

COUNTY COMMISSION-CALLED SESSION

000854

AUGUST 27, 2020

BE IT REMEMBERED THAT:

COUNTY COMMISSION MET PURSUANT TO ADJOURNMENT IN CALLED SESSION OF THE SULLIVAN COUNTY BOARD OF COMMISSIONERS THIS THURSDAY EVENING, AUGUST 27, 2020, 6:00 P.M. IN BLOUNTVILLE, TENNESSEE. PRESENT AND PRESIDING WAS HONORABLE RICHARD VENABLE, COUNTY CHAIRMAN, TERESA JACOBS, COUNTY CLERK OF SAID BOARD OF COMMISSIONERS,

TO WIT:

The Commission was called to order by County Chairman Richard Venable. County Chairman Richard Venable opened the commission and Comm. Larry Crawford gave the invocation. The pledge to the flag was led by Comm. Mark Vance.

COMMISSIONERS PRESENT AND ANSWERING ROLL WERE AS FOLLOWS:

| | |
|-----------------------|----------------------|
| DAVID AKARD, III | JOE HERRON |
| JUDY BLAYLOCK | MARK A. HUTTON |
| TODD BROUGHTON | SAMUEL "SAM" JONES |
| DARLENE CALTON | DWIGHT KING |
| MICHAEL COLE | TONY LEONARD |
| LARRY CRAWFORD | HUNTER MICHAEL LOCKE |
| ANDREW K. CROSS | RANDY C. MORRELL |
| JOYCE NEAL CROSSWHITE | ANGIE STANLEY |
| JOHN GARDNER | ALICIA D. STARNES |
| COLETTE GEORGE | GARY STIDHAM |
| HERSHEL GLOVER | MARK A. VANCE |
| TERRY HARKLEROAD | |
| | |
| | |
| | |
| | |

23 PRESENT 1 ABSENT (ABSENT-WOODS)

The following pages indicate the action taken by the Commission on filing of resolutions to address the budget for Fiscal Year 2020-2021.

RESOLUTIONS ON DOCKET FOR CALLED SESSION ON AUGUST 27, 2020**RESOLUTIONS**

| | | |
|----|--|----------------------|
| #1 | RESOLUTION TO SET THE TAX LEVY IN SULLIVAN COUNTY FOR FISCAL YEAR 2020-2021 BEGINNING JULY 1, 2020 | APPROVED 08/27/20 |
| #2 | RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF SULLIVAN COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 | APPROVED 08/27/20 |
| #3 | RESOLUTION TO APPROPRIATE FUNDS TO CHARITABLE AND CIVIC ORGANIZATIONS, FOR THE FISCAL YEAR 2020-2021 BEGINNING JULY 1, 2020 | APPROVED 08/27/20 |

KINGSPORT TIMES-NEWS

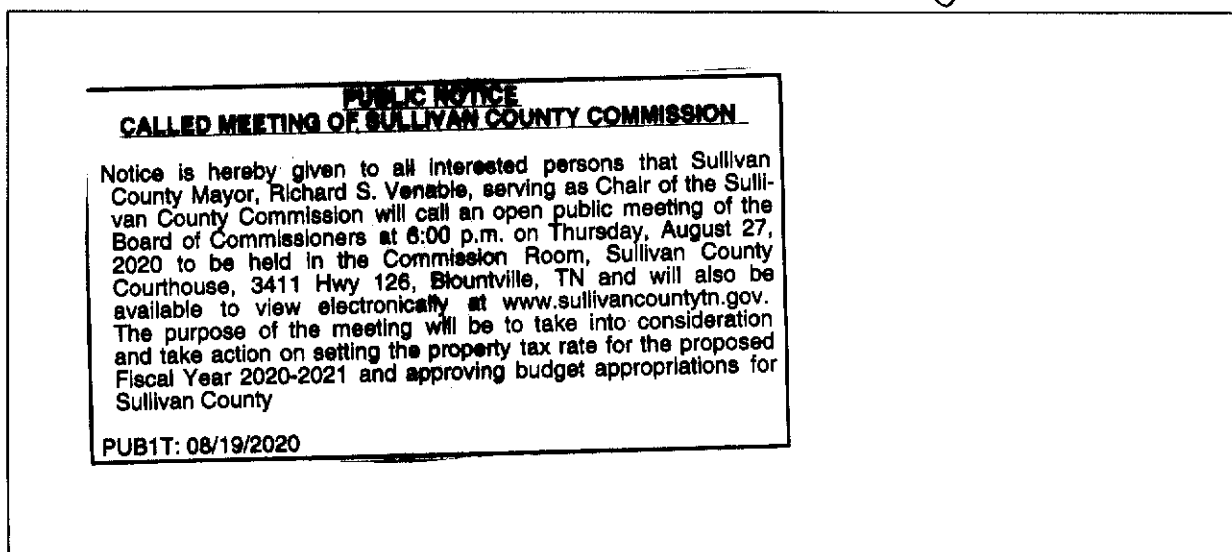
000853

PUBLICATION CERTIFICATE

1526151

Kingsport, TN 8/19/2020

This is to certify that the Legal Notice hereto attached was published in the Kingsport Times-News, a daily newspaper published in the City of Kingsport, County of Sullivan, State of Tennessee, beginning in the issue of August 19, 2020, and appearing 1 consecutive weeks/times, as per order of _____

Sullivan County Mayor's OfficeSigned Sheryl Edwards

STATE OF TENNESSEE, SULLIVAN COUNTY, TO-WIT:

Personally appeared before me this 19th day of August 2020, Sheryl Edwards

of the Kingsport Times-News and in due form of law made oath that the foregoing statement was true to the best of my knowledge and belief.

Nikki B. Brooks

NOTARY PUBLIC

My commission expires

8-25-2021



Order Confirmation

| | | |
|--------------------------------------|--|--|
| Ad Order Number 0001526151 | Customer SULLIVAN COUNTY MAYORS OFF | PO Number |
| Sales Rep. sedwards | Customer Account 1068452 | Ordered By ANGELA BENNETT TAYLOR |
| Order Taker sedwards | Customer Address 3411 HWY 126, SUITE 206 BLOUNTVILLE TN 37617 USA | Customer Fax |
| | Customer Phone 4233236417 | Customer EMail angela.taylor@sullivancountyttn.gov |

Tear Sheets

0

Affidavits

1

Blind Box

Invoice Text

Net Amount

| | | | | |
|---------|---------------------|-----------------------|-----------------------|-------------------|
| | Total Amount | Payment Method | Payment Amount | Amount Due |
| \$94.44 | \$94.44 | Check/Money Order | \$0.00 | \$94.44 |

Ad Number

0001526151-01

Ad Type

XLegal Liner

External Ad Number

Ad Size

2 X 22 li

Color

Order Start Date

08/19/2020

Order Stop Date

08/19/2020

PUBLIC NOTICE CALLED MEETING OF SULLIVAN COUNTY COMMISSION

Notice is hereby given to all interested persons that Sullivan County Mayor, Richard S. Venable, serving as Chair of the Sullivan County Commission will call an open public meeting of the Board of Commissioners at 6:00 p.m. on Thursday, August 27, 2020 to be held in the Commission Room, Sullivan County Courthouse, 3411 Hwy 126, Blountville, TN and will also be available to view electronically at www.sullivancountyttn.gov. The purpose of the meeting will be to take into consideration and take action on setting the property tax rate for the proposed Fiscal Year 2020-2021 and approving budget appropriations for Sullivan County

PUB1T: 08/19/2020

000857

Sullivan County
Board of County Commissioners
240th Annual Session

Thursday, August 27, 2020

CALLED SESSION

6:00 p.m.

**Meeting held in the Commission Room, Sullivan County Courthouse
& Electronically**

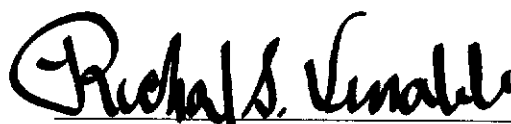
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WHEREAS, our nation continues to be affected by the COVID-19 pandemic and therefore still under the Executive Orders of President Donald Trump and Governor Bill Lee; and,

WHEREAS, at this time Sullivan County Mayor, Richard S. Venable finds it necessary to call the county legislative body of Sullivan County to order to conduct business for matters requiring the approval of the county's governing body; and

WHEREAS, in compliance with Governor Lee's Executive Orders, this meeting is available to the public for viewing and/or joining the meeting at www.sullivancountyttn.gov via *GoToMeeting* or *YouTube*—Sullivan County TN Commissioners; and a copy of the agenda is available online to the public on the County's website.

NOW THEREFORE, a meeting of the Sullivan County Commission has been called on this 27th day of August, 2020 at 6:00 p.m. to be conducted via traditional and electronic means to carry out the business of the Sullivan County.



Richard S. Venable, Sullivan County Mayor
Chairman, Sullivan County Commission

Sullivan County
Board of County Commissioners
240th Annual Session

Thursday, August 27, 2020

6:00 p.m.

Meeting held in the Commission Room, Sullivan County Courthouse & Electronically

AGENDA FOR CALLED SESSION

- Call to Order by Sheriff Jeff Cassidy
- Chairman, Mayor Richard S. Venable presiding
- Invocation
- Pledge to the American Flag
- Roll Call by Teresa Jacobs, County Court Clerk
- Approval of Commission Minutes from Previous Meeting
- Public Comment
- Resolutions:
 - Item 1 Resolution No. 2020-08-70
Sponsors: Jones/ Calton
RESOLUTION TO SET THE TAX LEVY IN SULLIVAN COUNTY FOR FISCAL YEAR
2020-2021 BEGINNING JULY 1, 2020
 - Item 2 Resolution No. 2020-08-71
Sponsors: Jones/ Calton
RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE VARIOUS FUNDS
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF SULLIVAN
COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2020 AND ENDING
JUNE 30, 2021
 - Item 3 Resolution No. 2020-08-72
Sponsors: Jones/ Calton
RESOLUTION TO APPROPRIATE FUNDS TO CHARITABLE AND CIVIC
ORGANIZATIONS FOR THE FISCAL YEAR 2020-2021 BEGINNING JULY 1, 2020
- Other Business/ Announcements/ Non-Agenda Items
- Adjournment

Roll Call - Called Session August 27, 2020

| | | Present | Absent |
|------------|---------|---------|--------|
| Akard, III | David | 1 | |
| Blalock | Judy | 1 | |
| Broughton | Todd | 1 | |
| Calton | Darlene | 1 | |
| Cole | Michael | 1 | |
| Crawford | Larry | 1 | |
| Cross | Andrew | 1 | |
| Crosswhite | Joyce | 1 | |
| Gardner | John | 1 | |
| George | Colette | 1 | |
| Glover | Hershel | 1 | |
| Harkleroad | Terry | 1 | |
| Herron | Joe | 1 | |
| Hutton | Mark | 1 | |
| Jones | Sam | 1 | |
| King | Dwight | 1 | |
| Leonard | Tony | 1 | |
| Locke | Hunter | 1 | |
| Morrell | Randy | 1 | |
| Stanley | Angie | 1 | |
| Starnes | Alicia | 1 | |
| Stidham | Gary | 1 | |
| Vance | Mark | 1 | |
| Woods | Doug | | 1 |
| VOTES | | 23 | 1 |
| | | Present | Absent |

SULLIVAN COUNTY BOARD OF COMMISSIONERS
County Commission - Regular Session
PUBLIC COMMENT
August 27, 2020

PLEASE PRINT

| | <i>Name</i> | <i>Street Address</i> | <i>City</i> |
|----|-------------|-----------------------|-------------|
| 1 | | | |
| 2 | | | |
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000861



SULLIVAN COUNTY, TENNESSEE

BUDGET DOCUMENT

2020 – 2021 Fiscal Year

Presented August 27, 2020

MEMBERS OF THE BUDGET COMMITTEE

Richard Venable, Chairman

Darlene Calton
John Gardner
Sam Jones
Randy Morrell

Larry Crawford
Colette George
Dwight King
Mark Vance

Richard Venable, County Mayor

Larry G. Bailey, Director of Accounts & Budgets

Sullivan County, Tennessee
MEMBERS OF THE BOARD OF COUNTY COMMISSIONERS
For the Year Beginning July 1, 2020

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

Budget Committee

District

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

Executive Committee

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

Administrative Committee

| | |
|------------------------|----|
| Gary Stidham, Chairman | 10 |
| Hershel Glover | 5 |
| Joe Herron | 11 |
| Mark Hutton | 2 |
| Tony Leonard | 4 |
| Hunter Locke | 11 |
| Angie Stanley | 7 |
| Doug Woods | 9 |

Sullivan County, Tennessee
MEMBERS OF THE BOARD OF COUNTY COMMISSIONERS
For The Year Beginning - July 01, 2020

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

SULLIVAN COUNTY, TENNESSEE
2020-2021 BUDGET DOCUMENT
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000865

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RESOLUTION FIXING THE TAX LEVY IN
SULLIVAN COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2020

SECTION 1. BE IT RESOLVED that the Board of County Commissioners approve the combined property tax rate for Sullivan County, Tennessee, for the Fiscal Year 2020-2021, beginning July 1, 2020; that said tax rate shall be \$2.57 on each \$100.00 of taxable property; and that said tax is to provide revenue for each of the following funds and otherwise conform to the following levies:

| <u>FUND</u> | <u>RATE</u> |
|-------------------------|-------------|
| General | 0.810 |
| Solid Waste | 0.019 |
| Highway | 0.075 |
| General Purpose School | 1.353 |
| County Capital Projects | 0.093 |
| General Debt Service | <u>0.22</u> |
| Total Tax Rate | 2.570 |

SECTION 2. BE IT FURTHER RESOLVED that certain revenues including the county's portion of local option sales tax, cable franchise tax, interest income, and wholesale beer tax are allocated at the designated amount in this document to the respective funds with all amounts in excess of those amounts reverting to the General Fund.

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

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

Passed this ____ day of August 2020

A RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE VARIOUS FUNDS
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
SULLIVAN COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Sullivan County, Tennessee, assembled in session on the ____ day of _____, 2020 approves that the amounts set out are hereby appropriated for the purpose of meeting the expenses of the various funds, department, institutions, office and agencies of Sullivan County, Tennessee for the year beginning July 1, 2020 and ending June 30, 2021 according to the following schedule:

GENERAL FUND (101)

| | | |
|-------|---|------------|
| 51100 | County Commission | 381,398 |
| 51300 | County Mayor | 247,104 |
| 51400 | County Attorney | 261,068 |
| 51500 | Election Commission | 786,942 |
| 51600 | Register of Deeds | 552,391 |
| 51720 | Planning and Codes | 506,566 |
| 51800 | County Buildings | 2,183,620 |
| 51910 | Preservation of Records | 180,315 |
| 51920 | Risk Management - Safety and Insurance | 1,569,118 |
| 52100 | Accounts and Budgets | 832,946 |
| 52200 | Purchasing | 616,579 |
| 52300 | Property Assessor | 1,827,732 |
| 52400 | Trustee | 675,233 |
| 52500 | County Clerk | 1,723,651 |
| 52600 | Data Processing | 178,469 |
| 52900 | Other Finance - Trustee's Commission | 757,500 |
| 53110 | State Circuit Judges | 13,083 |
| 53120 | Circuit Court Clerk | 1,864,244 |
| 53300 | General Sessions | 1,233,553 |
| 53330 | Drug Court | 27,000 |
| 53400 | Chancery Court | 646,250 |
| 53500 | Juvenile Courts | 847,360 |
| 53600 | District Attorney General | 381,581 |
| 53610 | Public Defender | 162,500 |
| 53700 | Magistrates | 70,362 |
| 53900 | Other Admin. Of Justice - Jurors & Interpreters | 103,880 |
| 53920 | Courtroom Security | 422,290 |
| 53930 | Victim's Assistance Program | 77,539 |
| 54110 | Sheriff's Department | 12,382,307 |
| 54160 | Sex Offender Registry | 10,500 |
| 54210 | Jail | 11,307,260 |
| 54220 | Workhouse | 110,410 |
| 54240 | Juvenile Service Program | 706,160 |
| 54310 | Fire Prevention - Volunteer Fire Departments | 1,787,105 |
| 54410 | Emergency Management Agency | 789,880 |

| | | |
|--------------|---|----------------------|
| 54420 | Rescue Squads/Lifesaving | 1,050,703 |
| 54430 | Disaster Relief/Homeland Security | 128,526 |
| 54610 | Coroner / Medical Examiner | 509,488 |
| 54900 | Other Public Safety - 800 Mhz Radio | 320,591 |
| 55110 | Local Health Department and Grants | 11,251,169 |
| 55120 | Rabies and Animal Control | 541,660 |
| 55130 | Ambulance Service | 371,370 |
| 55190 | Speech and Hearing | 25,480 |
| 55310 | Alcohol, Rehabilitation and Mental Health | 96,225 |
| 55520 | Aid to Dependent Children | 28,273 |
| 55590 | Other Local Welfare | 19,500 |
| 55900 | Other Public Health | 58,800 |
| 56500 | Libraries | 890,019 |
| 56700 | County Recreation | 355,370 |
| 56700-sub123 | Observation Knob Park | 350,778 |
| 57100 | Agriculture /Agriculture Extension Service | 183,986 |
| 57300 | Forest Service | 1,000 |
| 57500 | Soil Conservation | 100,033 |
| 58110 | Tourism | 4,900 |
| 58120 | Industrial Commission | 963,740 |
| 58190 | Foreign Trade Zone / Other Ind. Development | 167,830 |
| 58300 | Veterans Service | 112,734 |
| 58600 | Employee Benefits | 379,680 |
| 58900 | Miscellaneous | 95,913 |
| 71300 | TN Rehab at Elizabethton | 10,339 |
| 71900 | Other Education - NE State Scholarship | 196,000 |
| 82310 | General Gov't - Bank Fees | 21,560 |
| 91150 | Multi Modal Grant | 996,371 |
| 99100 | Transfers Out | 945,939 |
| | Total General Fund | <u>\$ 66,401,873</u> |

SOLID WASTE (116)

| | | |
|-------|-----------------------|---------------------|
| 55720 | Solid Waste Education | 26,000 |
| 55733 | Transfer Stations | 1,935,649 |
| | Total Solid Waste | <u>\$ 1,961,649</u> |

AMBULANCE SERVICE (118)

| | | |
|-------|----------------------------|---------------------|
| 55130 | Emergency Medical Services | 8,918,527 |
| | Total Ambulance Service | <u>\$ 8,918,527</u> |

DRUG CONTROL FUND (122)

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

HIGHWAY FUND (131)

| | | |
|-------|--|-----------|
| 61000 | Highway Administration | 412,548 |
| 62000 | Highway and Bridge Maintenance | 6,682,117 |
| 63100 | Operation and Maintenance of Equipment | 625,000 |

| | | |
|-------|---------------------|----------------------|
| 63500 | Asphalt Plants | 2,010,000 |
| 63600 | Traffic Control | 45,000 |
| 65000 | Insurance and Bonds | 270,000 |
| 68000 | Capital Outlay | 790,000 |
| 91200 | State Aid Projects | 800,000 |
| | Total Highway | <u>\$ 11,634,665</u> |

GENERAL PURPOSE SCHOOL FUND (141)

| | | |
|-------|---|----------------------|
| 71100 | Regular Instruction Program - Direct | 41,686,460 |
| 71200 | Special Education Program - Direct | 5,683,000 |
| 71300 | Vocational Education Program - Direct | 3,131,750 |
| 72120 | Health Services | 1,009,893 |
| 72130 | Other Student Support | 2,286,450 |
| 72210 | Regular Instruction Program - Indirect | 3,271,930 |
| 72220 | Special Education Program - Indirect | 600,500 |
| 72230 | Vocational Education Program - Indirect | 177,415 |
| 72310 | Board of Education | 1,507,334 |
| 72320 | Office of Superintendent | 507,275 |
| 72410 | Office of Principal | 5,844,350 |
| 72510 | Fiscal Service | 470,040 |
| 72520 | Human Services / Personnel | 344,750 |
| 72610 | Operation of Plant | 7,170,125 |
| 72620 | Maintenance of Plant | 3,624,563 |
| 72710 | Transportation | 5,587,717 |
| 73300 | Community Services | 30,798 |
| 73400 | Early Childhood Education | 799,342 |
| 76100 | Regular Capital Outlay | 1,250,000 |
| 82230 | Debt Service | 630,000 |
| | Total General Purpose School | <u>\$ 85,613,692</u> |

SCHOOL CAFETERIA FUND (143)

| | | |
|-------|-----------------------------|---------------------|
| 73100 | Food Service | 5,031,144 |
| | Total School Cafeteria Fund | <u>\$ 5,031,144</u> |

DISCOVERY ACADEMY FUND (145)

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

GENERAL DEBT SERVICE FUND (151)

| | | |
|-------|----------------------------|----------------------|
| 52900 | Other Charges | 210,000 |
| 82000 | Debt Service | 15,065,141 |
| | Total General Debt Service | <u>\$ 15,275,141</u> |

GENERAL CAPITAL OUTLAY FUND (171)

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

EDUCATION CAPITAL OUTLAY RENOVATION FUND (177)

| | | |
|-------|---|---------------------|
| 76100 | Regular Capital Outlay | 3,147,000 |
| 99100 | Transfers Out | 150,000 |
| | Total Education Capital Outlay Renovation | <u>\$ 3,297,000</u> |

SELF-INSURANCE FUND (263)

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

EMPLOYEE BENEFITS FUND (264)

| | | |
|--|-------------------------|-------------------|
| | Insurance | 665,800 |
| | Total Employee Benefits | <u>\$ 665,800</u> |

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

SECTION 2, BE IT FURTHER RESOLVED, that fees and commissions earned by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Masters, Register, and the Sheriff operating under Tennessee Code Annotated (T.C.A.), Section 8-22-104 are reported to the County monthly. All operating expenses including salaries are appropriated for them and their deputies. Personnel amounts are to be set in accordance with governing statutes. The shift rotation differential rate for the various departments under the Sheriff shall be continued at the rate of twenty-five (25) cents for the second shift and thirty-five (35) cents for the third shift for the fiscal year ended June 30, 2021. Employee benefits are established by the County Legislative Body and the amounts set up for each departments appropriations are updated annually by the Office of Accounts and Budgets for the upcoming fiscal year's budget. Any amounts during the fiscal year other than those originating thorough the additional positions approved by this legislative body are managed by the Director of Accounts and Budgets

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 original budget shall be submitted to the Budget Committee for approval. A copy of all budget amendments to be presented to the Budget Committee shall be filed with the Office of Accounts and Budgets for review before close of business on the day before the scheduled meeting. Requisitions for capital expenses presented to the Purchasing Department shall be forwarded to the Office of Accounts and Budgets to review impact on cash flow before processing is completed by the Purchasing Department. Any requisition not approved for processing due to impact on cash flow and returned to the Purchasing Department may be presented to the Budget Committee for consideration by the Budget Director or upon request by the requisitioning department. The Budget

SECTION 10. BE IT FURTHER RESOLVED that donation/contribution accounts previously paid shall be authorized to expend to the level of any beginning balance and current year's revenues generated for those purposes. Any unexpended amounts on June 30th of each year may be added to the respective program's appropriations for the subsequent year. These accounts include EMS Education Funds / Donations, L.E.P.C., Archive Fees and Donations, Library Contributions. Beginning July 1, 2020 the Data Processing Fees for the Circuit Court Clerk, Chancery Court, Courtroom Security, Victim's Assessment Fee, and Title Registration & Print Fees shall be combined with the operating budget for the respective department. Any amount of revenues exceeding the initial appropriation may be amended into the needed appropriation accounts in the same method as prescribed in this document. If funds generated for the respective year do not equal or exceed the estimated actual expended amounts, then this overage will be reduced from the revenues generated in the subsequent fiscal year. Any of the available funding exceeding the current year expenditures shall be reserved to cover future expenditures as with other restricted funds.

SECTION 11. 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 12. 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 2020 - 2021 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable section of T.C.A., Section 9-21. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2021.

SECTION 13. BE IT FURTHER RESOLVED that the delinquent County property taxes for the year 2019 and prior years and the interest and penalty thereon collected during the year ending June 30, 2021, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2018. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Director's approval required by this section is not applicable to the items with cost of \$10,000 or less or funded through state and federal grants, which have been submitted for review and approved separate from other budgets.

SECTION 5, BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of, but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution division or department for the year ending June 30, 2021. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item. Insurance losses may be recovered against the respective department up to a maximum of \$1,000 per incident; this amount may be set greater by the Budget Committee. Workers Compensation claims paid through the Self Insurance Fund (263) shall be reimbursed by the respective funds when funds are available.

SECTION 6. BE IT FURTHER RESOLVED that all grant appropriations reflected in this document are approved and shall continue for the fiscal year ending June 30, 2021; 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.

SECTION 8. BE IT FURTHER RESOLVED, that all budget amendments presented for approval by this body require a schedule of cost for the entire fiscal year if continued into future fiscal years as well as the amount required to fund the proposed cost for the current fiscal year for which the amendment is required.

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

SECTION 14. 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, 2021 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 15. 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 16. 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, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this ____ day of _____, 2020

SULLIVAN COUNTY, TN
SCHEDULE OF PROPERTY TAX PROJECTIONS
2020-2021 FISCAL YEAR

000874

| | |
|--|------------------|
| Estimated 2020 Assessment for County Revenue | \$ 3,891,869,600 |
|--|------------------|

| | |
|---------------------------------------|------------|
| One (1) Penny @ 95.5% Collection Rate | \$ 371,674 |
|---------------------------------------|------------|

| Fund | 2020 Tax Rate | Amount |
|--------------------------------|---------------|------------------|
| General Fund | \$ 0.810 | \$ 30,105,557.29 |
| Solid Waste Fund | 0.019 | 706,180 |
| Highway Fund | 0.075 | 2,787,552 |
| School General (City & County) | 1.353 | 50,287,431 |
| County Capital Outlay Fund | 0.093 | 3,456,564 |
| Debt Service Fund | 0.220 | 8,176,818 |
| Total | \$ 2.570 | \$ 95,520,102 |

PROJECTION FOR SCHOOL TAXES BASED UPON ADA %

| <u>School System</u> | <u>ADA %</u> | |
|----------------------|--------------|---------------|
| Sullivan County | 45.13% | \$ 22,694,718 |
| City of Kingsport | 34.57% | 17,384,365 |
| City of Bristol | 19.84% | 9,977,026 |
| Johnson City | 0.46% | 231,322 |
| | | \$ 50,287,431 |

SUMMARY OF PROPOSED OPERATIONS
For the Fiscal Year Ending June 30, 2021

| Fund | Estimated Beginning Balances 7/1/2020 | Estimated Revenue and Other Sources | Transfers in from Other Funds | Appropriated Expenditures | Transfers out to Other Funds | Estimated Ending Balances 6/30/2021 |
|------|--|--|--|------------------------------|---------------------------------------|--|
|------|--|--|--|------------------------------|---------------------------------------|--|

BUDGETARY CONTROL FUNDS

| | | | | | | |
|--------------------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| General (101) | \$ 7,650,443 | \$ 62,486,400 | \$ - | \$ 65,455,934 | \$ 945,939 | \$ 3,734,970 |
| Solid Waste (116) | 1,366,537 | 1,470,348 | - | 1,961,649 | - | 875,236 |
| Ambulance Service (118) | 1,825,888 | 8,960,665 | - | 8,918,527 | - | 1,868,026 |
| Drug Control (122) | 251,982 | 127,425 | - | 120,000 | - | 259,407 |
| Highway (131) | 7,740,974 | 10,666,515 | - | 11,634,665 | - | 6,772,824 |
| General Purpose School (141) | 10,667,877 | 80,087,506 | 200,000 | 85,613,692 | - | 5,341,691 |
| School Cafeteria (143) | 797,694 | 5,031,144 | - | 5,031,144 | - | 797,694 |
| Discovery Academy (145) | 44,382 | 240,000 | - | 235,896 | - | 48,486 |
| General Debt Service (151) | 4,417,819 | 10,560,822 | 4,445,939 | 15,275,141 | - | 4,149,439 |
| General Capital Projects (171) | 137,436 | 3,598,738 | - | 85,000 | 3,500,000 | 151,174 |
| School Capital -Renov (177) | 498,167 | - | 3,297,000 | 3,147,000 | 150,000 | 498,167 |
| Total Budgetary Funds | <u>\$ 35,399,199</u> | <u>\$ 183,229,563</u> | <u>\$ 7,942,939</u> | <u>\$ 197,478,648</u> | <u>\$ 4,595,939</u> | <u>\$ 24,497,114</u> |

OTHER MANAGEMENT FUNDS

| | | | | | | |
|------------------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| Self Insurance (263) | 636,701 | 1,330,400 | - | 1,330,400 | - | 636,701 |
| Employee Benefit (Gen) (264) | 405,114 | 668,504 | - | 665,800 | - | 407,818 |
| Total Other Funds | <u>\$ 1,041,815</u> | <u>\$ 1,998,904</u> | <u>\$ -</u> | <u>\$ 1,996,200</u> | <u>\$ -</u> | <u>\$ 1,044,519</u> |
| Total All Funds | <u>\$ 36,441,014</u> | <u>\$ 185,228,467</u> | <u>\$ 7,942,939</u> | <u>\$ 199,474,848</u> | <u>\$ 4,595,939</u> | <u>\$ 25,541,633</u> |

000875

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

000876

General Fund (101)**FY 2020-2021**

| ACCOUNT CODES | | | ACCOUNT DESCRIPTION | ESTIMATED 2018-2019 | ESTIMATED 2019-2020 | ESTIMATED 2020-2021 |
|----------------------|------------|------------|---|--------------------------------|--------------------------------|--------------------------------|
| ACCT | LOC | PRG | | | | |
| 40000 | | | <u>LOCAL TAXES</u> | | | |
| 40110 | 00000 | 000 | Current Property Taxes | 29,478,604 | 29,920,095 | 30,105,557 |
| 40120 | 00000 | 000 | Trustee's Coll. Prior Year | 594,061 | 630,247 | 630,247 |
| 40130 | 00000 | 000 | Clerk and Masters Collections | 273,152 | 420,000 | 420,000 |
| 40140 | 00000 | 000 | Interest and Penalty | 225,455 | 285,000 | 285,000 |
| 40150 | 00000 | 000 | Pick up Taxes | 679,675 | 600,000 | 600,000 |
| 40161 | 00000 | 000 | In Lieu of Taxes - TVA | 5,904 | 5,905 | 5,905 |
| 40162 | 00000 | 000 | In Lieu of Taxes - Local | 803,387 | 758,641 | 758,641 |
| 40210 | 00000 | 000 | Local Option Sales Tax | 835,398 | 1,300,000 | 1,300,000 |
| 40250 | 00000 | 000 | Litigation Tax | 311,830 | 327,000 | 327,000 |
| 40265 | 00000 | 000 | Other Litigation Tax - Public Defender | 160,309 | 162,000 | 162,000 |
| 40266 | 00000 | 000 | Litigation Tax - Jail, Workhouse | - | - | 2,191 |
| 40268 | 00000 | 000 | Litigation Tax - Courtroom Security | 438,141 | 449,050 | 449,050 |
| 40270 | 00000 | 000 | Business Tax | 2,574,165 | 2,574,165 | 2,050,000 |
| 40320 | 00000 | 000 | Bank Excise Tax | 35,559 | 51,589 | 51,589 |
| | | | Total Local Taxes | 36,415,640 | 37,483,692 | 37,147,180 |
| 41000 | | | <u>LICENSES AND PERMITS</u> | | | |
| 41120 | 00000 | 000 | Animal Control | 100,000 | 100,000 | - |
| 41140 | 00000 | 000 | Cable Franchise Tax | 264,000 | 360,577 | 360,577 |
| 41510 | 00000 | 000 | Beer Permits | 475 | 713 | 500 |
| 41520 | 00000 | 000 | Building Permits | 101,940 | 115,000 | 100,000 |
| | | | Total Licenses and Permits | 466,415 | 576,290 | 461,077 |
| 42000 | | | <u>FINES, FORFEITURES, AND PENALTIES</u> | | | |
| 42110 | 00000 | 000 | Fines | 15,170 | 18,000 | 19,358 |
| 42120 | 00000 | 000 | Officer's Cost - Circuit Court | - | 1,000 | - |
| 42141 | 00000 | 000 | Drug Court Fees - Circuit Court | - | - | 4,500 |
| 42150 | 00000 | 000 | Jail Fees | 64,388 | 61,000 | 50,000 |
| 42190 | 00000 | 000 | Data Entry Fee - Circuit | 64,249 | 69,154 | 55,000 |
| 42280 | 00000 | 000 | D.U.I. Fines (combined) | 27,490 | 24,000 | 20,000 |
| 42310 | 00000 | 000 | Court Fines - Criminal Court | 75,201 | 67,000 | 65,000 |
| 42311 | 00000 | 000 | Fines for Littering | 104 | 238 | 100 |
| 42320 | 00000 | 000 | Officer's Cost For Gen. Ses. | 157,572 | 176,000 | 140,000 |
| 42330 | 00000 | 000 | Game and Fish Fines | 195 | 195 | 150 |
| 42341 | 00000 | 000 | Drug Court Fees - General Sessions | - | - | 23,000 |
| 42392 | 00000 | 184 | Victims Assist. Assessments-Gen Sess. | 79,111 | 75,000 | 72,000 |
| 42410 | 00000 | 000 | Fines | 807 | 1,753 | 3,000 |
| 42450 | 00000 | 000 | Jail Fees | 51,797 | - | - |
| 42520 | 00000 | 000 | Officers Cost - Chancery | 4,500 | 3,500 | 4,300 |
| 42530 | 00000 | 000 | Data Entry Fee - Chancery | 19,139 | 20,000 | 19,000 |
| 42990 | 00000 | 000 | Other Fines, Forfeitures, & Penalties | 3,060 | 1,000 | 800 |
| 42990 | 00000 | 806 | DUI Litter Pickup | 3,500 | 2,000 | 1,000 |
| | | | Total Fines, Forfeitures & Penalties | 566,283 | 519,840 | 477,208 |
| 43000 | | | <u>CHARGE FOR CURRENT SERVICES</u> | | | |
| 43120 | 11700 | 000 | Health - Pat. Chgs. - MCO Payments | 125,000 | 335,440 | 130,000 |
| 43120 | 11700 | 108 | Health - Pat Charges-EPSDT-MCO Pymts. | 110,000 | - | 120,000 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2020-2021

000877

| ACCOUNT CODES | | | ACCOUNT DESCRIPTION | ESTIMATED | ESTIMATED | ESTIMATED |
|-----------------------------------|-------|-----|---|-----------|-----------|-----------|
| ACCT | LOC | PRG | | 2018-2019 | 2019-2020 | 2020-2021 |
| 43120 | 11700 | 115 | Health - Pat. Chgs. - FP - MCO Payments | 90,000 | - | 90,000 |
| 43120 | 11700 | 127 | Health - Pat. Chgs. - Baby & Me - MCO Pmts. | - | - | 8,000 |
| 43140 | 00000 | 000 | Zoning Studies | 8,110 | 4,000 | 3,500 |
| 43170 | 00000 | 000 | Work Release Charges | 8,350 | 9,500 | 3,600 |
| 43180 | 11700 | 000 | Health Dept Collections | 505,706 | 603,000 | 576,000 |
| 43180 | 11700 | 115 | Health Dept Collections - Family Planning | 50,000 | 60,000 | 50,000 |
| 43180 | 11700 | 127 | Health Dept Collections - Baby & Me | - | - | 10,000 |
| 43194 | 00000 | 000 | Service Charges | 97,678 | 95,000 | 113,810 |
| 43195 | 00000 | 000 | Restitution Sheriff's Dept. | 500 | 500 | 865 |
| 43340 | 00000 | 000 | Recreation Fees | 364,075 | 300,000 | 300,000 |
| 43350 | 00000 | 000 | Copy Fees | 13,430 | 10,000 | 7,050 |
| 43350 | 00000 | 351 | Voter's Lists | 100 | - | - |
| 43360 | 00000 | 000 | Library - Collections | 17,065 | 20,700 | 7,000 |
| 42365 | 0000 | 000 | Archives & Records Mgt | - | 220,000 | 205,000 |
| 43366 | 00000 | 000 | Greenbelt Late Application Fee | 250 | 100 | 450 |
| 43370 | 00000 | 000 | Telephone Commissions | 142,101 | 160,000 | 165,000 |
| 43392 | 00000 | 000 | Data Processing Fee-Register | 46,554 | 45,000 | 48,000 |
| 43394 | 00000 | 000 | Data Processing - Sheriff | 2,754 | 3,500 | 7,500 |
| 43395 | 00000 | 000 | Sexual Offender Reg. Fee | 11,250 | 12,000 | 5,500 |
| 43396 | 00000 | 275 | Data Processing Fee-Co. Clerk | 21,540 | 19,284 | 16,000 |
| 43399 | 00000 | 000 | Vehicle Regist. Reinstatement | - | - | 5,000 |
| 43990 | 00000 | 000 | Other Charges - G I S | 1,097 | 500 | 250 |
| Total Charges for Current Service | | | | 1,615,560 | 1,898,524 | 1,872,525 |
| OTHER LOCAL REVENUES | | | | | | |
| 44000 | | | | - | - | 598,000 |
| 44110 | 0000 | 000 | Interest Earned | - | - | 30,000 |
| 44120 | 00000 | 000 | Lease and Rentals | 55,680 | 55,000 | 5,000 |
| 44130 | 00000 | 000 | Sale of Materials and Supplies | - | - | 43,000 |
| 44131 | 00000 | 000 | Commissary Sales Fee | 37,578 | 42,000 | 67 |
| 44140 | 00000 | 000 | Sale of Maps | 40 | 100 | 667 |
| 44145 | 00000 | 000 | Sale of Recycled Materials | 1,271 | 700 | 25,000 |
| 44170 | 00000 | 000 | Miscellaneous | 36,052 | 52,000 | - |
| 44170 | 11700 | 000 | Miscellaneous Refunds | 37,358 | 32,000 | 806 |
| 44180 | 00000 | 000 | Expenditure Credits | - | - | 31,379 |
| 44530 | 00000 | 000 | Sale of Equipment | 44,253 | 35,000 | 48,228 |
| 44540 | 00000 | 000 | Sale of Property | - | 3,000 | 2,102 |
| 44560 | 00000 | 000 | Damages Recovered from Indiv. | 1,534 | 1,500 | 10,000 |
| 44570 | 00000 | 034 | Contributions - Preservation of Records | 3,775 | 32,000 | 5,805 |
| 44990 | 00000 | 000 | Other Local Revenue | 1,600 | 7,000 | - |
| 44990 | 00000 | 917 | Other Local Revenue - Ankle Bracelet Pgm | 700 | - | - |
| Total Other Local Revenues | | | | 219,841 | 260,300 | 800,054 |
| FEES IN LIEU OF SALARY | | | | | | |
| 45500 | | | | 1,634,049 | 1,630,989 | 1,630,989 |
| 45510 | 00000 | 000 | County Clerk | 1,430,699 | 1,672,000 | 673,000 |
| 45520 | 00000 | 000 | Circuit Court Clerk | 559,061 | 701,855 | 745,000 |
| 45550 | 00000 | 000 | Clerk and Master's | 701,855 | 153,000 | 70,000 |
| 45580 | 00000 | 000 | Register | 144,556 | | |
| 45590 | 00000 | 000 | Sheriff | | | |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2020-2021

- 000878

| ACCOUNT CODES | | | ACCOUNT DESCRIPTION | ESTIMATED 2018-2019 | ESTIMATED 2019-2020 | ESTIMATED 2020-2021 |
|---------------|-------|-----|---|------------------------|------------------------|------------------------|
| ACCT | LOC | PRG | | | | |
| 45610 | 00000 | 000 | Trustee | 2,798,776 | 2,800,000 | 2,730,000 |
| | | | Total Fees in Lieu of Salary | 7,268,996 | 7,630,844 | 7,520,989 |
| 46000 | | | STATE OF TENNESSEE | | | |
| 46110 | 00000 | 000 | Juvenile Services Program | 117,846 | 117,846 | 107,000 |
| 46110 | 00000 | 345 | Juvenile Court Grants | 9,000 | 9,000 | 9,000 |
| 46210 | 00000 | 000 | Law Enforcement Training Pgm | 70,200 | 70,800 | 107,200 |
| 46310 | 11700 | 000 | Health Department Programs-Health Dept. | 500 | 11,000 | - |
| 46310 | 11700 | 103 | Health - TBCCEDP Grant | 61,700 | 76,850 | 26,500 |
| 46310 | 11700 | 104 | Health - TN Home Visiting Grant | 387,500 | - | - |
| 46310 | 11700 | 109 | Health - Dental Prevention Grant | 269,100 | 269,100 | 279,100 |
| 46310 | 11700 | 123 | Health - Chronic Disease & School Health | 70,600 | - | - |
| 46310 | 11700 | 125 | Health - Neonatal Abstinence Syndrome (NAS) | 87,300 | 87,300 | 87,300 |
| 46430 | 00000 | 000 | Litter Grant Program | 58,891 | 60,000 | 59,000 |
| 46430 | 00000 | 000 | Other Public Works | 375,000 | 610,000 | - |
| 46820 | 00000 | 000 | State Income Tax | 17,839 | 317,000 | 200,000 |
| 46830 | 00000 | 000 | State Beer Tax | 26,565 | 17,959 | 78,797 |
| 46835 | 00000 | 375 | Vehicle Certificate/Title Fees | 23,968 | 23,000 | 20,702 |
| 46840 | 00000 | 000 | Alcohol Beverage Tax | 233,655 | 248,558 | 248,558 |
| 46850 | 00000 | 000 | Mixed Drink Tax | 12,111 | 9,630 | 9,630 |
| 46852 | 00000 | 000 | State Revenue Sharing - Telecomm | 322,788 | - | 266,968 |
| 46870 | 00000 | 000 | Emergency Hospital - Prisoners | - | - | 10,000 |
| 46890 | 00000 | 000 | Witness & Transp. Exp. Refund | 25,450 | 25,000 | 15,000 |
| 46915 | 00000 | 000 | Contracted Prisoner Boarding - CCIP | 1,464,226 | 1,927,536 | 1,927,000 |
| 46960 | 00000 | 000 | Registrar's Salary Supplement | 11,373 | 11,373 | 15,164 |
| 46980 | 00000 | 000 | Other State Grants | 240,481 | 374,000 | - |
| 46980 | 00000 | 000 | Other State Grants - Multimodal Grant | - | - | 949,164 |
| 46980 | 00000 | 919 | Other State Grants - HIDTA Grant | - | - | 12,000 |
| 46980 | 11700 | 101 | Health - EPSDT - TENNder Care | 174,400 | - | - |
| 46980 | 11700 | 105 | Health - EPSDT - Lead Grant | - | - | 12,900 |
| 46980 | 11700 | 107 | Health - TB Services Grant | 121,021 | 121,000 | 114,300 |
| 46980 | 11700 | 112 | Health - DIS State Testing | - | - | 71,100 |
| 46980 | 11700 | 114 | Health - Adolescent Pregnancy Initiative | 59,100 | 59,100 | 59,100 |
| 46980 | 11700 | 115 | Health - FP | - | - | 65,100 |
| 46980 | 11700 | 123 | Other State Grants | 70,600 | - | - |
| 46980 | 11700 | 124 | Other State Grants | 498,795 | 220,500 | - |
| 46980 | 11700 | 126 | Health - Tobacco Master Settlement | - | - | 185,900 |
| 46980 | 11700 | 128 | Health - CHANT | - | - | 701,400 |
| 46980 | 11700 | 132 | Health - Evidence Based Home Visiting | - | - | 498,600 |
| 46980 | 11700 | 136 | Health - STD State | - | - | 70,200 |
| 46980 | 11700 | 137 | Health - State Immunization Pgm | - | - | 53,700 |
| 46980 | 11700 | 180 | Health - Children's Special Services | 125,040 | 295,030 | - |
| 46990 | 00000 | 710 | Other Agricultural Grant | 495,000 | - | - |
| 46990 | 11700 | 000 | Other State Revenues | 530,200 | 530,000 | 505,706 |
| | | | Total State of Tennessee | 5,960,249 | 5,491,582 | 6,766,089 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

000879

General Fund (101)

FY 2020-2021

| ACCOUNT CODES | | | ACCOUNT DESCRIPTION | ESTIMATED 2018-2019 | ESTIMATED 2019-2020 | ESTIMATED 2020-2021 |
|---------------|-------|-----|---|------------------------|------------------------|------------------------|
| ACCT | LOC | PRG | | | | |
| 47000 | | | FEDERAL GOVERNMENT | | | |
| 47220 | 00000 | 000 | Civil Defense Reimbursement | 62,500 | 62,500 | 63,000 |
| 47235 | 00000 | 000 | Homeland Security Grants | 22,246 | 22,193 | 125,000 |
| 47590 | 11700 | 000 | Health Grants | - | - | 19,000 |
| 47590 | 11700 | 103 | Health - TBCCEDP Grant | - | - | 47,700 |
| 47590 | 11700 | 105 | Health - Lead Grant | 30,000 | 30,000 | 17,100 |
| 47590 | 11700 | 111 | Health - Violence & Assault Prevention | 50,000 | 50,000 | 50,000 |
| 47590 | 11700 | 112 | Health - AIDS Program | 175,200 | 175,200 | - |
| 47590 | 11700 | 113 | Health - Immunization Program | 143,060 | 143,060 | 118,420 |
| 47590 | 11700 | 115 | Health - Fed. Thru State-Family Planning | 292,950 | 292,950 | 172,100 |
| 47590 | 11700 | 116 | Health Promotion | 33,500 | 33,500 | 81,400 |
| 47590 | 11700 | 117 | Health - W.I.C. Program | 952,500 | 952,500 | 951,800 |
| 47590 | 11700 | 129 | Dept of Human Services | 59,650 | 59,650 | 40,100 |
| 47590 | 11700 | 120 | Health - Tobacco Education | 36,800 | 36,800 | 36,800 |
| 47590 | 11700 | 128 | Health - Chant | - | - | 173,200 |
| 47590 | 11700 | 130 | Health - CDC 1815 Grant | - | - | 50,300 |
| 47590 | 11700 | 133 | Health - COVID 19 PHEP | - | - | 126,433 |
| 47590 | 11700 | 135 | Health - HIV Prevention | - | - | 58,700 |
| 47590 | 11700 | 138 | Health - WIC Peer Counseling | - | - | 84,800 |
| 47590 | 11700 | 160 | Health - HPP | - | - | 70,100 |
| 47590 | 11700 | 180 | Health - Children's Special Services | 187,560 | 187,560 | - |
| 47590 | 11700 | 206 | Health - Homeland Security | 460,600 | 460,600 | 393,200 |
| 47680 | 00000 | 000 | Forest Service | 195,216 | 61,090 | 37,000 |
| 47715 | 00000 | 000 | Tax Credit Bond Rebate QSCB | 121,341 | 230,957 | 231,060 |
| 47990 | 00000 | 000 | Other Direct Federal | - | 91,777 | 65,000 |
| 47990 | 00000 | 913 | Other Direct Federal - JAG Grant | 229,847 | 18,584 | 19,191 |
| 47990 | 00000 | 000 | Other Direct Federal - Health Grant | 199,991 | 874,500 | - |
| 47990 | 00000 | 914 | Other Fed. Thru State - Hwy. Safety Grt. | 87,310 | 87,310 | 55,000 |
| 47990 | 00000 | 915 | Other Direct Federal - STOP Grant | 80,784 | 80,000 | 80,000 |
| 47990 | 00000 | 000 | Family Justice Center | 76,500 | - | - |
| 47991 | 11700 | 134 | Health - COVID 19 ELC | - | - | 3,300,000 |
| | | | Total Federal Government | 3,497,555 | 3,950,731 | 6,466,404 |
| 48000 | | | OTHER GOVERNMENTS AND CITIZEN GROUPS | | | |
| 48130 | 00000 | 344 | Contributions - Kingsport | 6,000 | 6,000 | 100,000 |
| 48140 | 00000 | 000 | Contracted from Other Gov | 304,248 | 304,248 | 666,838 |
| 48140 | 00000 | 918 | Other | 208,036 | 208,036 | 208,036 |
| 48610 | 00000 | 000 | City Elections | 33,145 | - | - |
| | | | Total Other Governments & Citizens | 551,429 | 518,284 | 974,874 |
| | | | Total Revenue | 56,561,968 | 58,330,087 | 62,486,400 |
| | | | Add: Fund Balance Appropriated | 1,390,828 | 2,471,697 | 3,915,473 |
| | | | Total Revenue and Other Sources | 57,952,796 | 60,801,784 | 66,401,873 |

APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021

| Account No. | | | | Description | ACTUAL 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|-------------|-----|-------|-----|--------------------------------|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 51100 | | | | <u>COUNTY COMMISSION</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services | 204,295 | 218,748 | 217,000 |
| 200 | 000 | 00000 | 000 | Benefits | 15,629 | 18,006 | 18,006 |
| 300 | 000 | 00000 | 000 | Contracted Services | 146,660 | 150,655 | 143,892 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | 8,667 | 2,500 | 2,500 |
| | | | | Total | 375,251 | 389,909 | 381,398 |
| 51300 | | | | <u>COUNTY MAYOR</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 165,769 | 170,711 | 174,006 |
| 200 | 000 | 0000 | 000 | Benefits | 49,555 | 55,780 | 57,780 |
| 300 | 000 | 0000 | 000 | Contracted Services | 16,374 | 18,000 | 13,318 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 5,010 | 6,000 | 2,000 |
| | | | | Total | 236,708 | 250,491 | 247,104 |
| 51400 | | | | <u>COUNTY ATTORNEY</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 157,179 | 179,162 | 183,427 |
| 200 | 000 | 0000 | 000 | Benefits | 59,741 | 60,854 | 60,854 |
| 300 | 000 | 0000 | 000 | Contracted Services | 10,589 | 9,700 | 9,700 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 2,146 | 8,887 | 7,087 |
| 700 | 000 | 0000 | 000 | Capital Outlay | - | 1,500 | - |
| | | | | Total | 229,655 | 260,103 | 261,068 |
| 51500 | | | | <u>ELECTION COMMISSION</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 481,225 | 375,152 | 499,686 |
| 200 | 000 | 0000 | 000 | Benefits | 118,401 | 118,376 | 117,386 |
| 300 | 000 | 0000 | 000 | Contracted Services | 98,625 | 107,225 | 114,725 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 12,000 | 12,000 | 17,000 |
| 500 | 000 | 0000 | 000 | Other Charges - City Elections | 33,145 | - | 33,145 |
| 700 | 000 | 0000 | 000 | Capital Outlay | 5,000 | 5,000 | 5,000 |
| | | | | Total | 748,396 | 617,753 | 786,942 |
| 51600 | | | | <u>REGISTER OF DEEDS</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 275,463 | 317,391 | 320,907 |
| 200 | 000 | 0000 | 000 | Benefits | 110,359 | 121,484 | 121,484 |
| 300 | 000 | 0000 | 000 | Contracted Services | 64,961 | 107,277 | 100,000 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 3,977 | 10,000 | 10,000 |
| 700 | 000 | 0000 | 000 | Capital Outlay | - | - | - |
| | | | | Total | 454,760 | 556,152 | 552,391 |
| 51720 | | | | <u>PLANNING AND CODES</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 203,092 | 223,524 | 319,228 |
| 200 | 000 | 0000 | 000 | Benefits | 93,945 | 103,057 | 133,653 |
| 300 | 000 | 0000 | 000 | Contracted Services | 31,848 | 30,000 | 35,425 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 8,390 | 9,500 | 12,000 |
| 700 | 000 | 0000 | 000 | Capital Outlay | - | - | - |
| | | | | Total | 337,275 | 366,081 | 500,306 |

APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021

| Account No. | | | | Description | ACTUAL 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|-------------|-----|------|-----|-----------------------------------|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 51720 | | | | <u>PROPERTY MAINTENANCE</u> | | | |
| 100 | 000 | 0000 | 730 | Personal Services | 50,512 | 45,704 | - |
| 200 | 000 | 0000 | 730 | Benefits | 20,898 | 15,596 | - |
| 300 | 000 | 0000 | 730 | Contracted Services | 1,179 | 1,675 | - |
| 400 | 000 | 0000 | 730 | Supplies and Materials | 1,676 | 2,000 | - |
| | | | | Total | 74,265 | 64,975 | - |
| 51720 | | | | <u>STORMWATER PROGRAM</u> | | | |
| 300 | 000 | 0000 | 731 | Contracted Services | 3,760 | 48,150 | 3,760 |
| | | | | Total | 3,760 | 48,150 | 3,760 |
| 51720 | | | | <u>HISTORIC ZONING COMMISSION</u> | | | |
| 300 | 000 | 0000 | 732 | Contracted Services | - | 2,000 | 2,000 |
| 400 | 000 | 0000 | 732 | Supplies and Materials | 2,500 | 500 | 500 |
| | | | | Total | 2,500 | 2,500 | 2,500 |
| 51760 | | | | <u>GIS INFORMATION</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | - | 8,000 | - |
| 200 | 000 | 0000 | 000 | Benefits | - | 2,000 | - |
| 300 | 000 | 0000 | 000 | Contracted Services | 57,306 | 46,350 | - |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 279 | 500 | - |
| | | | | Total | 57,585 | 56,850 | - |
| 51800 | | | | <u>COUNTY BUILDINGS</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 454,031 | 575,823 | 575,823 |
| 200 | 000 | 0000 | 000 | Benefits | 242,654 | 240,969 | 240,969 |
| 300 | 000 | 0000 | 000 | Contracted Services | 47,176 | 44,007 | 44,007 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 441,008 | 403,200 | 403,200 |
| 700 | 000 | 0000 | 000 | Capital Outlay | 65,703 | 53,050 | 26,525 |
| | | | | Total | 1,250,572 | 1,317,049 | 1,290,524 |
| 51800 | | | | <u>COURTHOUSE RENOVATION</u> | | | |
| 300 | 000 | 0000 | 805 | Contracted Services | 68,427 | 68,650 | 68,650 |
| 700 | 000 | 0000 | 805 | Capital Outlay | 102,134 | 214,570 | 107,285 |
| | | | | Total | 170,561 | 283,220 | 175,935 |
| 51800 | | | | <u>ADA TRANSITION PLAN</u> | | | |
| 300 | 000 | 0000 | 000 | Contracted Services | - | - | 210,000 |
| 700 | 000 | 0000 | 000 | Capital Outlay | - | - | 100,403 |
| | | | | Total | - | - | 310,403 |
| 51800 | | | | <u>DUI LITTER PICKUP</u> | | | |
| 300 | 000 | 0000 | 806 | Contracted Services | - | 1,000 | 1,000 |
| 400 | 000 | 0000 | 806 | Supplies and Materials | 4,406 | 9,500 | 9,500 |
| 700 | 000 | 0000 | 806 | Capital Outlay | - | 3,000 | 3,000 |
| | | | | Total | 4,406 | 13,500 | 13,500 |

APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021

000882

| Account No. | | | | Description | ACTUAL 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|-------------|-----|-------|-----|--|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 51800 | | | | <u>DAYWORKER- PROGRAM</u> | | | |
| 100 | 000 | 0000 | 807 | Personal Services (P/T guards) | 25,533 | 96,723 | 94,789 |
| 200 | 000 | 0000 | 807 | Benefits | 9,635 | 8,520 | 30,000 |
| 300 | 000 | 0000 | 807 | Contracted Services | 125 | 1,725 | 1,690 |
| 400 | 000 | 0000 | 807 | Supplies and Materials | 4,136 | 16,357 | 16,030 |
| | | | | Total | 39,429 | 123,325 | 142,509 |
| 51800 | | | | <u>HISTORIC BUILDING MAINTENANCE</u> | | | |
| 300 | 000 | 0000 | 811 | Contracted Services | - | 10,000 | 4,000 |
| 400 | 000 | 0000 | 811 | Supplies and Materials | - | - | 6,000 |
| 700 | 000 | 0000 | 811 | Capital Outlay - Anderson Townhouse | - | 33,268 | 33,268 |
| | | | | Total | - | 43,268 | 43,268 |
| 51810 | | | | <u>OTHER FACILITIES - (KINGSPORT)</u> | | | |
| 300 | 000 | 30000 | 000 | Contracted Services | 182,713 | 211,746 | 207,481 |
| | | | | Total | 182,713 | 211,746 | 207,481 |
| 51910 | | | | <u>PRESERVATION OF RECORDS-CO ARCHIVIST</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 55,567 | 96,000 | 105,464 |
| 200 | 000 | 0000 | 000 | Benefits | 17,332 | 34,443 | 35,167 |
| 300 | 000 | 0000 | 000 | Contracted Services | 12,073 | 18,900 | 17,663 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 6,275 | 6,010 | 6,663 |
| 700 | 000 | 0000 | 000 | Capital Outlay | 1,021 | 3,415 | 5,375 |
| | | | | Total | 92,268 | 158,768 | 170,332 |
| 51910 | | | | <u>PRESERVATION OF RECORDS</u> | | | |
| 500 | 000 | 0000 | 034 | Contracted Services | 410 | 8,783 | 8,783 |
| | | | | Total | 410 | 8,783 | 8,783 |
| 51910 | | | | <u>SULLIVAN COUNTY HISTORICAL PRESERVATION ASSOCIATION</u> | | | |
| 300 | 000 | 0000 | 035 | Contracted Services | 630 | 1,200 | 1,200 |
| | | | | Total | 630 | 1,200 | 1,200 |
| 51920 | | | | <u>RISK MANAGEMENT</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services | - | 51,718 | 51,718 |
| 200 | 000 | 00000 | 000 | Benefits | - | 24,025 | 24,025 |
| 300 | 000 | 00000 | 000 | Contracted Services | 337 | 15,625 | 15,625 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | - | 3,000 | 3,000 |
| 500 | 000 | 00000 | 901 | Other Charges | 1,210,697 | 1,774,750 | 1,474,750 |
| | | | | Total | 1,211,034 | 1,869,118 | 1,569,118 |

APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021

000883

| Account No. | | | | Description | ACTUAL 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|-------------|-----|-------|-----|-----------------------------------|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 52100 | | | | <u>ACCOUNTS & BUDGETS</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services | 495,358 | 522,607 | 526,123 |
| 200 | 000 | 00000 | 000 | Benefits | 176,531 | 172,117 | 191,870 |
| 300 | 000 | 00000 | 000 | Contracted Services | 30,818 | 28,500 | 30,800 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | 6,906 | 10,700 | 5,700 |
| 700 | 000 | 00000 | 000 | Capital Outlay | - | 3,326 | - |
| | | | | Total | 709,613 | 737,250 | 754,493 |
| 52100 | | | | <u>COMMUNITY WORK COORDINATOR</u> | | | |
| 100 | 000 | 00000 | 201 | Personal Services | 15,740 | 59,533 | 59,533 |
| 200 | 000 | 00000 | 201 | Benefits | 2,048 | 16,584 | 16,584 |
| 300 | 000 | 00000 | 201 | Contracted Services | - | 1,918 | 636 |
| 400 | 000 | 00000 | 201 | Supplies and Materials | - | 1,700 | 1,700 |
| | | | | Total | 17,788 | 79,735 | 78,453 |
| 52200 | | | | <u>PURCHASING</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 369,413 | 378,489 | 400,179 |
| 200 | 000 | 0000 | 000 | Benefits | 158,522 | 150,900 | 147,900 |
| 300 | 000 | 0000 | 000 | Contracted Services | 42,601 | 44,000 | 44,000 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 24,234 | 24,500 | 24,500 |
| 700 | 000 | 0000 | 000 | Capital Outlay | - | 31,500 | - |
| | | | | Total | 594,770 | 629,389 | 616,579 |
| 52300 | | | | <u>PROPERTY ASSESSOR</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 1,090,136 | 1,111,179 | 1,094,504 |
| 200 | 000 | 0000 | 000 | Benefits | 476,371 | 462,206 | 462,206 |
| 300 | 000 | 0000 | 000 | Contracted Services | 119,690 | 166,069 | 193,516 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 21,761 | 29,000 | 28,420 |
| 500 | 000 | 0000 | 000 | Other Charges | 7,701 | 28,659 | 28,086 |
| 700 | 000 | 0000 | 000 | Capital Outlay | 33,181 | 42,000 | 21,000 |
| | | | | Total | 1,748,840 | 1,839,113 | 1,827,732 |
| 52400 | | | | <u>TRUSTEE</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 362,907 | 396,702 | 400,218 |
| 200 | 000 | 0000 | 000 | Benefits | 153,422 | 172,840 | 152,840 |
| 300 | 000 | 0000 | 000 | Contracted Services | 99,127 | 112,000 | 107,000 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 10,952 | 19,000 | 15,175 |
| | | | | Total | 626,408 | 700,542 | 675,233 |
| 52500 | | | | <u>COUNTY CLERK</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 850,006 | 910,966 | 932,743 |
| 200 | 000 | 0000 | 000 | Benefits | 458,569 | 445,514 | 440,514 |
| 300 | 000 | 0000 | 000 | Contracted Services | 66,235 | 95,000 | 215,565 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 7,513 | - | 10,000 |
| | | | | Total | 1,382,323 | 1,451,480 | 1,598,822 |

APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021

000884

| Account No. | | | | Description | ACTUAL 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|-------------|-----|-------|-----|--|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 52500 | | | | <u>COUNTY CLERK - DESIGNATED FEE</u> | | | |
| 300 | 000 | 0000 | 175 | Contracted Services | 47,076 | 142,000 | - |
| 400 | 000 | 0000 | 175 | Supplies and Materials | 86 | - | - |
| 700 | 000 | 0000 | 175 | Kingsport Office Building | - | 475,000 | 35,740 |
| | | | | Total | 47,162 | 617,000 | 35,740 |
| 52500 | | | | <u>COUNTY CLERK - BUSINESS TAX FEE - TCA 8-21-701</u> | | | |
| 400 | 000 | 0000 | 275 | Supplies and Materials | 650 | 69,089 | 69,089 |
| | | | | Total | 650 | 69,089 | 69,089 |
| 52500 | | | | <u>COUNTY CLERK - TITLE PRINTING - TCA 55-3-114 & 55-6-104</u> | | | |
| 400 | 000 | 0000 | 375 | Supplies and Materials | 14,819 | 20,000 | 20,000 |
| | | | | Total | 14,819 | 20,000 | 20,000 |
| 52600 | | | | <u>DATA PROCESSING</u> | | | |
| 300 | 000 | 00000 | 000 | Contracted Services | 154,033 | 171,111 | 167,469 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | 4,396 | 11,000 | 11,000 |
| | | | | Total | 158,429 | 182,111 | 178,469 |
| 52900 | | | | <u>OTHER FINANCE</u> | | | |
| 500 | 000 | 00000 | 000 | Trustee's Commission | 691,919 | 712,500 | 712,500 |
| 500 | 000 | 00000 | 402 | Tax Refunds | 8,080 | 50,000 | 45,000 |
| | | | | Total | 699,999 | 762,500 | 757,500 |
| 53110 | | | | <u>STATE JUDGES</u> | | | |
| 300 | 000 | 0000 | 000 | Contracted Services | 9,005 | 10,350 | 10,350 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 2,329 | 3,000 | 2,733 |
| | | | | Total | 11,334 | 13,350 | 13,083 |
| 53120 | | | | <u>CIRCUIT COURT CLERK</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 1,084,331 | 1,214,579 | 1,192,095 |
| 200 | 000 | 0000 | 000 | Benefits | 476,537 | 480,811 | 480,811 |
| 300 | 000 | 0000 | 000 | Contracted Services | 102,296 | 78,424 | 81,357 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 31,339 | 32,000 | 32,000 |
| 400 | 000 | 0000 | 000 | Supplies - Courtroom Updates | - | - | 14,000 |
| | | | | Total | 1,694,503 | 1,805,814 | 1,800,263 |
| 53120 | | | | <u>CIRCUIT COURT CLERK - Data Processing Fees - 2013-03-26</u> | | | |
| 300 | 000 | 0000 | 186 | Contracted Services | 6,220 | 10,611 | 28,254 |
| 400 | 000 | 0000 | 186 | Supplies and Materials | 2,046 | 4,000 | 4,000 |
| 600 | 000 | 0000 | 186 | Debt Service | 38,490 | 31,727 | 31,727 |
| | | | | Total | 46,756 | 46,338 | 63,981 |

APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021

000885

| Account No. | | | | Description | ACTUAL | APPROPRIATION | REQUEST |
|-------------|-----|-------|-----|---|-------------|---------------|--------------------|
| Obj | Sub | Loc | Pgm | | 2018 - 2019 | 2019 - 2020 | FOR 2020 - 2021 |
| 53300 | | | | <u>GENERAL SESSIONS (Lauderback - Div. 1)</u> | | | |
| 100 | 000 | 20000 | 000 | Personal Services | 209,752 | 211,982 | 215,061 |
| 200 | 000 | 20000 | 000 | Benefits | 63,634 | 62,602 | 63,252 |
| 300 | 000 | 20000 | 000 | Contracted Services | 7,291 | 8,500 | 8,500 |
| 400 | 000 | 20000 | 000 | Supplies and Materials | 9,512 | 7,750 | 7,750 |
| 700 | 000 | 20000 | 000 | Capital Outlay | - | 2,000 | - |
| | | | | Total | 290,189 | 292,834 | 294,563 |
| 53310 | | | | <u>GENERAL SESSIONS (Tipton - Div. 4)</u> | | | |
| 100 | 000 | 20000 | 000 | Personal Services | 212,672 | 211,982 | 215,061 |
| 200 | 000 | 20000 | 000 | Benefits | 46,235 | 59,769 | 60,419 |
| 300 | 000 | 20000 | 000 | Contracted Services | 6,913 | 8,500 | 8,500 |
| 400 | 000 | 20000 | 000 | Supplies and Materials | 2,263 | 5,750 | 5,750 |
| 700 | 000 | 20000 | 000 | Capital Outlay | - | 2,000 | - |
| | | | | Total | 268,083 | 288,001 | 289,730 |
| 53300 | | | | <u>GENERAL SESSIONS (Toohey - Div. 2)</u> | | | |
| 100 | 000 | 30000 | 000 | Personal Services | 207,958 | 215,328 | 218,407 |
| 200 | 000 | 30000 | 000 | Benefits | 64,118 | 61,528 | 62,178 |
| 300 | 000 | 30000 | 000 | Contracted Services | 10,383 | 8,485 | 8,485 |
| 400 | 000 | 30000 | 000 | Supplies and Materials | 828 | 3,000 | 2,000 |
| 700 | 000 | 30000 | 000 | Capital Outlay | - | - | - |
| | | | | Total | 283,287 | 288,341 | 291,070 |
| 53310 | | | | <u>GENERAL SESSIONS (Conkin - Div. 3)</u> | | | |
| 100 | 000 | 30000 | 000 | Personal Services | 239,118 | 251,054 | 254,133 |
| 200 | 000 | 30000 | 000 | Benefits | 97,908 | 90,422 | 91,072 |
| 300 | 000 | 30000 | 000 | Contracted Services | 8,979 | 8,485 | 8,485 |
| 400 | 000 | 30000 | 000 | Supplies and Materials | 1,826 | 5,500 | 4,500 |
| | | | | Total | 347,831 | 355,461 | 358,190 |
| 53330 | | | | <u>DRUG COURT</u> | | | |
| 300 | 000 | 00000 | 000 | Contracted Services | 10,925 | 27,000 | 27,000 |
| | | | | Total | 10,925 | 27,000 | 27,000 |
| 53400 | | | | <u>CHANCERY COURT</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 391,610 | 403,216 | 406,732 |
| 200 | 000 | 0000 | 000 | Benefits | 177,789 | 171,374 | 171,374 |
| 300 | 000 | 0000 | 000 | Contracted Services | 43,559 | 45,035 | 43,264 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 9,652 | 10,000 | 9,000 |
| 700 | 000 | 0000 | 000 | Capital Outlay | - | - | - |
| | | | | Total | 622,610 | 629,625 | 630,370 |

APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021

000866

| Account No. | | | | Description | ACTUAL 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|-------------|-----|-------|-----|---|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 53400 | | | | <u>CHANCERY COURT - Data Processing Fees - 2013-03-27</u> | | | |
| 300 | 000 | 0000 | 187 | Contracted Services | 2,850 | 2,869 | 2,869 |
| 400 | 000 | 0000 | 187 | Supplies and Materials | 5,485 | 2,763 | 2,763 |
| 600 | 000 | 0000 | 187 | Debt Service | 10,176 | 10,248 | 10,248 |
| | | | | Total | 18,511 | 15,880 | 15,880 |
| 53500 | | | | <u>JUVENILE COURT - LEGAL FEES</u> | | | |
| 300 | 000 | 00000 | 503 | Contracted Services | 100 | 15,000 | 15,000 |
| | | | | Total | 100 | 15,000 | 15,000 |
| 53500 | | | | <u>JUVENILE COURT - BRISTOL</u> | | | |
| 100 | 000 | 20000 | 000 | Personal Services | 180,722 | 186,577 | 186,577 |
| 200 | 000 | 20000 | 000 | Benefits | 67,238 | 78,926 | 78,926 |
| 300 | 000 | 20000 | 000 | Contracted Services | 5,291 | 6,800 | 6,800 |
| 400 | 000 | 20000 | 000 | Supplies and Materials | 1,330 | 3,200 | 3,200 |
| 700 | 000 | 20000 | 000 | Capital Outlay | - | - | - |
| | | | | Total | 254,581 | 275,503 | 275,503 |
| 53500 | | | | <u>JUVENILE COURT SUPPLEMENT GRANT - BRISTOL</u> | | | |
| 300 | 000 | 20000 | 345 | Contracted Services | 979 | 1,000 | 1,000 |
| 400 | 000 | 20000 | 345 | Supplies and Materials | 1,995 | 2,000 | 2,000 |
| | | | | Total | 2,974 | 3,000 | 3,000 |
| 53500 | | | | <u>JUVENILE COURT - KINGSFORT</u> | | | |
| 100 | 000 | 30000 | 000 | Personal Services | 263,336 | 282,120 | 282,120 |
| 200 | 000 | 30000 | 000 | Benefits | 128,477 | 132,308 | 132,308 |
| 300 | 000 | 30000 | 000 | Contracted Services | 4,532 | 4,215 | 4,215 |
| 700 | 000 | 30000 | 000 | Capital Outlay | 30,481 | - | - |
| | | | | Total | 426,826 | 418,643 | 418,643 |
| 53500 | | | | <u>JUVENILE COURT - KPT- REACH</u> | | | |
| 100 | 000 | 30000 | 342 | Personal Services | 30,501 | 38,333 | 30,500 |
| 200 | 000 | 30000 | 342 | Benefits | 16,958 | 3,699 | 12,724 |
| 300 | 000 | 30000 | 342 | Contracted Services | 4,202 | 6,720 | 11,910 |
| 400 | 000 | 30000 | 342 | Supplies and Materials | 1,639 | 6,550 | 2,360 |
| | | | | Total | 53,300 | 55,302 | 57,494 |
| 53500 | | | | <u>JUVENILE COURT - KPT- PROBATION/TRUANCY GRANT</u> | | | |
| 300 | 000 | 30000 | 343 | Contracted Services | 53,720 | 53,720 | 53,720 |
| | | | | Total | 53,720 | 53,720 | 53,720 |
| 53500 | | | | <u>JUVENILE COURT - REFEREE GRANT CITY</u> | | | |
| 300 | 000 | 30000 | 344 | Contracted Services | 16,500 | 18,000 | 18,000 |
| | | | | Total | 16,500 | 18,000 | 18,000 |

APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021

000887

| Account No. | | | | Description | ACTUAL | APPROPRIATION | REQUEST |
|-------------|-----|-------|-----|---|-------------|---------------|--------------------|
| Obj | Sub | Loc | Pgm | | 2018 - 2019 | 2019 - 2020 | FOR 2020 - 2021 |
| 53500 | | | | <u>JUVENILE COURT SUPPLEMENT GRANT - KPT</u> | | | |
| 300 | 000 | 30000 | 345 | Contracted Services | 760 | 1,000 | 1,000 |
| 400 | 000 | 30000 | 345 | Supplies and Materials | 1,897 | 2,000 | 2,000 |
| | | | | Total | 2,657 | 3,000 | 3,000 |
| 53510 | | | | <u>JUVENILE COURT - BRISTOL JUVENILE COURT (KENNEDY)</u> | | | |
| 300 | 000 | 20000 | 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 | 000 | 00000 | 000 | Personal Services | 208,039 | 232,663 | 228,010 |
| 200 | 000 | 00000 | 000 | Benefits | 67,259 | 81,287 | 81,287 |
| 300 | 000 | 00000 | 000 | Contracted Services | 3,334 | 8,883 | 7,284 |
| | | | | Total | 278,632 | 322,833 | 316,581 |
| 53600 | | | | <u>DISTRICT ATTORNEY GENERAL - Family Justice Center</u> | | | |
| 100 | 000 | 10001 | 000 | Personal Services | 42,094 | - | - |
| 200 | 000 | 10001 | 000 | Benefits | 10,124 | - | - |
| 300 | 000 | 10001 | 000 | Contracted Services | 9,933 | - | - |
| 400 | 000 | 10001 | 000 | Supplies and Materials | 8,328 | - | - |
| | | | | Total | 70,479 | - | - |
| 53600 | | | | <u>DISTRICT ATTORNEY GENERAL - Victims Assistance Grant</u> | | | |
| 100 | 036 | 00000 | 000 | Personal Services | 34,267 | 34,267 | 41,513 |
| 200 | 036 | 00000 | 000 | Benefits | 8,218 | 21,505 | 18,943 |
| 300 | 036 | 00000 | 000 | Contracted Services | 936 | 6,200 | 2,850 |
| 400 | 036 | 00000 | 000 | Supplies and Materials | 1,557 | 3,028 | 1,694 |
| | | | | Total | 44,978 | 65,000 | 65,000 |
| 53610 | | | | <u>PUBLIC DEFENDER</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 87,168 | 110,000 | 110,000 |
| 200 | 000 | 0000 | 000 | Benefits | 25,894 | 50,000 | 50,000 |
| 300 | 000 | 0000 | 000 | Contracted Services | 967 | 2,500 | 2,500 |
| | | | | Total | 114,029 | 162,500 | 162,500 |
| 53700 | | | | <u>MAGISTRATES</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services | 61,156 | 63,860 | 63,860 |
| 200 | 000 | 00000 | 000 | Benefits | 4,678 | 5,092 | 5,092 |
| 300 | 000 | 00000 | 000 | Contracted Services | 732 | 1,910 | 910 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | 173 | 500 | 500 |
| | | | | Total | 66,739 | 71,362 | 70,362 |
| 53900 | | | | <u>OTHER ADMIN OF JUSTICE - JURIES</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services-Juries | 65,789 | 100,000 | 98,000 |
| 300 | 000 | 00000 | 000 | Interpreter - Circuit Court | 1,267 | 6,000 | 5,880 |
| | | | | Total | 67,056 | 106,000 | 103,880 |

APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021

000888

| Account No. | | | | Description | ACTUAL 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|-------------|-----|-------|-----|--|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 53920 | | | | <u>COURTROOM SECURITY</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services | 231,174 | 278,446 | 278,446 |
| 200 | 000 | 00000 | 000 | Benefits | 107,427 | 128,085 | 128,085 |
| 300 | 000 | 00000 | 000 | Contracted Services | 100,570 | 5,359 | 5,359 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | 8,021 | 7,500 | 10,400 |
| | | | | Total | 447,192 | 419,390 | 422,290 |
| 53930 | | | | <u>VICTIM ASSISTANCE PROGRAMS</u> | | | |
| 300 | 000 | 00000 | 184 | Contracted Services | 77,539 | 77,539 | 77,539 |
| | | | | Total | 77,539 | 77,539 | 77,539 |
| 54110 | | | | <u>SHERIFF'S DEPARTMENT</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services | 6,653,382 | 7,319,325 | 7,172,939 |
| 200 | 000 | 00000 | 000 | Benefits | 2,936,141 | 3,201,736 | 3,201,736 |
| 300 | 000 | 00000 | 000 | Contracted Services | 440,341 | 404,168 | 396,812 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | 995,513 | 885,155 | 867,452 |
| 600 | 000 | 00000 | 000 | Debt Service - Patrol Car Lease | 486,440 | 486,429 | 476,700 |
| 700 | 000 | 00000 | 000 | Capital Outlay | 12,322 | 50,000 | 25,000 |
| | | | | Total | 11,524,139 | 12,346,813 | 12,140,639 |
| 54110 | | | | <u>NEW SRO POSITIONS</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services | 321,881 | - | - |
| 200 | 000 | 00000 | 000 | Benefits | 137,249 | - | - |
| 300 | 000 | 00000 | 000 | Contracted Services | 4,984 | - | - |
| 400 | 000 | 00000 | 000 | Supplies and Materials | 3,912 | - | - |
| | | | | Total | 468,026 | - | - |
| 54110 | | | | <u>SHERIFF - COVID 19 GRANT</u> | | | |
| 400 | 000 | 00000 | 544 | Supplies and Materials | - | 61,833 | 30,104 |
| | | | | Total | - | 61,833 | 30,104 |
| 54110 | | | | <u>SHERIFF - NAT GEO-SOUTHERN JUSTICE - 2014-07-50</u> | | | |
| 300 | 000 | 00000 | 546 | Contracted Services | 7,324 | 12,226 | 12,226 |
| 400 | 000 | 00000 | 546 | Supplies and Materials | 9,240 | 22,383 | 16,290 |
| | | | | Total | 16,564 | 34,609 | 28,516 |
| 54110 | | | | <u>SHERIFF - DIVE TEAM DONATIONS - 2014-01-03</u> | | | |
| 300 | 000 | 00000 | 547 | Contracted Services | 240 | 700 | 700 |
| | | | | Total | 240 | 700 | 700 |
| 54110 | | | | <u>SHERIFF - SWAT TEAM DONATIONS - 2010-06-61</u> | | | |
| 300 | 000 | 00000 | 549 | Contracted Services | - | 575 | 575 |
| 400 | 000 | 00000 | 549 | Supplies and Materials | 876 | 2,660 | 2,660 |
| | | | | Total | 876 | 3,235 | 3,235 |

APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021

000869

| Account No. | | | | Description | ACTUAL | APPROPRIATION | REQUEST |
|-------------|-----|-------|-----|---|-------------|---------------|--------------------|
| Obj | Sub | Loc | Pgm | | 2018 - 2019 | 2019 - 2020 | FOR 2020 - 2021 |
| 54110 | | | | <u>SHERIFF- CONFISCATED WEAPONS- 2015</u> | | | |
| 500 | 000 | 00000 | 909 | Other Charges | 2,747 | 12,922 | 12,922 |
| | | | | Total | 2,747 | 12,922 | 12,922 |
| 54110 | | | | <u>SHERIFF - JAG GRANT</u> | | | |
| 400 | 000 | 00000 | 913 | Supplies and Materials | 7,579 | 18,584 | 19,191 |
| | | | | Total | 7,579 | 18,584 | 19,191 |
| 54110 | | | | <u>SHERIFF - HIGHWAY SAFETY GRANT - 2004-11-120</u> | | | |
| 100 | 000 | 00000 | 914 | Personal Services | 41,047 | 49,400 | 27,500 |
| 400 | 000 | 00000 | 914 | Supplies/Capital Outlay | 30,633 | 37,910 | 27,500 |
| | | | | Total | 71,680 | 87,310 | 55,000 |
| 54110 | | | | <u>SHERIFF - STOP GRANT</u> | | | |
| 100 | 000 | 00000 | 915 | Personal Services | 41,711 | 43,197 | 44,000 |
| 200 | 000 | 00000 | 915 | Benefits | 16,265 | 18,809 | 18,480 |
| 300 | 000 | 00000 | 915 | Contracted Services | 3,548 | 8,000 | 6,000 |
| 400 | 000 | 00000 | 915 | Supplies and Materials | 4,782 | 11,016 | 11,520 |
| | | | | Total | 66,306 | 81,022 | 80,000 |
| 54110 | | | | <u>SHERIFF - HIDTA GRANT</u> | | | |
| 100 | 000 | 00000 | 919 | Personal Services | - | 12,000 | 12,000 |
| | | | | Total | - | 12,000 | 12,000 |
| 54160 | | | | <u>SEX OFFENDER REGISTRY</u> | | | |
| 300 | 000 | 00000 | 000 | Contracted Services | 6,032 | 6,000 | 6,000 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | 1,039 | 4,500 | 4,500 |
| | | | | Total | 7,071 | 10,500 | 10,500 |
| 54210 | | | | <u>JAIL</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services | 5,069,661 | 5,866,929 | 5,749,590 |
| 200 | 000 | 00000 | 000 | Benefits | 2,124,667 | 2,525,855 | 2,400,855 |
| 300 | 000 | 00000 | 000 | Contracted Services | 952,940 | 1,007,715 | 987,836 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | 1,853,596 | 1,980,519 | 1,940,909 |
| 600 | 000 | 00000 | 000 | Debt Service | 153,235 | 158,235 | 155,070 |
| 700 | 000 | 00000 | 000 | Capital Outlay | 23,015 | 238,000 | 25,000 |
| | | | | Total | 10,177,114 | 11,777,253 | 11,259,260 |
| 54210 | | | | <u>JAIL - ANKLE BRACELET PROGRAM - 2013-12-94</u> | | | |
| 300 | 000 | 00000 | 917 | Contracted Services | 9,738 | 26,646 | 48,000 |
| | | | | Total | 9,738 | 26,646 | 48,000 |
| 54210 | | | | <u>JAIL - BALLAD HEALTH GRANT</u> | | | |
| 700 | 037 | 00000 | 000 | Contracted Services | - | 85,000 | 0 |
| | | | | Total | - | 85,000 | - |

APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021

000836

| Account No. | | | | Description | ACTUAL 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|-------------|-----|-------|-----|--|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 54220 | | | | <u>WORKHOUSE</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services | 66,183 | 71,456 | 70,027 |
| 200 | 000 | 00000 | 000 | Benefits | 33,257 | 35,605 | 35,605 |
| 300 | 000 | 00000 | 000 | Contracted Services | 2,600 | 2,600 | 2,548 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | 2,276 | 2,276 | 2,230 |
| | | | | Total | 104,316 | 111,937 | 110,410 |
| 54240 | | | | <u>JUV. SER. PROG - Sullivan House - Frontier Health</u> | | | |
| 300 | 000 | 0000 | 241 | Contracted Services | 307,180 | 307,180 | 307,180 |
| | | | | Total | 307,180 | 307,180 | 307,180 |
| 54240 | | | | <u>JUV. SER. PROG - Detention Ctr.</u> | | | |
| 300 | 000 | 0000 | 242 | Contracted Services | 269,694 | 398,980 | 398,980 |
| | | | | Total | 269,694 | 398,980 | 398,980 |
| 54310 | | | | <u>VOLUNTEER FIRE DEPT.</u> | | | |
| 300 | 000 | 00000 | 000 | Avoca Vol. Fire Dept. | 106,081 | 106,081 | 103,959 |
| 300 | 000 | 00000 | 000 | Bloomington Vol. Fire Dept. | 123,455 | 123,455 | 120,986 |
| 300 | 000 | 00000 | 000 | Bluff City Volunteer Dept | 106,081 | 106,081 | 103,959 |
| 300 | 000 | 00000 | 000 | City of Bristol | 169,690 | 169,690 | 166,296 |
| 300 | 000 | 00000 | 000 | East Sullivan Fire Dept | 106,081 | 106,081 | 103,959 |
| 300 | 000 | 00000 | 000 | Hickory Tree Vol. Fire Dept. | 106,081 | 106,081 | 103,959 |
| 300 | 000 | 00000 | 000 | City of Kingsport Fire Dept. | 187,225 | 187,225 | 183,480 |
| 300 | 000 | 00000 | 000 | Piney Flats Vol. Fire Dept. | 106,081 | 106,081 | 103,959 |
| 300 | 000 | 00000 | 000 | Sullivan Co. Vol. Fire Dept. | 123,455 | 123,455 | 120,986 |
| 300 | 000 | 00000 | 000 | Sullivan West Vol. Fire Dept. | 106,081 | 106,081 | 103,959 |
| 300 | 000 | 00000 | 000 | Warriors Path Vol. Fire Dept. | 123,455 | 123,455 | 120,986 |
| 300 | 000 | 00000 | 000 | 421 Area Emergency Ser. Vol. Fire De | 106,081 | 106,081 | 103,959 |
| 300 | 000 | 00000 | 000 | Volunteer Fireman's Assoc | 5,150 | 5,150 | 5,047 |
| 300 | 000 | 00000 | 000 | Fire Truck Rotation | 302,646 | 317,778 | 341,611 |
| | | | | Total | 1,777,643 | 1,792,775 | 1,787,105 |
| 54410 | | | | <u>EMERGENCY MANAGEMENT AGENCY - E. M. A.</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 148,063 | 154,332 | 154,332 |
| 200 | 000 | 0000 | 000 | Benefits | 70,812 | 73,082 | 73,082 |
| 300 | 000 | 0000 | 000 | Contracted Services | 6,213 | 6,800 | 6,800 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 11,664 | 10,400 | 10,400 |
| 700 | 000 | 0000 | 000 | Capital Outlay | 2,913 | 6,000 | - |
| | | | | Total | 239,665 | 250,614 | 244,614 |
| 54410 | | | | <u>E. M. A. - RESCUE SQUAD</u> | | | |
| 100 | 000 | 0000 | 302 | Personal Services | 381,575 | 389,144 | 389,144 |
| 200 | 000 | 0000 | 302 | Benefits | 148,822 | 154,393 | 154,393 |
| | | | | Total | 530,397 | 543,537 | 543,537 |

APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021

| Account No. | | | | Description | ACTUAL 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|-------------|-----|-------|-----|---------------------------------------|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 54410 | | | | <u>EMA - L.E.P.C.</u> | | | |
| 400 | 000 | 0000 | 000 | Supplies and Materials | - | 1,729 | 1,729 |
| | | | | Total | - | 1,729 | 1,729 |
| 54420 | | | | <u>RESCUE SQUAD/LIFESAVING CREW</u> | | | |
| 300 | 000 | 00000 | 000 | Blountville Emergency Responders | 56,331 | 56,331 | 55,204 |
| 300 | 000 | 40000 | 000 | Bluff City Rescue Squad | 61,331 | 56,331 | 55,204 |
| 300 | 000 | 00000 | 000 | Holston Valley Rescue | 56,331 | 56,331 | 55,204 |
| 300 | 000 | 30000 | 000 | Kingsport Rescue Squad | 200,830 | 200,830 | 196,813 |
| 300 | 000 | 00000 | 000 | Bloomington First Responder | 177,041 | 177,041 | 173,500 |
| 300 | 000 | 00000 | 000 | Warriors Path First Responder | 177,041 | 177,041 | 173,500 |
| 300 | 000 | 00000 | 000 | Sullivan West First Responder | 177,041 | 177,041 | 173,500 |
| 300 | 000 | 00000 | 000 | Rescue Squad Truck Rotation | 116,933 | 150,000 | 167,778 |
| | | | | Total | 1,022,879 | 1,050,946 | 1,050,703 |
| 54430 | | | | <u>2017 TEMA/HOMELAND SEC</u> | | | |
| 400 | 000 | 0000 | 150 | Supplies and Materials | 57,277 | 128,526 | 128,526 |
| | | | | Total | 57,277 | 128,526 | 128,526 |
| 54610 | | | | <u>COUNTY CORONER</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 64,578 | 59,000 | 59,000 |
| 300 | 000 | 0000 | 000 | Contracted Services | 636 | 1,500 | 1,500 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 8,706 | 9,500 | 8,100 |
| 700 | 000 | 0000 | 000 | Capital Outlay | 9,087 | - | - |
| | | | | Total | 83,007 | 70,000 | 68,600 |
| 54610 | | | | <u>MEDICAL EXAMINER</u> | | | |
| 300 | 000 | 0000 | 611 | Contracted Services | 105,675 | 100,000 | 100,000 |
| 500 | 000 | 0000 | 611 | Other Charges | 3,600 | 3,600 | 3,600 |
| | | | | Total | 109,275 | 103,600 | 103,600 |
| 54610 | | | | <u>MED EX - E.T.S.U. FORENSIC CTR</u> | | | |
| 300 | 000 | 00000 | 612 | Contracted Services | 259,306 | 337,288 | 337,288 |
| | | | | Total | 259,306 | 337,288 | 337,288 |
| 54900 | | | | <u>800 Mhz RADIO SYSTEM</u> | | | |
| 300 | 000 | 00000 | 918 | Contracted Services | 275,365 | 299,591 | 302,591 |
| 400 | 000 | 00000 | 918 | Supplies and Materials | 14,230 | 23,000 | 18,000 |
| | | | | Total | 289,595 | 322,591 | 320,591 |
| 55110 | | | | <u>LOCAL HEALTH DEPARTMENT</u> | | | |
| 100 | 000 | 11700 | 000 | Personal Services | 1,509,764 | 1,651,670 | 1,555,670 |
| 200 | 000 | 11700 | 000 | Benefits | 602,472 | 623,265 | 623,265 |
| 300 | 000 | 11700 | 000 | Contracted Services | 219,964 | 256,287 | 310,349 |
| 400 | 000 | 11700 | 000 | Supplies and Materials | 306,282 | 345,141 | 361,141 |
| 700 | 000 | 11700 | 000 | Capital Outlay | 39,655 | 42,700 | - |
| | | | | Total | 2,678,137 | 2,919,063 | 2,850,425 |

APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021

000892

| Account No. | | | | Description | ACTUAL | | APPROPRIATION | REQUEST FOR |
|-------------|-----|-------|-----|--|-------------|-------------|---------------|----------------|
| Obj | Sub | Loc | Pgm | | 2018 - 2019 | 2019 - 2020 | | 2020 - 2021 |
| 55110 | | | | <u>EPSDT - TenderCare</u> | | | | |
| 100 | 000 | 11700 | 101 | Personal Services | 103,300 | - | - | - |
| 200 | 000 | 11700 | 101 | Benefits | 30,390 | - | - | - |
| 300 | 000 | 11700 | 101 | Contracted Services | 6,741 | - | - | - |
| 400 | 000 | 11700 | 101 | Supplies and Materials | 26,320 | - | - | - |
| | | | | Total | 166,751 | - | - | - |
| 55110 | | | | <u>TBCCEDP PROGRAM</u> | | | | |
| 100 | 000 | 11700 | 103 | Personal Services | 35,029 | 48,200 | 46,000 | |
| 200 | 000 | 11700 | 103 | Benefits | 19,308 | 26,350 | 25,000 | |
| 300 | 000 | 11700 | 103 | Contracted Services | - | 2,300 | 2,200 | |
| 400 | 000 | 11700 | 103 | Supplies and Materials | - | - | 1,000 | |
| | | | | Total | 54,337 | 76,850 | 74,200 | |
| 55110 | | | | <u>TENNESSEE HOME VISITING PROGRAM</u> | | | | |
| 100 | 000 | 11700 | 104 | Personal Services | 225,642 | - | - | |
| 200 | 000 | 11700 | 104 | Benefits | 107,651 | - | - | |
| 300 | 000 | 11700 | 104 | Contracted Services | 9,507 | - | - | |
| 400 | 000 | 11700 | 104 | Supplies and Materials | 10,367 | - | - | |
| | | | | Total | 353,167 | - | - | |
| 55110 | | | | <u>LEAD GRANT</u> | | | | |
| 300 | 000 | 11700 | 105 | Contracted Services | - | 5,000 | 5,000 | |
| 400 | 000 | 11700 | 105 | Supplies and Materials | 6,162 | 25,000 | 25,000 | |
| | | | | Total | 6,162 | 30,000 | 30,000 | |
| 55110 | | | | <u>TB SERVICES GRANT</u> | | | | |
| 100 | 000 | 11700 | 107 | Personal Services | 29,621 | 43,200 | 43,200 | |
| 200 | 000 | 11700 | 107 | Benefits | 16,852 | 23,800 | 25,500 | |
| 300 | 000 | 11700 | 107 | Contracted Services | 4,669 | 31,600 | 28,600 | |
| 400 | 000 | 11700 | 107 | Supplies and Materials | 3,058 | 22,400 | 17,000 | |
| | | | | Total | 54,200 | 121,000 | 114,300 | |
| 55110 | | | | <u>DENTAL PREVENTION GRANT</u> | | | | |
| 100 | 000 | 11700 | 109 | Personal Services | 115,166 | 115,400 | 125,300 | |
| 200 | 000 | 11700 | 109 | Benefits | 17,970 | 19,000 | 18,900 | |
| 300 | 000 | 11700 | 109 | Contracted Services | 101,544 | 104,500 | 103,300 | |
| 400 | 000 | 11700 | 109 | Supplies and Materials | 28,608 | 30,200 | 31,600 | |
| | | | | Total | 263,288 | 269,100 | 279,100 | |
| 55110 | | | | <u>VIOLENCE & ASSAULT PREVENTION</u> | | | | |
| 100 | 000 | 11700 | 111 | Personal Services | 15,984 | 15,700 | 14,100 | |
| 200 | 000 | 11700 | 111 | Benefits | 11,126 | 11,150 | 2,900 | |
| 300 | 000 | 11700 | 111 | Contracted Services | 1,879 | 2,350 | 13,750 | |
| 400 | 000 | 11700 | 111 | Supplies and Materials | 10,082 | 20,800 | 19,250 | |
| | | | | Total | 39,071 | 50,000 | 50,000 | |

APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021

000890

| Account No. | | | | Description | ACTUAL 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|-------------|-----|-------|-----|-------------------------------------|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 55110 | | | | <u>DIS STATE TESTING</u> | | | |
| 100 | 000 | 11700 | 112 | Personal Services | 99,096 | 113,800 | 42,600 |
| 200 | 000 | 11700 | 112 | Benefits | 36,423 | 71,300 | 17,300 |
| 300 | 000 | 11700 | 112 | Contracted Services | 3,747 | 6,600 | 4,650 |
| 400 | 000 | 11700 | 112 | Supplies and Materials | 5,016 | 8,300 | 6,550 |
| | | | | Total | 144,282 | 200,000 | 71,100 |
| 55110 | | | | <u>PPHF IMMUNIZATIONS</u> | | | |
| 100 | 000 | 11700 | 113 | Personal Services | 101,384 | 101,800 | 79,600 |
| 200 | 000 | 11700 | 113 | Benefits | 34,634 | 47,700 | 36,700 |
| 300 | 000 | 11700 | 113 | Contracted Services | 2,915 | 8,210 | 1,500 |
| 400 | 000 | 11700 | 113 | Supplies and Materials | 5,678 | 14,410 | 620 |
| | | | | Total | 144,611 | 172,120 | 118,420 |
| 55110 | | | | <u>ADOLESCENT PREGNANCY PROGRAM</u> | | | |
| 100 | 000 | 11700 | 114 | Personal Services | 18,246 | 29,100 | 18,300 |
| 200 | 000 | 11700 | 114 | Benefits | 3,342 | 2,200 | 1,400 |
| 300 | 000 | 11700 | 114 | Contracted Services | 10,528 | 7,500 | 12,500 |
| 400 | 000 | 11700 | 114 | Supplies and Materials | 22,790 | 20,300 | 26,900 |
| | | | | Total | 54,906 | 59,100 | 59,100 |
| 55110 | | | | <u>FAMILY PLANNING</u> | | | |
| 100 | 000 | 11700 | 115 | Personal Services | 130,248 | 135,000 | 265,000 |
| 200 | 000 | 11700 | 115 | Benefits | 37,571 | 52,650 | 101,383 |
| 300 | 000 | 11700 | 115 | Contracted Services | 6,375 | 17,000 | 17,000 |
| 400 | 000 | 11700 | 115 | Supplies and Materials | 100,452 | 102,200 | 102,200 |
| | | | | Total | 274,646 | 306,850 | 485,583 |
| 55110 | | | | <u>HEALTH PROMOTION GRANT</u> | | | |
| 100 | 000 | 11700 | 116 | Personal Services | 53,504 | 16,200 | 39,400 |
| 200 | 000 | 11700 | 116 | Benefits | 27,016 | 11,300 | 20,100 |
| 300 | 000 | 11700 | 116 | Contracted Services | 5,308 | 1,200 | 12,000 |
| 400 | 000 | 11700 | 116 | Supplies and Materials | 17,163 | 4,800 | 9,900 |
| | | | | Total | 102,991 | 33,500 | 81,400 |
| 55110 | | | | <u>WIC GRANT</u> | | | |
| 100 | 000 | 11700 | 117 | Personal Services | 561,740 | 644,700 | 616,600 |
| 200 | 000 | 11700 | 117 | Benefits | 283,360 | 335,250 | 300,000 |
| 300 | 000 | 11700 | 117 | Contracted Services | 5,190 | 4,200 | 5,200 |
| 400 | 000 | 11700 | 117 | Supplies and Materials | 12,203 | 16,600 | 30,000 |
| | | | | Total | 862,493 | 1,000,750 | 951,800 |
| 55110 | | | | <u>MEDICAL RESERVE CORP GRANT</u> | | | |
| 300 | 000 | 11700 | 118 | Contracted Services | 98 | 5,000 | 5,000 |
| 400 | 000 | 11700 | 118 | Supplies and Materials | 3,151 | 10,324 | 10,324 |
| | | | | Total | 3,249 | 15,324 | 15,324 |

APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021

000894

| Account No. | | | | Description | ACTUAL 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|-------------|-----|-------|-----|---|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 55110 | | | | <u>TOBACCO EDUCATION GRANT</u> | | | |
| 100 | 000 | 11700 | 120 | Personal Services | 22,977 | 22,800 | 23,300 |
| 200 | 000 | 11700 | 120 | Benefits | 5,369 | 5,800 | 5,500 |
| 300 | 000 | 11700 | 120 | Contracted Services | 4,256 | 5,000 | 4,500 |
| 400 | 000 | 11700 | 120 | Supplies and Materials | 2,426 | 3,200 | 3,500 |
| | | | | Total | 35,028 | 36,800 | 36,800 |
| 55110 | | | | <u>LIFEPATH - 2012-09-85</u> | | | |
| 300 | 000 | 11700 | 121 | Contracted Services | - | 867 | 867 |
| | | | | Total | - | 867 | 867 |
| 55110 | | | | <u>TOBACCO SETTLEMENT</u> | | | |
| 100 | 000 | 11700 | 124 | Personal Services | - | 23,200 | - |
| 200 | 000 | 11700 | 124 | Benefits | - | 5,700 | - |
| 300 | 000 | 11700 | 124 | Contracted Services | 147 | 94,500 | 62,100 |
| 400 | 000 | 11700 | 124 | Supplies and Materials | (6,529) | 97,100 | 62,110 |
| | | | | Total | (6,382) | 220,500 | 124,210 |
| 55110 | | | | <u>NEONATAL ABSTINENCE SYNDROME (NAS)</u> | | | |
| 100 | 000 | 11700 | 125 | Personal Services | 13,484 | 50,700 | 46,600 |
| 200 | 000 | 11700 | 125 | Benefits | 7,074 | 28,200 | 20,400 |
| 300 | 000 | 11700 | 125 | Contracted Services | 1,277 | 3,600 | 5,200 |
| 400 | 000 | 11700 | 125 | Supplies and Materials | 3,740 | 4,800 | 15,100 |
| | | | | Total | 25,575 | 87,300 | 87,300 |
| 55110 | | | | <u>TOBACCO SETTLEMENT (2)</u> | | | |
| 100 | 000 | 11700 | 126 | Personal Services | 15,215 | 37,300 | 63,600 |
| 200 | 000 | 11700 | 126 | Benefits | 2,368 | 8,700 | 16,400 |
| 300 | 000 | 11700 | 126 | Contracted Services | 2,211 | 126,300 | 86,200 |
| 400 | 000 | 11700 | 126 | Supplies and Materials | 17,411 | 13,600 | 19,700 |
| | | | | Total | 37,205 | 185,900 | 185,900 |
| 55110 | | | | <u>BABY AND ME</u> | | | |
| 400 | 000 | 11700 | 127 | Supplies and Materials | - | - | 10,000 |
| | | | | Total | - | - | 10,000 |
| 55110 | | | | <u>CHANT GRANT</u> | | | |
| 100 | 000 | 11700 | 128 | Personal Services | - | 528,600 | 481,900 |
| 200 | 000 | 11700 | 128 | Benefits | - | 236,800 | 229,800 |
| 300 | 000 | 11700 | 128 | Contracted Services | 274 | 82,000 | 114,800 |
| 400 | 000 | 11700 | 128 | Supplies and Materials | 440 | 27,100 | 48,100 |
| | | | | Total | 714 | 874,500 | 874,600 |

APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021

000895

| Account No. | | | | Description | ACTUAL 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|-------------|-----|-------|-----|--|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 55110 | | | | <u>DOHS GRANT</u> | | | |
| 100 | 000 | 11700 | 129 | Personal Services | 13,484 | 35,150 | 24,000 |
| 200 | 000 | 11700 | 129 | Benefits | 1,031 | 22,000 | 13,600 |
| 300 | 000 | 11700 | 129 | Contracted Services | 174 | 2,500 | 2,500 |
| | | | | Total | 14,689 | 59,650 | 40,100 |
| 55110 | | | | <u>CDC 1815 Grant</u> | | | |
| 100 | 000 | 11700 | 130 | Personal Services | - | 16,200 | 16,200 |
| 200 | 000 | 11700 | 130 | Benefits | - | 10,000 | 9,500 |
| 300 | 000 | 11700 | 130 | Contracted Services | - | 25,400 | 20,200 |
| 400 | 000 | 11700 | 130 | Supplies and Materials | - | 9,000 | 4,400 |
| | | | | Total | - | 60,600 | 50,300 |
| 55110 | | | | <u>HEALTHY BUILT COMMUNITIES GRANT</u> | | | |
| 300 | 000 | 11700 | 131 | Contracted Services | - | 4,000 | 2,012 |
| 400 | 000 | 11700 | 131 | Supplies and Materials | - | 16,000 | 2,595 |
| | | | | Total | - | 20,000 | 4,607 |
| 55110 | | | | <u>EVID. BASED HOME VISITING GRANT</u> | | | |
| 100 | 000 | 11700 | 132 | Personal Services | - | 111,700 | 218,600 |
| 200 | 000 | 11700 | 132 | Benefits | - | 62,900 | 90,400 |
| 300 | 000 | 11700 | 132 | Contracted Services | - | 65,800 | 103,500 |
| 400 | 000 | 11700 | 132 | Supplies and Materials | - | 40,000 | 86,100 |
| | | | | Total | - | 280,400 | 498,600 |
| 55110 | | | | <u>COVID 19 - PHEP</u> | | | |
| 100 | 000 | 11700 | 133 | Personal Services | - | 39,600 | - |
| 200 | 000 | 11700 | 133 | Benefits | - | 20,900 | - |
| 300 | 000 | 11700 | 133 | Contracted Services | - | - | 67,779 |
| 400 | 000 | 11700 | 133 | Supplies and Materials | - | 97,500 | 58,654 |
| | | | | Total | - | 158,000 | 126,433 |
| 55110 | | | | <u>COVID 19 - ELC</u> | | | |
| 100 | 000 | 11700 | 134 | Personal Services | - | - | 1,210,600 |
| 200 | 000 | 11700 | 134 | Benefits | - | - | 714,700 |
| 300 | 000 | 11700 | 134 | Contracted Services | - | - | 1,174,700 |
| 700 | 000 | 11700 | 134 | Capital Outlay | - | - | 200,000 |
| | | | | Total | - | - | 3,300,000 |
| 55110 | | | | <u>CHILDREN'S SPECIAL SERVICES</u> | | | |
| 100 | 000 | 11700 | 180 | Personal Services | 97,468 | - | - |
| 200 | 000 | 11700 | 180 | Benefits | 35,995 | - | - |
| 300 | 000 | 11700 | 180 | Contracted Services | 42,103 | - | - |
| 400 | 000 | 11700 | 180 | Supplies and Materials | 4,394 | - | - |
| | | | | Total | 179,960 | - | - |

APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021

000890

| Account No. | | | | Description | ACTUAL 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|-------------|-----|-------|-----|---|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 55110 | | | | <u>PUBLIC HEALTH EMERGENCY PREPAREDNESS</u> | | | |
| 100 | 000 | 11700 | 206 | Personal Services | 290,941 | 297,300 | 257,500 |
| 200 | 000 | 11700 | 206 | Benefits | 105,460 | 112,300 | 84,600 |
| 300 | 000 | 11700 | 206 | Contracted Services | 15,643 | 20,100 | 19,600 |
| 400 | 000 | 11700 | 206 | Supplies and Materials | 47,219 | 25,726 | 31,500 |
| 700 | 000 | 11700 | 206 | Capital Outlay | - | 7,500 | - |
| | | | | Total | 459,263 | 462,926 | 393,200 |
| 55110 | | | | <u>HIV PREVENTION</u> | | | |
| 100 | 000 | 11700 | 135 | Personal Services | - | - | 33,400 |
| 200 | 000 | 11700 | 135 | Benefits | - | - | 12,500 |
| 300 | 000 | 11700 | 135 | Contracted Services | - | - | 4,500 |
| 400 | 000 | 11700 | 135 | Supplies and Materials | - | - | 8,300 |
| | | | | Total | - | - | 58,700 |
| 55110 | | | | <u>STD STATE</u> | | | |
| 100 | 000 | 11700 | 136 | Personal Services | - | - | 40,900 |
| 200 | 000 | 11700 | 136 | Benefits | - | - | 15,200 |
| 300 | 000 | 11700 | 136 | Contracted Services | - | - | 3,500 |
| 400 | 000 | 11700 | 136 | Supplies and Materials | - | - | 10,600 |
| | | | | Total | - | - | 70,200 |
| 55110 | | | | <u>STATE IMMUNIZATIONS</u> | | | |
| 100 | 000 | 11700 | 137 | Personal Services | - | - | 29,500 |
| 200 | 000 | 11700 | 137 | Benefits | - | - | 10,000 |
| 300 | 000 | 11700 | 137 | Contracted Services | - | - | 3,600 |
| 400 | 000 | 11700 | 137 | Supplies and Materials | - | - | 10,600 |
| | | | | Total | - | - | 53,700 |
| 55110 | | | | <u>PEER COUNSELING / WIC</u> | | | |
| 100 | 000 | 11700 | 138 | Personal Services | - | - | 50,500 |
| 200 | 000 | 11700 | 138 | Benefits | - | - | 33,000 |
| 300 | 000 | 11700 | 138 | Contracted Services | - | - | 950 |
| 400 | 000 | 11700 | 138 | Supplies and Materials | - | - | 350 |
| | | | | Total | - | - | 84,800 |
| 55110 | | | | <u>HEALTHCARE PREPAREDNESS (HPP)</u> | | | |
| 100 | 000 | 11700 | 160 | Personal Services | - | - | 50,000 |
| 200 | 000 | 11700 | 160 | Benefits | - | - | 20,100 |
| | | | | Total | - | - | 70,100 |

APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021

000897

| Account No. | | | | Description | ACTUAL | APPROPRIATION | REQUEST |
|-------------|-----|-------|-----|---|-------------|---------------|--------------------|
| Obj | Sub | Loc | Pgm | | 2018 - 2019 | 2019 - 2020 | FOR 2020 - 2021 |
| 55120 | | | | <u>RABIES AND ANIMAL CONTROL</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 203,906 | 291,248 | 285,648 |
| 200 | 000 | 0000 | 000 | Benefits | 73,158 | 95,262 | 95,262 |
| 300 | 000 | 0000 | 000 | Contracted Services | 99,329 | 75,000 | 72,650 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 84,333 | 90,000 | 88,100 |
| 700 | 000 | 0000 | 000 | Capital Outlay | 23,275 | - | - |
| | | | | Total | 484,001 | 551,510 | 541,660 |
| 55130 | | | | <u>AMBULANCE SERVICE</u> | | | |
| 700 | 000 | 00000 | 000 | Capital Outlay | 289,629 | 369,000 | 371,370 |
| | | | | Total | 289,629 | 369,000 | 371,370 |
| 55190 | | | | <u>SPEECH & HEARING CENTERS</u> | | | |
| 300 | 000 | 00000 | 601 | Bristol Speech and Hearing Ctr. | 10,000 | 10,000 | 9,800 |
| 300 | 000 | 00000 | 602 | Mountain Region | 16,000 | 16,000 | 15,680 |
| | | | | Total | 26,000 | 26,000 | 25,480 |
| 55310 | | | | <u>MENTAL HEALTH EVALUATIONS</u> | | | |
| 300 | 000 | 00000 | 000 | Contracted Services | 38,400 | 15,000 | 14,700 |
| | | | | Total | 38,400 | 15,000 | 14,700 |
| 55310 | | | | <u>FRONTIER HEALTH - REGIONAL MENTAL HEALTH</u> | | | |
| 300 | 000 | 00000 | 603 | Bristol Reg. Mental H. | 16,265 | 16,265 | 15,940 |
| 300 | 000 | 00000 | 604 | Holston Reg. Mental H. | 16,265 | 16,265 | 15,940 |
| 300 | 000 | 00000 | 605 | Bristol Alcohol and Drug | 5,623 | 5,623 | 5,511 |
| 300 | 000 | 00000 | 606 | Holston Alcohol and Drug | 5,623 | 5,623 | 5,511 |
| 300 | 000 | 00000 | 607 | Holston Mental Health | 5,623 | 5,623 | 5,511 |
| 300 | 000 | 00000 | 608 | Bristol Reg. Rehab.Ctr. | 13,388 | 13,388 | 13,120 |
| 300 | 000 | 00000 | 609 | Kingsport Center of Opp. | 10,400 | 10,400 | 10,192 |
| | | | | Total | 73,187 | 73,187 | 71,725 |
| 55310 | | | | <u>OTHER HEALTH</u> | | | |
| 300 | 000 | 00000 | 614 | Healthy Kingsport | 10,000 | 10,000 | 9,800 |
| | | | | Total | 10,000 | 10,000 | 9,800 |
| 55520 | | | | <u>CHILD ADVOCACY CENTER</u> | | | |
| 300 | 000 | 00000 | 904 | Contracted Services | 15,000 | 15,000 | 14,700 |
| | | | | Total | 15,000 | 15,000 | 14,700 |
| 55520 | | | | <u>C. A. S. A.</u> | | | |
| 300 | 000 | 00000 | 905 | Contracted Services | 13,850 | 13,850 | 13,573 |
| | | | | Total | 13,850 | 13,850 | 13,573 |
| 55590 | | | | <u>PAUPER BURIALS</u> | | | |
| 300 | 000 | 00000 | 591 | Contracted Services | 16,500 | 25,000 | 19,500 |
| | | | | Total | 16,500 | 25,000 | 19,500 |

APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021

000893

| Account No. | | | | Description | ACTUAL 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|-------------|-------|-------|-----|--|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 55900 | | | | <u>OTHER PUBLIC HEALTH & WELFARE</u> | | | |
| 300 | 000 | 00000 | 000 | Branch House | - | 50,000 | 49,000 |
| 300 | 000 | 00000 | 610 | First TN Human Res. Agency | 10,000 | 10,000 | 9,800 |
| | | | | Total | 10,000 | 60,000 | 58,800 |
| 56500 | | | | <u>LIBRARIES</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 473,586 | 514,701 | 514,701 |
| 200 | 000 | 0000 | 000 | Benefits | 154,463 | 153,850 | 153,850 |
| 300 | 000 | 0000 | 000 | Contracted Services | 49,291 | 60,000 | 44,891 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 131,537 | 130,000 | 130,000 |
| 500 | 000 | 0000 | 000 | Other Charges | 12,329 | 14,177 | 14,177 |
| 700 | 000 | 0000 | 141 | Capital Outlay (GRANT) | 1,500 | 3,000 | 3,000 |
| | | | | Total | 822,706 | 875,728 | 860,619 |
| 56500 | | | | <u>LIBRARIES</u> | | | |
| 300 | 000 | 20000 | 000 | Bristol Library | 15,000 | 15,000 | 14,700 |
| 300 | 000 | 30000 | 000 | Kingsport Library | 15,000 | 15,000 | 14,700 |
| | | | | Total | 30,000 | 30,000 | 29,400 |
| 56700 | | | | <u>RECREATION</u> | | | |
| 300 | 000 | 00000 | 000 | County Recreational Pgm. - Reimb. | 1,100,000 | 300,000 | 300,000 |
| 300 | 000 | 00000 | 000 | County Recreational Pgm. - Reimb. | - | 800,000 | - |
| | | | | Total | 1,100,000 | 1,100,000 | 300,000 |
| 56700 | | | | <u>PARKS</u> | | | |
| 300 | 20000 | 000 | 000 | Bristol TN. Parks and Recreation | 25,000 | 25,000 | 24,500 |
| 300 | 30000 | 000 | 000 | Bays Mtn. Park | 25,000 | 25,000 | 24,500 |
| 300 | 40000 | 000 | 000 | Bluff City Park | 5,000 | 5,000 | 4,900 |
| 300 | 00000 | 000 | 000 | Rocky Mount | 1,500 | 1,500 | 1,470 |
| | | | | Total | 56,500 | 56,500 | 55,370 |
| 56700 | | | | <u>Observation Knob Park (Formerly Fund 123)</u> | | | |
| 100 | 00000 | 000 | 000 | Personal Services | 158,897 | 157,500 | 151,309 |
| 200 | 00000 | 000 | 000 | Benefits | 42,684 | 47,415 | 47,415 |
| 300 | 00000 | 000 | 000 | Contracted Services | 8,858 | 16,700 | 16,700 |
| 400 | 00000 | 000 | 000 | Supplies and Materials | 118,910 | 129,604 | 129,604 |
| 500 | 00000 | 000 | 000 | Other Charges | 500 | 3,500 | 3,500 |
| 700 | 00000 | 000 | 000 | Capital Outlay | - | 4,500 | 2,250 |
| | | | | Total | 329,849 | 359,219 | 350,778 |
| 57100 | | | | <u>AGRICULTURE EXTENSION SERVICE</u> | | | |
| 300 | 00000 | 000 | 000 | Contracted Services | 155,483 | 173,719 | 181,536 |
| 700 | 00000 | 000 | 000 | Cattlemen's Barn -Grant | 179,337 | - | - |
| | | | | Total | 334,820 | 173,719 | 181,536 |

**APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021**

000890

| Account No. | | | | Description | ACTUAL | APPROPRIATION | REQUEST |
|-------------|-----|-------|-----|---|-------------|---------------|--------------------|
| Obj | Sub | Loc | Pgm | | 2018 - 2019 | 2019 - 2020 | FOR 2020 - 2021 |
| 57100 | | | | <u>AGRICULTURE / FARMER'S MARKETS</u> | | | |
| 300 | | 10000 | 000 | Blountville Farmer's Market | 2,500 | 2,500 | 2,450 |
| | | | | Total | 2,500 | 2,500 | 2,450 |
| 57300 | | | | <u>FOREST SERVICE</u> | | | |
| 300 | 000 | 00000 | 000 | Contracted Services | 1,000 | 1,000 | 1,000 |
| | | | | Total | 1,000 | 1,000 | 1,000 |
| 57500 | | | | <u>SOIL CONSERVATION</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services | 33,740 | 62,728 | 61,473 |
| 200 | 000 | 00000 | 000 | Benefits | 13,470 | 26,668 | 26,668 |
| 300 | 000 | 00000 | 000 | Contracted Services | 14,600 | 12,135 | 11,892 |
| | | | | Total | 61,810 | 101,531 | 100,033 |
| 58110 | | | | <u>TOURISM</u> | | | |
| 300 | 000 | 00000 | 000 | Contracted Services - NETTA | 5,000 | 5,000 | 4,900 |
| | | | | Total | 5,000 | 5,000 | 4,900 |
| 58120 | | | | <u>INDUSTRIAL COMMISSION - Economic Dev. Partnership</u> | | | |
| 300 | 000 | 00000 | 000 | Contracted Services | 353,940 | 353,940 | 353,940 |
| 300 | 021 | 00000 | 000 | Entrepreneurship Grant Program | - | 250,000 | 250,000 |
| 300 | 021 | 59000 | 000 | Partnership Park Program | 50,000 | 50,000 | 50,000 |
| 700 | 021 | 59000 | 000 | Partnership Park Program | - | 300,000 | 300,000 |
| | | | | Total | 403,940 | 953,940 | 953,940 |
| 58120 | | | | <u>TRI-COUNTY INDUSTRIAL PARK - Security & Lighting</u> | | | |
| 300 | 021 | 58000 | 000 | Contracted Services | - | 7,000 | 6,860 |
| 400 | 021 | 58000 | 000 | Supplies and Materials | 423 | 3,000 | 2,940 |
| | | | | Total | 423 | 10,000 | 9,800 |
| 58190 | | | | <u>FOREIGN TRADE ZONE / U.S. CUSTOMS</u> | | | |
| 300 | | 00000 | 000 | Contracted Services | 17,594 | 17,594 | 17,830 |
| | | | | Total | 17,594 | 17,594 | 17,830 |
| 58190 | | | | <u>OTHER INDUSTRIAL DEVELOPMENT</u> | | | |
| 300 | 000 | 30000 | 000 | KEDB - 7/1/12-7/1/32 - Guarantee | 74,845 | 150,000 | 150,000 |
| | | | | Total | 74,845 | 150,000 | 150,000 |
| 58300 | | | | <u>VETERANS SERVICE OFFICE</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services | - | 10,000 | 65,660 |
| 200 | 000 | 00000 | 000 | Benefits | - | 5,500 | 41,684 |
| 300 | 000 | 00000 | 000 | Contracted Services | - | 5,500 | 4,410 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | - | 9,000 | 980 |
| | | | | Total | - | 30,000 | 112,734 |

APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021

000900

| Account No. | | | | Description | ACTUAL 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|-------------|-----|-------|-----|---|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 58300 | | | | <u>VETERANS SERVICE</u> | | | |
| 300 | 000 | 20000 | 000 | Bristol Veterans Service | 3,900 | - | - |
| 300 | 000 | 30000 | 000 | Kingsport Veterans Service | 8,000 | 10,000 | - |
| 300 | 000 | 00000 | 000 | Disabled American Veterans #39 | - | 11,900 | - |
| | | | | Total | 11,900 | 21,900 | - |
| 58600 | | | | <u>RETIREES' INSURANCE BENEFITS</u> | | | |
| 205 | 000 | 00000 | 000 | Employee and Dep Ins Retirees | 130,470 | 168,000 | 168,000 |
| 300 | 000 | 00000 | 500 | Funding Other Benefits | 23,440 | 155,000 | 151,900 |
| 300 | 000 | 00000 | 500 | Other Contracted Serv | 32,490 | 16,000 | 15,680 |
| 300 | 000 | 00000 | 500 | Diabetes Program | - | 45,000 | 44,100 |
| | | | | Total | 186,400 | 384,000 | 379,680 |
| 58600 | | | | <u>EMPLOYEE HEALTH/DIABETES PGM</u> | | | |
| 100 | 000 | 11700 | 940 | Personal Services | 71,052 | - | - |
| 200 | 000 | 11700 | 940 | Benefits | 29,134 | - | - |
| 300 | 000 | 11700 | 940 | Contracted Services | 1,081 | - | - |
| 400 | 000 | 11700 | 940 | Supplies and Materials | 2,341 | - | - |
| | | | | Total | 103,608 | - | - |
| 58900 | | | | <u>MISCELLANEOUS</u> | | | |
| 500 | 000 | 00000 | 000 | Other Charges | 23,920 | 50,000 | 49,000 |
| | | | | Total | 23,920 | 50,000 | 49,000 |
| 58900 | | | | <u>DUES AND MEMBERSHIPS</u> | | | |
| 300 | 000 | 00000 | 906 | Contracted Services | 42,238 | 47,870 | 46,913 |
| | | | | Total | 42,238 | 47,870 | 46,913 |
| 71300 | | | | <u>TN REHABILITATION CENTER AT ELIZABETHTON</u> | | | |
| 300 | 000 | 00000 | 000 | Contracted Services | 10,550 | 10,550 | 10,339 |
| | | | | Total | 10,550 | 10,550 | 10,339 |
| 71900 | | | | <u>NORTHEAST STATE SCHOLARSHIP PROGRAM</u> | | | |
| 300 | 000 | 00000 | 000 | Contracted Services | 198,210 | 200,000 | 196,000 |
| | | | | Total | 198,210 | 200,000 | 196,000 |
| 82310 | | | | <u>GENERAL GOV'T - BANK FEES, OTHER</u> | | | |
| 600 | 000 | 00000 | 000 | Debt Service | 13,036 | 22,000 | 21,560 |
| | | | | Total | 13,036 | 22,000 | 21,560 |
| 91150 | | | | <u>MULTI MODAL GRANT</u> | | | |
| 300 | 000 | 00000 | 000 | Contracted Services | - | 194,200 | 191,451 |
| 700 | 000 | 00000 | 000 | Capital Outlay | - | 804,920 | 804,920 |
| | | | | | - | 999,120 | 996,371 |

APPROPRIATIONS REQUEST
GENERAL FUND (101)
FY 2020 - 2021

000901

| Account No. | | | | Description | ACTUAL 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|--------------------|-----|-------|-----|---|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 99100 | | | | <u>TRANSFER TO GENERAL DEBT SERVICE</u> | | | |
| 590 | 000 | 00000 | 178 | Tax Credit Rebate | 945,939 | 945,939 | 945,939 |
| | | | | Total | 945,939 | 945,939 | 945,939 |
| TOTAL GENERAL FUND | | | | | 56,151,322 | 64,949,473 | 66,401,873 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES**Solid Waste Fund (116)****FY 2020-2021**

000902

| ACCOUNT | DESCRIPTION | ACTUAL 2018-2019 | ESTIMATED 2019 - 2020 | ESTIMATED 2020 - 2021 |
|---------|---|---------------------|--------------------------|--------------------------|
| 40000 | LOCAL TAXES | | | |
| 40110 | Current Property Tax | 789,534 | 701,829 | 706,180 |
| 40120 | Trustees Collections - Prior Year | 15,158 | 15,371 | 13,771 |
| 40130 | Circuit Court/Clerk and Master | 10,978 | 8,279 | 10,978 |
| 40140 | Interest & Penalty | 7,337 | 6,514 | 7,337 |
| 40150 | Pick-up Taxes | 11,983 | 20,637 | 11,983 |
| 40320 | Bank Excise Tax | 1,241 | 1,400 | 3,990 |
| | Total Local Taxes | 836,231 | 754,030 | 754,239 |
| 43000 | CHARGE FOR CURRENT SERVICES | | | |
| 43110 | Tipping Fees | 353,278 | 325,000 | 332,271 |
| | Total Charges for Current Services | 353,278 | 325,000 | 332,271 |
| 44000 | OTHER LOCAL REVENUES | | | |
| 44145 | Sale of Recycled Materials | 235,866 | 195,000 | 112,141 |
| 44170 | Miscellaneous Refunds | 1,237 | 100 | - |
| 44530 | Sale of Equipment | 3,592 | - | 3,893 |
| | Total Other Local Revenue | 240,695 | 195,100 | 116,034 |
| 46000 | STATE OF TENNESSEE | | | |
| 46390 | Other Public Welfare Grant - Used Oil | 3,150 | - | - |
| 46430 | Litter Program | 29,436 | 23,000 | 29,683 |
| 46990 | Other State Revenues | 130,285 | 100,000 | 138,121 |
| 46990 | Other State Grants | - | - | - |
| | Total State of Tennessee | 162,871 | 123,000 | 167,804 |
| 48000 | OTHER GOVERNMENTS AND CITIZEN GROUPS | | | |
| 48140 | Other Governmental Units | 105,280 | 100,000 | 100,000 |
| | Other Government and Citizen Groups | 105,280 | 100,000 | 100,000 |
| | SOLID WASTE/SANITATION (116) | 1,698,355 | 1,497,130 | 1,470,348 |
| | Fund Balance | 120,250 | 517,333 | 491,301 |
| | TOTAL FUNDING | 1,818,605 | 2,014,463 | 1,961,649 |

SCHEDULE OF APPROPRIATION REQUEST**Solid Waste Fund (116)****FY 2020 - 2021**

000903

| Account No Obj | Description | ACTUAL 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|-------------------|---|-----------------------|------------------------------|-------------------------------|
| 55720 | <u>SANITATION EDUCATION / INFORMATION</u> | | | |
| 300 | Contracted Services | 8,047 | 15,000 | 15,000 |
| 400 | Supplies and Materials | 2,733 | 6,000 | 6,000 |
| 500 | Other - To Schools Recycling | - | 5,000 | 5,000 |
| | Total | 10,780 | 26,000 | 26,000 |
| 55733 | <u>TRANSFER STATIONS</u> | | | |
| 100 | Personal Services | 623,710 | 723,045 | 723,045 |
| 200 | Benefits | 279,208 | 290,418 | 290,418 |
| 300 | Contracted Services | 438,186 | 416,000 | 438,186 |
| 400 | Supplies and Materials | 242,201 | 357,500 | 357,500 |
| 510 | Trustee's Commission | 25,470 | 51,500 | 51,500 |
| 700 | Capital Outlay | 199,050 | 150,000 | 75,000 |
| | Total | 1,807,825 | 1,988,463 | 1,935,649 |
| | TOTAL SOLID WASTE FUND | 1,818,605 | 2,014,463 | 1,961,649 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
Ambulance Service Fund (118)
FY 2020-2021

000304

| ACCOUNT | DESCRIPTION | ACTUAL 2018-2019 | ESTIMATED 2019-2020 | ESTIMATED 2020-2021 |
|---------|--|---------------------|------------------------|------------------------|
| 43000 | <u>CHARGE FOR CURRENT SERVICES</u> | | | |
| 43120 | Patient Charges | 7,205,869 | 7,608,163 | 8,300,000 |
| | Total Charges for Current Services | 7,205,869 | 7,608,163 | 8,300,000 |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44170 | Miscellaneous Refunds | 3,929 | 1 | 100 |
| | Total Other Local Revenue | 3,929 | 1 | 100 |
| 46000 | <u>STATE OF TENNESSEE</u> | | | |
| 46990 | Other State Revenue | 377,847 | 272,088 | 660,565 |
| | Total State of Tennessee | 377,847 | 272,088 | 660,565 |
| 48000 | <u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u> | | | |
| 48610 | Donations | 4,150 | 32,000 | - |
| | Other Government & Citizen Groups | 4,150 | 32,000 | - |
| | AMBULANCE SERVICE (118) | 7,591,795 | 7,912,252 | 8,960,665 |
| | Fund Balance | - | 517,748 | - |
| | TOTAL FUNDING | 7,591,795 | 8,430,000 | 8,960,665 |

SCHEDULE OF APPROPRIATION REQUEST
Ambulance Service Fund (118)
FY 2020 - 2021

000305

| Account No. Obj | Description | ACTUAL 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|--------------------|-----------------------------------|-----------------------|------------------------------|-------------------------------|
| 55130 | <u>EMERGENCY MEDICAL SERVICES</u> | | | |
| 100 | Personal Services | 3,839,098 | 4,325,000 | 4,747,500 |
| 200 | Benefits | 1,589,290 | 1,732,000 | 1,887,880 |
| 300 | Contracted Services | 651,349 | 698,000 | 768,768 |
| 400 | Supplies and Materials | 559,667 | 710,000 | 773,379 |
| 500 | Trustee's Commission / Insurance | 129,831 | 100,000 | 100,000 |
| 700 | Capital Outlay | 174,963 | 865,000 | 641,000 |
| | TOTAL E M S FUND | 6,944,198 | 8,430,000 | 8,918,527 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES**Drug Control Fund (122)****FY 2020-2021**

000908

| ACCOUNT | DESCRIPTION | ACTUAL 2018-2019 | ESTIMATED 2019-2020 | ESTIMATED 2020-2021 |
|---------|---|---------------------|------------------------|------------------------|
| 42000 | <u>FINES, FORFEITURES, AND PENALTIES</u> | | | |
| 42340 | Drug Control Fines | 9,583 | 10,000 | 12,549 |
| 42341 | Drug Court Fees (General Sessions) | 25,734 | 26,435 | - |
| 42865 | Drug Task Force Forfeitures & Seizures | 64,071 | 25,000 | 99,521 |
| 42910 | Proceeds from Confiscated Property | 9,190 | 27,275 | 9,543 |
| | Total Fines, Forfeitures, and Penalties | 108,578 | 88,710 | 121,613 |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44145 | Sale of Recycled Materials | | | |
| 44170 | Miscellaneous Refunds | 5 | - | - |
| | Total Other Local Revenues | 5 | - | - |
| 47000 | <u>FEDERAL GOVERNMENT</u> | | | |
| 47700 | Asset Forfeiture Funds | 31,291 | 31,290 | 5,812 |
| | Total Federal Revenues | 31,291 | 31,290 | 5,812 |
| | DRUG CONTROL - SHERIFF (122) | 139,874 | 120,000 | 127,425 |

SCHEDULE OF APPROPRIATION REQUEST

Drug Control Fund (122)

FY 2020 - 2021

000957

| Account No Obj | Description | ACTUAL 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|-------------------|-------------------------|-----------------------|------------------------------|-------------------------------|
| 54110 | <u>SHERIFF'S OFFICE</u> | | | |
| 300 | Contracted Services | 29,491 | 30,000 | 40,000 |
| 400 | Supplies and Materials | 20,192 | 20,000 | 20,000 |
| 500 | Other Charges - AFIS | 1,035 | 5,000 | 5,000 |
| 600 | Debt Service | - | 30,000 | 30,000 |
| 700 | Capital Outlay | 20,288 | 35,000 | 25,000 |
| | TOTAL DRUG CONTROL FUND | 71,006 | 120,000 | 120,000 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES**Highway Fund (131)****FY 2020-2021**

000908

| ACCOUNT | DESCRIPTION | ESTIMATED 2018 - 2019 | ESTIMATED 2019 - 2020 | ESTIMATED 2020-2021 |
|---------|--|--------------------------|--------------------------|------------------------|
| 40000 | <u>LOCAL TAXES</u> | | | |
| 40110 | Current Property Tax | 2,956,965 | 2,810,380 | 2,787,552 |
| 40120 | Trustee's Collections - Prior Year | 54,541 | 60,482 | 60,482 |
| 40130 | Circuit Clerk/Clerk & Master Collections | 43,204 | 40,000 | 43,204 |
| 40140 | Interest & Penalty | 28,935 | 25,000 | 25,000 |
| 40150 | Pick-up Taxes | 47,302 | 63,500 | 63,500 |
| 40210 | Local Option Sales Tax | 2,500,000 | 2,500,000 | 2,500,000 |
| 40280 | Mineral Severance Tax | 131,276 | 151,000 | 151,000 |
| 40320 | Bank Excise Tax | 4,898 | 5,300 | 5,300 |
| 40330 | Wholesale Beer Tax | 368,017 | 375,000 | 345,000 |
| 40350 | Interstate Telecommunications Tax | - | 9,848 | - |
| | Total Local Taxes | 6,135,138 | 6,040,510 | 5,981,038 |
| 41000 | <u>LICENSES AND PERMITS</u> | | | |
| 41140 | Cable TV Franchise | 251,067 | 250,000 | 250,000 |
| | Total Licenses & Permits | 251,067 | 250,000 | 250,000 |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44110 | Interest Earned | 55,573 | 57,000 | 60,000 |
| 44130 | Sale of Materials and Supplies | 6,181 | 3,001 | 3,000 |
| 44145 | Sale of Recycled Materials | - | 1,500 | 1,500 |
| 44170 | Miscellaneous Refunds | 4,039 | 1,500 | 1,500 |
| 44530 | Sale of Equipment | - | | |
| 44560 | Damages Recovered from Individuals | 1,530 | 1,500 | 1,500 |
| 44990 | Other Local Revenues | - | | |
| | Total Other Local Revenues | 67,323 | 64,501 | 67,500 |
| 46000 | <u>STATE OF TENNESSEE</u> | | | |
| 46420 | State Aid Program | 801,811 | 800,000 | 800,000 |
| 46920 | Gasoline & Motor Fuel Tax | 3,599,589 | 3,360,257 | 3,353,816 |
| 46930 | Petroleum Special Tax | 113,155 | 113,154 | 113,155 |
| | Total State of Tennessee | 4,514,555 | 4,273,411 | 4,266,971 |
| 47000 | <u>FEDERAL GOVERNMENT</u> | | | |
| 47680 | Forest Service | 9,445 | 9,445 | 9,445 |
| | Total Federal Government | 9,445 | 9,445 | 9,445 |
| 48000 | <u>OTHER GOV'T AND CITIZEN GROUPS</u> | | | |
| 48120 | Paving & Maintenance | 9,137 | 26,000 | 26,000 |
| 48140 | Other Governmental Units | 3,017 | 65,561 | 65,561 |
| | Total Other Gov't & Citizens Groups | 12,154 | 91,561 | 91,561 |
| 49000 | <u>OTHER SOURCES</u> | | | |
| 49700 | Insurance Recovery | 391 | 1,792 | - |
| | Total Other Sources (Non-Revenue) | 391 | 1,792 | - |
| | HIGHWAY FUND (131) | 10,990,073 | 10,731,220 | 10,666,515 |
| | Fund Balance | 811,914 | 658,859 | 968,150 |
| | Total Funding Sources | 11,801,987 | 11,390,079 | 11,634,665 |

SCHEDULE OF APPROPRIATION REQUEST

Highway Fund (131)

FY 2020 - 2021

000909

| Account No. Obj | Description | ACTUAL 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|--------------------|---|-----------------------|------------------------------|-------------------------------|
| 61000 | <u>HIGHWAY ADMINISTRATION</u> | | | |
| 100 | Personal Services | 115,881 | 118,607 | 122,476 |
| 200 | Benefits | 37,064 | 40,072 | 40,072 |
| 300 | Contracted Services | 65,006 | 60,000 | 65,000 |
| 400 | Supplies and Materials | 46,554 | 50,000 | 50,000 |
| 500 | Other - Commissions and Insurance | 129,818 | 123,000 | 135,000 |
| | Total | 394,323 | 391,679 | 412,548 |
| 62000 | <u>HIGHWAY AND BRIDGE MAINTENANCE</u> | | | |
| 100 | Personal Services | 3,716,403 | 3,815,120 | 3,913,837 |
| 200 | Benefits | 1,957,243 | 2,083,280 | 2,083,280 |
| 300 | Contracted Services | 103,820 | 80,000 | 80,000 |
| 400 | Supplies and Materials | 437,901 | 550,000 | 605,000 |
| | Total | 6,215,367 | 6,528,400 | 6,682,117 |
| 63100 | <u>OPERATION AND MAINTENANCE OF EQUIPMENT</u> | | | |
| 300 | Contracted Services | 52,407 | 60,000 | 60,000 |
| 400 | Supplies and Materials | 473,409 | 500,000 | 565,000 |
| | Total | 525,816 | 560,000 | 625,000 |
| 63500 | <u>ASPHALT PLANTS</u> | | | |
| 300 | Contracted Services | 4,968 | 10,000 | 10,000 |
| 400 | Supplies and Materials (ASPHALT) | 928,002 | 2,000,000 | 2,000,000 |
| | Total | 932,970 | 2,010,000 | 2,010,000 |
| 63600 | <u>TRAFFIC CONTROL</u> | | | |
| 400 | Supplies and Materials | 44,339 | 45,000 | 45,000 |
| | Total | 44,339 | 45,000 | 45,000 |
| 65000 | <u>OTHER CHARGES (INSURANCE AND BONDS)</u> | | | |
| 500 | Other Charges | - | | |
| 513 | Insurance charges | 176,247 | 265,000 | 270,000 |
| | Total | 176,247 | 265,000 | 270,000 |
| 68000 | <u>CAPITAL OUTLAY</u> | | | |
| 600 | Debt Service | 90,000 | 90,000 | 90,000 |
| 700 | Capital Outlay | 2,749,762 | 700,000 | 700,000 |
| | Total | 2,839,762 | 790,000 | 790,000 |
| | TOTAL OPERATING BUDGET | 11,128,824 | 10,590,079 | 10,834,665 |
| 91200 | <u>STATE AID PROJECTS</u> | | | |
| 700 | Capital Outlay | 673,163 | 800,000 | 800,000 |
| | Total | 673,163 | 800,000 | 800,000 |
| | TOTAL HIGHWAY FUND | 11,801,987 | 11,390,079 | 11,634,665 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Purpose School Fund (141)

FY 2020-2021

000910

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved Budget 2018-2019 | Approved Budget 2019-2020 | Requested 2020-2021 |
|-------------------|---|---------------------------------|---------------------------------|------------------------|
| 40000 | <u>LOCAL TAXES</u> | | | |
| 40110 | Current Property Tax | 22,368,000 | 21,633,583 | 22,694,718 |
| 40120 | Trustee's Collections - Prior Year | 485,000 | 450,000 | 385,000 |
| 40130 | Circuit Court Clerk/Clerk and Master Prior Year | 210,000 | 200,000 | 220,000 |
| 40140 | Interest and Penalty | 180,000 | 170,000 | 155,000 |
| 40150 | Pick-up Taxes | 550,000 | 350,000 | 350,000 |
| 40210 | Local Option Sales Tax | 12,415,000 | 12,300,000 | 11,815,000 |
| 40320 | Bank Excise Tax | 30,000 | 30,000 | 40,000 |
| | Total Local Taxes | 36,238,000 | 35,133,583 | 35,659,718 |
| 41000 | <u>LICENSES AND PERMITS</u> | | | |
| 41110 | Marriage Licenses | 4,000 | 4,000 | 4,000 |
| | Total Licenses and Permits | 4,000 | 4,000 | 4,000 |
| 43000 | <u>CHARGES FOR CURRENT SERVICES</u> | | | |
| 43570 | Receipts from Individual Schools | 10,000 | 10,000 | 10,000 |
| 43583 | TBI Criminal Background Fees | 1,000 | 1,000 | 1,000 |
| 43990 | Other Charges for Services | 5,000 | 5,000 | 5,000 |
| | Total Charges for Current Services | 16,000 | 16,000 | 16,000 |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44120 | Lease/Rentals | 800,000 | 800,000 | 0 |
| 44130 | Sale of Materials and Supplies | 1,000 | 1,000 | 1,000 |
| 44145 | Sale of Recycled Materials | 2,000 | 2,000 | 2,000 |
| 44160 | Retiree's Insurance Payments | 350,000 | 350,000 | 350,000 |
| 44161 | Cobra Insurance Payments | 5,000 | 5,000 | 5,000 |
| 44170 | Miscellaneous Refunds | 1,000 | 1,000 | 1,000 |
| 44530 | Sale of Equipment | 5,000 | 5,000 | 5,000 |
| 44560 | Damages Recovered from Individuals | 3,500 | 1,000 | 1,000 |
| 44990 | Other Local Revenue | 500 | 350 | 350 |
| | Total Other Local Revenues | 1,168,000 | 1,165,350 | 365,350 |
| 46000 | <u>STATE OF TENNESSEE</u> | | | |
| 46511 | Basic Education Program | 39,692,000 | 40,130,000 | 40,142,000 |
| 46515 | Early Childhood Education | 607,435 | 607,435 | 681,607 |
| 46550 | Driver Education | 0 | 0 | 127,731 |
| 46590 | Other State Education Funds | 540,000 | 534,488 | 570,000 |
| 46593 | Professional Development - CEO Supplement | 1,100 | 1,100 | 1,100 |
| 46610 | Career Ladder | 200,000 | 200,000 | 150,000 |
| 46851 | State Revenue Sharing T.V.A. | 1,700,000 | 1,700,000 | 1,840,000 |
| 46980 | Other State Grants | 20,000 | 20,000 | 20,000 |
| | Total State of Tennessee | 42,760,535 | 43,193,023 | 43,532,438 |
| 47000 | <u>FEDERAL GOVERNMENT</u> | | | |
| 47143 | Education of the Handicapped Act | 40,000 | 40,000 | 20,000 |
| 47640 | ROTC Reimbursement | 186,500 | 160,000 | 160,000 |
| | Total Federal Government | 226,500 | 200,000 | 180,000 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES**General Purpose School Fund (141)****FY 2020-2021**

000911

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved Budget 2018-2019 | Approved Budget 2019-2020 | Requested 2020-2021 |
|-------------------|--|---------------------------------|---------------------------------|------------------------|
| 48000 | <u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u> | | | |
| 48100 | Other Governments | 300,000 | 300,000 | 300,000 |
| 48610 | Donations | 25,000 | 5,000 | 5,000 |
| 48990 | Other | 25,000 | 25,000 | 25,000 |
| | Total Other Gov't. and Citizen Groups | 350,000 | 330,000 | 330,000 |
| 49000 | <u>OTHER SOURCES</u> | | | |
| 49700 | Insurance Recovery | | | |
| 49800 | Operating Transfers | 610,000 | 200,000 | 200,000 |
| | Total Other Sources | 610,000 | 200,000 | 200,000 |
| | TOTAL REVENUE | 81,373,035 | 80,241,956 | 80,287,506 |
| 34555 | RESTRICTED FOR EDUCATION | 0 | 0 | 0 |
| 34655 | COMMITTED FOR EDUCATION | 0 | 250,000 | 650,000 |
| 39000 | FUND BALANCE | 2,743,901 | 2,742,344 | 4,676,186 |
| | TOTAL SOURCES | 84,116,936 | 83,234,300 | 85,613,692 |

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2020-2021

000912

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved Budget 2018-2019 | Approved Budget 2019-2020 | Request 2020-2021 |
|-------------------|------------------------------|---------------------------------|---------------------------------|----------------------|
| 71100 | <u>REGULAR EDUCATION</u> | | | |
| 100 | Personnel | 28,241,084 | 27,742,174 | 28,434,500 |
| 200 | Employee Benefits | 10,519,050 | 10,232,500 | 10,443,000 |
| 300 | Contracted Services | 783,000 | 762,000 | 921,000 |
| 400 | Supplies and Materials | 1,206,660 | 1,226,160 | 1,076,960 |
| 500 | Other Charges | 555,000 | 555,000 | 555,000 |
| 700 | Capital Outlay | 93,000 | 658,000 | 256,000 |
| | Total Regular Education | 41,397,794 | 41,175,834 | 41,686,460 |
| 71200 | <u>SPECIAL EDUCATION</u> | | | |
| 100 | Personnel | 3,865,832 | 3,834,500 | 4,104,000 |
| 200 | Employee Benefits | 1,481,964 | 1,463,750 | 1,453,000 |
| 300 | Contracted Services | 26,500 | 62,000 | 82,000 |
| 400 | Supplies and Materials | 45,000 | 33,000 | 33,000 |
| 700 | Capital Outlay | 31,000 | 31,000 | 11,000 |
| | Total Special Education | 5,450,296 | 5,424,250 | 5,683,000 |
| 71300 | <u>VOCATIONAL EDUCATION</u> | | | |
| 100 | Personnel | 2,028,500 | 1,976,500 | 2,123,000 |
| 200 | Employee Benefits | 730,000 | 741,750 | 782,850 |
| 300 | Contracted Services | 4,700 | 4,700 | 5,700 |
| 400 | Supplies and Materials | 123,200 | 123,200 | 75,200 |
| 700 | Capital Outlay | 45,000 | 295,000 | 145,000 |
| | Total Vocational Education | 2,931,400 | 3,141,150 | 3,131,750 |
| 72120 | <u>HEALTH SERVICES</u> | | | |
| 100 | Personnel | 705,047 | 706,143 | 746,300 |
| 200 | Employee Benefits | 174,448 | 186,355 | 205,760 |
| 300 | Contracted Services | 9,960 | 9,960 | 10,875 |
| 400 | Supplies and Materials | 55,425 | 48,771 | 42,458 |
| 500 | Other Charges | 4,500 | 4,500 | 4,500 |
| | Total Health Services | 949,380 | 955,729 | 1,009,893 |
| 72130 | <u>OTHER STUDENT SUPPORT</u> | | | |
| 100 | Personnel | 1,492,500 | 1,497,500 | 1,692,500 |
| 200 | Employee Benefits | 517,160 | 575,754 | 593,950 |
| | Total Other Student Support | 2,009,660 | 2,073,254 | 2,286,450 |

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2020-2021

000913

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved Budget 2018-2019 | Approved Budget 2019-2020 | Request 2020-2021 |
|-------------------|--|---------------------------------|---------------------------------|----------------------|
| 72210 | <u>REGULAR INSTRUCTION (INDIRECT)</u> | | | |
| 100 | Personnel | 1,656,000 | 1,714,000 | 1,844,000 |
| 200 | Employee Benefits | 601,468 | 616,750 | 654,200 |
| 300 | Contracted Services | 365,126 | 418,180 | 468,080 |
| 400 | Supplies and Materials | 181,250 | 132,650 | 130,550 |
| 500 | Other Charges | 150,000 | 148,000 | 148,000 |
| 700 | Capital Outlay | 48,500 | 28,800 | 27,100 |
| | Total Regular Education (Indirect) | 3,002,344 | 3,058,380 | 3,271,930 |
| 72220 | <u>SPECIAL EDUCATION (INDIRECT)</u> | | | |
| 100 | Personnel | 336,898 | 337,953 | 357,450 |
| 200 | Employee Benefits | 160,928 | 140,750 | 150,550 |
| 300 | Contracted Services | 65,000 | 43,500 | 43,300 |
| 400 | Supplies and Materials | 0 | 0 | 40,200 |
| 500 | Other Charges | 0 | 9,000 | 9,000 |
| 700 | Capital Outlay | 0 | 0 | 0 |
| | Total Special Education (Indirect) | 562,826 | 531,203 | 600,500 |
| 72230 | <u>VOCATIONAL EDUCATION (INDIRECT)</u> | | | |
| 100 | Personnel | 116,250 | 116,950 | 122,000 |
| 200 | Employee Benefits | 43,820 | 44,315 | 45,565 |
| 300 | Contracted Services | 7,450 | 7,450 | 7,200 |
| 400 | Supplies and Materials | 1,750 | 1,750 | 1,750 |
| 500 | Other Charges | 650 | 650 | 900 |
| | Total Vocational Education (Indirect) | 169,920 | 171,115 | 177,415 |
| 72310 | <u>BOARD OF EDUCATION</u> | | | |
| 100 | Personnel | 55,770 | 55,770 | 55,770 |
| 200 | Employee Benefits | 51,264 | 49,264 | 46,264 |
| 300 | Contracted Services | 203,000 | 205,000 | 209,000 |
| 400 | Supplies and Materials | 4,300 | 4,300 | 4,300 |
| 500 | Other Charges | 1,411,500 | 1,411,500 | 1,192,000 |
| | Total Board of Education | 1,725,834 | 1,725,834 | 1,507,334 |
| 72320 | <u>OFFICE OF SUPERINTENDENT</u> | | | |
| 100 | Personnel | 188,329 | 190,579 | 195,780 |
| 200 | Employee Benefits | 78,995 | 80,885 | 89,495 |
| 300 | Contracted Services | 244,700 | 203,850 | 215,500 |
| 400 | Supplies and Materials | 7,500 | 7,500 | 4,500 |
| 700 | Capital Outlay | 2,000 | 2,000 | 2,000 |
| | Total Office of the Superintendent | 521,524 | 484,814 | 507,275 |

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2020-2021

000914

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved Budget 2018-2019 | Approved Budget 2019-2020 | Request 2020-2021 |
|-------------------|---------------------------------|---------------------------------|---------------------------------|----------------------|
| 72410 | <u>OFFICE OF THE PRINCIPAL</u> | | | |
| 100 | Personnel | 3,966,000 | 3,898,000 | 3,945,000 |
| 200 | Employee Benefits | 1,673,524 | 1,737,700 | 1,667,100 |
| 300 | Contracted Services | 191,000 | 201,000 | 201,000 |
| 400 | Supplies and Materials | 11,250 | 11,250 | 11,250 |
| 700 | Capital Outlay | 30,000 | 20,000 | 20,000 |
| | Total Office of the Principal | 5,871,774 | 5,867,950 | 5,844,350 |
| 72510 | <u>FISCAL SERVICES</u> | | | |
| 100 | Personnel | 257,828 | 268,000 | 273,640 |
| 200 | Employee Benefits | 130,063 | 130,200 | 132,500 |
| 300 | Contracted Services | 10,900 | 13,650 | 13,900 |
| 400 | Supplies and Materials | 10,000 | 7,000 | 7,000 |
| 500 | Other Charges | 41,000 | 41,000 | 41,000 |
| 700 | Capital Outlay | 2,000 | 2,000 | 2,000 |
| | Total Fiscal Services | 451,791 | 461,850 | 470,040 |
| 72520 | <u>HUMAN SERVICES/PERSONNEL</u> | | | |
| 100 | Personnel | 192,250 | 194,950 | 201,350 |
| 200 | Employee Benefits | 75,900 | 81,850 | 88,600 |
| 300 | Contracted Services | 27,150 | 28,850 | 51,000 |
| 400 | Supplies and Materials | 50 | 1,500 | 1,250 |
| 500 | Other Charges | 0 | 50 | 50 |
| 700 | Capital Outlay | 2,000 | 2,800 | 2,500 |
| | Total Human Services/Personnel | 297,350 | 310,000 | 344,750 |
| 72610 | <u>OPERATION OF PLANT</u> | | | |
| 100 | Personnel | 2,071,000 | 2,150,000 | 2,300,000 |
| 200 | Employee Benefits | 1,107,000 | 1,120,600 | 1,154,000 |
| 300 | Contracted Services | 156,500 | 156,500 | 156,500 |
| 400 | Supplies and Materials | 3,301,000 | 3,451,000 | 3,538,625 |
| 700 | Capital Outlay | 21,000 | 21,000 | 21,000 |
| | Total Operation of Plant | 6,656,500 | 6,899,100 | 7,170,125 |
| 72620 | <u>MAINTENANCE OF PLANT</u> | | | |
| 100 | Personnel | 1,895,890 | 1,915,440 | 1,828,080 |
| 200 | Employee Benefits | 954,704 | 886,300 | 870,000 |
| 300 | Contracted Services | 106,900 | 106,900 | 154,925 |
| 400 | Supplies and Materials | 414,450 | 417,450 | 399,650 |
| 500 | Other Charges | 4,000 | 4,000 | 4,000 |
| 700 | Capital Outlay | 106,000 | 345,908 | 367,908 |
| | Total Maintenance of Plant | 3,481,944 | 3,675,998 | 3,624,563 |

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2020-2021

000915

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved Budget 2018-2019 | Approved Budget 2019-2020 | Request 2020-2021 |
|-------------------|----------------------------------|---------------------------------|---------------------------------|----------------------|
| 72710 | <u>TRANSPORTATION</u> | | | |
| 100 | Personnel | 355,500 | 355,950 | 407,000 |
| 200 | Employee Benefits | 77,180 | 62,100 | 53,900 |
| 300 | Contracted Services | 4,509,344 | 4,509,344 | 4,647,392 |
| 400 | Supplies and Materials | 140,525 | 140,525 | 137,525 |
| 700 | Capital Outlay | 183,900 | 173,900 | 341,900 |
| | Total Transportation | 5,266,449 | 5,241,819 | 5,587,717 |
| 73300 | <u>COMMUNITY SERVICE</u> | | | |
| 100 | Personnel | 25,000 | 25,000 | 25,000 |
| 200 | Employee Benefits | 5,798 | 5,798 | 5,798 |
| 400 | Supplies and Materials | 0 | 0 | 0 |
| | Total Community Service | 30,798 | 30,798 | 30,798 |
| 73400 | <u>EARLY CHILDHOOD EDUCATION</u> | | | |
| 100 | Personnel | 496,505 | 500,970 | 576,618 |
| 200 | Employee Benefits | 209,335 | 182,380 | 173,052 |
| 300 | Contracted Services | 200 | 800 | 1,700 |
| 400 | Supplies and Materials | 13,512 | 38,572 | 37,672 |
| 500 | Other Charges | 2,500 | 2,500 | 10,300 |
| | Total Early Childhood Education | 722,052 | 725,222 | 799,342 |
| 76100 | <u>REGULAR CAPITAL OUTLAY</u> | | | |
| 700 | Capital Outlay | 40,000 | 650,000 | 1,250,000 |
| | Total Regular Capital Outlay | 40,000 | 650,000 | 1,250,000 |
| 82230 | <u>DEBT SERVICE</u> | | | |
| 600 | Debt Service | 2,577,300 | 630,000 | 630,000 |
| | Total Debt Service | 2,577,300 | 630,000 | 630,000 |
| 99100 | <u>OPERATING TRANSFERS</u> | | | |
| 500 | Other Charges | 0 | 0 | 0 |
| 600 | Operating Transfers | 0 | 0 | 0 |
| | Total Operating Transfers | 0 | 0 | 0 |
| | TOTAL APPROPRIATIONS | 84,116,936 | 83,234,300 | 85,613,692 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

School Nutrition Fund (143)

FY 2020-2021

000918

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved Budget 2018-2019 | Approved Budget 2019-2020 | Requested 2020-2021 |
|-------------------|-------------------------------------|---------------------------------|---------------------------------|------------------------|
| 43000 | <u>CHARGES FOR CURRENT SERVICES</u> | | | |
| 43521 | Lunch Payments - Children | 560,000 | 600,500 | 600,500 |
| 43523 | Income from Breakfast | 64,000 | 75,000 | 75,000 |
| 43525 | Ala Carte Sales | 520,000 | 520,000 | 520,000 |
| 43570 | Receipts from Individual Schools | 3,000 | 4,500 | 4,500 |
| 43990 | Other Charges for Services | 4,500 | 7,500 | 7,500 |
| | Total Charges for Current Services | 1,151,500 | 1,207,500 | 1,207,500 |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44145 | Sale of Recycled Materials | 1,000 | 1,000 | 1,000 |
| 44165 | Commodity Rebates | 300 | 2,500 | 2,500 |
| | Total Other Local Revenues | 1,300 | 3,500 | 3,500 |
| 46000 | <u>STATE OF TENNESSEE</u> | | | |
| 46520 | School Food Service | 50,000 | 50,000 | 50,000 |
| | Total State of Tennessee | 50,000 | 50,000 | 50,000 |
| 47000 | <u>FEDERAL GOVERNMENT</u> | | | |
| 47111 | USDA School Lunch Program | 2,406,000 | 2,496,000 | 2,506,000 |
| 47112 | USDA Commodities | 348,012 | 290,860 | 322,394 |
| 47113 | Breakfast | 825,000 | 825,000 | 825,000 |
| 47114 | USDA - Other | 10,000 | 14,750 | 14,750 |
| 47990 | Other Direct Federal Revenues | 60,000 | 100,000 | 100,000 |
| | Total Federal Government | 3,649,012 | 3,726,610 | 3,768,144 |
| 49000 | <u>OTHER SOURCES</u> | | | |
| 48610 | Donations | 2,000 | 2,000 | 2,000 |
| | Total Other Sources | 2,000 | 2,000 | 2,000 |
| | TOTAL REVENUE | 4,853,812 | 4,989,610 | 5,031,144 |
| 39000 | Fund Balance | 142,000 | 0 | 0 |
| | TOTAL SOURCES | 4,995,812 | 4,989,610 | 5,031,144 |

SCHEDULE OF APPROPRIATIONS

School Nutrition Fund (143)

FY 2020-2021

000917

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved 2018-2019 | Approved 2019-2020 | Requested 2020-2021 |
|-------------------|------------------------|-----------------------|-----------------------|------------------------|
| 73100 | <u>FOOD SERVICE</u> | | | |
| 100 | Personnel | 1,708,158 | 1,662,418 | 1,672,418 |
| 200 | Employee Benefits | 662,770 | 633,355 | 633,055 |
| 300 | Contracted Services | 82,885 | 86,995 | 86,665 |
| 400 | Supplies and Materials | 2,136,112 | 2,132,960 | 2,167,494 |
| 500 | Other Charges | 23,850 | 23,850 | 23,850 |
| 700 | Capital Outlay | 382,037 | 450,032 | 447,662 |
| | Total Food Service | 4,995,812 | 4,989,610 | 5,031,144 |
| | TOTAL APPROPRIATIONS | 4,995,812 | 4,989,610 | 5,031,144 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Discovery Academy Fund (145)

FY 2020-2021

000913

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved 2018-2019 | Approved 2019-2020 | Requested 2020-2021 |
|-------------------|-------------------------------------|-----------------------|-----------------------|------------------------|
| 43000 | <u>CHARGES FOR CURRENT SERVICES</u> | | | |
| 43517 | Tuition - Other | 200,000 | 200,000 | 200,000 |
| | Total Charges for Current Services | 200,000 | 200,000 | 200,000 |
| 46000 | <u>STATE OF TENNESSEE</u> | | | |
| 46990 | Other State Revenues | 40,000 | 40,000 | 40,000 |
| | Total State of Tennessee | 40,000 | 40,000 | 40,000 |
| 49000 | <u>OTHER SOURCES</u> | | | |
| 49800 | Operating Transfers | 0 | 0 | 0 |
| | Total Other Sources | 0 | 0 | 0 |
| | TOTAL REVENUE | 240,000 | 240,000 | 240,000 |

SCHEDULE OF APPROPRIATIONS
Discovery Academy Fund (145)
FY 2020-2021

000919

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved 2018-2019 | Approved 2019-2020 | Requested 2020-2021 |
|-------------------|----------------------------------|-----------------------|-----------------------|------------------------|
| 73400 | <u>EARLY CHILDHOOD EDUCATION</u> | | | |
| 100 | Personnel | 169,040 | 169,040 | 169,040 |
| 200 | Employee Benefits | 59,856 | 59,856 | 59,856 |
| 400 | Supplies and Materials | 2,000 | 2,000 | 2,000 |
| 500 | Other Charges | 1,000 | 1,000 | 1,000 |
| 700 | Capital Outlay | 4,000 | 4,000 | 4,000 |
| | Total Early Childhood Education | 235,896 | 235,896 | 235,896 |
| | TOTAL APPROPRIATIONS | 235,896 | 235,896 | 235,896 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
General Debt Service Fund (151)
FY 2020-2021

| ACCOUNT CODE | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | ESTIMATED 2019 - 2020 | ESTIMATED 2020 - 2021 |
|--------------|--|-----------------------|--------------------------|--------------------------|
| 40000 | <u>LOCAL TAXES</u> | | | |
| 40110 | Current Property Taxes | 8,510,570 | 8,126,446 | 8,176,818 |
| 40120 | Trustee's Collection Prior Year | 175,514 | 175,000 | 175,000 |
| 40130 | Clerk and Master's Collections | 77,804 | 60,000 | 70,000 |
| 40140 | Interest and Penalty | 62,943 | 55,000 | 55,000 |
| 40150 | Pick up Taxes | 138,753 | 150,000 | 150,000 |
| 40266 | Litigation Tax - Jail, Workhouse, Courthouse | 153,005 | 120,000 | 105,000 |
| 40320 | Bank Excise Tax | 14,366 | 10,000 | 20,000 |
| | Total Local Taxes | 9,132,955 | 8,696,446 | 8,751,818 |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44110 | Interest Earned - QSCB - 2009 | 202,767 | 210,000 | 210,000 |
| 44110 | Interest Earned - QSCB - 2010 | 61,292 | 55,000 | 55,000 |
| 44110 | Interest Earned - School Bond Proceeds | 646,236 | 650,000 | 400,000 |
| 44514 | Revenue From Joint Ventures Partners | 317,159 | 317,159 | 319,952 |
| 44540 | Sale of Property | 0 | 0 | 0 |
| | Total Other Local Revenues | 1,227,454 | 1,232,159 | 984,952 |
| 48000 | <u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u> | | | |
| 48130 | Contributions - EESI | 440,592 | 440,592 | 440,592 |
| 48990 | Airport Bond Payment | 377,567 | 376,668 | 383,460 |
| | Total | 818,159 | 817,260 | 824,052 |
| 49000 | <u>OTHER SOURCES</u> | | | |
| 49400 | Transfers from County for QSC Bonds | 245,939 | 245,939 | 245,939 |
| 49400 | Transfer from General Fund | 700,000 | 700,000 | 700,000 |
| 49400 | Transfer from Capital Outlay Fund | 3,250,000 | 3,500,000 | 3,500,000 |
| | Total | 4,195,939 | 4,445,939 | 4,445,939 |
| | TOTAL REVENUE | 15,374,507 | 15,191,804 | 15,006,761 |
| 39000 | <u>UNASSIGNED</u> | | | |
| 39000 | Unassigned Fund Balance | 0 | 0 | 268,380 |
| | TOTAL FUNDING SOURCES | 15,374,507 | 15,191,804 | 15,275,141 |

SCHEDULE OF APPROPRIATIONS
General Debt Service Fund (151)
FY 2020-2021

000920

| ACCOUNT CODES | | | | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROPRIATION 2019 - 2020 | APPROPRIATION 2020 - 2021 |
|---------------|-----|-----|-----|--|-----------------------|------------------------------|------------------------------|
| ACCT | OBJ | SF | PGM | | | | |
| 52900 | | | | <u>OTHER FINANCE - TRUSTEE'S COMMISSION</u> | | | |
| 52900 | 510 | | | Trustee's Commission | 182,576 | 210,000 | 210,000 |
| | | | | Total | 182,576 | 210,000 | 210,000 |
| 82000 | | | | <u>G. O. DEBT, REFINANCED 3/2015, SERIES 2015A</u> | | | |
| 82110 | 601 | | | Principal on Bonds | 2,515,750 | 2,605,000 | 2,790,000 |
| 82210 | 603 | | | Interest on Bonds | 1,073,594 | 859,400 | 729,150 |
| 82310 | 699 | | | Other Debt Service | 300 | 1,000 | 1,000 |
| | | | | Total | 3,589,644 | 3,465,400 | 3,520,150 |
| 82000 | | | | <u>AIRPORT JOINT VENTURE DEBT SERVICE</u> | | | |
| 82110 | 601 | 357 | | Principal on Bonds | 330,000 | 335,000 | 350,000 |
| 82210 | 603 | 357 | | Interest on Bonds | 47,268 | 40,668 | 32,460 |
| 82310 | 699 | 357 | | Other Debt Service | 300 | 1,000 | 1,000 |
| | | | | Total | 377,568 | 376,668 | 383,460 |
| 82000 | | | | <u>AEROSPACE PARK BONDS, SERIES 2018</u> | | | |
| 82110 | 601 | | | Principal on Bonds | 0 | 80,000 | 85,000 |
| 82210 | 603 | | | Interest on Bonds | 0 | 81,250 | 77,650 |
| 82310 | 699 | | | Other Debt Service | 0 | 1,000 | 1,000 |
| | | | | Total | 0 | 162,250 | 163,650 |
| 82000 | | | | <u>EDUCATION DEBT SERVICE</u> | | | |
| 82130 | 601 | 182 | | Principal - Sch Bonds - Series 2017 | 2,455,000 | 2,580,000 | 2,705,000 |
| 82230 | 603 | 182 | | Interest - Sch Bonds - Series 2017 | 5,413,881 | 5,291,132 | 5,162,132 |
| 82330 | 699 | 182 | | Other Debt Service | 400 | 1,000 | 1,000 |
| | | | | Total | 7,869,281 | 7,872,132 | 7,868,132 |
| 82000 | | | | <u>OTHER DEBT SERVICE (PARTNERSHIP DEBT)</u> | | | |
| 82300 | 699 | | | Other Debt Service | 300 | 1,000 | 1,000 |
| 82100 | 601 | | | Principal - Bond Refin, Series 2015C | 500,000 | 515,000 | 525,000 |
| 82200 | 603 | | | Interest - Bond Refin, Series 2015C | 147,263 | 137,263 | 126,963 |
| | | | | Total | 647,563 | 653,263 | 652,963 |
| 82000 | | | | <u>EDUCATION DEBT SERVICE (Ketrion School)</u> | | | |
| 82130 | 612 | 177 | | Principal - QSC Bonds - Series 2009 | 965,928 | 965,928 | 965,928 |
| 82230 | 613 | 177 | | Interest - QSC Bonds - Series 2009 | 234,522 | 234,522 | 234,522 |
| 82330 | 606 | 177 | | Other Debt - QSC Bonds - Series 2009 | 15,480 | 15,480 | 15,480 |
| | | | | Total | 1,215,930 | 1,215,930 | 1,215,930 |
| 82000 | | | | <u>EDUCATION DEBT SERVICE (Emmett & Holston Schools)</u> | | | |
| 82130 | 612 | 178 | | Principal - QSC Bonds - Series 2010 | 316,547 | 316,547 | 316,547 |
| 82230 | 613 | 178 | | Interest - QSC Bonds - Series 2010 | 245,939 | 245,939 | 245,939 |
| 82330 | 606 | 178 | | Other Debt - QSC Bonds - Series 2010 | 4,058 | 4,059 | 4,059 |
| | | | | Total | 566,544 | 566,545 | 566,545 |
| 82000 | | | | <u>EDUCATION DEBT SERVICE - EESI - 2011-03-27</u> | | | |
| 82130 | 612 | 179 | | Principal on Other Loans | 417,936 | 421,080 | 424,248 |
| 82230 | 613 | 179 | | Interest on Loans | 22,656 | 19,512 | 16,344 |
| | | | | Total | 440,592 | 440,592 | 440,592 |

SCHEDULE OF APPROPRIATIONS
General Debt Service Fund (151)
FY 2020-2021

000921

| <u>ACCOUNT CODES</u> | | | | <u>ACCOUNT DESCRIPTION</u> | <u>ACTUAL 2018 - 2019</u> | <u>APPROPRIATION 2019 - 2020</u> | <u>APPROPRIATION 2020 - 2021</u> |
|----------------------|------------|-----------|------------|--------------------------------------|-------------------------------|--------------------------------------|--------------------------------------|
| <u>ACCT</u> | <u>OBJ</u> | <u>SF</u> | <u>PGM</u> | | | | |
| 82000 | | | | <u>G.O. BONDS, SERIES 2019 - EMS</u> | | | |
| 82110 | 601 | | | Principal on Bonds | 0 | 100,000 | 135,000 |
| 82210 | 603 | | | Interest on Bonds | 0 | 59,996 | 117,719 |
| 82310 | 699 | | | Other Debt Service | 0 | 0 | 1,000 |
| | | | | Total | 0 | 159,996 | 253,719 |
| | | | | TOTAL GENERAL DEBT FUND | 14,889,698 | 15,122,776 | 15,275,141 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
General Capital Projects Fund (171)
FY 2020-2021

000922

| ACCOUNT CODE | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | ESTIMATED 2019 - 2020 | ESTIMATED 2020 - 2021 |
|-----------------|---------------------------------|-----------------------|--------------------------|--------------------------|
| 40000 | <u>LOCAL TAXES</u> | | | |
| 40110 | Current Property Taxes | 3,513,989 | 3,435,270 | 3,453,738 |
| 40120 | Trustee's Collection Prior Year | 74,194 | 85,000 | 75,000 |
| 40130 | Clerk and Master's Collections | 0 | 0 | 10,000 |
| 40140 | Interest and Penalty | 12,248 | 15,000 | 10,000 |
| 40150 | Pick up Taxes | 58,655 | 60,000 | 50,000 |
| 40320 | Bank Excise Tax | 0 | 0 | 0 |
| | Total Local Taxes | 3,659,086 | 3,595,270 | 3,598,738 |
| | TOTAL REVENUE | 3,659,086 | 3,595,270 | 3,598,738 |

SCHEDULE OF APPROPRIATIONS
General Capital Projects Fund (171)
FY 2020-2021

000923

| <u>ACCOUNT OBJ</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ACTUAL 2018 - 2019</u> | <u>APPROPRIATION 2019 - 2020</u> | <u>APPROPRIATION 2020 - 2021</u> |
|------------------------|---|-------------------------------|--------------------------------------|--------------------------------------|
| 52900 | <u>OTHER FINANCE - TRUSTEE'S COMMISSION</u> | | | |
| 500 | Trustee's Commission | 73,255 | 85,000 | 85,000 |
| | Total | 73,255 | 85,000 | 85,000 |
| 91130 | <u>GENERAL CAPITAL PROJECTS</u> | | | |
| 300 | Contracted Services | 225,000 | 0 | 0 |
| | Total | 225,000 | 0 | 0 |
| 99100 | <u>OPERATING TRANSFERS</u> | | | |
| 500 | Transfers Out | 3,250,000 | 3,500,000 | 3,500,000 |
| | Total | 3,250,000 | 3,500,000 | 3,500,000 |
| | TOTAL APPROPRIATIONS | 3,548,255 | 3,585,000 | 3,585,000 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
School Capital (Renovation) Fund (177)
FY 2020-2021

000924

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved 2018-2019 | Approved 2019-2020 | Requested 2020-2021 |
|-------------------|---------------------------|-----------------------|-----------------------|------------------------|
| 49000 | <u>OTHER SOURCES</u> | | | |
| 49800 | Transfers In | 0 | 1,625,000 | 3,297,000 |
| | Total Other Sources | 0 | 1,625,000 | 3,297,000 |
| 39000 | Appropriated Fund Balance | 1,625,000 | 0 | 0 |
| | TOTAL ALL SOURCES | <u>1,625,000</u> | <u>1,625,000</u> | <u>3,297,000</u> |

SCHEDULE OF APPROPRIATIONS
School Capital (Renovation) Fund (177)
FY 2020-2021

000925

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved 2018-2019 | Approved 2019-2020 | Requested 2020-2021 |
|-------------------|-------------------------------|-----------------------|-----------------------|------------------------|
| 72310 | <u>BOARD OF EDUCATION</u> | | | |
| 500 | Other Charges | 5,000 | 0 | 0 |
| | Total Board of Education | 5,000 | 0 | 0 |
| 76100 | <u>REGULAR CAPITAL OUTLAY</u> | | | |
| 700 | Capital Outlay | 1,058,000 | 1,475,000 | 3,147,000 |
| | Total Regular Capital Outlay | 1,058,000 | 1,475,000 | 3,147,000 |
| 99100 | <u>OPERATING TRANSFERS</u> | | | |
| 500 | Other Charges | 562,000 | 150,000 | 150,000 |
| | Total Operating Transfers | 562,000 | 150,000 | 150,000 |
| | TOTAL APPROPRIATIONS | 1,625,000 | 1,625,000 | 3,297,000 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
Self Insurance Fund (263)
FY 2020-2021

000928

| ACCOUNT CODE | ACCOUNT DESCRIPTION | ESTIMATED 2018 - 2019 | ESTIMATED 2019 - 2020 | ESTIMATED 2020 - 2021 |
|-----------------|---|--------------------------|--------------------------|--------------------------|
| 43000 | <u>CHARGES FOR CURRENT SERVICES</u> | | | |
| 43101 | Other General Service Charges Gen & Hwy Funds | 500,000 | 1,000,000 | 1,000,000 |
| 43190 | Other General Service Charges (WC) | 277,408 | 277,408 | 277,408 |
| | Total Charges For Current Services | 777,408 | 1,277,408 | 1,277,408 |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44110 | Interest Earned | 1,295 | 1,295 | 1,295 |
| 44130 | Sale of Materials and Supplies | 1,900 | 1,900 | 1,900 |
| 44170 | Miscellaneous Refunds | 2,697 | 2,697 | 2,697 |
| | Total Other Local Revenue | 5,892 | 5,892 | 5,892 |
| 49000 | <u>OTHER SOURCES</u> | | | |
| 49700 | Insurance Recovery | 47,100 | 47,100 | 47,100 |
| | Total Other Sources | 47,100 | 47,100 | 47,100 |
| | TOTAL REVENUE | 830,400 | 1,330,400 | 1,330,400 |

SCHEDULE OF APPROPRIATIONS REQUEST

Self - Insurance Fund (263)

FY 2020 - 2021

000927

| Account No. Obj | Description | APPROPRIATION 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|--------------------|---|------------------------------|------------------------------|-------------------------------|
| 51900 | <u>OTHER GEN ADMIN - OTHER FUNDS</u> | | | |
| 200 | Benefits Administration | 658,118 | 330,400 | 330,400 |
| 500 | Other Self-Insured Claims | 668,882 | 1,000,000 | 1,000,000 |
| | TOTAL SELF-INSURANCE FUND | 1,327,000 | 1,330,400 | 1,330,400 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
Employee Benefits Fund (264)
FY 2020-2021

000328

| ACCOUNT CODE | ACCOUNT DESCRIPTION | ESTIMATED 2018 - 2019 | ESTIMATED 2019 - 2020 | ESTIMATED 2020 - 2021 |
|-----------------|--|--------------------------|--------------------------|--------------------------|
| 43000 | <u>CHARGES FOR CURRENT SERVICES</u> | | | |
| 43101 | Self-Insurance Prem./Cont. (County) | 565,000 | 565,000 | 585,800 |
| 43102 | Other Employee Benefit Charges (Ded) | 85,814 | 85,814 | 80,000 |
| | Total Charges for Current Services | 650,814 | 650,814 | 665,800 |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44161 | Cobra Insurance Payments | 2,704 | 2,704 | 2,704 |
| | Total Other Local Revenue | 2,704 | 2,704 | 2,704 |
| | TOTAL REVENUE | 653,518 | 653,518 | 668,504 |

SCHEDULE OF APPROPRIATIONS REQUEST

Employee Benefits Fund (264)

FY 2020 - 2021

000929

| Account Obj | Description | APPROPRIATION 2018 - 2019 | APPROPRIATION 2019 - 2020 | REQUEST FOR 2020 - 2021 |
|----------------|---------------------------------|------------------------------|------------------------------|-------------------------------|
| 58600 | <u>EMPLOYEE BENEFITS</u> | | | |
| 507 | Medical Claims | 541,710 | 541,710 | 630,800 |
| 202 | Handling and Administration | 32,815 | 32,815 | 35,000 |
| | TOTAL EMPLOYEE BENEFITS FUND | 574,525 | 574,525 | 665,800 |

SCHEDULE OF CONTRIBUTIONS

Fiscal Year 2020-2021

000930

| ACCOUNT CODE | ORGANIZATIONS | Proposed FY 2020-21 Approp. |
|-----------------|---------------------------------------|-----------------------------------|
| 54310 | Avoca Vol. Fire Department | \$ 103,959 |
| 54310 | Bloomington Vol. Fire Dept | 120,986 |
| 54310 | Bluff City Vol. Fire Dept | 103,959 |
| 54310 | City Of Bristol Fire Dept | 166,296 |
| 54310 | East Sullivan Vol. Fire Dept | 103,959 |
| 54310 | Hickory Tree Vol. Fire Dept | 103,959 |
| 54310 | City Of Kingsport Fire Dept. | 183,480 |
| 54310 | Piney Flats Vol. Fire Dept | 103,959 |
| 54310 | Sullivan County Vol. Fire Dept | 120,986 |
| 54310 | Sullivan West Vol. Fire Dept | 103,959 |
| 54310 | Warriors Path Vol. Fire Dept | 120,986 |
| 54310 | 421 Area Emergency Ser. / V F D | 103,959 |
| 54310 | Sullivan Co. Firefighters Assn. | 5,047 |
| 54310 | Fire Truck Rotation | 341,611 |
| 54420 | Blountville Emergency Response | 55,204 |
| 54420 | Bluff City Rescue Squad | 55,204 |
| 54420 | Holston Valley Rescue Squad | 55,204 |
| 54420 | Kingsport Life Saving Crew | 196,813 |
| 54420 | Bloomington First Responder | 173,500 |
| 54420 | Sullivan West First Responder | 173,500 |
| 54420 | Warriors Path Vol. Fire Dept | 173,500 |
| 54420 | Rescue Squad Truck Rotation | 167,778 |
| 55190 | Bristol Speech & Hearing | 9,800 |
| 55190 | Mtn. Region Speech & Hearing | 15,680 |
| 55310 | Frontier Hth - Br. Reg. Mental Hth. | 15,940 |
| 55310 | Frontier Hth - Hol. Reg. Mental Hth. | 15,940 |
| 55310 | Frontier Hth - Br. Alc. & Drug | 5,511 |
| 55310 | Frontier Hth - Hol. Alc. & Drug | 5,511 |
| 55310 | Frontier Hth - Hol. M. H. Alc. & Drug | 5,511 |
| 55310 | Frontier Hth - Br. Reg. Rehab. | 13,120 |
| 55310 | Frontier Hth - Kpt. Ctr. Of Oppor. | 10,192 |
| 55520 | Child Advocacy Center | 14,700 |
| 55520 | C. A. S. A. | 13,573 |
| 55520 | Family Justice Center - Branch House | 49,000 |
| 55900 | First T N Human Resources Agency | 9,800 |
| 56700 | Bristol, T N Parks & Recreation | 24,500 |
| 56700 | Kingsport Parks And Recreation | 24,500 |
| 55310 | Healthy Kingsport | 9,800 |
| 56700 | Bluff City Park | 4,900 |
| 57100 | Farmers Markets - Blountville | 2,450 |
| 58300 | Disabled American Veterans #39 | 11,662 |
| 58110 | Rocky Mount | 1,470 |
| 58110 | NETTA | 4,900 |
| 71300 | Tenn. Rehab. Center At Elizabethton | 10,339 |
| | Total | \$ 3,116,607 |

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) | 223 | 61 | 45.75 |
| Shelby (Memphis) | 123 | 61 | 45.75 |
| Williamson (Brentwood/Franklin) | 128 | 61 | 45.75 |
| Hamilton (Chattanooga) | 112 | 61 | 45.75 |
| Knox (Knoxville) | 103 | 56 | 42.00 |
| Anderson (Oak Ridge) | 96 | 55 | 41.25 |
| All Other Counties | 96 | 55 | 41.25 |
| | | | |

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

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

Sullivan County
Travel Policy

000930

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

SCHEDULE OF GENERAL DEBT
July 1, 2020
Paid Through General Debt Service Fund (151)

000934

| <u>Fiscal Year</u> | GENERAL DEBT SERVICE G.O. Ref & Improvement Bonds Debt Refinancing - \$24,870,000 Issued: 3/2015 Series 2015A Payee: U S Bank | | TOTAL REQ. GEN. DEBT SERVICE FUND (151) |
|--------------------|--|------------------|---|
| | <u>Principal</u> | <u>Interest</u> | |
| 2020 - 2021 | 2,790,000 | 729,150 | 3,519,150 |
| 2021 - 2022 | 3,010,000 | 589,650 | 3,599,650 |
| 2022 - 2023 | 3,200,000 | 439,150 | 3,639,150 |
| 2023 - 2024 | 3,425,000 | 279,150 | 3,704,150 |
| 2024 - 2025 | 1,540,000 | 107,900 | 1,647,900 |
| 2025 - 2026 | 1,030,000 | 30,900 | 1,060,900 |
| TOTAL | 14,995,000 | 2,175,900 | 17,170,900 |

SCHEDULE OF GENERAL DEBT

July 1, 2020

Paid Through General Debt (151)

| <u>Fiscal Year</u> | ECO. DEV - IND. PARK Fund 172 - Ind. Pk. Ind. Pk. Bonds - \$6,265,000 Refunding Series 2015C, Dated: March 30, 2015 Payee: U S Bank | | TOTAL DEBT REQ. | AIRPORT REV. & TAX REFUNDING BONDS (Taxable), Series 2014 Joint Venture (Paid by Airport) Issued: 2/20/2014 (R) Payee: U S Bank | | TOTAL DEBT REQ. |
|--------------------|---|-----------------|-----------------------|---|-----------------|-----------------------|
| | <u>Principal</u> | <u>Interest</u> | | <u>Principal</u> | <u>Interest</u> | |
| 2020 - 2021 | 525,000 | 126,963 | 651,963 | 350,000 | 32,460 | 382,460 |
| 2021 - 2022 | 535,000 | 115,413 | 650,413 | 360,000 | 23,010 | 383,010 |
| 2022 - 2023 | 545,000 | 102,573 | 647,573 | 370,000 | 12,210 | 382,210 |
| 2023 - 2024 | 550,000 | 88,403 | 638,403 | | | |
| 2024 - 2025 | 560,000 | 73,278 | 633,278 | | | |
| 2025 - 2026 | 595,000 | 57,318 | 652,318 | | | |
| 2026 - 2027 | 600,000 | 39,468 | 639,468 | | | |
| 2027 - 2028 | 605,000 | 20,268 | 625,268 | | | |
| TOTAL | 4,515,000 | 623,680 | 5,138,680 | 1,080,000 | 67,680 | 1,147,680 |

SCHEDULE OF ENERGY EFFICIENT SCHOOLS INITIATIVE LOAN
July 1, 2020

000935

| <u>FISCAL YEAR</u> | Energy Efficient Schools Initiative Loan Loan No. 820-001 / Interest Rate 0.75% Repayment began Jan 1, 2014 | | TOTAL REQUIREMENTS |
|--------------------|---|-------------------------|-----------------------|
| | <u>Principal</u> | <u>Interest</u> | |
| | 151 / 82130.612 pgm 179 | 151 / 82230.612 pgm 179 | |
| 2020 - 2021 | 424,248 | 16,344 | 440,592 |
| 2021 - 2022 | 427,440 | 13,152 | 440,592 |
| 2022 - 2023 | 430,656 | 9,936 | 440,592 |
| 2023 - 2024 | 433,896 | 6,696 | 440,592 |
| 2024 - 2025 | 437,160 | 3,432 | 440,592 |
| 2025 - 2026 | 219,805 | 470 | 220,275 |
| <u>Total</u> | 2,373,205 | 50,030 | 2,423,235 |

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

| <u>FISCAL YEAR</u> | ARRA QUALIFIED SCHOOL CONSTRUCTION BONDS, SERIES 2009 Date of Issuance: 12/17/2009 | | | TOTAL 2009 ISSUE QSCB BONDS | ARRA QUALIFIED SCHOOL CONSTRUCTION BONDS SERIES 2010 Date of Issuance: 10/1/2010 | | | | TOTAL 2010 ISSUE QSCB BONDS | TOTAL REQUIREMENTS (both issues) |
|------------------------|--|-----------------|------------------|-----------------------------------|--|-----------------|------------------|----------------|-----------------------------------|--|
| | <u>Principal</u> | <u>Interest</u> | <u>Admin Fee</u> | | <u>Principal</u> | <u>Interest</u> | <u>Admin Fee</u> | <u>Subsidy</u> | | |
| 2020 - 21 | 965,928 | 234,522 | 15,480 | 1,215,930 | 316,547 | 245,939 | 4,058 | (245,939) | 566,545 | 1,782,474 |
| 2021 - 22 | 965,928 | 234,522 | 15,480 | 1,215,930 | 316,547 | 245,939 | 4,058 | (245,939) | 566,545 | 1,782,474 |
| 2022 - 23 | 965,928 | 234,522 | 15,480 | 1,215,930 | 316,547 | 245,939 | 4,058 | (245,939) | 566,545 | 1,782,474 |
| 2023 - 24 | 965,928 | 234,522 | 15,480 | 1,215,930 | 316,547 | 245,939 | 4,058 | (245,939) | 566,545 | 1,782,474 |
| 2024 - 25 | 965,928 | 234,522 | 15,480 | 1,215,930 | 316,547 | 245,939 | 4,058 | (245,939) | 566,545 | 1,782,474 |
| 2025 - 26 | 1,061,011 | 234,522 | 15,480 | 1,311,013 | 316,547 | 245,939 | 4,058 | (245,939) | 566,545 | 1,877,558 |
| 2026 - 27 | 91,060 | 19,544 | 3,870 | 114,474 | 347,707 | 245,939 | 4,058 | (245,939) | 597,705 | 712,179 |
| 2027 - 28 | | | | | 29,841 | 24,221 | 1,015 | (122,970) | 55,077 | 55,077 |
| <u>Total</u> | \$ 5,981,710 | \$ 1,426,676 | \$ 96,750 | \$ 7,505,136 | \$ 2,276,832 | \$ 1,745,794 | \$ 29,423 | \$ (1,844,543) | \$ 2,207,507 | \$ 9,712,643 |

SCHEDULE OF SCHOOL RENOVATION CAPITAL OUTLAY NOTE
July 1, 2020

| <u>FISCAL YEAR</u> | School Renovation Capital Outlay Note Series 2015 Issued 10/16/2015 | | TOTAL REQUIREMENTS |
|--------------------|---|-----------------|-----------------------|
| | <u>Principal</u> | <u>Interest</u> | |
| 2020 - 2021 | 147,601 | 23,144 | 170,745 |
| 2021 - 2022 | 151,560 | 19,180 | 170,740 |
| 2022 - 2023 | 155,625 | 15,110 | 170,735 |
| 2023 - 2024 | 159,800 | 10,931 | 170,731 |
| 2024 - 2025 | 164,087 | 6,639 | 170,726 |
| 2025 - 2026 | 168,488 | 2,232 | 170,720 |
| <u>Total</u> | 947,161 | 77,236 | 1,024,397 |

SCHEDULE OF GENERAL OBLIGATION SCHOOL BONDS, SERIES 2017

July 1, 2020

000933

| FISCAL YEAR | General Obligation School Bonds | | TOTAL REQUIREMENTS |
|-------------|-------------------------------------|------------------------------------|-----------------------|
| | Series 2017 | | |
| | Issued March 30, 2017 | | |
| | <u>Principal</u> 151 / 82130.601 | <u>Interest</u> 151 / 82230.603 | |
| 2020 - 2021 | 2,705,000 | 5,162,132 | 7,867,132 |
| 2021 - 2022 | 2,845,000 | 5,026,882 | 7,871,882 |
| 2022 - 2023 | 2,985,000 | 4,884,631 | 7,869,631 |
| 2023 - 2024 | 3,135,000 | 4,735,381 | 7,870,381 |
| 2024 - 2025 | 3,290,000 | 4,578,632 | 7,868,632 |
| 2025 - 2026 | 3,455,000 | 4,414,131 | 7,869,131 |
| 2026 - 2027 | 3,630,000 | 4,241,381 | 7,871,381 |
| 2027 - 2028 | 3,735,000 | 4,132,482 | 7,867,482 |
| 2028 - 2029 | 3,885,000 | 3,983,081 | 7,868,081 |
| 2029 - 2030 | 4,040,000 | 3,827,681 | 7,867,681 |
| 2030 - 2031 | 4,165,000 | 3,706,482 | 7,871,482 |
| 2031 - 2032 | 4,330,000 | 3,539,881 | 7,869,881 |
| 2032 - 2033 | 4,505,000 | 3,366,681 | 7,871,681 |
| 2033 - 2034 | 4,685,000 | 3,186,482 | 7,871,482 |
| 2034 - 2035 | 4,835,000 | 3,034,219 | 7,869,219 |
| 2035 - 2036 | 4,995,000 | 2,877,081 | 7,872,081 |
| 2036 - 2037 | 5,160,000 | 2,708,500 | 7,868,500 |
| 2037 - 2038 | 5,370,000 | 2,502,100 | 7,872,100 |
| 2038 - 2039 | 5,585,000 | 2,287,300 | 7,872,300 |
| 2039 - 2040 | 5,805,000 | 2,063,900 | 7,868,900 |
| 2040 - 2041 | 6,040,000 | 1,831,700 | 7,871,700 |
| 2041 - 2042 | 6,280,000 | 1,590,100 | 7,870,100 |
| 2042 - 2043 | 6,530,000 | 1,338,900 | 7,868,900 |
| 2043 - 2044 | 6,770,000 | 1,102,188 | 7,872,188 |
| 2044 - 2045 | 7,040,000 | 831,388 | 7,871,388 |
| 2045 - 2046 | 7,320,000 | 549,787 | 7,869,787 |
| 2046 - 2047 | 7,585,000 | 284,438 | 7,869,438 |
| Total | 130,705,000 | 81,787,541 | 212,492,541 |

SCHEDULE OF AEROSPACE PARK BONDS, SERIES 2018July 1, 2020

| <u>FISCAL YEAR</u> | Aerospace Park Bonds Series 2018 Issued March 29, 2018 | | TOTAL REQUIREMENTS |
|--------------------|--|-----------------|-----------------------|
| | <u>Principal</u> | <u>Interest</u> | |
| | 151 / 82110.601 | 151 / 82210.603 | |
| 2020 - 2021 | 85,000 | 77,650 | 162,650 |
| 2021 - 2022 | 90,000 | 73,825 | 163,825 |
| 2022 - 2023 | 95,000 | 69,775 | 164,775 |
| 2023 - 2024 | 95,000 | 65,500 | 160,500 |
| 2024 - 2025 | 100,000 | 61,225 | 161,225 |
| 2025 - 2026 | 105,000 | 56,725 | 161,725 |
| 2026 - 2027 | 110,000 | 53,575 | 163,575 |
| 2027 - 2028 | 115,000 | 50,138 | 165,138 |
| 2028 - 2029 | 115,000 | 46,400 | 161,400 |
| 2029 - 2030 | 120,000 | 42,663 | 162,663 |
| 2030 - 2031 | 125,000 | 38,763 | 163,763 |
| 2031 - 2032 | 130,000 | 34,700 | 164,700 |
| 2032 - 2033 | 135,000 | 30,313 | 165,313 |
| 2033 - 2034 | 135,000 | 25,757 | 160,757 |
| 2034 - 2035 | 140,000 | 21,032 | 161,032 |
| 2035 - 2036 | 145,000 | 16,132 | 161,132 |
| 2036 - 2037 | 150,000 | 11,057 | 161,057 |
| 2037 - 2038 | 155,000 | 5,619 | 160,619 |
| <u>Total</u> | 2,145,000 | 780,849 | 2,925,849 |

SCHEDULE OF EMS GO BONDS, SERIES 2019

July 1, 2020

000949

| FISCAL YEAR | EMS GO Bonds | | TOTAL REQUIREMENTS |
|-------------|-------------------------------------|------------------------------------|-----------------------|
| | Series 2019 | | |
| | Issued December 5, 2019 | | |
| | <u>Principal</u> 151 / 82110.601 | <u>Interest</u> 151 / 82210.603 | |
| 2020 - 2021 | 135,000 | 117,719 | 252,719 |
| 2021 - 2022 | 140,000 | 110,969 | 250,969 |
| 2022 - 2023 | 145,000 | 103,969 | 248,969 |
| 2023 - 2024 | 155,000 | 96,719 | 251,719 |
| 2024 - 2025 | 160,000 | 88,969 | 248,969 |
| 2025 - 2026 | 170,000 | 80,969 | 250,969 |
| 2026 - 2027 | 175,000 | 74,169 | 249,169 |
| 2027 - 2028 | 185,000 | 67,169 | 252,169 |
| 2028 - 2029 | 190,000 | 59,769 | 249,769 |
| 2029 - 2030 | 200,000 | 52,169 | 252,169 |
| 2030 - 2031 | 200,000 | 47,669 | 247,669 |
| 2031 - 2032 | 205,000 | 43,169 | 248,169 |
| 2032 - 2033 | 210,000 | 38,557 | 248,557 |
| 2033 - 2034 | 215,000 | 33,832 | 248,832 |
| 2034 - 2035 | 220,000 | 28,725 | 248,725 |
| 2035 - 2036 | 225,000 | 23,500 | 248,500 |
| 2036 - 2037 | 230,000 | 17,875 | 247,875 |
| 2037 - 2038 | 240,000 | 12,125 | 252,125 |
| 2038 - 2039 | 245,000 | 6,125 | 251,125 |
| Total | 3,645,000 | 1,104,167 | 4,749,167 |

SCHEDULE OF CONTRIBUTIONS
FISCAL YEAR 2020-2021

| ACCOUNT CODE | ORGANIZATIONS | Budgeted FY 2019-20 Approp. | Proposed FY 2020-21 Approp. |
|--------------|---------------------------------------|-----------------------------------|-----------------------------------|
| 54310 | Avoca Vol. Fire Department | \$ 106,081 | \$ 103,959 |
| 54310 | Bloomingtondale Vol. Fire Dept | 123,455 | 120,986 |
| 54310 | Bluff City Vol. Fire Dept | 106,081 | 103,959 |
| 54310 | City Of Bristol Fire Dept | 169,690 | 166,296 |
| 54310 | East Sullivan Vol. Fire Dept | 106,081 | 103,959 |
| 54310 | Hickory Tree Vol. Fire Dept | 106,081 | 103,959 |
| 54310 | City Of Kingsport Fire Dept. | 187,225 | 183,480 |
| 54310 | Piney Flats Vol. Fire Dept | 106,081 | 103,959 |
| 54310 | Sullivan County Vol. Fire Dept | 123,455 | 120,986 |
| 54310 | Sullivan West Vol. Fire Dept | 106,081 | 103,959 |
| 54310 | Warriors Path Vol. Fire Dept | 123,455 | 120,986 |
| 54310 | 421 Area Emergency Ser. / V F D | 106,081 | 103,959 |
| 54310 | Sullivan Co. Firefighters Assn. | 5,150 | 5,047 |
| 54310 | Fire Truck Rotation | 317,778 | 341,611 |
| | Total Fire | 1,792,775 | 1,787,105 |
| 54420 | Blountville Emergency Response | 56,331 | 55,204 |
| 54420 | Bluff City Rescue Squad | 56,331 | 55,204 |
| 54420 | Holston Valley Rescue Squad | 56,331 | 55,204 |
| 54420 | Kingsport Life Saving Crew | 200,830 | 196,813 |
| 54420 | Rescue Squad Truck Rotation | 150,000 | 167,778 |
| 54420 | Bloomingtondale First Responder | 177,041 | 173,500 |
| 54420 | Sullivan West First Responder | 177,041 | 173,500 |
| 54420 | Warriors Path Vol. Fire Dept | 177,041 | 173,500 |
| | Total Rescue | 1,050,946 | 1,050,703 |
| 55190 | Bristol Speech & Hearing | 10,000 | 9,800 |
| 55190 | Mtn. Region Speech & Hearing | 16,000 | 15,680 |
| 55310 | Frontier Hth - Br. Reg. Mental Hth. | 16,265 | 15,940 |
| 55310 | Frontier Hth - Hol. Reg. Mental Hth. | 16,265 | 15,940 |
| 55310 | Frontier Hth - Br. Alc. & Drug | 5,623 | 5,511 |
| 55310 | Frontier Hth - Hol. Alc. & Drug | 5,623 | 5,511 |
| 55310 | Frontier Hth - Hol. M. H. Alc. & Drug | 5,623 | 5,511 |
| 55310 | Frontier Hth - Br. Reg. Rehab. | 13,388 | 13,120 |
| 55310 | Frontier Hth - Kpt. Ctr. Of Oppor. | 10,400 | 10,192 |
| 55520 | Child Advocacy Center | 15,000 | 14,700 |
| 55520 | C. A. S. A. | 13,850 | 13,573 |
| 55520 | Family Justice Center - Branch House | 50,000 | 49,000 |
| 55900 | First T N Human Resources Agency | 10,000 | 9,800 |
| 56700 | Bristol, T N Parks & Recreation | 25,000 | 24,500 |
| 56700 | Kingsport Parks And Recreation | 25,000 | 24,500 |
| 55310 | Healthy Kingsport | 10,000 | 9,800 |
| 56700 | Bluff City Park | 5,000 | 4,900 |
| 57100 | Farmers Markets - Blountville | 2,500 | 2,450 |
| 58110 | Rocky Mount | 1,500 | 1,470 |
| 58110 | NETTA | 5,000 | 4,900 |
| 58300 | Kingsport Veterans Service | 10,000 | - |
| 58300 | Disabled American Veterans #39 | 11,900 | 11,662 |
| 71300 | Tenn. Rehab. Center At Elizabethton | 10,550 | 10,339 |
| | Total Other Contributions | 294,487 | 278,799 |
| | Total | \$ 3,138,208 | \$ 3,116,607 |

Sullivan County
Board of County Commissioners
240th Annual Session

000942

Item 1
No. 2020-08-70

To the Honorable Richard S. Venable, Sullivan County Mayor and the Board of Sullivan County Commissioners meeting in Regular Session this 20th day of August, 2020.

RESOLUTION TO SET THE TAX LEVY IN SULLIVAN COUNTY
FOR FISCAL YEAR 2020-2021 BEGINNING JULY 1, 2020

WHEREAS, the budget documents have been submitted for approval to set the Tax Levy in Sullivan County for the fiscal year 2020-2021, beginning July 1, 2020.

BE IT RESOLVED that the Board of County Commissioners approve the combined property tax rate for Sullivan County, Tennessee, for the Fiscal Year 2020-2021, beginning July 1, 2020; that said tax rate shall be \$2.570 on each \$100.00 of taxable property; and that said tax is to provide revenue for each of the following funds and otherwise conform to the following levies:

| <u>FUND</u> | <u>RATE</u> |
|-------------------------|-------------|
| General | 0.810 |
| Solid Waste | 0.019 |
| Highway | 0.075 |
| General Purpose School | 1.353 |
| County Capital Projects | 0.093 |
| General Debt Service | <u>0.22</u> |
| Total Tax Rate | 2.570 |

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 with all amounts in excess of those amounts reverting to the General Fund. Any revenues that creates an increase in the maintenance of effort by Sullivan County regarding the General-Purpose School Fund and the Highway Fund shall revert to the General Fund or a likewise amount from other funds not restricted to the respective fund.

BE IT FURTHER RESOLVED that this resolution takes effect from and after its passage, the public welfare requiring it. All resolutions in conflict herewith be and the same rescinded insofar as such conflict exists. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Approved this 27th day of August, 2020.

Attest:


Teresa Jacobs, County Clerk

Approved:


Richard S. Venable, County Mayor

Sponsored By: Commissioner Sam Jones

Co-Sponsor: Commissioner(s) Darlene Calton

2020-08-70 COMMISSION ACTIONS: 08/20/20 – 1st Reading; 08/27/20 – Approved 23 Yes, 1 Absent

Item 1

Resolution No. 2020-08-70

Sponsors: Jones/Calton

**RESOLUTION TO SET THE TAX LEVY IN SULLIVAN COUNTY
FOR FISCAL YEAR 2020-2021 BEGINNING JULY 1, 2020**

| | | Yes | No | Abstain | Absent |
|--------------|---------|------------|-----------|----------------|---------------|
| Akard, III | David | 1 | | | |
| Blalock | Judy | 1 | | | |
| Broughton | Todd | 1 | | | |
| Calton | Darlene | 1 | | | |
| Cole | Michael | 1 | | | |
| Crawford | Larry | 1 | | | |
| Cross | Andrew | 1 | | | |
| Crosswhite | Joyce | 1 | | | |
| Gardner | John | 1 | | | |
| George | Colette | 1 | | | |
| Glover | Hershel | 1 | | | |
| Harkleroad | Terry | 1 | | | |
| Herron | Joe | 1 | | | |
| Hutton | Mark | 1 | | | |
| Jones | Sam | 1 | | | |
| King | Dwight | 1 | | | |
| Leonard | Tony | 1 | | | |
| Locke | Hunter | 1 | | | |
| Morrell | Randy | 1 | | | |
| Stanley | Angie | 1 | | | |
| Starnes | Alicia | 1 | | | |
| Stidham | Gary | 1 | | | |
| Vance | Mark | 1 | | | |
| Woods | Doug | 1 | | | 1 |
| VOTES | | 24 | 0 | 0 | 1 |
| | | Yes | No | Abstain | Absent |

Sullivan County
Board of County Commissioners
240th Annual Session

Item 2
 No. 2020-08-71

To the Honorable Richard S. Venable, Sullivan County Mayor and the Board of Sullivan County Commissioners meeting in Regular Session this 20th day of August, 2020.

RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE VARIOUS FUNDS
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
SULLIVAN COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Sullivan County, Tennessee, assembled in session on the ____ day of _____, 20____ approves that the amounts set out are hereby appropriated for the purpose of meeting the expenses of the various funds, department, institutions, office and agencies of Sullivan County, Tennessee for the year beginning July 1, 2020 and ending June 30, 2021 according to the following schedule:

GENERAL FUND (101)

| | | |
|-------|---|-----------|
| 51100 | County Commission | 381,398 |
| 51300 | County Mayor | 247,104 |
| 51400 | County Attorney | 261,068 |
| 51500 | Election Commission | 786,942 |
| 51600 | Register of Deeds | 552,391 |
| 51720 | Planning and Codes | 506,566 |
| 51800 | County Buildings | 2,183,620 |
| 51910 | Preservation of Records | 180,315 |
| 51920 | Risk Management - Safety and Insurance | 1,569,118 |
| 52100 | Accounts and Budgets | 832,946 |
| 52200 | Purchasing | 616,579 |
| 52300 | Property Assessor | 1,827,732 |
| 52400 | Trustee | 675,233 |
| 52500 | County Clerk | 1,723,651 |
| 52600 | Data Processing | 178,469 |
| 52900 | Other Finance - Trustee's Commission | 757,500 |
| 53110 | State Circuit Judges | 13,083 |
| 53120 | Circuit Court Clerk | 1,864,244 |
| 53300 | General Sessions | 1,233,553 |
| 53330 | Drug Court | 27,000 |
| 53400 | Chancery Court | 646,250 |
| 53500 | Juvenile Courts | 847,360 |
| 53600 | District Attorney General | 381,581 |
| 53610 | Public Defender | 162,500 |
| 53700 | Magistrates | 70,362 |
| 53900 | Other Admin. Of Justice - Jurors & Interpreters | 103,880 |
| 53920 | Courtroom Security | 422,290 |

| | | |
|--------------|--|----------------------|
| 53930 | Victim's Assistance Program | 77,539 |
| 54110 | Sheriff's Department | 12,382,307 |
| 54160 | Sex Offender Registry | 10,500 |
| 54210 | Jail | 11,307,260 |
| 54220 | Workhouse | 110,410 |
| 54240 | Juvenile Service Program | 706,160 |
| 54310 | Fire Prevention - Volunteer Fire Departments | 1,787,105 |
| 54410 | Emergency Management Agency | 789,880 |
| 54420 | Rescue Squads/Lifesaving | 1,050,703 |
| 54430 | Disaster Relief/Homeland Security | 128,526 |
| 54610 | Coroner / Medical Examiner | 509,488 |
| 54900 | Other Public Safety - 800 Mhz Radio | 320,591 |
| 55110 | Local Health Department and Grants | 11,251,169 |
| 55120 | Rabies and Animal Control | 541,660 |
| 55130 | Ambulance Service | 371,370 |
| 55190 | Speech and Hearing | 25,480 |
| 55310 | Alcohol, Rehabilitation and Mental Health | 96,225 |
| 55520 | Aid to Dependent Children | 28,273 |
| 55590 | Other Local Welfare | 19,500 |
| 55900 | Other Public Health | 58,800 |
| 56500 | Libraries | 890,019 |
| 56700 | County Recreation | 355,370 |
| 56700-sub123 | Observation Knob Park | 350,778 |
| 57100 | Agriculture /Agriculture Extension Service | 183,986 |
| 57300 | Forest Service | 1,000 |
| 57500 | Soil Conservation | 100,033 |
| 58110 | Tourism | 4,900 |
| 58120 | Industrial Commission | 963,740 |
| 58190 | Foreign Trade Zone / Other Ind. Development | 167,830 |
| 58300 | Veterans Service | 112,734 |
| 58600 | Employee Benefits | 379,680 |
| 58900 | Miscellaneous | 95,913 |
| 71300 | TN Rehab at Elizabethton | 10,339 |
| 71900 | Other Education - NE State Scholarship | 196,000 |
| 82310 | General Gov't - Bank Fees | 21,560 |
| 91150 | Multi Modal Grant | 996,371 |
| 99100 | Transfers Out | 945,939 |
| | Total General Fund | <u>\$ 66,401,873</u> |

SOLID WASTE (116)

| | | |
|-------|-----------------------|---------------------|
| 55720 | Solid Waste Education | 26,000 |
| 55733 | Transfer Stations | 1,935,649 |
| | Total Solid Waste | <u>\$ 1,961,649</u> |

AMBULANCE SERVICE (118)

| | | |
|-------|----------------------------|---------------------|
| 55130 | Emergency Medical Services | 8,918,527 |
| | Total Ambulance Service | <u>\$ 8,918,527</u> |

DRUG CONTROL FUND (122)

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

HIGHWAY FUND (131)

| | | |
|-------|--|----------------------|
| 61000 | Highway Administration | 412,548 |
| 62000 | Highway and Bridge Maintenance | 6,682,117 |
| 63100 | Operation and Maintenance of Equipment | 625,000 |
| 63500 | Asphalt Plants | 2,010,000 |
| 63600 | Traffic Control | 45,000 |
| 65000 | Insurance and Bonds | 270,000 |
| 68000 | Capital Outlay | 790,000 |
| 91200 | State Aid Projects | 800,000 |
| | Total Highway | <u>\$ 11,634,665</u> |

GENERAL PURPOSE SCHOOL FUND (141)

| | | |
|-------|---|----------------------|
| 71100 | Regular Instruction Program - Direct | 41,686,460 |
| 71200 | Special Education Program - Direct | 5,683,000 |
| 71300 | Vocational Education Program - Direct | 3,131,750 |
| 72120 | Health Services | 1,009,893 |
| 72130 | Other Student Support | 2,286,450 |
| 72210 | Regular Instruction Program - Indirect | 3,271,930 |
| 72220 | Special Education Program - Indirect | 600,500 |
| 72230 | Vocational Education Program - Indirect | 177,415 |
| 72310 | Board of Education | 1,507,334 |
| 72320 | Office of Superintendent | 507,275 |
| 72410 | Office of Principal | 5,844,350 |
| 72510 | Fiscal Service | 470,040 |
| 72520 | Human Services / Personnel | 344,750 |
| 72610 | Operation of Plant | 7,170,125 |
| 72620 | Maintenance of Plant | 3,624,563 |
| 72710 | Transportation | 5,587,717 |
| 73300 | Community Services | 30,798 |
| 73400 | Early Childhood Education | 799,342 |
| 76100 | Regular Capital Outlay | 1,250,000 |
| 82230 | Debt Service | 630,000 |
| | Total General Purpose School | <u>\$ 85,613,692</u> |

SCHOOL CAFETERIA FUND (143)

| | | |
|-------|-----------------------------|---------------------|
| 73100 | Food Service | 5,031,144 |
| | Total School Cafeteria Fund | <u>\$ 5,031,144</u> |

DISCOVERY ACADEMY FUND (145)

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

GENERAL DEBT SERVICE FUND (151)

| | | |
|-------|----------------------------|----------------------|
| 52900 | Other Charges | 210,000 |
| 82000 | Debt Service | 15,065,141 |
| | Total General Debt Service | <u>\$ 15,275,141</u> |

GENERAL CAPITAL OUTLAY FUND (171)

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

EDUCATION CAPITAL OUTLAY RENOVATION FUND (177)

| | | |
|-------|---|---------------------|
| 76100 | Regular Capital Outlay | 3,147,000 |
| 99100 | Transfers Out | 150,000 |
| | Total Education Capital Outlay Renovation | <u>\$ 3,297,000</u> |

SELF-INSURANCE FUND (263)

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

EMPLOYEE BENEFITS FUND (264)

| | | |
|--|-------------------------|-------------------|
| | Insurance | 665,800 |
| | Total Employee Benefits | <u>\$ 665,800</u> |

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

SECTION 2, BE IT FURTHER RESOLVED, that fees and commissions earned by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Masters, Register, and the Sheriff operating under Tennessee Code Annotated (T.C.A.), Section 8-22-104 are reported to the County monthly. All operating expenses including salaries are appropriated for them and their deputies. Personnel amounts are to be set in accordance with governing statutes. The shift rotation differential rate for the various departments under the Sheriff shall be continued at the rate of twenty-five (25) cents for the second shift and thirty-five (35) cents for the third shift for the fiscal year ended June 30, 2021. Employee benefits are established by the County Legislative Body and the amounts set up for each department's appropriations are updated annually by the Office of Accounts and Budgets for the upcoming fiscal year's budget. Any amounts during the fiscal year other than those originating thorough the additional positions approved by this legislative body are managed by the Director of Accounts and Budgets

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

SECTION 5, BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of, but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution division or department for the year ending June 30, 2021. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item. Insurance losses may be recovered against the respective department up to a maximum of \$1,000 per incident; this amount may be set greater by the Budget Committee. Workers Compensation claims paid through the Self Insurance Fund (263) shall be reimbursed by the respective funds when funds are available.

SECTION 6. BE IT FURTHER RESOLVED that all grant appropriations reflected in this document are approved and shall continue for the fiscal year ending June 30, 2021; 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.

SECTION 8. BE IT FURTHER RESOLVED, that all budget amendments presented for approval by this body require a schedule of cost for the entire fiscal year if continued into future fiscal years as well as the amount required to fund the proposed cost for the current fiscal year for which the amendment is required.

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

T.C.A., Section 68-102-3 relative to financial accountability of volunteer fire departments.

SECTION 10. BE IT FURTHER RESOLVED that donation/contribution accounts previously paid shall be authorized to expend to the level of any beginning balance and current year's revenues generated for those purposes. Any unexpended amounts on June 30th of each year may be added to the respective program's appropriations for the subsequent year. These accounts include EMS Education Funds / Donations, L.E.P.C., Archive Fees and Donations, Library Contributions. Beginning July 1, 2020 the Data Processing Fees for the Circuit Court Clerk, Chancery Court, Courtroom Security, Victim's Assessment Fee, and Title Registration & Print Fees shall be combined with the operating budget for the respective department. Any amount of revenues exceeding the initial appropriation may be amended into the needed appropriation accounts in the same method as prescribed in this document. If funds generated for the respective year do not equal or exceed the estimated actual expended amounts, then this overage will be reduced from the revenues generated in the subsequent fiscal year. Any of the available funding exceeding the current year expenditures shall be reserved to cover future expenditures as with other restricted funds.

SECTION 11. 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 12. 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 2020 - 2021 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable section of T.C.A., Section 9-21. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2021.

SECTION 13. BE IT FURTHER RESOLVED that the delinquent County property taxes for the year 2019 and prior years and the interest and penalty thereon collected during the year ending June 30, 2021, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2018. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 14. 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, 2021 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

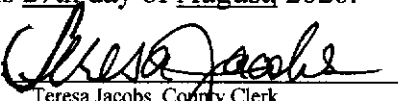
available funding or redirection by this body.

SECTION 15. 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 16. 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, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Approved this 27th day of August, 2020.

Attest:


Teresa Jacobs, County Clerk

Approved:


Richard S. Venable, County Mayor

Sponsored By: Commissioner Sam Jones

Co-Sponsor: Commissioner(s) Darlene Calton

2020-08-71 COMMISSION ACTIONS: 08/20/20 – 1st Reading; 08/27/20 – Approved 23 Yes, 1 Absent

Item 2

Resolution No. 2020-08-71

Sponsors: Calton/Jones

**RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE
VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES
AND AGENCIES OF SULLIVAN COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

| | | Yes | No | Abstain | Absent |
|------------|--------------|-----------|----------|----------|----------|
| Akard, III | David | 1 | | | |
| Blalock | Judy | 1 | | | |
| Broughton | Todd | 1 | | | |
| Calton | Darlene | 1 | | | |
| Cole | Michael | 1 | | | |
| Crawford | Larry | 1 | | | |
| Cross | Andrew | 1 | | | |
| Crosswhite | Joyce | 1 | | | |
| Gardner | John | 1 | | | |
| George | Colette | 1 | | | |
| Glover | Hershel | 1 | | | |
| Harkleroad | Terry | 1 | | | |
| Herron | Joe | 1 | | | |
| Hutton | Mark | 1 | | | |
| Jones | Sam | 1 | | | |
| King | Dwight | 1 | | | |
| Leonard | Tony | 1 | | | |
| Locke | Hunter | 1 | | | |
| Morrell | Randy | 1 | | | |
| Stanley | Angie | 1 | | | |
| Starnes | Alicia | 1 | | | |
| Stidham | Gary | 1 | | | |
| Vance | Mark | 1 | | | |
| Woods | Doug | | | | 1 |
| | VOTES | 23 | 0 | 0 | 1 |
| | | Yes | No | Abstain | Absent |

Sullivan County
Board of County Commissioners
240th Annual Session

Item 3
 No. 2020-08-72

To the Honorable Richard S. Venable, Sullivan County Mayor and the Board of Sullivan County Commissioners meeting in Regular Session this 20th day of August, 2020.

**RESOLUTION TO APPROPRIATE FUNDS TO CHARITABLE AND CIVIC
 ORGANIZATIONS FOR THE FISCAL YEAR 2020-2021 BEGINNING JULY 1, 2020**

WHEREAS, the budget documents submitted for approval make appropriations to Charitable and Civic Organizations for the fiscal year 2020-2021, beginning July 1, 2020 as set out below:

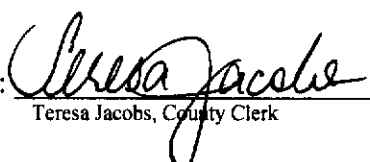
| ACCOUNT CODE | ORGANIZATIONS | Budgeted FY 2019-20 Approp. | Proposed FY 2020-21 Approp. |
|-------------------------|--------------------------------------|--|--|
| | | \$ | \$ |
| 54310 | Avoca Vol. Fire Department | 106,081 | 103,959 |
| 54310 | Bloomington Vol. Fire Dept | 123,455 | 120,986 |
| 54310 | Bluff City Vol. Fire Dept | 106,081 | 103,959 |
| 54310 | City Of Bristol Fire Dept | 169,690 | 166,296 |
| 54310 | East Sullivan Vol. Fire Dept | 106,081 | 103,959 |
| 54310 | Hickory Tree Vol. Fire Dept | 106,081 | 103,959 |
| 54310 | City Of Kingsport Fire Dept. | 187,225 | 183,480 |
| 54310 | Piney Flats Vol. Fire Dept | 106,081 | 103,959 |
| 54310 | Sullivan County Vol. Fire Dept | 123,455 | 120,986 |
| 54310 | Sullivan West Vol. Fire Dept | 106,081 | 103,959 |
| 54310 | Warriors Path Vol. Fire Dept | 123,455 | 120,986 |
| 54310 | 421 Area Emergency Ser. / V F D | 106,081 | 103,959 |
| 54310 | Sullivan Co. Firefighters Assn. | 5,150 | 5,047 |
| 54310 | Fire Truck Rotation | 317,778 | 341,611 |
| | Total Fire | 1,792,775 | 1,787,105 |
| 54420 | Blountville Emergency Response | 56,331 | 55,204 |
| 54420 | Bluff City Rescue Squad | 56,331 | 55,204 |
| 54420 | Holston Valley Rescue Squad | 56,331 | 55,204 |
| 54420 | Kingsport Life Saving Crew | 200,830 | 196,813 |
| 54420 | Rescue Squad Truck Rotation | 150,000 | 167,778 |
| 54420 | Bloomington First Responder | 177,041 | 173,500 |
| 54420 | Sullivan West First Responder | 177,041 | 173,500 |
| 54420 | Warriors Path Vol. Fire Dept | 177,041 | 173,500 |
| | Total Rescue | 1,050,946 | 1,050,703 |
| 55190 | Bristol Speech & Hearing | 10,000 | 9,800 |
| 55190 | Mtn. Region Speech & Hearing | 16,000 | 15,680 |
| 55310 | Frontier Hth - Br. Reg. Mental Hth. | 16,265 | 15,940 |
| 55310 | Frontier Hth - Hol. Reg. Mental Hth. | 16,265 | 15,940 |
| 55310 | Frontier Hth - Br. Alc. & Drug | 5,623 | 5,511 |
| 55310 | Frontier Hth - Hol. Alc. & Drug | 5,623 | 5,511 |

| | | | |
|---------------------------|---------------------------------------|--------------|--------------|
| 55310 | Frontier Hth - Hol. M. H. Alc. & Drug | 5,623 | 5,511 |
| 55310 | Frontier Hth - Br. Reg. Rehab. | 13,388 | 13,120 |
| 55310 | Frontier Hth - Kpt. Ctr. Of Oppor. | 10,400 | 10,192 |
| 55520 | Child Advocacy Center | 15,000 | 14,700 |
| 55520 | C. A. S. A. | 13,850 | 13,573 |
| 55520 | Family Justice Center - Branch House | 50,000 | 49,000 |
| 55900 | First T N Human Resources Agency | 10,000 | 9,800 |
| 56700 | Bristol, T N Parks & Recreation | 25,000 | 24,500 |
| 56700 | Kingsport Parks And Recreation | 25,000 | 24,500 |
| 55310 | Healthy Kingsport | 10,000 | 9,800 |
| 56700 | Bluff City Park | 5,000 | 4,900 |
| 57100 | Farmers Markets - Blountville | 2,500 | 2,450 |
| 58110 | Rocky Mount | 1,500 | 1,470 |
| 58110 | NETTA | 5,000 | 4,900 |
| 58300 | Kingsport Veterans Service | 10,000 | - |
| 58300 | Disabled American Veterans #39 | 11,900 | - |
| 71300 | Tenn. Rehab. Center At Elizabethton | 10,550 | 10,339 |
| Total Other Contributions | | 294,487 | 278,799 |
| Total | | \$ 3,138,208 | \$ 3,104,945 |

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners approve the appropriations for the fiscal year 2020-2021 to Charitable and Civic Organizations as presented above.

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 27th day of August, 2020.

Attest: 
Teresa Jacobs, County Clerk

Approved: 
Richard S. Venable, County Mayor

Sponsored By: Commissioner Sam Jones

Co-Sponsor: Commissioner(s) Darlene Calton

2019-08-72 COMMISSION ACTIONS: 08/20/20 – 1st Reading; 08/27/20 – Approved 23 Yes, 1 Absent

Item 3

Resolution No. 2020-08-72

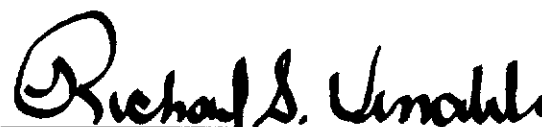
Sponsor: Calton

Co-Sponsor: Jones

**RESOLUTION TO APPROPRIATE FUNDS TO CHARITABLE AND CIVIC
ORGANIZATIONS FOR THE FISCAL YEAR 2020-2021 BEGINNING JULY 1ST,
2020**

| | | Yes | No | Abstain | Absent |
|------------|--------------|-----------|----------|----------|----------|
| Akard, III | David | 1 | | | |
| Blalock | Judy | 1 | | | |
| Broughton | Todd | 1 | | | |
| Calton | Darlene | 1 | | | |
| Cole | Michael | 1 | | | |
| Crawford | Larry | 1 | | | |
| Cross | Andrew | 1 | | | |
| Crosswhite | Joyce | 1 | | | |
| Gardner | John | 1 | | | |
| George | Colette | 1 | | | |
| Glover | Hershel | 1 | | | |
| Harkleroad | Terry | 1 | | | |
| Herron | Joe | 1 | | | |
| Hutton | Mark | 1 | | | |
| Jones | Sam | 1 | | | |
| King | Dwight | 1 | | | |
| Leonard | Tony | 1 | | | |
| Locke | Hunter | 1 | | | |
| Morrell | Randy | 1 | | | |
| Stanley | Angie | 1 | | | |
| Starnes | Alicia | 1 | | | |
| Stidham | Gary | 1 | | | |
| Vance | Mark | 1 | | | |
| Woods | Doug | | | | 1 |
| | VOTES | 23 | 0 | 0 | 1 |
| | | Yes | No | Abstain | Absent |

AND THEREUPON COUNTY COMMISSION ADJOURNED AT 6:25 P.M. UPON
MOTION MADE BY COMM. LARRY CRAWFORD TO MEET AGAIN IN REGULAR
SESSION ON SEPTEMBER 17, 2020.

A handwritten signature in black ink, reading "Richard S. Venable", written over a horizontal line.

RICHARD VENABLE

COMMISSION CHAIRMAN