

# KNOX COUNTY TENNESSEE



Adopted

# FY2018 BUDGET

Tim Burchett, County Mayor

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED OPERATING BUDGET  
AND  
2018-2022 CAPITAL IMPROVEMENT PLAN**

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**TABLE OF CONTENTS**

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**2017-2018 ADOPTED OPERATING BUDGET:**

Roster of Publicly Elected Officials	1-2
Budgeted Fund Descriptions	3
Budget Summary	4
Five Year Budget Summary	5
Net Budget Summary	6
Expenditure Summary by Fund	7-14
Revenue Summary by Fund	15-17
County Budgeted Position Count	18-22
Capital Outlay Detail	23
Defined Service Contracts – General Fund	24-25
Defined Service Contracts – Hotel/Motel Tax Fund	26
Appropriations from Fund Balance:	
General County	27
Schools	28

**2018-2022 CAPITAL IMPROVEMENT PLAN:**

Capital Improvement Plan Policy	29
Adopted Projects Summary	30
Sources and Uses of Funds	31
Countywide Projects	32
Public Libraries	33
Parks and Recreation	34
Building Improvements/Major Maintenance	35
Engineering and Public Works	36
Knox County Schools	37
Major Equipment	38
Projected Changes in Bonded Debt Balances	39

**KNOX COUNTY, TENNESSEE  
2017-2018  
ADOPTED BUDGET**

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**ROSTER OF PUBLICLY ELECTED OFFICIALS**

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County Mayor	Tim Burchett
Board of Commissioners:	
District 1	Evelyn Gill
District 2	Michele Carringer
District 3	Randy Smith, Vice Chair
District 4	Hugh Nystrom
District 5	John Schoonmaker
District 6	Brad Anders
District 7	Charles Busler
District 8	Dave Wright, Chair
District 9	Carson Dailey
At Large Seat 10	Bob Thomas
At Large Seat 11	Ed Brantley
Assessor of Property	John Whitehead
Attorney General	Charme P. Allen
Circuit & General Sessions Court Clerk	Catherine Shanks
County Clerk	Foster Arnett, Jr.
Criminal & Domestic Relations Court Clerk	Mike Hammond
Law Director	Richard B. Armstrong, Jr.
Public Defender	Mark Stephens
Register of Deeds	Sherry Witt
Sheriff	Jimmy "J.J." Jones
Trustee	Ed Shouse

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

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**ROSTER OF PUBLICLY ELECTED OFFICIALS**

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Juvenile Judge	Tim Irwin
Criminal Court Judges	
Division I	Steve Sword
Division II	Bobby McGee
Division III	Scott Green
Circuit Court Judges	
Division I	Kristi Davis
Division II	William Ailor
Division III	Deborah Stevens
Division IV	Greg McMillan
Chancellors	
Division I	John F. Weaver
Division II	Clarence E. Pridemore Jr.
Division III	Mike Moyers
General Sessions Judges	
Division I	Chuck Cerny
Division II	Geoffrey Emery
Division III	Patricia Hall Long
Division IV	Andrew Jackson VI
Division V	Tony Stansberry
Board of Education:	
District 1	Gloria Deathridge
District 2	Jennifer Owen
District 3	Tony Norman
District 4	Lynne Fugate
District 5	Susan Horn
District 6	Terry Hill
District 7	Patti Bounds, Chair
District 8	Mike McMillan
District 9	Amber Rountree, Vice Chair

## **Knox County, Tennessee Budgeted Fund Descriptions**

**General Fund:** The General Fund is used to account for resources traditionally associated with government that are not required legally or by sound financial management to be accounted for in another fund. The General Fund accounts for the normal recurring activities of the County (i.e., public safety, recreation, health and welfare, general government, etc.). These activities are funded principally by property taxes on individuals and businesses.

**Governmental Library Fund:** This fund accounts for the operation of the law library that is available to the public but is used primarily by attorneys practicing in the courts. User fees are charged by the Governmental Library.

**Public Library Fund:** This fund is used to account for the operation of the County-wide public library system.

**Solid Waste Fund:** This fund is used to account for solid waste and recycling activities.

**Air Quality Fund:** This fund is used to account for activities related to compliance with the Clean Air Act, funded by permit fees received from operators of facilities that are sources of air pollution. (Note – for annual financial reporting purposes, this fund is included in the State and Federal Grants Fund.)

**Hotel/Motel Tax Fund:** This fund accounts for the collection and use of the amusement tax to promote tourism and related economic activity in the County.

**Engineering and Public Works Fund:** This fund is used to account for the County's share of the State gasoline and motor fuel taxes that are utilized to maintain non-state roads within the county.

**Debt Service Fund:** This fund is used to account for the accumulation of resources for, and related payments of, principal and interest on general long-term debt for the County and for the Knox County Board of Education, a discretely presented component unit.

**General Purpose School Fund:** This fund is used to account for general operations of the Board. Major funding is provided through local tax levies and state education funds.

**Central Cafeteria Fund:** This fund is used to account for the cafeteria operations in each school. The primary sources of funding are federal and state revenues for the school lunch program and sales to students and adults.

**School Construction Fund:** The annually-budgeted portion of this fund has been used primarily to account for the repayment to the Debt Service Fund of a portion of the annual debt service related to long-term debt incurred for school purposes. Beginning in FY 2015, the portion of sales tax revenues that had been budgeted in this fund for repayment to the Debt Service Fund is being accounted for in the General Purpose School Fund. Therefore, the adoption of an annual budget for this fund has been discontinued. The remaining activities of this fund consist of the Board of Education's building construction and major renovation projects. Funding for those projects is included in the Capital Improvement Plan.

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**BUDGET SUMMARY**

	Adopted 2016-2017	Adopted 2017-2018	Change	Tax Rate	
				FY17	FY18
<b>General Fund:</b>					
General Administration	\$ 13,347,754	\$ 12,908,732	\$ (439,022)		
Finance	15,656,252	15,993,868	337,616		
Administration of Justice	17,705,934	19,247,434	1,541,500		
Public Safety	81,119,990	84,261,485	3,141,495		
Public Health and Welfare	22,600,409	22,666,724	66,315		
Social/Cultural/Recreational	4,897,571	4,937,517	39,946		
Agriculture & Natural Resources	514,285	539,892	25,607		
Other General Government	13,026,553	13,244,535	217,982		
Operating Transfers	7,302,243	7,652,243	350,000		
	<b>176,170,991</b>	<b>181,452,430</b>	<b>5,281,439</b>	\$0.97	\$0.97
<b>Special Revenue Funds:</b>					
Governmental Library	110,000	107,892	(2,108)		
Public Library	13,330,687	13,509,117	178,430		
Solid Waste	4,053,443	4,166,772	113,329		
Air Quality	160,000	160,000	-		
Hotel-Motel Tax	7,200,000	8,000,000	800,000		
Engineering and Public Works	14,786,946	15,552,891	765,945		
Central Cafeteria	27,373,500	28,570,000	1,196,500		
General Purpose School	453,500,000	471,146,000	17,646,000	0.88	0.88
	<b>520,514,576</b>	<b>541,212,672</b>	<b>20,698,096</b>		
<b>Debt Service Fund</b>	<b>74,500,000</b>	<b>75,500,000</b>	<b>1,000,000</b>	0.47	0.47
<b>Total Operating Budget</b>	<b>\$ 771,185,567</b>	<b>\$ 798,165,102</b>	<b>\$ 26,979,535</b>	<b>\$2.32</b>	<b>\$2.32</b>

Estimated revenue per each one cent of property tax equals \$1,104,000 for FY17 and \$1,132,000 for FY18.

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

*Five-Year Budget Summary*

	<b>Adopted 2013-2014</b>	<b>Adopted 2014-2015</b>	<b>Adopted 2015-2016</b>	<b>Adopted 2016-2017</b>	<b>Adopted 2017-2018</b>	<b>Change from 2014-2018</b>
<b>General Fund:</b>						
General Administration	\$ 11,779,468	\$ 11,890,098	\$ 12,431,515	\$ 13,147,754	\$ 12,908,732	\$ 1,129,264
Finance	14,417,263	15,116,518	15,558,851	15,656,252	15,993,868	1,576,605
Administration of Justice	12,117,911	12,386,236	17,593,049	17,905,934	19,247,434	7,129,523
Public Safety	75,288,674	77,472,958	78,650,349	81,119,990	84,261,485	8,972,811
Public Health and Welfare	21,817,588	22,479,911	21,570,190	22,600,409	22,666,724	849,136
Social/Cultural/Recreational	4,346,717	4,621,793	4,795,064	4,897,571	4,937,517	590,800
Agricultural & Natural Resources	493,062	508,461	526,768	514,285	539,892	46,830
Other General Government	12,977,263	12,969,348	12,843,124	13,026,553	13,244,535	267,272
Operating Transfers	8,330,190	6,830,190	10,280,190	7,302,243	7,652,243	(677,947)
	<u>161,568,136</u>	<u>164,275,513</u>	<u>174,249,100</u>	<u>176,170,991</u>	<u>181,452,430</u>	<u>19,884,294</u>
<b>Special Revenue Funds:</b>						
Governmental Library	125,000	131,200	119,600	110,000	107,892	(17,108)
Public Library	12,620,900	12,675,900	13,278,900	13,330,687	13,509,117	888,217
Solid Waste	3,994,897	4,046,000	4,105,000	4,053,443	4,166,772	171,875
Air Quality	151,795	160,000	160,000	160,000	160,000	8,205
Hotel/Motel Tax	5,715,000	5,770,000	6,110,000	7,200,000	8,000,000	2,285,000
Engineering & Public Works	11,637,900	12,062,400	13,638,946	14,786,946	15,552,891	3,914,991
Central Cafeteria	26,146,452	27,508,265	28,028,000	27,373,500	28,570,000	2,423,548
General Purpose School	419,867,000	424,885,000	438,000,000	453,500,000	471,146,000	51,279,000
	<u>480,258,944</u>	<u>487,238,765</u>	<u>503,440,446</u>	<u>520,514,576</u>	<u>541,212,672</u>	<u>60,953,728</u>
<b>Debt Service Fund</b>	<u>73,000,000</u>	<u>75,500,000</u>	<u>75,500,000</u>	<u>74,500,000</u>	<u>75,500,000</u>	<u>2,500,000</u>
<b>Total Operating Budget</b>	<b><u>\$ 714,827,080</u></b>	<b><u>\$ 727,014,278</u></b>	<b><u>\$ 753,189,546</u></b>	<b><u>\$ 771,185,567</u></b>	<b><u>\$ 798,165,102</u></b>	<b><u>\$ 83,338,022</u></b>
<b>Additional Information:</b>						
Previously Budgeted Funds:						
School Construction Fund (1)	19,700,000	-	-	-	-	(19,700,000)
<b>Total Including Prior Years as Originally Adopted- Presented for Comparison</b>	<b><u>\$ 734,527,080</u></b>	<b><u>\$ 727,014,278</u></b>	<b><u>\$ 753,189,546</u></b>	<b><u>\$ 771,185,567</u></b>	<b><u>\$ 798,165,102</u></b>	<b><u>\$ 63,638,022</u></b>
<b>Revenue / 1 cent property tax</b>	<b><u>\$ 1,047,758</u></b>	<b><u>\$ 1,070,000</u></b>	<b><u>\$ 1,082,000</u></b>	<b><u>\$ 1,104,000</u></b>	<b><u>\$ 1,132,000</u></b>	

(1) Beginning in FY2015, sales tax revenues that in prior years had been budgeted in the School Construction Fund for the purpose of repayment to the Debt Service Fund of a portion of annual debt service related to debt incurred for school purposes are being accounted for in the General Purpose School Fund. A corresponding amount of property taxes that in prior years had been budgeted in the General Purpose School Fund are being accounted for in the Debt Service Fund. Therefore, the adoption of an annual budget for this fund has been discontinued.

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**NET BUDGET SUMMARY**

	<b>Adopted 2016-2017</b>	<b>Interfund Transfers</b>	<b>Net 2016-2017</b>	<b>Adopted 2017-2018</b>	<b>Interfund Transfers</b>	<b>Net 2017-2018</b>
General Fund	\$ 176,170,991	\$ (6,267,000)	\$ 169,903,991	\$ 181,452,430	\$ (6,517,000)	\$ 174,935,430
Special Revenue Funds:						
Governmental Library	110,000	-	110,000	107,892	-	107,892
Public Library	13,330,687	-	13,330,687	13,509,117	-	13,509,117
Solid Waste	4,053,443	-	4,053,443	4,166,772	-	4,166,772
Air Quality	160,000	-	160,000	160,000	-	160,000
Hotel-Motel Tax	7,200,000	(600,000)	6,600,000	8,000,000	(600,000)	7,400,000
Engineering and Public Works	14,786,946	(575,000)	14,211,946	15,552,891	(675,000)	14,877,891
Central Cafeteria	27,373,500	-	27,373,500	28,570,000	-	28,570,000
General Purpose School	453,500,000	(12,865,715)	440,634,285	471,146,000	(13,774,686)	457,371,314
	<u>520,514,576</u>	<u>(14,040,715)</u>	<u>506,473,861</u>	<u>541,212,672</u>	<u>(15,049,686)</u>	<u>526,162,986</u>
Debt Service Fund	74,500,000	-	74,500,000	75,500,000	-	75,500,000
<b>Total</b>	<u>\$ 771,185,567</u>	<u>\$ (20,307,715)</u>	<u>\$ 750,877,852</u>	<u>\$ 798,165,102</u>	<u>\$ (21,566,686)</u>	<u>\$ 776,598,416</u>

Note: The interfund transfers and similar transactions shown above include only those items transferred or paid from one or more of the budgeted funds shown above to another such budgeted fund. The total budget includes other transfer transactions involving funds that do not adopt an annual budget, which are not included above. The amounts shown above are intended to eliminate the revenue/expenditure items that are "doubled up" when reported in each fund individually.



**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2016	ADOPTED FY 2017	PROPOSED FY 2018	ADOPTED FY 2018
<b>GENERAL FUND:</b>					
Trustee Commission	101	\$ 2,919,534	\$ 2,675,000	\$ 2,775,000	\$ 2,775,000
Attorney General	1010010	2,807,924	3,083,385	3,273,391	3,273,391
Bad Check Unit	1010020	35,528	-	-	-
Circuit Court Clerk	1010310	85,245	88,503	92,263	92,263
Civil Sessions Court Clerk	1010320	26,229	52,749	53,781	53,781
IV-D Child Support Clerk	1010330	797,649	850,591	850,545	850,545
Probate Court	1010610	40,110	46,523	47,304	47,304
Chancery Court	1010620	68,573	86,169	81,701	81,701
County Commission	1010910	566,338	588,292	543,523	543,523
County Commission - Discretionary	1010915	53,775	55,000	57,000	57,000
Internal Audit	1010920	352,534	444,220	468,994	468,994
Audit Committee	1010925	17,271	6,201	-	-
Ethics Committee	1010926	126	300	300	300
Codes Commission	1010930	2,091	9,000	5,000	5,000
County Clerk	1011210	726,536	616,062	611,790	611,790
Criminal/4th Court Clerk Administration	1011505	54,400	60,724	94,274	94,274
4th Circuit Court Clerk	1011510	60,631	63,453	56,263	56,263
Criminal Court Clerk	1011520	260,115	113,222	98,241	98,241
Criminal Sessions Court Clerk	1011530	115,188	118,859	109,424	109,424
Criminal Court Technology Upgrades	1011531	126,126	-	-	-
Victims Advocate Program	1011533	-	-	69,976	69,976
Election Commission	1011810	1,861,470	2,217,411	1,780,708	1,780,708
Circuit Court Judges	1012110	12,506	13,724	13,756	13,756
4th Circuit Court Judges	1012120	7,241	11,749	11,421	11,421
Criminal Court Judges	1012130	154,844	110,039	125,071	125,071
Domestic Magistrate	1012133	-	-	157,822	157,822
General Sessions Court Judge	1012140	1,830,717	1,883,300	1,919,821	1,919,821
Jury Commission	1012150	208,550	208,616	210,065	210,065
Juvenile Court-Judges	1012410	3,258,885	3,348,494	3,428,691	3,428,691
IV-D Magistrate Program	1012420	389,693	400,563	411,485	411,485
Juvenile Court-Clerk	1012710	557,003	670,249	686,692	686,692
Juvenile Service Center	1013010	3,138,662	3,251,909	3,475,774	3,475,774
Juvenile Service Center Donation	1013011	1,413	-	-	-
Law Department	1013210	1,971,014	2,049,614	2,115,419	2,115,419
County Mayor	1013310	846,868	820,613	861,587	861,587
ADA Office	1013320	96,169	93,928	99,338	99,338
Family Justice Center	1013362	78,933	-	-	-
Behavioral Health Urgent Care Center	1013365	-	200,000	600,000	600,000

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2016	ADOPTED FY 2017	PROPOSED FY 2018	ADOPTED FY 2018
<b>GENERAL FUND (Continued):</b>					
UT-Knox County Extension	1013370	398,525	409,644	432,481	432,481
Great Schools Partnership	1013380	2,501,874	2,501,874	2,501,874	2,501,874
Human Resources	1013610	722,297	790,974	767,638	767,638
Mail Room - Operating*	1013910	102,358	-	-	-
Probation Office	1014210	673,573	752,052	716,528	716,528
Park Maintenance	1014810	3,063,676	3,081,987	3,054,312	3,054,312
Recreation Administration	1014830	948,981	999,401	1,143,468	1,143,468
New Harvest Farmer's Market	1014832	2,749	-	-	-
Tree/Bench Program	1014834	165	-	-	-
Park Improvements - Amusement Tax	1014840	233,222	150,000	50,000	50,000
Indigent Assistance	1015120	220,800	220,800	220,800	220,800
Defined Service Contracts	1015130	1,503,500	1,686,761	1,736,345	1,736,345
John Tarleton	1015135	823,944	848,663	874,123	874,123
Community Outreach	1015140	87,849	88,296	92,911	92,911
Constituent Services	1015141	84,443	158,338	145,978	145,978
Senior Center & Volunteer Services	1015142	97,097	118,530	127,134	127,134
Senior Picnic	1015143	15,722	-	-	-
Frank Strang Senior Center	1015145	87,931	92,822	94,024	94,024
South Knox Senior Center	1015146	89,254	88,853	90,302	90,302
Halls Senior Center	1015147	96,739	108,779	105,725	105,725
Corryton Senior Center	1015148	75,363	75,696	84,107	84,107
Carter Senior Center	1015149	91,469	94,101	102,821	102,821
Karns Senior Center	1015150	151,689	87,402	85,624	85,624
Veterans' Services Office	1015160	111,204	115,577	119,396	119,396
Community Development	1015165	144,016	258,769	314,479	314,479
Support Services	1015400	2,655,040	2,790,399	2,613,204	2,613,204
Preventive Health Services	1015403	2,737,648	3,058,267	2,286,589	2,286,589
Dental Services	1015406	1,069,888	1,211,572	1,227,754	1,227,754
Emergency Medical Services	1015409	597,678	635,539	763,291	763,291
Food & Restaurant Inspections	1015412	855,928	927,636	950,330	950,330
Health Administration	1015415	1,053,040	1,164,933	1,042,966	1,042,966
Community Development and Planning	1015421	835,237	880,994	917,731	917,731
Indigent Medical Care	1015424	3,941,219	3,950,000	4,200,000	4,200,000
Pharmacy	1015433	304,966	365,310	1,027,088	1,027,088
Primary Care Services	1015436	291,026	285,000	300,000	300,000
Rabies and Animal Control	1015439	31,300	9,799	9,807	9,807

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2016	ADOPTED FY 2017	PROPOSED FY 2018	ADOPTED FY 2018
<b>GENERAL FUND (Continued):</b>					
School Health Programs	1015442	480,989	491,252	505,914	505,914
Social Services	1015445	340,755	383,331	265,030	265,030
Ground Water Services	1015448	456,611	513,505	491,281	491,281
Vector Control Services	1015451	7,103	8,450	7,950	7,950
Disease Surveillance & Investigation	1015454	582,374	689,978	721,403	721,403
Vital Records	1015457	303,943	273,704	275,175	275,175
Women's Health Services	1015460	230,233	241,534	251,435	251,435
Community Health Services	1015463	540,014	580,617	533,953	533,953
Car Seat Program	1015465	7,672	20,000	10,000	10,000
Comm. Health Services Grant Match	1015467	128,237	209,845	209,845	209,845
Finance	1015710	2,116,006	2,202,006	2,233,262	2,233,262
Procurement	1016010	771,324	865,545	895,530	895,530
Property Development	1016015	544,946	511,153	538,323	538,323
Asset Management	1016020	151,507	241,098	209,462	209,462
Inoperable Car Lot	1016025	1,975	8,000	5,000	5,000
County Building Maintenance	1016030	642,352	644,861	678,189	678,189
E-Government Purchasing	1016050	140,148	143,751	149,621	149,621
Property and Liability Insurance	1016310	35,642	38,936	39,433	39,433
Young Williams Animal Center	1016600	-	723,190	783,190	783,190
Metropolitan Planning Commission	1016605	666,250	700,000	742,000	742,000
Geographic Information Systems	1016610	430,190	393,788	394,126	394,126
Payment To Cities	1016615	171,514	155,000	155,000	155,000
Emergency Management	1016620	56,183	78,183	103,342	103,342
Community Action Committee	1016635	1,720,919	1,787,419	1,843,169	1,843,169
Officials' Expenses	1016910	-	5,000	5,000	5,000
Equipment	1016920	861,180	-	-	-
Auditing Contract	1016930	288,450	350,000	325,000	325,000
Cost in Cases Charged to County	1016940	527,865	475,000	500,000	500,000
Non-Departmental	1016950	2,772,293	125,279	(95,639)	(95,639)
PBA Management	1016955	6,900,000	6,900,000	6,950,000	6,950,000
Employee Benefits - Retirement Contributions	1016980	820,213	825,000	1,100,000	1,100,000
MERP County Match	1016985	104,182	150,000	135,000	135,000
Community Mediation	1017210	168,150	170,000	170,000	170,000
Fire Prevention	1017510	726,446	766,709	702,353	702,353
Soil Conservation District	1017520	89,177	104,641	107,411	107,411
Codes Administration	1017530	1,552,178	1,622,972	1,583,058	1,583,058
Dirty Lot Ordinance	1017720	320,582	328,672	334,696	334,696

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2016	ADOPTED FY 2017	PROPOSED FY 2018	ADOPTED FY 2018
<b>GENERAL FUND (Continued):</b>					
Information Technology**	1017910	5,391,296	5,273,407	5,588,688	5,588,688
Records Management	1017920	394,958	404,930	405,352	405,352
Sheriff's Department Merit System	1018110	232,402	246,265	256,852	256,852
Property Assessor	1018310	3,134,380	3,792,669	3,717,362	3,717,362
Equalization Board	1018320	8,024	24,697	24,111	24,111
Public Defender	1018510	2,312,753	1,985,547	2,129,577	2,129,577
Register of Deeds	1018710	71,312	73,315	73,285	73,285
Register of Deeds - Data Processing	1018720	139,696	150,000	170,000	170,000
Court Officers	1018900	33,345	30,514	33,568	33,568
Sheriff's Administration	1018903	1,902,089	1,891,430	1,967,240	1,967,240
Records & Communication	1018906	399,659	438,600	1,315,195	1,315,195
Training	1018912	268,805	269,950	276,550	276,550
Planning & Development	1018915	5,133	9,770	8,740	8,740
Stop Violence Against Women	1018918	50,550	44,500	52,750	52,750
Patrol & Cops Universal	1018921	61,074,679	63,182,340	64,781,451	64,781,451
Warrants	1018924	250,703	257,500	255,650	255,650
Detectives	1018927	225,422	275,700	265,450	265,450
Forensic	1018930	59,127	84,950	89,450	89,450
Juvenile Division	1018933	26,232	31,300	33,100	33,100
Special Teams	1018936	25,593	39,900	38,600	38,600
Senior Citizens Awareness	1018940	491	-	-	-
Narcotics	1018942	430,584	463,250	558,250	558,250
Vice	1018943	6,701	-	-	-
Internal Affairs	1018945	12,212	15,250	15,250	15,250
Organized Retail Crime	1018947	86	-	-	-
Special Services	1018948	104,598	110,350	114,050	114,050
Life Skills Program	1018951	779	-	-	-
Teen Academy - Sheriff	1018952	2,869	-	-	-
Sexual Offender Registry	1018953	10,690	-	-	-
Interest Earned - Inmates	1018954	5,693	-	-	-
Donations/Sheriff - Target	1018955	2,284	-	-	-
Honor Guard Golf Tournament	1018956	680	-	-	-
Auxiliary Services	1018957	299,596	365,234	366,586	366,586
Correctional Facilities & Batterer's Treat.	1018960	8,412,907	8,252,000	8,474,000	8,474,000

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2016	ADOPTED FY 2017	PROPOSED FY 2018	ADOPTED FY 2018
<b>GENERAL FUND (Continued):</b>					
Helen Ross McNabb-Interchange	1018967	168,897	-	-	-
Jail Commissary	1018969	879,287	838,418	987,763	987,763
Medical Examiner - County	1018973	3,197,543	3,432,806	3,578,615	3,578,615
KCSO Reserve Training Academy	1018990	130	-	-	-
Sheriff's - Animal Control	1018993	58,240	69,020	77,020	77,020
Sheriff's - Juvenile Court Officers	1018995	23,087	32,830	30,080	30,080
County Trustee	1019710	606,026	806,657	871,840	871,840
Operating Transfers:	1016645	<u>12,398,785</u>	<u>7,302,243</u>	<u>7,652,243</u>	<u>7,652,243</u>
<b>Total General Fund</b>		<u>\$ 178,517,227</u>	<u>\$ 176,170,991</u>	<u>\$ 181,452,430</u>	<u>\$ 181,452,430</u>

\* Funded in Mailroom Service Fund in FY 17.

\*\* Tech support operating expenses are funded in Technical Support Services Fund in FY 17.

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2016	ADOPTED FY 2017	PROPOSED FY 2018	ADOPTED FY 2018
<b>GOVERNMENTAL LIBRARY FUND:</b>					
	1140010	\$ 101,990	\$ 110,000	\$ 107,892	\$ 107,892
<b>PUBLIC LIBRARY FUND:</b>					
Public Library	1150010	\$ 11,178,650	\$ 11,538,264	\$ 11,693,956	\$ 11,693,956
Public Library Maintenance	1150011	1,585,748	1,627,523	1,648,261	1,648,261
State General Library	1150020	51,900	51,900	51,900	51,900
Rothrock Estates	1150030	457	-	-	-
Trustee Commission	115	115,487	113,000	115,000	115,000
<b>Total Public Library Fund</b>		<u>\$ 12,932,242</u>	<u>\$ 13,330,687</u>	<u>\$ 13,509,117</u>	<u>\$ 13,509,117</u>
<b>SOLID WASTE FUND:</b>					
Solid Waste Administration	1160110	\$ 420,241	\$ 417,721	\$ 420,977	\$ 420,977
Convenience Centers	1160120	2,945,355	2,823,861	2,860,406	2,860,406
Tire Transfer Program	1160310	368,262	350,000	450,000	450,000
Litter Grant - County	1160320	49,236	81,553	92,025	92,025
Recycling Program	1160330	153,744	271,066	238,364	238,364
Household Hazardous Waste	1160340	59,734	84,242	75,000	75,000
Trustee Commission	116	33,717	25,000	30,000	30,000
<b>Total Solid Waste Fund</b>		<u>\$ 4,030,289</u>	<u>\$ 4,053,443</u>	<u>\$ 4,166,772</u>	<u>\$ 4,166,772</u>

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2016	ADOPTED FY 2017	PROPOSED FY 2018	ADOPTED FY 2018
<b>AIR QUALITY FUND:</b>					
Clear Air 103 PM 2.5 3/09	1280015	\$ 145,930	\$ -	\$ -	\$ -
Air Pollution FY 10	1280036	699,978	-	-	-
Permit Fees	1280040	274,948	160,000	160,000	160,000
Title V Program	1280050	90,489	-	-	-
<b>Total Air Quality Fund *</b>		<u>\$ 1,211,345</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>* \$ 160,000</u>
<b>HOTEL/MOTEL TAX FUND:</b>	123	<u>\$ 7,171,964</u>	<u>\$ 7,200,000</u>	<u>\$ 8,000,000</u>	<u>\$ 8,000,000</u>
<b>ENGINEERING AND PUBLIC WORKS FUND:</b>					
Highway Administration	1310110	\$ 542,743	\$ 1,241,676	\$ 1,384,590	\$ 1,384,590
Construction Services	1310120	280,678	688,856	901,577	901,577
Stormwater Management	1310130	1,320,344	1,249,025	1,139,781	1,139,781
Stormwater Management - Violation	1310135	6,195	-	-	-
Highway & Bridge Maintenance	1310210	9,635,150	10,418,369	10,957,159	10,957,159
Traffic Control	1310220	766,960	817,227	785,331	785,331
Capital Outlay	1310310	133,114	-	-	-
Engineering	1310410	383,494	246,793	259,453	259,453
Subdivision Foreclosures	1310425	125,375	-	-	-
Trustee Commission & Transfers	131	751,565	125,000	125,000	125,000
<b>Total Engineering and Public Works Fund</b>		<u>\$ 13,945,618</u>	<u>\$ 14,786,946</u>	<u>\$ 15,552,891</u>	<u>\$ 15,552,891</u>
<b>CENTRAL CAFETERIA FUND:</b>	143	<u>\$ 27,069,799</u>	<u>\$ 27,373,500</u>	<u>\$ 28,570,000</u>	<u>\$ 28,570,000</u>
<b>GENERAL PURPOSE SCHOOL FUND:</b>	141	<u>\$ 441,006,819</u>	<u>\$ 453,500,000</u>	<u>\$ 471,146,000</u>	<u>\$ 471,146,000</u>
<b>DEBT SERVICE FUND:</b>	151	<u>\$ 67,554,561</u>	<u>\$ 74,500,000</u>	<u>\$ 75,500,000</u>	<u>\$ 75,500,000</u>
<b>Total Operating Budget</b>		<u>\$ 753,541,854</u>	<u>\$ 771,185,567</u>	<u>\$ 798,165,102</u>	<u>\$ 798,165,102</u>

\* Air Quality Fund contains both federal grant dollars and local funds. The proposed amount represents county funding only. Federal grant awards will be submitted to commission for approval.

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2016	ADOPTED FY 2017	PROPOSED FY 2018	ADOPTED FY 2018
<b>INTERNAL SERVICE FUNDS:</b>					
Internal Service Funds are used to account for goods and services provided by County Departments to County Departments and to account for common activities. Expected annual expenses are shown as additional information.					
Vehicle Service Center Fund	261	\$ 2,796,352	\$ 3,522,984	\$ 3,246,020	\$ 3,246,020
Mailroom Service Fund	268	237,645	354,243	384,243	384,243
Employee Benefits Fund	270	31,264,899	32,261,611	33,032,161	33,032,161
Risk Management Fund	266	6,336,457	5,599,241	6,945,294	6,945,294
Building Maintenance Fund	274	9,954,479	10,335,483	10,335,483	10,335,483
Technical Support Services Fund	276	263,576	1,088,808	983,546	983,546
Capital Leasing Fund	278	4,565	-	-	-
Self Insurance Fund	263	29,276,994	29,464,938	30,282,060	30,282,060
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<u>\$ 80,134,967</u>	<u>\$ 82,627,308</u>	<u>\$ 85,208,807</u>	<u>\$ 85,208,807</u>
<b>SHERIFF'S DRUG CONTROL FUND:</b>					
The Sheriff's Drug Control Fund was established pursuant to an amendment of Tennessee Code Annotated Section 39-17-420. This fund is used to account for drug control activities restricted for drug enforcement, drug education and non-recurring general law enforcement expenditures. This fund is primarily funded from the receipt of fines and costs related to drug enforcement cases. Expected annual expenses are shown as additional information.					
<b>SHERIFF'S DRUG CONTROL FUND</b>	122	<u>\$ 679,452</u>	<u>\$ 769,500</u>	<u>\$ 777,500</u>	<u>\$ 777,500</u>
<b>ENTERPRISE FUND:</b>					
Enterprise Funds are used to account for operations that provide services primarily to the general public on a user charge basis. The County does not adopt an annual budget for its enterprise fund. The expected annual expenses are shown as additional information.					
<b>THREE RIDGES GOLF COURSE FUND</b>	401	<u>\$ 1,063,627</u>	<u>\$ 1,000,000</u>	<u>\$ 1,040,000</u>	<u>\$ 1,040,000</u>



**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**REVENUE SUMMARY BY FUND**

	ACTUAL FY 2016	ADOPTED FY 2016	ADOPTED FY 2017	ADOPTED FY 2018
<b>GENERAL FUND:</b>				
County Property Taxes	\$ 118,263,054	\$ 117,353,000	\$ 119,012,000	\$ 123,003,000
County Local Option Taxes	16,719,188	15,698,150	15,854,000	16,278,000
Wheel Tax	532,699	525,000	525,000	530,000
Licenses and Permits	4,415,268	3,836,600	4,692,750	4,682,750
Fines, Forfeitures, Penalty	2,716,773	1,872,900	1,906,100	2,053,000
Charges/Current Services	7,152,072	5,900,650	6,666,200	6,924,800
Other Local Revenue	4,827,617	3,862,699	4,277,738	4,574,663
Fees from Officials	10,741,900	8,045,000	8,185,000	10,042,822
State of Tennessee	13,883,964	9,923,980	10,160,980	9,697,080
Federal Government	1,208,814	1,200,000	1,199,000	1,199,000
Other Governments	389,252	375,000	115,000	395,000
Citizens Groups	199,631	166,406	165,971	166,401
Appropriation from Restricted Fund Balance	-	489,715	491,252	505,914
Appropriation from Fund Balance	-	5,000,000	2,920,000	1,400,000
<b>Total General Fund</b>	<b>\$ 181,050,232</b>	<b>\$ 174,249,100</b>	<b>\$ 176,170,991</b>	<b>\$ 181,452,430</b>
<b>GOVERNMENTAL LIBRARY FUND:</b>				
County Local Option Taxes (Litigation Tax)	\$ 63,232	\$ 61,000	\$ 59,800	\$ 57,800
Charges/Current Services	3,733	6,000	4,750	4,750
Other Local Revenues	151	1,600	450	342
Other Governments/Citizens Groups	30,000	31,000	30,000	30,000
Operating Transfers	6,000	20,000	15,000	15,000
<b>Total Governmental Library Fund</b>	<b>\$ 103,116</b>	<b>\$ 119,600</b>	<b>\$ 110,000</b>	<b>\$ 107,892</b>

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**REVENUE SUMMARY BY FUND**

	ACTUAL FY 2016	ADOPTED FY 2016	ADOPTED FY 2017	ADOPTED FY 2018
<b>PUBLIC LIBRARY FUND:</b>				
Wheel Tax	\$ 11,019,627	\$ 11,025,000	\$ 11,000,000	\$ 11,040,000
Charges/Current Services	302,695	340,000	310,000	310,000
Other Local Revenues	145,065	132,000	132,000	152,000
State of Tennessee	45,500	45,500	45,500	45,500
Federal Government	6,400	6,400	6,400	6,400
Other Governments/Citizens Groups	24,112	-	-	-
Operating Transfers	1,730,000	1,730,000	1,750,000	1,850,000
Appropriation from Fund Balance	-	-	86,787	105,217
<b>Total Public Library Fund</b>	<u>\$ 13,273,399</u>	<u>\$ 13,278,900</u>	<u>\$ 13,330,687</u>	<u>\$ 13,509,117</u>
<b>SOLID WASTE FUND:</b>				
County Local Option Taxes	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Fines, Forfeitures, Penalty	62,899	55,000	55,000	55,000
Other Local Revenues	320,683	550,000	350,000	350,000
State of Tennessee	488,098	465,000	474,563	474,563
Operating Transfers	600,000	475,000	575,000	675,000
Appropriation from Fund Balance	-	60,000	98,880	112,209
<b>Total Solid Waste Fund</b>	<u>\$ 3,971,680</u>	<u>\$ 4,105,000</u>	<u>\$ 4,053,443</u>	<u>\$ 4,166,772</u>
<b>AIR QUALITY FUND:</b>				
Charges/Current Services	\$ 392,774	\$ 160,000	\$ 160,000	\$ 160,000
Other Local Revenues	81,458	-	-	-
Federal Government	413,219	-	-	-
Operating Transfers	300,000	-	-	-
<b>Total Air Quality Fund</b>	<u>\$ 1,187,451</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>
<b>HOTEL/MOTEL TAX FUND:</b>				
County Local Option Taxes	\$ 7,993,988	\$ 6,000,000	\$ 7,200,000	\$ 8,000,000
Appropriation from Fund Balance	-	110,000	-	-
<b>Total Hotel/Motel Tax Fund</b>	<u>\$ 7,993,988</u>	<u>\$ 6,110,000</u>	<u>\$ 7,200,000</u>	<u>\$ 8,000,000</u>

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**REVENUE SUMMARY BY FUND**

	ACTUAL FY 2016	ADOPTED FY 2016	ADOPTED FY 2017	ADOPTED FY 2018
<b>ENGINEERING AND PUBLIC WORKS FUND:</b>				
County Local Option Taxes	\$ 5,034,783	\$ 5,330,946	\$ 5,230,946	\$ 5,230,946
Statutory Taxes	2,047,231	2,025,000	2,030,000	2,050,000
Fines, Forfeitures, Penalty	5,150	5,000	5,000	6,000
Charges/Current Services	551	-	-	-
Other Local Revenues	136,400	17,000	35,000	35,000
State of Tennessee	5,333,988	5,261,000	5,386,000	5,461,000
Operating Transfers	1,000,000	1,000,000	2,000,000	2,600,000
Appropriation from Fund Balance	-	-	100,000	169,945
<b>Total Engineering and Public Works Fund</b>	<b>\$ 13,558,103</b>	<b>\$ 13,638,946</b>	<b>\$ 14,786,946</b>	<b>\$ 15,552,891</b>
<b>CENTRAL CAFETERIA FUND:</b>	<b>\$ 27,451,423</b>	<b>\$ 28,028,000</b>	<b>\$ 27,373,500</b>	<b>\$ 28,570,000</b>
<b>GENERAL PURPOSE SCHOOL FUND:</b>				
County Property Taxes	\$ 99,237,175	\$ 100,024,000	\$ 99,427,000	\$ 102,366,000
County Local Option Taxes	145,403,843	139,060,000	145,674,000	149,539,000
Wheel Tax	1,600,726	1,525,000	1,575,000	1,600,000
Licenses	35,872	30,000	32,000	35,000
Charges/Current Services	453,501	700,000	550,000	550,000
Other Local Revenue	2,635,837	1,407,000	1,475,000	1,457,000
State of Tennessee	187,133,432	186,267,000	199,679,000	210,861,000
Federal Government	528,049	475,000	526,000	526,000
Other Governments/Citizens Groups	95,185	-	-	-
Operating Transfers	8,213,977	8,512,000	4,562,000	4,212,000
<b>Total General Purpose School Fund</b>	<b>\$ 445,337,597</b>	<b>\$ 438,000,000</b>	<b>\$ 453,500,000</b>	<b>\$ 471,146,000</b>
<b>DEBT SERVICE FUND:</b>				
County Property Taxes	\$ 52,316,064	\$ 51,974,000	\$ 53,038,000	\$ 54,329,000
Other Local Revenue	2,580,575	1,892,052	2,280,942	2,271,393
Operating Transfers	195,390	195,387	195,179	195,803
Payment from General Purpose Schools	13,022,088	13,022,088	12,865,715	13,774,686
Appropriation from Fund Balance	-	8,416,473	6,120,164	4,929,118
<b>Total General Debt Fund</b>	<b>\$ 68,114,117</b>	<b>\$ 75,500,000</b>	<b>\$ 74,500,000</b>	<b>\$ 75,500,000</b>
<b>Grand Total Budgeted Operating Funds</b>	<b>\$ 762,041,106</b>	<b>\$ 753,189,546</b>	<b>\$ 771,185,567</b>	<b>\$ 798,165,102</b>
		Dollar Amount Change	<u>\$ 17,996,021</u>	<u>\$ 26,979,535</u>
		Percentage Change	<u>2.39%</u>	<u>3.50%</u>

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**COUNTY BUDGETED POSITION COUNT**

DEPARTMENT (or account name)	ADOPTED FY 2017		ADOPTED FY 2018		Change from 2017-2018		
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	
<b>GENERAL FUND:</b>							
Attorney General	1010010	37	2	37	2	0	0
Bad Check Unit	1010020	0	0	0	0	0	0
IV-D Child Support Clerk	1010330	17	1	17	1	0	0
County Commission	1010910	2	0	1	0	-1	0
Internal Audit	1010920	5	0	6	0	1	0
Audit Committee	1010925	0	0	0	0	0	0
Retirement Office	1010935	0	0	0	0	0	0
Election Commission	1011810	14	3	14	3	0	0
Domestic Magistrate	1012133	0	0	1	0	1	0
General Sessions Court Judges	1012140	12	0	12	0	0	0
Jury Commission	1012150	1	0	1	0	0	0
Juvenile Court- Judges	1012410	40	0	40	1	0	1
IV-D Magistrate Program	1012420	3	0	3	0	0	0
Juvenile Court-Clerk	1012710	12	0	12	0	0	0
Juvenile Service Center	1013010	62	2	64	2	2	0
Law Department	1013210	19	1	19	1	0	0
Delinquent Tax	1013220	0	0	0	0	0	0
County Mayor	1013310	8	0	8	0	0	0
ADA	1013320	1	0	1	0	0	0
Legislative Delegation	1013330	0	0	0	0	0	0
Human Resources	1013610	8	0	7	0	-1	0
Mail Room-Operating	1013910	0	0	0	0	0	0
Probation Office	1014210	10	1	10	1	0	0
Office of Neighborhoods	1014510	0	0	0	0	0	0
Park Maintenance	1014810	39	2	34	2	-5	0
Recreation Administration	1014830	6	2	8	2	2	0
Sports Operation	1014845	0	0	0	0	0	0
Department of Community Development	1015105	0	0	0	0	0	0
Community Services	1015115	0	0	0	0	0	0
Community Outreach	1015140	1	0	1	0	0	0
Constituent Services	1015141	2	0	2	0	0	0
Senior Center & Volunteer Services	1015142	1	2	1	2	0	0
Frank Strang Senior Center	1015145	2	0	2	0	0	0
South Knox Senior Center	1015146	2	0	2	0	0	0
Halls Senior Center	1015147	1	1	1	1	0	0
Corryton Senior Center	1015148	2	0	2	0	0	0
Carter Senior Center	1015149	2	0	2	0	0	0
Karns Senior Center	1015150	2	0	2	0	0	0
Veterans' Services	1015160	2	0	2	0	0	0

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**COUNTY BUDGETED POSITION COUNT**

DEPARTMENT (or account name)	ADOPTED FY 2017		ADOPTED FY 2018		Change from 2017-2018		
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	
<b>GENERAL FUND (Continued):</b>							
Neighborhoods & Community Development	1015165	3	0	4	0	1	0
Support Services	1015400	34	0	29	1	-5	1
Preventive Health Services	1015403	31	11	30	13	-1	2
Dental Services	1015406	14	0	14	0	0	0
Food & Restaurant Inspections	1015412	14	0	14	0	0	0
Health Administration	1015415	13	0	12	1	-1	1
Community Development and Planning	1015421	12	0	13	0	1	0
Pediatric Care Services	1015430	0	0	0	0	0	0
Pharmacy	1015433	1	0	1	0	0	0
Animal Control	1015439	0	1	0	2	0	1
School Health Programs	1015442	1	0	1	0	0	0
Social Services	1015445	7	0	5	0	-2	0
Ground Water Services	1015448	7	1	6	1	-1	0
Vector Control Services	1015451	0	0	0	0	0	0
Disease Surveillance & Investigation	1015454	7	0	7	0	0	0
Vital Records	1015457	4	0	4	0	0	0
Women's Health Services	1015460	3	0	3	0	0	0
Community Health Services	1015463	8	0	7	0	-1	0
Finance	1015710	26	2	25	2	-1	0
Procurement	1016010	10	0	10	0	0	0
Property Development	1016015	5	0	5	0	0	0
Asset Management	1016020	4	0	3	0	-1	0
County Building Maintenance	1016030	8	0	9	0	1	0
E-Government Purchasing	1016050	2	0	2	0	0	0
Fire Prevention	1017510	10	0	8	0	-2	0
Soil Conservation District	1017520	2	0	2	0	0	0
Codes Administration	1017530	22	0	21	0	-1	0
Dirty Lot Ordinance	1017720	5	0	5	0	0	0
Information Technology	1017910	36	0	**	37	0	**
Records Management	1017920	6	0	6	0	0	0
Sheriff's Department Merit System	1018110	4	0	4	0	0	0
Property Assessor	1018310	47	1	45	1	-2	0
Equalization Board	1018320	0	8	0	10	0	2
Digitized Mapping	1018330	0	0	0	0	0	0
Public Defender	1018510	27	2	26	2	-1	0
Register of Deeds - Data Processing	1018720	0	0	0	0	0	0
Court Officers	1018900	0	0	0	0	0	0
Sheriff's Administration	1018903	0	0	0	0	0	0
Records & Communication	1018906	0	0	0	0	0	0
School Security	1018909	0	0	0	0	0	0
Training	1018912	0	0	0	0	0	0

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**COUNTY BUDGETED POSITION COUNT**

DEPARTMENT (or account name)	ADOPTED FY 2017		ADOPTED FY 2018		Change from 2017-2018		
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	
<b>GENERAL FUND (Continued):</b>							
Planning & Development	1018915	0	0	0	0	0	
Stop Violence Against Women	1018918	0	0	0	0	0	
Patrol	1018921	1,030	3	1,008	3	-22	
Warrants	1018924	0	0	0	0	0	
Detective	1018927	0	0	0	0	0	
DUI Litter Pick Up Crew	1018928	0	0	0	0	0	
Forensics	1018930	0	0	0	0	0	
Juvenile Division	1018933	0	0	0	0	0	
Batterer's Treatment	1018939	0	0	0	0	0	
Narcotics	1018942	0	0	0	0	0	
Internal Affairs	1018945	0	0	0	0	0	
Special Services	1018948	0	0	0	0	0	
Auxiliary Services	1018957	2	3	2	3	0	
Correctional Facilities	1018960	0	0	0	0	0	
Temporary Detention Facilities	1018963	0	0	0	0	0	
Jail Commissary	1018969	8	0	8	0	0	
Medical Examiner	1018973	29	0	29	0	0	
Sheriff - Animal Control	1018993	0	0	0	0	0	
Sheriff - Juvenile Court Officers	1018995	0	0	0	0	0	
<b>Total General Fund</b>		<b>1755</b>	<b>49</b>	<b>1717</b>	<b>57</b>	<b>-38</b>	<b>8</b>
<b>GOVERNMENTAL LAW LIBRARY FUND:</b>							
	1140010	1	0	1	0	0	
<b>PUBLIC LIBRARY FUND:</b>							
Public Library Operations	1150010	137	70	136	69	-1	
Public Library Maintenance	1150011	4	0	4	0	0	
<b>Total Public Library Fund</b>		<b>141</b>	<b>70</b>	<b>140</b>	<b>69</b>	<b>-1</b>	<b>-1</b>
<b>SOLID WASTE FUND:</b>							
Solid Waste Administration	1160110	3	1	3	1	0	
Convenience Centers	1160120	18	1	18	0	0	
Litter Grant - County	1160320	1	0	1	0	0	
Recycling Program	1160330	5	0	5	0	0	
<b>Total Solid Waste Fund</b>		<b>27</b>	<b>2</b>	<b>27</b>	<b>1</b>	<b>0</b>	<b>-1</b>

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**COUNTY BUDGETED POSITION COUNT**

DEPARTMENT (or account name)	ADOPTED FY 2017		ADOPTED FY 2018		Change from 2017-2018			
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time		
<b>AIR QUALITY FUND:</b>	128	14	0	15	0	1	0	
<b>ENGINEERING AND PUBLIC WORKS FUND:</b>								
Administration	1310110	5	0	5	0	0	0	
Construction Services	1310120	9	1	12	1	3	0	
Stormwater Management	1310130	16	1	14	1	-2	0	
Highway & Bridge	1310210	77	1	78	2	1	1	
Traffic Control	1310220	7	0	7	0	0	0	
Engineering	1310410	2	1	2	1	0	0	
<b>Total Engineering and Public Works Fund</b>		<b>116</b>	<b>4</b>	<b>118</b>	<b>5</b>	<b>2</b>	<b>1</b>	
<b>CENTRAL CAFETERIA FUND:</b>		0	0	0	0	****	0	0
<b>GENERAL PURPOSE SCHOOL FUND</b>	141	0	0	0	0	****	0	0
<b>VEHICLE SERVICE CENTER FUND</b>	2610030	21	0	18	0	-3	0	
<b>RISK MANAGEMENT FUND</b>	2660010	6	0	6	0	0	0	
<b>MAILROOM SERVICE FUND</b>	2680010	2	0	1	0	-1	0	
<b>EMPLOYEE BENEFITS FUND</b>	2700050	7	2	8	2	1	0	
<b>TECHNICAL SUPPORT SERVICES FUND</b>	2760010	5	0	5	0	0	0	

\* Does not include Knox County's 11 Commissioners

\*\* Positions shown as reductions in the Mailroom and IT functions for FY 2017 are now budgeted in Internal Service Funds

\*\*\* Does not include the Parks Temporary/Seasonal Employees

\*\*\*\* FY 2018 employees to be determined by the School Board within approved budget

NOTE: Does not include pooled positions. Pooled positions include election workers, interns, and seasonal help.

NOTE: In addition to the positions adopted in the County's budget, certain other positions are funded from various grants. Budgets for such grants are generally adopted at the time the grant is approved by the grantor.

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

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**COUNTY BUDGETED POSITION COUNT**

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DEPARTMENT (or account name)	ADOPTED FY 2017		ADOPTED FY 2018		Change from 2017-2018	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
<b>GRANTS</b>						
CDBG & Housing	2	0	2	0	0	0
Health Department	115	9	109	7	-6	-2
Judges - Drug Court	8	0	9	0	1	0
Juvenile Services	3	0	1	0	-2	0
Attorney General	0	0	1	0	1	0
Sheriff	13	2	14	2	1	0
Solid Waste	3	0	3	0	0	0
<b>Total Grant Funds</b>	<b>144</b>	<b>11</b>	<b>139</b>	<b>9</b>	<b>-5</b>	<b>-2</b>



**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**CAPITAL OUTLAY DETAIL**

	<b>Adopted FY 2018</b>	<b>Funded By</b>
<b>Codes Administration</b>		
Vehicles (3) Requested (2) Adopted	\$ 57,000	Debt Proceeds
<b>Fire Prevention</b>		
Vehicles (2) Requested (1) Adopted	28,000	Debt Proceeds
<b>Juvenile Court</b>		
Courtroom Upgrades	24,000	Debt Proceeds
JCIS Application Server	25,000	Debt Proceeds
Oracle Licensing	40,000	Debt Proceeds
<b>Juvenile Service Center</b>		
Security System Upgrade	34,000	Debt Proceeds
<b>Health Department</b>		
Ford Fusion (5) Requested (3) Adopted	59,250	Debt Proceeds
<b>County Clerk</b>		
Vehicle (1) Requested (1) Adopted	25,000	Debt Proceeds
<b>Sheriff's Department</b>		
Vehicles - Marked - (30) Requested (30) Adopted	1,080,000	Debt Proceeds
Vehicles - Unmarked - (10) Requested (5) Adopted	150,000	Debt Proceeds
Transportation Vans - (4) Requested (1) Adopted	46,000	Debt Proceeds
Animal Control Trucks - (1) Requested (1) Adopted	35,000	Debt Proceeds
Motorcycles - (5) Requested (3) Adopted	81,000	Debt Proceeds
Explorers - (10) Requested (5) Adopted	185,000	Debt Proceeds
Body Cameras	294,690	Debt Proceeds
Portable Digital Radios*	2,204,437	Debt Proceeds
Black Creek Update	64,000	Debt Proceeds
<b>Engineering &amp; Public Works</b>		
Vehicle SUV's - (2) Requested (1) Adopted	30,000	Debt Proceeds
Vehicle SUV - (1) Requested (1) Adopted	34,000	Debt Proceeds
Pavement Management System	300,000	Debt Proceeds
Mowing Tractors (3) Requested (3) Adopted	155,000	Debt Proceeds
Tracked Skid Steer	65,000	Debt Proceeds
<b>IT Department</b>		
AppAssure Upgrade	55,000	Debt Proceeds
Citrix Virtual Desktop	25,000	Debt Proceeds
VMWare Offsite Environment	50,000	Debt Proceeds
Managed Switches	10,000	Debt Proceeds
Oracle NAS Backup Device	50,000	Debt Proceeds
Server Racks	20,000	Debt Proceeds
VMWare SAN Upgrade	40,000	Debt Proceeds
<b>Criminal Court</b>		
Division Court Holding Cells	253,000	Debt Proceeds
<b>Circuit Court</b>		
Tyler Technology Financial Program	56,044	Debt Proceeds
<b>Solid Waste Recycling</b>		
Waste & Recycling Equipment	145,800	Debt Proceeds
<b>Parks &amp; Recreation Department</b>		
Truck w/Utility Bed (1) Requested (1) Adopted	47,500	Debt Proceeds
Pick up Truck (1) Requested (1) Adopted	28,000	Debt Proceeds
Utility Vehicle (1) Requested (1) Adopted	17,000	Debt Proceeds
ZTR side discharge (2) Requested (2) Adopted	25,000	Debt Proceeds
Brush Chipper	30,000	Debt Proceeds
Riding sprayer/seedler	11,000	Debt Proceeds
Scoreboards	20,000	Debt Proceeds
Hybrid Vehicle (1) Requested (1) Adopted	25,000	Debt Proceeds
<b>Three Ridges Golf Course</b>		
Reel Grinder	45,000	Debt Proceeds
<b>Medical Examiner</b>		
RCF Vehicle (1) Requested (1) Adopted	36,000	Debt Proceeds
<b>Public Library</b>		
Storefront Replacement	13,479	Debt Proceeds
Parking Lot Resurface	39,400	Debt Proceeds
Automatic Doors	48,996	Debt Proceeds
Shelving Project	49,772	Debt Proceeds
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 6,157,368</b>	Funded by Debt Proceeds

**Note:** Vehicle purchases are contingent on an older vehicle being turned in for every new vehicle purchased.

\*Once approved, a line item transfer will be done moving the money back to Schaad Road project. This will make both projects whole from the transfer done in Fiscal Year 2017.

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**DEFINED SERVICE CONTRACTS**

AGENCY	Program	Adopted FY 2018
<b>GENERAL FUND:</b>		
Big Brothers & Big Sisters of East Tennessee	One to One Mentoring	\$ 8,976
Blount Partnership	Economic Development	30,000
Boys & Girls Club of the Tennessee Valley	Project Learn	5,250
CASA *	Advocates	7,500
Catholic Charities	Columbus Home Group Home	4,500
Catholic Charities*	Children's Emergency Shelter	44,500
Cerebral Palsy Center	Day Services	7,980
Cerebral Palsy Housing Corp.	Supported Living for Adults	4,000
Childhelp Tennessee	Advocacy Center	36,300
Community Mediation Center	Mediation Project	10,900
Disabled American Veterans	Hospital Service Officer	10,000
East Tennessee Community Design Center	DesignWorks	12,339
EM Jellineck Center	Treatment Center	18,750
Emerald Youth Foundation	JustLead Learning Lab	8,500
Epilepsy Foundation of East TN	Client Services Program	2,000
Epilepsy Foundation of East TN	Epilepsy Education & Awareness	2,000
Free Medical Clinic	Free Medical Clinic	22,500
Friends of Literacy	Adult Education	8,500
Friends of Literacy	Detention Facility	7,625
Girl Scouts	Girl Scouts Leadership Experience	5,000
Goodwill	Transitional Employment	5,000
Helen Ross McNabb	Shelter Services	95,000
Helen Ross McNabb	Victim Services	23,333
Innovation Valley	Economic Development	350,000
Interfaith Health Clinic	Healthcare for the Working Uninsured	55,537
Joy of Music	Free Music Lessons	5,000
Keep Knoxville Beautiful	Community Beautification	10,500
Knox Area Rescue Ministries	Community Feeding Program	5,000
Knoxville Area Chamber Partnership	Economic Development	120,000
Knoxville Leadership Foundation	Amachi Knoxville	11,540
Mental Health Association	Mental Health 101	5,595
Mental Health Association of East Tennessee	Peer Recovery Center	8,750

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**DEFINED SERVICE CONTRACTS**

AGENCY	Program	Adopted FY 2018
Metropolitan Drug Commission	Drug Free Community	5,000
Salvation Army	Joy T. Baker Center	4,158
Salvation Army	Operation Bootstrap	4,620
Samaritan Ministry	HCV Initiative	5,000
Second Harvest Food Bank	Food Sourcing	15,833
Senior Citizens Home Assistance Service	Sliding Scale Fee	5,000
Sertoma Center	Medical & Wellness Program	5,000
The Development Corp.	Economic Development	700,000
Volunteer Ministry Center	Resource Center	18,569
WC Two	The First Tee Learning Center	9,000
Wesley House	Children's Afterschool	6,750
YWCA	Women's Health Program	5,040
<b>Total -- General Fund</b>		<b>\$ 1,736,345</b>

\*These will be funded as a sole source contract through Juvenile Court Judges.

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

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**DEFINED SERVICE CONTRACTS**

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AGENCY	Adopted FY 2018
<b>HOTEL / MOTEL TAX FUND:</b>	
Arts & Culture Alliance of Greater Knoxville	\$ 375,000
Beck Cultural Exchange Center	50,000
Knox Heritage	10,000
Knoxville Zoo	129,000
Legacy Parks	100,000
The Muse Knoxville	5,000
Visit Knoxville	3,200,000
Women's Basketball Hall of Fame	150,000
	<hr/>
<b>Total -- Hotel/Motel Tax Fund</b>	<b>4,019,000</b>
	<hr/>
<b>TOTAL CONTRACTUAL AGENCIES</b>	<b>\$ 5,755,345</b>
	<hr/> <hr/>

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**GENERAL COUNTY APPROPRIATIONS FROM UNRESTRICTED FUND BALANCE \***

Fund	Purpose	Adopted FY 2016	Adopted FY 2017	Adopted FY 2018
General	Planned Use of Fund Balance	\$ 5,000,000	\$ 2,920,000	\$ 1,400,000
Public Library	Planned Use of Fund Balance	-	86,787	105,217
Solid Waste	Planned Use of Fund Balance	60,000	98,880	112,209
Engineering & Public Works	Planned Use of Fund Balance	-	100,000	169,945
Hotel/Motel Tax	Planned Use of Fund Balance	110,000	-	-
Debt Service **	Planned Use of Fund Balance	8,416,473	6,120,164	4,929,118
<b>TOTAL</b>		<b>\$ 13,586,473</b>	<b>\$ 9,325,831</b>	<b>\$ 6,716,489</b>

**General Fund Actual Undesignated/Unassigned Fund Balances:  
for fiscal years ended 2006 - 2018**

2006 - 39,408,516  
2007 - 43,467,482  
2008 - 39,843,207  
2009 - 41,344,844  
2010 - 42,041,215  
2011 - 43,521,876  
2012 - 44,259,130  
2013 - 51,452,742  
2014 - 53,026,996  
2015 - 55,853,075  
2016 - 60,783,057  
2017 - 57,863,057(estimated)  
2018 - 56,463,057(estimated)

\* These amounts are offset by actual expenditures less than allowed budget and actual revenues in excess of budget estimates.

\*\* The Debt Service Fund is simply monies set aside to make debt payments. These funds are to be used only for that purpose. These amounts are in accordance with the County's long-term Capital Improvement Plan.

**KNOX COUNTY, TENNESSEE  
2017-2018 ADOPTED BUDGET**

**SCHOOLS APPROPRIATIONS FROM AVAILABLE FUND BALANCE \***

Fund	Purpose	Adopted FY 2016	Adopted FY 2017	Adopted FY 2018
General Purpose Schools	Planned Use of Fund Balance	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

General Purpose Schools Proposed Budget	\$ 471,146,000
Required 3% Fund Balance	3%
Minimum Required Fund Balance FY 2018	14,134,380
06/30/17 Estimated Available Fund Balance	20,000,000
Excess of Estimated FY 2017 Available Fund Balance over FY 2018 Required Balance	<u>\$ 5,865,620</u>

\* These amounts are offset by actual expenditures less than allowed budget and actual revenues in excess of budget estimates.

Note: The 3% required fund balance is in reference to TCA code 49-3-352.

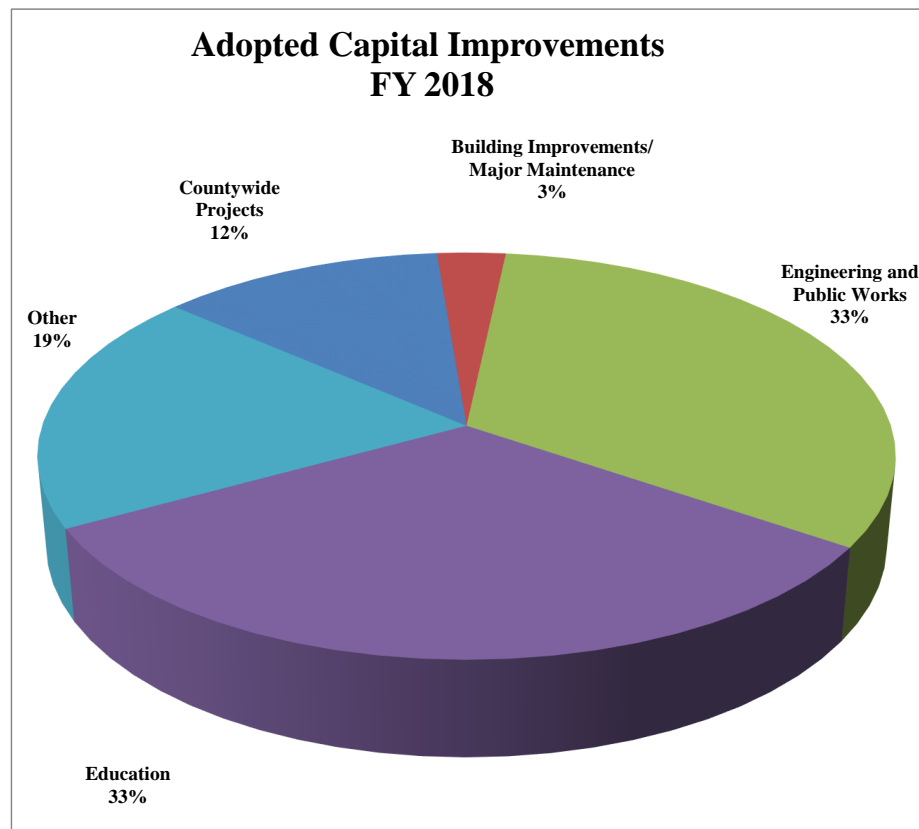
**CAPITAL IMPROVEMENT PLAN  
FY 2018 THROUGH FY 2022  
CAPITAL IMPROVEMENT PLAN POLICY**

**Knox County has established a set of policies that cover the process of preparing the Capital Improvement Plan. Below are the major factors involved in the process:**

- A. Construction projects and capital purchases that generally cost in the aggregate more than \$100,000 and/or have a useful life of greater than seven years will be included in the Capital Improvement Plan. Furniture, fixtures and equipment purchased for major additions or renovations will be included in the plan; all other regular maintenance and capital purchases less than \$100,000 will be included in the operating budget.
- B. The purpose of the Capital Improvement Plan is to plan, schedule, and anticipate financing for capital projects for the next five years.
- C. Department Heads and Elected Officials will prepare the project proposals and present the requests to the Finance Department. The Public Building Authority will assist with the calculation of project costs and schedules. The project proposals from the Knox County School System will be forwarded to the Finance Department once the Knox County School Board adopts its request. Operating costs associated with the project must be provided by the department or elected official and are not included in the Capital Improvement Plan.
- D. The Knox County Finance Department and County Mayor will review the project requests and make recommendations to the County Commission. The final plan recommended by the County Mayor includes the financing of the projects recommended. Financing for the capital budget will come from General Obligation Bonds and other sources. If a specific current revenue source is identified for a project, then that funding is included in the plan.
- E. Budget appropriations for projects included in the first year of the approved Capital Improvement Plan, for which financing is planned for the upcoming fiscal year, are required to be approved by the County Commission. Budgetary approval for projects planned for the subsequent years, for which the financing is planned in those future years, is generally not obtained during the first year of the Capital Improvement Plan and is subject to revision in subsequent years' Capital Improvement Plans as the expected capital needs, and anticipated availability of the related financing, may change in response to future economic conditions and other circumstances.

**CAPITAL IMPROVEMENT PLAN  
FY 2018 THROUGH FY 2022  
ADOPTED PROJECTS SUMMARY**

	<b>Adopted</b>					<b>Total</b>
	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	
Countywide Projects	\$ 6,550,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 7,650,000
Public Libraries	192,632	-	-	-	-	192,632
Parks and Recreation	800,000	350,000	-	-	-	1,150,000
Building Improvements/Major Maintenance	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000	5,900,000
Engineering and Public Works						
Highways	11,150,000	11,250,000	10,700,000	10,950,000	11,450,000	55,500,000
Stormwater Management	750,000	625,000	585,000	585,000	585,000	3,130,000
Facility Improvements	200,000	105,000	50,000	150,000	25,000	530,000
<b>Total Engineering and Public Works</b>	<b>12,100,000</b>	<b>11,980,000</b>	<b>11,335,000</b>	<b>11,685,000</b>	<b>12,060,000</b>	<b>59,160,000</b>
Knox County Schools	10,000,000	12,400,000	7,400,000	-	-	29,800,000
<b>Total Projects</b>	<b>30,742,632</b>	<b>26,130,000</b>	<b>20,235,000</b>	<b>13,185,000</b>	<b>13,560,000</b>	<b>103,852,632</b>
Major Equipment	6,157,368	-	-	-	-	6,157,368
<b>Total Adopted Capital Improvements</b>	<b>\$ 36,900,000</b>	<b>\$ 26,130,000</b>	<b>\$ 20,235,000</b>	<b>\$ 13,185,000</b>	<b>\$ 13,560,000</b>	<b>\$ 110,010,000</b>





**CAPITAL IMPROVEMENT PLAN  
FY 2018 THROUGH FY 2022  
SOURCES AND USES OF FUNDS**

**Uses of Funds**

	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total</b>
<b>Total Adopted Uses of Funds</b>	<b>\$ 36,900,000</b>	<b>\$ 26,130,000</b>	<b>\$ 20,235,000</b>	<b>\$ 13,185,000</b>	<b>\$ 13,560,000</b>	<b>\$ 110,010,000</b>

**Sources of Funds**

	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total</b>
General Obligation Bonds-Issued for:						
County Projects	\$ 26,900,000	\$ 13,730,000	\$ 12,835,000	\$ 13,185,000	\$ 13,560,000	\$ 80,210,000
Schools Projects	10,000,000	12,400,000	7,400,000	-	-	29,800,000
<b>Total Issued for New Projects</b>	<b>36,900,000</b>	<b>26,130,000</b>	<b>20,235,000</b>	<b>13,185,000</b>	<b>13,560,000</b>	<b>110,010,000</b>
<b>Total Sources of Funds</b>	<b>\$ 36,900,000</b>	<b>\$ 26,130,000</b>	<b>\$ 20,235,000</b>	<b>\$ 13,185,000</b>	<b>\$ 13,560,000</b>	<b>\$ 110,010,000</b>

**Expected Effect on Bonded Debt**

Planned Principal Payments on Bonds	\$ 42,219,281	\$ 43,239,281	\$ 41,299,281	\$ 39,254,281	\$ 33,434,281	\$ 199,446,405
Planned Bond Issuance	(36,900,000)	(26,130,000)	(20,235,000)	(13,185,000)	(13,560,000)	(110,010,000)
<b>Net Reduction in (Addition to) Bond Principal Balance</b>	<b>\$ 5,319,281</b>	<b>\$ 17,109,281</b>	<b>\$ 21,064,281</b>	<b>\$ 26,069,281</b>	<b>\$ 19,874,281</b>	<b>\$ 89,436,405</b>

**CAPITAL IMPROVEMENT PLAN  
FY 2018 THROUGH FY 2022  
COUNTYWIDE PROJECTS**

<b>Adopted</b>						
<b>Description</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total</b>
General Project Management	\$ -	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,100,000
ADA Projects	500,000	-	-	-	-	500,000
Debt Issuance Costs (See Note Below)	250,000	-	-	-	-	250,000
New Gibbs Middle School (See Note Below)	2,000,000	-	-	-	-	2,000,000
New Roads/Drives-Gibbs Middle School	1,850,000	-	-	-	-	1,850,000
New Roads/Drives-Hardin Valley Middle School	1,950,000	-	-	-	-	1,950,000
<b>Total Countywide Projects</b>	<b>\$ 6,550,000</b>	<b>\$ 200,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 7,650,000</b>

The costs of debt issuance are included only for FY 2018, as only FY 2018 will be appropriated based on this capital plan.

Total cost of the recommended new Gibbs Middle School is \$30,000,000. Knox County Schools will incur \$21,000,000 (70%) of the cost, and Knox County will incur the remaining \$9,000,000 (30%) of the total cost.

**CAPITAL IMPROVEMENT PLAN  
FY 2018 THROUGH FY 2022  
PUBLIC LIBRARIES**

**Adopted**

<b>Description</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total</b>
Lawson McGhee Library	\$ 192,632	\$ -	\$ -	\$ -	\$ -	\$ 192,632
<b>Total Public Libraries</b>	<b>\$ 192,632</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 192,632</b>

Library facilities upgrades include various long-lived upgrades, including technological improvements, to the Knox County Public Library System's 19 locations (Lawson McGhee main library, plus 18 branches and facilities located throughout Knox County).

**CAPITAL IMPROVEMENT PLAN  
FY 2018 THROUGH FY 2022  
PARKS AND RECREATION**

**Adopted**

<b>Description</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total</b>
South Doyle Middle School BMX /Campus Improvements	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Carter Park Renovations	-	200,000	-	-	-	200,000
East Knox Park Renovations	-	150,000	-	-	-	150,000
McBee Ferry Park	50,000	-	-	-	-	50,000
<b>Total Parks and Recreation</b>	<b>\$ 800,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>

**CAPITAL IMPROVEMENT PLAN  
FY 2018 THROUGH FY 2022  
BUILDING IMPROVEMENTS/MAJOR MAINTENANCE**

**Adopted**

<b>Description</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total</b>
City / County Building (CCB) (County Portion)	\$ 713,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,513,000
Telecom Upgrades (VoIP)	150,000	-	-	-	-	150,000
Jail Improvements	50,000	-	-	-	-	50,000
Fairview Technology Center	17,000	-	-	-	-	17,000
Juvenile Justice	150,000	-	-	-	-	150,000
Senior Centers	20,000	-	-	-	-	20,000
Various Building Improvements	-	500,000	500,000	500,000	500,000	2,000,000
<b>Total Building Improvements/ Major Maintenance</b>	<b>\$ 1,100,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 5,900,000</b>

Building Improvements and Major Maintenance includes additions and major renovations to County facilities, including the County's portion of the City-County Building shared with the City of Knoxville.

Items in this category are needed to expand or improve County facilities and to maintain existing facilities in good working order.

**CAPITAL IMPROVEMENT PLAN  
FY 2018 THROUGH FY 2022  
ENGINEERING AND PUBLIC WORKS**

**Adopted**

<b>Description</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total</b>
<b>Highways</b>						
Schaad Road Phase 3	\$ 7,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 12,000,000
Schaad Road Phase 4	-	1,000,000	3,000,000	5,000,000	-	9,000,000
Brickyard Road and West Beaver Creek Improvements	100,000	450,000	-	-	-	550,000
Canton Hollow Road Improvements	500,000	2,000,000	4,000,000	-	-	6,500,000
Andersonville Pike and Hill Road/McClous Road Improvements	100,000	250,000	-	-	-	350,000
Brown Gap Road Improvements	-	-	550,000	2,000,000	5,500,000	8,050,000
Joe Hinton Road Improvements	-	-	450,000	1,500,000	3,500,000	5,450,000
Hardin Valley Transportation Improvements	100,000	100,000	250,000	-	-	450,000
Westland Drive and Emory Church Road Improvements	100,000	-	-	-	-	100,000
Culvert and Drainage Improvements	150,000	150,000	150,000	150,000	150,000	750,000
Bridge Replacement-Various	500,000	400,000	400,000	400,000	400,000	2,100,000
Sidewalk Construction	500,000	500,000	500,000	500,000	500,000	2,500,000
TDOT Partnerships	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000	5,100,000
Interagency Partnerships	150,000	150,000	150,000	150,000	150,000	750,000
IC King Park Turn Lane	300,000	-	-	-	-	300,000
Campbell Station Road Improvements	300,000	-	-	-	-	300,000
CMAQ	50,000	50,000	50,000	50,000	50,000	250,000
Geometric Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total Highways</b>	<b>11,150,000</b>	<b>11,250,000</b>	<b>10,700,000</b>	<b>10,950,000</b>	<b>11,450,000</b>	<b>55,500,000</b>
<b>Stormwater</b>	<b>750,000</b>	<b>625,000</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>	<b>3,130,000</b>
<b>Facility Improvements</b>						
Baxter Avenue	200,000	105,000	50,000	50,000	25,000	430,000
Main Building Replacement-Preliminary Engineering	-	-	-	100,000	-	100,000
<b>Total Facility Improvements</b>	<b>200,000</b>	<b>105,000</b>	<b>50,000</b>	<b>150,000</b>	<b>25,000</b>	<b>530,000</b>
<b>Total Engineering and Public Works</b>	<b>\$ 12,100,000</b>	<b>\$ 11,980,000</b>	<b>\$ 11,335,000</b>	<b>\$ 11,685,000</b>	<b>\$ 12,060,000</b>	<b>\$ 59,160,000</b>

**CAPITAL IMPROVEMENT PLAN  
FY 2018 THROUGH FY 2022  
KNOX COUNTY SCHOOLS**

**Adopted**

<b>Description</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total</b>
Physical Plant Upgrades	\$ 1,750,000	\$ 2,500,000	\$ 2,000,000	\$ -	\$ -	\$ 6,250,000
Roof/HVAC Upgrades	1,600,000	2,500,000	2,000,000	-	-	6,100,000
Foundation Stabilization	-	500,000	-	-	-	500,000
BEP Growth (Modular Classroom Relocation)	250,000	500,000	250,000	-	-	1,000,000
Security Upgrades	1,000,000	1,100,000	2,000,000	-	-	4,100,000
School Accessibility	-	200,000	-	-	-	200,000
Environmental Testing and Remediation	200,000	300,000	200,000	-	-	700,000
Technology Upgrades	200,000	300,000	450,000	-	-	950,000
Systemwide Drives, Parking and Paving	-	-	500,000	-	-	500,000
Powell High School Cafeteria Upgrades	-	3,000,000	-	-	-	3,000,000
Powell Middle School Cafeteria/Kitchen Completion	-	1,500,000	-	-	-	1,500,000
New Hardin Valley Middle School	2,000,000	-	-	-	-	2,000,000
New Gibbs Middle School (See Note Below)	1,500,000	-	-	-	-	1,500,000
Pond Gap Elementary Additions/Renovations	500,000	-	-	-	-	500,000
Inskip Elementary Additions/Renovations	1,000,000	-	-	-	-	1,000,000
<b>Total School Projects</b>	<b>\$ 10,000,000</b>	<b>\$ 12,400,000</b>	<b>\$ 7,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,800,000</b>

Physical plant upgrades consist of major maintenance and upgrades to various existing facilities, which helps keep the facilities in good working order.

Total cost of the recommended new Gibbs Middle School is \$30,000,000. Knox County Schools will incur \$21,000,000 (70%) of the cost, and Knox County will incur the remaining \$9,000,000 (30%) of the total cost.

**CAPITAL IMPROVEMENT PLAN  
FY 2018 THROUGH FY 2022  
MAJOR EQUIPMENT**

<b>Adopted</b>						
<b>Description</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Total</b>
Engineering and Public Works	\$ 584,000	\$ -	\$ -	\$ -	\$ -	584,000
Information Technology Equipment	250,000	-	-	-	-	250,000
Sheriff's Office	4,140,127	-	-	-	-	4,140,127
Parks and Recreation	203,500	-	-	-	-	203,500
Three Ridges Golf Course	45,000	-	-	-	-	45,000
Fire Prevention Bureau	28,000	-	-	-	-	28,000
Public Library	151,647	-	-	-	-	151,647
Codes Administration	57,000	-	-	-	-	57,000
County Clerk	25,000	-	-	-	-	25,000
Solid Waste Recycling	145,800	-	-	-	-	145,800
Circuit Court	56,044	-	-	-	-	56,044
Juvenile Court	89,000	-	-	-	-	89,000
Juvenile Service Center	34,000	-	-	-	-	34,000
Criminal Court	253,000	-	-	-	-	253,000
Health Department	59,250	-	-	-	-	59,250
Medical Examiner	36,000	-	-	-	-	36,000
<b>Total Major Equipment</b>	<b>\$ 6,157,368</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>6,157,368</b>

Major equipment includes the non-routine acquisition of long-lived capital equipment.

These items are planned to be acquired from debt proceeds, which will be repaid over a shorter period than debt that will be issued for longer-term capital expenditures for buildings and building improvements.

This process will match the useful lives of the capital assets with the repayment of the related debt.



**Knox County General Obligation Debt  
Projected Changes in Bonded Debt Balances  
Based on 2018-2022 Adopted Capital Plan**

Year Ending June 30,	Knox County General Obligation Debt				Knox County Schools Portion-General Obligation Debt				Total Knox County Debt			
	Total Planned Bond Proceeds	Expected Bond Principal Payments	Increase (Decrease) in Outstanding Debt	Outstanding Debt, End of Year	Total Planned Bond Proceeds	Expected Bond Principal Payments	Increase (Decrease) in Outstanding Debt	Outstanding Debt, End of Year	Total Planned Bond Proceeds	Expected Bond Principal Payments	Increase (Decrease) in Outstanding Debt	Outstanding Debt, End of Year
2011 (Audited)				\$ 404,761,105				\$ 286,425,363				\$ 691,186,468
2012 (Audited)	\$ 17,090,000	\$ 28,916,145	\$ (11,826,145)	\$ 392,934,960	\$ 18,815,000	\$ 29,159,557	\$ (10,344,557)	\$ 276,080,806	\$ 35,905,000	\$ 58,075,702	\$ (22,170,702)	\$ 669,015,766
2013 (Audited)	-	18,470,460	(18,470,460)	374,464,500	-	18,928,821	(18,928,821)	257,151,985	-	37,399,281	(37,399,281)	631,616,485
2014 (Audited)	20,962,906	18,540,042	2,422,864	376,887,364	18,112,094	19,754,239	(1,642,145)	255,509,840	39,075,000	38,294,281	780,719	632,397,204
2015 (Audited)	74,476,292	74,547,695	(71,403)	376,815,961	28,423,708	37,936,586	(9,512,878)	245,996,962	102,900,000	112,484,281	(9,584,281)	622,812,923
2016 (Audited)	16,515,000	21,359,396	(4,844,396)	371,971,565	19,385,000	22,364,885	(2,979,885)	243,017,077	35,900,000	43,724,281	(7,824,281)	614,988,642
2017 (Projected)	31,680,000	21,782,280	9,897,720	381,869,285	58,585,000	20,992,001	37,592,999	280,610,076	90,265,000	42,774,281	47,490,719	662,479,361
2018	26,900,000	22,322,727	4,577,273	386,446,558	10,000,000	19,896,554	(9,896,554)	270,713,522	36,900,000	42,219,281	(5,319,281)	657,160,080
2019	13,730,000	23,283,360	(9,553,360)	376,893,198	12,400,000	19,955,921	(7,555,921)	263,157,601	26,130,000	43,239,281	(17,109,281)	640,050,799
2020	12,835,000	23,135,019	(10,300,019)	366,593,179	7,400,000	18,164,262	(10,764,262)	252,393,339	20,235,000	41,299,281	(21,064,281)	618,986,518
2021	13,185,000	23,253,740	(10,068,740)	356,524,439	-	16,000,541	(16,000,541)	236,392,798	13,185,000	39,254,281	(26,069,281)	592,917,237
2022	13,560,000	19,554,748	(5,994,748)	350,529,691	-	13,879,533	(13,879,533)	222,513,265	13,560,000	33,434,281	(19,874,281)	573,042,956
<b>Total</b>	<b>\$ 240,934,198</b>	<b>\$ 295,165,612</b>	<b>\$ (54,231,414)</b>	<b>\$ 350,529,691</b>	<b>\$ 173,120,802</b>	<b>\$ 237,032,900</b>	<b>\$ (63,912,098)</b>	<b>\$ 222,513,265</b>	<b>\$ 414,055,000</b>	<b>\$ 532,198,512</b>	<b>\$ (118,143,512)</b>	<b>\$ 573,042,956</b>

Note: Bonds issued in FY 2015 include \$30,040,00 issued for capital projects, and \$72,860,000 issued to refund bond principal totaling \$68,915,000. The refunding transaction achieved savings totaling \$9,220,973, with a net present value of \$8,154,144.

Bonds issued in FY 2017 include \$56,000,000 for the new Gibbs and Hardin Valley Middle Schools, plus approximately \$10 million for energy management projects for various County facilities that will generate energy savings of approximately \$6 million. As a result, total debt will increase at the end of FY 2017; however, future years are planned to include new debt issuance totals significantly less than debt repayments. This plan results in projected total debt at the end of FY 2022 of \$573 million, a net reduction of \$118.2 million compared to the FY 2011 balance of \$691.2 million.

