353</u>
51810	3000		<u>OTHER FACILITIES - (KINGSPORT)</u>			
300	3000	000	Contracted Services	203,289	211,746	211,746
			<u>Total</u>	<u>203,289</u>	<u>211,746</u>	<u>211,746</u>
51910			<u>PRESERVATION OF RECORDS</u>			
100	0000	000	Personal Services	38,229	51,000	52,381
200	0000	000	Benefits	13,576	14,600	16,700
300	0000	000	Contracted Services	9,059	6,165	6,165
400	0000	000	Supplies and Materials	1,955	2,200	2,200
500	0000	034	Donations	6,196	0	-
			<u>Total</u>	<u>69,015</u>	<u>73,965</u>	<u>77,446</u>
51910			<u>SULLIVAN COUNTY HISTORICAL PRESERVATION ASSOCIATION</u>			
300	0000	035	Contracted Services	632	1,200	1,200
			<u>Total</u>	<u>632</u>	<u>1,200</u>	<u>1,200</u>
51920			<u>RISK MANAGEMENT</u>			
100	0000	000	Personal Services	30,328	48,900	50,218
200	0000	000	Benefits	11,613	18,200	18,506
300	0000	000	Contracted Services	5,906	6,000	6,000
400	0000	000	Supplies and Materials	2,762	3,000	3,000
			<u>Total</u>	<u>50,609</u>	<u>76,100</u>	<u>77,724</u>
51920			<u>RISK MGT - INSURANCE & OTHER CHARGES (Combine with above)</u>			
399	0000	901	Other Contracted Ser.	214	9,625	9,625
501	0000	901	Boiler Insurance	21,850	25,000	25,000
502	0000	901	Building/Contents Ins.	226,556	250,000	250,000
503	0000	901	Excess Risk Insurance	0	30,000	30,000
506	0000	901	Liability Insurance	239,066	256,000	256,000
508	0000	901	Prem.-Corp. Surety Bonds	34	11,000	11,000
511	0000	901	Vehicle & Equip. Ins.	58,663	60,000	60,000
513	0000	901	Excess Worker's Comp.	80,836	90,000	90,000
516	0000	901	Other Self Insured Claims	0	2,750	2,750
500	0000	901	Other Charges	1,000,000	600,000	1,000,000
			<u>Total</u>	<u>1,627,219</u>	<u>1,334,375</u>	<u>1,734,375</u>
52100			<u>ACCOUNTS & BUDGETS</u>			
100	0000	000	Personal Services	399,383	422,316	473,568
200	0000	000	Benefits	147,942	151,000	156,049
300	0000	000	Contracted Services	23,222	24,500	28,500
400	0000	000	Supplies and Materials	8,489	9,700	10,700
			<u>Total</u>	<u>579,035</u>	<u>607,516</u>	<u>668,817</u>

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2015-2016

ACCOUNT			ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATION 2014 - 2015	Proposed
OBJ	LOC	PGM				APPROPRIATION 2015-2016
52100		201	<u>COMMUNITY WORK COORDINATOR</u>			
100	0000	201	Personal Services	54,403	6,800	52,945
200	0000	201	Benefits	17,032	525	3,380
300	0000	201	Contracted Services	1,740	1,918	1,918
400	0000	201	Supplies and Materials	1,700	1,700	1,700
			Total	<u>74,875</u>	<u>10,943</u>	<u>59,943</u>
52200			<u>PURCHASING</u>			
100	0000	000	Personal Services	221,510	233,000	243,226
200	0000	000	Benefits	75,717	84,442	89,385
300	0000	000	Contracted Services	15,992	18,000	22,000
400	0000	000	Supplies and Materials	8,721	9,000	9,000
			Total	<u>321,940</u>	<u>344,442</u>	<u>363,611</u>
52200		202	<u>PRINT SHOP (Combine With above)</u>			
100	0000	202	Personal Services	37,772	39,000	40,376
200	0000	202	Benefits	20,515	27,048	27,367
300	0000	202	Contracted Services	538	6,500	6,500
400	0000	202	Supplies and Materials	7,343	7,500	7,500
			Total	<u>66,167</u>	<u>80,048</u>	<u>81,743</u>
52200		203	<u>CENTRAL STORES - RECEIVING (Combine With Above)</u>			
100	0000	203	Personal Services	22,926	30,129	31,375
200	0000	203	Benefits	17,153	30,029	30,318
300	0000	203	Contracted Services	3,657	4,500	4,500
400	0000	203	Supplies and Materials	3,732	4,000	4,000
			Total	<u>47,467</u>	<u>68,658</u>	<u>70,193</u>
52200		204	<u>MAIL SERVICE (Combine with Above)</u>			
100	0000	204	Personal Services	22,926	24,129	25,357
200	0000	204	Benefits	11,127	17,029	17,314
300	0000	204	Contracted Services	7,901	11,000	11,000
400	0000	204	Supplies and Materials	2,779	3,000	3,000
			Total	<u>44,733</u>	<u>55,158</u>	<u>56,671</u>
52300			<u>PROPERTY ASSESSOR</u>			
100	0000	000	Personal Services	945,871	988,995	1,023,857
200	0000	000	Benefits	409,185	429,415	495,779
300	0000	000	Contracted Services	52,230	105,069	105,069
300	0000	000	Audits	17,431	22,000	22,000
400	0000	000	Supplies and Materials	34,837	29,000	29,000
500	0000	000	Other Charges	7,368	35,659	35,659
700	0000	000	Capital Outlay	41,487	42,000	42,000
			Total	<u>1,508,408</u>	<u>1,652,138</u>	<u>1,753,364</u>

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2015-2016

<u>ACCOUNT</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>APPROPRIATION 2014 - 2015</u>	<u>Proposed APPROPRIATION 2015-2016</u>
<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>				
52400			<u>TRUSTEE</u>			
100	0000	000	Personal Services	339,472	356,566	367,068
200	0000	000	Benefits	151,471	161,000	181,725
300	0000	000	Contracted Services	93,816	95,000	95,000
400	0000	000	Supplies and Materials	14,671	19,000	19,000
			Total	<u>599,430</u>	<u>631,566</u>	<u>662,793</u>
52500			<u>COUNTY CLERK</u>			
100	0000	000	Personal Services	774,865	796,000	825,572
200	0000	000	Benefits	361,972	366,000	444,718
300	0000	000	Contracted Services	64,471	95,000	95,000
400	0000	000	Supplies and Materials	6,902	7,500	7,500
			Total	<u>1,208,210</u>	<u>1,264,500</u>	<u>1,372,790</u>
52500	175		<u>COUNTY CLERK - DESIGNATED FEE</u>			
300	0000	175	Contracted Services	32,809	75,000	75,000
400	0000	175	Supplies and Materials	6,950	27,000	27,000
700	0000	175	Capital Outlay	1,088	40,000	40,000
			Total	<u>40,847</u>	<u>142,000</u>	<u>142,000</u>
52500	275		<u>COUNTY CLERK - BUSINESS TAX FEE - TCA 8-21-701</u>			
400	0000	275	Supplies and Materials	0	69,089	69,089
			Total	<u>0</u>	<u>69,089</u>	<u>69,089</u>
52500	375		<u>COUNTY CLERK - TITLE PRINTING - TCA 55-3-114 & 55-6-104</u>			
400	0000	375	Supplies and Materials	0	20,000	20,000
			Total	<u>0</u>	<u>20,000</u>	<u>20,000</u>
52600			<u>DATA PROCESSING</u>			
300	0000	000	Contracted Services	107,974	114,000	159,000
400	0000	000	Supplies and Materials	6,000	6,000	11,000
			Total	<u>113,974</u>	<u>120,000</u>	<u>170,000</u>
52900			<u>OTHER FINANCE</u>			
500	0000	000	Trustee's Commission	553,983	600,000	600,000
500	0000	402	Tax Refunds	1,172	50,000	50,000
			Total	<u>555,155</u>	<u>650,000</u>	<u>650,000</u>
53110			<u>STATE JUDGES</u>			
300	0000	000	Contracted Services	8,135	10,250	10,250
400	0000	000	Supplies and Materials	4,638	2,650	2,650
300	0000	505	Contracted Services	0	100	100
			Total	<u>12,773</u>	<u>13,000</u>	<u>13,000</u>

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2015-2016

ACCOUNT			ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATION 2014 - 2015	Proposed APPROPRIATION 2015-2016
OBJ	LOC	PGM				
53120			<u>CIRCUIT COURT CLERK</u>			
100	0000	000	Personal Services	927,117	955,000	1,039,304
200	0000	000	Benefits	394,987	402,000	496,861
300	0000	000	Contracted Services	65,393	191,573	65,250
400	0000	000	Supplies and Materials	26,444	32,000	32,000
			Total	<u>1,413,942</u>	<u>1,580,573</u>	<u>1,633,415</u>
53120	186		<u>CIRCUIT COURT CLERK - Data Processing Fees - 2013-03-26</u>			
300	0000	186	Contracted Services	20,352	18,119	18,119
400	0000	186	Supplies and Materials	6,717	2,500	2,500
600	0000	186	Debt Service	20,009	20,009	20,009
			Total	<u>47,079</u>	<u>40,628</u>	<u>40,628</u>
53300	2000		<u>GENERAL SESSIONS (Lauderback - Div. 1)</u>			
100	2000	000	Personal Services	190,607	194,000	198,455
200	2000	000	Benefits	56,986	64,000	67,178
300	2000	000	Contracted Services	5,964	7,200	7,200
400	2000	000	Supplies and Materials	2,831	4,250	4,250
700	2000	000	Capital Outlay	0	2,000	2,000
			Total	<u>256,389</u>	<u>271,450</u>	<u>279,083</u>
53300	3000		<u>GENERAL SESSIONS (Toohey - Div. 2)</u>			
100	3000	000	Personal Services	192,710	197,200	201,684
200	3000	000	Benefits	56,456	60,000	63,800
300	3000	000	Contracted Services	10,015	8,485	8,485
400	3000	000	Supplies and Materials	1,165	3,000	3,000
			Total	<u>260,347</u>	<u>268,685</u>	<u>276,969</u>
53310	2000		<u>GENERAL SESSIONS (Tipton - Div. 4)</u>			
100	2000	000	Personal Services	183,081	194,000	198,455
200	2000	000	Benefits	56,707	66,700	67,733
300	2000	000	Contracted Services	4,214	8,350	8,350
400	2000	000	Supplies and Materials	4,083	4,250	4,250
700	2000	000	Capital Outlay	0	2,000	2,000
			Total	<u>248,085</u>	<u>275,300</u>	<u>280,788</u>
53310	3000		<u>GENERAL SESSIONS (Conkin - Div. 3)</u>			
100	3000	000	Personal Services	219,113	229,600	235,011
200	3000	000	Benefits	65,702	72,100	84,980
300	3000	000	Contracted Services	10,632	8,485	8,485
400	3000	000	Supplies and Materials	2,727	5,500	5,500
			Total	<u>298,175</u>	<u>315,685</u>	<u>333,976</u>
53330			<u>DRUG COURT</u>			
300	0000	000	Contracted Services	9,543	27,000	27,000
			Total	<u>9,543</u>	<u>27,000</u>	<u>27,000</u>

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2015-2016

<u>ACCOUNT</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>APPROPRIATION 2014 - 2015</u>	<u>Proposed</u>
<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>				<u>APPROPRIATION 2015-2016</u>
53400			<u>CHANCERY COURT</u>			
100	0000	000	Personal Services	346,464	350,479	361,001
200	0000	000	Benefits	155,446	158,000	198,776
300	0000	000	Contracted Services	23,737	67,300	43,000
400	0000	000	Supplies and Materials	5,689	6,000	6,000
700	0000	000	Capital Outlay	282	0	-
			Total	<u>531,618</u>	<u>581,779</u>	<u>608,777</u>
53400		187	<u>CHANCERY COURT - Data Processing Fees - 2013-03-27</u>			
300	0000	187	Contracted Services	7,565	2,509	2,509
600	0000	187	Debt Service	3,520	3,848	3,848
			Total	<u>11,085</u>	<u>6,357</u>	<u>6,357</u>
53500		503	<u>JUVENILE COURT - LEGAL FEES</u>			
300	0000	503	Contracted Services	1,800	15,000	15,000
			Total	<u>1,800</u>	<u>15,000</u>	<u>15,000</u>
53500	2000		<u>JUVENILE COURT - BRISTOL</u>			
100	2000	000	Personal Services	157,962	165,000	170,575
200	2000	000	Benefits	57,698	62,000	70,758
300	2000	000	Contracted Services	4,985	6,800	6,800
400	2000	000	Supplies and Materials	1,077	2,000	2,000
			Total	<u>221,723</u>	<u>235,800</u>	<u>250,133</u>
53500	2000	345	<u>JUVENILE COURT SUPPLEMENT GRANT - BRISTOL</u>			
300	2000	345	Contracted Services	1,000	1,000	1,000
400	2000	345	Supplies and Materials	2,000	2,000	2,000
			Total	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
53500	3000		<u>JUVENILE COURT - KINGSPORT</u>			
100	3000	000	Personal Services	216,816	249,385	257,733
200	3000	000	Benefits	90,408	113,911	127,526
300	3000	000	Contracted Services	2,964	4,215	4,215
			Total	<u>310,189</u>	<u>367,511</u>	<u>389,474</u>
53500	3000	342	<u>JUVENILE COURT - KPT- REACH</u>			
100	3000	342	Personal Services	29,885	36,674	36,674
200	3000	342	Benefits	2,281	7,550	7,550
300	3000	342	Contracted Services	13,674	6,720	6,720
400	3000	342	Supplies and Materials	5,312	6,550	6,550
			Total	<u>51,152</u>	<u>57,494</u>	<u>57,494</u>
53500	3000	343	<u>JUVENILE COURT - KPT- PROBATION/TRUANCY GRANT</u>			
300	3000	343	Contracted Services	43,762	79,365	53,720
			Total	<u>43,762</u>	<u>79,365</u>	<u>53,720</u>

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2015-2016

ACCOUNT			ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATION 2014 - 2015	Proposed APPROPRIATION 2015-2016
OBJ	LOC	PGM				
53500	3000	344	<u>JUVENILE COURT - REFEREE GRANT CITY</u>			
300	3000	344	Contracted Services	15,000	18,000	18,000
			Total	15,000	18,000	18,000
53500	3000	345	<u>JUVENILE COURT SUPPLEMENT GRANT - KPT</u>			
300	3000	345	Contracted Services	1,000	1,000	1,000
400	3000	345	Supplies and Materials	2,000	2,000	2,000
			Total	3,000	3,000	3,000
53510	2000	345	<u>JUVENILE COURT GRANT - BRISTOL JUVENILE COURT (KENNEDY)</u>			
300	2000	345	Juvenile Court Grant-City	3,000	3,000	3,000
			Total	3,000	3,000	3,000
53600			<u>DISTRICT ATTORNEY GENERAL</u>			
100	0000	000	Personal Services	197,169	212,000	217,835
200	0000	000	Benefits	66,993	69,000	85,833
300	0000	000	Contracted Services	3,054	8,883	8,883
			Total	267,215	289,883	312,551
53610			<u>PUBLIC DEFENDER</u>			
100	0000	000	Personal Services	134,000	140,000	143,421
200	0000	000	Benefits	50,790	60,000	69,598
300	0000	000	Contracted Services	1,899	5,000	5,000
			Total	186,689	205,000	218,019
53700			<u>MAGISTRATES</u>			
100	0000	000	Personal Services		0	60,000
200	0000	000	Benefits		0	4,500
300	0000	000	Contracted Services		0	910
400	0000	000	Supplies and Materials		0	500
			Total		0	65,910
53900			<u>OTHER ADMIN OF JUSTICE - JURIES</u>			
100	0000	000	Personal Services-Juries	115,440	147,487	147,487
300	1000	000	Interpreter - Circuit Court	276	2,000	2,000
300	2000	000	Interpreter - Gen. Ses. - Bristol	368	2,000	2,000
300	3000	000	Interpreter - Gen. Ses. - Kingsport	1,576	2,000	2,000
			Total	117,660	153,487	153,487
53920			<u>COURTROOM SECURITY</u>			
100	0000	000	Personal Services	238,918	239,600	247,883
200	0000	000	Benefits	83,442	88,435	102,186
300	0000	000	Contracted Services	1,157	3,500	2,000
400	0000	000	Supplies and Materials	25,980	5,500	7,000
			Total	349,497	337,035	359,069

SCHEDULE OF APPROPRIATIONS
General Fund (101)
FY 2015-2016

ACCOUNT			ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATION 2014 - 2015	Proposed APPROPRIATION 2015-2016
OBJ	LOC	PGM				
53930	184		<u>VICTIM ASSISTANCE PROGRAMS</u>			
300	0000	184	Contracted Services	43,119	20,500	20,500
			Total	43,119	20,500	20,500
54110			<u>SHERIFF'S DEPARTMENT</u>			
100	0000	000	Personal Services	5,308,648	5,363,937	5,546,799
200	0000	000	Benefits	2,343,348	2,350,000	2,787,536
300	0000	000	Contracted Services	316,964	291,098	331,098
400	0000	000	Supplies and Materials	628,031	671,030	671,030
600	0000	000	Debt Service - Patrol Car Lease	82,574	83,000	301,680
700	0000	000	Capital Outlay	343,834	350,000	91,320
			Total	9,023,399	9,109,065	9,729,463
54110			<u>SHERIFF - NAT GEO-SOUTHERN JUSTICE - 2014-07-50</u>			
300	0000	546	Contracted Services	0	7,500	7,500
400	0000	546	Supplies and Materials	0	27,500	11,073
			Total	0	35,000	18,573
54110			<u>SHERIFF - DIVE TEAM DONATIONS - 2014-01-03</u>			
300	0000	547	Contracted Services	2,395	705	1,150
400	0000	547	Supplies and Materials	0	3,150	2,705
			Total	2,395	3,855	3,855
54110			<u>SHERIFF - SWAT TEAM DONATIONS - 2010-06-61</u>			
300	0000	549	Contracted Services	7,626	6,361	1,995
400	0000	549	Supplies and Materials	6,012	480	2,660
			Total	13,638	6,841	4,655
54110			<u>SHERIFF - JAG GRANT</u>			
400	0000	913	Supplies and Materials	35,975	27,972	4,703
			Total	35,975	27,972	4,703
54110			<u>SHERIFF - HIGHWAY SAFETY GRANT - 2004-11-120</u>			
100	0000	914	Personal Services	39,164	50,024	1,889
700	0000	914	Capital Outlay	22,197	24,942	7,511
			Total	61,361	74,966	9,400
54110			<u>SHERIFF - STOP GRANT</u>			
100	0000	915	Personal Services	33,823	38,500	35,000
200	0000	915	Benefits	12,282	15,400	13,088
300	0000	915	Contracted Services	0	9,000	6,000
400	0000	915	Supplies and Materials	14,011	9,228	6,500
500	0000	915	Other Charges	0	0	-
			Total	60,116	72,128	60,588

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2015-2016

<u>ACCOUNT</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>APPROPRIATION 2014 - 2015</u>	<u>Proposed</u>
<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>				<u>APPROPRIATION 2015-2016</u>
54160			<u>SEX OFFENDER REGISTRY</u>			
300	0000	000	Contracted Services	4,984	6,000	6,000
400	0000	000	Supplies and Materials	2,468	4,500	4,500
			Total	7,452	10,500	10,500
54210			<u>JAIL</u>			
100	0000	000	Personal Services	3,754,999	3,830,000	4,013,548
200	0000	000	Benefits	1,728,303	1,786,670	2,014,829
300	0000	000	Contracted Services	825,745	675,745	825,745
400	0000	000	Supplies and Materials	1,605,869	1,758,500	1,608,500
600	0000	000	Debt Service	0	0	25,565
700	0000	000	Capital Outlay	95,092	100,000	150,685
			Total	8,010,008	8,150,915	8,638,872
54210	917		<u>JAIL - ANKLE BRACELET PROGRAM - 2013-12-94</u>			
300	0000	917	Contracted Services	0	50,000	48,424
			Total	0	50,000	48,424
54220			<u>WORKHOUSE</u>			
100	0000	000	Personal Services	59,855	60,000	62,572
200	0000	000	Benefits	28,039	30,398	34,644
300	0000	000	Contracted Services	2,379	2,600	2,600
400	0000	000	Supplies and Materials	2,276	2,276	2,276
			Total	92,549	95,274	102,092
54240	241		<u>JUV. SER. PROG - Sullivan House - Frontier Health</u>			
300	0000	241	Contracted Services	292,552	292,552	292,552
			Total	292,552	292,552	292,552
54240	242		<u>JUV. SERV. PROG - DET. CENTER (Pracor)</u>			
300	0000	242	Contracted Services	260,720	346,000	346,000
			Total	260,720	346,000	346,000

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2015-2016

ACCOUNT			ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATION 2014 - 2015	Proposed
OBJ	LOC	PGM				APPROPRIATION 2015-2016
54310			<u>VOLUNTEER FIRE DEPT.</u>			
300	0000	000	Avoca Vol. Fire Dept.	91,081	91,081	106,081
300	0000	000	Bloomington Vol. Fire Dept.	125,829	125,829	140,829
300	0000	000	Bluff City Volunteer Dept	91,081	91,081	106,081
300	0000	000	City of Bristol	126,408	126,408	141,408
300	0000	000	East Sullivan Fire Dept	91,081	91,081	106,081
300	0000	000	Hickory Tree Vol. Fire Dept.	91,081	91,081	106,081
300	0000	000	City of Kingsport Fire Dept.	172,225	172,225	187,225
300	0000	000	Piney Flats Vol. Fire Dept.	91,081	91,081	106,081
300	0000	000	Sullivan Co. Vol. Fire Dept.	108,455	108,455	123,455
300	0000	000	Sullivan West Vol. Fire Dept.	108,455	108,455	123,455
300	0000	000	Warriors Path Vol. Fire Dept.	125,829	125,829	140,829
300	0000	000	421 Area Emergency Ser. Vol. Fire Dept	91,081	91,081	106,081
300	0000	000	Volunteer Fireman's Assoc	5,150	5,150	5,150
300	0000	000	Fire Truck - Warriors Path VFD	168,817	168,817	168,817
300	0000	000	Fire Truck - City of Kingsport			168,817
			Total	<u>1,487,654</u>	<u>1,487,654</u>	<u>1,836,471</u>
54410			<u>EMERGENCY MANAGEMENT AGENCY - E. M. A.</u>			
100	0000	000	Personal Services	126,800	129,000	133,237
200	0000	000	Benefits	64,000	69,000	82,963
100	0000	302	Personal Services	247,170	260,482	287,726
200	0000	302	Benefits	91,684	102,395	116,960
300	0000	000	Contracted Services	6,673	6,800	6,800
400	0000	000	Supplies and Materials	10,287	10,400	10,400
700	0000	000	Capital Outlay	0	0	6,000
			Total	<u>546,613</u>	<u>578,077</u>	<u>624,085</u>
54410			<u>EMA - L.E.P.C.</u>			
300	0000	000	Contracted services	0	0	-
400	0000	000	Supplies and Materials	0	1,729	1,729
			Total	<u>0</u>	<u>1,729</u>	<u>1,729</u>
54410			<u>EMA - L.E.P.C. - HAZARD MATERIALS TRAINING - 2014-02-05</u>			
400	0000	154	Supplies and Materials	0	9,600	-
			Total	<u>0</u>	<u>9,600</u>	<u>-</u>
54420			<u>RESCUE SQUAD/LIFESAVING CREW</u>		0	350,000
300	0000	000	Blountville Emergency Responders	56,331	56,331	56,331
300	0000	000	South Holston Rescue	56,331	56,331	56,331
300	3000	000	Kingsport Rescue Squad	125,830	125,830	125,830
300	4000	000	Bluff City Rescue Squad	56,331	56,331	56,331
			Total	<u>294,823</u>	<u>294,823</u>	<u>644,823</u>
54430			<u>2010 HOMELAND SECURITY GRANT - 2010-11-100</u>			
700	0000	150	Capital Outlay	0	0	-
			Total	<u>0</u>	<u>0</u>	<u>-</u>

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2015-2016

<u>ACCOUNT</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>APPROPRIATION 2014 - 2015</u>	<u>Proposed</u>
<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>				<u>APPROPRIATION 2015-2016</u>
54430		151	<u>2011 HOMELAND SECURITY GRANT - 2012-09-84</u>			
300	0000	151	Contracted Services	0	0	-
700	0000	151	Capital Outlay	74,022	0	-
			Total	<u>74,022</u>	<u>0</u>	<u>-</u>
54430		152	<u>TEMA - HAZARD MITIGATION PLAN UPDATE - 2012-12-118</u>			
300	0000	152	Contracted Services	0	7,955	7,955
			Total	<u>0</u>	<u>7,955</u>	<u>7,955</u>
54430		153	<u>2012 HOMELAND SECURITY GRANT - 2013-11-85</u>			
300	0000	153	Contracted Services	0	0	-
700	0000	153	Capital Outlay	88,982	0	-
			Total	<u>88,982</u>	<u>0</u>	<u>-</u>
54610			<u>COUNTY CORONER</u>			
100	0000	000	Personal Services	34,780	40,000	40,000
300	0000	000	Contracted Services	1,346	1,500	1,500
400	0000	000	Supplies and Materials	12,173	9,500	9,500
700	0000	000	Capital Outlay	0	5,000	40,000
			Total	<u>48,298</u>	<u>56,000</u>	<u>91,000</u>
54610		611	<u>MEDICAL EXAMINER</u>			
300	0000	611	Contracted Services	46,250	49,000	49,000
500	0000	611	Other Charges	3,600	3,600	3,600
			Total	<u>49,850</u>	<u>52,600</u>	<u>52,600</u>
54610		612	<u>MED EX - E.T.S.U. FORENSIC CTR</u>			
300	0000	612	Contracted Services	163,850	284,308	284,308
			Total	<u>163,850</u>	<u>284,308</u>	<u>284,308</u>
54900		918	<u>800 Mhz RADIO SYSTEM</u>			
300	0000	918	Contracted Services	125,884	156,791	279,391
400	0000	918	Supplies and Materials	19,183	30,800	30,800
			Total	<u>145,067</u>	<u>187,591</u>	<u>310,191</u>
55110			<u>LOCAL HEALTH DEPARTMENT</u>			
100	1170	000	Personal Services	1,187,766	1,409,432	1,462,433
200	1170	000	Benefits	455,969	561,133	580,634
300	1170	000	Contracted Services	175,128	205,428	205,428
400	1170	000	Supplies and Materials	307,284	329,141	329,141
700	1170		Capital Outlay			40,000
			Total	<u>2,126,147</u>	<u>2,505,134</u>	<u>2,617,636</u>

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2015-2016

<u>ACCOUNT</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>APPROPRIATION</u> 2014 - 2015	<u>Proposed</u> <u>APPROPRIATION</u> 2015-2016
<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>				
55110		101	<u>EPSDT - TenderCare</u>			
100	1170	101	Personal Services	121,939	130,600	130,600
200	1170	101	Benefits	33,349	40,400	40,400
300	1170	101	Contracted Services	13,343	47,600	47,600
400	1170	101	Supplies and Materials	10,970	9,500	9,500
			Total	179,601	228,100	228,100
55110		103	<u>TBCCEDP PROGRAM</u>			
100	1170	103	Personal Services	39,312	39,700	39,700
200	1170	103	Benefits	18,627	21,400	21,400
300	1170	103	Contracted Services	13	600	600
			Total	57,952	61,700	61,700
55110		104	<u>TENNESSEE HOME VISITING PROGRAM</u>			
100	1170	104	Personal Services	232,447	240,800	240,800
200	1170	104	Benefits	99,690	104,500	104,500
300	1170	104	Contracted Services	16,817	23,600	23,600
400	1170	104	Supplies and Materials	14,729	18,600	18,600
			Total	363,683	387,500	387,500
55110		105	<u>LEAD GRANT</u>			
100	1170	105	Personal Services	0	26,800	26,800
200	1170	105	Benefits	0	3,800	3,800
300	1170	105	Contracted Services	0	15,300	15,300
400	1170	105	Supplies and Materials	19,636	26,800	26,800
			Total	19,636	72,700	72,700
55110		107	<u>TB SERVICES GRANT</u>			
100	1170	107	Personal Services	39,312	62,800	62,800
200	1170	107	Benefits	8,917	15,700	15,700
300	1170	107	Contracted Services	4,071	14,500	14,500
400	1170	107	Supplies and Materials	987	38,200	38,200
			Total	53,287	131,200	131,200
55110		109	<u>DENTAL PREVENTION GRANT</u>			
100	1170	109	Personal Services	98,145	104,800	104,800
200	1170	109	Benefits	16,111	16,900	16,900
300	1170	109	Contracted Services	54,101	48,600	48,600
400	1170	109	Supplies and Materials	22,949	24,200	24,200
			Total	191,306	194,500	194,500
55110		111	<u>VIOLENCE & ASSAULT PREVENTION</u>			
100	1170	111	Personal Services	13,214	15,100	15,100
200	1170	111	Benefits	9,286	10,400	10,400
300	1170	111	Contracted Services	43	850	850
400	1170	111	Supplies and Materials	1,545	13,650	13,650
			Total	24,087	40,000	40,000

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2015-2016

<u>ACCOUNT</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>APPROPRIATION 2014 - 2015</u>	<u>Proposed</u>
<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>				<u>APPROPRIATION 2015-2016</u>
55110		112	<u>AIDS GRANT</u>			
100	1170	112	Personal Services	66,100	67,400	67,400
200	1170	112	Benefits	24,862	28,300	28,300
300	1170	112	Contracted Services	223	2,500	2,500
400	1170	112	Supplies and Materials	1,570	5,800	5,800
			Total	92,555	104,000	104,000
55110		113	<u>IMMUNIZATION GRANT</u>			
100	1170	113	Personal Services	97,788	101,200	101,200
200	1170	113	Benefits	35,281	40,500	40,500
300	1170	113	Contracted Services	4,410	3,700	3,700
400	1170	113	Supplies and Materials	1,039	11,000	11,000
			Total	138,518	156,400	156,400
55110		114	<u>ADOLESCENT PREGNANCY PROGRAM</u>			
100	1170	114	Personal Services	28,753	31,400	31,400
200	1170	114	Benefits	15,627	17,300	17,300
300	1170	114	Contracted Services	1,016	2,200	2,200
400	1170	114	Supplies and Materials	9,742	8,200	8,200
			Total	55,138	59,100	59,100
55110		115	<u>FAMILY PLANNING</u>			
100	1170	115	Personal Services	85,278	116,584	116,584
200	1170	115	Benefits	34,765	48,965	48,965
300	1170	115	Contracted Services	11,439	17,200	17,200
400	1170	115	Supplies and Materials	93,400	94,656	94,656
			Total	224,881	277,405	277,405
55110		116	<u>HEALTH PROMOTION GRANT</u>			
100	1170	116	Personal Services	13,258	15,200	15,200
200	1170	116	Benefits	9,324	10,400	10,400
300	1170	116	Contracted Services	248	1,100	1,100
400	1170	116	Supplies and Materials	5,590	6,800	6,800
			Total	28,420	33,500	33,500
55110		117	<u>WIC GRANT</u>			
100	1170	117	Personal Services	531,996	631,300	631,300
200	1170	117	Benefits	257,634	252,200	252,200
300	1170	117	Contracted Services	3,829	4,200	4,200
400	1170	117	Supplies and Materials	14,107	15,500	15,500
			Total	807,566	903,200	903,200
55110		118	<u>MEDICAL RESERVE CORP GRANT</u>			
300	1170	118	Contracted Services	660	1,000	3,000
400	1170	118	Supplies and Materials	3,549	7,042	7,417
			Total	4,210	8,042	10,417

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2015-2016

ACCOUNT			ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATION 2014 - 2015	Proposed APPROPRIATION 2015-2016
OBJ	LOC	PGM				
55110		120	<u>TOBACCO EDUCATION GRANT</u>			
100	1170	120	Personal Services	13,270	14,000	14,000
200	1170	120	Benefits	1,700	7,900	7,900
300	1170	120	Contracted Services	22	2,500	2,500
400	1170	120	Supplies and Materials	5,801	12,400	12,400
			Total	<u>20,792</u>	<u>36,800</u>	<u>36,800</u>
55110		121	<u>LIFEPATH - 2012-09-85</u>			
300	1170	121	Contracted Services	1,351	4,380	2,925
400	1170	121	Supplies and Materials	0	0	-
			Total	<u>1,351</u>	<u>4,380</u>	<u>2,925</u>
55110		122	<u>SCHOOL HEALTH NURSES (FULLY FUNDED BY SCHOOL DEPARTMENT)</u>			
100	1170	122	Personal Services	511,283	605,000	-
200	1170	122	Benefits	52,874	62,700	-
300	1170	122	Contracted Services	7,534	10,300	-
400	1170	122	Supplies and Materials	30,598	20,600	-
			Total	<u>602,289</u>	<u>698,600</u>	<u>0</u>
55110		123	<u>CHRONIC DISEASE & SCHOOL HEALTH</u>			
100	1170	123	Personal Services	1,951	40,400	40,400
200	1170	123	Benefits	1,071	16,200	16,200
300	1170	123	Contracted Services	7,055	9,500	9,500
400	1170	123	Supplies and Materials	31,299	4,500	4,500
			Total	<u>41,377</u>	<u>70,600</u>	<u>70,600</u>
55110		124	<u>TOBACCO SETTLEMENT</u>			
100	1170	124	Personal Services	4,250	24,151	60,000
200	1170	124	Benefits	1,159	17,041	10,000
300	1170	124	Contracted Services	24,726	25,275	365,777
400	1170	124	Supplies and Materials	18,535	419,280	82,847
			Total	<u>48,669</u>	<u>485,747</u>	<u>518,624</u>
55110		180	<u>CHILDREN'S SPECIAL SERVICES</u>			
100	1170	180	Personal Services	94,746	100,200	100,200
200	1170	180	Benefits	34,900	33,100	33,100
300	1170	180	Contracted Services	2,798	4,900	4,900
400	1170	180	Supplies and Materials	0	100	100
			Total	<u>132,444</u>	<u>138,300</u>	<u>138,300</u>
55110		206	<u>HOMELAND SECURITY GRANT</u>			
100	1170	206	Personal Services	230,130	271,000	271,000
200	1170	206	Benefits	70,921	94,300	94,300
300	1170	206	Contracted Services	17,576	30,100	30,100
400	1170	206	Supplies and Materials	63,715	66,000	66,000
			Total	<u>382,342</u>	<u>461,400</u>	<u>461,400</u>

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2015-2016

ACCOUNT			ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATION 2014 - 2015	Proposed APPROPRIATION 2015-2016
OBJ	LOC	PGM				
55120			<u>RABIES AND ANIMAL CONTROL</u>			
100	0000	000	Personal Services	94,356	0	-
200	0000	000	Benefits	48,295	0	-
300	0000	000	Contracted Services	171,865	314,517	364,517
			Total	<u>314,517</u>	<u>314,517</u>	<u>364,517</u>
55130	0000	000	<u>AMBULANCE SERVICE</u>			
700	0000	000	Capital Outlay	0	0	349,000
			Total	<u>0</u>	<u>0</u>	<u>349,000</u>
55190			<u>SPEECH & HEARING CENTERS</u>			
300	0000	601	Bristol Speech and Hearing Ctr.	8,000	8,000	8,000
300	0000	602	Mountain Region	16,000	16,000	16,000
			Total	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
55310	0000	000	<u>MENTAL HEALTH EVALUATIONS</u>			
300	0000	000	Contracted Services	15,000	15,000	15,000
			Total	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
55310			<u>FRONTIER HEALTH - REGIONAL MENTAL HEALTH</u>			
300	0000	603	Bristol Reg. Mental H.	15,491	15,491	15,491
300	0000	604	Holston Reg. Mental H.	15,491	15,491	15,491
300	0000	605	Bristol Alcohol and Drug	5,355	5,355	5,355
300	0000	606	Holston Alcohol and Drug	5,355	5,355	5,355
300	0000	607	Holston Mental Health	5,355	5,355	5,355
300	0000	608	Bristol Reg. Rehab.Ctr.	12,750	12,750	12,750
300	0000	609	Kingsport Center of Opp.	9,562	9,562	9,562
			Total	<u>69,359</u>	<u>69,359</u>	<u>69,359</u>
55520		904	<u>CHILD ADVOCACY CENTER</u>			
300	0000	904	Contracted Services	15,000	15,000	15,000
			Total	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
55520		905	<u>C. A. S. A.</u>			
300	0000	905	Contracted Services	13,850	13,850	13,850
			Total	<u>13,850</u>	<u>13,850</u>	<u>13,850</u>
55590		591	<u>PAUPER BURIALS</u>			
300	0000	591	Contracted Services	3,280	10,000	10,000
			Total	<u>3,280</u>	<u>10,000</u>	<u>10,000</u>
55759	0000	000	<u>OTHER WASTE</u>			
700	0000	000	Capital Outlay	0	0	349,000
			Total	<u>0</u>	<u>0</u>	<u>349,000</u>
55900		610	<u>FIRST TENNESSEE HUMAN RESOURCES AGENCY</u>			
300	0000	610	Contracted Services	10,000	10,000	10,000
			Total	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

SCHEDULE OF APPROPRIATIONS
General Fund (101)
FY 2015-2016

<u>ACCOUNT</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>APPROPRIATION 2014 - 2015</u>	<u>Proposed APPROPRIATION 2015-2016</u>
<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>				
56500			<u>LIBRARIES</u>			
100	0000	000	Personal Services	424,270	455,600	476,561
200	0000	000	Benefits	137,641	152,000	164,816
300	0000	000	Contracted Services	50,005	49,198	49,198
400	0000	000	Supplies and Materials	129,497	134,700	134,700
500	0000	000	Other Charges	0	1,696	1,696
700	0000	141	Capital Outlay (GRANT)	4,000	3,000	3,000
			Total	745,413	796,194	829,971
56500			<u>LIBRARY - DONATIONS</u>			
500	0000	000	Other Charges	7,235	12,481	12,481
			Total	7,235	12,481	12,481
56500			<u>LIBRARIES</u>			
300	2000	000	Bristol Library	15,000	15,000	15,000
300	3000	000	Kingsport Library	15,000	15,000	15,000
			Total	30,000	30,000	30,000
56700			<u>RECREATION</u>			
300	0000	000	County Recreational Pgm. - Reimb.	300,000	300,000	300,000
			Total	300,000	300,000	300,000
56700			<u>PARKS</u>			
300	2000	000	Bristol TN. Parks and Recreation	12,500	12,500	-
300	3000	000	Bays Mtn. Park	15,000	15,000	15,000
300	4000	000	Bluff City Park	5,000	5,000	5,000
			Total	32,500	32,500	20,000
57100			<u>AGRICULTURE EXTENSION SERVICE</u>			
300	0000	000	Contracted Services	128,919	130,752	141,752
400	0000	000	Supplies and Materials	1,362	0	-
			Total	130,281	130,752	141,752
57100			<u>AGRICULTURE / FARMER'S MARKETS</u>			
300	1000	000	Blountville Farmer's Market	3,000	2,500	2,500
			Total	3,000	2,500	2,500
57300			<u>FOREST SERVICE</u>			
300	0000	000	Contracted Services	1,000	1,000	1,000
			Total	1,000	1,000	1,000
57500			<u>SOIL CONSERVATION</u>			
100	0000	000	Personal Services	27,978	30,000	31,260
200	0000	000	Benefits	6,549	24,100	24,392
300	0000	000	Contracted Services	5,100	29,100	29,100
			Total	39,627	83,200	84,752

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2015-2016

ACCOUNT			ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATION 2014 - 2015	Proposed APPROPRIATION 2015-2016
OBJ	LOC	PGM				
58120			<u>INDUSTRIAL COMMISSION - Economic Dev. Partnership</u>			
300	0000	000	Contracted Services	353,940	353,940	353,940
			Total	<u>353,940</u>	<u>353,940</u>	<u>353,940</u>
58120	5800	000	<u>TRI-COUNTY INDUSTRIAL PARK - Security & Lighting</u>			
300	5800	000	Contracted Services	5,606	7,000	7,000
400	5800	000	Supplies and Materials	817	3,000	3,000
			Total	<u>6,424</u>	<u>10,000</u>	<u>10,000</u>
58120	5800	140	<u>BELL HELICOPTER / FIDP GRANT - 2012-11-106</u>			
700	5800	140	Capital Outlay	924,030	198,745	-
			Total	<u>924,030</u>	<u>198,745</u>	<u>-</u>
58190			<u>FOREIGN TRADE ZONE / U.S. CUSTOMS</u>			
300	0000	000	Contracted Services	16,599	15,885	16,336
			Total	<u>16,599</u>	<u>15,885</u>	<u>16,336</u>
58190			<u>OTHER ECO. DEV - SENEKER LANE WATERLINE - 2013-11-92</u>			
700	1000	000	Contracted Services	0	484,200	-
			Total	<u>0</u>	<u>484,200</u>	<u>-</u>
58190	3000		<u>OTHER INDUSTRIAL DEVELOPMENT</u>			
300	3000	000	KEDB - 7/1/12-7/1/32 - Guarantee	0	150,000	150,000
			Total	<u>0</u>	<u>150,000</u>	<u>150,000</u>
58300			<u>VETERANS SERVICE</u>			
300	2000	000	Bristol Veterans Service	3,900	3,900	3,900
300	3000	000	Kingsport Veterans Service	8,000	8,000	8,000
			Total	<u>11,900</u>	<u>11,900</u>	<u>11,900</u>
58600			<u>RETIREEES' INSURANCE BENEFITS</u>			
205	0000	000	Employee and Dep. Ins Retirees	247,624	382,499	382,499
299	0000	940	Diabetes Program	15,423	0	0
100	1170	940	Personal Services	0	65,000	66,650
200	1170	940	Benefits	0	32,017	32,400
300	1170	940	Contracted Services	0	3,000	3,000
400	1170	940	Supplies and Materials	0	3,000	3,000
			Total	<u>263,046</u>	<u>485,516</u>	<u>487,549</u>
58900			<u>MISCELLANEOUS</u>			
500	0000	000	Other Charges	35,762	50,000	50,000
			Total	<u>35,762</u>	<u>50,000</u>	<u>50,000</u>
58900		906	<u>DUES AND MEMBERSHIPS</u>			
300	0000	906	Contracted Services	32,870	32,870	32,870
			Total	<u>32,870</u>	<u>32,870</u>	<u>32,870</u>

SCHEDULE OF APPROPRIATIONS

General Fund (101)

FY 2015-2016

ACCOUNT			ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATION 2014 - 2015	Proposed APPROPRIATION 2015-2016
OBJ	LOC	PGM				
71300			<u>TN REHABILITATION CENTER AT ELIZABETHTON</u>			
300	0000	000	Contracted Services	10,239	10,239	10,239
			Total	<u>10,239</u>	<u>10,239</u>	<u>10,239</u>
71900			<u>NORTHEAST STATE SCHOLARSHIP PROGRAM</u>			
300	0000	000	Contracted Services	200,000	200,000	200,000
			Total	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
71900			<u>LONG-RANGE FACILITY PLAN-SCHOOLS-2014-05-30</u>			
300	0000	998	Contracted Services	135,000	0	-
			Total	<u>135,000</u>	<u>0</u>	<u>0</u>
82310			<u>GENERAL GOV'T - BANK FEES, OTHER</u>			
600	0000	000	Debt Service	4,381	6,000	12,000
			Total	<u>4,381</u>	<u>6,000</u>	<u>12,000</u>
99100			<u>TRANSFER TO GENERAL DEBT SERVICE</u>			
590	0000	178	Tax Credit Rebate	245,939	245,939	245,939
			Total	<u>245,939</u>	<u>245,939</u>	<u>245,939</u>
			TOTAL GENERAL FUND	<u><u>45,856,909</u></u>	<u><u>48,858,359</u></u>	<u><u>51,506,481</u></u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Solid Waste Fund (116)

FY 2015 - 2016

<u>ACCOUNT CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ESTIMATED ACTUAL 2013 - 2014</u>	<u>ESTIMATED 2014 - 2015</u>	<u>ESTIMATED 2015 - 2016</u>
40000	<u>LOCAL TAXES</u>			
40110	Current Property Taxes	690,116	702,860	699,396
40120	Trustee's Collections - Prior Yr.	16,305	16,000	15,227
40130	Clerks & Master Collections	8,571	9,000	8,000
40140	Interest and Penalty	6,363	6,800	6,500
40150	Pick Up Taxes	7,176	11,000	23,600
40320	Bank Excise Tax	598	700	904
	Total Local Tax	<u>729,129</u>	<u>746,360</u>	<u>753,627</u>
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43110	Refuse Disposal Charges	395,588	200,843	200,000
	Total Charges For Current Service	<u>395,588</u>	<u>200,843</u>	<u>200,000</u>
44000	<u>OTHER LOCAL REVENUE</u>			
44130	Sale of Materials and Supplies	0	0	0
44145	Sale of Recyclables	187,207	157,026	140,000
44170	Miscellaneous Refunds	100	0	38
	Total Other Local Revenue	<u>187,307</u>	<u>157,026</u>	<u>140,038</u>
46000	<u>STATE OF TENNESSEE</u>			
46430	Litter Grant	17,332	7,128	7,128
46990	Other State Revenues	7,529	0	14,746
	Total State of Tennessee	<u>24,861</u>	<u>7,128</u>	<u>128,156</u>
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48140	Contracted Services - Pickup Charges	64,475	91,402	91,402
	Total Other Revenues	<u>64,475</u>	<u>91,402</u>	<u>91,402</u>
	TOTAL REVENUE	<u>1,401,360.00</u>	<u>1,202,759</u>	<u>1,313,223</u>
39000	<u>UNASSIGNED</u>			
39000	Unassigned Fund Balance	52,403	519,241	485,483
	TOTAL FUNDING SOURCES	<u>1,453,763</u>	<u>1,722,000</u>	<u>1,798,706</u>

SCHEDULE OF APPROPRIATIONS
Solid Waste Fund (116)
FY 2015 - 2016

ACCOUNT CODES	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATION 2014 - 2015	APPROPRIATION 2015 - 2016
55720	<u>SANITATION EDUCATION / INFORMATION</u>			
300	Contracted Services	7,392	15,000	15,000
400	Supplies and Materials	5,225	6,000	6,000
500	Other - To Schools Recycling	0	5,000	5,000
	Total	12,617	26,000	26,000
55733	<u>TRANSFER STATIONS</u>			
100	Personal Services	490,579	550,000	596,712
200	Benefits	235,456	250,000	254,994
300	Contracted Services	299,580	331,000	331,000
400	Supplies and Materials	229,032	272,500	297,500
510	Trustee's Commission	26,500	26,500	26,500
513	Insurance	0	25,000	25,000
700	Capital Outlay	160,000	241,000	241,000
	Total	1,441,146	1,696,000	1,772,706
	TOTAL SOLID WASTE FUND	1,453,763	1,722,000	1,798,706

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Ambulance Service (118)

FY 2015 - 2016

ACCOUNT CODES			ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	PROJECTED BUDGET
ACCT	SF	PRG		ACTUAL		
				2013 - 2014	2014 - 2015	2015 - 2016
43000			<u>CHARGES FOR CURRENT SERVICES</u>			
43120		302	Patient Charges	4,788,275	6,235,432	6,899,943
			Total	<u>4,788,275</u>	<u>6,235,432</u>	<u>6,899,943</u>
44000			<u>OTHER LOCAL REVENUES</u>			
44170		302	Miscellaneous Refunds	2,965	21,000	10,000
			Total	<u>2,965</u>	<u>21,000</u>	<u>10,000</u>
44500			<u>Non-Recurring Revenue</u>			
44530			Sale of Equipment	0	0	3,607
			Total	<u>0</u>	<u>0</u>	<u>3,607</u>
48000			<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48610	029	302	EMS Education Funds/Donations	27,416	16,000	34,135
48990	029	302	EMS Education Funds/Donations	0	0	0
49700		302	Insurance Recovery	0	0	0
			Total	<u>27,416</u>	<u>16,000</u>	<u>34,135</u>
			TOTAL REVENUE	<u>4,818,656</u>	<u>6,272,432</u>	<u>6,947,685</u>
39000			<u>UNASSIGNED</u>			
39000	000	000	Revenue over Expenditures	205,319	175,977	517,013
			Unassigned Fund Balance			
			TOTAL FUNDING SOURCES	<u>4,613,337</u>	<u>6,096,455</u>	<u>6,430,672</u>

SCHEDULE OF APPROPRIATIONS

Ambulance Service (118)

FY 2015 - 2016

Account No.			ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATION 2014 - 2015	APPROPRIATION 2015 - 2016
Obj	Sub	Pgm				
55130		302	<u>EMERGENCY MEDICAL SERVICES</u>			
100	000	302	Personal Services	2,704,249	2,855,000	2,855,000
200	000	302	Benefits	1,132,910	1,229,000	1,417,217
300	000	302	Contracted Services	304,457	440,985	440,985
400	000	302	Supplies and Materials	420,853	554,070	554,070
510	000	302	Trustee's Commission	50,380	46,000	46,000
513	000	302	Worker's Comp	0	200,000	300,000
700	000	302	Capital Outlay	37	710,400	710,400
			Total	<u>4,612,887</u>	<u>6,035,455</u>	<u>6,369,672</u>
55130	029	302	<u>EMS EDUCATION FUNDS / DONATIONS</u>			
300	029	302	Contracted Services	450	6,000	6,000
400	029	302	Supplies and Materials	0	40,000	40,000
700	029	302	Capital Outlay	0	15,000	15,000
			Total	<u>450</u>	<u>61,000</u>	<u>61,000</u>
			TOTAL E M S FUND	<u><u>4,613,337</u></u>	<u><u>6,096,455</u></u>	<u><u>6,430,672</u></u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Drug Control Fund (122)

EY 2015 - 2016

ACCOUNT CODE	ACCOUNT DESCRIPTION	ESTIMATED ACTUAL 2013 - 2014	ESTIMATED 2014 - 2015	PROJECTED BUDGET 2015-2016
42000	<u>FINES FORFEITURES AND PENALTIES</u>			
42340	Drug Control Fines	21,874	20,000	25,000
42885	Drug Task Force Fines, Forfeitures	33,161	50,000	15,000
42910	Proceeds From Confiscated Property	14,468	15,000	20,000
	Total	<u>69,502</u>	<u>85,000</u>	<u>60,000</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44170	Miscellaneous Refunds	0	100	0
	Total	<u>0</u>	<u>100</u>	<u>0</u>
		<u>69,502</u>	<u>85,100</u>	<u>60,000</u>
	Revenue over Expenditures	1,847	0	2,500
	TOTAL FUNDING SOURCES	<u><u>67,655</u></u>	<u><u>85,100</u></u>	<u><u>62,500</u></u>

SCHEDULE OF APPROPRIATIONS

Drug Control Fund (122)

FY 2015 - 2016

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATION 2014 - 2015	APPROPRIATION 2015 - 2016
54110	<u>SHERIFF'S OFFICE</u>			
300	Contracted Services	33,468	40,000	40,000
400	Supplies and Materials	10,865	15,000	15,000
510	Trustee's Commission	683	1,050	1,000
500	Other Charges - AFIS	0	4,000	4,000
700	Capital Outlay	22,639	25,050	2,500
	Total	<u>67,655</u>	<u>85,100</u>	<u>62,500</u>
	TOTAL DRUG CONTROL FUND	<u>67,655</u>	<u>85,100</u>	<u>62,500</u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Observation Knob Park (123)

FY 2015 - 2016

ACCOUNT CODE	ACCOUNT DESCRIPTION	ESTIMATED ACTUAL 2013 - 2014	ESTIMATED 2014 - 2015	PROJECTED BUDGET 2015-2016
43000	<u>CHARGE FOR CURRENT SERVICES</u>			
43340	Recreation Fees-Observ. Knob	331,395	330,000	331,000
44145	Sale of Recycled Materials	2,521	0	118
	Total	<u>333,916.01</u>	<u>330,000</u>	<u>331,118</u>
	TOTAL REVENUE	<u>333,916</u>	<u>330,000</u>	<u>331,118</u>
39000	<u>UNASSIGNED</u>			
39000	Revenue over Expenditures	67,461	22,996	19,199
	TOTAL FUNDING SOURCES	<u>266,455</u>	<u>307,004</u>	<u>311,919</u>

SCHEDULE OF APPROPRIATIONS
Observation Knob Park (123)
FY 2015 - 2016

<u>ACCOUNT</u>		<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>APPROPRIATION 2014 - 2015</u>	<u>APPROPRIATION 2015 - 2016</u>
<u>OBJ</u>	<u>LOC</u>				
56000		<u>SOCIAL, CULTURAL, AND RECREATIONAL SERVICES</u>			
56700	5600	<u>PARK - OBSERVATION KNOB</u>			
100	5600	Personal Services	105,390	112,700	112,700
200	5600	Benefits	38,235	40,000	44,915
300	5600	Contracted Services	9,548	16,700	16,700
400	5600	Supplies and Materials	105,485	129,604	129,604
510	5600	Trustee's Commision	3,297	3,500	3,500
700	5600	Capital Outlay	4,500	4,500	4,500
		Total	<u>266,455</u>	<u>307,004</u>	<u>311,919</u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Highway Fund (131)

FY 2015 - 2016

ACCOUNT CODE	ACCOUNT DESCRIPTION	ESTIMATED 2013 - 2014	ESTIMATED 2014 - 2015	ESTIMATED 2015 - 2016
40000	<u>LOCAL TAXES</u>			
40110	Current Property Taxes	2,772,771	2,769,688	2,752,123
40120	Trustee's Prior Year Taxes	62,381	55,520	59,918
40130	Clerk and Master's Collections	35,722	30,500	31,000
40140	Interest and Penalty	26,853	26,800	26,000
40150	Pick up Taxes	43,645	30,000	92,570
40210	Local Option Sales Tax	2,600,000	2,600,000	2,500,000
40280	Mineral Severance Tax	153,891	157,983	157,000
40320	Bank Excise Tax	2,781	2,357	3,360
40330	Wholesale Beer Tax	385,140	391,777	339,000
40350	Interstate Telecommunications Tax	12,046	10,110	10,110
	Total Local Taxes	<u>6,095,230</u>	<u>6,074,735</u>	<u>5,971,081</u>
41000	<u>LICENSES AND PERMITS</u>			
41140	Cable Franchise Tax	250,000	250,000	250,000
	Total Licenses and Permits	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned	0	58,271	58,271
44130	Sale of Materials and Supplies	10,690	6,698	10,000
44145	Sale of Recycled Materials	2,306		1,855
44170	Miscellaneous Refunds	797	4,203	37
44530	Sale of Equipment	1,450	0	0
44560	Damages Recovered from Individuals	0	0	1,530
44990	Other Local Revenues	0	3,650	0
	Total Other Local Revenues	<u>15,243</u>	<u>72,822</u>	<u>71,693</u>
46000	<u>STATE OF TENNESSEE</u>			
46410	State Aid Bridge	0	700,000	700,000
46420	State Aid Roads	241,408	350,000	350,000
46920	Gasoline and Motor Fuel Tax	2,581,247	2,608,848	2,600,000
46930	Petroleum Special Tax - Inspection Fee	122,584	123,180	122,583
	Total State of Tennessee	<u>2,945,239</u>	<u>3,782,028</u>	<u>3,772,583</u>
47000	<u>FEDERAL GOVERNMENT</u>			
47680	Forest Service	10,400	10,400	10,400
	Total Federal Government	<u>10,400</u>	<u>10,400</u>	<u>10,400</u>
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48120	Paving & Maintenance	28,971		5,302
48140	Other Government Units	0	0	1,515
	Total	<u>28,971</u>	<u>0</u>	<u>6,817</u>
49000	<u>OTHER SOURCES</u>			
49300	Capital Leases Issues	295,080	0	0
	Total	<u>295,080</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUE	<u>9,640,163</u>	<u>10,189,985</u>	<u>10,082,574</u>
39000	<u>UNASSIGNED</u>			
39000	Revenue over Expenditures	676,117	43,884	302,907
	TOTAL FUNDING SOURCES	<u>10,316,280</u>	<u>10,146,101</u>	<u>10,385,481</u>

SCHEDULE OF APPROPRIATIONS

Highway Fund (131)

FY 2015 - 2016

<u>ACCOUNT CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>APPROPRIATION 2014 - 2015</u>	<u>APPROPRIATION 2015 - 2016</u>
61000	<u>HIGHWAY ADMINISTRATION</u>			
100	Personal Services	94,611	104,090	104,090
200	Benefits	27,641	38,000	38,000
300	Contracted Services	36,151	50,000	50,000
400	Supplies and Materials	44,333	60,000	60,000
510	Trustee's Commission	118,984	123,000	123,000
	Total	321,720	375,090	375,090
62000	<u>HIGHWAY AND BRIDGE MAINTENANCE</u>			
100	Personal Services	3,269,000	3,274,273	3,399,067
200	Benefits	1,781,494	2,005,008	2,119,594
300	Contracted Services	45,100	115,000	115,000
400	Supplies and Materials	415,913	400,000	400,000
	Total	5,511,508	5,794,281	6,033,661
63100	<u>OPERATION AND MAINTENANCE OF EQUIPMENT</u>			
300	Contracted Services	33,441	60,000	60,000
400	Supplies and Materials	595,177	725,000	725,000
	Total	628,618	785,000	785,000
63500	<u>ASPHALT PLANTS</u>			
300	Contracted Services	1,297	4,000	4,000
400	Supplies and Materials (ASPHALT)	1,236,384	1,302,730	1,302,730
	Total	1,237,681	1,306,730	1,306,730
63600	<u>TRAFFIC CONTROL</u>			
400	Supplies and Materials	27,781	40,000	40,000
	Total	27,781	40,000	40,000
65000	<u>OTHER CHARGES (INSURANCE AND BONDS)</u>			
400	Supplies and Materials	13,592	0	0
500	Other Charges	79,096	95,000	95,000
513	Insurance charges	0	200,000	200,000
	Total	92,688	295,000	295,000
68000	<u>CAPITAL OUTLAY</u>			
600	Debt Service	62,025	62,025	62,025
700	Capital Outlay	606,755	437,975	437,975
700	Capital Outlay - Paving Machine 63500-400	0	0	0
	Total	668,780	500,000	500,000
	TOTAL OPERATING BUDGET	8,488,775	9,096,101	9,335,481
91200	<u>STATE AID PROJECTS</u>			
700	Capital Outlay	271,666	350,000	350,000
700	Capital Outlay - Bridge Emmett Road	0	400,000	400,000
	Total	271,666	750,000	750,000
	TOTAL HIGHWAY FUND	8,760,441.49	10,146,101	10,385,481

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

General Purpose School (141)

FY 2015 - 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	ESTIMATED 2014 - 2015	ESTIMATED 2015 - 2016
40000	LOCAL TAXES			
40110	Current Property Tax	23,958,236	23,567,275	24,741,605
40120	Trustee's Collections - Prior Year	538,765	600,000	600,000
40130	Circuit Court Clerk/Clerk and Master Prior Year	304,211	315,000	315,000
40140	Interest and Penalty	231,326	208,000	210,000
40150	Pick-up Taxes	377,043	250,000	325,000
40210	Local Option Sales Tax	11,699,823	11,718,000	12,126,012
40320	Bank Excise Tax	24,030	25,000	25,000
40350	Interstate Telecommunication Tax	5,965	5,000	5,000
	Total Local Taxes	37,139,399	36,688,275	38,347,617
41000	LICENSES AND PERMITS			
41110	Marriage Licenses	5,509	6,000	6,000
	Total Licenses and Permits	5,509	6,000	6,000
43000	CHARGES FOR CURRENT SERVICES			
43517	Tuition - Other	59,751	0	0
43521	Lunch Payments - Children	743,378	0	0
43522	Lunch Payments - Adults	109,992	0	0
43523	Income from Breakfast	57,068	0	0
43525	Ala Carte Sales	521,448	0	0
43570	Receipts from Individual Schools	17,217	10,000	10,000
43572	Receipts for Banquet Fund	2,291	0	0
43583	TBI Criminal Background Fees	2,352	3,600	3,600
43990	Other Charges for Services	4,904	5,000	5,000
	Total Charges for Current Services	1,518,401	18,600	18,600
44000	OTHER LOCAL REVENUES			
44130	Sale of Materials and Supplies	0	0	5,000
44145	Sale of Recycled Materials	8,005	5,000	10,000
44146	E-rate	103,457	100,000	100,000
44160	Retiree's Insurance Payments	390,176	395,000	395,000
44161	Cobra Insurance Payments	4,937	3,500	5,000
44165	Commodity Rebates	19,234	0	0
44170	Miscellaneous Refunds	4,238	11,500	1,000
44530	Sale of Equipment	3,245	5,000	5,000
44560	Damages Recovered from Individuals	5,104	3,500	3,500
44570	Contributions & Gifts	0	0	0
44990	Other Local Revenue	461	1,000	1,000
	Total Other Local Revenues	538,857	524,500	525,500
46000	STATE OF TENNESSEE			
46511	Basic Education Program	38,290,000	38,318,000	38,737,000
46515	Early Childhood Education	356,514	491,322	491,322
46520	School Food Service	44,916	0	0
46550	Driver Education	0	0	0
46590	Other State Education Funds	616,896	397,481	245,931
46593	Professional Development - CEO Supplement	0	1,100	1,100
46610	Career Ladder	361,899	325,000	325,000
46612	Career Ladder - Extended Contract	101,770	96,675	0
46851	State Revenue Sharing T.V.A.	1,719,425	1,760,000	1,780,000
46980	Other State Grants	4,469	20,000	20,000
	Total State of Tennessee	41,495,889	41,409,578	41,600,353

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

General Purpose School (141)

FY 2015 - 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	ESTIMATED 2014 - 2015	ESTIMATED 2015 - 2016
47000	<u>FEDERAL GOVERNMENT</u>			
47111	USDA School Lunch Program	2,163,443	0	0
47112	USDA Commodities	357,421	0	0
47113	Breakfast	654,933	0	0
47114	USDA - Other	1,102	0	0
47143	Education of the Handicapped Act	126,540	100,000	100,000
47640	ROTC Reimbursement	198,421	186,500	186,500
47680	Forestry Service	21,000	21,000	21,000
47990	Other Direct Federal Revenue	46,447	0	0
	Total Federal Government	3,569,307	307,500	307,500
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48100	Other Governments	300,000	300,000	300,000
48130	Contributions	0	0	0
48610	Donations	18,185	48,000	25,000
	Total Other Gov't. and Citizen Groups	318,185	348,000	325,000
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery	7,703		
49800	Operating Transfers	469,672	477,427	610,000
	Total Other Sources	477,375	477,427	610,000
	TOTAL REVENUE	85,062,922	79,779,880	81,740,570
34555	RESTRICTED FOR EDUCATION	0	560,000	452,935
34655	COMMITTED FOR EDUCATION	0	60,000	0
39000	FUND BALANCE	1,781,769	1,870,181	2,258,254
	TOTAL SOURCES	86,844,691	82,270,061	84,451,759

SCHEDULE OF APPROPRIATIONS
General Purpose School (141)
FY 2015 - 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATIONS 2014 - 2015	APPROPRIATIONS 2015 - 2016
71100	<u>REGULAR EDUCATION</u>			
100	Personnel	29,776,510	28,619,596	29,368,296
200	Employee Benefits	10,160,607	10,111,060	10,335,710
300	Contracted Services	740,843	903,180	232,000
400	Supplies and Materials	1,226,998	911,700	1,246,400
500	Other Charges	460,817	560,000	555,000
700	Capital Outlay	322,950	196,000	270,000
	Total Regular Education	42,688,725	41,301,536	42,007,406
71200	<u>SPECIAL EDUCATION</u>			
100	Personnel	4,096,539	3,753,496	3,968,362
200	Employee Benefits	1,489,771	1,481,850	1,506,991
300	Contracted Services	44,086	66,000	51,500
400	Supplies and Materials	41,485	56,000	49,000
700	Capital Outlay	29,776	50,000	50,000
	Total Special Education	5,701,657	5,407,346	5,625,853
71300	<u>VOCATIONAL EDUCATION</u>			
100	Personnel	2,122,837	1,939,021	1,990,322
200	Employee Benefits	723,799	695,578	701,285
300	Contracted Services	1,762	3,900	3,900
400	Supplies and Materials	97,525	125,200	125,000
700	Capital Outlay	9,574	40,000	45,000
	Total Vocational Education	2,955,497	2,803,699	2,865,507
72120	<u>HEALTH SERVICES</u>			
100	Personnel	49,625	62,917	635,837
200	Employee Benefits	25,125	24,480	185,539
300	Contracted Services	4,840	7,760	16,010
400	Supplies and Materials	37,765	34,276	64,776
	Total Health Services	117,355	129,433	902,162
72130	<u>OTHER STUDENT SUPPORT</u>			
100	Personnel	1,389,005	1,403,681	1,453,218
200	Employee Benefits	450,971	500,811	522,100
	Total Other Student Support	1,839,976	1,904,492	1,975,318
72210	<u>REGULAR INSTRUCTION (INDIRECT)</u>			
100	Personnel	1,700,958	1,620,619	1,724,579
200	Employee Benefits	585,533	579,965	589,671
300	Contracted Services	132,641	333,526	312,359
400	Supplies and Materials	282,979	251,100	249,500
500	Other Charges	118,074	120,000	125,000
700	Capital Outlay	107,804	35,500	35,500
	Total Regular Education (Indirect)	2,927,989	2,940,710	3,036,609
72220	<u>SPECIAL EDUCATION (INDIRECT)</u>			
100	Personnel	118,123	118,513	117,754
200	Employee Benefits	30,442	37,323	35,918
300	Contracted Services	35,289	42,050	38,200
400	Supplies and Materials	1,589	3,200	1,950
500	Other Charges	20,009	20,000	20,000
700	Capital Outlay	0	8,000	4,000
	Total Special Education (Indirect)	205,452	229,086	217,822

SCHEDULE OF APPROPRIATIONS
General Purpose School (141)
FY 2015 - 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATIONS 2014 - 2015	APPROPRIATIONS 2015 - 2016
72230	<u>VOCATIONAL EDUCATION (INDIRECT)</u>			
100	Personnel	98,412	100,601	120,025
200	Employee Benefits	35,001	36,273	44,102
300	Contracted Services	5,912	7,625	7,575
400	Supplies and Materials	1,302	1,900	1,800
500	Other Charges	292	600	600
	Total Vocational Education (Indirect)	140,919	146,999	174,102
72310	<u>BOARD OF EDUCATION</u>			
100	Personnel	51,089	53,285	53,285
200	Employee Benefits	81,383	85,929	70,929
300	Contracted Services	132,870	179,000	179,500
400	Supplies and Materials	1,977	1,050	4,550
500	Other Charges	1,352,879	1,410,000	1,385,000
700	Capital Outlay	17,965	0	0
	Total Board of Education	1,638,163	1,729,264	1,693,264
72320	<u>OFFICE OF SUPERINTENDENT</u>			
100	Personnel	373,338	276,554	181,839
200	Employee Benefits	106,144	84,538	69,087
300	Contracted Services	254,525	348,700	330,300
400	Supplies and Materials	4,865	10,000	10,000
700	Capital Outlay	2,599	415,000	2,000
	Total Office of the Superintendent	741,471	1,134,792	593,226
72410	<u>OFFICE OF THE PRINCIPAL</u>			
100	Personnel	4,173,627	4,085,217	4,223,353
200	Employee Benefits	1,502,921	1,587,479	1,613,365
300	Contracted Services	198,763	259,000	261,000
400	Supplies and Materials	9,902	11,250	11,250
700	Capital Outlay	200	25,000	25,000
	Total Office of the Principal	5,885,413	5,967,946	6,133,968
72510	<u>FISCAL SERVICES</u>			
100	Personnel	263,644	277,624	299,074
200	Employee Benefits	103,687	117,606	118,077
300	Contracted Services	9,588	28,800	26,300
400	Supplies and Materials	5,729	12,000	12,000
500	Other Charges	7,638	41,000	41,000
700	Capital Outlay	0	2,000	2,000
	Total Fiscal Services	390,286	479,030	498,451
72520	<u>HUMAN SERVICES/PERSONNEL</u>			
100	Personnel	216,043	217,863	226,773
200	Employee Benefits	76,788	73,027	74,886
300	Contracted Services	26,277	35,300	35,200
400	Supplies and Materials	1,651	1,800	1,500
500	Other Charges	0	50	50
700	Capital Outlay	0	2,500	1,200
	Total Human Services/Personnel	320,759	330,540	339,609

SCHEDULE OF APPROPRIATIONS
General Purpose School (141)
FY 2015 - 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATIONS 2014 - 2015	APPROPRIATIONS 2015 - 2016
72610	<u>OPERATION OF PLANT</u>			
100	Personnel	1,886,345	1,780,146	2,033,050
200	Employee Benefits	1,052,711	1,072,618	1,124,991
300	Contracted Services	38,125	148,000	154,000
400	Supplies and Materials	3,142,091	3,219,800	3,232,300
700	Capital Outlay	13,438	21,000	25,000
	Total Operation of Plant	6,132,710	6,241,564	6,569,341
72620	<u>MAINTENANCE OF PLANT</u>			
100	Personnel	1,853,812	1,681,342	1,911,864
200	Employee Benefits	887,566	900,473	964,704
300	Contracted Services	192,745	90,970	123,450
400	Supplies and Materials	441,444	426,100	425,800
500	Other Charges	4,386	4,000	4,000
700	Capital Outlay	60,587	128,980	121,990
	Total Maintenance of Plant	3,440,540	3,231,865	3,551,808
72710	<u>TRANSPORTATION</u>			
100	Personnel	9,662	340,942	349,334
200	Employee Benefits	531	79,247	71,630
300	Contracted Services	4,026,577	4,295,869	4,281,469
400	Supplies and Materials	145,975	140,400	151,400
700	Capital Outlay	168,185	120,000	186,900
	Total Transportation	4,350,930	4,976,458	5,040,733
73100	<u>FOOD SERVICE</u>			
100	Personnel	1,892,705	0	0
200	Employee Benefits	701,347	0	0
300	Contracted Services	72,096	0	0
400	Supplies and Materials	2,319,403	0	0
500	Other Charges	5,139	0	0
700	Capital Outlay	13,638	0	0
	Total Food Service	5,004,328	0	0
73300	<u>COMMUNITY SERVICE</u>			
100	Personnel	15,565	10,000	25,000
200	Employee Benefits	2,791	2,319	5,798
400	Supplies and Materials	3,233	0	0
	Total Community Service	21,589	12,319	30,798
73400	<u>EARLY CHILDHOOD EDUCATION</u>			
100	Personnel	349,716	368,742	424,453
200	Employee Benefits	150,618	162,160	180,364
300	Contracted Services	1,046	2,332	1,800
400	Supplies and Materials	25,657	6,000	1,200
500	Other Charges	1,760	4,200	2,500
700	Capital Outlay	0	25,000	0
	Total Early Childhood Education	528,797	568,434	610,317
76100	<u>REGULAR CAPITAL OUTLAY</u>			
300	Contracted Services	600	1,000	0
400	Supplies and Materials	0	0	0
700	Capital Outlay	18,296	45,000	40,000
	Total Regular Capital Outlay	18,896	46,000	40,000

SCHEDULE OF APPROPRIATIONS
General Purpose School (141)
FY 2015 - 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATIONS 2014 - 2015	APPROPRIATIONS 2015 - 2016
82230	<u>DEBT SERVICE</u>			
600	Debt Service	3,540	10,000	15,000
	Total Debt Service	3,540	10,000	15,000
99100	<u>OPERATING TRANSFERS</u>			
500	Other Charges	530,344	70,206	23,805
600	Operating Transfers	2,058,044	2,495,342	2,506,660
	Total Operating Transfers	2,588,388	2,565,548	2,530,465
	TOTAL APPROPRIATIONS	87,643,380	82,157,061	84,451,759

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES
School Cafeteria Fund (143)
FY 2015 - 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	ESTIMATED 2014 - 2015	ESTIMATED 2015 - 2016
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43521	Lunch Payments - Children	0	751,747	675,000
43522	Lunch Payments - Adults	0	118,430	0
43523	Income from Breakfast	0	67,000	52,000
43525	Ala Carte Sales	0	557,050	600,000
43570	Receipts from Individual Schools	0	16,500	3,400
43572	Receipts for Banquet Fund	0	2,700	0
43583	TBI Criminal Background Fees	0	1,600	0
43990	Other Charges for Services	0	5,000	5,200
	Total Charges for Current Services	0	1,520,027	1,335,600
44000	<u>OTHER LOCAL REVENUES</u>			
44145	Sale of Recycled Materials	0	9,000	15,000
44165	Commodity Rebates	0	30,000	1,200
44170	Miscellaneous Refunds	0	7,000	0
44990	Other Local Revenue	0	500	0
	Total Other Local Revenues	0	46,500	16,200
46000	<u>STATE OF TENNESSEE</u>			
46610	Career Ladder	0	0	1,167
46520	School Food Service	0	83,100	55,405
	Total State of Tennessee	0	83,100	56,572
47000	<u>FEDERAL GOVERNMENT</u>			
47111	USDA School Lunch Program	0	2,344,050	2,288,171
47112	USDA Commodities	0	266,749	266,824
47113	Breakfast	0	695,000	697,000
47114	USDA - Other	0	1,200	2,500
47990	Other Direct Federal Revenues	0	36,500	48,500
	Total Federal Government	0	3,343,499	3,302,995
49000	<u>OTHER SOURCES</u>			
49800	Operating Transfers	0	35,000	0
	Total Other Sources	0	35,000	0
	TOTAL REVENUE	0	5,028,126	4,711,367

SCHEDULE OF APPROPRIATIONS
School Cafeteria Fund (143)
FY 2015 - 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATIONS 2014 - 2015	APPROPRIATIONS 2014 - 2015
73100	<u>FOOD SERVICE</u>			
100	Personnel	0	1,755,661	1,738,124
200	Employee Benefits	0	715,576	661,465
300	Contracted Services	0	84,040	89,036
400	Supplies and Materials	0	2,365,049	2,148,571
500	Other Charges	0	3,000	6,000
700	Capital Outlay	0	69,800	68,171
	Total Food Service	0	4,993,126	4,711,367
	TOTAL APPROPRIATIONS	0	4,993,126	4,711,367

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Discovery Academy Fund (147)

FY 2015 - 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATIONS 2014 - 2015	APPROPRIATIONS 2015 - 2016
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43517	Tuition - Other	0	192,027	200,000
	Total Charges for Current Services	0	192,027	200,000
46000	<u>STATE OF TENNESSEE</u>			
46990	Other State Revenues	0	30,000	40,000
	Total State of Tennessee	0	30,000	40,000
49000	<u>OTHER SOURCES</u>			
49800	Operating Transfers	0	9,000	0
	Total Other Sources	0	9,000	0
	TOTAL REVENUE	0	231,027	240,000

SCHEDULE OF APPROPRIATIONS
Discovery Academy Fund (147)
FY 2015 - 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATIONS 2014 - 2015	APPROPRIATIONS 2015 - 2016
73400	EARLY CHILDHOOD EDUCATION			
100	Personnel	0	169,040	169,040
200	Employee Benefits	0	54,987	59,856
400	Supplies and Materials	0	2,000	2,000
500	Other Charges	0	1,000	1,000
700	Capital Outlay	0	4,000	4,000
	Total Early Childhood Education	0	231,027	235,896
	TOTAL APPROPRIATIONS	0	231,027	235,896

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES
General Debt Service Fund (151)
FY 2015 - 2016

ACCOUNT CODE			ACCOUNT DESCRIPTION	ESTIMATED ACTUAL 2013 - 2014	ESTIMATED 2014 - 2015	ESTIMATED 2015 - 2016
40000			<u>LOCAL TAXES</u>			
40110			Current Property Taxes	3,794,506	3,789,183	3,789,183
40120			Trustee's Collection Prior Year	85,343	85,342	85,342
40130			Clerk and Master's Collections	48,351	48,350	48,350
40140			Interest and Penalty	36,606	36,606	36,606
40150			Pick up Taxes	59,719	59,718	59,718
40250			Litigation Tax	0	0	0
40266			Litigation Tax - Jail, Workhouse, Courthous	138,126	129,124	129,124
40320			Bank Excise Tax	3,805	3,805	3,805
			Total Local Taxes	<u>4,166,456</u>	<u>4,152,128</u>	<u>4,152,128</u>
44000			<u>OTHER LOCAL REVENUES</u>			
44110	357		Interest Earned	0	0	
44110	177		Interest Earned - QSCB - 2009	127,876	127,876	150,000
44110	178		Interest Earned - QSCB - 2010	26,669	26,669	35,000
44514			Revenue From Joint Ventures Partners	376,020	657,466	337,518
44540			Sale of Property	0	0	0
			Total Other Local Revenues	<u>530,565</u>	<u>812,011</u>	<u>522,518</u>
48000			<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48990			Miscellaneous	0	0	0
48130			Contributions	0	28,389	0
48130	179		Contributions - EESI	220,296	0	440,592
48130	357		Contributions - Airport	28,389	0	0
48990	357		Airport Bond Payment	852,980	852,979	376,368
			Total	<u>1,101,665</u>	<u>881,368</u>	<u>816,960</u>
49000			<u>OTHER SOURCES</u>			
49800	178		Transfers from County for QSC Bonds	245,939	245,939	245,939
			Total	<u>245,939</u>	<u>245,939</u>	<u>245,939</u>
			TOTAL REVENUE	<u><u>6,044,625</u></u>	<u><u>6,091,446</u></u>	<u><u>5,737,545</u></u>

APPROPRIATIONS REQUEST
General Debt Service (151)
FY 2015 - 2016

ACCOUNT CODES				ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATION 2014 - 2015	APPROPRIATION 2015 - 2016
ACCT	OBJ	SF	PGM				
52900				<u>OTHER FINANCE - TRUSTEE'S COMMISSION</u>			
52900	510			Trustee's Commission	81,004	82,000	82,000
				Total	81,004	82,000	82,000
82000				<u>G. O. DEBT, REFINANCED 3/2015, SERIES 2015A</u>			
82110	601			Principal on Bonds			565,000
82210	603			Interest on Bonds			1,806,626
82310	699			Other Debt Service			1,000
				Total General Obligation Debt			2,372,626
82000				<u>GENERAL GOVERNMENT DEBT SERVICE (Refinanced 3/2015)</u>			
82110	306			Bank Charges	789	2,000	0
82110	601			Principal - 800 Mhz	425,000	440,000	0
82210	603			Interest - 800 Mhz	22,625	7,700	0
82110	601			Principal - Pub Works Bonds - Ser 2005	210,000	220,000	0
82210	603			Interest - Pub Works Bonds - Ser 2005	188,625	180,225	0
82310	306			Other Debt Service	0	2,000	0
				Total General Government	847,039	851,925	0
82000				<u>AIRPORT JOINT VENTURE DEBT SERVICE</u>			
82110	601	357		Principal	1,405,000	290,000	310,000
82210	603	357		Interest	228,226	86,041	66,068
82310	306	357		Other Debt Service	480	1,000	1,000
				Total Airport Joint Venture	1,633,706	377,041	377,068
82000				<u>EDUCATION DEBT SERVICE (Refinanced 3/2015)</u>			
82130	601			Principal - Sch Bonds Ref - Series 2005	850,000	930,000	0
82230	603			Interest - Sch Bonds Ref - Series 2005	729,488	686,988	0
82330	699			Other Debt Service	250	1,000	0
				Total	1,579,738	1,617,988	0
82000				<u>OTHER DEBT SERVICE (PARTNERSHIP DEBT)</u>			
82300	602			Principal - Notes issued 2005	250,000	275,000	275,000
82200	604			Interest - Notes issued 2005	55,025	42,650	36,475
82300	601			Principal - Bonds issued 2007 (Refinanc	100,000	100,000	0
82200	603			Interest - Bonds issued 2007(Refinanc	362,363	356,113	0
82300	699			Other Debt Service	250	2,000	2,000
82100	601			Principal - Bond Refin, Series 2015C	0	0	110,000
82200	603			Interest - Bond Refin, Series 2015C	0	0	242,294
82300	601			Principal - Bonds issued 2007 (uncallab	0	0	100,000
82200	603			Interest - Bonds issued 2007 (uncallab	0	0	15,625
				Total	767,638	775,763	781,394

APPROPRIATIONS REQUEST
General Debt Service (151)
FY 2015 - 2016

ACCOUNT CODES				ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATION 2014 - 2015	APPROPRIATION 2015 - 2016
ACCT	OBJ	SF	PGM				
82000				<u>EDUCATION DEBT SERVICE (Ketron School)</u>			
82130	612	177		Principal - QSC Bonds - Series 2009	965,928	1,046,422	1,046,422
82230	613	177		Interest - QSC Bonds - Series 2009	234,522	254,066	254,066
82330	606	177		Other Debt - QSC Bonds - Series 2009	15,480	16,770	16,770
				Total	<u>1,215,930</u>	<u>1,317,258</u>	<u>1,317,258</u>
82000				<u>EDUCATION DEBT SERVICE (Emmett & Holston Schools)</u>			
82130	612	178		Principal - QSC Bonds - Series 2010	316,547	342,927	342,927
82230	613	178		Interest - QSC Bonds - Series 2010	245,939	268,298	268,298
82330	606	178		Other Debt - QSC Bonds - Series 2010	4,058	4,398	4,398
				Total	<u>566,545</u>	<u>615,623</u>	<u>615,623</u>
82000				<u>EDUCATION DEBT SERVICE - EESI - 2011-03-27</u>			
82130	612	179		Principal on Other Loans	201,654	439,641	442,946
82230	613	179		Interest on Loans	18,642	37,667	34,362
				Total	<u>220,296</u>	<u>477,308</u>	<u>477,308</u>
				TOTAL GENERAL DEBT FUND	<u>6,911,894</u>	<u>6,114,906</u>	<u>6,023,277</u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Rural Debt Service (152)

FY 2015 - 2016

ACCOUNT CODE	ACCOUNT DESCRIPTION	ESTIMATED ACTUAL 2013 - 2014	ESTIMATED 2014 - 2015	ESTIMATED 2015 - 2016
40000	<u>LOCAL TAXES</u>			
40210	Local Option Sales Tax	2,077,023	2,075,600	1,936,068
	Total Local Taxes	<u>2,077,023</u>	<u>2,075,600</u>	<u>1,936,068</u>
	Revenue over Expenditures			
	TOTAL FUNDING SOURCES	<u>2,077,023</u>	<u>2,075,600</u>	<u>1,936,068</u>

APPROPRIATIONS REQUEST

Rural Debt Service (152)

FY 2015 - 2016

ACCOUNT CODE		ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATION 2014 - 2015	APPROPRIATION 2015 - 2016
ACCT	OBJ				
<u>OTHER FINANCE - TRUSTEE'S COMMISSION</u>					
52900	510	Trustee's Commission	20,770	20,850	20,000
		Total	<u>20,770</u>	<u>20,850</u>	<u>20,000</u>
<u>EDUCATION DEBT SERVICE - ESG</u>					
82130	601	Principal on Bonds	1,530,000	1,605,000	1,660,000
82230	603	Interest on Bonds	518,250	441,750	248,068
82330	699	Other Debt Service	250	8,000	8,000
		Total	<u>2,048,500</u>	<u>2,054,750</u>	<u>1,916,068</u>
		TOTAL RURAL (EDUCATION) DEBT FUNE	<u>2,069,270</u>	<u>2,075,600</u>	<u>1,936,068</u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES
School Capital (Renovation) Fund (177)
FY 2015 - 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	ESTIMATED 2014 - 2015	ESTIMATED 2015 - 2016
40000	<u>LOCAL TAXES</u>			
40110	Property Tax	1,165,739	1,158,000	1,629,371
40120	Trustee's Collections Prior Year	26,215	25,000	25,000
40130	Clerk and Master Collections Prior Year	14,744	11,000	13,000
40140	Interest and Penalty	10,979	8,500	9,500
40150	Pick Up Taxes	18,346	10,000	15,000
40320	Bank Excise Tax	1,169	1,000	1,000
	Total Local Taxes	<u>1,237,192</u>	<u>1,213,500</u>	<u>1,692,871</u>
39000	Appropriated Fund Balance	0	75,000	275,000
	TOTAL ALL SOURCES	<u>1,237,192</u>	<u>1,288,500</u>	<u>1,967,871</u>

SCHEDULE OF APPROPRIATIONS
School Capital (Renovation) Fund (177)
FY 2015 - 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	APPROPRIATIONS 2014 - 2015	APPROPRIATIONS 2015 - 2016
72310	BOARD OF EDUCATION			
500	Other Charges	24,457	25,000	33,875
	Total Board of Education	<u>24,457</u>	<u>25,000</u>	<u>33,875</u>
76100	REGULAR CAPITAL OUTLAY			
300	Contracted Services	15,381	0	0
700	Capital Outlay	360,664	851,500	1,371,996
	Total Regular Capital Outlay	<u>376,045</u>	<u>851,500</u>	<u>1,371,996</u>
99100	OPERATING TRANSFERS			
500	Other Charges	412,000	412,000	562,000
	Total Operating Transfers	<u>412,000</u>	<u>412,000</u>	<u>562,000</u>
	TOTAL APPROPRIATIONS	<u>812,502</u>	<u>1,288,500</u>	<u>1,967,871</u>

SCHEDULE OF RENOVATION PROJECTS
School Capital (Renovation) Fund (177)
FY 2015 - 2016

LOCATION	DESCRIPTION	PROJECTED COST
1. Various	Fire Marshall Required Improvements	\$10,000.00
2. Various	Paving Repairs	\$30,000.00
3. Various	Flooring Replacement	\$30,000.00
4. North Middle/High	Girls' Athletic Facility	\$30,000.00
5. Blountville Elementary	Storm Drain Repair	\$15,000.00
6. Holston Elementary/Middle	Special Education Canopy	\$16,000.00
7. East High	Baseball Field Drainage	\$25,000.00
8. Holston Elementary/Middle	Building Rekeying	\$50,000.00
9. Various	HVAC Improvements	\$50,000.00
10. Various	Security Improvements	\$100,000.00
11. Various	Drainage Improvements	\$20,000.00
12. Bluff City Elementary	Roof Repairs	\$100,000.00
13. Various	Special Education Renovations	\$10,000.00
14. South High	Drainage Improvements	\$30,000.00
15. Various	Contingency for Emergencies	\$17,565.00
16. Various	Tennis Court Resurfacing	\$70,000.00
17. Various	CTE Renovations	\$20,000.00
18. Rock Springs Elementary	Pre-K Playground	\$15,000.00
19. Various	Concrete Dumpster Pads	\$5,000.00
20. Various	Roof Repairs	\$200,000.00
21. Various	Playground Surface Replacement	\$12,000.00
22. Various	Athletic Seating Renovations	\$70,000.00
23. Bluff City Elementary	Parking Lot Repairs	\$13,000.00
24. Various	Track Resurfacing	\$5,000.00
25. Central High	Kitchen HVAC	\$30,000.00
26. Various	Walk-in Cooler/Freezer Improvements	\$50,000.00
27. Various	Cafeteria Dining Area Renovations	\$10,000.00
28.	TBD	\$338,431.00
TOTAL		\$1,371,996.00

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Self Insurance Fund (263)

FY 2015 - 2016

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	ESTIMATED 2014 - 2015	ESTIMATED 2015 - 2016
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43101	Self-Insurance Premiums/Contributions	0	0	
43101	Other General Service Charges Gen & Hwy Funds	1,000,000	1,025,000	1,000,000
43190	Other General Service Charges (WC)	339,090	339,090	277,409
	Total Charges For Current Services	<u>1,339,090</u>	<u>1,364,090</u>	<u>1,277,409</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned	1,308	1,307	1,295
44130	Sale of Materials and Supplies	0	0	1,900
44170	Miscellaneous Refunds	4,214	4,214	2,697
	Total Other Local Revenue	<u>5,522</u>	<u>5,521</u>	<u>5,892</u>
46000	<u>STATE OF TENNESSEE</u>			
46990	Other State Revenues	3,849	0	0
	Total State of Tennessee	<u>3,849</u>	<u>0</u>	<u>0</u>
47000	<u>FEDERAL GOVERNMENT</u>			
47230	Disaster Relief	0	0	0
	Total Federal Government	<u>0</u>	<u>0</u>	<u>0</u>
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48140	Contracted Services	0	0	0
	Total Other Governments	<u>0</u>	<u>0</u>	<u>0</u>
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery	41,278	41,278	47,100
		<u>41,278</u>	<u>41,278</u>	<u>47,100</u>
	TOTAL REVENUE	<u>1,389,740</u>	<u>1,410,889</u>	<u>1,330,401</u>
39000	<u>UNASSIGNED</u>			
39000	Unassigned Fund Balance	165,815		
	Revenues over Expenditures		214,207	401
	TOTAL FUNDING SOURCES	<u>1,223,925</u>	<u>1,196,682</u>	<u>1,330,000</u>

SCHEDULE OF ESTIMATED EXPENDITURES

Self - Insurance Fund (263)

FY 2015 - 2016

<u>ACCOUNT OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>APPROPRIATION 2014 - 2015</u>	<u>APPROPRIATION 2015 - 2016</u>
51900	<u>OTHER GEN ADMIN - OTHER FUNDS</u>			
200	Benefits Administration	0	0	0
300	Contracts with Private Agencies - Administration	4,327	4,440	3,000
510	Trustee's Commission	13	0	0
513	Workers Compensation - Claims	895,388	521,357	658,118
500	Other Self-Insured Claims	324,197	670,885	668,882
	TOTAL SELF-INSURANCE FUND	1,223,925	1,196,682	1,330,000

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Employee Benefits Fund (264)

FY 2015 - 2016

ACCOUNT CODE	ACCOUNT DESCRIPTION	ESTIMATED ACTUAL 2013 - 2014	ESTIMATED 2014 - 2015	ESTIMATED 2015 - 2016
43000	<u>CHARGE FOR CURRENT SERVICES</u>			
43101	Self-Insurance Prem./Cont. (County)	562,573	579,015	565,000
43102	Other Employee Benefit Charges (Ded)	84,138	88,181	85,814
	Total	<u>646,711</u>	<u>667,196</u>	<u>650,814</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44160	Retiree's Insurance Payments	210		
44161	Cobra Insurance Payments	3,079	5,660	2,704
44170	Miscellaneous Refunds			
	Total	<u>3,288</u>	<u>5,660</u>	<u>2,704</u>
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery	0	0	0
	Total	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUE	<u>649,999</u>	<u>672,856</u>	<u>653,518</u>
39000	<u>UNASSIGNED</u>			
39000	Unassigned Fund Balance	22,857	0	25,578
	Revenue over Expenditures			
	TOTAL FUNDING SOURCES	<u>672,856</u>	<u>672,856</u>	<u>627,940</u>

SCHEDULE OF ESTIMATED EXPENDITURES
Employee Benefits Fund (264)
FY 2015 - 2016

<u>ACCOUNT OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>APPROPRIATION 2014 - 2015</u>	<u>APPROPRIATION 2015 - 2016</u>
58600	<u>EMPLOYEE BENEFITS</u>			
208	Dental Insurance	286,233	282,492	253,415
507	Medical Claims	322,941	364,009	341,710
510	Trustee's Commission	0	258	
202	Handling & Administration	18,770	26,097	32,815
	TOTAL EMPLOYEE BENEFITS	627,943	672,856	627,940

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Health Self-Insurance Fund (265)

FY 2015 - 2016

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	ESTIMATED 2014 - 2015	ESTIMATED 2015 - 2016
43101	Health Self-Insurance Contributions	0	6,200,000	7,950,728
	Total	<u>0</u>	<u>6,200,000</u>	<u>7,950,728</u>
44160	Retiree's Insurance Payments	0	0	
44161	COBRA Insurance Contributions	0	20,000	20,000
44170	Miscellaneous Refunds	0	0	
48990	Other Self Insurance Premium Contributions	0	20,000	20,000
	Total	<u>0</u>	<u>40,000</u>	<u>40,000</u>
	TOTAL REVENUE	<u>0</u>	<u>6,240,000</u>	<u>7,990,728</u>
39000	<u>UNASSIGNED</u>			
39000	Revenue over Expenditures		350,697	0
	TOTAL FUNDING SOURCES	<u>0</u>	<u>5,889,303</u>	<u>7,990,728</u>

SCHEDULE OF ESTIMATED EXPENDITURES

Health Self-Insurance Fund (265)

FY 2015 - 2016

<u>ACCOUNT OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>APPROPRIATION 2014 - 2015</u>	<u>APPROPRIATION 2015 - 2016</u>
58600	<u>EMPLOYEE BENEFITS</u>			
202	Administrative	0	986,766	1,236,708
507	Medical Claims	0	4,902,537	6,654,020
	Other Fees	0	0	100,000
	TOTAL EMPLOYEE BENEFITS	0	5,889,303	7,990,728

ORGANIZATIONS
(NON-PROFITS OTHER GOVERNMENTS)
COMPARISON

ACCOUNT CODE	ORGANIZATIONS	FY 2013-14 Approp.	FY 2014-15 Approp.	FY 2015-16 Approp.
54310	Avoca Vol. Fire Department	91,081	91,081	106,081
54310	Bloomington Vol. Fire Dept	125,829	125,829	140,829
54310	Bluff City Vol. Fire Dept	91,081	91,081	106,081
54310	City Of Bristol Fire Dept	126,408	126,408	141,408
54310	East Sullivan Vol. Fire Dept	91,081	91,081	106,081
54310	Hickory Tree Vol. Fire Dept	91,081	91,081	106,081
54310	City Of Kingsport Fire Dept.	172,225	172,225	187,225
54310	Piney Flats Vol. Fire Dept	91,081	91,081	106,081
54310	Sullivan County Vol. Fire Dept	108,455	108,455	123,455
54310	Sullivan West Vol. Fire Dept	108,455	108,455	123,455
54310	Warriors Path Vol. Fire Dept	125,829	125,829	140,829
54310	421 Area Emergency Ser. / V F D	91,081	91,081	106,081
54310	Sullivan Co. Firefighters Assn.	5,150	5,150	5,150
54310	Fire Truck Contribution-East Sullivan Co V F D	168,817	168,817	0
	Fire Truck Contribution - Warriors Path V F D		0	168,817
	Fire Truck Contribution - City Of Kingsport		0	168,817
54420	Blountville Emergency Response	56,331	56,331	56,331
54420	Bluff City Rescue Squad	56,331	56,331	56,331
54420	Kingsport Life Saving Crew	125,830	125,830	125,830
54420	South Holston Rescue Squad	56,331	56,331	56,331
55120	S - B - K Animal Shelter	314,517	314,517	364,517
55190	Bristol Speech & Hearing	8,000	8,000	8,000
55190	Mtn. Region Speech & Hearing	16,000	16,000	16,000
55310	Frontier Hth - Br. Reg. Mental Hth.	15,491	15,491	15,491
55310	Frontier Hth - Hol. Reg. Mental Hth.	15,491	15,491	15,491
55310	Frontier Hth - Br. Alc. & Drug	5,355	5,355	5,355
55310	Frontier Hth - Hol. Alc. & Drug	5,355	5,355	5,355
55310	Frontier Hth - Hol. M. H. Alc. & Drug	5,355	5,355	5,355
55310	Frontier Hth - Br. Reg. Rehab.	12,750	12,750	12,750
55310	Frontier Hth - Kpt. Ctr. Of Oppor.	9,562	9,562	9,562
55520	Child Advocacy Center	15,000	15,000	15,000
55520	C. A. S. A.	13,850	13,850	13,850
55900	First T N Human Resources Agency	10,000	10,000	10,000
56700	Bristol, T N Parks & Recreation	12,500	12,500	0
56700	Kingsport Parks And Recreation	15,000	15,000	15,000
56700	Bluff City Park	5,000	5,000	5,000
57100	Farmers Markets - Blountville	3,000	2,500	2,500
58300	Bristol Veterans Service	3,900	3,900	3,900
58300	Kingsport Veterans Service	8,000	8,000	8,000
71300	Tenn. Rehab. Center At Elizabethton	10,239	10,239	10,239
	Total	2,286,842	2,286,342	2,672,659

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

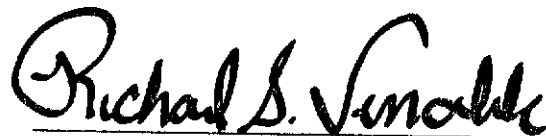
8. Meals will be reimbursed as described in the chart below. Tips are not a reimbursable expense. The day of departure and day of return will be reimbursed at 75% for the day without further breakdown. Meals provided through the seminar, convention, etc. are to be used to reduce the reimbursement claim. 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)	132	66	49.50
Shelby (Memphis)	102	61	45.75
Williamson (Brentwood/Franklin)	107	56	42.00
Hamilton (Chattanooga)	94	56	42.00
Knox (Knoxville)	88	56	42.00
Anderson (Oak Ridge)	84	46	34.50
All Other Counties	83	46	34.50

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.
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.

AND THEREUPON COUNTY COMMISSION ADJOURNED UPON
MOTION MADE BY COMM. ^{BOWERY} WHITE TO MEET AGAIN IN REGULAR
SESSION AUGUST 20, 2015.

A handwritten signature in black ink, reading "Richard S. Venable". The signature is written in a cursive style with a large initial "R".

RICHARD VENABLE

COMMISSION CHAIRMAN