

Proposed - Revised
FY2016 BUDGET

Tim Burchett, County Mayor



**KNOX COUNTY
TENNESSEE**



**Knox County
Health Department**
Every Person. A Healthy Person.

**KNOX COUNTY, TENNESSEE
2015-2016 PROPOSED OPERATING BUDGET
AND
2016-2020 CAPITAL IMPROVEMENT PLAN**

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KNOX COUNTY, TENNESSEE
2015-2016
PROPOSED BUDGET

ROSTER OF PUBLICLY ELECTED OFFICIALS

County Mayor	Tim Burchett
Board of Commissioners:	
District 1	Sam McKenzie
District 2	Amy Broyles
District 3	Randy Smith
District 4	Jeff Ownby
District 5	John Schoonmaker
District 6	Brad Anders, Chair
District 7	Charles Busler
District 8	Dave Wright, Vice Chair
District 9	Michael Brown
At Large Seat 10	Bob Thomas
At Large Seat 11	Ed Brantley
Assessor of Property	Phil Ballard
Attorney General	Charme P. Allen
Circuit & General Sessions Court Clerk	Catherine Shanks
County Clerk	Foster Arnett
Criminal & Domestic Relations Court Clerk	Mike Hammond
Law Director	Richard B. Armstrong, Jr.
Public Defender	Mark Stephens
Register of Deeds	Sherry Witt
Sheriff	J.J. Jones
Trustee	Ed Shouse

**KNOX COUNTY, TENNESSEE
2015-2016 PROPOSED BUDGET**

ROSTER OF PUBLICLY ELECTED OFFICIALS

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	Tracie Sanger
District 3	Doug Harris, Vice Chair
District 4	Lynne Fugate
District 5	Karen Carson
District 6	Terry Hill
District 7	Patti Bounds
District 8	Mike McMillan, Chair
District 9	Amber Rountree

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
2015-2016 PROPOSED BUDGET**

BUDGET SUMMARY

	Adopted 2014-2015	Proposed 2015-2016	Change	Tax Rate	
				FY15	FY16
General Fund:					
General Administration	\$ 11,890,098	\$ 12,431,515	\$ 541,417		
Finance	15,116,518	15,558,851	442,333		
Administration of Justice	12,386,236	13,046,426	660,190		
Public Safety	77,472,958	81,933,704	4,460,746		
Public Health and Welfare	22,479,911	22,833,458	353,547		
Social/Cultural/Recreational	4,621,793	4,798,564	176,771		
Agriculture & Natural Resources	508,461	523,268	14,807		
Other General Government	12,969,348	12,843,124	(126,224)		
Operating Transfers	6,830,190	10,280,190	3,450,000		
	164,275,513	174,249,100	9,973,587	\$0.96	\$0.97
Special Revenue Funds:					
Governmental Library	131,200	119,600	(11,600)		
Public Library	12,675,900	13,278,900	603,000		
Solid Waste	4,046,000	4,105,000	59,000		
Air Quality	160,000	160,000	-		
Hotel-Motel Tax	5,770,000	6,110,000	340,000		
Engineering and Public Works	12,062,400	13,638,946	1,576,546		
Central Cafeteria	27,508,265	28,028,000	519,735		
General Purpose School	424,885,000	438,000,000	13,115,000	0.88	0.88
	487,238,765	503,440,446	16,201,681		
Debt Service Fund	75,500,000	75,500,000	-	0.48	0.47
Total Operating Budget	\$ 727,014,278	\$ 753,189,546	\$ 26,175,268	\$2.32	\$2.32

Estimated revenue per each one cent of property tax equals \$1,070,000 for FY15 and \$1,082,000 for FY16.

**KNOX COUNTY, TENNESSEE
2015-2016 PROPOSED BUDGET**

Five-Year Budget Summary

	Adopted 2011-2012	Adopted 2012-2013	Adopted 2013-2014	Adopted 2014-2015	Proposed 2015-2016	Change from 2012-2016
General Fund:						
General Administration	\$ 11,469,197	\$ 11,627,763	\$ 11,779,468	\$ 11,890,098	\$ 12,431,515	\$ 962,318
Finance	12,961,413	13,805,659	14,417,263	15,116,518	15,558,851	2,597,438
Administration of Justice	11,404,383	11,727,048	12,117,911	12,386,236	13,046,426	1,642,043
Public Safety	71,038,032	73,996,648	75,288,674	77,472,958	81,933,704	10,895,672
Public Health and Welfare	22,485,976	22,353,859	21,817,588	22,479,911	22,833,458	347,482
Social/Cultural/Recreational	4,245,676	4,314,651	4,346,717	4,621,793	4,798,564	552,888
Agricultural & Natural Resources	408,839	466,102	493,062	508,461	523,268	114,429
Other General Government	14,129,664	12,799,639	12,977,263	12,969,348	12,843,124	(1,286,540)
Operating Transfers	3,670,395	4,790,190	8,330,190	6,830,190	10,280,190	6,609,795
	<u>151,813,575</u>	<u>155,881,559</u>	<u>161,568,136</u>	<u>164,275,513</u>	<u>174,249,100</u>	<u>22,435,525</u>
Special Revenue Funds:						
Governmental Library	108,666	109,000	125,000	131,200	119,600	10,934
Public Library	12,463,769	12,558,482	12,620,900	12,675,900	13,278,900	815,131
Solid Waste	4,122,135	4,015,215	3,994,897	4,046,000	4,105,000	(17,135)
Air Quality	199,932	151,795	151,795	160,000	160,000	(39,932)
Hotel/Motel Tax	5,459,500	5,670,000	5,715,000	5,770,000	6,110,000	650,500
Engineering & Public Works	11,176,812	11,403,000	11,637,900	12,062,400	13,638,946	2,462,134
Central Cafeteria	24,310,642	25,992,842	26,146,452	27,508,265	28,028,000	3,717,358
General Purpose School	384,670,000	401,710,000	419,867,000	424,885,000	438,000,000	53,330,000
	<u>442,511,456</u>	<u>461,610,334</u>	<u>480,258,944</u>	<u>487,238,765</u>	<u>503,440,446</u>	<u>60,928,990</u>
Debt Service Fund	<u>71,750,000</u>	<u>74,250,000</u>	<u>73,000,000</u>	<u>75,500,000</u>	<u>75,500,000</u>	<u>3,750,000</u>
Total Operating Budget	<u>\$ 666,075,031</u>	<u>\$ 691,741,893</u>	<u>\$ 714,827,080</u>	<u>\$ 727,014,278</u>	<u>\$ 753,189,546</u>	<u>\$ 87,114,515</u>
Additional Information:						
Previously Budgeted Funds:						
School Construction Fund (1)	20,044,263	20,500,000	19,700,000	-	-	(20,044,263)
ADA Construction (2)	400,000	-	-	-	-	(400,000)
	<u>20,444,263</u>	<u>20,500,000</u>	<u>19,700,000</u>	<u>-</u>	<u>-</u>	<u>(20,444,263)</u>
Total Including Prior Years as Originally Adopted-						
Presented for Comparison	<u>\$ 686,519,294</u>	<u>\$ 712,241,893</u>	<u>\$ 734,527,080</u>	<u>\$ 727,014,278</u>	<u>\$ 753,189,546</u>	<u>\$ 66,670,252</u>
Revenue / 1 cent property tax	<u>\$ 988,000</u>	<u>\$ 1,009,000</u>	<u>\$ 1,047,758</u>	<u>\$ 1,070,000</u>	<u>\$ 1,082,000</u>	

- (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.
- (2) Beginning in FY 2013, the budget for the ADA Construction Fund is being adopted on a project-length basis. Therefore, the budget is included in the Capital Improvement Plan rather than in the Annual Budget.

**KNOX COUNTY, TENNESSEE
2015-2016 PROPOSED BUDGET**

NET BUDGET SUMMARY

	Adopted 2014-2015	Interfund Transfers	Net 2014-2015	Proposed 2015-2016	Interfund Transfers	Net 2015-2016
General Fund	\$ 164,275,513	\$ (5,212,000)	\$ 159,063,513	\$ 174,249,100	\$ (9,202,000)	\$ 165,047,100
Special Revenue Funds:						
Governmental Library	131,200	-	131,200	119,600	-	119,600
Public Library	12,675,900	-	12,675,900	13,278,900	-	13,278,900
Solid Waste	4,046,000	-	4,046,000	4,105,000	-	4,105,000
Air Quality	160,000	-	160,000	160,000	-	160,000
Hotel-Motel Tax	5,770,000	(540,000)	5,230,000	6,110,000	(600,000)	5,510,000
Engineering and Public Works	12,062,400	(475,000)	11,587,400	13,638,946	(475,000)	13,163,946
Central Cafeteria	27,508,265	-	27,508,265	28,028,000	-	28,028,000
General Purpose School	424,885,000	(14,658,427)	410,226,573	438,000,000	(13,022,088)	424,977,912
	487,238,765	(15,673,427)	471,565,338	503,440,446	(14,097,088)	489,343,358
Debt Service Fund	75,500,000	-	75,500,000	75,500,000	-	75,500,000
Total	\$ 727,014,278	\$ (20,885,427)	\$ 706,128,851	\$ 753,189,546	\$ (23,299,088)	\$ 729,890,458

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
2015-2016 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2014	ADOPTED FY 2015	REQUESTED FY 2016	PROPOSED FY 2016
GENERAL FUND:					
Trustee Commission	101	\$ 3,089,302	\$ 2,650,000	\$ 2,650,000	\$ 2,640,000
Attorney General	1010010	2,753,450	2,907,124	3,079,071	3,123,997
Bad Check Unit	1010020	90,790	-	-	-
Circuit Court Clerk	1010310	127,804	67,032	70,603	83,703
Civil Sessions Court Clerk	1010320	27,695	66,825	67,849	60,349
IV-D Child Support Clerk	1010330	848,640	843,705	858,832	870,754
Probate Court	1010610	37,498	45,376	45,423	45,123
Chancery Court	1010620	74,360	86,375	86,399	85,399
County Commission	1010910	560,143	564,784	577,360	581,354
County Commission - Discretionary	1010915	48,398	55,000	55,000	55,000
Internal Audit	1010920	275,351	309,945	342,485	390,144
Audit Committee	1010925	18,689	6,201	6,201	6,201
Ethics Committee	1010926	97	300	300	300
Codes Commission	1010930	4,435	9,000	9,000	9,000
County Clerk	1011210	569,577	596,705	774,282	582,924
Criminal/4th Court Clerk Administration	1011505	-	-	39,074	39,074
4th Circuit Court Clerk	1011510	67,062	96,882	79,153	79,153
Criminal Court Clerk	1011520	125,786	128,247	109,940	112,272
Criminal Sessions Court Clerk	1011530	109,613	126,334	122,030	121,259
Election Commission	1011810	1,490,305	1,720,658	1,590,242	1,804,401
Circuit Court Judges	1012110	7,995	7,917	15,524	13,724
4th Circuit Court Judges	1012120	8,838	16,266	12,815	12,815
Criminal Court Judges	1012130	89,999	112,015	112,039	110,539
General Sessions Court Judge	1012140	1,726,294	1,748,337	1,786,027	1,815,240
Jury Commission	1012150	198,160	212,233	214,504	215,120
Juvenile Court-Judges	1012410	3,059,335	3,089,531	3,211,787	3,253,052
IV-D Referee Program	1012420	369,646	378,425	386,932	392,514
Juvenile Court-Clerk	1012710	574,630	613,263	604,653	652,636
Juvenile Service Center	1013010	3,144,139	3,203,688	3,134,422	3,283,355
Juvenile Service Center Donation	1013011	1,331	-	-	-
Law Department	1013210	1,866,555	1,955,163	1,963,106	2,044,594
County Mayor	1013310	745,395	750,029	788,688	802,341
ADA Office	1013320	85,892	87,931	90,443	90,648
Family Justice Center	1013362	92,967	-	-	-

**KNOX COUNTY, TENNESSEE
2015-2016 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2014	ADOPTED FY 2015	REQUESTED FY 2016	PROPOSED FY 2016
GENERAL FUND (Continued):					
UT-Knox County Extension	1013370	411,543	398,311	408,912	408,912
Great Schools Partnership	1013380	2,701,874	2,501,874	2,501,874	2,501,874
Human Resources	1013610	715,172	775,061	786,595	750,216
Mail Room - Operating	1013910	93,886	97,416	100,987	101,139
Probation Office	1014210	609,049	684,338	691,672	703,840
Park Maintenance	1014810	2,705,366	2,733,643	2,402,838	2,894,753
Recreation Administration	1014830	779,727	781,906	922,864	1,091,729
New Harvest Farmer's Market	1014832	5,092	3,500	3,500	3,500
Park Improvements - Amusement Tax	1014840	326,195	150,000	150,000	150,000
Sports Operations	1014845	288,693	304,323	-	-
Indigent Assistance	1015120	223,850	220,800	220,800	220,800
Defined Service Contracts	1015130	1,975,715	1,400,000	1,400,000	1,441,600
John Tarleton	1015135	776,647	799,946	823,945	823,945
Community Outreach	1015140	109,070	66,909	80,910	83,226
Constituent Services	1015141	75,563	127,782	116,962	119,800
Senior Center & Volunteer Services	1015142	78,332	92,104	80,892	97,180
Senior Picnic	1015143	14,478	-	-	-
Frank Strang Senior Center	1015145	85,966	90,566	91,292	91,528
South Knox Senior Center	1015146	82,957	86,154	92,749	93,886
Halls Senior Center	1015147	93,130	97,121	95,986	96,078
Corryton Senior Center	1015148	80,113	89,873	94,112	93,371
Carter Senior Center	1015149	92,765	95,613	95,442	96,635
Karns Senior Center	1015150	-	96,990	90,854	89,904
Veterans' Services Office	1015160	70,583	108,629	105,638	106,708
Community Development	1015165	118,877	187,451	203,459	197,635
Support Services	1015400	2,733,324	2,860,637	2,973,521	2,931,036
Preventive Health Services	1015403	2,697,776	2,679,387	3,068,601	2,975,386
Dental Services	1015406	1,051,188	1,118,077	1,141,389	1,162,148
Emergency Medical Services	1015409	420,710	507,465	507,844	509,120
Food & Restaurant Inspections	1015412	884,875	901,657	916,707	936,364
Health Administration	1015415	1,442,599	1,187,489	1,165,552	1,188,159
Community Development and Planning	1015421	-	719,247	838,090	857,999
Indigent Medical Care	1015424	4,234,836	3,935,000	3,950,000	3,950,000
Pharmacy	1015433	562,923	876,143	363,017	364,059
Primary Care Services	1015436	291,024	285,000	285,000	285,000
Rabies and Animal Control	1015439	60,799	6,750	6,750	6,750

**KNOX COUNTY, TENNESSEE
2015-2016 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2014	ADOPTED FY 2015	REQUESTED FY 2016	PROPOSED FY 2016
GENERAL FUND (Continued):					
School Health Programs	1015442	453,914	487,650	488,608	489,715
Social Services	1015445	402,714	411,860	419,216	428,125
Ground Water Services	1015448	422,943	468,970	473,901	481,152
Vector Control Services	1015451	5,635	9,600	10,200	9,700
Disease Surveillance & Investigation	1015454	381,316	505,818	692,021	643,222
Vital Records	1015457	286,659	270,660	272,700	272,646
Women's Health Services	1015460	179,438	191,330	193,724	202,032
Community Health Services	1015463	1,202,301	594,984	550,231	563,027
Car Seat Program	1015465	20,870	20,000	20,000	20,000
Comm. Health Services Grant Match	1015467	413,226	209,845	209,845	209,845
Finance	1015710	1,864,909	2,058,290	2,150,311	2,112,632
Purchasing	1016010	991,357	942,072	984,768	999,446
Real Property Division	1016015	-	323,105	349,228	350,212
Property Management	1016020	266,118	210,016	255,828	243,566
Inoperable Car Lot	1016025	2,594	10,000	10,000	8,000
County Building Maintenance	1016030	588,165	601,224	640,128	674,045
E-Government Purchasing	1016050	131,907	130,441	133,730	136,765
Property and Liability Insurance	1016310	35,552	38,686	39,393	38,936
Metropolitan Planning Commission	1016605	646,000	646,000	689,000	656,000
Geographic Information Systems	1016610	346,742	352,064	340,631	374,330
Payment To Cities	1016615	150,849	120,000	120,000	120,000
Emergency Management	1016620	2,529	56,008	56,220	56,183
Community Action Committee	1016635	1,609,919	1,669,919	1,805,919	1,720,919
Officials' Expenses	1016910	143	10,000	10,000	5,000
Equipment	1016920	2,195,305	-	-	-
Auditing Contract	1016930	313,999	350,000	350,000	350,000
Cost in Cases Charged to County	1016940	428,023	500,000	500,000	475,000
Non-Departmental	1016950	567,233	237,033	237,033	265,880
PBA Management	1016955	6,500,000	6,890,000	6,890,000	6,900,000
Employee Benefits - Retirement Contribution	1016980	821,000	1,165,000	1,165,000	825,000
MERP County Match	1016985	-	-	150,000	150,000
Community Mediation	1017210	181,850	100,000	161,000	161,000
Fire Prevention	1017510	678,846	690,625	725,244	753,569
Soil Conservation District	1017520	102,798	110,150	112,248	114,356
Codes Administration	1017530	1,406,710	1,436,826	1,524,390	1,539,287
Dirty Lot Ordinance	1017720	307,595	319,547	321,625	319,041

**KNOX COUNTY, TENNESSEE
2015-2016 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2014	ADOPTED FY 2015	REQUESTED FY 2016	PROPOSED FY 2016
GENERAL FUND (Continued):					
Information Technology	1017910	4,726,007	5,220,262	5,384,643	5,386,638
Records Management	1017920	352,990	372,357	385,442	391,976
Sheriff's Department Merit System	1018110	242,794	254,906	243,609	248,977
Property Assessor	1018310	3,078,458	3,434,461	3,617,700	3,593,380
Equalization Board	1018320	18,263	30,512	19,043	19,043
Public Defender	1018510	1,919,992	1,851,053	2,009,902	2,016,282
Register of Deeds	1018710	62,557	75,539	74,667	73,315
Register of Deeds - Data Processing	1018720	253,424	150,000	151,140	160,000
Court Officers	1018900	24,762	27,088	28,849	27,849
Sheriff's Administration	1018903	1,491,983	1,553,728	1,919,380	1,908,530
Records & Communication	1018906	399,768	427,325	436,725	429,375
Training	1018912	272,347	264,970	281,620	261,050
Planning & Development	1018915	10,567	12,595	11,970	11,120
Stop Violence Against Women	1018918	35,740	40,300	44,500	35,450
Patrol & Cops Universal	1018921	58,396,504	58,917,895	60,597,282	61,302,495
Warrants	1018924	266,978	313,300	293,300	274,600
Detectives	1018927	280,340	309,950	304,700	284,700
Forensic	1018930	53,942	77,950	76,200	70,450
Juvenile Division	1018933	29,988	28,820	35,940	31,450
Special Teams	1018936	34,322	37,725	42,200	40,900
Senior Citizens Awareness	1018940	1,363	-	-	-
Narcotics	1018942	414,878	422,125	447,150	401,900
Vice	1018943	6,995	-	-	-
Internal Affairs	1018945	13,278	13,930	14,330	13,450
Special Services	1018948	99,240	123,175	124,675	108,400
Teen Academy - Sheriff	1018952	4,144	-	-	-
Sexual Offender Registry	1018953	24,976	-	-	-
Interest Earned - Inmates	1018954	12,139	-	-	-
Honor Guard Golf Tournament	1018956	6,413	-	-	-
Auxiliary Services	1018957	297,687	373,537	372,610	364,695
Correctional Facilities & Batterer's Treat.	1018960	7,143,951	7,387,781	8,040,750	7,954,950

**KNOX COUNTY, TENNESSEE
2015-2016 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2014	ADOPTED FY 2015	REQUESTED FY 2016	PROPOSED FY 2016
GENERAL FUND (Continued):					
Helen Ross McNabb-Interchange	1018967	236,241	-	-	-
Jail Commissary	1018969	660,313	794,372	784,760	790,740
Medical Examiner	1018972	433,732	-	-	-
Medical Examiner - County	1018973	1,236,069	2,198,582	3,250,925	3,288,292
KCSO Reserve Training Academy	1018990	418	-	-	-
Sheriff's - Animal Control	1018993	67,693	78,452	82,602	68,720
Sheriff's - Juvenile Court Officers	1018995	30,259	46,125	43,930	38,330
County Trustee	1019710	900,132	946,332	924,594	901,957
Operating Transfers:	1016645	12,066,245	6,830,190	7,320,190	10,280,190
Total General Fund		<u>\$ 168,701,919</u>	<u>\$ 164,275,513</u>	<u>\$ 170,080,408</u>	<u>\$ 174,249,100</u>

**KNOX COUNTY, TENNESSEE
2015-2016 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2014	ADOPTED FY 2015	REQUESTED FY 2016	PROPOSED FY 2016
GOVERNMENTAL LIBRARY FUND:					
	1140010	\$ 144,894	\$ 131,200	\$ 123,780	\$ 119,600
PUBLIC LIBRARY FUND:					
Public Library	1150010	\$ 11,040,666	\$ 10,955,277	\$ 11,216,032	\$ 11,502,273
Public Library Maintenance	1150011	1,601,922	1,559,723	1,584,813	1,615,727
State General Library	1150020	51,900	51,900	51,900	51,900
Rothrock Estates	1150030	8,191	-	-	-
Trustee Commission	115	103,035	109,000	109,000	109,000
Total Public Library Fund		\$ 12,805,714	\$ 12,675,900	\$ 12,961,745	\$ 13,278,900
SOLID WASTE FUND:					
Solid Waste Administration	1160110	\$ 377,511	\$ 404,271	\$ 415,636	\$ 419,355
Convenience Centers	1160120	2,838,552	2,845,141	2,829,344	2,887,594
Tire Transfer Program	1160310	318,069	378,500	378,500	372,152
Litter Grant - County	1160320	98,433	82,148	85,003	84,986
Recycling Program	1160330	250,386	241,698	243,652	246,671
Household Hazardous Waste	1160340	80,563	84,242	84,242	84,242
Trustee Commission	116	9,729	10,000	10,000	10,000
Total Solid Waste Fund		\$ 3,973,243	\$ 4,046,000	\$ 4,046,377	\$ 4,105,000

**KNOX COUNTY, TENNESSEE
2015-2016 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2014	ADOPTED FY 2015	REQUESTED FY 2016	PROPOSED FY 2016
AIR QUALITY FUND:					
Clear Air 103 PM 2.5 3/09	1280015	\$ 147,883	\$ -	\$ -	\$ -
Air Pollution FY 10	1280036	552,835	-	-	-
Permit Fees	1280040	230,991	160,000	160,000	160,000
Title V Program	1280050	148,247	-	-	-
Total Air Quality Fund *		<u>\$ 1,079,956</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>* \$ 160,000</u>
HOTEL/MOTEL TAX FUND:	123	<u>\$ 5,875,074</u>	<u>\$ 5,770,000</u>	<u>\$ 6,110,000</u>	<u>\$ 6,110,000</u>
ENGINEERING AND PUBLIC WORKS FUND:					
Highway Administration	1310110	\$ 502,426	\$ 990,485	\$ 1,001,480	\$ 1,005,764
Highway Project Manager	1310120	293,771	264,989	269,567	324,540
Stormwater Management	1310130	1,218,340	1,316,270	1,425,001	1,363,798
Stormwater Management - Violation	1310135	12,033	-	-	-
Highway & Bridge Maintenance	1310210	8,465,530	8,216,224	10,238,698	9,613,822
Traffic Control	1310220	802,322	777,634	855,863	809,827
Engineering	1310410	393,165	391,798	396,239	406,195
Subdivision Foreclosures	1310425	387,641	-	-	-
Trustee Commission & Transfers	131	407,258	105,000	105,000	115,000
Total Engineering and Public Works Fund		<u>\$ 12,482,486</u>	<u>\$ 12,062,400</u>	<u>\$ 14,291,848</u>	<u>\$ 13,638,946</u>
CENTRAL CAFETERIA FUND:		<u>\$ 25,982,383</u>	<u>\$ 27,508,265</u>	<u>\$ 28,028,000</u>	<u>\$ 28,028,000</u>
GENERAL PURPOSE SCHOOL FUND:	141	<u>\$ 428,704,457</u>	<u>\$ 424,885,000</u>	<u>\$ 441,500,000</u>	<u>\$ 438,000,000</u>
DEBT SERVICE FUND:	151	<u>\$ 66,516,777</u>	<u>\$ 75,500,000</u>	<u>\$ 75,500,000</u>	<u>\$ 75,500,000</u>
Total Operating Budget		<u>\$ 726,266,903</u>	<u>\$ 727,014,278</u>	<u>\$ 752,802,158</u>	<u>\$ 753,189,546</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
2015-2016 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2014	ADOPTED FY 2015	REQUESTED FY 2016	PROPOSED FY 2016
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SUPPLEMENTAL INFORMATION:

Additional Information- Previously Budgeted Funds
No Longer Included in Operating Budget
(See Pages 3 and 5 for Details)

SCHOOL CONSTRUCTION FUND:	177	<u>\$ 19,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ADA CONSTRUCTION FUND:	178	<u>\$ 12,321</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE: For the following funds (Internal Service Funds, Sheriff's Drug Control Fund, and Enterprise Fund) annual budgets are not legally adopted. For each of these funds, a flexible spending plan is prepared, and these plans are presented below as supplemental information only.

INTERNAL SERVICE FUNDS:

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	\$ 3,721,081	\$ 4,042,980	\$ 3,985,372	\$ 3,985,372
Mailroom Service Fund	268	223,883	325,000	250,000	250,000
Employee Benefits Fund	270	28,833,171	29,922,418	31,988,861	31,988,861
Risk Management Fund	266	5,138,110	5,518,512	5,577,516	5,577,516
Building Maintenance Fund	274	9,082,743	8,900,194	9,517,907	9,517,907
Technical Support Services Fund	276	298,575	382,372	369,875	369,875
Capital Leasing Fund	278	11,751	12,000	4,566	4,566
Self Insurance Fund	263	<u>22,919,298</u>	<u>24,974,825</u>	<u>28,367,487</u>	<u>28,367,487</u>
TOTAL INTERNAL SERVICE FUNDS		<u>\$ 70,228,612</u>	<u>\$ 74,078,301</u>	<u>\$ 80,061,584</u>	<u>\$ 80,061,584</u>

SHERIFF'S DRUG CONTROL FUND:

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.

SHERIFF'S DRUG CONTROL FUND	122	<u>\$ 1,021,651</u>	<u>\$ 788,000</u>	<u>\$ 774,520</u>	<u>\$ 774,520</u>
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ENTERPRISE FUND:

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.

THREE RIDGES GOLF COURSE FUND	401	<u>\$ 934,260</u>	<u>\$ 1,077,782</u>	<u>\$ 975,000</u>	<u>\$ 975,000</u>
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**KNOX COUNTY, TENNESSEE
2015-2016 PROPOSED BUDGET**

REVENUE SUMMARY BY FUND

	ACTUAL FY 2014	ADOPTED FY 2014	ADOPTED FY 2015	PROPOSED FY 2016
GENERAL FUND:				
County Property Taxes	\$ 113,050,682	\$ 111,328,000	\$ 114,816,000	\$ 117,353,000
County Local Option Taxes	14,509,178	15,058,600	15,333,150	15,698,150
Wheel Tax	519,752	525,000	525,000	525,000
Licenses and Permits	3,827,598	3,594,100	3,842,000	3,836,600
Fines, Forfeitures, Penalty	2,246,055	1,691,150	1,745,850	1,872,900
Charges/Current Services	6,007,089	4,171,905	5,411,850	5,900,650
Other Local Revenue	7,088,972	3,462,685	3,709,256	3,862,699
Fees from Officials	9,661,030	7,677,800	8,035,000	8,045,000
State of Tennessee	9,757,201	8,657,664	9,168,757	9,923,980
Federal Government	1,297,509	725,000	1,200,000	1,200,000
Other Governments	394,312	251,000	1,000	375,000
Citizens Groups	165,806	-	-	166,406
Appropriation from Restricted Fund Balance	-	555,232	487,650	489,715
Appropriation from Fund Balance	-	2,870,000	-	5,000,000
Appropriation from Committed Fund Balance	-	1,000,000	-	-
Total General Fund	\$ 168,525,184	\$ 161,568,136	\$ 164,275,513	\$ 174,249,100

GOVERNMENTAL LIBRARY FUND:

County Local Option Taxes (Litigation Tax)	\$ 58,888	\$ 65,500	\$ 61,400	\$ 61,000
Charges/Current Services	5,310	8,000	7,000	6,000
Other Local Revenues	1,972	1,200	1,800	1,600
Other Governments/Citizens Groups	31,000	30,300	31,000	31,000
Operating Transfers	50,000	20,000	30,000	20,000
Total Governmental Library Fund	\$ 147,170	\$ 125,000	\$ 131,200	\$ 119,600

**KNOX COUNTY, TENNESSEE
2015-2016 PROPOSED BUDGET**

REVENUE SUMMARY BY FUND

	ACTUAL FY 2014	ADOPTED FY 2014	ADOPTED FY 2015	PROPOSED FY 2016
PUBLIC LIBRARY FUND:				
Wheel Tax	\$ 10,928,350	\$ 10,550,000	\$ 10,600,000	\$ 11,025,000
Charges/Current Services	340,378	340,000	345,000	340,000
Other Local Revenues	6,974	9,000	9,000	132,000
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	19,580	-	-	-
Operating Transfers	1,670,000	1,670,000	1,670,000	1,730,000
Total Public Library Fund	\$ 13,017,182	\$ 12,620,900	\$ 12,675,900	\$ 13,278,900
SOLID WASTE FUND:				
County Local Option Taxes	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,500,000
Fines, Forfeitures, Penalty	50,567	50,000	55,000	55,000
Other Local Revenues	599,611	650,000	645,000	550,000
State of Tennessee	322,621	378,500	425,000	465,000
Other Governments/Citizens Groups	1,000	-	-	-
Operating Transfers	600,000	475,000	475,000	475,000
Appropriation from Fund Balance	-	41,397	46,000	60,000
Total Solid Waste Fund	\$ 3,973,799	\$ 3,994,897	\$ 4,046,000	\$ 4,105,000
AIR QUALITY FUND:				
Charges/Current Services	\$ 342,878	\$ 151,795	\$ 160,000	\$ 160,000
Other Local Revenues	71,134	-	-	-
Federal Government	397,104	-	-	-
Operating Transfers	200,000	-	-	-
Total Air Quality Fund	\$ 1,011,116	\$ 151,795	\$ 160,000	\$ 160,000
HOTEL/MOTEL TAX FUND:				
County Local Option Taxes	\$ 5,860,554	\$ 5,600,000	\$ 5,650,000	\$ 6,000,000
Appropriation from Fund Balance	-	115,000	120,000	110,000
Total Hotel/Motel Tax Fund	\$ 5,860,554	\$ 5,715,000	\$ 5,770,000	\$ 6,110,000

**KNOX COUNTY, TENNESSEE
2015-2016 PROPOSED BUDGET**

REVENUE SUMMARY BY FUND

	ACTUAL FY 2014	ADOPTED FY 2014	ADOPTED FY 2015	PROPOSED FY 2016
ENGINEERING AND PUBLIC WORKS FUND:				
County Local Option Taxes	\$ 4,690,075	\$ 4,921,900	\$ 4,729,900	\$ 5,330,946
Statutory Taxes	2,013,460	2,100,000	2,100,000	2,025,000
Fines, Forfeitures, Penalty	12,200	5,000	7,500	5,000
Charges/Current Services	25	1,000	-	-
Other Local Revenues	254,900	-	14,000	17,000
State of Tennessee	5,009,662	4,610,000	4,961,000	5,261,000
Operating Transfers	510,000	-	-	1,000,000
Appropriation from Fund Balance	-	-	250,000	-
Total Engineering and Public Works Fund	\$ 12,490,322	\$ 11,637,900	\$ 12,062,400	\$ 13,638,946
CENTRAL CAFETERIA FUND:	\$ 25,999,889	\$ 26,146,452	\$ 27,508,265	\$ 28,028,000
GENERAL PURPOSE SCHOOL FUND:				
County Property Taxes	\$ 116,200,954	\$ 116,048,000	\$ 98,968,000	\$ 100,024,000
County Local Option Taxes	110,061,615	111,136,500	131,878,000	139,060,000
Wheel Tax	1,561,822	1,500,000	1,525,000	1,525,000
Licenses	30,162	36,000	36,000	30,000
Charges/Current Services	676,261	765,500	695,000	700,000
Other Local Revenue	988,064	1,795,000	1,587,000	1,407,000
State of Tennessee	177,041,251	178,922,000	177,951,000	186,267,000
Federal Government	541,795	537,000	2,593,000	475,000
Operating Transfers	8,012,008	4,857,000	5,382,000	8,512,000
Appropriation from Fund Balance	-	4,270,000	4,270,000	-
Total General Purpose School Fund	\$ 415,113,932	\$ 419,867,000	\$ 424,885,000	\$ 438,000,000
DEBT SERVICE FUND:				
County Property Taxes	\$ 33,375,647	\$ 32,517,000	\$ 52,480,000	\$ 51,974,000
Other Local Revenue	2,083,916	1,862,450	1,892,668	1,892,052
Operating Transfers	195,266	1,220,916	194,394	195,387
Payment from General Purpose Schools	10,938,398	10,938,398	14,658,427	13,022,088
Payment from School Construction	19,500,000	19,500,000	-	-
Payment from School General Projects	1,490,625	-	-	-
Appropriation from Fund Balance	-	6,961,236	6,274,511	8,416,473
Total General Debt Fund	\$ 67,583,852	\$ 73,000,000	\$ 75,500,000	\$ 75,500,000
Grand Total Budgeted Operating Funds	\$ 713,723,000	\$ 714,827,080	\$ 727,014,278	\$ 753,189,546

Dollar Amount Change \$ 12,187,198 \$ 26,175,268

Percentage Change 1.70% 3.60%

**KNOX COUNTY, TENNESSEE
2015-2016 PROPOSED BUDGET**

REVENUE SUMMARY BY FUND

	ACTUAL FY 2014	ADOPTED FY 2014	ADOPTED FY 2015	PROPOSED FY 2016
Grand Total Budgeted Operating Funds -- From Preceding Page	\$ 713,723,000	\$ 714,827,080	\$ 727,014,278	\$ 753,189,546
Fund Previously Budgeted as Operating, No Longer Budgeted as Operating in FY 2015, Presented for Comparative Purposes Only:				
SCHOOL CONSTRUCTION FUND:				
Total School Construction Fund	<u>\$ 19,530,464</u>	<u>\$ 19,700,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Previously Adopted Annual Budget- Presented for Comparative Purposes	<u>\$ 733,253,464</u>	<u>\$ 734,527,080</u>	<u>\$ 727,014,278</u>	<u>\$ 753,189,546</u>

Note: 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
2015-2016 PROPOSED BUDGET**

COUNTY BUDGETED POSITION COUNT

DEPARTMENT (or account name)	ADOPTED FY 2015		PROPOSED FY 2016		Change from 2015-2016	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
GENERAL FUND:						
Attorney General	1010010	35	1	36	2	1
Bad Check Unit	1010020	0	0	0	0	0
IV-D Child Support Clerk	1010330	17	0	17	1	1
County Commission	1010910	2	0	2	0	0
Internal Audit	1010920	4	0	5	0	1
Audit Committee	1010925	0	0	0	0	0
Retirement Office	1010935	0	0	0	0	0
Election Commission	1011810	14	2	14	3	1
General Sessions Court Judges	1012140	12	0	12	0	0
Jury Commission	1012150	1	0	1	0	0
Juvenile Court- Judges	1012410	40	0	40	0	0
IV-D Referee Program	1012420	3	0	3	0	0
Juvenile Court-Clerk	1012710	11	0	12	0	1
Juvenile Service Center	1013010	64	3	64	3	0
Law Department	1013210	18	0	18	1	1
Delinquent Tax	1013220	0	0	0	0	0
County Mayor	1013310	7	0	8	0	1
ADA	1013320	1	0	1	0	0
Legislative Delegation	1013330	0	0	0	0	0
Human Resources	1013610	9	0	8	0	-1
Mail Room-Operating	1013910	2	0	2	0	0
Probation Office	1014210	10	1	10	1	0
Office of Neighborhoods	1014510	0	0	0	0	0
Park Maintenance	1014810	37	1	38	3	2
Recreation Administration	1014830	5	0	6	1	1
Sports Operation	1014845	2	0	0	0	-2
Department of Community Development	1015105	0	0	0	0	0
Community Services	1015115	0	0	0	0	0
Community Outreach	1015140	1	0	1	0	0
Constituent Services	1015141	3	0	2	0	-1
Senior Center & Volunteer Services	1015142	1	2	1	2	0
Frank Strang Senior Center	1015145	2	0	2	0	0
South Knox Senior Center	1015146	2	0	2	0	0
Halls Senior Center	1015147	1	1	1	1	0
Corryton Senior Center	1015148	2	0	2	0	0
Carter Senior Center	1015149	2	0	2	0	0
Karns Senior Center	1015150	2	0	2	0	0
Veterans' Services	1015160	2	0	2	0	0

**KNOX COUNTY, TENNESSEE
2015-2016 PROPOSED BUDGET**

COUNTY BUDGETED POSITION COUNT

		ADOPTED		PROPOSED		Change from	
		FY 2015		FY 2016		2015-2016	
DEPARTMENT		Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
(or account name)							
GENERAL FUND (Continued):							
Neighborhoods & Community Development	1015165	4	0	3	0	-1	0
Support Services	1015400	36	0	36	0	0	0
Preventive Health Services	1015403	32	11	30	12	-2	1
Dental Services	1015406	13	0	13	0	0	0
Food & Restaurant Inspections	1015412	14	0	15	0	1	0
Health Administration	1015415	13	0	13	0	0	0
Community Development and Planning	1015421	11	0	12	0	1	0
Pediatric Care Services	1015430	0	0	0	0	0	0
Pharmacy	1015433	2	0	1	0	-1	0
Animal Control	1015439	0	0	0	1	0	1
School Health Programs	1015442	1	0	1	0	0	0
Social Services	1015445	8	0	8	0	0	0
Ground Water Services	1015448	6	1	6	1	0	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	2	0	2	0	0	0
Community Health Services	1015463	8	0	8	0	0	0
Finance	1015710	27	0	26	2	-1	2
Purchasing	1016010	12	0	12	0	0	0
Real Property Management Division	1016015	3	0	3	0	0	0
Property Management	1016020	3	0	4	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	9	0	10	0	1	0
Soil Conservation District	1017520	2	0	2	0	0	0
Codes Administration	1017530	20	0	21	0	1	0
Dirty Lot Ordinance	1017720	5	0	5	0	0	0
Information Technology	1017910	40	1	40	0	0	-1
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	0	47	1	0	1
Equalization Board	1018320	0	13	0	10	0	-3
Digitized Mapping	1018330	0	0	0	0	0	0
Public Defender	1018510	23	1	24	2	1	1
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
2015-2016 PROPOSED BUDGET**

COUNTY BUDGETED POSITION COUNT

DEPARTMENT (or account name)	ADOPTED FY 2015		PROPOSED FY 2016		Change from 2015-2016		
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	
GENERAL FUND (Continued):							
Planning & Development	1018915	0	0	0	0	0	
Stop Violence Against Women	1018918	0	0	0	0	0	
Patrol	1018921	1,009	3	1,021	12	0	
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	1	2	3	2	
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	16	2	29	13	-1	
Sheriff - Animal Control	1018993	0	0	0	0	0	
Sheriff - Juvenile Court Officers	1018995	0	0	0	0	0	
Total General Fund		1719	44	1748	54	29	10
GOVERNMENTAL LAW LIBRARY FUND:							
	1140010	1	1	1	0	-1	
PUBLIC LIBRARY FUND:							
Public Library Operations	1150010	135	71	136	71	1	0
Public Library Maintenance	1150011	4	0	4	0	0	0
Total Public Library Fund		139	71	140	71	1	0
SOLID WASTE FUND:							
Solid Waste Administration	1160110	3	0	3	1	0	1
Convenience Centers	1160120	19	1	19	1	0	0
Yard Waste Facility	1160130	1	0	1	0	0	0
Recycling Program	1160330	4	0	4	0	0	0
Total Solid Waste Fund		27	1	27	2	0	1

**KNOX COUNTY, TENNESSEE
2015-2016 PROPOSED BUDGET**

COUNTY BUDGETED POSITION COUNT

DEPARTMENT (or account name)	ADOPTED FY 2015		PROPOSED FY 2016		Change from 2015-2016	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
AIR QUALITY FUND:	128	14	0	14	0	0
ENGINEERING AND PUBLIC WORKS FUND:						
Administration	1310110	4	0	4	0	0
Highway Project Management	1310120	3	0	3	0	0
Stormwater Management	1310130	18	0	20	2	0
Highway & Bridge	1310210	79	1	79	0	0
Traffic Control	1310220	7	0	7	0	0
Engineering	1310410	4	0	4	0	1
Total Engineering and Public Works Fund		115	1	117	2	1
CENTRAL CAFETERIA FUND:		608	0	0	***	0
GENERAL PURPOSE SCHOOL FUND	141	6895	0	0	***	0
VEHICLE SERVICE CENTER FUND	2610030	21	0	21	0	0
RISK MANAGEMENT FUND	2660010	6	0	6	0	0
EMPLOYEE BENEFITS FUND	2700050	8	1	7	-1	0

* Does not include Knox County's 11 Commissioners

** Does not include the Parks Temporary/Seasonal Employees

*** FY 2016 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
2015-2016 PROPOSED BUDGET**

COUNTY BUDGETED POSITION COUNT

DEPARTMENT (or account name)	ADOPTED FY 2015		PROPOSED FY 2016		Change from 2015-2016	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
GRANTS						
CDBG & Housing	1	0	2	1	1	1
Health Department	94	5	107	9	13	4
Judges - Drug Court	8	0	8	0	0	0
Juvenile Services	1	0	1	0	0	0
Public Defender	1	0	1	0	0	0
Sheriff	13	2	13	2	0	0
Solid Waste	3	0	3	0	0	0
Total Grant Funds	121	7	135	12	14	5

**KNOX COUNTY, TENNESSEE
2015-2016 PROPOSED BUDGET**

CAPITAL OUTLAY DETAIL		
	<u>Proposed FY 2016</u>	<u>Funded By</u>
Codes Administration		
Vehicles (3) Requested (1) Proposed	\$ 25,000	Capital Outlay Note
Fire Prevention		
Vehicles (1) Requested (1) Proposed	26,000	Capital Outlay Note
Sheriff's Department		
Vehicles - Marked - (38) Requested (33) Proposed	1,056,000	Capital Outlay Note
Vehicles - Unmarked - (12) Requested (2) Proposed	52,000	Capital Outlay Note
Transportation Vans - (3) Requested (1) Proposed	45,000	Capital Outlay Note
Animal Control Trucks - (2) Requested (2) Proposed	70,000	Capital Outlay Note
Body Cameras	299,549	Capital Outlay Note
Mobile Radios	164,515	Capital Outlay Note
Audiovisual Recording System	30,000	Capital Outlay Note
Tasers	62,500	Capital Outlay Note
Carbon Monoxide Detectors	14,395	Capital Outlay Note
Master Control Upgrade	32,500	Capital Outlay Note
PLC Replacement	100,000	Capital Outlay Note
UPS Replacement	68,000	Capital Outlay Note
Engineering & Public Works		
Dump Trucks - (3) Requested (3) Proposed	300,000	Capital Outlay Note
Side Mowers - (2) Requested (1) Proposed	60,000	Capital Outlay Note
Boom Mower	90,000	Capital Outlay Note
Medium Duty Pickup Trucks - (6) Requested (3) Proposed	65,000	Capital Outlay Note
Roll-Off Truck	150,000	Capital Outlay Note
4X4 Inspector Vehicles - (2) Requested (1) Proposed	26,000	Capital Outlay Note
GPS Data Collection Equipment	30,000	Capital Outlay Note
Pipe Inspection Camera	25,000	Capital Outlay Note
Traffic Signals	25,000	Capital Outlay Note
IT Department		
Server Replacement	206,138	Capital Outlay Note
Redundant UPS Installation	44,000	Capital Outlay Note
Solid Waste Recycling		
Pickup Truck - (1) Requested (1) Proposed	28,000	Capital Outlay Note
Circuit Court Judges		
Courtroom Technology	80,000	Capital Outlay Note
Juvenile Court Judge		
Vehicle - (1) Requested (1) Proposed	32,000	Capital Outlay Note
Medical Examiner		
Ford Explorers - (2) Requested (2) Proposed	60,000	Capital Outlay Note
Animal Center		
Various Building Improvements	100,000	Capital Outlay Note
Parks & Recreation Department		
Reel Mower Toro 3100D	32,000	Capital Outlay Note
Brush Chipper	25,000	Capital Outlay Note
Tractor	25,500	Capital Outlay Note
Flat Bed Truck - (1) Requested (1) Proposed	41,000	Capital Outlay Note
Small Pickup Truck - (1) Requested (1) Proposed	19,000	Capital Outlay Note
Pickup Truck w/Service Body - (1) Requested (1) Proposed	28,000	Capital Outlay Note
Excavator	47,000	Capital Outlay Note
Criminal Court Clerk		
Evidence Room	80,000	Capital Outlay Note
Public Library		
ESX Virtual Host Servers	24,000	Capital Outlay Note
ETHC Server	12,000	Capital Outlay Note
TOTAL CAPITAL OUTLAY	<u>\$ 3,700,097</u>	Funded by Capital Outlay Note

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

**KNOX COUNTY, TENNESSEE
2015-2016 PROPOSED BUDGET**

DEFINED SERVICE CONTRACTS

AGENCY	Program	Proposed FY 2016
GENERAL FUND:		
Alzheimer's Tennessee	Howard Circle of Friends	\$ 4,200
Big Brothers & Big Sisters of East Tennessee	Youth Mentoring	6,300
Boys & Girls Club of the Tennessee Valley	Prevention and Health	4,200
Boys & Girls Club of the Tennessee Valley	Project Learn	5,880
CASA *	Abused and Neglected Children	7,500
Catholic Charities	Columbus Home Group Home	4,200
Catholic Charities*	Children's Emergency Shelter	44,500
Cerebral Palsy Center	Day Services	7,560
Cerebral Palsy Housing Corp.	Supported Living for Adults	4,000
Childhelp Tennessee	Forensic Interview Services	36,300
Community Mediation Center	Mediation Referral Program	16,800
Disabled American Veterans	Hospital Service Officer	14,280
East Tennessee Community Design Center	DesignWorks	14,616
East Tennessee Veterans Honor Guard	Full Military Honors at Veteran Funerals	2,000
East TN Tech Access Center	Tech Assist Equipment for People w/Disabilities	6,720
EM Jellineck Center	Alcohol and Drug Rehab Center	4,200
Emerald Youth Foundation	JustLead Learning Lab	6,720
Epilepsy Foundation of East TN	Client Services Program	2,800
Epilepsy Foundation of East TN	Epilepsy Awareness & Prevention	2,000
Free Medical Clinic of America	Free Medical Clinic	12,600
Friends of Literacy	Adult Education	4,200
Friends of Literacy	Detention Facility	7,980
Helen Ross McNabb	Therapeutic Preschool Continuum	6,300
Helen Ross McNabb	Friendship House	4,200
Helen Ross McNabb - Child & Family Tennessee	Runaway and Homeless Youth Program	12,600
Helen Ross McNabb - Child & Family Tennessee	Family Crisis Center	4,200
Helen Ross McNabb - Sexual Assault Center of East TN	Personal Child Safety Education Program	2,500
Helen Ross McNabb - Sexual Assault Center of East TN	Advocacy	4,000
Innovation Valley	Economic Development	250,000
Interfaith Health Clinic	Healthcare for the Working Uninsured	58,800

**KNOX COUNTY, TENNESSEE
2015-2016 PROPOSED BUDGET**

DEFINED SERVICE CONTRACTS

AGENCY	Program	Proposed FY 2016
Joy of Music	Music Education	4,200
Keep Knoxville Beautiful	Knox County Pride	6,720
Knox Area Rescue Ministries	Community Feeding Program	4,200
Knoxville Area Chamber Partnership	Economic Development	80,000
Knoxville Area Urban League	Homeowner & Foreclosure Prevention	4,200
Knoxville Area Urban League	Workforce Development	6,300
Knoxville Leadership Foundation	Amachi Knoxville	4,200
Lisa Ross Birth & Women's Center	Prenatal and Woman's Health Access Program	53,550
Mental Health Association	Mental Health 101	7,140
Metropolitan Drug Commission	Drug Free Community	8,400
Salvation Army	Joy T. Baker Center	7,560
Salvation Army	Operation Bootstrap	4,200
Second Harvest Food Bank	Food for Kids	4,200
Senior Citizens Home Assistance Service	Renaissance Terrace Assisted Living	8,400
Sertoma Center	Medical & Wellness Program	4,200
The Development Corp.	Economic Development	625,000
Volunteer Ministry Center	Resource Center	15,474
WC Two - The First Tee	The First Tee Learning Center	4,200
Wesley House Afterschool Program	Children's Afterschool Rec., Ed., Support-CARES	6,720
YMCA of East TN	Cansler Branch - Capital Campaign	8,400
YWCA	Transition Housing Program	4,200
YWCA	Victim Advocacy Program	7,980
Total -- General Fund		\$ 1,441,600

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

**KNOX COUNTY, TENNESSEE
2015-2016 PROPOSED BUDGET**

DEFINED SERVICE CONTRACTS

AGENCY	Proposed FY 2016
HOTEL / MOTEL TAX FUND:	
Arts & Culture Alliance of Greater Knoxville	\$ 375,000
Beck Cultural Exchange Center	50,000
Knoxville Zoo	100,000
Legacy Parks	75,000
Visit Knoxville	2,400,000
Women's Basketball Hall of Fame	<u>150,000</u>
Total -- Hotel/Motel Tax Fund	<u>3,150,000</u>
TOTAL CONTRACTUAL AGENCIES	<u><u>\$ 4,591,600</u></u>

**KNOX COUNTY, TENNESSEE
2015-2016 PROPOSED BUDGET**

GENERAL COUNTY APPROPRIATIONS FROM UNRESTRICTED FUND BALANCE *

Fund	Purpose	Adopted FY 2014	Adopted FY 2015	Proposed FY 2016
General	Planned Use of Fund Balance	\$ 2,870,000	\$ -	\$ 5,000,000
Solid Waste	Planned Use of Fund Balance	41,397	46,000	60,000
Engineering & Public Works	Planned Use of Fund Balance	-	250,000	-
Hotel/Motel Tax	Planned Use of Fund Balance	115,000	120,000	110,000
Debt Service **	Planned Use of Fund Balance	6,961,236	6,274,511	8,416,473
TOTAL		\$ 9,987,633	\$ 6,690,511	\$ 13,586,473

**General Fund Actual Undesignated/Unassigned Fund Balances:
for fiscal years ended 2002 - 2016**

2002 - 34,928,595
 2003 - 32,778,450
 2004 - 35,101,652
 2005 - 36,751,230
 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 - 53,026,996(estimated)
 2016 - 48,026,996(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
2015-2016 PROPOSED BUDGET**

SCHOOLS APPROPRIATIONS FROM AVAILABLE FUND BALANCE *

Fund	Purpose	Adopted FY 2014	Adopted FY 2015	Proposed FY 2016
General Purpose Schools	Planned Use of Fund Balance	\$ 4,270,000	\$ 4,270,000	\$ -
TOTAL		\$ 4,270,000	\$ 4,270,000	\$ -

General Purpose Schools Proposed Budget	\$ 438,000,000
Required 3% Fund Balance	3%
Minimum Required Fund Balance	13,140,000
06/30/14 Available Fund Balance	14,712,553
Amount Overfunded @ 6/30/14	1,572,553
06/30/15 Estimated Available Fund Balance	13,712,553
Amount Overfunded Estimated @ 6/30/15	572,553

* 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.

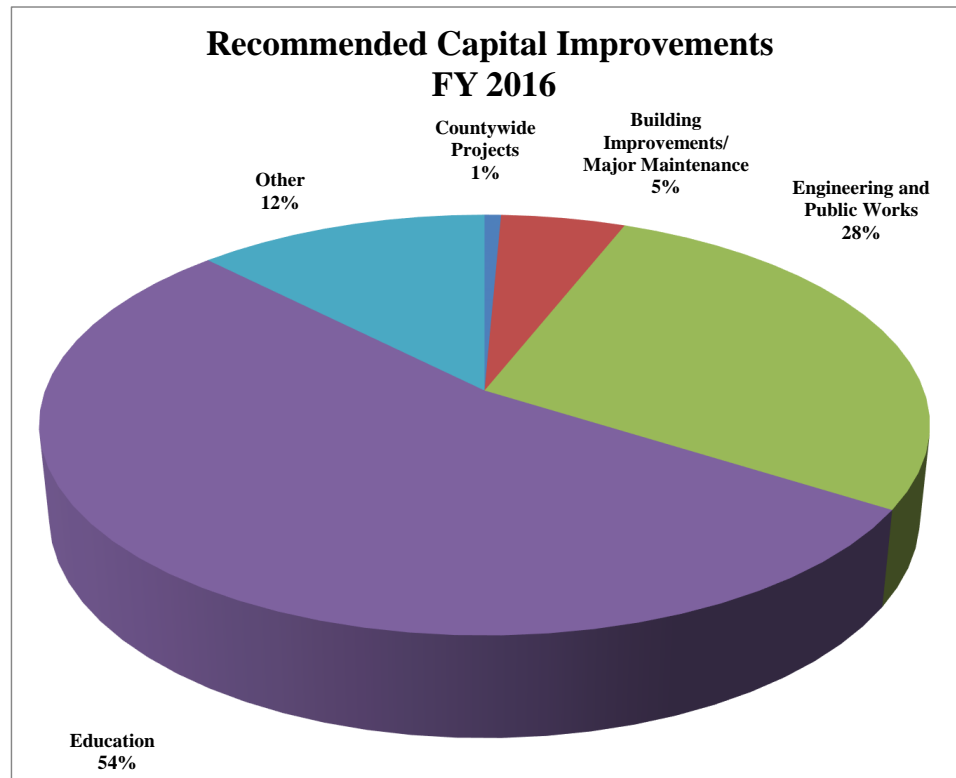
CAPITAL IMPROVEMENT PLAN FY 2016 THROUGH FY 2020 CAPITAL IMPROVEMENT PLAN POLICY

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 2016 THROUGH FY 2020
RECOMMENDED PROJECTS SUMMARY**

	Recommended					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Countywide Projects	\$ 250,000	\$ 7,200,000	\$ 2,300,000	\$ 300,000	\$ 300,000	\$ 10,350,000
Public Libraries	194,800	235,000	200,000	200,000	200,000	1,029,800
Parks and Recreation	535,000	100,000	200,000	200,000	200,000	1,235,000
Building Improvements/Major Maintenance	1,890,200	900,000	1,000,000	1,000,000	1,000,000	5,790,200
Engineering and Public Works						
Highways	8,725,000	8,900,000	12,175,000	10,625,000	9,025,000	49,450,000
Solid Waste	25,000	-	-	-	-	25,000
Stormwater Management	925,000	915,000	750,000	650,000	500,000	3,740,000
Facility Improvements	300,000	150,000	100,000	75,000	-	625,000
Total Engineering and Public Works	9,975,000	9,965,000	13,025,000	11,350,000	9,525,000	53,840,000
Knox County Schools	19,150,000	63,750,000	10,000,000	12,400,000	7,400,000	112,700,000
Total Projects	31,995,000	82,150,000	26,725,000	25,450,000	18,625,000	184,945,000
Major Equipment	3,700,097	-	-	-	-	3,700,097
Total Recommended Capital Improvements	\$ 35,695,097	\$ 82,150,000	\$ 26,725,000	\$ 25,450,000	\$ 18,625,000	\$ 188,645,097



**CAPITAL IMPROVEMENT PLAN
FY 2016 THROUGH FY 2020
SOURCES AND USES OF FUNDS**

Uses of Funds

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Total Recommended Uses of Funds	\$ 35,695,097	\$ 82,150,000	\$ 26,725,000	\$ 25,450,000	\$ 18,625,000	\$ 188,645,097

Sources of Funds

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
General Obligation Bonds-Issued for:						
County Projects	\$ 12,845,000	\$ 18,400,000	\$ 16,725,000	\$ 13,050,000	\$ 11,225,000	\$ 72,245,000
Schools Projects	19,150,000	63,750,000	10,000,000	12,400,000	7,400,000	112,700,000
Total Issued for New Projects	31,995,000	82,150,000	26,725,000	25,450,000	18,625,000	184,945,000
Capital Outlay Notes:						
Notes Issued for Major Equipment	3,700,097	-	-	-	-	3,700,097
Total Sources of Funds	\$ 35,695,097	\$ 82,150,000	\$ 26,725,000	\$ 25,450,000	\$ 18,625,000	\$ 188,645,097

Expected Effect on Bonded Debt

Planned Principal Payments on Bonds	\$ 43,724,281	\$ 43,174,031	\$ 43,916,531	\$ 45,907,781	\$ 44,495,281	\$ 221,217,905
Planned Bond Issuance	(31,995,000)	(82,150,000)	(26,725,000)	(25,450,000)	(18,625,000)	(184,945,000)
Net Reduction in (Addition to) Bond Principal Balance	\$ 11,729,281	\$ (38,975,969)	\$ 17,191,531	\$ 20,457,781	\$ 25,870,281	\$ 36,272,905

Note: Savings from the General Fund will be designated to the Capital Improvement Plan until the above amounts are met.

**CAPITAL IMPROVEMENT PLAN
FY 2016 THROUGH FY 2020
COUNTYWIDE PROJECTS**

Recommended						
Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
General Project Management	\$ -	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,100,000
Debt Issuance Costs (See Note Below)	250,000	-	-	-	-	250,000
New Gibbs Middle School (See Note Below)	-	7,000,000	2,000,000	-	-	9,000,000
Total Countywide Projects	\$ 250,000	\$ 7,200,000	\$ 2,300,000	\$ 300,000	\$ 300,000	\$ 10,350,000

The costs of debt issuance are included only for FY 2016, as only FY 2016 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 2016 THROUGH FY 2020
PUBLIC LIBRARIES**

Recommended						
Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Carter Branch Library	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
East Tennessee History Center	150,000	231,911	-	-	-	381,911
Various Library Projects	4,800	3,089	200,000	200,000	200,000	607,889
Total Public Libraries	\$ 194,800	\$ 235,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,029,800

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 2016 THROUGH FY 2020
PARKS AND RECREATION**

Recommended						
Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Playgrounds-Renovations and Improvements	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Tennis and Basketball Court Improvements	70,000	-	-	-	-	70,000
Other Park Improvements	165,000	100,000	200,000	200,000	200,000	865,000
Total Parks and Recreation	\$ 535,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,235,000

**CAPITAL IMPROVEMENT PLAN
FY 2016 THROUGH FY 2020
BUILDING IMPROVEMENTS/MAJOR MAINTENANCE**

Description	Recommended					Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
City / County Building (CCB) (County Portion)	\$ 499,100	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,399,100
Andrew Johnson Building	337,000	-	-	-	-	337,000
Knox Central	20,000	-	-	-	-	20,000
Family Justice Center	110,000	-	-	-	-	110,000
Jail Improvements	150,000	-	-	-	-	150,000
Fairview Technology Center	25,000	-	-	-	-	25,000
E-911 Center	180,000	-	-	-	-	180,000
Juvenile Justice	65,000	-	-	-	-	65,000
Public Defender	87,000	-	-	-	-	87,000
Health Department	160,000	-	-	-	-	160,000
Telecommunications Upgrades	105,100	-	-	-	-	105,100
Old Courthouse	130,000	-	-	-	-	130,000
Senior Centers	22,000	-	-	-	-	22,000
Various Building Improvements	-	500,000	500,000	500,000	500,000	2,000,000
Total Building Improvements/ Major Maintenance	\$ 1,890,200	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,790,200

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 2016 THROUGH FY 2020
ENGINEERING AND PUBLIC WORKS**

Recommended						
Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Highways						
Schaad Road Phase 2	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Schaad Road Phase 3	2,000,000	5,000,000	5,500,000	2,000,000	-	14,500,000
Canton Hollow Road Improvements	700,000	900,000	3,600,000	2,000,000	-	7,200,000
Schaeffer Road Relocation	555,000	945,000	-	-	-	1,500,000
Fox Lonas Road Improvements	315,000	450,000	750,000	-	-	1,515,000
Joe Hinton Road Improvements	-	-	900,000	3,500,000	-	4,400,000
Gleason Drive Improvements	-	-	-	700,000	2,500,000	3,200,000
Sevierville Pike Improvements	-	-	-	550,000	2,500,000	3,050,000
Brown Gap Improvements	-	-	-	450,000	2,500,000	2,950,000
Culvert and Drainage Improvements	125,000	125,000	125,000	125,000	125,000	625,000
Bridge Replacement-Various	500,000	500,000	400,000	400,000	400,000	2,200,000
Sidewalk Construction	300,000	400,000	400,000	400,000	500,000	2,000,000
CMAQ	50,000	50,000	50,000	50,000	50,000	250,000
Geometric Improvements	-	200,000	200,000	200,000	200,000	800,000
State Aid Projects	-	150,000	150,000	150,000	150,000	600,000
Safety Projects	180,000	180,000	100,000	100,000	100,000	660,000
Total Highways	8,725,000	8,900,000	12,175,000	10,625,000	9,025,000	49,450,000
Solid Waste						
Powell Center Office Addition	25,000	-	-	-	-	25,000
Total Solid Waste	25,000	-	-	-	-	25,000
Stormwater	925,000	915,000	750,000	650,000	500,000	3,740,000
Facility Improvements-Baxter Avenue	300,000	150,000	100,000	75,000	-	625,000
Total Engineering and Public Works	\$ 9,975,000	\$ 9,965,000	\$ 13,025,000	\$ 11,350,000	\$ 9,525,000	\$ 53,840,000

**CAPITAL IMPROVEMENT PLAN
FY 2016 THROUGH FY 2020
KNOX COUNTY SCHOOLS**

Recommended						
Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Physical Plant Upgrades	\$ 2,500,000	\$ 3,500,000	\$ 3,000,000	\$ 3,500,000	\$ 3,500,000	\$ 16,000,000
Roof/HVAC Upgrades	2,500,000	3,000,000	3,000,000	3,500,000	3,500,000	15,500,000
Land Acquisition	400,000	-	-	-	-	400,000
Foundation Stabilization	-	400,000	-	500,000	-	900,000
BEP Growth (Modular Classroom Relocation)	400,000	400,000	-	400,000	400,000	1,600,000
Security Upgrades	2,000,000	2,500,000	2,000,000	-	-	6,500,000
Technology Upgrades	350,000	-	-	-	-	350,000
School Accessibility	-	200,000	-	-	-	200,000
Drive/Parking Upgrades	500,000	-	-	-	-	500,000
New Hardin Valley Middle School	1,500,000	31,000,000	2,000,000	-	-	34,500,000
New Gibbs Middle School (See Note Below)	1,500,000	19,500,000	-	-	-	21,000,000
Pond Gap Additions/Renovations	6,750,000	250,000	-	-	-	7,000,000
Karns High Remedial Upgrades	750,000	-	-	-	-	750,000
Powell High Additions/Renovations	-	3,000,000	-	-	-	3,000,000
Additions/Renovations-Adrian Burnett Elementary	-	-	-	4,500,000	-	4,500,000
Total School Projects	\$ 19,150,000	\$ 63,750,000	\$ 10,000,000	\$ 12,400,000	\$ 7,400,000	\$ 112,700,000

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 2016 THROUGH FY 2020
MAJOR EQUIPMENT**

Recommended						
Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Engineering and Public Works	\$ 771,000	\$ -	\$ -	\$ -	\$ -	771,000
Information Technology Equipment	250,138	-	-	-	-	250,138
Sheriff's Office	1,994,459	-	-	-	-	1,994,459
Parks and Recreation	217,500	-	-	-	-	217,500
Fire Prevention Bureau	26,000	-	-	-	-	26,000
Public Library	36,000	-	-	-	-	36,000
Codes Administration	25,000	-	-	-	-	25,000
Solid Waste Recycling	28,000	-	-	-	-	28,000
Circuit Court Judges	80,000	-	-	-	-	80,000
Juvenile Court Judge	32,000	-	-	-	-	32,000
Criminal Court Clerk	80,000	-	-	-	-	80,000
Medical Examiner	60,000	-	-	-	-	60,000
Animal Center	100,000	-	-	-	-	100,000
Total Major Equipment	\$ 3,700,097	\$ -	\$ -	\$ -	\$ -	3,700,097

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

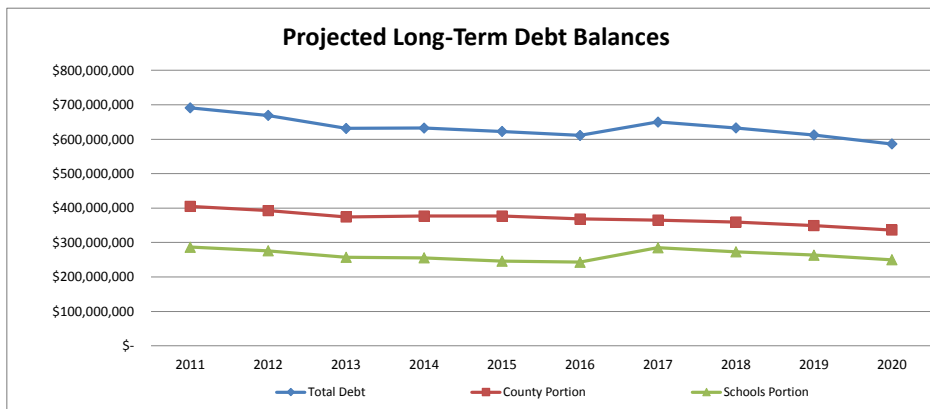
These items are planned to be acquired from the proceeds of capital outlay notes, which will be repaid over a shorter period than the bonds that will be issued for longer-term capital expenditures for buildings and building improvements.

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 2016-2020 Recommended 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)				<u>\$ 404,761,105</u>				<u>\$ 286,425,363</u>				<u>\$ 691,186,468</u>
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 (Projected)	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	12,845,000	21,359,396	(8,514,396)	368,301,565	19,150,000	22,364,885	(3,214,885)	242,782,077	31,995,000	43,724,281	(11,729,281)	611,083,642
2017	18,400,000	21,724,530	(3,324,530)	364,977,035	63,750,000	21,449,501	42,300,499	285,082,576	82,150,000	43,174,031	38,975,969	650,059,611
2018	16,725,000	22,024,977	(5,299,977)	359,677,058	10,000,000	21,891,554	(11,891,554)	273,191,022	26,725,000	43,916,531	(17,191,531)	632,868,080
2019	13,050,000	23,636,860	(10,586,860)	349,090,198	12,400,000	22,270,921	(9,870,921)	263,320,101	25,450,000	45,907,781	(20,457,781)	612,410,299
2020	11,225,000	23,781,019	(12,556,019)	336,534,179	7,400,000	20,714,262	(13,314,262)	250,005,839	18,625,000	44,495,281	(25,870,281)	586,540,018
Total	<u>\$ 184,774,198</u>	<u>\$ 253,001,124</u>	<u>\$ (68,226,926)</u>	<u>\$ 336,534,179</u>	<u>\$ 178,050,802</u>	<u>\$ 214,470,326</u>	<u>\$ (36,419,524)</u>	<u>\$ 250,005,839</u>	<u>\$ 362,825,000</u>	<u>\$ 467,471,450</u>	<u>\$ (104,646,450)</u>	<u>\$ 586,540,018</u>

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.



	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Total Debt	691,186,468	669,015,766	631,616,485	632,397,204	622,812,923	611,083,642	650,059,611	632,868,080	612,410,299	586,540,018
County Portion	404,761,105	392,934,960	374,464,500	376,887,364	376,815,961	368,301,565	364,977,035	359,677,058	349,090,198	336,534,179
Schools Portion	286,425,363	276,080,806	257,151,985	255,509,840	245,996,962	242,782,077	285,082,576	273,191,022	263,320,101	250,005,839