

COUNTY COMMISSION-CALLED SESSION

JULY 30, 2024

BE IT REMEMBERED THAT:

COUNTY COMMISSION MET PURSUANT TO ADJOURNMENT IN CALLED SESSION OF THE SULLIVAN COUNTY BOARD OF COMMISSIONERS THIS TUESDAY EVENING, JULY 30, 2024 AT 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 Sgt. Phillip White County Chairman Richard Venable opened the commission and Comm. Larry Crawford gave the invocation. The pledge to the flag was led by Sgt. Phillip White.

COMMISSIONERS PRESENT AND ANSWERING ROLL WERE AS FOLLOWS:

DAVID AKARD, III	MARK IRESON
DARLENE CALTON	SAM JONES
JOE CARR	DWIGHT KING
MICHAEL COLE	TONY LEONARD
LARRY CRAWFORD	
ANDREW CROSS	JOE MCMURRAY
JOYCE NEAL CROSSWHITE	JESSICA MEANS
JOHN GARDNER	ARCHIE PIERCE
HERSHEL GLOVER	MATT SLAGLE
CHERYL HARVEY	GARY STIDHAM
DAVID HAYES	ZANE VANOVER
DANIEL HORNE	

22 PRESENT 2 ABSENT (ABSENT AT ROLL CALL- LOCKE, WARD

The following pages indicate the action taken by the Commission on filing of Resolutions to address the budget for Fiscal Year 2024-2025.

PUBLIC NOTICE

The Sullivan County Commission will meet in called session Tuesday, July 30, 2024 to discuss, consider and vote on of the county's 2024-2025 fiscal year budget, including four items: setting the tax rate; appropriations for all county departments; an amendment to the appropriations resolution to approve the Sullivan County Board of Education's budget request as approved and recommended by the County Budget Committee; and the appropriations to nonprofit and charitable organizations. The meeting is scheduled to begin at 6 p.m. in the Commission Room, second floor of the historic Sullivan County Courthouse, 3411 Hwy. 126, Blountville.

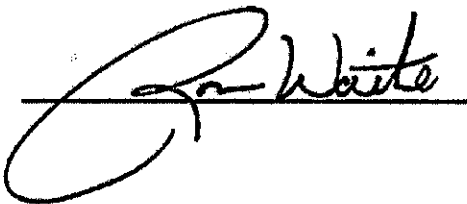
PUB 1T: 7/26/24

Affidavit of Publication
TIMES NEWS
701 Lynn Garden Drive • Kingsport
County of Sullivan, State of Tennessee

I, Ron Waite, being duly sworn upon oath, deposes and state that I am the publisher of the Times News, a daily newspaper published in the City of Kingsport, County of Sullivan, in the State of Tennessee. This Legal Notice contains a true and correct copy of what was published in the regular edition of said newspaper, in consecutive issues on the following dates:

Publication Dates: 07/26/2024

Ad#: 4673

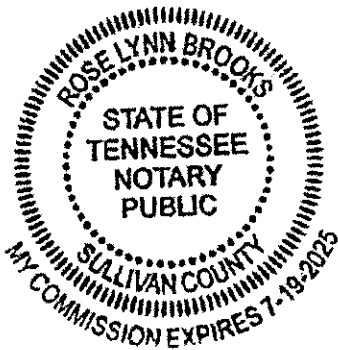


Ron Waite

Signed and sworn to before me
on 07/26/2024



Rose Lynn Brooks - Notary Public
My commission expires: July 19, 2025



This legal notice was published online at www.timesnews.net and www.tnpublicnotice.com during the dates listed.
This publication fully complies with Tennessee Code.

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PUB 1T: 7/26/24



Times News • Johnson City Press • The Tomahawk • Erwin Record • Herald & Tribune
Main Office: 701 Lynn Garden Drive Kingsport, TN 37660 • 423-392-1311

Classified Invoice

SULLIVAN COUNTY BOARD OF COMMISS
3258 HIGHWAY 126 STE 101
ATTN ACCOUNTS PAYABLE
BLOUNTVILLE, TN 37617

Acct#:1019013
Ad#:4673
Phone#:423-323-6434
Date:07/23/2024

Salesperson: MWILDER

Classification: Legal Notices

Ad Size: 2.0 x 14.00

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Kingsport Times News	07/26/2024	07/26/2024	1	53.20	53.20
Affidavit	-	-	-	-	5.00

Payment Information:

Date:	Order#	Type
07/23/2024	4673	ACCOUNT:Bill at Expiry

Total Amount: 58.20

Amount Due: 58.20

Thank you for your business.

Ad Copy


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County of Sullivan, State of Tennessee

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Ad #: 205136



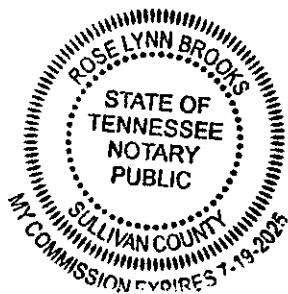
Ron Waite

Signed and sworn to before me

on this 22nd day of July, 2024.



Rose Lynn Brooks, Notary Public
My Commission expires: July 19, 2025



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LEGAL NOTICE

The Sullivan County Commission intends to meet on July 30, 2024 to approve the 2024-25 budget. The proposed budget includes the following nonprofit appropriations:

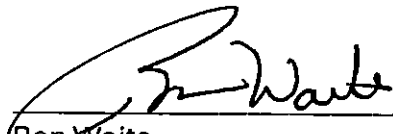
ORGANIZATION	AMOUNT	PURPOSE
AVOCA FIRE DEPARTMENT	138,664	Fire Prev.
BLOOMINGDALE FIRE DEPT	138,664	Fire Prev.
BLUFF CITY VOLUNTEER FIRE DEPT	138,664	Fire Prev.
CITY OF BRISTOL FIRE DEPT	138,664	Fire Prev.
EAST SULLIVAN FIRE DEPT	138,664	Fire Prev.
HICKORY TREE FIRE DEPT	138,664	Fire Prev.
CITY OF KINGSFORT FIRE DEPT	138,664	Fire Prev.
PINEY FLATS FIRE DEPT	138,664	Fire Prev.
SULLIVAN COUNTY FIRE DEPT	138,664	Fire Prev.
SULLIVAN WEST FIRE DEPT	138,664	Fire Prev.
WARRIORS PATH FIRE DEPT	138,664	Fire Prev.
421 AREA EMERG SER. / VOL. FIRE DEPT.	138,664	Fire Prev.
SULLIVAN CO. FIREFIGHTERS ASSN.	6,000	Fire Prev.
FIRE TRUCK ROTATION	609,000	Fire Prev.
BLOUNTVILLE EMERGENCY RESPONSE	70,589	Hlth & Wel
BLUFF CITY RESCUE SQUAD	70,589	Hlth & Wel
HOLSTON VALLEY RESCUE SQUAD	70,589	Hlth & Wel
KINGSFORT LIFE SAVING CREW	270,000	Hlth & Wel
BLOOMINGDALE FIRST RESPONDER	184,800	Hlth & Wel
SULLIVAN WEST FIRST RESPONDER	184,800	Hlth & Wel
WARRIORS PATH FIRST RESPONDER	184,800	Hlth & Wel
CITY OF BRISTOL FIRE DEPT	184,800	Hlth & Wel
CITY OF KINGSFORT FIRE DEPT	184,800	Hlth & Wel
SULLIVAN COUNTY FIRE DEPT	15,000	Hlth & Wel
RESCUE SQUAD TRUCK ROTATION	189,589	Hlth & Wel
RESCUE SQUAD HEALTH INS. REIMB.	36,930	Hlth & Wel
BRISTOL SPEECH & HEARING	7,833	Hlth & Wel
MTN. REGION SPEECH & HEARING	9,833	Hlth & Wel
FRONTIER HTH - BR. REG. MENTAL HTH.	9,119	Hlth & Wel
FRONTIER HTH - HOL. REG. MENTAL HTH.	9,119	Hlth & Wel
FRONTIER HTH - BR. ALC. & DRUG	3,119	Hlth & Wel
FRONTIER HTH - HOL. ALC. & DRUG	3,119	Hlth & Wel
FRONTIER HTH - HOL. M. H. ALC. & DRUG	3,119	Hlth & Wel
FRONTIER HTH - BR. REG. REHAB.	7,119	Hlth & Wel
FRONTIER HTH - KPT. CTR. OF OPPOR.	5,619	Hlth & Wel
CHILD ADVOCACY CENTER	15,000	Hlth & Wel
C. A. S. A.	7,758	Hlth & Wel
BRANCH HOUSE	25,333	Hlth & Wel
SECOND HARVEST FOOD BANK	13,333	Hlth & Wel
FIRST TN HUMAN RESOURCES AGENCY	5,833	Hlth & Wel
HEALTHY KINGSFORT	8,333	Hlth & Wel
BRISTOL LIBRARY	15,000	Soc/Citr/Rec
KINGSFORT LIBRARY	15,000	Soc/Citr/Rec
SULLIVAN CO IMAGINATION LIBRARY	7,600	Soc/Citr/Rec
BRISTOL TN PARKS & RECREATION	35,000	Soc/Citr/Rec
KINGSFORT PARKS AND RECREATION	35,000	Soc/Citr/Rec
SULL CO BATTLEFIELD MILITARY PARK	3,333	Soc/Citr/Rec
SCENES FROM THE BLUFFS MUSEUM	3,333	Soc/Citr/Rec
BIRTHPLACE OF COUNTRY MUSIC MUS.	5,833	Soc/Citr/Rec
KEEP KINGSFORT BEAUTIFUL	5,833	Soc/Citr/Rec
NETTA	5,833	Tourism
BLOUNTVILLE COMMUNITY DEV. CORP.	3,333	Tourism
DISABLED AMERICAN VETERANS #39	5,000	Assistance
DISABLED AMERICAN VETERANS #38	5,000	Assistance
AMERICAN LEGION POST 3	5,000	Assistance
VFW POST 4933	5,000	Assistance
TRI-CITIES MILITARY AFFAIRS COUNCIL	5,000	Assistance
TN REHAB CENTER AT ELIZABETHTON	6,003	Education

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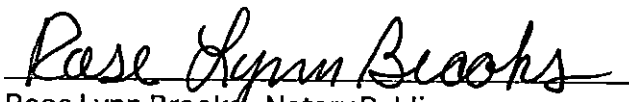
Publication Dates: 7/20/24

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 Ron Waite

Signed and sworn to before me
 on this 22nd day of July, 2024.



 Rose Lynn Brooks - Notary Public
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SULLIVAN COUNTY, TENNESSEE NOTICE OF PUBLIC HEARING PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2025			
DESCRIPTION	ACTUAL 2022-23	ESTIMATED 2023-24	ESTIMATED 2024-25
GENERAL FUND (101)			
ESTIMATED REVENUES AND OTHER SOURCES			
Local Taxes	42,592,649	48,940,483	50,939,085
State of Tennessee	6,727,264	7,281,371	10,902,312
Federal Government	4,477,987	9,584,960	8,913,670
Other Sources	16,250,229	13,382,415	13,115,775
Total Estimated Revenues and Other Sources	70,048,109	79,189,209	83,870,842
ESTIMATED EXPENDITURES AND OTHER USES			
Salaries	31,583,576	38,566,221	40,198,624
Other Cost	39,432,299	47,084,327	47,671,884
Total Estimated Expenditures and Other Uses	70,995,875	83,650,748	87,870,488
Estimated Beginning Fund Balance - July 1,	20,707,528	19,759,762	15,278,223
Estimated Ending Fund Balance - June 30,	19,759,762	15,278,223	11,278,577
Number of Full-time Employee Positions	627	631	634
HIGHWAY FUND (131)			
ESTIMATED REVENUES AND OTHER SOURCES			
Local Taxes	6,161,339	6,080,958	6,819,327
State of Tennessee	4,210,978	4,676,986	4,685,938
Federal Government	-	1,279,445	9,445
Other Sources	341,322	445,450	530,500
Total Estimated Revenues and Other Sources	10,713,639	12,482,839	12,045,210
ESTIMATED EXPENDITURES AND OTHER USES			
Salaries	4,406,185	5,034,651	5,269,830
Other Cost	7,189,631	10,095,207	8,660,782
Total Estimated Expenditures and Other Uses	11,595,816	15,129,858	14,130,612
Estimated Beginning Fund Balance - July 1,	7,474,633	6,592,358	3,945,337
Estimated Ending Fund Balance - June 30,	6,692,358	3,945,337	1,859,935
Number of Full-time Employee Positions	98	98	98
GENERAL PURPOSE SCHOOL FUND (141)			
ESTIMATED REVENUES AND OTHER SOURCES			
Local Taxes	39,347,966	35,446,422	34,120,094
State of Tennessee	45,149,180	53,143,835	54,206,105
Federal Government	155,396	180,000	160,000
Other Sources	2,853,597	889,850	689,750
Total Estimated Revenues and Other Sources	87,506,139	89,660,107	89,375,949
ESTIMATED EXPENDITURES AND OTHER USES			
Salaries	49,153,096	62,382,920	52,382,920
Other Cost	32,809,254	37,538,222	37,538,222
Total Estimated Expenditures and Other Uses	82,062,350	89,919,142	89,919,142
Estimated Beginning Fund Balance - July 1,	21,718,985	27,162,774	26,903,739
Estimated Ending Fund Balance - June 30,	27,162,774	26,903,739	1,260,548
Number of Full-time Employee Positions	950	963	954
GENERAL DEBT SERVICE FUND (151)			
ESTIMATED REVENUES AND OTHER SOURCES			
Local Taxes	15,735,777	15,000,039	14,752,327
Other Sources	8,100,181	5,977,768	5,930,990
Total Estimated Revenues and Other Sources	23,835,958	20,977,805	20,683,317
ESTIMATED EXPENDITURES AND OTHER USES			
Other Cost	20,487,897	21,544,132	19,499,575
Total Estimated Expenditures and Other Uses	20,487,897	21,544,132	19,499,575
Estimated Beginning Fund Balance - July 1,	4,375,726	7,743,787	7,177,460
Estimated Ending Fund Balance - June 30,	7,743,787	7,177,460	8,381,202
Number of Full-time Employee Positions	na	na	na

Public Hearing to be held July 25, 2024 by the Budget Committee in the Commission Meeting Room of the Courthouse at 3:00 p.m. to hear public comments on the 2024-25 proposed budget.
 David Akard, Budget Committee Chairman

PUB 1T: 7/20/24

Agenda subject voting report

260

Meeting name

Sullivan County Commission Called Mtg July 30 2024

7/30/2024

1 Mayor/Chairman Richard S. Venable presiding Call to order by Sheriff Jeff Cassidy

Description Sullivan County Commission
 Called Meeting
 Fiscal Year 2024-2025 Budget
 July 30, 2024
 6:00 p.m.
Chairman Venable, Richard

Total vote result

Voting start time 6:04:05 PM
Voting stop time 6:04:24 PM
Voting configuration Roll Call - Attendances
Voting mode Open
Vote result

Present	22
Total Present	22
Total Seats	28
Absent	2

Group voting result

Group	Yes	Absent
No group	22	0
Total result	22	0

Individual voting result

Name	Yes	Absent
Akard, David ()	X	
Calton, Darlene ()	X	
Carr, Joe ()	X	
Cole, Michael ()	X	
Crawford, Larry ()	X	
Cross, Andrew ()	X	
Crosswhite, Joyce ()	X	
Gardner, John ()	X	
Glover, Hershel ()	X	
Harvey, Cheryl ()	X	
Hayes, David ()	X	
Horne, Daniel ()	X	
Ireson, Mark ()	X	
Jones, Sam ()	X	
King, Dwight ()	X	
Leonard, Tony ()	X	
Locke, Hunter ()		X
McMurray, Joe ()	X	
Means, Jessica ()	X	
Pierce, Archie ()	X	
Slagle, Matt ()	X	
Stidham, Gary ()	X	
Vanover, Zane ()	X	
Ward, Travis ()		X

SULLIVAN COUNTY
BOARD OF COUNTY COMMISSIONERS
Called Meeting on Fiscal Year 2024-2025 Budget
July 30, 2023
6:00 p.m.
Commission Room
Sullivan County Courthouse

AGENDA

- ❖ Mayor Richard Venable presiding.
- ❖ Invocation
- ❖ Pledge to the American Flag
- ❖ Roll Call by Teresa Jacobs, Sullivan County Clerk
- ❖ Public Comment
- ❖ Resolutions
- ❖ Announcements

SULLIVAN COUNTY BOARD OF COMMISSIONERS
Special Called Meeting
PUBLIC COMMENT
July 30, 2024

PLEASE PRINT INFORMATION

	Name	Street Address	City
1	— None —		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			

Sullivan County
Board of County Commissioners
244th Annual Session

Item 1
Resolution No. 2024-07-09

To the Honorable Richard S. Venable, Sullivan County Mayor, and the Board of Sullivan County Commissioners meeting in Regular Session this 18th 30th day of July 2024.

A RESOLUTION SETTING THE TAX LEVY FOR SULLIVAN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2024 AT A RATE OF \$2.49620 PER \$100 OF ASSESSED VALUE.

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 2024-2025, beginning July 1, 2024; that said tax rate shall be \$2.4962 on each \$100.00 of assessed value on 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	0.94985
Solid Waste	0.05770
Highway	0.08750
General Purpose School	0.98055
County Capital Projects	0.08370
General Debt Service	<u>0.33690</u>
Total Tax Rate	2.49620

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 the proceeds received from the State of Tennessee “Online Sports Betting” shall be deposited to a special account in the General Fund to be utilized to fund capital expenditures for Ambulances and related capital cost expended by the EMS Director.

SECTION 4. BE IT FURTHER RESOLVED that all resolutions approved by the Board of County Commissioners of Sullivan County, Tennessee, in conflict with this resolution are hereby repealed.

SECTION 5. BE IT FURTHER RESOLVED that this resolution takes effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

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

Duly passed and approved this 30th day of July, 2024.

Attest: 
Teresa Jacobs, County Clerk


Richard S. Venable, County Mayor

Sponsored By: David Akard

Co-Sponsor: Darlene Calton

2024-07-05 ACTIONS: Introduced at Regular Session on July 18, 2024. Public Hearing scheduled for Thursday, July 25, 2024, at 3 p.m. in the Commission Room, historic Sullivan County Courthouse, 3411 Hwy. 126, Blountville. Legal notices published in a newspaper of general circulation on Saturday, July 20, 2024.

07/30/24 Approved 15 Yes, 7 No, 2 Absent

Agenda subject voting report

266

Meeting name

Sullivan County Commission Called Mtg July 30 2024

7/30/2024

31 New Business Item 1 Resolution No. 2024-07-09 Sponsors: Akard/Calton
Vote

Description

A RESOLUTION SETTING THE TAX LEVY FOR SULLIVAN COUNTY, TENNESSEE

FOR THE YEAR BEGINNING JULY 1, 2024 AT A RATE OF \$2.49620 PER \$100 OF ASSESSED VALUE.

Chairman

Venable, Richard

Total vote result

Voting start time 6:06:45 PM
Voting stop time 6:07:04 PM
Voting configuration Vote
Voting mode Open
Vote result

Yes	15
Abstain	0
No	7
Total Present	22
Absent	2

Group voting result

Group	Yes	No	Absent
No group	15	7	0
Total result	15	7	0

Individual voting result

Name	Yes	Abstain	No	Absent
Akard, David ()	X			
Calton, Darlene ()	X			
Carr, Joe ()			X	
Cole, Michael ()	X			
Crawford, Larry ()			X	
Cross, Andrew ()	X			
Crosswhite, Joyce ()	X			
Gardner, John ()	X			
Glover, Hershel ()			X	
Harvey, Cheryl ()	X			
Hayes, David ()	X			
Horne, Daniel ()	X			
Ireson, Mark ()			X	
Jones, Sam ()	X			
King, Dwight ()	X			
Leonard, Tony ()			X	
Locke, Hunter ()				X
McMurray, Joe ()	X			
Means, Jessica ()			X	
Pierce, Archie ()	X			
Slagle, Matt ()			X	
Stidham, Gary ()	X			
Vanover, Zane ()	X			
Ward, Travis ()				X

*Sullivan County
Board of County Commissioners
244th Annual Session*

Item 2
Resolution No. 2024-07-08

**A RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE VARIOUS FUNDS
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
SULLIVAN COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Sullivan County, Tennessee, assembled in session on the 30th day of July, 2024 approves that the amounts set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Sullivan County, Tennessee for the year beginning July 1, 2024 and ending June 30, 2025 according to the following schedule:

<u>GENERAL FUND (101)</u>		
51100	County Commission	601,362
51300	County Mayor	287,491
51400	County Attorney	292,751
51500	Election Commission	986,985
51600	Register of Deeds	639,646
51720	Planning and Codes	686,804
51800	County Buildings	3,129,278
51910	Preservation of Records	421,046
51920	Risk Management - Safety and Insurance	2,097,243
52100	Office of Finance Director	1,658,055
52200	Purchasing	836,165
52300	Property Assessor	2,130,027

52400	Trustee	790,390
52500	County Clerk	2,011,900
52600	Data Processing	253,361
52900	Other Finance - Trustee's Commission	975,000
53110	State Circuit Judges	13,350
53120	Circuit Court Clerk	2,457,326
53300	General Sessions	1,396,935
53330	Drug Court	147,000
53400	Chancery Court	892,825
53500	Juvenile Courts	930,111
53600	District Attorney General	582,915
53610	Public Defender	322,655
53700	Magistrates	99,915
53900	Other Admin. Of Justice - Jurors & Interpreters	106,000
53920	Courtroom Security	576,701
53930	Victim's Assistance Program	77,539
54110	Sheriff's Department	16,067,920
54160	Sex Offender Registry	10,500
54210	Jail	15,486,689
54220	Workhouse	129,500
54240	Juvenile Service Program	889,180
54310	Fire Prevention - Volunteer Fire Departments	2,278,968
54410	Emergency Management Agency	979,771
54420	Rescue Squads/Lifesaving	1,647,286
54610	Coroner / Medical Examiner	755,455
54900	Other Public Safety - 800 Mhz Radio	96,300
55110	Local Health Department and Grants	15,064,541
55120	Rabies and Animal Control	710,497

55130	Ambulance Service	1,657,795
55190	Speech and Hearing	17,666
55310	Alcohol, Rehabilitation and Mental Health	73,666
55520	Aid to Dependent Children	22,758
55590	Other Local Welfare – Pauper Burials	20,000
55900	Other Public Health	44,499
56500	Libraries	1,162,445
56700	County Recreation	88,332
56700-sub123	Observation Knob Park	413,148
56700-sub124	Observation Knob FLAP Grant	475,000
57100	Agriculture /Agriculture Extension Service	218,879
57300	Forest Service	1,000
57500	Soil Conservation	109,550
58110	Tourism	9,166
58120	Industrial Commission	963,740
58190	Foreign Trade Zone / Other Ind. Development	169,478
58300	Veterans Service	243,440
58600	Employee Benefits	384,000
58900	Miscellaneous	112,670
71300	TN Rehab at Elizabethton	6,003
71900	Other Education - NE State Scholarship	196,000
82310	General Gov't - Bank Fees	21,560
91170	Public Utility Projects	996,371
99100	Transfers Out	945,939
	Total General Fund	\$ 87,870,488
<u>SOLID WASTE (116)</u>		
55720	Solid Waste Education	26,000
55733	Transfer Stations	3,364,749

	Total Solid Waste	\$ 3,390,749
<u>AMBULANCE SERVICE (118)</u>		
55130	Emergency Medical Services	10,534,562
	Total Ambulance Service	\$ 10,534,562
<u>DRUG CONTROL FUND (122)</u>		
54110	Sheriff Drug Enforcement	165,000
	Total Drug Control	\$ 165,000

<u>ARPA GRANT FUND (127)</u>		
58831	American Rescue Plan Act	7,018,857
58832	ARPA Grant - LATCF	90,956
58833	ARPA TDEC Water Grant	7,492,381
	Total ARPA Grant	\$ 14,602,194
<u>HIGHWAY FUND (131)</u>		
61000	Highway Administration	461,166
62000	Highway and Bridge Maintenance	8,107,446
63100	Operation and Maintenance of Equipment	822,000
63500	Asphalt Plants	2,520,000
63600	Traffic Control	50,000
65000	Insurance and Bonds	270,000
68000	Capital Outlay	1,100,000
91200	State Aid Projects	800,000
	Total Highway	\$ 14,130,612
<u>GENERAL PURPOSE SCHOOL FUND (141)</u>		

71100	Regular Instruction Program - Direct	42,723,446
71200	Special Education Program - Direct	6,014,200
71300	Vocational Education Program - Direct	3,381,325
72120	Health Services	1,333,128
72130	Other Student Support	2,419,850
72210	Regular Instruction Program - Indirect	3,254,076
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72310	Board of Education	2,080,254
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72410	Office of Principal	6,301,800
72510	Fiscal Service	63,500
72520	Human Services / Personnel	235,350
72610	Operation of Plant	7,628,750
72620	Maintenance of Plant	3,761,100
72710	Transportation	7,123,720
73300	Community Services	30,798
73400	Early Childhood Education	1,004,620
76100	Regular Capital Outlay	394,000
82230	Debt Service	605,000
99100	Operating Transfers	379,325
	Total General Purpose School	\$ 89,919,142
<u>SCHOOL CAFETERIA FUND (143)</u>		
73100	Food Service	5,655,167
	Total School Cafeteria Fund	\$ 5,655,167

<u>DISCOVERY ACADEMY FUND (145)</u>		
73400	Early Childhood Education	240,000

	Total Discovery Academy Fund	\$ 240,000
<u>GENERAL DEBT SERVICE FUND (151)</u>		
52900	Other Charges	375,000
82000	Debt Service	19,124,575
	Total General Debt Service	\$ 19,499,575
<u>GENERAL CAPITAL OUTLAY FUND (171)</u>		
52900	Other Charges	85,000
99100	Transfers Out	3,500,000
	Total General Capital Outlay Renovation	\$ 3,585,000
<u>SELF-INSURANCE FUND (263)</u>		
51900	Other General Administration	1,340,400
	Total Self-Insurance	\$ 1,340,400
<u>EMPLOYEE BENEFITS FUND (264)</u>		
58600	Insurance	699,000
	Total Employee Benefits	\$ 699,000

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 and presented in this budget document.

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, 2025. The employee benefits are established by this governing body therefore the amounts are calculated and spread to the various departments by the Office of Finance Director for the original budget each

fiscal year and updated annually each fiscal year. Any amendments to the benefits accounts except to cover additional positions created during the fiscal year will originate from the Office of Finance Director.

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

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved by pursuant to Chapter 46 Private Acts of 2020. A copy of all budget amendments to be presented to the Budget Committee shall be filed with the Office of Finance Director for review before close for business on the day before the scheduled meeting. Requisitions for capital expenses presented to the Purchasing Department shall be forwarded to the Office of Finance Director 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 Finance Director or upon request by the requisitioning department. The Finance Director's approval required by this section is not applicable to the items with cost of \$15,000 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, 2025. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item. Insurance losses shall be recovered against the respective departments (General, Highways or Schools).

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, 2025; however, if funding should be discontinued by the respective government agency, the appropriations and the participation in the grant program are discontinued.

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

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

SECTION 9. BE IT FURTHER RESOLVED that donation/contribution accounts previously paid shall be authorized to expend to the level of any beginning balance and current year's revenues generated for those purposes. Any unexpended amounts on June 30th of each year may be added to the respective program's appropriations for the subsequent year. These accounts include EMS Education Funds / Donations, L.E.P.C., Archive Fees and Donations, Library Contributions, and Park Donations. Beginning July 1, 2024 the Data Processing Fees for the Circuit Court Clerk, Chancery Court, Courtroom Security, Victim's Assessment Fee, Title Registration & Print Fees shall be combined with the operating budget for the respective department. Any amount of revenues exceeding the initial appropriation may be amended into the needed appropriation accounts in the same method as prescribed in this document. If funds generated for the respective year do not equal or exceed the estimated actual expended amounts, then this overage will be reduced from the revenues generated in the subsequent fiscal year. Any of the available funding exceeding the current year expenditures shall be reserved to cover future expenditures as with other restricted funds.

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

SECTION 11. BE IT FURTHER RESOLVED that the County Mayor and County Clerk are hereby authorized to borrow money on tax revenue anticipation notes (TRAN), provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2024 - 2025 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, 2025.

SECTION 12. BE IT FURTHER RESOLVED that the delinquent County property taxes for the year 2023 and prior years and the interest and penalty thereon collected during the year ending June 30, 2025, shall be apportioned to the various County funds according to the subdivision of the tax levy

for the year 2023. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

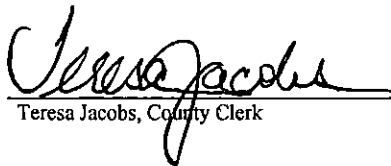
SECTION 13. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2025 unless specifically directed by this body otherwise. These designations shall be calculated by the Office of Finance Director as June 30th of each year dependent upon available funding or redirection by this body.

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

SECTION 15. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2024. This resolution shall be spread upon the minutes of the Board of County Commissioners.

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

Duly passed and approved this 30th day of July, 2024

Attest: 
Teresa Jacobs, County Clerk

Approved: 
Richard S. Venable, County Mayor

Sponsor: David Akard
Co-Sponsors: Darlene Calton

2024-07-07 ACTIONS: Introduced at Regular Session on July 18, 2024. Public Hearing scheduled for Thursday, July 25, 2024 at 3 p.m.in the Commission Room, historic Sullivan County Courthouse, 3411 Hwy. 126, Blountville. Legal notices published in a newspaper of general circulation on Saturday, July 20, 2024.

07/30/24 Commissioner Carr made a motion to amend the Library budget to be the same as it was the previous year. 2nd by Commissioner Means. Roll Call vote taken and failed. 21 No, 1 Yes, 2 Absent. Resolution approved as originally presented with a vote of 20 Yes, 2 No, 2 Absent.

Resolution No. 2024-07-08 Item #2

Motion by Commissioner Carr to amend the Library budget to be the same as it was the previous year. 2nd by Commissioner Means.

ABSENT		YES		NO		ABSTAIN	
	AKARD		AKARD	1	AKARD		
	CALTON		CALTON	1	CALTON		
	CARR	1	CARR		CARR		
	COLE		COLE	1	COLE		
	CRAWFORD		CRAWFORD	1	CRAWFORD		
	CROSS		CROSS	1	CROSS		
	CROSSWHITE		CROSSWHITE	1	CROSSWHITE		
	GARDNER		GARDNER	1	GARDNER		
	GLOVER		GLOVER	1	GLOVER		
	HARVEY		HARVEY	1	HARVEY		
	HAYES		HAYES	1	HAYES		
	HORNE		HORNE	1	HORNE		
	IRESON		IRESON	1	IRESON		
	JONES		JONES	1	JONES		
	KING		KING	1	KING		
	LEONARD		LEONARD	1	LEONARD		
1	LOCKE		LOCKE		LOCKE		
	MCMURRAY		MCMURRAY	1	MCMURRAY		
	MEANS		MEANS	1	MEANS		
	PIERCE		PIERCE	1	PIERCE		
	SLAGLE		SLAGLE	1	SLAGLE		
	STIDHAM		STIDHAM	1	STIDHAM		
	VANOVER		VANOVER	1	VANOVER		
1	WARD		WARD		WARD		
<u>2</u>		<u>1</u>		<u>21</u>		<u>0</u>	
ABSENT		YES		NO		ABSTAIN	

ROLL CALL VOTE TAKEN

Agenda subject voting report

277

Meeting name

Sullivan County Commission Called Mtg July 30 2024

7/30/2024

32 Item 2 Resolution No 2024-07-08 Sponsors: Akard/Calton
Vote

Description

A RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE VARIOUS FUNDS

DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF

SULLIVAN COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025.

Chairman

Venable, Richard

Total vote result

Voting start time 6:13:21 PM
Voting stop time 6:13:46 PM
Voting configuration Vote
Voting mode Open
Vote result

Yes	20
Abstain	0
No	2
Total Present	22
Absent	2

Group voting result

Group	Yes	No	Absent
No group	20	2	0
Total result	20	2	0

Individual voting result

Name	Yes	Abstain	No	Absent
Akard, David ()	X			
Calton, Darlene ()	X			
Carr, Joe ()			X	
Cole, Michael ()	X			
Crawford, Larry ()	X			
Cross, Andrew ()	X			
Crosswhite, Joyce ()	X			
Gardner, John ()	X			
Glover, Hershel ()	X			
Harvey, Cheryl ()	X			
Hayes, David ()	X			
Horne, Daniel ()	X			
Ireson, Mark ()	X			
Jones, Sam ()	X			
King, Dwight ()	X			
Leonard, Tony ()	X			
Locke, Hunter ()				X
McMurray, Joe ()	X			
Means, Jessica ()			X	
Pierce, Archie ()	X			
Slagle, Matt ()	X			
Stidham, Gary ()	X			
Vanover, Zane ()	X			
Ward, Travis ()				X



SULLIVAN COUNTY, TENNESSEE

BUDGET DOCUMENT

2024 – 2025 Fiscal Year

Presented July 18, 2024

MEMBERS OF THE BUDGET COMMITTEE

David Akard - Chair
Joyce Crosswhite
Sam Jones
Mark Ireson

Darlene Calton - Vice Chair
John Gardner
Dwight King
Archie Pierce

Richard Venable - County Mayor

Larry G. Bailey - Deputy Mayor, Director of Finance

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Sullivan County, Tennessee
MEMBERS OF THE BOARD OF COUNTY COMMISSIONERS
For The Year Beginning - July 01, 2024

	<u>District</u>
David Hayes	1
David Akard, III	2
Cheryl Harvey	2
Matt Slagle	2
Andrew Cross	3
Michael Cole	4
Joyce Crosswhite	4
Tony Leonard	4
Hershel Glover	5
Dwight King	5
Daniel Horne	6
Jessica Crowder Means	6
Zane Vanover	6
Sam Jones	7
Travis Ward	7
Darlene Calton	8
Mark Ireson	8
Joe Carr	9
Joe McMurray	9
Larry Crawford	10
Gary Stidham	10
Archie Pierce	11
John Gardner	11
Hunter Locke	11

Sullivan County, Tennessee
MEMBERS OF THE BOARD OF COUNTY COMMISSIONERS
For the Year Beginning July 1, 2024

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

<u>Budget Committee</u>	<u>District</u>
Richard Venable	
David Akard, III, Chairperson	2
Darlene Calton, Vice-Chair	8
Joyce Crosswhite	4
John Gardner	11
Mark Ireson	8
Sam Jones	7
Dwight King	5
Archie Pierce	11

Executive Committee

Michael Cole, Chairperson	4
Larry Crawford	10
Andrew Cross	3
Daniel Horne	6
Matt Slagle	2
Gary Stidham	10
Zane Vanover	6
Travis Ward	7

Administrative Committee

Hershel Glover, Chairperson	5
Joe Carr	9
Cheryl Harvey	2
David Hayes	1
Tony Leonard	4
Hunter Locke	11
Joe McMurray	9
Jessica Means	6

RESOLUTION FIXING THE TAX LEVY IN
SULLIVAN COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2024

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 2024-2025, beginning July 1, 2024; that said tax rate shall be \$2.4962 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	0.94985
Solid Waste	0.05770
Highway	0.08750
General Purpose School	0.98055
County Capital Projects	0.08370
General Debt Service	<u>0.33690</u>
 Total Tax Rate	 2.49620

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 the proceeds received from the State of Tennessee "Online Sports Betting" shall be deposited to a special account in the General Fund to be utilized to fund capital expenditures for Ambulances and related capital cost expended by the EMS Director.

SECTION 4. 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 5. 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 30th day of July, 2024

A RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE VARIOUS FUNDS
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
SULLIVAN COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Sullivan County, Tennessee, assembled in session on the 30th day of July, 2024 approves that the amounts set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Sullivan County, Tennessee for the year beginning July 1, 2024 and ending June 30, 2025 according to the following schedule:

GENERAL FUND (101)

51100	County Commission	601,362
51300	County Mayor	287,491
51400	County Attorney	292,751
51500	Election Commission	986,985
51600	Register of Deeds	639,646
51720	Planning and Codes	686,804
51800	County Buildings	3,129,278
51910	Preservation of Records	421,046
51920	Risk Management - Safety and Insurance	2,097,243
52100	Office of Finance Director	1,658,055
52200	Purchasing	836,165
52300	Property Assessor	2,130,027
52400	Trustee	790,390
52500	County Clerk	2,011,900
52600	Data Processing	253,361
52900	Other Finance - Trustee's Commission	975,000
53110	State Circuit Judges	13,350
53120	Circuit Court Clerk	2,457,326
53300	General Sessions	1,396,935
53330	Drug Court	147,000
53400	Chancery Court	892,825
53500	Juvenile Courts	930,111
53600	District Attorney General	582,915
53610	Public Defender	322,655
53700	Magistrates	99,915
53900	Other Admin. Of Justice - Jurors & Interpreters	106,000
53920	Courtroom Security	576,701
53930	Victim's Assistance Program	77,539
54110	Sheriff's Department	16,067,920
54160	Sex Offender Registry	10,500
54210	Jail	15,486,689
54220	Workhouse	129,500
54240	Juvenile Service Program	889,180
54310	Fire Prevention - Volunteer Fire Departments	2,278,968
54410	Emergency Management Agency	979,771

54420	Rescue Squads/Lifesaving	1,647,286
54610	Coroner / Medical Examiner	755,455
54900	Other Public Safety - 800 Mhz Radio	96,300
55110	Local Health Department and Grants	15,064,541
55120	Rabies and Animal Control	710,497
55130	Ambulance Service	1,657,795
55190	Speech and Hearing	17,666
55310	Alcohol, Rehabilitation and Mental Health	73,666
55520	Aid to Dependent Children	22,758
55590	Other Local Welfare – Pauper Burials	20,000
55900	Other Public Health	44,499
56500	Libraries	1,162,445
56700	County Recreation	88,332
56700-sub123	Observation Knob Park	413,148
56700-sub124	Observation Knob FLAP Grant	475,000
57100	Agriculture /Agriculture Extension Service	218,879
57300	Forest Service	1,000
57500	Soil Conservation	109,550
58110	Tourism	9,166
58120	Industrial Commission	963,740
58190	Foreign Trade Zone / Other Ind. Development	169,478
58300	Veterans Service	243,440
58600	Employee Benefits	384,000
58900	Miscellaneous	112,670
71300	TN Rehab at Elizabethton	6,003
71900	Other Education - NE State Scholarship	196,000
82310	General Gov't - Bank Fees	21,560
91170	Public Utility Projects	996,371
99100	Transfers Out	945,939
	Total General Fund	<u>\$ 87,870,488</u>

SOLID WASTE (116)

55720	Solid Waste Education	26,000
55733	Transfer Stations	3,364,749
	Total Solid Waste	<u>\$ 3,390,749</u>

AMBULANCE SERVICE (118)

55130	Emergency Medical Services	10,534,562
	Total Ambulance Service	<u>\$ 10,534,562</u>

DRUG CONTROL FUND (122)

54110	Sheriff Drug Enforcement	165,000
	Total Drug Control	<u>\$ 165,000</u>

ARPA GRANT FUND (127)

58831	American Rescue Plan Act	7,018,857
58832	ARPA Grant - LATCF	90,956
58833	ARPA TDEC Water Grant	7,492,381
	Total ARPA Grant	<u>\$ 14,602,194</u>

HIGHWAY FUND (131)

61000	Highway Administration	461,166
62000	Highway and Bridge Maintenance	8,107,446
63100	Operation and Maintenance of Equipment	822,000
63500	Asphalt Plants	2,520,000
63600	Traffic Control	50,000
65000	Insurance and Bonds	270,000
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	Total Discovery Academy Fund	<u>\$ 240,000</u>

GENERAL DEBT SERVICE FUND (151)

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	Total General Debt Service	<u>\$ 19,499,575</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>

SELF-INSURANCE FUND (263)

51900	Other General Administration	1,340,400
	Total Self-Insurance	<u>\$ 1,340,400</u>

EMPLOYEE BENEFITS FUND (264)

58600	Insurance	699,000
	Total Employee Benefits	<u>\$ 699,000</u>

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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, 2025. The employee benefits are established by this governing body therefore the amounts are calculated and spread to the various departments by the Office of Finance Director for the original budget each fiscal year and updated annually each fiscal year. Any amendments to the benefits accounts except to cover additional positions created during the fiscal year will originate from the Office of Finance Director.

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

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved by pursuant to Chapter 46 Private Acts of 2020. A copy of all budget amendments to be presented to the Budget Committee shall be filed with the Office of Finance Director for review before close for business on the day before the scheduled meeting. Requisitions for capital expenses presented to the Purchasing Department shall be forwarded to the Office of Finance Director 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 Finance Director or upon request by the requisitioning department. The Finance Director's approval required by this section is not applicable to the items with cost of \$15,000 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, 2025. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item. Insurance losses shall be recovered against the respective departments (General, Highways or Schools).

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, 2025; however, if funding should be discontinued by the respective government agency, the appropriations and the participation in the grant program are discontinued.

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

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

SECTION 9. BE IT FURTHER RESOLVED that donation/contribution accounts previously paid shall be authorized to expend to the level of any beginning balance and current year's revenues generated for those purposes. Any unexpended amounts on June 30th of each year may be added to the respective program's appropriations for the subsequent year. These accounts include EMS Education Funds / Donations, L.E.P.C., Archive Fees and Donations, Library Contributions, and Park Donations. Beginning July 1, 2024 the Data Processing Fees for the Circuit Court Clerk, Chancery Court, Courtroom Security, Victim's Assessment Fee, Title Registration & Print Fees shall be combined with the operating budget for the respective department. Any amount of revenues exceeding the initial appropriation may be amended into the needed appropriation accounts in the same method as prescribed in this document. If funds generated for the respective year do not equal or exceed the estimated actual expended amounts, then this overage will be reduced from the revenues generated in the subsequent fiscal year. Any of the available funding exceeding the current year expenditures shall be reserved to cover future expenditures as with other restricted funds.

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

SECTION 11. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on tax revenue anticipation notes (TRAN), provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2024 - 2025 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, 2025.

SECTION 12. BE IT FURTHER RESOLVED that the delinquent County property taxes for the year 2023 and prior years and the interest and penalty thereon collected during the year ending June 30, 2025, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2023. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 13. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2025 unless specifically directed by this body otherwise. These designations shall be calculated by the Office of Finance Director as June 30th of each year dependent upon available funding or redirection by this body.

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

SECTION 15. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2024. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this ___th day of July, 2024

SULLIVAN COUNTY, TN
 SCHEDULE OF PROPERTY TAX PROJECTIONS
 2024-2025 FISCAL YEAR

290

ASSESSMENTS:

Estimated 2024 Assessment for County Revenue \$ 4,257,374,085

One (1) Penny @ 95.5% Collection Rate \$ 406,579

Fund	2024 Tax Rate	Amount
General Fund	\$ 0.94985	\$ 38,618,928
Solid Waste Fund	\$ 0.05770	\$ 2,345,962
Highway Fund	\$ 0.08750	\$ 3,557,568
School General (City & County)	\$ 0.98055	\$ 39,867,126
County Capital Outlay Fund	\$ 0.08370	\$ 3,403,068
Debt Service Fund	\$ 0.33690	\$ 13,697,654
Total	\$ 2.49620	\$ 101,490,306

PROJECTION FOR SCHOOL TAXES BASED UPON ADA %

<u>School System</u>	<u>ADA %</u>	
Sullivan County	41.7603%	\$ 16,648,631
City of Kingsport	36.3580%	14,494,890
City of Bristol	21.3999%	8,531,525
Johnson City	0.4818%	192,080
		<u>\$ 39,867,126</u>

SUMMARY OF PROPOSED OPERATIONS
For the Fiscal Year Ending June 30, 2025

Fund	Estimated Beginning Balances 7/1/2024	Estimated Revenue and Other Sources	Transfers in from Other Funds	Appropriated Expenditures	Transfers out to Other Funds	Estimated Ending Balances 6/30/2025
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BUDGETARY CONTROL FUNDS

General (101)	\$ 17,759,762	\$ 83,491,517	\$ 379,325	\$ 86,346,005	\$ 1,524,483	\$ 13,760,116
Solid Waste (116)	1,137,147	3,476,807	-	3,390,749	-	1,223,205
Ambulance Service (118)	1,959,614	9,468,539	326,425	10,534,562	-	1,220,016
Drug Control (122)	278,862	137,000	-	165,000	-	250,862
ARPA Grant (127)	7,109,813	7,492,381	-	14,602,194	-	-
Highway (131)	6,592,356	12,045,210	-	14,130,612	-	4,506,954
General Purpose School (141)	27,162,774	89,175,949	200,000	89,539,817	379,325	26,619,581
School Cafeteria (143)	4,603,540	5,655,167	-	5,655,167	-	4,603,540
Discovery Academy (145)	150,232	240,000	-	240,000	-	150,232
General Debt Service (151)	7,743,787	15,985,259	4,698,058	19,499,575	-	8,927,529
General Capital Projects (171)	918,030	3,636,066	-	85,000	3,500,000	969,096
Total Budgetary Funds	<u>\$ 75,415,917</u>	<u>\$ 230,803,895</u>	<u>\$ 5,603,808</u>	<u>\$ 244,188,681</u>	<u>\$ 5,403,808</u>	<u>\$ 62,231,131</u>

OTHER MANAGEMENT FUNDS

Self Insurance (263)	285,000	1,340,000	-	1,340,000	-	285,000
Employee Benefit (Gen) (264)	574,500	699,000	-	699,000	-	574,500
Total Other Funds	<u>\$ 859,500</u>	<u>\$ 2,039,000</u>	<u>\$ -</u>	<u>\$ 2,039,000</u>	<u>\$ -</u>	<u>\$ 859,500</u>
Total All Funds	<u>\$ 76,275,417</u>	<u>\$ 232,842,895</u>	<u>\$ 5,603,808</u>	<u>\$ 246,227,681</u>	<u>\$ 5,403,808</u>	<u>\$ 63,090,631</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2024-2025

292

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
<u>ACCT</u>	<u>LOC</u>	<u>PRG</u>		<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
40000			<u>LOCAL TAXES</u>			
40110	00000	000	Current Property Taxes	31,095,281	37,663,089	38,618,928
40120	00000	000	Trustee's Coll. Prior Year	763,830	753,443	753,443
40130	00000	000	Clerk and Masters Collections	272,805	242,122	280,621
40140	00000	000	Interest and Penalty	234,166	214,029	228,182
40150	00000	000	Pick up Taxes	798,453	800,000	900,624
40161	00000	000	In Lieu of Taxes - TVA	5,905	5,905	5,905
40162	00000	000	In Lieu of Taxes - Local	764,250	658,799	658,799
40210	00000	000	Local Option Sales Tax	4,049,159	4,139,400	4,139,400
40220	00000	000	Hotel Motel Tax	-	-	630,000
40250	00000	000	Litigation Tax	385,925	409,886	409,886
40265	00000	000	Other Litigation Tax - Public Defender	137,161	153,599	246,000
40266	00000	000	Litigation Tax - Jail, Workhouse	14,453	15,907	13,000
40268	00000	000	Litigation Tax - Courtroom Security	366,913	377,484	448,000
40270	00000	000	Business Tax	3,562,636	3,365,000	3,365,000
40275	00000	000	Mixed Drink Tax	17,541	17,629	13,200
40320	00000	000	Bank Excise Tax	124,171	124,171	228,097
			Total Local Taxes	<u>42,592,649</u>	<u>48,940,463</u>	<u>50,939,085</u>
41000			<u>LICENSES AND PERMITS</u>			
41140	00000	000	Cable Franchise Tax	354,682	369,714	369,714
41510	00000	000	Beer Permits	1,188	200	1,200
41520	00000	000	Building Permits	146,445	120,000	110,000
41590	00000	000	Other Permits	100	100	100
			Total Licenses and Permits	<u>502,415</u>	<u>490,014</u>	<u>481,014</u>
42000			<u>FINES, FORFEITURES, AND PENALTIES</u>			
42110	00000	000	Fines	17,268	17,629	12,000
42120	00000	000	Officers Cost	70,499	312	5,000
42141	00000	000	Drug Court Fees - Circuit Court	6,567	7,400	2,700
42150	00000	000	Jail Fees	53,238	65,000	52,000
42190	00000	000	Data Entry Fee - Circuit	53,520	54,256	66,000
42280	00000	000	D.U.I. Fines (combined)	28,773	30,946	16,250
42310	00000	000	Court Fines - Criminal Court	60,112	85,500	60,000
42311	00000	000	Fines for Littering	104	105	100
42320	00000	000	Officer's Cost For Gen. Ses.	159,297	166,000	162,000
42330	00000	000	Game and Fish Fines	277	266	1,558
42341	00000	000	Drug Court Fees - General Sessions	18,233	21,000	22,584
42392	00000	184	Victims Assist. Assessments-Gen Sess.	73,367	80,000	87,000
42410	00000	000	Fines	1,099	1,500	1,200
42520	00000	000	Officers Cost - Chancery	2,161	2,400	2,500
42530	00000	000	Data Entry Fee - Chancery	19,049	23,500	17,250
42990	00000	000	Other Fines, Forfeitures, & Penalties	1,980	2,000	2,000
			Total Fines, Forfeitures & Penalties	<u>565,544</u>	<u>557,814</u>	<u>510,142</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2024-2025

293

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2022 - 2023</u>	<u>ESTIMATED 2023 - 2024</u>	<u>ESTIMATED 2024 - 2025</u>
<u>ACCT</u>	<u>LOC</u>	<u>PRG</u>				
43000			<u>CHARGE FOR CURRENT SERVICES</u>			
43120	11700	000	Health - Pat. Chgs. - MCO Payments	117,081	133,000	182,000
43120	11700	108	Health - Pat Charges-EPSTD-MCO Pymts.	30,907	30,000	30,000
43120	11700	115	Health - Pat. Chgs. - FP - MCO Payments	75,395	60,000	60,000
43120	11700	127	Health - Pat. Chgs. - Baby & Me - MCO Pmts.	4,918	7,000	7,000
43140	00000	000	Zoning Studies	4,540	4,700	6,800
43170	00000	000	Work Release Charges	7,705	7,545	4,760
43180	11700	000	Health Dept Collections	505,597	565,000	561,000
43180	11700	115	Health Dept Collections - Family Planning	35,934	35,000	35,000
43180	11700	127	Health Dept Collections - Baby & Me	119	-	-
43190	00000	550	Animal Shelter Contributions	74,503	75,000	82,000
43194	00000	000	Service Charges	319,967	220,000	444,000
43195	00000	000	Restitution Sheriff's Dept.	-	-	-
43340	00000	000	Recreation Fees	431,889	407,834	478,000
43350	00000	000	Copy Fees	438	1,000	600
43360	00000	000	Library - Collections	4,494	4,500	5,000
42365	0000	000	Archives & Records Mgt	217,877	227,319	221,000
43366	00000	000	Greenbelt Late Application Fee	850	850	900
43370	00000	000	Telephone Commissions	239,451	212,875	225,000
43383	00000	000	Additional Fees-Titling & Registrations	169,425	174,441	167,000
43392	00000	000	Data Processing Fee-Register	45,621	55,126	43,779
43394	00000	000	Data Processing - Sheriff	2,760	4,500	2,600
43395	00000	000	Sexual Offender Reg. Fee	13,200	12,000	12,500
43396	00000	275	Data Processing Fee-Co. Clerk	22,038	19,863	20,000
43397	00000	000	Electronic Filing Fee-CCC	4,500	4,500	4,500
43399	00000	000	Vehicle Regist. Reinstatement	7,320	5,850	12,000
43990	00000	000	Other Charges - G I S	-	100	100
			Total Charges for Current Service	<u>2,336,529</u>	<u>2,268,003</u>	<u>2,605,539</u>
44000			<u>OTHER LOCAL REVENUES</u>			
44110	0000	000	Interest Earned	1,429,296	200,000	200,000
44120	00000	000	Lease and Rentals	54,201	55,701	45,000
44130	00000	000	Sale of Materials and Supplies	3,644	1,000	3,644
44131	00000	000	Commissary Sales Fee	44,251	48,287	51,059
44140	00000	000	Sale of Maps	-	8	30
44145	00000	000	Sale of Recycled Materials	36	1,000	1,000
44146	00000	000	E-Rate Funding	-	1,000	9,018
44146	00000	145	E-Rate - Library Connectivity Grant	-	-	-
44170	00000	000	Miscellaneous	18,398	13,090	48,000
44170	11700	000	Miscellaneous Refunds	-	1,000	1,000
44180	00000	000	Expenditure Credits	-	-	8,516
44530	00000	000	Sale of Equipment	35,815	16,000	16,000
44540	00000	000	Sale of Property	30,454	50,000	10,000
44560	00000	000	Damages Recovered from Indiv.	3,555	2,516	3,650
44570	00000	034	Contributions - Préservation of Records	51,009	25,000	2,000
44990	00000	000	Other Local Revenue	39,913	39,382	1,000
			Total Other Local Revenues	<u>1,710,572</u>	<u>453,984</u>	<u>399,917</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2024-2025

294

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
<u>ACCT</u>	<u>LOC</u>	<u>PRG</u>		<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
45500			<u>FEES IN LIEU OF SALARY</u>			
45510	00000	000	County Clerk	2,008,035	2,020,000	1,900,000
45520	00000	000	Circuit Court Clerk	1,346,213	1,672,000	1,442,000
45550	00000	000	Clerk and Master's	560,672	658,000	600,000
45580	00000	000	Register	752,801	810,000	695,000
45590	00000	000	Sheriff	1,332	120,742	70,000
45610	00000	000	Trustee	3,334,274	2,910,695	3,191,000
			Total Fees in Lieu of Salary	8,003,327	8,191,437	7,898,000
46000			<u>STATE OF TENNESSEE</u>			
46110	00000	000	Juvenile Services Program	-	111,214	80,000
46110	00000	342	Juvenile Court - Reach	53,010	-	57,494
46110	00000	345	Juvenile Court Grants	-	9,000	9,000
46190	00000	346	Recovery Court - Adults	114,995	83,432	120,000
46210	00000	000	Law Enforcement Training Pgm	105,600	105,600	103,200
46240	00000	000	School Resource Officers	-	-	1,125,000
46290	00000	553	Bristol VCIF Grant	-	-	97,900
46290	00000	920	Mental Health Transport Grant	298,375	298,375	298,000
46290	00000	929	Evidence Based Programming Grant	279,967	299,203	296,513
46290	00000	930	TCI Training Equipment Grant	9,717	-	-
46290	00000	933	Sheriff Hire/Train/Recruit Grant	-	-	40,000
46310	11700	103	Health - TBCCEDP Grant	25,056	54,500	54,500
46310	11700	109	Health - Dental Prevention Grant	275,731	444,400	346,400
46310	11700	125	Health - Neonatal Abstinence Syndrome (NAS)	-	-	-
46310	11700	127	Health - Baby and Me	-	13,000	-
46430	00000	000	Litter Grant Program	62,618	62,057	62,057
46490	00000	000	Other Public Works Grants-TVA	658,710	-	501,988
46820	00000	000	State Income Tax	2,166	-	-
46830	00000	000	State Beer Tax	19,200	20,000	18,498
46835	00000	375	Vehicle Certificate/Title Fees	24,091	20,000	21,000
46840	00000	000	Alcohol Beverage Tax	291,494	248,558	301,000
46845	00000	000	Opioid Settlement Funds	735,949	-	352,000
46850	00000	000	Mixed Drink Tax	-	13,299	15,000
46852	00000	000	State Revenue Sharing - Telecomm	296,223	266,968	270,000
46855	00000	855	State Shared Sports Gaming	124,888	130,000	140,000
46870	00000	000	Emergency Hospital - Prisoners	-	10,000	1,000
46890	00000	000	Witness & Transp. Exp. Refund	11,545	15,000	8,000
46915	00000	000	Contracted Prisoner Boarding - CCIP	1,532,127	1,417,232	2,147,000
46960	00000	000	Registrar's Salary Supplement	15,164	15,164	15,164
46980	00000	000	Other State Grants	5,721	-	-
46980	00000	032	Other State Grants - Multimodal Grant	-	996,371	765,000
46980	00000	036	Other State Grants - VOCA Grant	53,197	65,000	65,000
46980	00000	058	Other State Grants - Entrepreneurship Grant	-	250,000	250,000
46980	00000	141	Library ARPA Grant	25,346	-	-
46980	00000	143	Other State Grants - TOP Library Grant	-	-	-
46980	00000	144	Other State Grants - TN Lib. Archives Grant	13,988	-	-
46980	00000	176	Other State Grants - Courtroom Security Grant	-	-	-
46980	00000	521	Other State Grants - Election Grant	526,075	-	-
46980	00000	737	Other State Grants - Weaver Pike	-	112,190	112,190
46980	00000	919	Other State Grants - HIDTA Grant	-	9,000	9,000
46980	11700	107	Health - TB Services Grant	8,989	94,400	23,000

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2024-2025

295

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2022 - 2023</u>	<u>ESTIMATED 2023 - 2024</u>	<u>ESTIMATED 2024 - 2025</u>
<u>ACCT</u>	<u>LOC</u>	<u>PRG</u>				
46980	11700	112	Health - DIS State Testing	-	-	-
46980	11700	114	Health - Adolescent Pregnancy Initiative	3,794	59,100	159,100
46980	11700	115	Health - FP	11,023	218,468	218,468
46980	11700	118	Health - Medical Reserve Corp	-	15,324	15,324
46980	11700	124	Other State Grants	-	124,210	124,210
46980	11700	126	Health - Tobacco Master Settlement	23,577	75,000	75,000
46980	11700	128	Health - CHANT	184,342	477,100	477,100
46980	11700	132	Health - Evidence Based Home Visiting	310,808	498,600	1,498,600
46980	11700	136	Health - STD State	37,757	70,200	70,200
46980	11700	137	Health - State Immunization Pgm	862	53,700	53,700
46990	00000	142	Library COVID Grant	-	-	-
46990	00000	000	Other State Revenues - Health Dept	-	-	-
46990	00000	000	Other State Revenues	585,159	505,706	505,706
Total State of Tennessee				6,727,264	7,261,371	10,902,312
47000	<u>FEDERAL GOVERNMENT</u>					
47220	00000	000	Civil Defense Reimbursement	-	63,000	62,890
47235	00000	149	TEMA - Homeland security	-	-	-
47235	00000	150	Homeland Security Grants	-	-	-
47303	00000	000	County COVID Grant	-	-	-
47304	00000	544	Sheriff COVID Grant	-	-	-
47590	11700	000	Health Grants	477,830	-	-
47590	11700	103	Health - TBCCEDP Grant	44,861	98,200	98,200
47590	11700	111	Health - Violence & Assault Prevention	5,914	50,000	82,000
47590	11700	112	Health - AIDS Program	-	-	-
47590	11700	113	Health - Immunization Program	116,603	118,420	118,420
47590	11700	115	Health - Fed. Thru State-Family Planning	99,206	250,070	250,070
47590	11700	116	Health Promotion	73,398	81,500	90,550
47590	11700	117	Health - W.I.C. Program	797,088	867,700	976,500
47590	11700	120	Health - Tobacco Education	38,655	48,300	48,300
47590	11700	126	Health - Tobacco Settlement 2	37,875	-	-
47590	11700	128	Health - Chant	216,068	119,300	119,300
47590	11700	129	Dept of Human Services	41,955	45,320	45,320
47590	11700	134	Health - COVID 19 ELC	1,361,819	4,714,753	3,852,934
47590	11700	135	Health - HIV Prevention	74,220	99,050	65,000
47590	11700	138	Health - WIC Peer Counseling	87,461	84,800	85,000
47590	11700	160	Health - HPP	70,100	70,100	70,100
47590	11700	206	Health - Homeland Security	391,460	392,826	392,826
47590	11700	207	Health - Covid Vaccination Grant	1,683	1,528,600	1,528,600
47590	11700	209	Health - Covid STD	12,090	130,200	203,600
47660	00000	124	FLAP Grant - Observation Knob Park	-	475,000	475,000
47680	00000	000	Forest Service	114,795	37,000	37,000
47715	00000	000	Tax Credit Bond Rebate QSCB	231,921	231,060	231,060
47990	00000	000	Other Direct Federal	13,250	-	-
47990	00000	913	Other Direct Federal - JAG Grant	67,991	19,761	21,000
47990	00000	914	Other Fed. Thru State - Hwy. Safety Grt.	54,349	60,000	60,000
47990	00000	915	Other Direct Federal - STOP Grant	47,375	-	-
Total Federal Government				4,477,967	9,584,960	8,913,670

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2024-2025

296

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
<u>ACCT</u>	<u>LOC</u>	<u>PRG</u>		<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
48000			<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48130	00000	344	Contributions - Kingsport	18,000	175,000	175,000
48130	00000	924	Contributions - Securus Grant	79,411	200,000	-
48140	00000	000	Contracted from Other Gov	871,128	666,838	666,838
48140	00000	460	Contracted from Other Gov - E-911	260,519	-	-
48140	00000	550	Contracted from Other Gov - Animail Shelter	18,784	-	-
48610	0000	000	Donations	-	-	-
48610	0000	123	Donations - Observation Knob Park	2,503	-	-
48610	0000	550	Donations - Animal Shelter	-	-	-
48610	00000	000	City Elections	-	-	-
48990	00000	000	Other	285,992	-	-
			Total Other Governments & Citizens	<u>1,536,337</u>	<u>1,041,838</u>	<u>841,838</u>
49000			<u>OTHER SOURCES</u>			
49200	00000	000	Notes issued	1,550,000	-	-
49300	3000	918	Capital Leases Issued-Kingsport	-	-	-
49600	0000	000	Proceeds from Sales of Capital Assets	-	-	-
49700	0000	000	Insurance Recovery	-	-	-
49800	0000	000	Transfer from Other Funds	1,825,385	379,325	379,325
49800	1170	302	Transfer from Ambulance Service	-	-	-
			Total Other Sources	<u>1,825,385</u>	<u>379,325</u>	<u>379,325</u>
			Total Revenue	<u>70,277,989</u>	<u>79,169,209</u>	<u>83,870,842</u>
			Add: Fund Balance Appropriated	<u>-</u>	<u>3,621,358</u>	<u>3,999,646</u>
			Total Revenue and Other Sources	<u>70,277,989</u>	<u>82,790,567</u>	<u>87,870,488</u>

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2024 - 2025

297

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2022 - 2023	2023 - 2024	FOR 2024 - 2025
51100		<u>COUNTY COMMISSION</u>			
100	000	Personal Services	265,374	292,389	307,520
200	000	Benefits	26,901	35,285	47,842
300	000	Contracted Services	204,935	217,216	240,000
400	000	Supplies and Materials	7,394	5,500	6,000
		Total	504,604	550,390	601,362
51300		<u>COUNTY MAYOR</u>			
100	000	Personal Services	183,262	199,721	209,004
200	000	Benefits	48,309	53,081	54,487
300	000	Contracted Services	14,788	18,000	18,000
400	000	Supplies and Materials	802	6,000	6,000
		Total	247,161	276,802	287,491
51400		<u>COUNTY ATTORNEY</u>			
100	000	Personal Services	182,062	204,701	213,970
200	000	Benefits	50,321	55,193	58,694
300	000	Contracted Services	12,707	11,500	13,300
400	000	Supplies and Materials	2,065	6,787	6,787
		Total	247,155	278,181	292,751
51500		<u>ELECTION COMMISSION</u>			
100	000	Personal Services	496,830	490,411	657,968
200	000	Benefits	113,883	121,778	135,642
300	000	Contracted Services	78,131	155,075	171,375
400	000	Supplies and Materials	15,791	17,000	17,000
500	000	Other Charges - City Elections	2,855	-	-
700	000	Capital Outlay	28,542	5,000	5,000
		Total	736,032	789,264	986,985
51600		<u>REGISTER OF DEEDS</u>			
100	000	Personal Services	351,335	384,035	402,471
200	000	Benefits	84,931	114,386	117,175
300	000	Contracted Services	52,752	100,000	100,000
400	000	Supplies and Materials	3,603	10,000	10,000
700	000	Capital Outlay	-	10,000	10,000
		Total	492,621	618,421	639,646

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2024 - 2025

298

Account No.		Description	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
Obj	Pgm				
51720		<u>PLANNING AND CODES</u>			
100	000	Personal Services	331,013	418,341	435,452
200	000	Benefits	120,953	153,537	156,427
300	000	Contracted Services	40,585	40,000	42,000
400	000	Supplies and Materials	19,038	15,000	15,000
700	000	Capital Outlay	-	-	34,165
		Total	511,589	626,878	683,044
51720		<u>STORMWATER PROGRAM</u>			
300	731	Contracted Services	3,460	3,760	3,760
		Total	3,460	3,760	3,760
51720		<u>TDOT GRANT - WEAVER PIKE TRAFFIC</u>			
300	734	Contracted Services	12,456	112,199	-
		Total	12,456	112,199	-
51800		<u>COUNTY BUILDINGS</u>			
100	000	Personal Services	542,422	655,880	685,030
200	000	Benefits	254,212	308,116	312,526
300	000	Contracted Services	61,826	44,007	44,007
400	000	Supplies and Materials	669,748	523,200	773,200
700	000	Capital Outlay	17,185	426,525	426,525
		Total	1,545,393	1,957,728	2,241,288
51800		<u>COURTHOUSE RENOVATION</u>			
300	805	Contracted Services	58,137	68,650	68,650
700	805	Capital Outlay	89,459	107,285	107,285
		Total	147,596	175,935	175,935
51800		<u>DUI LITTER PICKUP</u>			
300	806	Contracted Services	-	1,000	1,000
400	806	Supplies and Materials	1,816	9,500	9,500
700	806	Capital Outlay	-	3,000	3,000
		Total	1,816	13,500	13,500
51800		<u>DAYWORKER- PROGRAM</u>			
100	807	Personal Services (P/T guards)	85,613	106,111	110,606
200	807	Benefits	27,262	31,665	32,345
300	807	Contracted Services	-	1,690	1,690
400	807	Supplies and Materials	15,534	16,030	16,030
		Total	128,409	155,496	160,671

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2024 - 2025

299

Account No.		Description	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
Obj	Pgm				
51800		<u>HISTORIC BUILDING MAINTENANCE</u>			
300	811	Contracted Services	4,912	10,000	10,000
400	811	Supplies and Materials	5,079	10,000	10,000
700	811	Capital Outlay	-	-	-
		Total	9,991	20,000	20,000
51800		<u>ADA IMPROVEMENTS</u>			
300	812	Contracted Services	905	210,000	210,000
400	812	Supplies and Materials	-	-	-
700	812	Capital Outlay	10,120	100,403	100,403
		Total	11,025	310,403	310,403
51800		<u>2020 STATE APPROPRIATION</u>			
300	805	Contracted Services	115	50,000	-
400	805	Supplies and Materials	-	-	-
700	805	Capital Outlay	129,600	1,182,500	-
		Total	129,715	1,232,500	-
51810		<u>OTHER FACILITIES</u>			
300	000	Contracted Services-Kingsport	182,686	207,481	207,481
300	000	Contracted Services-Boone Lake	-	-	-
		Total	182,686	207,481	207,481
51910		<u>PRESERVATION OF RECORDS-CO ARCHIVIST</u>			
100	000	Personal Services	100,641	120,974	172,718
200	000	Benefits	34,610	49,251	73,932
300	000	Contracted Services	28,767	19,663	117,461
400	000	Supplies and Materials	14,574	14,163	41,947
700	000	Capital Outlay	370	5,375	5,375
		Total	178,962	209,426	411,433
51910		<u>PRESERVATION OF RECORDS</u>			
300	000	Contracted Services	-	-	-
500	034	Other	-	8,413	8,413
700	000	Capital Outlay	-	-	-
		Total	-	8,413	8,413
51910		<u>SULLIVAN COUNTY HISTORICAL PRESERVATION ASSOCIATION</u>			
300	035	Contracted Services	748	1,200	1,200
		Total	748	1,200	1,200

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2024 - 2025

300

Account No.		Description	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
Obj	Pgm				
51920		<u>RISK MANAGEMENT</u>			
100	000	Personal Services	-	51,718	51,718
200	000	Benefits	-	24,025	24,025
300	000	Contracted Services	233	15,625	18,000
400	000	Supplies and Materials	2,000	3,000	3,500
500	901	Other Charges	1,025,510	1,874,750	2,000,000
		Total	<u>1,027,743</u>	<u>1,969,118</u>	<u>2,097,243</u>
52100		<u>OFFICE OF FINANCE DIRECTOR</u>			
100	000	Personal Services	870,934	997,576	1,121,576
200	000	Benefits	262,520	335,967	346,463
300	000	Contracted Services	19,646	54,900	54,900
400	000	Supplies and Materials	20,557	18,700	18,700
500	000	Other Charges	14,885	20,000	20,000
700	000	Capital Outlay	5,326	5,326	5,326
		Total	<u>1,193,868</u>	<u>1,432,469</u>	<u>1,566,965</u>
52100		<u>SPECIAL PROJECTS COORDINATOR</u>			
100	201	Personal Services	61,315	67,894	71,177
200	201	Benefits	15,379	15,798	16,295
300	201	Contracted Services	360	1,918	1,918
400	201	Supplies and Materials	-	1,700	1,700
		Total	<u>77,054</u>	<u>87,310</u>	<u>91,090</u>
52200		<u>PURCHASING</u>			
100	000	Personal Services	497,645	543,625	569,026
200	000	Benefits	143,936	166,895	170,739
300	000	Contracted Services	48,383	64,000	64,000
400	000	Supplies and Materials	27,245	27,000	32,400
700	000	Capital Outlay	2,466	-	-
		Total	<u>719,675</u>	<u>801,520</u>	<u>836,165</u>
52300		<u>PROPERTY ASSESSOR</u>			
100	000	Personal Services	1,140,280	1,257,124	1,317,285
200	000	Benefits	429,564	457,917	482,014
300	000	Contracted Services	189,936	167,669	232,669
400	000	Supplies and Materials	16,605	27,400	27,400
500	000	Other Charges	-	28,659	28,659
700	000	Capital Outlay	25,561	42,000	42,000
		Total	<u>1,801,946</u>	<u>1,980,769</u>	<u>2,130,027</u>

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2024 - 2025

301

Account No.		Description	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
Obj	Pgm				
52400		<u>TRUSTEE</u>			
100	000	Personal Services	367,574	469,102	493,768
200	000	Benefits	121,124	147,322	151,052
300	000	Contracted Services	137,762	121,680	126,048
400	000	Supplies and Materials	20,366	17,202	19,522
		Total	646,826	755,306	790,390
52500		<u>COUNTY CLERK</u>			
100	000	Personal Services	1,037,357	1,177,311	1,233,572
200	000	Benefits	378,297	427,732	436,239
300	000	Contracted Services	190,227	237,000	237,000
400	000	Supplies and Materials	6,730	12,000	12,000
700	000	Capital Outlay	1,107	-	-
		Total	1,613,718	1,854,043	1,918,811
52500		<u>COUNTY CLERK - BUSINESS TAX FEE - TCA 8-21-701 - (to be consolidated to 52500)</u>			
400	275	Supplies and Materials	3,120	69,089	69,089
		Total	3,120	69,089	69,089
52500		<u>COUNTY CLERK - TITLE PRINTING - TCA 55-3-114 & 55-6-104 - (to be consolidated to 52500)</u>			
400	375	Supplies and Materials	13,732	24,000	24,000
		Total	13,732	24,000	24,000
52600		<u>DATA PROCESSING</u>			
300	000	Contracted Services	131,517	230,861	232,861
400	000	Supplies and Materials	17,756	20,000	20,500
700	000	Capital Outlay	-	-	-
		Total	149,273	250,861	253,361
52900		<u>OTHER FINANCE</u>			
500	000	Trustee's Commission	791,860	875,000	925,000
500	402	Tax Refunds	22,409	50,000	50,000
		Total	814,269	925,000	975,000
53110		<u>STATE JUDGES</u>			
300	000	Contracted Services	7,869	10,350	10,350
400	000	Supplies and Materials	2,523	3,000	3,000
		Total	10,392	13,350	13,350

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2024 - 2025

302

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2022 - 2023	2023 - 2024	FOR 2024 - 2025
53120		<u>CIRCUIT COURT CLERK</u>			
100	000	Personal Services	1,447,134	1,567,882	1,642,848
200	000	Benefits	471,631	513,799	542,383
300	000	Contracted Services	106,078	147,514	157,514
400	000	Supplies and Materials	33,915	38,600	50,600
		Total	<u>2,058,758</u>	<u>2,267,795</u>	<u>2,393,345</u>
53120		<u>CIRCUIT COURT CLERK - Data Processing Fees - 2013-03-26</u>			
300	186	Contracted Services	21,865	28,254	28,254
400	186	Supplies and Materials	2,177	4,000	4,000
600	186	Debt Service	-	31,727	31,727
		Total	<u>24,042</u>	<u>63,981</u>	<u>63,981</u>
53300		<u>GENERAL SESSIONS (Nelson - Div. 1)</u>			
100	000	Personal Services	227,183	238,924	250,959
200	000	Benefits	46,231	59,163	61,021
300	000	Contracted Services	10,093	8,500	8,500
400	000	Supplies and Materials	8,333	8,250	8,250
700	000	Capital Outlay	-	11,985	-
		Total	<u>291,840</u>	<u>326,822</u>	<u>328,730</u>
53310		<u>GENERAL SESSIONS (Vance - Div. 4)</u>			
100	000	Personal Services	227,227	238,920	250,955
200	000	Benefits	40,279	55,161	57,019
300	000	Contracted Services	12,395	8,500	8,500
400	000	Supplies and Materials	3,284	6,040	6,040
700	000	Capital Outlay	-	-	-
		Total	<u>283,185</u>	<u>308,621</u>	<u>322,514</u>
53300		<u>GENERAL SESSIONS (Toohey - Div. 2)</u>			
100	000	Personal Services	230,558	242,747	254,959
200	000	Benefits	69,164	63,659	76,543
300	000	Contracted Services	6,857	8,485	8,485
400	000	Supplies and Materials	1,604	2,000	2,000
700	000	Capital Outlay	-	-	-
		Total	<u>308,183</u>	<u>316,891</u>	<u>341,987</u>

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2024 - 2025

303

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2022 - 2023	2023 - 2024	FOR 2024 - 2025
53310		<u>GENERAL SESSIONS (Conkin - Div. 3)</u>			
100	000	Personal Services	265,765	283,507	297,570
200	000	Benefits	80,851	88,485	93,149
300	000	Contracted Services	11,315	8,485	8,485
400	000	Supplies and Materials	3,276	4,500	4,500
700	000	Capital Outlay	-	-	-
		Total	361,207	384,977	403,704
53330		<u>DRUG COURT</u>			
300	000	Contracted Services	16,420	27,000	27,000
400	000	Supplies & Materials	1,894	-	-
		Total	18,314	27,000	27,000
53330		<u>DRUG RECOVERY COURT GRANT</u>			
100	346	Personnel Services	52,162	52,008	60,072
200	346	Employee Benefits	7,602	10,922	13,817
300	346	Contracted Services	31,797	39,070	36,000
400	346	Supplies & Materials	13,021	8,000	10,111
		Total	104,582	110,000	120,000
53400		<u>CHANCERY COURT</u>			
100	000	Personal Services	490,380	575,313	602,969
200	000	Benefits	136,552	215,172	179,356
300	000	Contracted Services	48,135	70,264	80,500
400	000	Supplies and Materials	10,160	15,000	16,000
700	000	Capital Outlay	4,180	2,000	2,000
		Total	689,407	877,749	880,825
53400		<u>CHANCERY COURT - Data Processing Fees - 2013-03-27</u>			
300	187	Contracted Services	4,312	9,000	9,000
400	187	Supplies and Materials	1,934	3,000	3,000
600	187	Debt Service	-	10,248	-
700	187	Capital Outlay	20,610	-	-
		Total	26,856	22,248	12,000
53500		<u>JUVENILE COURT - LEGAL FEES</u>			
300	503	Contracted Services	-	15,000	15,000
		Total	-	15,000	15,000

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2024 - 2025

304

Account No.		Description	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
Obj	Pgm				
53500		<u>JUVENILE COURT - BRISTOL</u>			
100	000	Personal Services	203,111	232,396	243,704
200	000	Benefits	65,228	75,883	83,593
300	000	Contracted Services	3,371	6,800	6,800
400	000	Supplies and Materials	1,311	3,200	3,200
700	000	Capital Outlay	-		
		Total	273,021	318,279	337,297
53500		<u>JUVENILE COURT SUPPLEMENT GRANT - BRISTOL</u>			
300	345	Contracted Services	-	1,000	1,000
400	345	Supplies and Materials	3,000	2,000	2,000
		Total	3,000	3,000	3,000
53500		<u>JUVENILE COURT - KINGSPORT</u>			
100	000	Personal Services	293,205	331,640	349,012
200	000	Benefits	111,899	130,466	138,093
300	000	Contracted Services	780	4,215	4,215
700	000	Capital Outlay	-		
		Total	405,884	466,321	491,320
53500		<u>JUVENILE COURT - KPT- REACH</u>			
100	342	Personal Services	32,503	30,500	30,500
200	342	Benefits	19,365	12,724	12,724
300	342	Contracted Services	491	11,910	11,910
400	342	Supplies and Materials	870	2,360	2,360
		Total	53,229	57,494	57,494
53500		<u>JUVENILE COURT - KPT- PROBATION/TRUANCY GRANT</u>			
300	343	Contracted Services	53,720	-	-
		Total	53,720	-	-
53500		<u>JUVENILE COURT - REFEREE GRANT CITY</u>			
300	344	Contracted Services	18,000	20,000	20,000
		Total	18,000	20,000	20,000
53500		<u>JUVENILE COURT SUPPLEMENT GRANT - KPT</u>			
300	345	Contracted Services	715	1,000	1,000
400	345	Supplies and Materials	2,000	2,000	2,000
		Total	2,715	3,000	3,000
53510		<u>JUVENILE COURT GRANT - BRISTOL JUVENILE COURT (KENNEDY)</u>			
300	345	Juvenile Court Grant-City Share	3,000	3,000	3,000
		Total	3,000	3,000	3,000

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2024 - 2025

305

Account No.	Description	ACTUAL	APPROPRIATION	REQUEST
Obj Pgm		2022 - 2023	2023 - 2024	FOR 2024 - 2025
53600	<u>DISTRICT ATTORNEY GENERAL</u>			
100 000	Personal Services	199,901	360,840	390,215
200 000	Benefits	70,808	105,140	117,200
300 000	Contracted Services	5,783	9,400	10,500
400 000	Supplies and Materials	-	-	-
	Total	276,492	475,380	517,915
53600	<u>DISTRICT ATTORNEY GENERAL - Victims Assistance Grant</u>			
100 000	Personal Services	40,939	43,615	49,000
200 000	Benefits	10,474	19,947	16,000
300 000	Contracted Services	1,550	1,200	-
400 000	Supplies and Materials	234	238	-
	Total	53,197	65,000	65,000
53610	<u>PUBLIC DEFENDER</u>			
100 000	Personal Services	78,505	214,662	214,662
200 000	Benefits	25,509	95,493	95,493
300 000	Contracted Services	1,464	2,500	2,500
400 000	Supplies and Materials	-	10,000	10,000
	Total	105,478	322,655	322,655
53700	<u>MAGISTRATES</u>			
100 000	Personal Services	78,187	82,925	87,030
200 000	Benefits	5,982	6,600	10,475
300 000	Contracted Services	400	1,910	1,910
400 000	Supplies and Materials	314	500	500
	Total	84,883	91,935	99,915
53900	<u>OTHER ADMIN OF JUSTICE - JURIES</u>			
100 000	Personal Services-Juries	56,247	98,000	98,000
300 000	Interpreter - Circuit Court	6,651	6,000	8,000
400 000	Supplies and Materials	11,160	-	-
	Total	74,058	104,000	106,000
53920	<u>COURTROOM SECURITY</u>			
100 000	Personal Services	295,794	331,838	421,034
200 000	Benefits	101,274	126,415	139,908
300 000	Contracted Services	-	5,359	5,359
400 000	Supplies and Materials	3,755	10,400	10,400
700 000	Capital Outlay	-	-	-
	Total	400,823	474,012	576,701

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2024 - 2025

306

Account No.		Description	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
Obj	Pgm				
53930		<u>VICTIM ASSISTANCE PROGRAMS</u>			
300	184	Contracted Services	78,747	77,539	77,539
		Total	<u>78,747</u>	<u>77,539</u>	<u>77,539</u>
54110		<u>SHERIFF'S DEPARTMENT</u>			
100	000	Personal Services	7,876,058	8,059,164	9,164,991
200	000	Benefits	2,808,169	2,830,903	3,033,105
300	000	Contracted Services	492,253	590,135	590,135
400	000	Supplies and Materials	1,120,376	950,000	950,000
600	000	Debt Service - Patrol Car Lease	-	575,289	575,289
700	000	Capital Outlay	1,750,794	50,000	50,000
		Total	<u>14,047,650</u>	<u>13,055,491</u>	<u>14,363,520</u>
54110		<u>FIRING RANGE</u>			
300	543	Contracted Services	-	53,500	53,500
		Total	<u>-</u>	<u>53,500</u>	<u>53,500</u>
54110		<u>SHERIFF'S DEPARTMENT - SRO PROGRAM</u>			
100	000	Personal Services	-	738,700	738,700
200	000	Benefits	-	258,600	258,600
300	000	Contracted Services	-	-	44,695
400	000	Supplies and Materials	-	-	83,005
		Total	<u>-</u>	<u>997,300</u>	<u>1,125,000</u>
54110		<u>SHERIFF - VCIF GRANT BRISTOL</u>			
400	553	Supplies and Materials	-	-	97,900
		Total	<u>-</u>	<u>-</u>	<u>97,900</u>
54110		<u>SHERIFF - JAG GRANT</u>			
400	913	Supplies and Materials	39,670	19,761	21,000
		Total	<u>39,670</u>	<u>19,761</u>	<u>21,000</u>
54110		<u>SHERIFF - HIGHWAY SAFETY GRANT - 2004-11-120</u>			
100	914	Personal Services	30,000	30,000	30,000
400	914	Supplies/Capital Outlay	29,995	30,000	30,000
		Total	<u>59,995</u>	<u>60,000</u>	<u>60,000</u>
54110		<u>SHERIFF - STOP GRANT</u>			
100	915	Personal Services	47,404	-	-
200	915	Benefits	22,662	-	-
300	915	Contracted Services	851	-	-
400	915	Supplies and Materials	6,000	-	-
		Total	<u>76,917</u>	<u>-</u>	<u>-</u>

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2024 - 2025

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Account No.		Description	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
Obj	Pgm				
54110		<u>SHERIFF - HIDTA GRANT</u>			
100	919	Personal Services	-	9,000	9,000
		Total	-	9,000	9,000
54110		<u>SHERIFF - MENTAL HEALTH TRANSPORT</u>			
300	920	Contracted Services	285,000	298,375	298,000
		Total	285,000	298,375	298,000
54110		<u>SHERIFF - AAA TRAFFIC SAFETY GRANT</u>			
400	931	Supplies and Materials	3,992	-	-
		Total	3,992	-	-
54110		<u>SHERIFF - HIRE/TRAIN/RECRUIT GRANT</u>			
100	933	Personal Services	-	-	40,000
		Total	-	-	40,000
54160		<u>SEX OFFENDER REGISTRY</u>			
300	000	Contracted Services	5,892	6,000	6,000
400	000	Supplies and Materials	1,324	4,500	4,500
		Total	7,216	10,500	10,500
54210		<u>JAIL</u>			
100	000	Personal Services	6,718,018	7,485,923	8,527,842
200	000	Benefits	2,060,098	2,361,381	2,595,442
300	000	Contracted Services	1,401,838	1,219,684	1,219,684
400	000	Supplies and Materials	2,623,901	2,477,738	2,477,738
600	000	Debt Service	-	253,470	253,470
700	000	Capital Outlay	42,070	50,000	50,000
		Total	12,845,925	13,848,196	15,124,176
54210		<u>JAIL - ANKLE BRACELET PROGRAM - 2013-12-94</u>			
300	917	Contracted Services	47,790	66,000	66,000
		Total	47,790	66,000	66,000
54210		<u>JAIL - SECURUS TECH GRANT</u>			
300	924	Contracted Services	36,421	60,000	-
400	924	Supplies and Materials	35,968	70,000	-
700	924	Capital Outlay	-	70,000	-
		Total	72,389	200,000	-

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2024 - 2025

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Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2022 - 2023	2023 - 2024	FOR 2024 - 2025
54210		<u>JAIL - ETSU PATHWAYS GRANT</u>			
100	925	Personal Services	11,752	-	-
200	925	Benefits	-	-	-
300	925	Contracted Services	3,726	-	-
400	925	Supplies and Materials	47,865	-	-
		Total	63,343	-	-
54210		<u>JAIL - EVIDENCE BASE PROG. GRANT</u>			
100	929	Personal Services	44,196	78,503	78,503
200	929	Benefits	15,939	31,401	31,401
300	929	Contracted Services	188,960	182,459	179,608
400	929	Supplies and Materials	20,187	6,840	7,001
700	929	Capital Outlay	10,685		
		Total	279,967	299,203	296,513
54210		<u>JAIL - TCI TRAINING EQUIP GRANT</u>			
300	930	Contracted Services	6,336	-	-
400	930	Supplies and Materials	3,501	-	-
		Total	9,837	-	-
54220		<u>WORKHOUSE</u>			
100	000	Personal Services	85,671	82,694	88,411
200	000	Benefits	28,846	34,348	36,213
300	000	Contracted Services	2,209	2,600	2,600
400	000	Supplies and Materials	1,894	2,276	2,276
		Total	118,620	121,918	129,500
54240		<u>JUV. SER. PROG - Sullivan House - Frontier Health</u>			
300	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	242	Contracted Services	516,250	582,000	582,000
		Total	516,250	582,000	582,000

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2024 - 2025

309

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2022 - 2023	2023 - 2024	FOR 2024 - 2025
54310		<u>VOLUNTEER FIRE DEPTS</u>			
300	000	Avoca VFD	138,630	138,664	138,664
300	000	Bloomingtondale VFD	124,402	138,664	138,664
300	000	Bluff City VFD	114,317	138,664	138,664
300	000	East Sullivan VFD	136,512	138,664	138,664
300	000	Hickory Tree VFD	122,162	138,664	138,664
300	000	Piney Flats VFD	137,758	138,664	138,664
300	000	Sullivan Co. VFD	121,125	138,664	138,664
300	000	Sullivan West VFD	103,766	138,664	138,664
300	000	Warriors Path Vol. Fire Dept.	122,408	138,664	138,664
300	000	421 Area Emergency Service	137,947	138,664	138,664
300	000	City of Bristol FD	133,552	138,664	138,664
300	000	City of Kingsport FD	116,560	138,664	138,664
300	000	Sullivan Co. Firefighters Assoc.	6,000	6,000	6,000
300	000	County Fire Truck Rotation	405,322	466,120	609,000
			1,920,461	2,136,088	2,278,968
54410		<u>EMERGENCY MANAGEMENT AGENCY - E. M. A.</u>			
100	000	Personal Services	131,773	148,733	158,865
200	000	Benefits	38,401	44,100	47,032
300	000	Contracted Services	14,955	17,110	21,340
400	000	Supplies and Materials	13,184	17,700	17,700
700	000	Capital Outlay	4,095	6,000	6,000
			202,408	233,643	250,937
54410		<u>E. M. A. - RESCUE SQUAD</u>			
100	302	Personal Services	454,511	514,873	537,564
200	302	Benefits	135,897	168,888	178,820
300	302	Contracted Services	2,725	3,800	4,450
400	302	Supplies and Materials	5,139	6,000	6,000
Total			598,272	693,561	726,834
54410		<u>EMA - L.E.P.C.</u>			
400	000	Supplies and Materials	592	2,000	2,000
Total			592	2,000	2,000

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2024 - 2025

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Account No.		Description	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
Obj	Pgm				
54420		<u>RESCUE SQUAD/LIFESAVING CREW</u>			
300	000	Blountville Emergency Responders	70,589	70,589	70,589
300	000	Bluff City Rescue Squad	63,530	70,589	70,589
300	000	Holston Valley Rescue Squad	62,653	70,589	70,589
300	000	Kingsport Rescue Squad	261,241	270,000	270,000
300	000	Bloomingtondale First Responders	184,800	184,800	184,800
300	000	Warriors Path First Responders	184,800	184,800	184,800
300	000	Sullivan West First Responders	184,800	184,800	184,800
300	000	Sullivan Co. VFD	15,000	15,000	15,000
300	000	City of Bristol	184,800	184,800	184,800
300	000	City of Kingsport	184,800	184,800	184,800
300	000	Rescue Squad Truck Rotation	189,589	-	189,589
300	000	Health Insurance Reimbursement	38,930	36,930	36,930
		Total	1,625,532	1,457,697	1,647,286
54430		<u>TEMA/HOMELAND SECURITY GRANT</u>			
300	150	Contracted Services	7,661	-	-
400	150	Supplies and Materials	-	-	-
		Total	7,661	-	-
54610		<u>COUNTY CORONER</u>			
100	000	Personal Services	91,070	115,600	163,380
300	000	Contracted Services	3,106	1,500	1,500
400	000	Supplies and Materials	9,820	20,000	20,000
700	000	Capital Outlay	45,506	-	-
		Total	149,502	137,100	184,880
54610		<u>MEDICAL EXAMINER</u>			
300	611	Contracted Services	147,525	160,000	160,000
500	611	Other Charges	4,290	4,000	4,000
		Total	151,815	164,000	164,000
54610		<u>MED EX - E.T.S.U. FORENSIC CTR</u>			
300	612	Contracted Services	379,223	376,575	406,575
		Total	379,223	376,575	406,575
54900		<u>800 MHz RADIO SYSTEM</u>			
300	918	Contracted Services	50,248	53,000	53,000
400	918	Supplies and Materials	37,666	43,300	43,300
700	918	Capital Outlay	51,500	150,000	-
		Total	139,414	246,300	96,300

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2024 - 2025

311

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2022 - 2023	2023 - 2024	FOR 2024 - 2025
55110		<u>LOCAL HEALTH DEPARTMENT</u>			
100	000	Personal Services	1,681,976	1,922,888	2,047,760
200	000	Benefits	538,453	583,652	623,612
300	000	Contracted Services	466,582	524,160	524,160
400	000	Supplies and Materials	347,682	386,420	386,420
700	000	Capital Outlay	47,727	244,400	244,400
		Total	<u>3,082,420</u>	<u>3,661,520</u>	<u>3,826,352</u>
55110		<u>TBCCEDP PROGRAM</u>			
100	103	Personal Services	59,252	83,500	105,000
200	103	Benefits	9,365	34,100	19,200
300	103	Contracted Services	105	18,000	11,400
400	103	Supplies and Materials	774	17,100	17,100
		Total	<u>69,496</u>	<u>152,700</u>	<u>152,700</u>
55110		<u>TB SERVICES GRANT</u>			
100	107	Personal Services	-	38,400	-
200	107	Benefits	-	5,600	-
300	107	Contracted Services	8,641	27,600	22,000
400	107	Supplies and Materials	348	22,800	1,000
		Total	<u>8,989</u>	<u>94,400</u>	<u>23,000</u>
55110		<u>DENTAL PREVENTION GRANT</u>			
100	109	Personal Services	181,505	302,300	258,000
200	109	Benefits	33,292	95,400	51,600
300	109	Contracted Services	52,081	6,700	6,000
400	109	Supplies and Materials	41,878	40,000	30,800
		Total	<u>308,756</u>	<u>444,400</u>	<u>346,400</u>
55110		<u>VIOLENCE & ASSAULT PREVENTION</u>			
100	111	Personal Services	3,993	18,000	21,000
200	111	Benefits	545	3,400	11,200
300	111	Contracted Services	42	13,450	12,500
400	111	Supplies and Materials	1,334	15,150	37,300
		Total	<u>5,914</u>	<u>50,000</u>	<u>82,000</u>
55110		<u>PPHF IMMUNIZATIONS</u>			
100	113	Personal Services	81,100	79,600	79,600
200	113	Benefits	33,645	36,700	36,700
300	113	Contracted Services	1,250	1,500	1,500
400	113	Supplies and Materials	602	620	620
		Total	<u>116,597</u>	<u>118,420</u>	<u>118,420</u>

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2024 - 2025

312

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2022 - 2023	2023 - 2024	FOR 2024 - 2025
55110		<u>ADOLESCENT PREGNANCY PROGRAM</u>			
100	114	Personal Services	3,249	18,000	21,000
200	114	Benefits	545	3,400	11,200
300	114	Contracted Services	-	18,500	49,600
400	114	Supplies and Materials	-	19,200	77,300
		Total	3,794	59,100	159,100
55110		<u>FAMILY PLANNING</u>			
100	115	Personal Services	308,346	352,238	360,000
200	115	Benefits	75,970	92,100	100,800
300	115	Contracted Services	7,305	17,000	17,000
400	115	Supplies and Materials	67,018	102,200	85,738
		Total	458,639	563,538	563,538
55110		<u>HEALTH PROMOTION GRANT</u>			
100	116	Personal Services	52,615	53,000	70,050
200	116	Benefits	7,355	7,600	10,500
300	116	Contracted Services	2,950	10,000	5,000
400	116	Supplies and Materials	10,478	10,900	5,000
		Total	73,398	81,500	90,550
55110		<u>WIC GRANT</u>			
100	117	Personal Services	603,202	610,000	686,200
200	117	Benefits	222,986	245,000	274,500
300	117	Contracted Services	2,365	2,700	4,450
400	117	Supplies and Materials	7,435	10,000	11,350
		Total	835,988	867,700	976,500
55110		<u>MEDICAL RESERVE CORP GRANT</u>			
300	118	Contracted Services	-	5,000	5,000
400	118	Supplies and Materials	-	10,324	10,324
		Total	-	15,324	15,324
55110		<u>TOBACCO EDUCATION GRANT</u>			
100	120	Personal Services	23,576	30,600	30,600
200	120	Benefits	3,972	7,100	13,000
300	120	Contracted Services	8,138	8,500	3,700
400	120	Supplies and Materials	2,997	2,100	1,000
		Total	38,683	48,300	48,300

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2024 - 2025

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Account No.		Description	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
Obj	Pgm				
55110		<u>LIFEPATH - 2012-09-85</u>			
300	121	Contracted Services	-	867	867
400	121	Supplies and Materials	110	-	-
		Total	110	867	867
55110		<u>TOBACCO SETTLEMENT</u>			
300	124	Contracted Services	-	62,100	62,100
400	124	Supplies and Materials	-	62,110	62,110
		Total	-	124,210	124,210
55110		<u>TOBACCO SETTLEMENT (2)</u>			
100	126	Personal Services	22,561	33,000	36,250
200	126	Benefits	2,481	3,200	10,875
300	126	Contracted Services	16,627	19,000	19,000
400	126	Supplies and Materials	19,783	19,800	8,875
		Total	61,452	75,000	75,000
55110		<u>BABY AND ME</u>			
400	127	Supplies and Materials	2,046	13,000	-
		Total	2,046	13,000	-
55110		<u>CHANT GRANT</u>			
100	128	Personal Services	289,986	284,400	299,250
200	128	Benefits	91,099	149,100	105,000
300	128	Contracted Services	13,541	114,800	130,000
400	128	Supplies and Materials	1,648	48,100	62,150
		Total	396,274	596,400	596,400
55110		<u>DOHS GRANT</u>			
100	129	Personal Services	36,835	39,000	42,000
200	129	Benefits	2,818	4,820	3,320
300	129	Contracted Services	-	1,500	-
		Total	39,653	45,320	45,320
55110		<u>EVID. BASED HOME VISITING GRANT</u>			
100	132	Personal Services	218,345	261,400	403,500
200	132	Benefits	61,154	88,600	181,600
300	132	Contracted Services	5,413	94,700	540,500
400	132	Supplies and Materials	25,897	53,900	373,000
		Total	310,809	498,600	1,498,600

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GENERAL FUND (101)
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Account No.		Description	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
Obj	Pgm				
55110		<u>COVID 19 - ELC</u>			
100	134	Personal Services	32,327	116,000	25,000
200	134	Benefits	7,269	25,000	3,600
300	134	Contracted Services	551,819	1,973,753	874,000
400	134	Supplies and Materials	340,589	750,000	1,305,334
700	134	Capital Outlay	429,615	1,850,000	1,645,000
		Total	<u>1,361,619</u>	<u>4,714,753</u>	<u>3,852,934</u>
55110		<u>HIV PREVENTION</u>			
100	135	Personal Services	57,525	66,200	46,100
200	135	Benefits	19,431	24,840	16,150
300	135	Contracted Services	309	2,700	500
400	135	Supplies and Materials	-	5,300	2,250
		Total	<u>77,265</u>	<u>99,040</u>	<u>65,000</u>
55110		<u>STD STATE</u>			
100	136	Personal Services	45,568	42,100	33,500
200	136	Benefits	16,712	19,300	15,100
300	136	Contracted Services	-	6,700	6,600
400	136	Supplies and Materials	567	2,100	15,000
		Total	<u>62,847</u>	<u>70,200</u>	<u>70,200</u>
55110		<u>STATE IMMUNIZATIONS</u>			
100	137	Personal Services	22,749	29,500	29,500
200	137	Benefits	8,411	10,000	13,600
300	137	Contracted Services	474	3,600	3,600
400	137	Supplies and Materials	235	10,600	7,000
		Total	<u>31,869</u>	<u>53,700</u>	<u>53,700</u>
55110		<u>PEER COUNSELING / WIC</u>			
100	138	Personal Services	62,545	61,100	61,900
200	138	Benefits	22,480	20,700	22,100
300	138	Contracted Services	973	1,700	1,000
400	138	Supplies and Materials	1,088	1,300	-
		Total	<u>87,086</u>	<u>84,800</u>	<u>85,000</u>
55110		<u>HEALTHCARE PREPAREDNESS (HPP)</u>			
100	160	Personal Services	53,722	52,300	52,300
200	160	Benefits	16,378	17,800	17,800
		Total	<u>70,100</u>	<u>70,100</u>	<u>70,100</u>

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2024 - 2025

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Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2022 - 2023	2023 - 2024	FOR 2024 - 2025
55110		<u>PUBLIC HEALTH EMERGENCY PREPAREDNESS</u>			
100	206	Personal Services	285,336	259,500	287,426
200	206	Benefits	69,663	75,400	75,400
300	206	Contracted Services	17,493	22,032	20,000
400	206	Supplies and Materials	18,988	35,894	10,000
		Total	391,480	392,826	392,826
55110		<u>COVID VACCINATIONS</u>			
100	207	Personal Services	-	797,000	797,000
200	207	Benefits	-	478,600	478,600
300	207	Contracted Services	190	35,000	35,000
400	207	Supplies and Materials	1,493	160,000	160,000
700	207	Capital Outlay	-	58,000	58,000
		Total	1,683	1,528,600	1,528,600
55110		<u>STD COVID</u>			
100	209	Personal Services	27,329	23,400	49,000
200	209	Benefits	7,521	8,950	14,700
300	209	Contracted Services	950	63,900	63,900
400	209	Supplies and Materials	-	33,950	76,000
		Total	35,800	130,200	203,600
55120		<u>RABIES AND ANIMAL CONTROL</u>			
100	000	Personal Services	341,473	369,600	436,500
200	000	Benefits	80,584	104,537	122,542
300	000	Contracted Services	141,826	108,950	78,950
400	000	Supplies and Materials	100,360	92,505	72,505
700	000	Capital Outlay	-	-	-
		Total	664,243	675,592	710,497
55130		<u>AMBULANCE SERVICE</u>			
300	000	Contracted Services	7,849	-	-
500	000	Other Charges-Transfer to Debt Service Fund	249,369	252,119	252,119
500	000	Other Charges-Transfer to EMS Fund	-	-	326,425
700	000	Capital Outlay	315,000	119,251	119,251
700	855	Capital Outlay-Gaming Funding	-	960,000	960,000
		Total	572,218	1,331,370	1,657,795
55190		<u>SPEECH & HEARING CENTERS</u>			
300	601	Bristol Speech & Hearing Ctr.	12,500	14,000	7,833
300	602	Mountain Region S & H	25,000	18,000	9,833
		Total	37,500	32,000	17,666

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2024 - 2025

316

Account No.		Description	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
Obj	Pgm				
55310		<u>MENTAL HEALTH EVALUATIONS</u>			
300	000	Contracted Services	25,000	25,000	25,000
		Total	25,000	25,000	25,000
55310		<u>FRONTIER HEALTH - REGIONAL MENTAL HEALTH</u>			
300	603	Bristol Reg. Mental H.	18,000	18,000	9,119
300	604	Holston Reg. Mental H.	18,000	18,000	9,119
300	605	Bristol Alcohol and Drug	6,000	6,000	3,119
300	606	Holston Alcohol and Drug	6,000	6,000	3,119
300	607	Holston Mental Health	6,000	6,000	3,119
300	608	Bristol Reg. Rehab.Ctr.	14,000	14,000	7,119
300	609	Kingsport Center of Opp.	11,000	11,000	5,619
		Total	79,000	79,000	40,333
55310		<u>OTHER HEALTH</u>			
300	614	Healthy Kingsport	10,000	15,000	8,333
		Total	10,000	15,000	8,333
55520		<u>CHILD ADVOCACY CENTER</u>			
300	904	Contracted Services	15,000	15,000	15,000
		Total	15,000	15,000	15,000
55520		<u>C. A. S. A.</u>			
300	905	Contracted Services	13,850	13,850	7,758
		Total	13,850	13,850	7,758
55590		<u>PAUPER BURIALS</u>			
300	591	Contracted Services	24,600	20,000	20,000
		Total	24,600	20,000	20,000
55900		<u>OTHER PUBLIC HEALTH & WELFARE</u>			
300	000	Branch House	49,000	49,000	25,333
300	000	Second Harvest Food Bank	25,000	25,000	13,333
300	610	First TN Human Res. Agency	10,000	10,000	5,833
		Total	84,000	84,000	44,499
56500		<u>LIBRARIES</u>			
100	000	Personal Services	620,371	676,094	710,001
200	000	Benefits	169,007	192,265	203,167
300	000	Contracted Services	48,596	60,000	60,000
400	000	Supplies and Materials	129,266	130,000	130,000
500	000	Other Charges	139	14,177	14,177
		Total	967,379	1,072,536	1,117,345

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2024 - 2025

317

Account No.		Description	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
Obj	Pgm				
56500		<u>LIBRARIES-ARCHIVES GRANT</u>			
400	144	Supplies and Materials	13,762	-	-
		Total	13,762	-	-
56500		<u>LIBRARIES-CONNECTIVITY GRANT</u>			
300	145	Contracted Services	7,878	-	-
400	145	Supplies and Materials	-	-	-
		Total	7,878	-	-
56500		<u>LIBRARIES-CONNECTIVITY GRANT</u>			
300	146	Contracted Services	-	-	-
700	146	Capital Outlay	-	-	7,500
		Total	-	-	7,500
56500		<u>LIBRARIES - CONTRIBUTIONS</u>			
300	000	Bristol Library	15,000	15,000	15,000
300	000	Kingsport Library	15,000	15,000	15,000
300	000	Sullivan County Imagination Library	-	-	7,600
		Total	30,000	30,000	37,600
56700		<u>PARKS - CONTRIBUTIONS</u>			
300	000	Bristol TN. Parks and Recreation	50,000	35,000	35,000
300	000	Bays Mtn. Park	60,000	35,000	35,000
300	000	Bluff City Park	10,000	15,000	-
300	000	Rocky Mount	1,470	1,470	-
300	000	Sull. Co. Battlefield Military Park	5,000	5,000	3,333
300	000	Scenes from the Bluffs Museum	25,000	5,000	3,333
300	000	Blountville Veterans Memorial	30,000	-	-
300	000	Birthplace of Country Music Museum	-	10,000	5,833
300	000	Keep Kingsport Beautiful	-	10,000	5,833
		Total	181,470	116,470	88,332
56700		<u>PARK - OBSERVATION KNOB</u>			
100	000	Personal Services	128,404	176,826	188,146
200	000	Benefits	29,071	61,236	62,948
300	000	Contracted Services	40,642	16,700	16,700
400	000	Supplies and Materials	159,775	139,604	139,604
500	000	Other Charges	2,772	3,500	3,500
700	000	Capital Outlay	2,844	2,250	2,250
		Total	363,508	400,116	413,148

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2024 - 2025

318

Account No.		Description	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
Obj	Pgm				
56700		<u>PARK - FLAP GRANT</u>			
700	000	Capital Outlay	-	475,000	475,000
		Total	-	475,000	475,000
57100		<u>AGRICULTURE EXTENSION SERVICE</u>			
300	000	Contracted Services	175,988	215,445	218,879
		Total	175,988	215,445	218,879
57100		<u>AGRICULTURE / FARMER'S MARKETS</u>			
300	000	Blountville Farmer's Market	2,450	2,450	-
		Total	2,450	2,450	-
57300		<u>FOREST SERVICE</u>			
300	000	Contracted Services	1,000	1,000	1,000
		Total	1,000	1,000	1,000
57500		<u>SOIL CONSERVATION</u>			
100	000	Personal Services	43,651	64,223	64,223
200	000	Benefits	15,845	33,435	33,435
300	000	Contracted Services	-	10,892	10,892
400	000	Supplies and Materials	-	1,000	1,000
		Total	59,496	109,550	109,550
58110		<u>TOURISM</u>			
300	000	Contracted Services - NETTA	7,500	10,000	5,833
300	000	Blountville Community Dev. Corp.	5,000	5,000	3,333
		Total	12,500	15,000	9,166
58120		<u>INDUSTRIAL COMMISSION - Economic Dev. Partnership</u>			
300	000	Contracted Services	353,940	353,940	353,940
300	000	Entrepreneurship Grant Program	-	250,000	250,000
300	000	Partnership Park	-	50,000	50,000
700	000	Partnership Park	32,006	300,000	300,000
		Total	385,946	953,940	953,940
58120		<u>TRI-COUNTY INDUSTRIAL PARK - Security & Lighting</u>			
300	000	Contracted Services	-	6,860	6,860
400	000	Supplies and Materials	447	2,940	2,940
		Total	447	9,800	9,800
58190		<u>FOREIGN TRADE ZONE / U.S. CUSTOMS</u>			
300	000	Contracted Services	19,987	19,478	19,478
		Total	19,987	19,478	19,478

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2024 - 2025

319

Account No.		Description	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
Obj	Pgm				
58190		<u>OTHER INDUSTRIAL DEVELOPMENT</u>			
300	000	KEDB - 7/1/12-7/1/32 - Guarantee	-	150,000	150,000
		Total	-	150,000	150,000
58300		<u>VETERANS SERVICE OFFICE</u>			
100	000	Personal Services	53,124	80,232	124,212
200	000	Benefits	17,910	40,961	61,566
300	000	Contracted Services	4,010	28,662	28,662
400	000	Supplies and Materials	8,833	4,000	4,000
		Total	83,877	153,855	218,440
58300		<u>VETERANS SERVICE - CONTRIBUTIONS</u>			
300	000	Disabled American Veterans Chapter 39	11,662	5,000	5,000
300	000	Disabled American Veterans Chapter 38	-	5,000	5,000
300	000	American Legion Post 3	-	5,000	5,000
300	000	VFW Post 4933	-	5,000	5,000
300	000	Tri-Cities Military Affairs Council	-	5,000	5,000
		Total	11,662	25,000	25,000
58600		<u>RETIREEES' INSURANCE BENEFITS</u>			
205	000	Employee and Dep Ins Retirees	159,986	168,000	168,000
300	000	Funding Other Benefits	8,250	155,000	155,000
300	000	Other Contracted Serv	-	16,000	16,000
300	940	Diabetes Program	33,340	45,000	45,000
		Total	201,576	384,000	384,000
58900		<u>MISCELLANEOUS</u>			
500	000	Other Charges	2,492	50,000	50,000
		Total	2,492	50,000	50,000
58900		<u>DUES AND MEMBERSHIPS</u>			
300	000	First TN Development District Admin	80,325	14,800	14,800
300	906	Contracted Services	49,292	47,870	47,870
		Total	129,617	62,670	62,670
71300		<u>TN REHABILITATION CENTER AT ELIZABETHTON</u>			
300	000	Contracted Services	10,339	10,339	6,003
		Total	10,339	10,339	6,003
71900		<u>NORTHEAST STATE SCHOLARSHIP PROGRAM</u>			
300	000	Contracted Services	177,801	196,000	196,000
		Total	177,801	196,000	196,000

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2024 - 2025

320

Account No.		Description	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
Obj	Pgm				
82310		<u>GENERAL GOV'T - BANK FEES, OTHER</u>			
600	000	Debt Service	-	21,560	21,560
		Total	-	21,560	21,560
91150		<u>MULTI MODAL GRANT</u>			
300	000	Contracted Services	-	191,451	191,451
700	000	Capital Outlay	-	804,920	804,920
		Total	-	996,371	996,371
91170		<u>INDUSTRIAL PARK SEWER LINE</u>			
700	000	Capital Outlay	97,075	-	-
		Total	97,075	-	-
99100		<u>TRANSFER TO OTHER FUNDS</u>			
590	178	Transfer to Debt Service Fund	245,939	245,939	245,939
590	000	Transfer to Debt Service Fund	700,000	700,000	700,000
		Total	945,939	945,939	945,939
TOTAL GENERAL FUND			66,812,644	83,650,748	87,870,488

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Solid Waste Fund (116)

FY 2024-2025

321

ACCOUNT	DESCRIPTION	ACTUAL 2022 - 2023	ESTIMATED 2023 - 2024	ESTIMATED 2024 - 2025
40000	LOCAL TAXES			
40110	Current Property Tax	755,198	1,530,427	2,345,962
40120	Trustees Collections - Prior Year	18,461	18,209	16,775
40130	Circuit Court/Clerk and Master	5,868	6,000	11,000
40140	Interest & Penalty	6,426	7,000	7,000
40150	Pick-up Taxes	19,392	17,585	20,000
40320	Bank Excise Tax	3,016	3,061	9,500
	Total Local Taxes	808,361	1,582,282	2,410,237
43000	CHARGE FOR CURRENT SERVICES			
43110	Tipping Fees	500,599	420,000	550,430
	Total Charges for Current Services	500,599	420,000	550,430
44000	OTHER LOCAL REVENUES			
44145	Sale of Recycled Materials	280,984	225,000	325,000
44170	Miscellaneous Refunds	-	15	1,140
44530	Sale of Equipment	-	-	-
	Total Other Local Revenue	280,984	225,015	326,140
46000	STATE OF TENNESSEE			
46430	Litter Program	25,037	30,000	-
46990	Other State Revenues	140,153	120,000	80,000
	Total State of Tennessee	165,190	150,000	80,000
48000	OTHER GOVERNMENTS AND CITIZEN GROUPS			
48140	Other Governmental Units	106,685	105,000	110,000
	Other Government and Citizen Groups	106,685	105,000	110,000
	SOLID WASTE/SANITATION (116)	1,861,819	2,482,297	3,476,807
	Fund Balance	6,098	83,760	-
	TOTAL FUNDING	1,867,917	2,566,057	3,476,807

SCHEDULE OF APPROPRIATIONS

Solid Waste Fund (116)

FY 2024 - 2025

322

Account No.				Description	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
Obj	Sub	Loc	Pgm				
55720				<u>SANITATION EDUCATION / INFORMATION</u>			
300	000	00000	000	Contracted Services	5,117	15,000	15,000
400	000	00000	000	Supplies and Materials	1,109	6,000	6,000
500	000	00000	000	Other - To Schools Recycling	-	5,000	5,000
				Total	6,226	26,000	26,000
55733				<u>TRANSFER STATIONS</u>			
100	000	00000	000	Personal Services	760,031	838,790	1,127,450
200	000	00000	000	Benefits	232,631	271,333	397,533
300	000	00000	000	Contracted Services	382,640	438,186	558,186
400	000	00000	000	Supplies and Materials	266,190	377,500	502,500
510	000	00000	000	Trustee's Commission	26,705	71,500	91,500
700	000	00000	000	Capital Outlay	165,581	410,508	607,580
				Total	1,833,778	2,407,817	3,284,749
55733				<u>TDEC - TIRE TAX</u>			
300	000	00000	333	Contracted Services	27,913	112,240	80,000
				Total	27,913	112,240	80,000
55733				<u>USED OIL GRANT</u>			
700	000	00000	335	Capital Outlay	-	20,000	-
				Total	-	20,000	-
TOTAL SOLID WASTE FUND					1,867,917	2,566,057	3,390,749

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Ambulance Service Fund (118)

FY 2024-2025

323

ACCOUNT	DESCRIPTION	ACTUAL 2022 - 2023	ESTIMATED 2023 - 2024	ESTIMATED 2024 - 2025
43000	<u>CHARGE FOR CURRENT SERVICES</u>			
43120	Patient Charges	8,893,986	8,064,600	9,202,414
	Total Charges for Current Services	<u>8,893,986</u>	<u>8,064,600</u>	<u>9,202,414</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned	-	108,665	108,000
44110	Miscellaneous Refunds	72,843	1,500	10,000
44170	Miscellaneous Refunds	2,713	-	-
44530	Sale of Equipment	-	-	-
	Total Other Local Revenue	<u>75,556</u>	<u>110,165</u>	<u>118,000</u>
46000	<u>STATE OF TENNESSEE</u>			
46990	Other State Revenue	215,730	360,000	125,000
	Total State of Tennessee	<u>215,730</u>	<u>360,000</u>	<u>125,000</u>
47000	<u>FEDERAL GOVERNMENT</u>			
47990	Other Direct Federal Revenue	6,677	6,650	-
	Total Federal Government	<u>6,677</u>	<u>6,650</u>	<u>-</u>
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48610	Donations	23,121	23,125	23,125
	Other Government & Citizen Groups	<u>23,121</u>	<u>23,125</u>	<u>23,125</u>
49000	<u>OTHER SOURCES</u>			
49800	Transfers In From Other Funds	-	-	326,425
	Other Sources	<u>-</u>	<u>-</u>	<u>326,425</u>
	AMBULANCE SERVICE (118)	<u>9,215,070</u>	<u>8,564,540</u>	<u>9,794,964</u>
	Fund Balance	<u>104,473</u>	<u>1,309,451</u>	<u>739,598</u>
	TOTAL FUNDING	<u><u>9,319,543</u></u>	<u><u>9,873,991</u></u>	<u><u>10,534,562</u></u>

SCHEDULE OF APPROPRIATIONS
Ambulance Service Fund (118)
FY 2024 - 2025

324

Account No. Obj	Description	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
55130	<u>EMERGENCY MEDICAL SERVICES</u>			
100	Personal Services	5,554,864	5,627,453	6,189,470
200	Benefits	1,627,335	1,722,633	1,838,228
300	Contracted Services	735,181	1,223,891	1,229,850
400	Supplies and Materials	1,047,850	1,100,014	1,177,014
500	Trustee's Commission / Insurance	237,602	100,000	100,000
700	Capital Outlay	116,711	100,000	-
	Total	9,319,543	9,873,991	10,534,562
		9,319,543	9,873,991	10,534,562

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Drug Control Fund (122)

FY 2024-2025

325

ACCOUNT	DESCRIPTION	ACTUAL 2022 - 2023	ESTIMATED 2023 - 2024	ESTIMATED 2024 - 2025
42000	<u>FINES, FORFEITURES, AND PENALTIES</u>			
42340	Drug Control Fines	13,138	10,000	12,000
42341	Drug Court Fees (General Sessions)	-	-	-
42865	Drug Task Force Forfeitures & Seizures	72,143	75,000	75,000
42910	Proceeds from Confiscated Property	-	-	-
	Total Fines, Forfeitures, and Penalties	<u>85,281</u>	<u>85,000</u>	<u>87,000</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44145	Sale of Recycled Materials	12,188	-	-
44170	Miscellaneous Refunds	-	-	-
	Total Other Local Revenues	<u>12,188</u>	<u>-</u>	<u>-</u>
47000	<u>FEDERAL GOVERNMENT</u>			
47700	Asset Forfeiture Funds	23,508	50,000	50,000
	Total Federal Revenues	<u>23,508</u>	<u>50,000</u>	<u>50,000</u>
	DRUG CONTROL - SHERIFF (122)	<u>120,977</u>	<u>135,000</u>	<u>137,000</u>
	Fund Balance	<u>-</u>	<u>30,000</u>	<u>28,000</u>
	TOTAL FUNDING	<u>120,977</u>	<u>165,000</u>	<u>165,000</u>

SCHEDULE OF APPROPRIATIONS

Drug Control Fund (122)

FY 2024 - 2025

326

Account No. Obj	Description	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
54110	<u>DRUG CONTROL FUND</u>			
300	Contracted Services	52,114	65,000	65,000
400	Supplies and Materials	11,424	15,000	15,000
500	Other Charges - AFIS	846	5,000	5,000
600	Debt Service	-	30,000	30,000
700	Capital Outlay	33,257	50,000	50,000
	Total	<u>97,641</u>	<u>165,000</u>	<u>165,000</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

ARPA Grant Fund (127)

FY 2024 - 2025

327

ACCOUNT	DESCRIPTION	ACTUAL 2022 - 2023	ESTIMATED 2023 - 2024	ESTIMATED 2024 - 2025
47000	<u>FEDERAL GOVERNMENT</u>			
47901	ARPA Grant Revenue	2,651,936	-	-
	ARPA TDEC GRANT	-	9,637,382	7,492,381
	Total Federal Revenues	<u>2,651,936</u>	<u>9,637,382</u>	<u>7,492,381</u>
	Fund Balance	860,146	10,602,319	7,109,813
	TOTAL FUNDING	<u><u>3,512,082</u></u>	<u><u>20,239,701</u></u>	<u><u>14,602,194</u></u>

SCHEDULE OF APPROPRIATIONS
ARPA Grant Fund (127)
FY 2024 - 2025

328

Account No. Obj	Description	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
58831	<u>ARPA Grant</u>			
300	Contracted Services	232,529	1,450	-
400	Supplies and Materials	-	1,000,000	-
500	Other Charges	-	7,019,041	7,018,857
700	Capital Outlay	3,279,553	2,413,242	-
	Total	3,512,082	10,433,733	7,018,857
58832	<u>ARPA Grant - LATC Funds</u>			
300	Contracted Services	-	78,239	68,829
400	Supplies and Materials	-	-	-
700	Capital Outlay	-	90,347	22,127
	Total	-	168,586	90,956
58833	<u>ARPA TDEC WATER</u>			
	Contracted Services	-	9,637,382	7,492,381
	Total	-	9,637,382	7,492,381
	TOTAL ARPA FUND	3,512,082	20,239,701	14,602,194

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Highway Fund (131)

FY 2024-2025

329

ACCOUNT	DESCRIPTION	ACTUAL 2022 - 2023	ESTIMATED 2023 - 2024	ESTIMATED 2024 - 2025
40000	<u>LOCAL TAXES</u>			
40110	Current Property Tax	2,880,032	2,791,996	3,557,568
40120	Trustee's Collections - Prior Year	70,721	69,759	69,759
40130	Circuit Clerk/Clerk & Master Collections	25,266	25,000	25,000
40140	Interest & Penalty	21,687	25,000	25,000
40150	Pick-up Taxes	73,952	80,000	70,000
40210	Local Option Sales Tax	2,500,000	2,500,000	2,500,000
40280	Mineral Severance Tax	162,477	167,703	145,000
40320	Bank Excise Tax	11,500	11,500	17,000
40330	Wholesale Beer Tax	415,704	410,000	410,000
	Total Local Taxes	6,161,339	6,080,958	6,819,327
41000	<u>LICENSES AND PERMITS</u>			
41140	Cable TV Franchise	250,000	250,000	250,000
	Total Licenses & Permits	250,000	250,000	250,000
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned	60,027	60,000	144,000
44130	Sale of Materials and Supplies	14,385	12,000	12,000
44145	Sale of Recycled Materials	-	1,500	1,500
44170	Miscellaneous Refunds	327	1,500	1,500
44530	Sale of Equipment	-	-	-
44560	Damages Recovered from Individuals	1,530	450	1,500
44990	Other Local Revenues	-	-	-
	Total Other Local Revenues	76,269	75,450	160,500
46000	<u>STATE OF TENNESSEE</u>			
46420	State Aid Program	351,918	800,000	800,000
46920	Gasoline & Motor Fuel Tax	3,754,265	3,772,190	3,750,116
46925	Hybrid/Electric Vehicle Registration Fee	-	-	31,026
46930	Petroleum Special Tax	104,795	104,796	104,796
	Total State of Tennessee	4,210,978	4,676,986	4,685,938
47000	<u>FEDERAL GOVERNMENT</u>			
47680	Forest Service	-	9,445	9,445
47660	Grant	-	1,270,000	-
	Total Federal Government	-	1,279,445	9,445
48000	<u>OTHER GOV'T AND CITIZEN GROUPS</u>			
48120	Paving & Maintenance	15,053	100,000	100,000
48140	Other Governmental Units	-	20,000	20,000
	Total Other Gov't & Citizens Groups	15,053	120,000	120,000
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery	-	-	-
	Total Other Sources (Non-Revenue)	-	-	-
	HIGHWAY FUND (131)	10,713,639	12,482,839	12,045,210
	Fund Balance	-	2,647,019	2,085,402
	Total Funding Sources	10,713,639	15,129,858	14,130,612

SCHEDULE OF APPROPRIATIONS

Highway Fund (131)

333

FY 2024 - 2025

Account No Obj	Description	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
61000	<u>HIGHWAY ADMINISTRATION</u>			
100	Personal Services	130,686	136,880	143,384
200	Benefits	33,155	36,782	37,782
300	Contracted Services	42,402	75,000	75,000
400	Supplies and Materials	44,613	65,000	65,000
510	Trustee's Commission	133,189	140,000	140,000
	Total	384,045	453,662	461,166
62000	<u>HIGHWAY AND BRIDGE MAINTENANCE</u>			
100	Personal Services	4,275,499	4,897,771	5,126,446
200	Benefits	1,834,381	2,183,425	2,218,000
300	Contracted Services	11,236	85,000	85,000
400	Supplies and Materials	465,321	710,000	678,000
	Total	6,586,437	7,876,196	8,107,446
63100	<u>OPERATION AND MAINTENANCE OF EQUIPMENT</u>			
300	Contracted Services	26,602	70,000	50,000
400	Supplies and Materials	675,264	711,865	772,000
	Total	701,866	781,865	822,000
63500	<u>ASPHALT PLANTS</u>			
300	Contracted Services	3,312	20,000	20,000
400	Supplies and Materials (ASPHALT)	2,215,743	2,500,000	2,500,000
	Total	2,219,055	2,520,000	2,520,000
63600	<u>TRAFFIC CONTROL</u>			
400	Supplies and Materials	45,719	50,000	50,000
	Total	45,719	50,000	50,000

SCHEDULE OF APPROPRIATIONS

Highway Fund (131)

331

FY 2024 - 2025

Account No Obj	Description	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
65000	<u>OTHER CHARGES (INSURANCE AND BONDS)</u>			
513	Insurance charges	209,789	270,000	270,000
	Total	209,789	270,000	270,000
68000	<u>CAPITAL OUTLAY</u>			
600	Debt Service	90,000	8,135	-
700	Capital Outlay	766,375	1,100,000	1,100,000
	Total	856,375	1,108,135	1,100,000
	TOTAL OPERATING BUDGET	11,003,286	13,059,858	13,330,612
	<u>FEDERAL LAND ACCESS GRANT</u>			
700	Capital Outlay	-	1,270,000	-
	Total	-	1,270,000	-
91200	<u>STATE AID PROJECTS</u>			
700	Capital Outlay	617,258	800,000	800,000
	Total	617,258	800,000	800,000
	TOTAL HIGHWAY FUND	11,620,544	15,129,858	14,130,612

CAPITAL EQUIPMENT REQUEST DETAIL

Description	Qty	Unit Price	Total
1 skid steer JohnDeere 325 G	1	90,000	90,000
1 skid steer JohnDeere 325 G	1	90,000	90,000
Post Driver for Skid Steer	1	4,000	4,000
International Tandum replace (trade108) (trade 108 20,000)	1	150,600	150,600
plow only for (108 replacement)	1	8,844	8,844
ss/sp for PU chevy's order in 2023-2024 budget	1	18,000	18,000
ss/sp for PU chevy's order in 2023-2024 budget	1	18,000	18,000
ss/sp for PU chevy's order in 2023-2024 budget	1	18,000	18,000
Nissan Pathfinder SV 4 wheel dr. with lights replace # 2	1	33,556	33,556
Wrecker (move old wrecker to another dept.)	1	200,000	200,000
Loader	1	250,000	250,000
side arm mower (replace existing mower)	1	150,000	150,000
cab for sign crew with flat bed	1	69,000	69,000
			<u>1,100,000</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Purpose School Fund (141)

FY 2024-2025

332

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2022 - 2023	Approved Budget 2023 - 2024	Requested 2024 - 2025
40000	<u>LOCAL TAXES</u>			
40110	Current Property Tax	21,206,701	17,050,000	16,684,082
40120	Trustee's Collections - Prior Year	385,000	525,526	462,982
40130	Circuit Court Clerk/Clerk and Master Prior Year	220,000	190,327	133,454
40140	Interest and Penalty	155,000	204,055	115,657
40150	Pick-up Taxes	350,000	597,012	406,594
40210	Local Option Sales Tax	13,303,017	16,793,318	16,213,714
40320	Bank Excise Tax	40,000	86,184	103,611
	Total Local Taxes	35,659,718	35,446,422	34,120,094
41000	<u>LICENSES AND PERMITS</u>			
41110	Marriage Licenses	4,000	3,500	3,400
	Total Licenses and Permits	4,000	3,500	3,400
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>			
44110	Interest Earned	-	-	-
44120	Lease/Rentals	-	-	-
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
44180	Expenditure Credits			
44530	Sale of Equipment	5,000	5,000	5,000
44540	Sale of Property			
44570	Contributions			
44560	Damages Recovered from Individuals	1,000	1,000	1,000
44990	Other Local Revenue	350	350	350
	Total Other Local Revenues	365,350	365,350	365,350
46000	<u>STATE OF TENNESSEE</u>			
46510	TISA	-	50,453,206	51,506,105
46511	Basic Education Program	39,684,000	-	-
46515	Early Childhood Education	673,612	680,629	760,000
46530	Energy Efficient Schools Initiative	-	-	-
46590	Other State Education Funds	610,000	-	-
46593	Professional Development - CEO Supplement	1,100	-	-
46610	Career Ladder	150,000	150,000	80,000
46851	State Revenue Sharing T.V.A.	1,840,000	1,840,000	1,840,000
46980	Other State Grants	20,000	20,000	20,000
	Total State of Tennessee	42,978,712	53,143,835	54,206,105

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
General Purpose School Fund (141)
FY 2024-2025

333

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2022 - 2023	Approved Budget 2023 - 2024	Requested 2024 - 2025
47000	<u>FEDERAL GOVERNMENT</u>			
47143	Education of the Handicapped Act	20,000	20,000	-
47640	ROTC Reimbursement	160,000	160,000	160,000
	Total Federal Government	180,000	180,000	160,000
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48100	Other Governments	300,000	300,000	300,000
48610	Donations	5,000	5,000	5,000
48990	Other	-	-	-
	Total Other Gov't. and Citizen Groups	305,000	305,000	305,000
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery			
49800	Operating Transfers	200,000	200,000	200,000
	Total Other Sources	200,000	200,000	200,000
	TOTAL REVENUE	79,708,780	89,660,107	89,375,949
34555	RESTRICTED FOR EDUCATION	-	-	-
34700	ASSIGNED FOR EDUCATION	-	-	-
39000	FUND BALANCE	6,143,150	259,035	543,193
	TOTAL SOURCES	85,851,930	89,919,142	89,919,142

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2024 - 2025

334

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2022 - 2023	Approved Budget 2023 - 2024	Request 2024 - 2025
71100	<u>REGULAR EDUCATION</u>			
100	Personnel	28,950,000	29,897,000	29,897,000
200	Employee Benefits	9,990,260	9,988,750	9,988,750
300	Contracted Services	1,384,000	1,208,000	1,208,000
400	Supplies and Materials	1,014,081	1,175,696	1,175,696
500	Other Charges	75,000	115,000	115,000
700	Capital Outlay	73,000	339,000	339,000
	Total Regular Education	41,486,341	42,723,446	42,723,446
71200	<u>SPECIAL EDUCATION</u>			
100	Personnel	4,414,900	4,347,000	4,347,000
200	Employee Benefits	1,503,600	1,501,600	1,501,600
300	Contracted Services	122,000	132,000	132,000
400	Supplies and Materials	32,100	32,100	32,100
700	Capital Outlay	0	1,500	1,500
	Total Special Education	6,072,600	6,014,200	6,014,200
71300	<u>VOCATIONAL EDUCATION</u>			
100	Personnel	2,438,000	2,438,000	2,438,000
200	Employee Benefits	820,500	814,500	814,500
300	Contracted Services	15,300	13,825	13,825
400	Supplies and Materials	70,200	65,000	65,000
700	Capital Outlay	40,000	50,000	50,000
	Total Vocational Education	3,384,000	3,381,325	3,381,325
72120	<u>HEALTH SERVICES</u>			
100	Personnel	922,210	975,000	975,000
200	Employee Benefits	298,760	310,500	310,500
300	Contracted Services	8,500	8,500	8,500
400	Supplies and Materials	34,628	34,628	34,628
500	Other Charges	4,500	4,500	4,500
	Total Health Services	1,268,598	1,333,128	1,333,128
72130	<u>OTHER STUDENT SUPPORT</u>			
100	Personnel	1,876,500	1,811,500	1,811,500
200	Employee Benefits	604,200	608,350	608,350
	Total Other Student Support	2,480,700	2,419,850	2,419,850

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2024 - 2025

335

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2022 - 2023	Approved Budget 2023 - 2024	Request 2024 - 2025
72210	<u>REGULAR INSTRUCTION (INDIRECT)</u>			
100	Personnel	1,839,000	1,930,000	1,930,000
200	Employee Benefits	629,900	613,000	613,000
300	Contracted Services	413,739	409,276	409,276
400	Supplies and Materials	78,600	97,100	97,100
500	Other Charges	153,000	153,000	153,000
700	Capital Outlay	48,700	51,700	51,700
	Total Regular Education (Indirect)	3,162,939	3,254,076	3,254,076
72220	<u>SPECIAL EDUCATION (INDIRECT)</u>			
100	Personnel	250,000	339,100	339,100
200	Employee Benefits	93,800	125,300	125,300
300	Contracted Services	41,000	39,500	39,500
400	Supplies and Materials	29,000	29,000	29,000
500	Other Charges	9,000	9,000	9,000
	Total Special Education (Indirect)	422,800	541,900	541,900
72230	<u>VOCATIONAL EDUCATION (INDIRECT)</u>			
100	Personnel	108,000	122,000	122,000
200	Employee Benefits	41,125	41,775	41,775
300	Contracted Services	6,850	4,125	4,125
400	Supplies and Materials	1,700	800	800
500	Other Charges	800	800	800
700	Capital Outlay	200	500	500
	Total Vocational Education (Indirect)	158,675	170,000	170,000
72310	<u>BOARD OF EDUCATION</u>			
100	Personnel	55,770	71,750	71,750
200	Employee Benefits	46,464	52,204	52,204
300	Contracted Services	246,000	377,500	377,500
400	Supplies and Materials	3,800	3,800	3,800
500	Other Charges	1,450,000	1,575,000	1,575,000
	Total Board of Education	1,802,034	2,080,254	2,080,254

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2024 - 2025

336

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2022 - 2023	Approved Budget 2023 - 2024	Request 2024 - 2025
72320	<u>OFFICE OF SUPERINTENDENT</u>			
100	Personnel	226,400	214,500	214,500
200	Employee Benefits	86,945	83,800	83,800
300	Contracted Services	166,700	164,700	164,700
400	Supplies and Materials	6,500	8,500	8,500
700	Capital Outlay	1,500	1,500	1,500
	Total Office of the Superintendent	<u>488,045</u>	<u>473,000</u>	<u>473,000</u>
72410	<u>OFFICE OF THE PRINCIPAL</u>			
100	Personnel	4,155,000	4,485,000	4,485,000
200	Employee Benefits	1,540,300	1,589,300	1,589,300
300	Contracted Services	198,000	200,000	200,000
400	Supplies and Materials	7,500	7,500	7,500
700	Capital Outlay	20,000	20,000	20,000
	Total Office of the Principal	<u>5,920,800</u>	<u>6,301,800</u>	<u>6,301,800</u>
72510	<u>FISCAL SERVICES</u>			
200	Employee Benefits	18,000	20,000	20,000
300	Contracted Services	3,500	3,500	3,500
500	Other Charges	40,000	40,000	40,000
	Total Fiscal Services	<u>61,500</u>	<u>63,500</u>	<u>63,500</u>
72520	<u>HUMAN SERVICES/PERSONNEL</u>			
100	Personnel	214,250	130,000	130,000
200	Employee Benefits	88,700	63,900	63,900
300	Contracted Services	29,800	36,800	36,800
400	Supplies and Materials	3,000	3,000	3,000
500	Other Charges	150	150	150
700	Capital Outlay	1,500	1,500	1,500
	Total Human Services/Personnel	<u>337,400</u>	<u>235,350</u>	<u>235,350</u>
72610	<u>OPERATION OF PLANT</u>			
100	Personnel	2,300,000	2,375,000	2,375,000
200	Employee Benefits	1,061,500	1,061,750	1,061,750
300	Contracted Services	162,500	166,000	166,000
400	Supplies and Materials	3,668,500	4,001,000	4,001,000
700	Capital Outlay	25,000	25,000	25,000
	Total Operation of Plant	<u>7,217,500</u>	<u>7,628,750</u>	<u>7,628,750</u>

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2024 - 2025

337

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2022 - 2023	Approved Budget 2023 - 2024	Request 2024 - 2025
72620	<u>MAINTENANCE OF PLANT</u>			
100	Personnel	1,918,450	1,959,950	1,959,950
200	Employee Benefits	800,300	768,500	768,500
300	Contracted Services	170,000	155,150	155,150
400	Supplies and Materials	498,500	577,000	577,000
500	Other Charges	4,000	4,000	4,000
700	Capital Outlay	254,780	296,500	296,500
	Total Maintenance of Plant	<u>3,646,030</u>	<u>3,761,100</u>	<u>3,761,100</u>
72710	<u>TRANSPORTATION</u>			
100	Personnel	338,480	511,000	511,000
200	Employee Benefits	44,900	68,600	68,600
300	Contracted Services	4,975,870	5,531,120	5,531,120
400	Supplies and Materials	174,025	179,500	179,500
700	Capital Outlay	174,500	833,500	833,500
	Total Transportation	<u>5,707,775</u>	<u>7,123,720</u>	<u>7,123,720</u>
73300	<u>COMMUNITY SERVICE</u>			
100	Personnel	25,000	25,000	25,000
200	Employee Benefits	5,798	5,798	5,798
	Total Community Service	<u>30,798</u>	<u>30,798</u>	<u>30,798</u>
73400	<u>EARLY CHILDHOOD EDUCATION</u>			
100	Personnel	676,120	751,120	751,120
200	Employee Benefits	186,250	216,400	216,400
300	Contracted Services	1,700	1,100	1,100
400	Supplies and Materials	7,000	33,000	33,000
500	Other Charges	5,000	3,000	3,000
700	Capital Outlay	28,000	-	-
	Total Early Childhood Education	<u>904,070</u>	<u>1,004,620</u>	<u>1,004,620</u>
76100	<u>REGULAR CAPITAL OUTLAY</u>			
300	Contracted Services	-	10,000	10,000
700	Capital Outlay	300,000	384,000	384,000
	Total Regular Capital Outlay	<u>300,000</u>	<u>394,000</u>	<u>394,000</u>
82230	<u>DEBT SERVICE</u>			
600	Debt Service	620,000	605,000	605,000
	Total Debt Service	<u>620,000</u>	<u>605,000</u>	<u>605,000</u>

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2024 - 2025

338

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2022 - 2023	Approved Budget 2023 - 2024	Request 2024 - 2025
99100	<u>OPERATING TRANSFERS</u>			
500	Other Charges	379,325	379,325	379,325
	Total Operating Transfers	379,325	379,325	379,325
	TOTAL APPROPRIATIONS	85,851,930	89,919,142	89,919,142

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
School Nutrition Fund (143)
FY 2024-2025

339

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2022 - 2023	Approved Budget 2023 - 2024	Requested 2024 - 2025
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43521	Lunch Payments - Children	596,740	633,042	0
43523	Income from Breakfast	75,000	75,000	0
43525	Ala Carte Sales	520,000	520,000	375,000
43570	Receipts from Individual Schools	4,500	4,500	2,000
43990	Other Charges for Services	7,500	7,500	7,500
	Total Charges for Current Services	<u>1,203,740</u>	<u>1,240,042</u>	<u>384,500</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Income	0	0	0
44145	Sale of Recycled Materials	1,000	1,000	1,000
44165	Commodity Rebates	2,500	2,500	10,000
44170	Miscellaneous Refunds	0	0	0
44180	Expenditure Credits	0	0	0
	Total Other Local Revenues	<u>3,500</u>	<u>3,500</u>	<u>11,000</u>
46000	<u>STATE OF TENNESSEE</u>			
46520	School Food Service	50,000	50,000	50,000
	Total State of Tennessee	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
47000	<u>FEDERAL GOVERNMENT</u>			
47111	USDA School Lunch Program	2,506,000	2,506,000	3,500,000
47112	USDA Commodities	359,239	438,304	384,667
47113	Breakfast	825,000	825,000	875,000
47114	USDA - Other	14,750	14,750	300,000
47990	Other Direct Federal Revenues	100,000	100,000	150,000
	Total Federal Government	<u>3,804,989</u>	<u>3,884,054</u>	<u>5,209,667</u>
49000	<u>OTHER SOURCES</u>			
48610	Donations	2,000	0	0
	Total Other Sources	<u>2,000</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUE	<u>5,064,229</u>	<u>5,177,596</u>	<u>5,655,167</u>
39000	Fund Balance	0	0	0
	TOTAL SOURCES	<u>5,064,229</u>	<u>5,177,596</u>	<u>5,655,167</u>

SCHEDULE OF APPROPRIATIONS
School Nutrition Fund (143)
FY 2024 - 2025

340

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2022 - 2023	Approved 2023 - 2024	Requested 2024 - 2025
73100	<u>FOOD SERVICE</u>			
100	Personnel	1,815,788	1,821,740	1,959,625
200	Employee Benefits	586,850	494,500	572,500
300	Contracted Services	87,252	95,452	74,100
400	Supplies and Materials	2,484,339	2,675,904	2,958,942
500	Other Charges	8,000	8,000	8,000
700	Capital Outlay	82,000	82,000	82,000
	Total Food Service	5,064,229	5,177,596	5,655,167
	TOTAL APPROPRIATIONS	5,064,229	5,177,596	5,655,167

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
Discovery Academy Fund (145)
FY 2024 - 2025

341

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2022 - 2023	Approved 2023 - 2024	Requested 2024 - 2025
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
	TOTAL REVENUE	240,000	240,000	240,000

SCHEDULE OF APPROPRIATIONS
Discovery Academy Fund (145)
FY 2024 - 2025

342

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2022 - 2023	Approved 2023 - 2024	Requested 2024 - 2025
73400	<u>EARLY CHILDHOOD EDUCATION</u>			
100	Personnel	169,040	169,040	173,144
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	240,000
	TOTAL APPROPRIATIONS	235,896	235,896	240,000

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Debt Service Fund (151)

FY 2024 - 2025

343

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2022 - 2023	ESTIMATED 2023 - 2024	ESTIMATED 2024 - 2025
40000	<u>LOCAL TAXES</u>			
40110	Current Property Taxes	14,636,447	13,935,161	13,697,647
40120	Trustee's Collection Prior Year	333,539	328,878	320,000
40130	Clerk and Master's Collections	123,186	115,000	115,000
40140	Interest and Penalty	106,854	110,000	97,000
40150	Pick up Taxes	369,098	356,000	338,000
40266	Litigation Tax - Jail, Workhouse, Courthous	109,253	100,000	100,000
40320	Bank Excise Tax	57,400	55,000	84,680
	Total Local Taxes	<u>15,735,777</u>	<u>15,000,039</u>	<u>14,752,327</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned	2,296,953	145,000	145,000
44110	Interest Earned - QSCB - 2009	12,145	120,000	120,000
44110	Interest Earned - QSCB - 2010	40,767	40,000	40,000
44110	Interest Earned - School Bond Proceeds	1,835	-	-
44110	Interest Earned - Jail Bond Proceeds	-	95,000	50,000
44514	Revenue From Joint Ventures Partners	441,846	439,116	437,341
44540	Sale of Property	-	-	-
	Total Other Local Revenues	<u>2,793,546</u>	<u>839,116</u>	<u>792,341</u>
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48130	Contributions - EESI	440,592	440,592	440,592
48990	Airport Bond Payment	170,735	-	-
	Total	<u>611,327</u>	<u>440,592</u>	<u>440,592</u>
49000	<u>OTHER SOURCES</u>			
49800	Transfers from County for QSC Bonds	245,939	245,939	245,939
49800	Transfer from General Fund	949,369	952,119	952,119
49800	Transfer from Capital Outlay Fund	3,500,000	3,500,000	3,500,000
	Total	<u>4,695,308</u>	<u>4,698,058</u>	<u>4,698,058</u>
	TOTAL REVENUE	<u><u>23,835,958</u></u>	<u><u>20,977,805</u></u>	<u><u>20,683,317</u></u>
39000	<u>UNASSIGNED</u>			
39000	Unassigned Fund Balance	-	566,327	-
	TOTAL FUNDING SOURCES	<u><u>23,835,958</u></u>	<u><u>21,544,132</u></u>	<u><u>20,683,317</u></u>

SCHEDULE OF APPROPRIATIONS
General Debt Service Fund (151)
FY 2024 - 2025

344

ACCOUNT			ACCOUNT DESCRIPTION	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	APPROPRIATION 2024 - 2025
ACCT	OBJ	PGM				
52900			<u>OTHER FINANCE</u>			
52900	300		Contracted Services - Arbitrage	-	-	50,000
52900	510		Trustee's Commission	312,795	325,000	325,000
			Total	312,795	325,000	375,000
82000			<u>G. O. DEBT, REFINANCED 3/2015, SERIES 2015A</u>			
82110	601		Principal on Bonds	3,200,000	3,425,000	1,540,000
82210	603		Interest on Bonds	439,150	279,150	107,900
82310	699		Other Debt Service	400	1,000	1,000
			Total	3,639,550	3,705,150	1,648,900
82000			<u>AEROSPACE PARK BONDS, SERIES 2018</u>			
82110	601		Principal on Bonds	95,000	95,000	100,000
82210	603		Interest on Bonds	69,775	65,500	61,225
82310	699		Other Debt Service	-	1,000	1,000
			Total	164,775	161,500	162,225
82000			<u>EDUCATION DEBT SERVICE</u>			
82130	601	182	Principal - Sch Bonds - Series 2017	2,985,000	3,135,000	3,290,000
82230	603	182	Interest - Sch Bonds - Series 2017	4,884,631	4,735,381	4,578,632
82330	699	182	Other Debt Service	400	1,000	1,000
			Total	7,870,031	7,871,381	7,869,632
82000			<u>OTHER DEBT SERVICE (PARTNERSHIP DEBT)</u>			
82300	602		Principal - Notes issued 2006			
82200	604		Interest - Notes issued 2006			
82100	601		Principal - Bond Refin, Series 2015C	545,000	550,000	560,000
82200	603		Interest - Bond Refin, Series 2015C	102,573	88,403	73,278
82300	699		Other Debt Service	400	1,000	1,000
			Total	647,973	639,403	634,278
82000			<u>EDUCATION DEBT SERVICE (Ketron 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	4,059	4,059	4,059
			Total	566,545	566,545	566,545
82000			<u>EDUCATION DEBT SERVICE - EESI - 2011-03-27</u>			
82130	612	179	Principal on Other Loans	430,656	433,896	437,160
82230	613	179	Interest on Loans	9,936	6,696	3,432
			Total	440,592	440,592	440,592

SCHEDULE OF APPROPRIATIONS
General Debt Service Fund (151)
FY 2024 - 2025

345

ACCOUNT			ACCOUNT DESCRIPTION	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	APPROPRIATION 2024 - 2025
ACCT	OBJ	PGM				
82000			<u>G.O. BONDS, SERIES 2019 - EMS</u>			
82110	601		Principal on Bonds	145,000	155,000	160,000
82210	603		Interest on Bonds	103,969	96,719	88,969
82310	699		Other Debt Service	400	1,000	1,000
			Total	<u>249,369</u>	<u>252,719</u>	<u>249,969</u>
82000			<u>G.O. BONDS, SERIES 2020 - JAIL BONDS</u>			
82110	601		Principal on Bonds	2,660,000	2,795,000	2,930,000
82210	603		Interest on Bonds	2,274,550	2,141,550	2,001,800
82310	699		Other Debt Service	450	1,000	1,000
			Total	<u>4,935,000</u>	<u>4,937,550</u>	<u>4,932,800</u>
82000			<u>G.O. BONDS, SERIES 2021 - NETWORKS</u>			
82110	601		Principal on Bonds	170,000	175,000	180,000
82210	603		Interest on Bonds	84,154	80,754	77,254
82310	699		Other Debt Service	450	1,000	1,000
			Total	<u>254,604</u>	<u>256,754</u>	<u>258,254</u>
82000			<u>G.O. BONDS, SERIES 2024</u>			
82110	601		Principal on Bonds	-	945,000	485,000
82210	603		Interest on Bonds	-	225,608	684,450
82310	699		Other Debt Service	-	1,000	1,000
			Total	<u>-</u>	<u>1,171,608</u>	<u>1,170,450</u>
			TOTAL GENERAL DEBT FUND	<u>20,297,164</u>	<u>21,544,132</u>	<u>19,499,575</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Capital Projects Fund (171)

FY 2024 - 2025

346

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2022 - 2023	ESTIMATED 2023 - 2024	ESTIMATED 2024 - 2025
40000	<u>LOCAL TAXES</u>			
40110	Current Property Taxes	3,571,164	3,462,075	3,403,066
40120	Trustee's Collection Prior Year	87,693	88,000	80,000
40130	Clerk and Master's Collections	31,330	35,000	28,000
40140	Interest and Penalty	24,810	28,000	22,000
40150	Pick up Taxes	93,773	88,000	82,000
40320	Bank Excise Tax	14,261	14,250	21,000
	Total Local Taxes	<u>3,823,031</u>	<u>3,715,325</u>	<u>3,636,066</u>
	TOTAL REVENUE	<u><u>3,823,031</u></u>	<u><u>3,715,325</u></u>	<u><u>3,636,066</u></u>

SCHEDULE OF APPROPRIATIONS
General Capital Projects Fund (171)
FY 2024 - 2025

347

ACCOUNT OBJ	ACCOUNT DESCRIPTION	ACTUAL 2022 - 2023	APPROPRIATION 2023 - 2024	APPROPRIATION 2024 - 2025
52900	<u>OTHER FINANCE - TRUSTEE'S COMMISSION</u>			
500	Trustee's Commission	75,658	85,000	85,000
	Total	75,658	85,000	85,000
91130	<u>GENERAL CAPITAL PROJECTS</u>			
300	Contracted Services	-	-	-
	Total	-	-	-
99100	<u>OPERATING TRANSFERS</u>			
500	Transfers Out	3,500,000	3,500,000	3,500,000
	Total	3,500,000	3,500,000	3,500,000
	TOTAL APPROPRIATIONS	3,575,658	3,585,000	3,585,000

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Self Insurance Fund (263)

FY 2024 - 2025

343

ACCOUNT CODE	ACCOUNT DESCRIPTION	ESTIMATED 2022 - 2023	ESTIMATED 2023 - 2024	ESTIMATED 2024 - 2025
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43101	Other General Service Charges Gen & Hwy Funds	1,000,000	1,000,000	1,000,000
43190	Other General Service Charges (WC)	277,000	277,000	277,000
	Total Charges For Current Services	<u>1,277,000</u>	<u>1,277,000</u>	<u>1,277,000</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned	10,000	10,000	10,000
44130	Sale of Materials and Supplies	-	-	-
44170	Miscellaneous Refunds	3,000	3,000	3,000
	Total Other Local Revenue	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery	50,000	50,000	50,000
	Total Other Sources	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL REVENUE	<u>1,340,000</u>	<u>1,340,000</u>	<u>1,340,000</u>

SCHEDULE OF APPROPRIATIONS
Self - Insurance Fund (263)
FY 2024 - 2025

349

Account No. Obj	Description	APPROPRIATION 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
51900	<u>OTHER GEN ADMIN - OTHER FUNDS</u>			
200	Benefits Administration	340,400	340,400	340,400
500	Other Self-Insured Claims	1,000,000	1,000,000	1,000,000
	TOTAL SELF-INSURANCE FUND	1,340,400	1,340,400	1,340,400

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Employee Benefits Fund (264)

FY 2024 - 2025

350

ACCOUNT CODE	ACCOUNT DESCRIPTION	ESTIMATED 2022 - 2023	ESTIMATED 2023 - 2024	ESTIMATED 2024 - 2025
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43101	Self-Insurance Prem./Cont. (County)	525,000	525,000	525,000
43102	Other Employee Benefit Charges (Ded)	170,000	170,000	170,000
	Total Charges for Current Services	695,000	695,000	695,000
44000	<u>OTHER LOCAL REVENUES</u>			
44160	Retiree's Insurance Payments	-	-	-
44161	Cobra Insurance Payments	4,000	4,000	4,000
44170	Miscellaneous Refunds	-	-	-
	Total Other Local Revenue	4,000	4,000	4,000
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery	-	-	-
	Total Other Sources	-	-	-
	TOTAL REVENUE	699,000	699,000	699,000

SCHEDULE OF APPROPRIATIONS
Employee Benefits Fund (264)
FY 2024 - 2025

351

Account Obj	Description	APPROPRIATION 2022 - 2023	APPROPRIATION 2023 - 2024	REQUEST FOR 2024 - 2025
58600	<u>EMPLOYEE BENEFITS</u>			
507	Medical Claims	649,000	649,000	649,000
202	Handling and Administration	50,000	50,000	50,000
	TOTAL EMPLOYEE BENEFITS FUND	699,000	699,000	699,000

SCHEDULE OF CONTRIBUTIONS

Fiscal Year 2024-2025

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ACCOUNT CODE	ORGANIZATIONS	FY 2024-25 Approp.
54310	Avoca Vol. Fire Department	\$ 138,664
54310	Bloomingtondale Vol. Fire Dept	138,664
54310	Bluff City Vol. Fire Dept	138,664
54310	City Of Bristol Fire Dept	138,664
54310	East Sullivan Vol. Fire Dept	138,664
54310	Hickory Tree Vol. Fire Dept	138,664
54310	City Of Kingsport Fire Dept.	138,664
54310	Piney Flats Vol. Fire Dept	138,664
54310	Sullivan County Vol. Fire Dept	138,664
54310	Sullivan West Vol. Fire Dept	138,664
54310	Warriors Path Vol. Fire Dept	138,664
54310	421 Area Emergency Ser. / V F D	138,664
54310	Sullivan Co. Firefighters Assn.	6,000
54310	Fire Truck Rotation	609,000
54420	Blountville Emergency Response	70,589
54420	Bluff City Rescue Squad	70,589
54420	Holston Valley Rescue Squad	70,589
54420	Kingsport Life Saving Crew	270,000
54420	Bloomingtondale First Responder	184,800
54420	Sullivan West First Responder	184,800
54420	Warriors Path Vol. Fire Dept	184,800
54420	City Of Bristol Fire Dept	184,800
54420	City Of Kingsport Fire Dept.	184,800
54420	Sullivan County Vol. Fire Dept	15,000
54420	Rescue Squad Truck Rotation	189,589
54420	Rescue Squad Health Ins Reimbursement	36,930
55190	Bristol Speech & Hearing	7,833
55190	Mtn. Region Speech & Hearing	9,833
55310	Frontier Hth - Br. Reg. Mental Hth.	9,119
55310	Frontier Hth - Hol. Reg. Mental Hth.	9,119
55310	Frontier Hth - Br. Alc. & Drug	3,119
55310	Frontier Hth - Hol. Alc. & Drug	3,119
55310	Frontier Hth - Hol. M. H. Alc. & Drug	3,119
55310	Frontier Hth - Br. Reg. Rehab.	7,119
55310	Frontier Hth - Kpt. Ctr. Of Oppor.	5,619
55310	Healthy Kingsport	8,333
55520	Child Advocacy Center	15,000
55520	C. A. S. A.	7,758
55900	Family Justice Center - Branch House	25,333
55900	Second Harvest Food Bank	13,333
55900	First T N Human Resources Agency	5,833
56500	Bristol Library	15,000
56500	Kingsport Library	15,000
56500	Sullivan Co. Imagination Library	7,600
56700	Bristol, T N Parks & Recreation	35,000
56700	Kingsport Parks And Recreation	35,000
56700	Sullivan County Battlefield Military Park	3,333
56700	Scenes From the Bluffs Museum	3,333
56700	Birthplace of Country Music Museum	5,833
56700	Keep Kingsport Beautiful	5,833
58110	NETTA	5,833
58110	Blountville Community Dev. Corp.	3,333
58300	Disabled American Veterans #39	5,000
58300	Disabled American Veterans #38	5,000
58300	American Legion Post 3	5,000
58300	VPW Post 4933	5,000
58300	Tri-Cities Military Affairs Council	5,000
71300	Tenn. Rehab. Center At Elizabethton	6,003
	Total	\$ 4,225,944

Sullivan County Travel Policy

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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 Finance Director 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 \$10.00 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 sixty-two and one half (0.655) cents per mile and adjusted to state allowance within 30 days of notification of state changes. 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 \$2 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.
8. Meals will be reimbursed as described in the chart below. Tips are not a reimbursable expense for individual travel. 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

Sullivan County Travel Policy

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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)	237	79	59.25
Shelby (Memphis)	123	69	51.75
Williamson (Brentwood/Franklin)	125	69	51.75
Hamilton (Chattanooga)	117	64	48.00
Knox (Knoxville)	113	64	48.00
Anderson (Oak Ridge)	107	59	44.25
All Other Counties	107	59	44.25

A meal allowance of \$25 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 ensuring that all travel claims are filed with the proper documentation necessary for reimbursement. Any third-party reimbursement checks by other governments or agencies should be made payable to Sullivan County. If this is not possible the reimbursement check should be endorsed over to the county with the travel claim and proper documentation. All reimbursements must be satisfactorily settled within 30 days. Individuals filing travel claims with the County and also receiving reimbursement from a third party should provide written notification to the Office of Accounts and Budgets in advance of filing the claim.
12. The Department Head must approve all travel claims for the respective department. The Chairman of the Executive Committee must approve all elected officials' claims for travel reimbursement.

SCHEDULE OF GENERAL DEBT
July 1, 2024
Paid Through General Debt Service Fund (151)

<u>Fiscal Year</u>	GENERAL DEBT SERVICE G.O. Ref & Improvement Bonds Debt Refinancing - \$24,870,000 Issued: 3/2015 Series 2015A		TOTAL REQ. GEN. DEBT SERVICE FUND (151)
	<i>Principal</i>	<i>Interest</i>	
2024 - 2025	1,540,000	107,900	1,647,900
2025 - 2026	1,030,000	30,900	1,060,900
TOTAL	2,570,000	138,800	2,708,800

SCHEDULE OF GENERAL DEBT

July 1, 2024

Paid Through General Debt (151)

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Fiscal Year	ECO. DEV - IND. PARK Fund 172 - Ind. Pk. Ind. Pk. Bonds - \$6,265,000 Refunding Series 2015C, Dated: March 30, 2015		TOTAL DEBT REQ.
	<i>Principal</i>	<i>Interest</i>	
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	2,360,000	190,330	2,550,330

SCHEDULE OF ENERGY EFFICIENT SCHOOLS INITIATIVE LOAN

July 1, 2024

<u>FISCAL YEAR</u>	Energy Efficient Schools Initiative Loan Loan No. 820-001 / Interest Rate 0.75% Repayment began 1-1-2014; Amount \$5,054,635		TOTAL REQUIREMENTS
	<i>Principal</i> 151 / 82130.612 pgm 179	<i>Interest</i> 151 / 82230.612 pgm 179	
2024 - 2025	437,160	3,432	440,592
2025 - 2026	219,805	470	220,275
<u>Total</u>	656,965	3,902	660,867

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

<u>FISCAL YEAR</u>	ARRA QUALIFIED SCHOOL CONSTRUCTION BONDS, SERIES 2009 Issued 12/17/2009; Amount \$15,480,000			TOTAL 2009 ISSUE QSCB BONDS	ARRA QUALIFIED SCHOOL CONSTRUCTION BONDS SERIES 2010 Issued 10/1/2010; Amount \$5,073,000				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>		
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
Total	\$ 2,117,999	\$ 488,588	\$ 34,830	\$ 2,641,417	\$ 1,010,643	\$ 762,038	\$ 13,190	\$ (860,787)	\$ 1,785,871	\$ 4,427,288

SCHEDULE OF SCHOOL RENOVATION CAPITAL OUTLAY NOTE

July 1, 2024

359

<u>FISCAL YEAR</u>	School Renovation Capital Outlay Note Series 2015 Issued 10/16/2015; Amount \$1,500,000		TOTAL REQUIREMENTS
	<i>Principal</i>	<i>Interest</i>	
2024 - 2025	164,087	6,639	170,726
2025 - 2026	168,488	2,232	170,720
<u>Total</u>	332,575	8,871	341,446

SCHEDULE OF GENERAL OBLIGATION SCHOOL BONDS, SERIES 2017

July 1, 2024

360

<u>FISCAL YEAR</u>	General Obligation School Bonds Series 2017 Issued March 30, 2017; Amount \$135,740,000		TOTAL REQUIREMENTS
	<i>Principal</i>	<i>Interest</i>	
	151 / 82130.601	151 / 82230.603	
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	119,035,000	61,978,515	181,013,515

SCHEDULE OF AEROSPACE PARK BONDS, SERIES 2018

July 1, 2024

361

<u>FISCAL YEAR</u>	Aerospace Park Bonds Series 2018 Issued March 29, 2018; Amount \$2,290,750		TOTAL REQUIREMENTS
	<u>Principal</u>	<u>Interest</u>	
	151 / 82110.601	151 / 82210.603	
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>	1,780,000	494,099	2,274,099

SCHEDULE OF EMS GO BONDS, SERIES 2019

July 1, 2024

362

<u>FISCAL YEAR</u>	EMS GO Bonds Series 2019 Issued December 5, 2019; Amount \$3,745,000		TOTAL REQUIREMENTS
	<i>Principal</i>	<i>Interest</i>	
	151 / 82110.601	151 / 82210.603	
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
<u>Total</u>	3,070,000	674,791	3,744,791

SCHEDULE OF JAIL GO BONDS, SERIES 2020

July 1, 2024

363

<u>FISCAL YEAR</u>	Jail GO Bonds Series 2020 Issued October 28, 2020; Amount \$76,190,000		TOTAL REQUIREMENTS
	<u>Principal</u>	<u>Interest</u>	
	151 / 82110.601	151 / 82210.605	
2024 - 2025	2,930,000	2,001,800	4,931,800
2025 - 2026	3,080,000	1,855,300	4,935,300
2026 - 2027	3,235,000	1,701,300	4,936,300
2027 - 2028	3,395,000	1,539,550	4,934,550
2028 - 2029	3,565,000	1,369,800	4,934,800
2029 - 2030	3,745,000	1,191,550	4,936,550
2030 - 2031	3,930,000	1,004,300	4,934,300
2031 - 2032	4,050,000	886,400	4,936,400
2032 - 2033	4,130,000	805,400	4,935,400
2033 - 2034	4,210,000	722,800	4,932,800
2034 - 2035	4,295,000	638,600	4,933,600
2035 - 2036	4,380,000	552,700	4,932,700
2036 - 2037	4,470,000	465,100	4,935,100
2037 - 2038	4,560,000	375,700	4,935,700
2038 - 2039	4,650,000	284,500	4,934,500
2039-2040	4,740,000	191,500	4,931,500
2040-2041	4,835,000	96,700	4,931,700
<u>Total</u>	68,200,000	15,683,000	83,883,000

SCHEDULE OF NETWORKS GO BONDS, SERIES 2021

July 1, 2024

364

<u>FISCAL YEAR</u>	NETWORKS GO Bonds		TOTAL REQUIREMENTS
	Series 2021		
	Issued December 22, 2021; Amount \$4,000,000		
	<u>Principal</u> 151 / 82110.601	<u>Interest</u> 151 / 82210.603	
2024 - 2025	180,000	77,254	257,254
2025 - 2026	180,000	73,654	253,654
2026 - 2027	185,000	70,054	255,054
2027 - 2028	190,000	66,354	256,354
2028 - 2029	190,000	62,554	252,554
2029 - 2030	195,000	59,040	254,040
2030 - 2031	200,000	55,431	255,431
2031 - 2032	205,000	51,731	256,731
2032 - 2033	205,000	47,631	252,631
2033 - 2034	210,000	43,531	253,531
2034 - 2035	215,000	39,068	254,068
2035 - 2036	220,000	34,500	254,500
2036 - 2037	225,000	29,550	254,550
2037 - 2038	230,000	24,488	254,488
2038 - 2039	235,000	18,736	253,736
2039 - 2040	240,000	12,862	252,862
2040 - 2041	250,000	6,562	256,562
Total	3,555,000	773,000	4,328,000

SCHEDULE OF GO BONDS, SERIES 2024

July 1, 2024

365

<u>FISCAL YEAR</u>	GO Public Improvement Bonds Series 2024 Issued January 10, 2024; Amount \$15,675,000		TOTAL REQUIREMENTS
	<u>Principal</u>	<u>Interest</u>	
	151 / 82110.601	151 / 82210.603	
2024 - 2025	485,000	684,450	1,169,450
2025 - 2026	510,000	660,200	1,170,200
2026 - 2027	535,000	634,700	1,169,700
2027 - 2028	565,000	607,950	1,172,950
2028 - 2029	590,000	579,700	1,169,700
2029 - 2030	620,000	550,200	1,170,200
2030 - 2031	650,000	519,200	1,169,200
2031 - 2032	685,000	486,700	1,171,700
2032 - 2033	720,000	452,450	1,172,450
2033 - 2034	755,000	416,450	1,171,450
2034 - 2035	790,000	378,700	1,168,700
2035 - 2036	830,000	339,200	1,169,200
2036 - 2037	875,000	297,700	1,172,700
2037 - 2038	915,000	253,950	1,168,950
2038 - 2039	960,000	208,200	1,168,200
2039 - 2040	1,000,000	169,800	1,169,800
2040 - 2041	1,040,000	129,800	1,169,800
2041 - 2042	1,080,000	88,200	1,168,200
2042 - 2043	1,125,000	45,000	1,170,000
<u>Total</u>	14,730,000	7,502,550	22,232,550

*Sullivan County
Board of County Commissioners
244th Annual Session*

Item 3
Resolution No. 2024-07-10

To the Honorable Richard S. Venable, Sullivan County Mayor, and the Board of Sullivan County Commissioners meeting in Called Session this ~~29th~~ 30th day of ~~June 2023~~ July 2024

RESOLUTION APPROPRIATING FUNDS TO VARIOUS CHARITABLE, CIVIC, and NON-PROFIT ORGANIZATIONS FOR THE FISCAL YEAR ~~2023-2024~~ 2024-2025

WHEREAS, the budget documents have been submitted for approval making appropriations to Charitable, Civic, and Non-profit Organizations for the ~~2023-2024~~ 2024-2025 fiscal year, beginning July 1, 2024;

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners approve the appropriations for the ~~2023-2024~~ 2024-2025 fiscal year to Charitable, Civic, and Non-profit Organizations as outlined in the list below:

APPROPRIATIONS FOR NONPROFIT ORGANIZATIONS FOR FY 2025

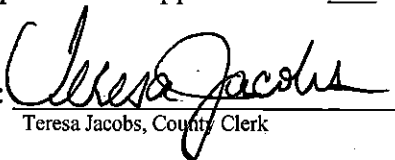
<u>ORGANIZATION</u>	<u>AMOUNT</u>	
AVOCA FIRE DEPARTMENT	\$ 138,664	
BLOOMINGDALE FIRE DEPT	138,664	
BLUFF CITY VOL. FIRE DEPT	138,664	
CITY OF BRISTOL FIRE DEPT	138,664	
EAST SULLIVAN FIRE DEPT	138,664	
HICKORY TREE FIRE DEPT	138,664	
CITY OF KINGSPORT FIRE DEPT.	138,664	
PINEY FLATS FIRE DEPT	138,664	
SULLIVAN COUNTY FIRE DEPT	138,664	
SULLIVAN WEST FIRE DEPT	138,664	
WARRIORS PATH FIRE DEPT	138,664	
421 AREA EMERGENCY SER. / VFD	138,664	
SULLIVAN CO. FIREFIGHTERS ASSN.	6,000	
FIRE TRUCK ROTATION	609,000	
BLOUNTVILLE EMERGENCY RESPONSE	70,589	
BLUFF CITY RESCUE SQUAD	70,589	

HOLSTON VALLEY RESCUE SQUAD	70,589	
KINGSPORT LIFE SAVING CREW	270,000	
BLOOMINGDALE FIRST RESPONDER	184,800	
SULLIVAN WEST FIRST RESPONDER	184,800	
WARRORS PATH FIRST RESPONDER	184,800	
CITY OF BRISTOL FIRE DEPT	184,800	
CITY OF KINGSPORT FIRE DEPT.	184,800	
SULLIVAN COUNTY FIRE DEPT	15,000	
RESCUE TRUCK ROTATION	189,589	
RESCUE SQUAD HEALTH INS REIMB	36,930	
BRISTOL SPEECH & HEARING	7,833	
MTN. REGION SPEECH & HEARING	9,833	
FRONTIER HTH - BR. REG. MENTAL HTH.	9,119	
FRONTIER HTH - HOL. REG. MENTAL HTH.	9,119	
FRONTIER HTH - BR. ALC. & DRUG	3,119	
FRONTIER HTH - HOL. ALC. & DRUG	3,119	
FRONTIER HTH - HOL. M. H. ALC. & DRUG	3,119	
FRONTIER HTH - BR. REG. REHAB.	7,119	
FRONTIER HTH - KPT. CTR. OF OPPOR.	5,619	
CHILD ADVOCACY CENTER	15,000	
C. A. S. A.	7,758	
FAMILY JUSTICE CENTER - BRANCH HOUSE	25,333	
SECOND HARVEST FOOD BANK	13,333	
FIRST TN HUMAN RESOURCES AGENCY	5,833	
HEALTHY KINGSPORT	8,333	
BRISTOL LIBRARY	15,000	
KINGSPORT LIBRARY	15,000	
SULLIVAN CO. IMAGINATION LIBRARY	7,600	
BRISTOL, TN PARKS AND RECREATION	35,000	
KINGSPORT PARKS AND RECREATION	35,000	

SULL CO BATTLEFIELD MILITARY PARK	3,333	
SCENES FROM THE BLUFFS MUSEUM	3,333	
BIRTHPLACE OF COUNTRY MUSIC MUSEUM	5,833	
KEEP KINGSPORT BEAUTIFUL	5,833	
NETTA	5,833	
BLOUNTVILLE COMMUNITY DEV. CORP.	3,333	
DISABLED AMERICAN VETERANS #39	5,000	
DISABLED AMERICAN VETERANS #38	5,000	
AMERICAN LEGION POST 3	5,000	
VFW POST 4933	5,000	
TRI-CITIES MILITARY AFFAIRS COUNCIL	5,000	
TN REHABILITATION CENTER AT ELIZABETHTON	6,003	
Total	\$ 4,225,944	

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

Duly passed and approved this 30th day of July, 2024

Attest: 
Teresa Jacobs, County Clerk

Approved: 
Richard S. Venable, County Mayor

Sponsor: David Akard
Co-Sponsors: Darlene Calton

2024-07-07 ACTIONS: Introduced at Regular Session on July 18, 2024. Public Hearing scheduled for Thursday, July 25, 2024 at 3 p.m. in the Commission Room, historic Sullivan County Courthouse, 3411 Hwy. 126, Blountville. Legal notices published in a newspaper of general circulation on Saturday, July 20, 2024.

07/30/24 Commissioner Calton made a motion to amend to put the total for Second Harvest back to \$25,000. 2nd by Commissioner Stidham and Commissioner Harvey. Roll call vote taken and failed. 12 Yes, 10 No, 2 Absent. Commissioner King made a motion to restore the cuts to the Not-For-Profits back to 50% as recommended by the Administrative Committee. 2nd by Commissioner Glover. Roll call vote taken and failed 18 No, 4 Yes, 2 Absent. Vote taken on resolution as presented and approved. 19 Yes, 3 No, 2 Absent

Resolution No. 2024-07-10 Amendment #1 to Item #3

Motion by Commissioner Calton to amend the Second Harvest budget to put it back to \$25,000.

2nd by Commissioner Stidham and Commissioner Harvey

ABSENT		YES		NO		ABSTAIN	
	AKARD		AKARD	1	AKARD		
	CALTON	1	CALTON		CALTON		
	CARR		CARR	1	CARR		
	COLE	1	COLE		COLE		
	CRAWFORD	1	CRAWFORD		CRAWFORD		
	CROSS	1	CROSS		CROSS		
	CROSSWHITE	1	CROSSWHITE		CROSSWHITE		
	GARDNER	1	GARDNER		GARDNER		
	GLOVER		GLOVER	1	GLOVER		
	HARVEY	1	HARVEY		HARVEY		
	HAYES		HAYES	1	HAYES		
	HORNE	1	HORNE		HORNE		
	IRESON		IRESON	1	IRESON		
	JONES	1	JONES		JONES		
	KING		KING	1	KING		
	LEONARD	1	LEONARD		LEONARD		
1	LOCKE		LOCKE		LOCKE		
	MCMURRAY	1	MCMURRAY		MCMURRAY		
	MEANS		MEANS	1	MEANS		
	PIERCE		PIERCE	1	PIERCE		
	SLAGLE		SLAGLE	1	SLAGLE		
	STIDHAM	1	STIDHAM		STIDHAM		
	VANOVER		VANOVER	1	VANOVER		
1	WARD		WARD		WARD		
<u>2</u>		<u>12</u>		<u>10</u>		<u>0</u>	
ABSENT		YES		NO		ABSTAIN	

ROLL CALL VOTE TAKEN

Resolution No. 2024-07-10 Amendment #2 to Item #3

Commissioner King made a motion to restore all cuts to the Not-For-Profits back to 50% as recommended by the Administrative Committee. 2nd by Commissioner Glover

ABSENT		YES		NO		ABSTAIN	
	AKARD		AKARD	1	AKARD		
	CALTON		CALTON	1	CALTON		
	CARR		CARR	1	CARR		
	COLE		COLE	1	COLE		
	CRAWFORD		CRAWFORD	1	CRAWFORD		
	CROSS		CROSS	1	CROSS		
	CROSSWHITE		CROSSWHITE	1	CROSSWHITE		
	GARDNER		GARDNER	1	GARDNER		
	GLOVER	1	GLOVER		GLOVER		
	HARVEY		HARVEY	1	HARVEY		
	HAYES		HAYES	1	HAYES		
	HORNE		HORNE	1	HORNE		
	IRESON		IRESON	1	IRESON		
	JONES		JONES	1	JONES		
	KING	1	KING		KING		
	LEONARD		LEONARD	1	LEONARD		
1	LOCKE		LOCKE		LOCKE		
	MCMURRAY	1	MCMURRAY		MCMURRAY		
	MEANS	1	MEANS		MEANS		
	PIERCE		PIERCE	1	PIERCE		
	SLAGLE		SLAGLE	1	SLAGLE		
	STIDHAM		STIDHAM	1	STIDHAM		
	VANOVER		VANOVER	1	VANOVER		
1	WARD		WARD		WARD		
<u>2</u>		<u>4</u>		<u>18</u>		<u>0</u>	
ABSENT		YES		NO		ABSTAIN	

ROLL CALL VOTE TAKEN

Agenda subject voting report

371

Meeting name

Sullivan County Commission Called Mtg July 30 2024

7/30/2024

34 Item 3 Resolution No. 2024-07-10 Sponsors: Akard/Calton
Vote

Description APPROPRIATIONS FOR NONPROFIT ORGANIZATIONS FOR FY 2025.

Chairman Venable, Richard

Total vote result

Voting start time 6:50:09 PM

Voting stop time 6:50:25 PM

Voting configuration Vote

Voting mode Open

Vote result

Yes	19
Abstain	0
No	3
Total Present	22
Absent	2

Group voting result

Group	Yes	No	Absent
No group	19	3	0
Total result	19	3	02

Individual voting result

Name	Yes	Abstain	No	Absent
Akard, David ()	X			
Calton, Darlene ()	X			
Carr, Joe ()			X	
Cole, Michael ()	X			
Crawford, Larry ()	X			
Cross, Andrew ()	X			
Crosswhite, Joyce ()	X			
Gardner, John ()	X			
Glover, Hershel ()	X			
Harvey, Cheryl ()	X			
Hayes, David ()	X			
Horne, Daniel ()			X	
Ireson, Mark ()	X			
Jones, Sam ()	X			
King, Dwight ()	X			
Leonard, Tony ()	X			
Locke, Hunter ()				X
McMurray, Joe ()	X			
Means, Jessica ()			X	
Pierce, Archie ()	X			
Slagle, Matt ()	X			
Stidham, Gary ()	X			
Vanover, Zane ()	X			
Ward, Travis ()				X



Item 4
No. 2024-07-07

To the Honorable Richard S. Venable, Sullivan County Mayor and the Board of Sullivan County Commissioners meeting in Regular Session this 18th 30th day of July, 2024.

RESOLUTION TO AMEND THE 2024 FISCAL YEAR SULLIVAN COUNTY SCHOOL APPROPRIATIONS TO THE AMOUNTS THE SULLIVAN COUNTY SCHOOL BOARD REQUESTED AND APPROVED BY THE SULLIVAN COUNTY BUDGET COMMITTEE.

WHEREAS, the Sullivan County General Purpose School Fund budget was not finalized for approval in time to be submitted to the Commission for its approval by June 30, 2024; and

WHEREAS, The Comptroller of the Treasury of the State of Tennessee has advised that due to the 2025 FY's School budget having not been approved by June 30, 2024, the Sullivan County General Purpose School Fund, by law, automatically reverted to 2024 FY levels; and

WHEREAS, The County Commission has before it today the 2025 fiscal year's county budget reflecting the amounts of the Sullivan County General Purpose School Fund for the 2024 fiscal year, pursuant to law; and,

WHEREAS, the Sullivan County Budget Committee wishes that the County Commission have the option of amending the 2024 fiscal year amounts to the level as requested by the Sullivan County Board of Education; and,

WHEREAS, a schedule is attached reflecting the amounts necessary to bring the 2024 fiscal year General Purpose School Fund appropriations to the amounts as requested by the Sullivan County Board of Education as presented to the Budget Committee and subsequently approved by that body for submission to the County Commission.

NOW THEREFORE BE IT RESOLVED that the Board of County Commissioners of Sullivan County, Tennessee, assembled in Regular Session, hereby amends the 2024 appropriations for the General-Purpose School Fund to the levels as requested by the Board of Education and approved by the Sullivan County Budget Committee for the 2025 fiscal year.

Be it further resolved that the amounts reflected on the attached schedule be approved to meet the level of appropriations as requested by the Board of Education.

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

Duly passed and approved this 30th day of July, 2024

Attest: _____
Teresa Jacobs, County Clerk

Approve: _____
Richard S. Venable, County Mayor

Sponsored by: Commissioner David Akard
Prime Co-Sponsor(s): Commissioner Darlene Calton

2024-07-07 ACTIONS: Introduced at Regular Session on July 18, 2024. Public Hearing scheduled for Thursday, July 25, 2024 at 3 p.m. in the Commission Room, historic Sullivan County Courthouse, 3411 Hwy. 126, Blountville. Legal notices published in a newspaper of general circulation on Saturday, July 20, 2024.

07/30/24 Commissioner Glover presented the following amendment/proposal in which teachers,

principals, assistant principals, supervisors (certificated/certified and non-certificated/non-certified), and support staff can be fairly and reasonably provided a 15% salary increase up to \$6289 even when the 15% calculation identifies a larger amount. Mayor Richard Venable stated that the Assistant Controller of the State of Tennessee had advised him and staff that it would not be a proper motion to amend the school budget on spending funds in their fund balance or to restrict the school board. Mayor Venable suggested a recess of less than 24 hours for the school board to consider the proposal before voting on the resolution. Director of Schools Chuck Carter requested to go ahead with the vote on the resolution. Vote was taken and failed 12 Yes, 10 No, 2 Absent

NOTE: The Following five-page three-column listing of proposed funding for Sullivan County Schools was distributed to members of the Sullivan County Commission on the floor July 18 after it was discovered they had inadvertently been left out of the meeting packet.

			BOE	Requested
ACCOUNT	ACCOUNT	Requested	Approved	Amendment
NUMBER	DESCRIPTION	2024-2025	2024-2025	
71100	<u>REGULAR EDUCATION</u>			
100	Personnel	29,897,000	33,725,000	3,828,000
200	Employee Benefits	9,988,750	10,437,825	449,075
300	Contracted Services	1,208,000	1,263,000	55,000
400	Supplies and Materials	1,175,696	1,189,096	13,400
500	Other Charges	115,000	160,000	45,000
700	Capital Outlay	339,000	339,500	500
	Total Regular Education	42,723,446	47,114,421	4,390,975
71200	<u>SPECIAL EDUCATION</u>			
100	Personnel	4,347,000	5,031,000	684,000
200	Employee Benefits	1,501,600	1,571,610	70,010
300	Contracted Services	132,000	125,000	(7,000)
400	Supplies and Materials	32,100	28,100	(4,000)
700	Capital Outlay	1,500	1,500	-
	Total Special Education	6,014,200	6,757,210	743,010
71300	<u>VOCATIONAL EDUCATION</u>			
100	Personnel	2,438,000	2,744,500	306,500
200	Employee Benefits	814,500	887,845	73,345
300	Contracted Services	13,825	33,500	19,675
400	Supplies and Materials	65,000	80,200	15,200
700	Capital Outlay	50,000	50,000	-

	Total Vocational Education	3,381,325	3,796,045	414,720
72120	<u>HEALTH SERVICES</u>			
100	Personnel	975,000	1,245,000	270,000
200	Employee Benefits	310,500	377,500	67,000
300	Contracted Services	8,500	28,500	20,000
400	Supplies and Materials	34,628	34,628	-
500	Other Charges	4,500	4,500	-
700	Capital Outlay	-	20,000	20,000
	Total Health Services	1,333,128	1,710,128	377,000
72130	<u>OTHER STUDENT SUPPORT</u>			
100	Personnel	1,811,500	2,133,750	322,250
200	Employee Benefits	608,350	689,600	81,250
	Total Other Student Support	2,419,850	2,823,350	403,500
72210	<u>REGULAR INSTRUCTION (INDIRECT)</u>			
100	Personnel	1,930,000	2,265,000	335,000
200	Employee Benefits	613,000	711,800	98,800
300	Contracted Services	409,276	539,060	129,784
400	Supplies and Materials	97,100	92,100	(5,000)
500	Other Charges	153,000	88,000	(65,000)
700	Capital Outlay	51,700	47,700	(4,000)
	Total Regular Education (Indirect)	3,254,076	3,743,660	489,584
72220	<u>SPECIAL EDUCATION (INDIRECT)</u>			
100	Personnel	339,100	270,000	(69,100)
200	Employee Benefits	125,300	126,850	1,550
300	Contracted Services	39,500	36,500	(3,000)

400	Supplies and Materials	29,000	15,000	(14,000)
500	Other Charges	9,000	7,000	(2,000)
700	Capital Outlay	-	-	-
	Total Special Education (Indirect)	541,900	455,350	(86,550)
72230	<u>VOCATIONAL EDUCATION (INDIRECT)</u>			
100	Personnel	122,000	82,000	(40,000)
200	Employee Benefits	41,775	22,635	(19,140)
300	Contracted Services	4,125	3,550	(575)
400	Supplies and Materials	800	600	(200)
500	Other Charges	800	3,000	2,200
700	Capital Outlay	500	500	-
	Total Vocational Education (Indirect)	170,000	112,285	(57,715)
72310	<u>BOARD OF EDUCATION</u>			
100	Personnel	71,750	71,750	-
200	Employee Benefits	52,204	39,210	(12,994)
300	Contracted Services	377,500	377,500	-
400	Supplies and Materials	3,800	3,800	-
500	Other Charges	1,575,000	1,815,000	240,000
700	Capital Outlay	-	-	-
	Total Board of Education	2,080,254	2,307,260	227,006
72320	<u>OFFICE OF SUPERINTENDENT</u>			
100	Personnel	214,500	226,700	12,200
200	Employee Benefits	83,800	80,475	(3,325)
300	Contracted Services	164,700	154,700	(10,000)
400	Supplies and Materials	8,500	8,500	-
500	Other Charges	-	-	-

700	Capital Outlay	1,500	1,500	-
	Total Office of the Superintendent	473,000	471,875	(1,125)
72410	<u>OFFICE OF THE PRINCIPAL</u>			
100	Personnel	4,485,000	5,050,000	565,000
200	Employee Benefits	1,589,300	1,715,250	125,950
300	Contracted Services	200,000	195,000	(5,000)
400	Supplies and Materials	7,500	6,000	(1,500)
700	Capital Outlay	20,000	20,000	-
	Total Office of the Principal	6,301,800	6,986,250	684,450
72510	<u>FISCAL SERVICES</u>			
100	Personnel	-	-	-
200	Employee Benefits	20,000	20,000	-
300	Contracted Services	3,500	2,750	(750)
400	Supplies and Materials	-	-	-
500	Other Charges	40,000	40,000	-
700	Capital Outlay	-	-	-
	Total Fiscal Services	63,500	62,750	(750)
72520	<u>HUMAN SERVICES/PERSONNEL</u>			
100	Personnel	130,000	147,000	17,000
200	Employee Benefits	63,900	56,850	(7,050)
300	Contracted Services	36,800	36,800	-
400	Supplies and Materials	3,000	2,000	(1,000)
500	Other Charges	150	150	-
700	Capital Outlay	1,500	1,500	-
	Total Human Services/Personnel	235,350	244,300	8,950

72610	<u>OPERATION OF PLANT</u>			
100	Personnel	2,375,000	2,770,000	395,000
200	Employee Benefits	1,061,750	1,221,750	160,000
300	Contracted Services	166,000	499,000	333,000
400	Supplies and Materials	4,001,000	4,116,000	115,000
700	Capital Outlay	25,000	45,000	20,000
	Total Operation of Plant	7,628,750	8,651,750	1,023,000
72620	<u>MAINTENANCE OF PLANT</u>			
100	Personnel	1,959,950	2,079,650	119,700
200	Employee Benefits	768,500	771,400	2,900
300	Contracted Services	155,150	182,650	27,500
400	Supplies and Materials	577,000	582,000	5,000
500	Other Charges	4,000	4,000	-
700	Capital Outlay	296,500	230,000	(66,500)
	Total Maintenance of Plant	3,761,100	3,849,700	88,600
72710	<u>TRANSPORTATION</u>			
100	Personnel	511,000	530,000	19,000
200	Employee Benefits	68,600	67,800	(800)
300	Contracted Services	5,531,120	5,481,500	(49,620)
400	Supplies and Materials	179,500	195,000	15,500
700	Capital Outlay	833,500	363,500	(470,000)
	Total Transportation	7,123,720	6,637,800	(485,920)
73300	<u>COMMUNITY SERVICE</u>			
100	Personnel	25,000	25,000	-
200	Employee Benefits	5,798	5,785	(13)
	Total Community Service	30,798	30,785	(13)

73400	<u>EARLY CHILDHOOD EDUCATION</u>			
100	Personnel	751,120	828,620	77,500
200	Employee Benefits	216,400	240,550	24,150
300	Contracted Services	1,100	1,100	-
400	Supplies and Materials	33,000	33,000	-
500	Other Charges	3,000	3,000	-
700	Capital Outlay	-	10,000	10,000
	Total Early Childhood Education	1,004,620	1,116,270	111,650
76100	<u>REGULAR CAPITAL OUTLAY</u>			
300	Contracted Services	10,000	-	(10,000)
700	Capital Outlay	384,000	180,000	(204,000)
	Total Regular Capital Outlay	394,000	180,000	(214,000)
82230	<u>DEBT SERVICE</u>			
600	Debt Service	605,000	443,500	(161,500)
	Total Debt Service	605,000	443,500	(161,500)
99100	<u>OPERATING TRANSFERS</u>			
500	Other Charges	379,325	379,325	-
	Total Operating Transfers	379,325	379,325	-
	TOTAL APPROPRIATIONS	89,919,142	97,874,014	7,954,872

Item #1 No. 2024-07-07 AMENDED

AMENDMENT by Commissioner Hershel Glover

July 30, 2024, Called Meeting

Pursuant to memorandum from Comptroller of the Treasury Jason Mumpower, dated July 29, 2024, (copy included for the record) "failing to adopt structurally balanced budgets will eventually lead to financial distress," this Sullivan County Board of County Commissioners wishes to better develop and define "open" resolution No. 2024-07-07 request from the Board of Education, thus establishing "safeguards that assure fund balance is not depleted over the next few years and remains at a level to provide for adequate reserves."

Safeguards for Implementation of *Teacher Paycheck Protection Act* to Protect Teachers and Taxpayers:

The Teacher Paycheck Protection Act, "the largest salary increases for educators in our state's history," provided from state funding must be committed to school instructor raises reflected in the 2024-2025 budget and any future budgets.

Teacher salary increase initiative as defined by Tennessee Governor Lee and legislators to assure each beginning certificated teacher can be more fairly and reasonably served with an assigned increase of \$6289, even when the 15% calculation identifies a larger amount, and is an adaptable formula for this pool of school instructors.

Principals, assistant principals, supervisors (certificated / certified and non-certificated / non-certified) can be more fairly and reasonably provided an increase up to \$6289, even when the 15% calculation identifies a larger amount.

Support Staff can be more fairly and reasonably provided a 15% salary increase up to \$6289 even when the 15% calculation identifies a larger amount.

2025 comprehensive salary increase initiative for Sullivan County Board of Education employees encumbers \$5,808,671.00 for FY2025 budget and that must be included in any future budget requests reported to Sullivan County Finance and considered for approval by Sullivan County Board of Commissioners. This is a less difference of \$2,146,000.20 for future encumbrance from 15% original Board of Education request.

A routine report is to be made to the county commission at its Regular Session each quarter so that this legislative body can assess how this initiative is progressing, and adequate reserves are assured, in addition, and, importantly, as required, payers of taxes can be informed.

Agenda subject voting report

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Meeting name

Sullivan County Commission Called Mtg July 30 2024

7/30/2024

35 Item 4 Resolution No. 2024-07-07 Sponsors: Akard/Calton
Vote

Description

RESOLUTION TO AMEND THE 2024 FISCAL YEAR SULLIVAN COUNTY SCHOOL APPROPRIATIONS TO THE AMOUNTS THE SULLIVAN COUNTY SCHOOL BOARD REQUESTED AND APPROVED BY THE SULLIVAN COUNTY BUDGET COMMITTEE.

Chairman

Venable, Richard

Total vote result

Voting start time 7:53:16 PM
Voting stop time 7:54:06 PM
Voting configuration Vote
Voting mode Open
Vote result

Yes	12
Abstain	0
No	10
Total Present	22
Absent	2

Group voting result

Group	Yes	No	Absent
No group	12	10	0
Total result	12	10	0

Individual voting result

Name	Yes	Abstain	No	Absent
Akard, David ()			X	
Calton, Darlene ()	X			
Carr, Joe ()			X	
Cole, Michael ()	X			
Crawford, Larry ()			X	
Cross, Andrew ()	X			
Crosswhite, Joyce ()			X	
Gardner, John ()	X			
Glover, Hershel ()			X	
Harvey, Cheryl ()	X			
Hayes, David ()	X			
Horne, Daniel ()	X			
Ireson, Mark ()			X	
Jones, Sam ()	X			
King, Dwight ()			X	
Leonard, Tony ()	X			
Locke, Hunter ()				
McMurray, Joe ()			X	
Means, Jessica ()			X	
Pierce, Archie ()	X			
Slagle, Matt ()			X	
Stidham, Gary ()	X			
Vanover, Zane ()	X			
Ward, Travis ()				

Sullivan County



AND THEREUPON COUNTY COMMISSION ADJOURNED AT 7:55 P.M. UPON MOTION MADE BY COMMISSIONER AKARD TO MEET AGAIN IN WORK SESSION ON AUGUST 8, 2024.

A handwritten signature in black ink, reading 'Richard Venable', written in a cursive style. The signature is positioned above a horizontal line.

RICHARD VENABLE

COMMISSION CHAIRMAN