



Adopted

# FY2017 BUDGET

Tim Burchett, County Mayor



# KNOX COUNTY TENNESSEE

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

**KNOX COUNTY, TENNESSEE  
2016-2017 ADOPTED OPERATING BUDGET  
AND  
2017-2021 CAPITAL IMPROVEMENT PLAN**

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**KNOX COUNTY, TENNESSEE  
2016-2017  
ADOPTED BUDGET**

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**ROSTER OF PUBLICLY ELECTED OFFICIALS**

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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
District 7	Charles Busler
District 8	Dave Wright, Chair
District 9	Michael Brown
At Large Seat 10	Bob Thomas, Vice Chair
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	Jimmy "J.J." Jones
Trustee	Ed Shouse

**KNOX COUNTY, TENNESSEE  
2016-2017 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	Tracie Sanger, Vice Chair
District 3	Doug Harris, Chair
District 4	Lynne Fugate
District 5	Karen Carson
District 6	Terry Hill
District 7	Patti Bounds
District 8	Mike McMillan
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  
2016-2017 ADOPTED BUDGET**

**BUDGET SUMMARY**

	Adopted 2015-2016	Adopted 2016-2017	Change	Tax Rate	
				FY16	FY17
<b>General Fund:</b>					
General Administration	\$ 12,431,515	\$ 13,147,754	\$ 716,239		
Finance	15,558,851	15,656,252	97,401		
Administration of Justice	17,593,049	17,905,934	312,885		
Public Safety	78,650,349	81,119,990	2,469,641		
Public Health and Welfare	21,570,190	22,600,409	1,030,219		
Social/Cultural/Recreational	4,795,064	4,897,571	102,507		
Agriculture & Natural Resources	526,768	514,285	(12,483)		
Other General Government	12,843,124	13,026,553	183,429		
Operating Transfers	10,280,190	7,302,243	(2,977,947)		
	<b>174,249,100</b>	<b>176,170,991</b>	<b>1,921,891</b>	\$0.97	\$0.97
<b>Special Revenue Funds:</b>					
Governmental Library	119,600	110,000	(9,600)		
Public Library	13,278,900	13,330,687	51,787		
Solid Waste	4,105,000	4,053,443	(51,557)		
Air Quality	160,000	160,000	-		
Hotel-Motel Tax	6,110,000	7,200,000	1,090,000		
Engineering and Public Works	13,638,946	14,786,946	1,148,000		
Central Cafeteria	28,028,000	27,373,500	(654,500)		
General Purpose School	438,000,000	453,500,000	15,500,000	0.88	0.88
	<b>503,440,446</b>	<b>520,514,576</b>	<b>17,074,130</b>		
<b>Debt Service Fund</b>	<b>75,500,000</b>	<b>74,500,000</b>	<b>(1,000,000)</b>	0.47	0.47
<b>Total Operating Budget</b>	<b>\$ 753,189,546</b>	<b>\$ 771,185,567</b>	<b>\$ 17,996,021</b>	<b>\$2.32</b>	<b>\$2.32</b>

Estimated revenue per each one cent of property tax equals \$1,082,000 for FY16 and \$1,104,000 for FY17.

**KNOX COUNTY, TENNESSEE  
2016-2017 ADOPTED BUDGET**

*Five-Year Budget Summary*

	<b>Adopted 2012-2013</b>	<b>Adopted 2013-2014</b>	<b>Adopted 2014-2015</b>	<b>Adopted 2015-2016</b>	<b>Adopted 2016-2017</b>	<b>Change from 2013-2017</b>
<b>General Fund:</b>						
General Administration	\$ 11,627,763	\$ 11,779,468	\$ 11,890,098	\$ 12,431,515	\$ 13,147,754	\$ 1,519,991
Finance	13,805,659	14,417,263	15,116,518	15,558,851	15,656,252	1,850,593
Administration of Justice	11,727,048	12,117,911	12,386,236	17,593,049	17,905,934	6,178,886
Public Safety	73,996,648	75,288,674	77,472,958	78,650,349	81,119,990	7,123,342
Public Health and Welfare	22,353,859	21,817,588	22,479,911	21,570,190	22,600,409	246,550
Social/Cultural/Recreational	4,314,651	4,346,717	4,621,793	4,795,064	4,897,571	582,920
Agricultural & Natural Resources	466,102	493,062	508,461	526,768	514,285	48,183
Other General Government	12,799,639	12,977,263	12,969,348	12,843,124	13,026,553	226,914
Operating Transfers	4,790,190	8,330,190	6,830,190	10,280,190	7,302,243	2,512,053
	<u>155,881,559</u>	<u>161,568,136</u>	<u>164,275,513</u>	<u>174,249,100</u>	<u>176,170,991</u>	<u>20,289,432</u>
<b>Special Revenue Funds:</b>						
Governmental Library	109,000	125,000	131,200	119,600	110,000	1,000
Public Library	12,558,482	12,620,900	12,675,900	13,278,900	13,330,687	772,205
Solid Waste	4,015,215	3,994,897	4,046,000	4,105,000	4,053,443	38,228
Air Quality	151,795	151,795	160,000	160,000	160,000	8,205
Hotel/Motel Tax	5,670,000	5,715,000	5,770,000	6,110,000	7,200,000	1,530,000
Engineering & Public Works	11,403,000	11,637,900	12,062,400	13,638,946	14,786,946	3,383,946
Central Cafeteria	25,992,842	26,146,452	27,508,265	28,028,000	27,373,500	1,380,658
General Purpose School	401,710,000	419,867,000	424,885,000	438,000,000	453,500,000	51,790,000
	<u>461,610,334</u>	<u>480,258,944</u>	<u>487,238,765</u>	<u>503,440,446</u>	<u>520,514,576</u>	<u>58,904,242</u>
<b>Debt Service Fund</b>	<u>74,250,000</u>	<u>73,000,000</u>	<u>75,500,000</u>	<u>75,500,000</u>	<u>74,500,000</u>	<u>250,000</u>
<b>Total Operating Budget</b>	<b><u>\$ 691,741,893</u></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>\$ 79,443,674</u></b>
Additional Information:						
Previously Budgeted Funds:						
School Construction Fund (1)	20,500,000	19,700,000	-	-	-	(20,500,000)
Total Including Prior Years as Originally Adopted- Presented for Comparison	<u>\$ 712,241,893</u>	<u>\$ 734,527,080</u>	<u>\$ 727,014,278</u>	<u>\$ 753,189,546</u>	<u>\$ 771,185,567</u>	<u>\$ 58,943,674</u>
<b>Revenue / 1 cent property tax</b>	<b><u>\$ 1,009,000</u></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>	

(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  
2016-2017 ADOPTED BUDGET**

**NET BUDGET SUMMARY**

	<b>Adopted 2015-2016</b>	<b>Interfund Transfers</b>	<b>Net 2015-2016</b>	<b>Adopted 2016-2017</b>	<b>Interfund Transfers</b>	<b>Net 2016-2017</b>
General Fund	\$ 174,249,100	\$ (9,202,000)	\$ 165,047,100	\$ 176,170,991	\$ (6,267,000)	\$ 169,903,991
Special Revenue Funds:						
Governmental Library	119,600	-	119,600	110,000	-	110,000
Public Library	13,278,900	-	13,278,900	13,330,687	-	13,330,687
Solid Waste	4,105,000	-	4,105,000	4,053,443	-	4,053,443
Air Quality	160,000	-	160,000	160,000	-	160,000
Hotel-Motel Tax	6,110,000	(600,000)	5,510,000	7,200,000	(600,000)	6,600,000
Engineering and Public Works	13,638,946	(475,000)	13,163,946	14,786,946	(575,000)	14,211,946
Central Cafeteria	28,028,000	-	28,028,000	27,373,500	-	27,373,500
General Purpose School	438,000,000	(13,022,088)	424,977,912	453,500,000	(12,865,715)	440,634,285
	<u>503,440,446</u>	<u>(14,097,088)</u>	<u>489,343,358</u>	<u>520,514,576</u>	<u>(14,040,715)</u>	<u>506,473,861</u>
<b>Debt Service Fund</b>	<u>75,500,000</u>	<u>-</u>	<u>75,500,000</u>	<u>74,500,000</u>	<u>-</u>	<u>74,500,000</u>
<b>Total</b>	<u>\$ 753,189,546</u>	<u>\$ (23,299,088)</u>	<u>\$ 729,890,458</u>	<u>\$ 771,185,567</u>	<u>\$ (20,307,715)</u>	<u>\$ 750,877,852</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  
2016-2017 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2015	ADOPTED FY 2016	PROPOSED FY 2017	ADOPTED FY 2017
<b>GENERAL FUND:</b>					
Trustee Commission	101	\$ 3,604,173	\$ 2,640,000	\$ 2,675,000	\$ 2,675,000
Attorney General	1010010	2,954,407	3,123,997	3,083,385	3,083,385
Bad Check Unit	1010020	69,042	-	-	-
Circuit Court Clerk	1010310	186,140	83,703	88,503	88,503
Civil Sessions Court Clerk	1010320	29,722	60,349	52,749	52,749
IV-D Child Support Clerk	1010330	797,414	870,754	850,591	850,591
Probate Court	1010610	40,957	45,123	46,523	46,523
Chancery Court	1010620	70,087	85,399	86,169	86,169
County Commission	1010910	546,865	581,354	588,292	588,292
County Commission - Discretionary	1010915	51,950	55,000	55,000	55,000
Internal Audit	1010920	315,788	390,144	444,220	444,220
Audit Committee	1010925	-	6,201	6,201	6,201
Ethics Committee	1010926	32	300	300	300
Codes Commission	1010930	2,374	9,000	9,000	9,000
County Clerk	1011210	531,794	582,924	616,062	616,062
Criminal/4th Court Clerk Administration	1011505	-	39,074	60,724	60,724
4th Circuit Court Clerk	1011510	85,302	79,153	63,453	63,453
Criminal Court Clerk	1011520	114,143	112,272	113,222	113,222
Criminal Sessions Court Clerk	1011530	126,823	121,259	118,859	118,859
Criminal Court Technology Upgrades	1011531	6,250	-	-	-
Election Commission	1011810	1,656,697	1,804,401	2,217,411	2,217,411
Circuit Court Judges	1012110	9,230	13,724	13,724	13,724
4th Circuit Court Judges	1012120	9,783	12,815	11,749	11,749
Criminal Court Judges	1012130	106,618	110,539	110,039	110,039
General Sessions Court Judge	1012140	1,781,649	1,815,240	1,883,300	1,883,300
Jury Commission	1012150	190,498	215,120	208,616	208,616
Juvenile Court-Judges	1012410	3,119,730	3,253,052	3,348,494	3,348,494
IV-D Magistrate Program	1012420	375,857	392,514	400,563	400,563
Juvenile Court-Clerk	1012710	549,049	652,636	670,249	670,249
Juvenile Service Center	1013010	3,099,551	3,283,355	3,251,909	3,251,909
Juvenile Service Center Donation	1013011	1,376	-	-	-
Law Department	1013210	1,928,631	2,044,594	2,049,614	2,049,614
County Mayor	1013310	780,713	802,341	820,613	820,613
ADA Office	1013320	88,077	90,648	93,928	93,928
Family Justice Center	1013362	99,767	-	-	-
Behavioral Health Urgent Care Center	1013365	-	-	200,000	200,000

**KNOX COUNTY, TENNESSEE  
2016-2017 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2015	ADOPTED FY 2016	PROPOSED FY 2017	ADOPTED FY 2017
<b>GENERAL FUND (Continued):</b>					
UT-Knox County Extension	1013370	355,188	408,912	409,644	409,644
Great Schools Partnership	1013380	2,501,874	2,501,874	2,501,874	2,501,874
Human Resources	1013610	708,150	750,216	790,974	790,974
Mail Room - Operating*	1013910	97,850	101,139	-	-
Probation Office	1014210	638,913	703,840	752,052	752,052
Park Maintenance	1014810	2,810,373	2,894,753	3,081,987	3,081,987
Recreation Administration	1014830	741,913	1,091,729	999,401	999,401
New Harvest Farmer's Market	1014832	3,984	3,500	-	-
Tree/Bench Program	1014834	8,384	-	-	-
Park Improvements - Amusement Tax	1014840	252,794	150,000	150,000	150,000
Sports Operations	1014845	250,050	-	-	-
Indigent Assistance	1015120	221,500	220,800	220,800	220,800
Defined Service Contracts	1015130	1,516,338	1,441,600	1,686,761	1,686,761
John Tarleton	1015135	799,946	823,945	848,663	848,663
Community Outreach	1015140	81,085	83,226	88,296	88,296
Constituent Services	1015141	67,456	119,800	158,338	158,338
Senior Center & Volunteer Services	1015142	79,586	97,180	118,530	118,530
Senior Picnic	1015143	13,120	-	-	-
Frank Strang Senior Center	1015145	86,783	91,528	92,822	92,822
South Knox Senior Center	1015146	84,892	93,886	88,853	88,853
Halls Senior Center	1015147	94,319	96,078	108,779	108,779
Corryton Senior Center	1015148	75,987	93,371	75,696	75,696
Carter Senior Center	1015149	90,291	96,635	94,101	94,101
Karns Senior Center	1015150	32,020	89,904	87,402	87,402
Veterans' Services Office	1015160	101,924	106,708	115,577	115,577
Community Development	1015165	156,619	197,635	258,769	258,769
Support Services	1015400	2,642,493	2,931,036	2,790,399	2,790,399
Preventive Health Services	1015403	2,814,637	2,975,386	3,058,267	3,058,267
Dental Services	1015406	931,608	1,162,148	1,211,572	1,211,572
Emergency Medical Services	1015409	403,129	509,120	635,539	635,539
Food & Restaurant Inspections	1015412	881,068	936,364	927,636	927,636
Health Administration	1015415	1,041,967	1,188,159	1,164,933	1,164,933
Community Development and Planning	1015421	699,368	857,999	880,994	880,994
Indigent Medical Care	1015424	3,909,774	3,950,000	3,950,000	3,950,000
Pharmacy	1015433	528,623	364,059	365,310	365,310
Primary Care Services	1015436	291,016	285,000	285,000	285,000
Rabies and Animal Control	1015439	31,593	6,750	9,799	9,799

**KNOX COUNTY, TENNESSEE  
2016-2017 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2015	ADOPTED FY 2016	PROPOSED FY 2017	ADOPTED FY 2017
<b>GENERAL FUND (Continued):</b>					
School Health Programs	1015442	458,561	489,715	491,252	491,252
Social Services	1015445	409,361	428,125	383,331	383,331
Ground Water Services	1015448	453,620	481,152	513,505	513,505
Vector Control Services	1015451	8,878	9,700	8,450	8,450
Disease Surveillance & Investigation	1015454	517,530	643,222	689,978	689,978
Vital Records	1015457	258,885	272,646	273,704	273,704
Women's Health Services	1015460	179,498	202,032	241,534	241,534
Community Health Services	1015463	554,579	563,027	580,617	580,617
Car Seat Program	1015465	15,708	20,000	20,000	20,000
Comm. Health Services Grant Match	1015467	169,232	209,845	209,845	209,845
Finance	1015710	1,952,994	2,112,632	2,202,006	2,202,006
Purchasing	1016010	933,544	999,446	865,545	865,545
Property Development	1016015	280,666	350,212	511,153	511,153
Asset Management	1016020	200,108	243,566	241,098	241,098
Inoperable Car Lot	1016025	1,152	8,000	8,000	8,000
County Building Maintenance	1016030	601,731	674,045	644,861	644,861
E-Government Purchasing	1016050	129,673	136,765	143,751	143,751
Property and Liability Insurance	1016310	36,752	38,936	38,936	38,936
Young Williams Animal Center	1016600	-	-	723,190	723,190
Metropolitan Planning Commission	1016605	646,000	656,000	700,000	700,000
Geographic Information Systems	1016610	352,064	374,330	393,788	393,788
Payment To Cities	1016615	156,652	120,000	155,000	155,000
Emergency Management	1016620	56,008	56,183	78,183	78,183
Community Action Committee	1016635	1,669,919	1,720,919	1,787,419	1,787,419
Officials' Expenses	1016910	500	5,000	5,000	5,000
Equipment	1016920	1,030,606	-	-	-
Auditing Contract	1016930	327,740	350,000	350,000	350,000
Cost in Cases Charged to County	1016940	462,639	475,000	475,000	475,000
Non-Departmental	1016950	2,210,102	265,880	125,279	125,279
PBA Management	1016955	6,890,000	6,900,000	6,900,000	6,900,000
Employee Benefits - Retirement Contributions	1016980	913,739	825,000	825,000	825,000
MERP County Match	1016985	70,036	150,000	150,000	150,000
Community Mediation	1017210	163,199	161,000	170,000	170,000
Fire Prevention	1017510	685,836	753,569	766,709	766,709
Soil Conservation District	1017520	111,805	114,356	104,641	104,641
Codes Administration	1017530	1,378,386	1,539,287	1,622,972	1,622,972
Dirty Lot Ordinance	1017720	314,525	319,041	328,672	328,672

**KNOX COUNTY, TENNESSEE  
2016-2017 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2015	ADOPTED FY 2016	PROPOSED FY 2017	ADOPTED FY 2017
<b>GENERAL FUND (Continued):</b>					
Information Technology**	1017910	5,233,468	5,386,638	5,273,407	5,273,407
Records Management	1017920	382,881	391,976	404,930	404,930
Sheriff's Department Merit System	1018110	246,369	248,977	246,265	246,265
Property Assessor	1018310	3,133,450	3,593,380	3,792,669	3,792,669
Equalization Board	1018320	19,695	19,043	24,697	24,697
Public Defender	1018510	1,980,020	2,016,282	1,985,547	1,985,547
Register of Deeds	1018710	70,000	73,315	73,315	73,315
Register of Deeds - Data Processing	1018720	159,647	160,000	150,000	150,000
Court Officers	1018900	29,084	27,849	30,514	30,514
Sheriff's Administration	1018903	1,486,086	1,908,530	1,891,430	1,891,430
Records & Communication	1018906	410,671	429,375	438,600	438,600
Training	1018912	211,911	261,050	269,950	269,950
Planning & Development	1018915	7,845	11,120	9,770	9,770
Stop Violence Against Women	1018918	38,849	35,450	44,500	44,500
Patrol & Cops Universal	1018921	58,968,123	61,302,495	63,182,340	63,182,340
Warrants	1018924	242,511	274,600	257,500	257,500
Detectives	1018927	249,867	284,700	275,700	275,700
Forensic	1018930	64,998	70,450	84,950	84,950
Juvenile Division	1018933	31,209	31,450	31,300	31,300
Special Teams	1018936	30,127	40,900	39,900	39,900
Senior Citizens Awareness	1018940	1,057	-	-	-
Narcotics	1018942	458,596	401,900	463,250	463,250
Vice	1018943	18,047	-	-	-
Internal Affairs	1018945	18,993	13,450	15,250	15,250
Special Services	1018948	94,089	108,400	110,350	110,350
D.A.R.E. Donations	1018951	850	-	-	-
Teen Academy - Sheriff	1018952	1,665	-	-	-
Sexual Offender Registry	1018953	12,516	-	-	-
Interest Earned - Inmates	1018954	9,863	-	-	-
Honor Guard Golf Tournament	1018956	4,306	-	-	-
Auxiliary Services	1018957	302,744	364,695	365,234	365,234
Correctional Facilities & Batterer's Treat.	1018960	7,587,831	7,954,950	8,252,000	8,252,000

**KNOX COUNTY, TENNESSEE  
2016-2017 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2015	ADOPTED FY 2016	PROPOSED FY 2017	ADOPTED FY 2017
<b>GENERAL FUND (Continued):</b>					
Helen Ross McNabb-Interchange	1018967	168,488	-	-	-
Jail Commissary	1018969	708,998	790,740	838,418	838,418
Medical Examiner - County	1018973	2,640,071	3,288,292	3,432,806	3,432,806
KCSO Reserve Training Academy	1018990	253	-	-	-
Sheriff's - Animal Control	1018993	53,724	68,720	69,020	69,020
Sheriff's - Juvenile Court Officers	1018995	28,903	38,330	32,830	32,830
County Trustee	1019710	787,203	901,957	806,657	806,657
Operating Transfers:	1016645	7,921,904	10,280,190	7,302,243	7,302,243
<b>Total General Fund</b>		<u>\$ 167,796,244</u>	<u>\$ 174,249,100</u>	<u>\$ 176,170,991</u>	<u>\$ 176,170,991</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  
2016-2017 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2015	ADOPTED FY 2016	PROPOSED FY 2017	ADOPTED FY 2017
<b>GOVERNMENTAL LIBRARY FUND:</b>					
	1140010	\$ 103,077	\$ 119,600	\$ 110,000	\$ 110,000
<b>PUBLIC LIBRARY FUND:</b>					
Public Library	1150010	\$ 10,761,924	\$ 11,502,273	\$ 11,538,264	\$ 11,538,264
Public Library Maintenance	1150011	1,596,533	1,615,727	1,627,523	1,627,523
State General Library	1150020	51,900	51,900	51,900	51,900
Rothrock Estates	1150030	42,946	-	-	-
Trustee Commission	115	113,005	109,000	113,000	113,000
<b>Total Public Library Fund</b>		<u>\$ 12,566,308</u>	<u>\$ 13,278,900</u>	<u>\$ 13,330,687</u>	<u>\$ 13,330,687</u>
<b>SOLID WASTE FUND:</b>					
Solid Waste Administration	1160110	\$ 397,061	\$ 419,355	\$ 417,721	\$ 417,721
Convenience Centers	1160120	2,728,346	2,887,594	2,823,861	2,823,861
Tire Transfer Program	1160310	326,917	372,152	350,000	350,000
Litter Grant - County	1160320	90,558	84,986	81,553	81,553
Recycling Program	1160330	239,517	246,671	271,066	271,066
Household Hazardous Waste	1160340	74,954	84,242	84,242	84,242
Trustee Commission	116	34,267	10,000	25,000	25,000
<b>Total Solid Waste Fund</b>		<u>\$ 3,891,620</u>	<u>\$ 4,105,000</u>	<u>\$ 4,053,443</u>	<u>\$ 4,053,443</u>

**KNOX COUNTY, TENNESSEE  
2016-2017 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2015	ADOPTED FY 2016	PROPOSED FY 2017	ADOPTED FY 2017
<b>AIR QUALITY FUND:</b>					
Clear Air 103 PM 2.5 3/09	1280015	\$ 116,615	\$ -	\$ -	\$ -
Air Pollution FY 10	1280036	679,006	-	-	-
Permit Fees	1280040	234,791	160,000	160,000	160,000
Title V Program	1280050	90,971	-	-	-
<b>Total Air Quality Fund *</b>		<u>\$ 1,121,383</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>* \$ 160,000</u>
<b>HOTEL/MOTEL TAX FUND:</b>	123	<u>\$ 6,056,447</u>	<u>\$ 6,110,000</u>	<u>\$ 7,200,000</u>	<u>\$ 7,200,000</u>
<b>ENGINEERING AND PUBLIC WORKS FUND:</b>					
Highway Administration	1310110	\$ 515,350	\$ 1,005,764	\$ 1,241,676	\$ 1,241,676
Construction Services	1310120	262,218	324,540	688,856	688,856
Stormwater Management	1310130	1,311,705	1,363,798	1,249,025	1,249,025
Stormwater Management - Violation	1310135	8,071	-	-	-
Highway & Bridge Maintenance	1310210	8,295,546	9,613,822	10,418,369	10,418,369
Traffic Control	1310220	782,463	809,827	817,227	817,227
Capital Outlay	1310310	146,102	-	-	-
Engineering	1310410	374,049	406,195	246,793	246,793
Subdivision Foreclosures	1310425	235,063	-	-	-
Trustee Commission & Transfers	131	584,717	115,000	125,000	125,000
<b>Total Engineering and Public Works Fund</b>		<u>\$ 12,515,284</u>	<u>\$ 13,638,946</u>	<u>\$ 14,786,946</u>	<u>\$ 14,786,946</u>
<b>CENTRAL CAFETERIA FUND:</b>		<u>\$ 26,064,484</u>	<u>\$ 28,028,000</u>	<u>\$ 27,373,500</u>	<u>\$ 27,373,500</u>
<b>GENERAL PURPOSE SCHOOL FUND:</b>	141	<u>\$ 425,864,794</u>	<u>\$ 438,000,000</u>	<u>\$ 453,500,000</u>	<u>\$ 453,500,000</u>
<b>DEBT SERVICE FUND:</b>	151	<u>\$ 67,284,905</u>	<u>\$ 75,500,000</u>	<u>\$ 74,500,000</u>	<u>\$ 74,500,000</u>
<b>Total Operating Budget</b>		<u>\$ 723,264,546</u>	<u>\$ 753,189,546</u>	<u>\$ 771,185,567</u>	<u>\$ 771,185,567</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  
2016-2017 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2015	ADOPTED FY 2016	PROPOSED FY 2017	ADOPTED FY 2017
<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	\$ 3,215,214	\$ 3,985,372	\$ 3,522,984	\$ 3,522,984
Mailroom Service Fund	268	211,850	250,000	354,243	354,243
Employee Benefits Fund	270	29,531,534	31,988,861	32,261,611	32,261,611
Risk Management Fund	266	1,221,435	5,577,516	5,599,241	5,599,241
Building Maintenance Fund	274	10,421,560	9,517,907	10,335,483	10,335,483
Technical Support Services Fund	276	317,675	369,875	1,088,808	1,088,808
Capital Leasing Fund	278	7,889	4,566	-	-
Self Insurance Fund	263	28,493,041	28,367,487	29,464,938	29,464,938
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<u>\$ 73,420,198</u>	<u>\$ 80,061,584</u>	<u>\$ 82,627,308</u>	<u>\$ 82,627,308</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>\$ 862,082</u>	<u>\$ 774,520</u>	<u>\$ 769,500</u>	<u>\$ 769,500</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>\$ 1,000,090</u>	<u>\$ 975,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>

**KNOX COUNTY, TENNESSEE  
2016-2017 ADOPTED BUDGET**

**REVENUE SUMMARY BY FUND**

	ACTUAL FY 2015	ADOPTED FY 2015	ADOPTED FY 2016	ADOPTED FY 2017
<b>GENERAL FUND:</b>				
County Property Taxes	\$ 114,595,419	\$ 114,816,000	\$ 117,353,000	\$ 119,012,000
County Local Option Taxes	16,060,326	15,333,150	15,698,150	15,854,000
Wheel Tax	534,818	525,000	525,000	525,000
Licenses and Permits	4,214,130	3,842,000	3,836,600	4,692,750
Fines, Forfeitures, Penalty	2,307,617	1,745,850	1,872,900	1,906,100
Charges/Current Services	6,851,745	5,411,850	5,900,650	6,666,200
Other Local Revenue	4,744,620	3,709,256	3,862,699	4,277,738
Fees from Officials	8,241,136	8,035,000	8,045,000	8,185,000
State of Tennessee	12,381,044	9,168,757	9,923,980	10,160,980
Federal Government	1,169,552	1,200,000	1,200,000	1,199,000
Other Governments	146,160	1,000	375,000	115,000
Citizens Groups	210,091	-	166,406	165,971
Appropriation from Restricted Fund Balance	-	487,650	489,715	491,252
Appropriation from Fund Balance	-	-	5,000,000	2,920,000
<b>Total General Fund</b>	<b>\$ 171,456,658</b>	<b>\$ 164,275,513</b>	<b>\$ 174,249,100</b>	<b>\$ 176,170,991</b>
<b>GOVERNMENTAL LIBRARY FUND:</b>				
County Local Option Taxes (Litigation Tax)	\$ 58,518	\$ 61,400	\$ 61,000	\$ 59,800
Charges/Current Services	4,460	7,000	6,000	4,750
Other Local Revenues	1,163	1,800	1,600	450
Other Governments/Citizens Groups	30,000	31,000	31,000	30,000
Operating Transfers	10,000	30,000	20,000	15,000
<b>Total Governmental Library Fund</b>	<b>\$ 104,141</b>	<b>\$ 131,200</b>	<b>\$ 119,600</b>	<b>\$ 110,000</b>

**KNOX COUNTY, TENNESSEE  
2016-2017 ADOPTED BUDGET**

**REVENUE SUMMARY BY FUND**

	ACTUAL FY 2015	ADOPTED FY 2015	ADOPTED FY 2016	ADOPTED FY 2017
<b>PUBLIC LIBRARY FUND:</b>				
Wheel Tax	\$ 10,886,910	\$ 10,600,000	\$ 11,025,000	\$ 11,000,000
Charges/Current Services	327,752	345,000	340,000	310,000
Other Local Revenues	7,267	9,000	132,000	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	21,884	-	-	-
Operating Transfers	1,470,000	1,670,000	1,730,000	1,750,000
Appropriation from Fund Balance	-	-	-	86,787
<b>Total Public Library Fund</b>	<u>\$ 12,765,713</u>	<u>\$ 12,675,900</u>	<u>\$ 13,278,900</u>	<u>\$ 13,330,687</u>
<b>SOLID WASTE FUND:</b>				
County Local Option Taxes	\$ 2,400,000	\$ 2,400,000	\$ 2,500,000	\$ 2,500,000
Fines, Forfeitures, Penalty	45,948	55,000	55,000	55,000
Other Local Revenues	447,923	645,000	550,000	350,000
State of Tennessee	532,798	425,000	465,000	474,563
Operating Transfers	550,000	475,000	475,000	575,000
Appropriation from Fund Balance	-	46,000	60,000	98,880
<b>Total Solid Waste Fund</b>	<u>\$ 3,976,669</u>	<u>\$ 4,046,000</u>	<u>\$ 4,105,000</u>	<u>\$ 4,053,443</u>
<b>AIR QUALITY FUND:</b>				
Charges/Current Services	\$ 298,971	\$ 160,000	\$ 160,000	\$ 160,000
Other Local Revenues	63,228	-	-	-
Federal Government	495,039	-	-	-
Operating Transfers	200,000	-	-	-
<b>Total Air Quality Fund</b>	<u>\$ 1,057,238</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>
<b>HOTEL/MOTEL TAX FUND:</b>				
County Local Option Taxes	\$ 6,602,861	\$ 5,650,000	\$ 6,000,000	\$ 7,200,000
Appropriation from Fund Balance	-	120,000	110,000	-
<b>Total Hotel/Motel Tax Fund</b>	<u>\$ 6,602,861</u>	<u>\$ 5,770,000</u>	<u>\$ 6,110,000</u>	<u>\$ 7,200,000</u>

**KNOX COUNTY, TENNESSEE  
2016-2017 ADOPTED BUDGET**

**REVENUE SUMMARY BY FUND**

	ACTUAL FY 2015	ADOPTED FY 2015	ADOPTED FY 2016	ADOPTED FY 2017
<b>ENGINEERING AND PUBLIC WORKS FUND:</b>				
County Local Option Taxes	\$ 5,326,299	\$ 4,729,900	\$ 5,330,946	\$ 5,230,946
Statutory Taxes	2,015,610	2,100,000	2,025,000	2,030,000
Fines, Forfeitures, Penalty	6,550	7,500	5,000	5,000
Charges/Current Services	109	-	-	-
Other Local Revenues	115,600	14,000	17,000	35,000
State of Tennessee	5,121,250	4,961,000	5,261,000	5,386,000
Operating Transfers	-	-	1,000,000	2,000,000
Appropriation from Fund Balance	-	250,000	-	100,000
<b>Total Engineering and Public Works Fund</b>	<b>\$ 12,585,418</b>	<b>\$ 12,062,400</b>	<b>\$ 13,638,946</b>	<b>\$ 14,786,946</b>
<b>CENTRAL CAFETERIA FUND:</b>	<b>\$ 26,237,612</b>	<b>\$ 27,508,265</b>	<b>\$ 28,028,000</b>	<b>\$ 27,373,500</b>
<b>GENERAL PURPOSE SCHOOL FUND:</b>				
County Property Taxes	\$ 98,004,247	\$ 98,968,000	\$ 100,024,000	\$ 99,427,000
County Local Option Taxes	137,502,560	131,878,000	139,060,000	145,674,000
Wheel Tax	1,607,094	1,525,000	1,525,000	1,575,000
Licenses	31,435	36,000	30,000	32,000
Charges/Current Services	549,415	695,000	700,000	550,000
Other Local Revenue	1,662,577	1,587,000	1,407,000	1,475,000
State of Tennessee	178,609,730	177,951,000	186,267,000	199,679,000
Federal Government	546,301	2,593,000	475,000	526,000
Other Governments/Citizens Groups	300	-	-	-
Operating Transfers	4,797,008	5,382,000	8,512,000	4,562,000
Appropriation from Fund Balance	-	4,270,000	-	-
<b>Total General Purpose School Fund</b>	<b>\$ 423,310,667</b>	<b>\$ 424,885,000</b>	<b>\$ 438,000,000</b>	<b>\$ 453,500,000</b>
<b>DEBT SERVICE FUND:</b>				
County Property Taxes	\$ 52,224,314	\$ 52,480,000	\$ 51,974,000	\$ 53,038,000
Other Local Revenue	2,208,630	1,892,668	1,892,052	2,280,942
Operating Transfers	894,394	194,394	195,387	195,179
Payment from General Purpose Schools	10,000,000	14,658,427	13,022,088	12,865,715
Appropriation from Fund Balance	-	6,274,511	8,416,473	6,120,164
<b>Total General Debt Fund</b>	<b>\$ 65,327,338</b>	<b>\$ 75,500,000</b>	<b>\$ 75,500,000</b>	<b>\$ 74,500,000</b>
<b>Grand Total Budgeted Operating Funds</b>	<b>\$ 723,424,315</b>	<b>\$ 727,014,278</b>	<b>\$ 753,189,546</b>	<b>\$ 771,185,567</b>
		Dollar Amount Change	<u>\$ 26,175,268</u>	<u>\$ 17,996,021</u>
		Percentage Change	<u>3.60%</u>	<u>2.39%</u>

**KNOX COUNTY, TENNESSEE  
2016-2017 ADOPTED BUDGET**

**COUNTY BUDGETED POSITION COUNT**

DEPARTMENT (or account name)	ADOPTED FY 2016		ADOPTED FY 2017		Change from 2016-2017		
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	
<b>GENERAL FUND:</b>							
Attorney General	1010010	36	2	37	2	1	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	*	2	0	*
Internal Audit	1010920	5	0	5	0	0	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
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	0	0	0
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	64	3	62	2	-2	-1
Law Department	1013210	18	1	19	1	1	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	8	0	0	0
Mail Room-Operating	1013910	2	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	38	3	39	2	1	-1
Recreation Administration	1014830	6	1	***	6	2	***
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  
2016-2017 ADOPTED BUDGET**

**COUNTY BUDGETED POSITION COUNT**

DEPARTMENT (or account name)	ADOPTED FY 2016		ADOPTED FY 2017		Change from 2016-2017		
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	
<b>GENERAL FUND (Continued):</b>							
Neighborhoods & Community Development	1015165	3	0	3	0	0	0
Support Services	1015400	36	0	34	0	-2	0
Preventive Health Services	1015403	30	12	31	11	1	-1
Dental Services	1015406	13	0	14	0	1	0
Food & Restaurant Inspections	1015412	15	0	14	0	-1	0
Health Administration	1015415	13	0	13	0	0	0
Community Development and Planning	1015421	12	0	12	0	0	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	1	0	0
School Health Programs	1015442	1	0	1	0	0	0
Social Services	1015445	8	0	7	0	-1	0
Ground Water Services	1015448	6	1	7	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	2	0	3	0	1	0
Community Health Services	1015463	8	0	8	0	0	0
Finance	1015710	26	2	26	2	0	0
Purchasing	1016010	12	0	10	0	-2	0
Property Development	1016015	3	0	5	0	2	0
Asset Management	1016020	4	0	4	0	0	0
County Building Maintenance	1016030	9	0	8	0	-1	0
E-Government Purchasing	1016050	2	0	2	0	0	0
Fire Prevention	1017510	10	0	10	0	0	0
Soil Conservation District	1017520	2	0	2	0	0	0
Codes Administration	1017530	21	0	22	0	1	0
Dirty Lot Ordinance	1017720	5	0	5	0	0	0
Information Technology	1017910	40	0	**	36	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	47	1	0	0
Equalization Board	1018320	0	10	0	8	0	-2
Digitized Mapping	1018330	0	0	0	0	0	0
Public Defender	1018510	24	2	27	2	3	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  
2016-2017 ADOPTED BUDGET**

**COUNTY BUDGETED POSITION COUNT**

DEPARTMENT (or account name)	ADOPTED FY 2016		ADOPTED FY 2017		Change from 2016-2017		
	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	1,021	3	1,030	3	9	
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	1	29	0	-1	
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>1748</b>	<b>54</b>	<b>1755</b>	<b>49</b>	<b>7</b>	<b>-5</b>
<b>GOVERNMENTAL LAW LIBRARY FUND:</b>							
	1140010	1	0	1	0	0	0
<b>PUBLIC LIBRARY FUND:</b>							
Public Library Operations	1150010	136	71	137	70	1	-1
Public Library Maintenance	1150011	4	0	4	0	0	0
<b>Total Public Library Fund</b>		<b>140</b>	<b>71</b>	<b>141</b>	<b>70</b>	<b>1</b>	<b>-1</b>
<b>SOLID WASTE FUND:</b>							
Solid Waste Administration	1160110	3	1	3	1	0	0
Convenience Centers	1160120	19	1	18	1	-1	0
Litter Grant - County	1160320	1	0	1	0	0	0
Recycling Program	1160330	4	0	5	0	1	0
<b>Total Solid Waste Fund</b>		<b>27</b>	<b>2</b>	<b>27</b>	<b>2</b>	<b>0</b>	<b>0</b>

**KNOX COUNTY, TENNESSEE  
2016-2017 ADOPTED BUDGET**

**COUNTY BUDGETED POSITION COUNT**

DEPARTMENT (or account name)	ADOPTED FY 2016		ADOPTED FY 2017		Change from 2016-2017			
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time		
<b>AIR QUALITY FUND:</b>	128	14	0	14	0	0	0	
<b>ENGINEERING AND PUBLIC WORKS FUND:</b>								
Administration	1310110	4	0	5	0	1	0	
Construction Services	1310120	3	0	9	1	6	1	
Stormwater Management	1310130	20	0	16	1	-4	1	
Highway & Bridge	1310210	79	1	77	1	-2	0	
Traffic Control	1310220	7	0	7	0	0	0	
Engineering	1310410	4	1	2	1	-2	0	
<b>Total Engineering and Public Works Fund</b>		<b>117</b>	<b>2</b>	<b>116</b>	<b>4</b>	<b>-1</b>	<b>2</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	21	0		0	0
<b>RISK MANAGEMENT FUND</b>	2660010	6	0	6	0		0	0
<b>MAILROOM SERVICE FUND</b>	2680010	0	0	2	0		2	0
<b>EMPLOYEE BENEFITS FUND</b>	2700050	7	1	7	2		0	1
<b>TECHNICAL SUPPORT SERVICES FUND</b>	2760010	0	0	5	0		5	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 2017 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  
2016-2017 ADOPTED BUDGET**

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**COUNTY BUDGETED POSITION COUNT**

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DEPARTMENT (or account name)	ADOPTED FY 2016		ADOPTED FY 2017		Change from 2016-2017	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
<b>GRANTS</b>						
CDBG & Housing	2	1	2	0	0	-1
Health Department	107	9	115	9	8	0
Judges - Drug Court	8	0	8	0	0	0
Juvenile Services	1	0	3	0	2	0
Public Defender	1	0	0	0	-1	0
Sheriff	13	2	13	2	0	0
Solid Waste	3	0	3	0	0	0
<b>Total Grant Funds</b>	<b>135</b>	<b>12</b>	<b>144</b>	<b>11</b>	<b>9</b>	<b>-1</b>

**KNOX COUNTY, TENNESSEE  
2016-2017 ADOPTED BUDGET**

**CAPITAL OUTLAY DETAIL**

	<b>Adopted FY 2017</b>	<b>Funded By</b>
<b>Codes Administration</b>		
Vehicles (3) Requested (2) Proposed	\$ 50,000	Debt Proceeds
<b>Fire Prevention</b>		
Vehicles (2) Requested (1) Proposed	27,000	Debt Proceeds
<b>Soil Conservation</b>		
Ford F-150 Truck (1) Requested (1) Proposed	25,000	Debt Proceeds
<b>Sheriff's Department</b>		
Vehicles - Marked - (30) Requested (30) Proposed	1,020,000	Debt Proceeds
Vehicles - Unmarked - (10) Requested (5) Proposed	150,000	Debt Proceeds
Transportation Vans - (3) Requested (1) Proposed	45,000	Debt Proceeds
Animal Control Trucks - (1) Requested (1) Proposed	35,000	Debt Proceeds
Motorcycles - (10) Requested (5) Proposed	132,500	Debt Proceeds
Body Cameras	320,639	Debt Proceeds
Portable Radios (Corrections & Patrol)	112,694	Debt Proceeds
Server Upgrades	323,000	Debt Proceeds
Carbon Monoxide Detectors	16,500	Debt Proceeds
<b>Engineering &amp; Public Works</b>		
Tandem Axle Dump Trucks - (1) Requested (1) Proposed	150,000	Debt Proceeds
Dump Trucks - (3) Requested (3) Proposed	280,000	Debt Proceeds
Medium Duty Pickup Trucks - (2) Requested (2) Proposed	90,000	Debt Proceeds
Traffic Signals	75,000	Debt Proceeds
GPS Data Collection Equipment	25,000	Debt Proceeds
<b>IT Department</b>		
VMWare Production Host	91,000	Debt Proceeds
Firewall Replacement	150,000	Debt Proceeds
Barracuda Web Filter Appliance	42,700	Debt Proceeds
<b>Solid Waste Recycling</b>		
Pickup Truck - (1) Requested (1) Proposed	26,000	Debt Proceeds
<b>Parks &amp; Recreation Department</b>		
1 Ton Dump Truck (1) Requested (1) Proposed	42,000	Debt Proceeds
ZTR side discharge (6) Requested (6) Proposed	66,000	Debt Proceeds
Reel Mowers Toro 3100D (2) Requested (1) Proposed	32,000	Debt Proceeds
<b>Three Ridges Golf Course</b>		
Ventrac 4500z	35,000	Debt Proceeds
<b>John Tarleton</b>		
Facility Upgrades	250,000	Debt Proceeds
<b>Public Library</b>		
LML - Children's Shelving	53,031	Debt Proceeds
ESX Virtual Host Server	12,000	Debt Proceeds
UPS Batteries	10,000	Debt Proceeds
Various Library Improvements	85,436	Debt Proceeds
Cargo Van (2) Requested (1) Proposed	<u>27,500</u>	Debt Proceeds
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>\$ 3,800,000</u></b>	Funded by Debt Proceeds

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

**KNOX COUNTY, TENNESSEE  
2016-2017 ADOPTED BUDGET**

**DEFINED SERVICE CONTRACTS**

AGENCY	Program	Adopted FY 2017
<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	300,000
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	100,000
Knoxville Leadership Foundation	Amachi Knoxville	11,540
Lisa Ross Birth & Women's Center	Prenatal and Woman's Health Access Program	55,416
Mental Health Association	Mental Health 101	5,595
Mental Health Association of East Tennessee	Peer Recovery Center	8,750

**KNOX COUNTY, TENNESSEE  
2016-2017 ADOPTED BUDGET**

**DEFINED SERVICE CONTRACTS**

AGENCY	Program	Adopted FY 2017
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	665,000
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>\$ 1,686,761</b>

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

**KNOX COUNTY, TENNESSEE  
2016-2017 ADOPTED BUDGET**

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**DEFINED SERVICE CONTRACTS**

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AGENCY	Adopted FY 2017
<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	75,000
The Muse Knoxville	5,000
Visit Knoxville	2,880,000
Women's Basketball Hall of Fame	150,000
	<hr/>
<b>Total -- Hotel/Motel Tax Fund</b>	<b>3,674,000</b>
	<hr/>
<b>TOTAL CONTRACTUAL AGENCIES</b>	<b>\$ 5,360,761</b>
	<hr/> <hr/>

**KNOX COUNTY, TENNESSEE  
2016-2017 ADOPTED BUDGET**

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

Fund	Purpose	Adopted FY 2015	Adopted FY 2016	Adopted FY 2017
General	Planned Use of Fund Balance	\$ -	\$ 5,000,000	\$ 2,920,000
Public Library	Planned Use of Fund Balance	-	-	86,787
Solid Waste	Planned Use of Fund Balance	46,000	60,000	98,880
Engineering & Public Works	Planned Use of Fund Balance	250,000	-	100,000
Hotel/Motel Tax	Planned Use of Fund Balance	120,000	110,000	-
Debt Service **	Planned Use of Fund Balance	<u>6,274,511</u>	<u>8,416,473</u>	<u>6,120,164</u>
<b>TOTAL</b>		<b><u>\$ 6,690,511</u></b>	<b><u>\$ 13,586,473</u></b>	<b><u>\$ 9,325,831</u></b>

**General Fund Actual Undesignated/Unassigned Fund Balances:  
for fiscal years ended 2002 - 2017**

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 - 55,853,075  
2016 - 50,742,075(estimated)  
2017 - 47,822,075(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  
2016-2017 ADOPTED BUDGET**

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

Fund	Purpose	Adopted FY 2015	Adopted FY 2016	Adopted FY 2017
General Purpose Schools	Planned Use of Fund Balance	\$ 4,270,000	\$ -	\$ -
<b>TOTAL</b>		<b><u>\$ 4,270,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

General Purpose Schools Adopted Budget	\$ 453,500,000
Required 3% Fund Balance	3%
Minimum Required Fund Balance FY 2017	13,605,000
06/30/16 Estimated Available Fund Balance	14,000,000
Excess of Estimated FY 2016 Available Fund Balance over FY 2017 Required Balance	<u>\$ 395,000</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.

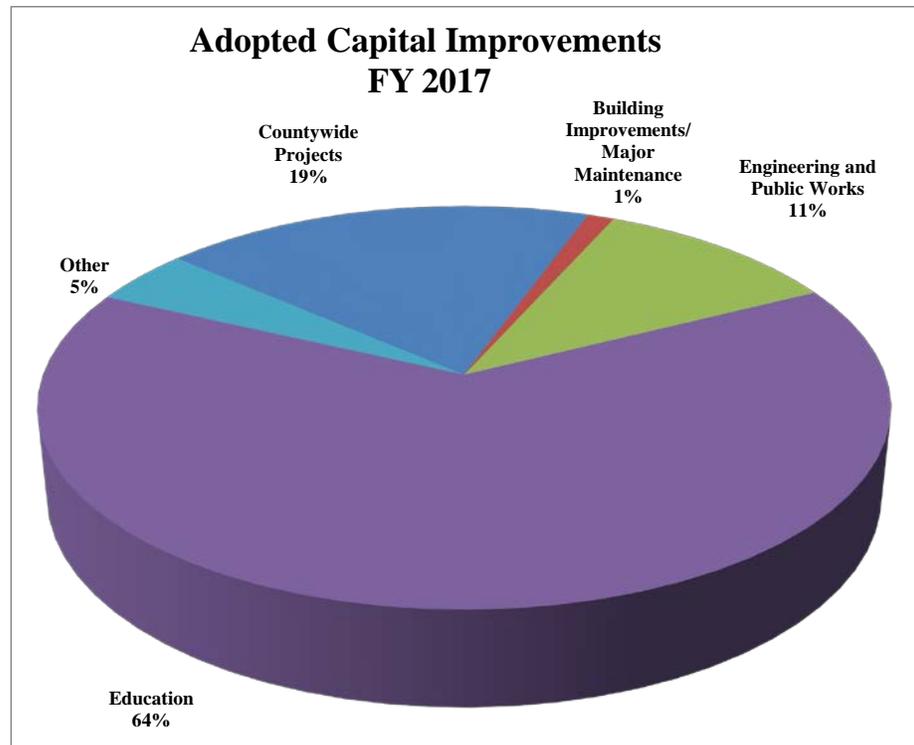
**CAPITAL IMPROVEMENT PLAN  
FY 2017 THROUGH FY 2021  
CAPITAL IMPROVEMENT PLAN POLICY**

**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 2017 THROUGH FY 2021  
ADOPTED PROJECTS SUMMARY**

	<b>Adopted</b>					<b>Total</b>
	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	
Countywide Projects	\$ 18,519,141	\$ 2,200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 21,619,141
Public Libraries	151,759	-	-	-	-	151,759
Parks and Recreation	350,000	100,000	200,000	200,000	200,000	1,050,000
Building Improvements/Major Maintenance	1,104,100	900,000	1,000,000	1,000,000	1,000,000	5,004,100
Engineering and Public Works						
Highways	9,500,000	11,950,000	11,550,000	9,550,000	11,050,000	53,600,000
Solid Waste	100,000	-	-	-	-	100,000
Stormwater Management	645,000	625,000	625,000	635,000	635,000	3,165,000
Facility Improvements	300,000	230,000	105,000	55,000	155,000	845,000
Total Engineering and Public Works	10,545,000	12,805,000	12,280,000	10,240,000	11,840,000	57,710,000
Knox County Schools	63,750,000	10,000,000	12,400,000	7,400,000	7,400,000	100,950,000
<b>Total Projects</b>	<b>94,420,000</b>	<b>26,005,000</b>	<b>26,180,000</b>	<b>19,140,000</b>	<b>20,740,000</b>	<b>186,485,000</b>
Major Equipment	3,800,000	-	-	-	-	3,800,000
<b>Total Adopted Capital Improvements</b>	<b>\$ 98,220,000</b>	<b>\$ 26,005,000</b>	<b>\$ 26,180,000</b>	<b>\$ 19,140,000</b>	<b>\$ 20,740,000</b>	<b>\$ 190,285,000</b>



**CAPITAL IMPROVEMENT PLAN  
FY 2017 THROUGH FY 2021  
SOURCES AND USES OF FUNDS**

**Uses of Funds**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total</b>
<b>Total Adopted Uses of Funds</b>	<b>\$ 98,220,000</b>	<b>\$ 26,005,000</b>	<b>\$ 26,180,000</b>	<b>\$ 19,140,000</b>	<b>\$ 20,740,000</b>	<b>\$ 190,285,000</b>

**Sources of Funds**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total</b>
General Obligation Bonds-Issued for:						
County Projects	\$ 34,470,000	\$ 16,005,000	\$ 13,780,000	\$ 11,740,000	\$ 13,340,000	\$ 89,335,000
Schools Projects	63,750,000	10,000,000	12,400,000	7,400,000	7,400,000	100,950,000
<b>Total Issued for New Projects</b>	<b>98,220,000</b>	<b>26,005,000</b>	<b>26,180,000</b>	<b>19,140,000</b>	<b>20,740,000</b>	<b>190,285,000</b>
<b>Total Sources of Funds</b>	<b>\$ 98,220,000</b>	<b>\$ 26,005,000</b>	<b>\$ 26,180,000</b>	<b>\$ 19,140,000</b>	<b>\$ 20,740,000</b>	<b>\$ 190,285,000</b>

**Expected Effect on Bonded Debt**

Planned Principal Payments on Bonds	\$ 42,774,281	\$ 39,684,281	\$ 40,264,281	\$ 38,179,281	\$ 35,979,281	\$ 196,881,405
Planned Bond Issuance	(98,220,000)	(26,005,000)	(26,180,000)	(19,140,000)	(20,740,000)	(190,285,000)
<b>Net Reduction in (Addition to) Bond Principal Balance</b>	<b>\$ (55,445,719)</b>	<b>\$ 13,679,281</b>	<b>\$ 14,084,281</b>	<b>\$ 19,039,281</b>	<b>\$ 15,239,281</b>	<b>\$ 6,596,405</b>

**CAPITAL IMPROVEMENT PLAN  
FY 2017 THROUGH FY 2021  
COUNTYWIDE PROJECTS**

<b>Description</b>	<b>Adopted</b>					<b>Total</b>
	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	
General Project Management	\$ -	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,100,000
ADA Projects	555,000	-	-	-	-	555,000
Powell Community Center	200,000	-	-	-	-	200,000
Debt Issuance Costs (See Note Below)	250,000	-	-	-	-	250,000
Energy Management Project (See Note Below)	10,514,141	-	-	-	-	10,514,141
New Gibbs Middle School (See Note Below)	7,000,000	2,000,000	-	-	-	9,000,000
<b>Total Countywide Projects</b>	<b>\$ 18,519,141</b>	<b>\$ 2,200,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 21,619,141</b>

The costs of debt issuance are included only for FY 2017, as only FY 2017 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.

The cost of the energy management project is \$10,514,141. Bonds will be issued to fund the initial cost of the project.

The project is expected to generate approximately \$6 million in energy savings, which will partially offset the amount of the required future debt service costs related to the project.

**CAPITAL IMPROVEMENT PLAN  
FY 2017 THROUGH FY 2021  
PUBLIC LIBRARIES**

**Adopted**

<b>Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total</b>
Lawson McGhee Library	\$ 151,759	\$ -	\$ -	\$ -	\$ -	\$ 151,759
<b>Total Public Libraries</b>	<b>\$ 151,759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151,759</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 2017 THROUGH FY 2021  
PARKS AND RECREATION**

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**Adopted**

<b>Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total</b>
Other Park Improvements	\$ 350,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,050,000
<b>Total Parks and Recreation</b>	<b>\$ 350,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,050,000</b>

**CAPITAL IMPROVEMENT PLAN  
FY 2017 THROUGH FY 2021  
BUILDING IMPROVEMENTS/MAJOR MAINTENANCE**

**Adopted**

<b>Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total</b>
City / County Building (CCB) (County Portion)	\$ 499,100	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,399,100
Knox Central	40,000	-	-	-	-	40,000
Family Justice Center	30,000	-	-	-	-	30,000
Jail Improvements	65,000	-	-	-	-	65,000
Fairview Technology Center	80,000	-	-	-	-	80,000
Juvenile Justice	140,000	-	-	-	-	140,000
Health Department	115,000	-	-	-	-	115,000
Old Courthouse	135,000	-	-	-	-	135,000
Various Building Improvements	-	500,000	500,000	500,000	500,000	2,000,000
<b>Total Building Improvements/ Major Maintenance</b>	<b>\$ 1,104,100</b>	<b>\$ 900,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 5,004,100</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 2017 THROUGH FY 2021  
ENGINEERING AND PUBLIC WORKS**

**Adopted**

<b>Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total</b>
<b>Highways</b>						
Schaad Road Phase 3	\$ 4,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 7,000,000
Schaad Road Phase 4	450,000	1,000,000	3,000,000	4,000,000	-	8,450,000
Emory/Fairview/Thompson School Road Intersection	1,000,000	-	-	-	-	1,000,000
West Beaver Creek Drive Relocation	1,000,000	-	-	-	-	1,000,000
Canton Hollow Road Improvements	700,000	4,000,000	2,000,000	-	-	6,700,000
Schaeffer Road Relocation	945,000	-	-	-	-	945,000
Fox Lonas Road Improvements	400,000	800,000	-	-	-	1,200,000
Joe Hinton Road Improvements	-	900,000	3,500,000	-	-	4,400,000
Gleason Drive Improvements	-	700,000	1,500,000	3,000,000	-	5,200,000
Sevierville Pike Improvements	-	-	-	550,000	5,000,000	5,550,000
Brown Gap Improvements	-	-	-	450,000	4,500,000	4,950,000
Culvert and Drainage Improvements	125,000	150,000	150,000	150,000	150,000	725,000
Bridge Replacement-Variou	250,000	500,000	500,000	500,000	500,000	2,250,000
Sidewalk Construction	400,000	500,000	500,000	500,000	500,000	2,400,000
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
Safety Projects	180,000	150,000	150,000	150,000	150,000	780,000
<b>Total Highways</b>	<b>9,500,000</b>	<b>11,950,000</b>	<b>11,550,000</b>	<b>9,550,000</b>	<b>11,050,000</b>	<b>53,600,000</b>
<b>Solid Waste</b>						
Tazewell Pike Convenience Center	100,000	-	-	-	-	100,000
<b>Total Solid Waste</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Stormwater</b>	<b>645,000</b>	<b>625,000</b>	<b>625,000</b>	<b>635,000</b>	<b>635,000</b>	<b>3,165,000</b>
<b>Facility Improvements</b>						
Baxter Avenue	300,000	230,000	105,000	55,000	55,000	745,000
Main Building Replacement-Preliminary Engineering	-	-	-	-	100,000	100,000
<b>Total Facility Improvements</b>	<b>300,000</b>	<b>230,000</b>	<b>105,000</b>	<b>55,000</b>	<b>155,000</b>	<b>845,000</b>
<b>Total Engineering and Public Works</b>	<b>\$ 10,545,000</b>	<b>\$ 12,805,000</b>	<b>\$ 12,280,000</b>	<b>\$ 10,240,000</b>	<b>\$ 11,840,000</b>	<b>\$ 57,710,000</b>

**CAPITAL IMPROVEMENT PLAN  
FY 2017 THROUGH FY 2021  
KNOX COUNTY SCHOOLS**

**Adopted**

<b>Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total</b>
Physical Plant Upgrades	\$ 2,500,000	\$ 1,500,000	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 11,000,000
Roof/HVAC Upgrades	2,500,000	1,500,000	3,500,000	3,500,000	-	11,000,000
Foundation Stabilization	-	-	500,000	-	-	500,000
BEP Growth (Modular Classroom Relocation)	400,000	-	400,000	400,000	-	1,200,000
Security Upgrades	2,000,000	2,000,000	-	-	-	4,000,000
School Accessibility	100,000	-	-	-	-	100,000
New Hardin Valley Middle School	31,000,000	2,000,000	-	-	-	33,000,000
New Gibbs Middle School (See Note Below)	18,000,000	1,500,000	-	-	-	19,500,000
Pond Gap Elementary Additions/Renovations	1,750,000	500,000	-	-	-	2,250,000
Inskip Elementary Additions/Renovations	5,500,000	1,000,000	-	-	-	6,500,000
Adrian Burnett Elementary Additions/Renovations	-	-	4,500,000	-	-	4,500,000
Other Projects	-	-	-	-	7,400,000	7,400,000
<b>Total School Projects</b>	<b>\$ 63,750,000</b>	<b>\$ 10,000,000</b>	<b>\$ 12,400,000</b>	<b>\$ 7,400,000</b>	<b>\$ 7,400,000</b>	<b>\$ 100,950,000</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 2017 THROUGH FY 2021  
MAJOR EQUIPMENT**

**Adopted**

<b>Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total</b>
Engineering and Public Works	\$ 620,000	\$ -	\$ -	\$ -	\$ -	620,000
Information Technology Equipment	283,700	-	-	-	-	283,700
Sheriff's Office	2,155,333	-	-	-	-	2,155,333
Parks and Recreation	140,000	-	-	-	-	140,000
Three Ridges Golf Course	35,000	-	-	-	-	35,000
Fire Prevention Bureau	27,000	-	-	-	-	27,000
Public Library	187,967	-	-	-	-	187,967
Codes Administration	50,000	-	-	-	-	50,000
Solid Waste Recycling	26,000	-	-	-	-	26,000
Soil Conservation	25,000	-	-	-	-	25,000
John Tarleton	250,000	-	-	-	-	250,000
<b>Total Major Equipment</b>	<b>\$ 3,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,800,000</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.

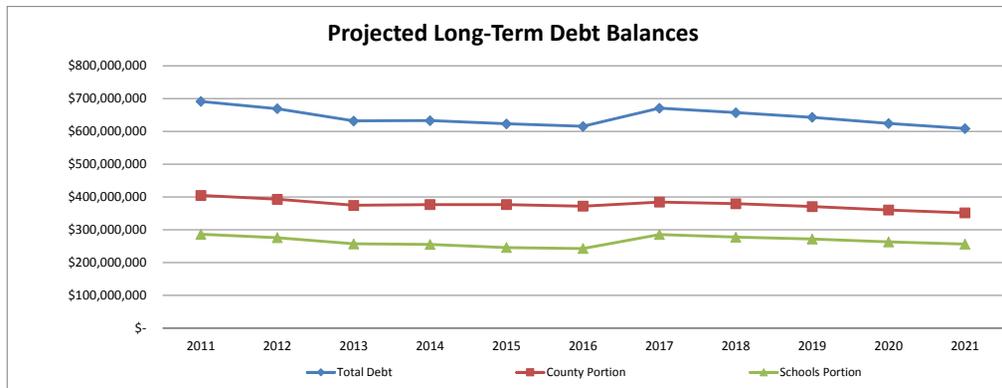
This process will match the useful lives of the capital assets with the repayment of the related debt.

**Knox County General Obligation Debt  
Projected Changes in Bonded Debt Balances  
Based on 2017-2021 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 (Projected)	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	34,470,000	21,782,280	12,687,720	384,659,285	63,750,000	20,992,001	42,757,999	285,775,076	98,220,000	42,774,281	55,445,719	670,434,361
2018	16,005,000	21,432,727	(5,427,727)	379,231,558	10,000,000	18,251,554	(8,251,554)	277,523,522	26,005,000	39,684,281	(13,679,281)	656,755,080
2019	13,780,000	22,238,360	(8,458,360)	370,773,198	12,400,000	18,025,921	(5,625,921)	271,897,601	26,180,000	40,264,281	(14,084,281)	642,670,799
2020	11,740,000	22,040,019	(10,300,019)	360,473,179	7,400,000	16,139,262	(8,739,262)	263,158,339	19,140,000	38,179,281	(19,039,281)	623,631,518
2021	13,340,000	22,103,740	(8,763,740)	351,709,439	7,400,000	13,875,541	(6,475,541)	256,682,798	20,740,000	35,979,281	(15,239,281)	608,392,237
<b>Total</b>	<b>\$ 218,379,198</b>	<b>\$ 271,430,864</b>	<b>\$ (53,051,666)</b>	<b>\$ 351,709,439</b>	<b>\$ 185,685,802</b>	<b>\$ 215,428,367</b>	<b>\$ (29,742,565)</b>	<b>\$ 256,682,798</b>	<b>\$ 404,065,000</b>	<b>\$ 486,859,231</b>	<b>\$ (82,794,231)</b>	<b>\$ 608,392,237</b>

Note: Bonds issued in FY 2015 include \$30,040,000 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 planned to be 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 2021 of \$608.4 million, a net reduction of \$82.8 million compared to the FY 2011 balance of \$691.2 million.



	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Total Debt	691,186,468	669,015,766	631,616,485	632,397,204	622,812,923	614,988,642	670,434,361	656,755,080	642,670,799	623,631,518	608,392,237
County Portion	404,761,105	392,934,960	374,464,500	376,887,364	376,815,961	371,971,565	384,659,285	379,231,558	370,773,198	360,473,179	351,709,439
Schools Portion	286,425,363	276,080,806	257,151,985	255,509,840	245,996,962	243,017,077	285,775,076	277,523,522	271,897,601	263,158,339	256,682,798