



Proposed
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 PROPOSED OPERATING BUDGET
AND
2017-2021 CAPITAL IMPROVEMENT PLAN

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OFFICE OF COUNTY MAYOR TIM BURCHETT

400 Main Street, Suite 615, Knoxville, TN 37902

To: Knox County Commission
From: Tim Burchett, Knox County Mayor
Date: May 9, 2016
Subject: 2016-2017 Proposed Budget

NB.

Enclosed please find the 2016-2017 Proposed Budget for your consideration. This is an effective, responsible budget that reflects our expectations of revenue growth. Our charge is to consider the resources available and how to best apply those to meet the needs of our citizens. I thank you in advance for your careful review of this presentation. Below are some highlights from the proposed budget:

- No tax increase; property tax rate stays constant at \$2.32
- Continued improvements of county services
- Overall budget (including schools) increases by \$17,996,021, or 2.39 percent over previous year
- General Purpose School funding increases by \$15,500,000
- 62 percent of the overall budget is directed for schools
- Additionally, the General Fund appropriates an additional \$5,603,874 to support educational initiatives
- General Fund budget increases \$1,921,891, or 1.1 percent
- Includes a salary adjustment for general county employees to address the increased cost of living
- Defined Service Contracts have been increased to \$1,686,761 in the General Fund
- \$76 million debt reduction achieved over the past five fiscal years, with plans to pay down another \$6.6 million by the end of FY 2021.
- The 5-year Capital Improvement Plan is projected to reduce the overall County's debt by more than \$82 million since the commencement of this administration in FY 2012, while still providing funds for necessary services benefiting Knox County constituents. Although the debt total of \$615 million as of the upcoming FY 2016 fiscal year end is still high, we have achieved a significant improvement in the county's debt position. Please see page 40 for additional comments regarding the FY 2017-2021 Capital Improvement Plan.

I appreciate your consideration of the proposed budget. If you have any questions or comments regarding the proposal, or would like to discuss the proposed budget further with the Finance Department, please contact Dora Compton 215-3047 for an appointment.

Thank you.

**KNOX COUNTY, TENNESSEE
2016-2017
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
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	J.J. Jones
Trustee	Ed Shouse

**KNOX COUNTY, TENNESSEE
2016-2017 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, 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 Budget Summary

The proposed tax rate for FY 2016-2017 is \$2.32 per hundred dollars of assessed value. One cent of the property tax rate is estimated to bring in \$1,104,000. Of this \$2.32 tax rate, we propose \$0.97 going to the General Fund, \$0.88 going to the General Purpose School Fund, and \$0.47 going to the Debt Service Fund.

The total operating budget in FY 2016-2017 is \$771,185,567. Excluding transfers and other funds accounted for in more than one place, the net budget is \$750,877,852.

The General Fund budget is proposed to be \$176,170,991. We have included increases of \$2,500,000 for employee step raises and \$700,000 for health insurance. Additional increases include \$1,000,000 for paving. The total General Fund Proposed Budget is 1.1 percent more than the 2015-2016 Adopted Budget.

One of the greatest challenges in preparing this budget is anticipating the direction and magnitude of the economy in the coming months. Based on State and Federal projections, we anticipate continued revenue growth and our budget reflects this. Further, we must responsibly fund the areas where increases are outside our control such as health care and pension obligations. Even with these obligations, the majority of increases are for educational purposes and overall the budget has a modest increase of \$17,996,021, to be funded largely by revenue growth.

Based on trending economic data, we have calculated the following growth in revenue for FY 2016-2017. Sales tax growth is budgeted at \$6.5 million increase over FY 2015-2016 projected collections (as opposed to current year estimates). Property tax growth is budgeted at \$5.1 million over last year's budget. Basic Education Program (BEP) growth is projected at \$12 million over last year's revised budget.

Knox County increased its contribution toward health insurance by approximately 3 percent. In FY 15 we spent \$28.5 million in health insurance expenses. We are projected to spend \$30 million in health insurance for FY 16.

In terms of retirement funding, Knox County's actuarially required contribution for FY 2016-2017 has increased by \$362,363, which is reflected in this proposed budget. This figure includes both closed defined benefit plans and current defined contribution plans for both County and the Board of Education.

Mayor Burchett's continued support of education is evident in this budget. The general fund will be supplementing the current school budget with \$5.6 million. Total General Purpose School funding has increased by \$74,795,000 since FY 2010-2011. Since 2012, the rate of education growth is twice that of the rest of the County's expenditures.

In addition to the annual budget, the 5-year Capital Improvement Plan is presented. The Plan includes \$190.3 million for projects over the 5-year period from FY 2017 through FY 2021, with \$98.2 million recommended for FY 2017. The majority of the FY 2017 funding is for the new Gibbs and Hardin Valley Middle Schools, totaling \$56 million. In addition, the recommended projects will provide for much-needed improvements, including needed roads and various building improvements. The 5-year total plan includes \$15.4 million earmarked for completion of the economically significant Schaad Road project and \$30.9 million to improve dangerous roads and intersections where crash data has shown a critical need.

**Knox County, Tennessee
Budget Summary**

Outstanding General Obligation Debt Principal Balances

Debt Principal as of Fiscal Year Ended June 30:	Debt Issued for Purposes of Projects Applicable to:		Total
	Knox County General Government	Knox County Board of Education	
Actual:			
2001	\$ 151,438,322	\$ 180,406,818	\$ 331,845,140
2002	195,974,890	205,884,783	401,859,673
2003	193,454,852	193,369,354	386,824,206
2004	213,987,241	216,546,498	430,533,739
2005	247,816,960	231,051,311	478,868,271
2006	286,151,355	248,346,448	534,497,803
2007	323,943,925	256,573,411	580,517,336
2008	367,701,928	245,629,941	613,331,869
2009	379,055,467	248,065,935	627,121,402
2010	363,953,720	250,017,215	613,970,935
2011	404,761,105	286,425,363	691,186,468
2012	392,934,960	276,080,806	669,015,766
2013	374,464,500	257,151,985	631,616,485
2014	376,887,364	255,509,840	632,397,204
2015	376,815,961	245,996,962	622,812,923
Projected:			
2016	371,971,565	243,017,077	614,988,642
Proposed:			
2017	384,659,285	285,775,076	670,434,361
2018	379,231,558	277,523,522	656,755,080
2019	370,773,198	271,897,601	642,670,799
2020	360,473,179	263,158,339	623,631,518
2021	351,709,439	256,682,798	608,392,237

Note: Totals are based on existing debt, plus expected new debt issuances projected in the Capital Improvement Plan. These amounts do not include any debt that may be issued for refunding purposes or for any unforeseen additional needs that might arise in future years.

Bonded debt is projected to be \$614,988,642 at the end of FY 2016, a reduction of \$76,197,826 during the five fiscal years since the end of FY 2011. The FY 2017-2021 Plan projects a further reduction in total bonded debt of \$6,596,405 by the end of FY 2021, for a total reduction of \$82,794,231 since 2011.

Knox County, Tennessee
Schedule of Changes in Bonds Outstanding
Projected as of June 30, 2016

	<u>County</u>	<u>Schools</u>	<u>Total</u>
Principal Outstanding June 30, 2015	\$ 376,815,961	\$ 245,996,962	\$ 622,812,923
Bonds Issued FY 2016	16,515,000	19,385,000	35,900,000
Principal Paid FY 2016	<u>(21,359,396)</u>	<u>(22,364,885)</u>	<u>(43,724,281)</u>
Principal Outstanding June 30, 2016	<u>\$ 371,971,565</u>	<u>\$ 243,017,077</u>	<u>\$ 614,988,642</u>

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 PROPOSED BUDGET**

BUDGET SUMMARY

	Adopted	Proposed	Change	Tax Rate	
	2015-2016	2016-2017		FY16	FY17
General Fund:					
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)		
	174,249,100	176,170,991	1,921,891	\$0.97	\$0.97
Special Revenue Funds:					
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
	503,440,446	520,514,576	17,074,130		
Debt Service Fund	75,500,000	74,500,000	(1,000,000)	0.47	0.47
Total Operating Budget	\$ 753,189,546	\$ 771,185,567	\$ 17,996,021	\$2.32	\$2.32

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 PROPOSED BUDGET**

Five-Year Budget Summary

	Adopted 2012-2013	Adopted 2013-2014	Adopted 2014-2015	Adopted 2015-2016	Proposed 2016-2017	Change from 2013-2017
General Fund:						
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>
Special Revenue Funds:						
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>
Debt Service Fund	<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>
Total Operating Budget	<u>\$ 691,741,893</u>	<u>\$ 714,827,080</u>	<u>\$ 727,014,278</u>	<u>\$ 753,189,546</u>	<u>\$ 771,185,567</u>	<u>\$ 79,443,674</u>
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>
Revenue / 1 cent property tax	<u>\$ 1,009,000</u>	<u>\$ 1,047,758</u>	<u>\$ 1,070,000</u>	<u>\$ 1,082,000</u>	<u>\$ 1,104,000</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.

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

NET BUDGET SUMMARY

	Adopted 2015-2016	Interfund Transfers	Net 2015-2016	Proposed 2016-2017	Interfund Transfers	Net 2016-2017
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>
Debt Service Fund	<u>75,500,000</u>	<u>-</u>	<u>75,500,000</u>	<u>74,500,000</u>	<u>-</u>	<u>74,500,000</u>
Total	<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 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2015	ADOPTED FY 2016	REQUESTED FY 2017	PROPOSED FY 2017
GENERAL FUND:					
Trustee Commission	101	\$ 3,604,173	\$ 2,640,000	\$ 2,675,000	\$ 2,675,000
Attorney General	1010010	2,954,407	3,123,997	3,085,424	3,083,385
Bad Check Unit	1010020	69,042	-	-	-
Circuit Court Clerk	1010310	186,140	83,703	95,303	88,503
Civil Sessions Court Clerk	1010320	29,722	60,349	62,249	52,749
IV-D Child Support Clerk	1010330	797,414	870,754	857,241	850,591
Probate Court	1010610	40,957	45,123	47,273	46,523
Chancery Court	1010620	70,087	85,399	88,769	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	500,839	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	646,030	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	108,722	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	2,219,759	2,217,411
Circuit Court Judges	1012110	9,230	13,724	15,224	13,724
4th Circuit Court Judges	1012120	9,783	12,815	12,815	11,749
Criminal Court Judges	1012130	106,618	110,539	110,539	110,039
General Sessions Court Judge	1012140	1,781,649	1,815,240	1,834,145	1,883,300
Jury Commission	1012150	190,498	215,120	212,316	208,616
Juvenile Court-Judges	1012410	3,119,730	3,253,052	3,355,894	3,348,494
IV-D Magistrate Program	1012420	375,857	392,514	402,773	400,563
Juvenile Court-Clerk	1012710	549,049	652,636	733,781	670,249
Juvenile Service Center	1013010	3,099,551	3,283,355	3,262,609	3,251,909
Juvenile Service Center Donation	1013011	1,376	-	-	-
Law Department	1013210	1,928,631	2,044,594	2,130,032	2,049,614
County Mayor	1013310	780,713	802,341	895,946	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 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2015	ADOPTED FY 2016	REQUESTED FY 2017	PROPOSED FY 2017
GENERAL FUND (Continued):					
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	793,974	790,974
Mail Room - Operating*	1013910	97,850	101,139	104,243	-
Probation Office	1014210	638,913	703,840	752,052	752,052
Park Maintenance	1014810	2,810,373	2,894,753	3,089,987	3,081,987
Recreation Administration	1014830	741,913	1,091,729	1,141,351	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	1,541,600	1,686,761
John Tarleton	1015135	799,946	823,945	848,663	848,663
Community Outreach	1015140	81,085	83,226	11,848	88,296
Constituent Services	1015141	67,456	119,800	161,966	158,338
Senior Center & Volunteer Services	1015142	79,586	97,180	119,030	118,530
Senior Picnic	1015143	13,120	-	-	-
Frank Strang Senior Center	1015145	86,783	91,528	94,322	92,822
South Knox Senior Center	1015146	84,892	93,886	88,853	88,853
Halls Senior Center	1015147	94,319	96,078	119,879	108,779
Corryton Senior Center	1015148	75,987	93,371	75,946	75,696
Carter Senior Center	1015149	90,291	96,635	94,851	94,101
Karns Senior Center	1015150	32,020	89,904	89,152	87,402
Veterans' Services Office	1015160	101,924	106,708	116,427	115,577
Community Development	1015165	156,619	197,635	260,519	258,769
Support Services	1015400	2,642,493	2,931,036	2,829,499	2,790,399
Preventive Health Services	1015403	2,814,637	2,975,386	3,075,942	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	510,539	635,539
Food & Restaurant Inspections	1015412	881,068	936,364	935,225	927,636
Health Administration	1015415	1,041,967	1,188,159	1,201,633	1,164,933
Community Development and Planning	1015421	699,368	857,999	881,844	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 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2015	ADOPTED FY 2016	REQUESTED FY 2017	PROPOSED FY 2017
GENERAL FUND (Continued):					
School Health Programs	1015442	458,561	489,715	491,252	491,252
Social Services	1015445	409,361	428,125	383,781	383,331
Ground Water Services	1015448	453,620	481,152	543,153	513,505
Vector Control Services	1015451	8,878	9,700	9,700	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	245,034	241,534
Community Health Services	1015463	554,579	563,027	583,417	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	2,324,964	2,202,006
Purchasing	1016010	933,544	999,446	863,147	865,545
Property Development	1016015	280,666	350,212	571,649	511,153
Asset Management	1016020	200,108	243,566	173,614	241,098
Inoperable Car Lot	1016025	1,152	8,000	8,000	8,000
County Building Maintenance	1016030	601,731	674,045	649,861	644,861
E-Government Purchasing	1016050	129,673	136,765	142,667	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	723,137	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	56,183	78,183
Community Action Committee	1016635	1,669,919	1,720,919	1,867,419	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	258,087	125,279
PBA Management	1016955	6,890,000	6,900,000	7,000,000	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	774,709	766,709
Soil Conservation District	1017520	111,805	114,356	104,641	104,641
Codes Administration	1017530	1,378,386	1,539,287	1,636,472	1,622,972
Dirty Lot Ordinance	1017720	314,525	319,041	333,629	328,672

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

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2015	ADOPTED FY 2016	REQUESTED FY 2017	PROPOSED FY 2017
GENERAL FUND (Continued):					
Information Technology**	1017910	5,233,468	5,386,638	5,984,907	5,273,407
Records Management	1017920	382,881	391,976	405,280	404,930
Sheriff's Department Merit System	1018110	246,369	248,977	247,265	246,265
Property Assessor	1018310	3,133,450	3,593,380	3,768,090	3,792,669
Equalization Board	1018320	19,695	19,043	24,697	24,697
Public Defender	1018510	1,980,020	2,016,282	2,237,990	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	78,633	150,000
Court Officers	1018900	29,084	27,849	30,514	30,514
Sheriff's Administration	1018903	1,486,086	1,908,530	1,895,080	1,891,430
Records & Communication	1018906	410,671	429,375	441,225	438,600
Training	1018912	211,911	261,050	275,950	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	63,335,296	63,182,340
Warrants	1018924	242,511	274,600	262,500	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	40,900	39,900
Senior Citizens Awareness	1018940	1,057	-	-	-
Narcotics	1018942	458,596	401,900	513,250	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	365,272	365,234
Correctional Facilities & Batterer's Treat.	1018960	7,587,831	7,954,950	8,318,250	8,252,000

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

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2015	ADOPTED FY 2016	REQUESTED FY 2017	PROPOSED FY 2017
GENERAL FUND (Continued):					
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	3,450,306	3,432,806
KCSO Reserve Training Academy	1018990	253	-	-	-
Sheriff's - Animal Control	1018993	53,724	68,720	70,520	69,020
Sheriff's - Juvenile Court Officers	1018995	28,903	38,330	33,830	32,830
County Trustee	1019710	787,203	901,957	806,657	806,657
Operating Transfers:	1016645	7,921,904	10,280,190	5,767,000	7,302,243
Total General Fund		<u>\$ 167,796,244</u>	<u>\$ 174,249,100</u>	<u>\$ 176,652,706</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 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2015	ADOPTED FY 2016	REQUESTED FY 2017	PROPOSED FY 2017
GOVERNMENTAL LIBRARY FUND:					
	1140010	\$ 103,077	\$ 119,600	\$ 106,356	\$ 110,000
PUBLIC LIBRARY FUND:					
Public Library	1150010	\$ 10,761,924	\$ 11,502,273	\$ 11,574,440	\$ 11,538,264
Public Library Maintenance	1150011	1,596,533	1,615,727	1,629,023	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
Total Public Library Fund		<u>\$ 12,566,308</u>	<u>\$ 13,278,900</u>	<u>\$ 13,368,363</u>	<u>\$ 13,330,687</u>
SOLID WASTE FUND:					
Solid Waste Administration	1160110	\$ 397,061	\$ 419,355	\$ 420,721	\$ 417,721
Convenience Centers	1160120	2,728,346	2,887,594	2,874,735	2,823,861
Tire Transfer Program	1160310	326,917	372,152	350,000	350,000
Litter Grant - County	1160320	90,558	84,986	81,053	81,553
Recycling Program	1160330	239,517	246,671	267,901	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
Total Solid Waste Fund		<u>\$ 3,891,620</u>	<u>\$ 4,105,000</u>	<u>\$ 4,103,652</u>	<u>\$ 4,053,443</u>

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

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2015	ADOPTED FY 2016	REQUESTED FY 2017	PROPOSED FY 2017
AIR QUALITY FUND:					
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	-	-	-
Total Air Quality Fund *		<u>\$ 1,121,383</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>* \$ 160,000</u>
HOTEL/MOTEL TAX FUND:	123	<u>\$ 6,056,447</u>	<u>\$ 6,110,000</u>	<u>\$ 7,200,000</u>	<u>\$ 7,200,000</u>
ENGINEERING AND PUBLIC WORKS FUND:					
Highway Administration	1310110	\$ 515,350	\$ 1,005,764	\$ 1,143,066	\$ 1,241,676
Construction Services	1310120	262,218	324,540	695,684	688,856
Stormwater Management	1310130	1,311,705	1,363,798	1,263,225	1,249,025
Stormwater Management - Violation	1310135	8,071	-	-	-
Highway & Bridge Maintenance	1310210	8,295,546	9,613,822	10,646,522	10,418,369
Traffic Control	1310220	782,463	809,827	823,091	817,227
Capital Outlay	1310310	146,102	-	-	-
Engineering	1310410	374,049	406,195	249,521	246,793
Subdivision Foreclosures	1310425	235,063	-	-	-
Trustee Commission & Transfers	131	584,717	115,000	125,000	125,000
Total Engineering and Public Works Fund		<u>\$ 12,515,284</u>	<u>\$ 13,638,946</u>	<u>\$ 14,946,109</u>	<u>\$ 14,786,946</u>
CENTRAL CAFETERIA FUND:		<u>\$ 26,064,484</u>	<u>\$ 28,028,000</u>	<u>\$ 27,373,500</u>	<u>\$ 27,373,500</u>
GENERAL PURPOSE SCHOOL FUND:	141	<u>\$ 425,864,794</u>	<u>\$ 438,000,000</u>	<u>\$ 453,500,000</u>	<u>\$ 453,500,000</u>
DEBT SERVICE FUND:	151	<u>\$ 67,284,905</u>	<u>\$ 75,500,000</u>	<u>\$ 74,500,000</u>	<u>\$ 74,500,000</u>
Total Operating Budget		<u>\$ 723,264,546</u>	<u>\$ 753,189,546</u>	<u>\$ 771,910,686</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 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2015	ADOPTED FY 2016	REQUESTED FY 2017	PROPOSED FY 2017
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	\$ 3,215,214	\$ 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
TOTAL INTERNAL SERVICE FUNDS		<u>\$ 73,420,198</u>	<u>\$ 80,061,584</u>	<u>\$ 82,627,308</u>	<u>\$ 82,627,308</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>\$ 862,082</u>	<u>\$ 774,520</u>	<u>\$ 769,500</u>	<u>\$ 769,500</u>
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>\$ 1,000,090</u>	<u>\$ 975,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>

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

REVENUE SUMMARY BY FUND

	ACTUAL FY 2015	ADOPTED FY 2015	ADOPTED FY 2016	PROPOSED FY 2017
GENERAL FUND:				
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
Total General Fund	<u>\$ 171,456,658</u>	<u>\$ 164,275,513</u>	<u>\$ 174,249,100</u>	<u>\$ 176,170,991</u>
GOVERNMENTAL LIBRARY FUND:				
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
Total Governmental Library Fund	<u>\$ 104,141</u>	<u>\$ 131,200</u>	<u>\$ 119,600</u>	<u>\$ 110,000</u>

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

REVENUE SUMMARY BY FUND

	ACTUAL FY 2015	ADOPTED FY 2015	ADOPTED FY 2016	PROPOSED FY 2017
PUBLIC LIBRARY FUND:				
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
Total Public Library Fund	<u>\$ 12,765,713</u>	<u>\$ 12,675,900</u>	<u>\$ 13,278,900</u>	<u>\$ 13,330,687</u>
SOLID WASTE FUND:				
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
Total Solid Waste Fund	<u>\$ 3,976,669</u>	<u>\$ 4,046,000</u>	<u>\$ 4,105,000</u>	<u>\$ 4,053,443</u>
AIR QUALITY FUND:				
Charges/Current Services	\$ 298,971	\$ 160,000	\$ 160,000	\$ 160,000
Other Local Revenues	63,228	-	-	-
Federal Government	495,039	-	-	-
Operating Transfers	200,000	-	-	-
Total Air Quality Fund	<u>\$ 1,057,238</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>
HOTEL/MOTEL TAX FUND:				
County Local Option Taxes	\$ 6,602,861	\$ 5,650,000	\$ 6,000,000	\$ 7,200,000
Appropriation from Fund Balance	-	120,000	110,000	-
Total Hotel/Motel Tax Fund	<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 PROPOSED BUDGET**

REVENUE SUMMARY BY FUND

	ACTUAL FY 2015	ADOPTED FY 2015	ADOPTED FY 2016	PROPOSED FY 2017
ENGINEERING AND PUBLIC WORKS FUND:				
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
Total Engineering and Public Works Fund	\$ 12,585,418	\$ 12,062,400	\$ 13,638,946	\$ 14,786,946
CENTRAL CAFETERIA FUND:	\$ 26,237,612	\$ 27,508,265	\$ 28,028,000	\$ 27,373,500
GENERAL PURPOSE SCHOOL FUND:				
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	-	-
Total General Purpose School Fund	\$ 423,310,667	\$ 424,885,000	\$ 438,000,000	\$ 453,500,000
DEBT SERVICE FUND:				
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
Total General Debt Fund	\$ 65,327,338	\$ 75,500,000	\$ 75,500,000	\$ 74,500,000
Grand Total Budgeted Operating Funds	\$ 723,424,315	\$ 727,014,278	\$ 753,189,546	\$ 771,185,567
		Dollar Amount Change	<u>\$ 26,175,268</u>	<u>\$ 17,996,021</u>
		Percentage Change	<u>3.60%</u>	<u>2.39%</u>

General Fund Analysis

Adopted Budget 2015-2016 \$ 174,249,100

New Challenges for 2016-2017:

*Additional
Expenditures*

Step + 1% for Employees	2,100,000
Benefits	1,100,000
Road Paving/Resurfacing	1,000,000
Election Commission	410,000
Behavioral Health Urgent Care Center	200,000
Medical Examiner	140,000
Vehicle Service Center	100,000
Economic Development	110,000
Various Departmental Increases	711,891
	5,871,891

Total FY17 Additions to Expenditures 5,871,891

Less: Transfer to Schools (APEX)	3,000,000
Reading Program	950,000
	3,950,000

Total FY17 Reductions to Expenditures (3,950,000)

Net FY 17 Additions to Expenditures 1,921,891

Proposed 2016-2017 Budget \$ 176,170,991

Proposed 2016-2017 Budget \$ 176,170,991

Adopted Budget 2015-2016 174,249,100

Increase in Budgeted Revenue and Other Sources 1,921,891

Adjusted for Budgeted Appropriation from Fund Balance:

	FY 2016	FY 2017
Appropriation from Restricted Fund Balance	\$ 489,715	\$ 491,252
Appropriation from Unrestricted Fund Balance	5,000,000	2,920,000
Total Budgeted Appropriation from Fund Balance	5,489,715	3,411,252

Decrease in Budgeted Use of Fund Balance 2,078,463

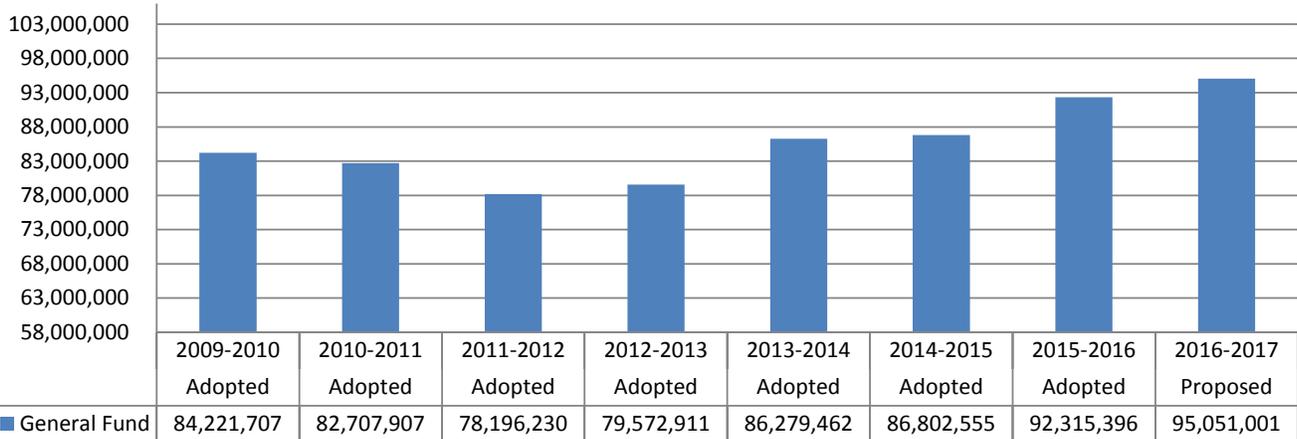
Increase in Budgeted Revenues \$ 4,000,354

Planned Uses of Increase in Budgeted Revenues:

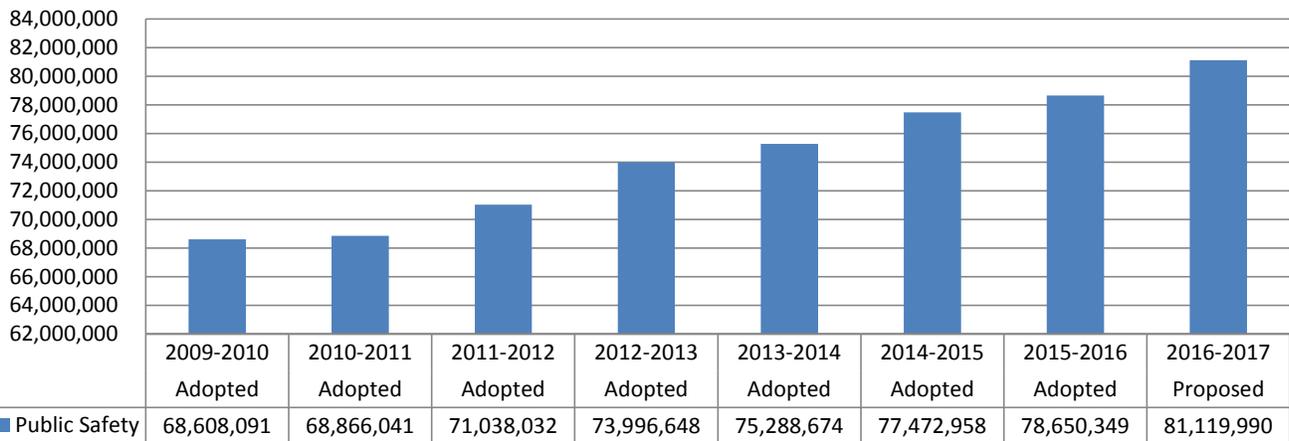
Additional Road Paving/Resurfacing	\$ 1,000,000	
Replace Budgeted Funds from Reduction in Use of Fund Balance	2,078,463	
Additional Other Expenditures, Net	921,891	\$ 4,000,354

**KNOX COUNTY, TENNESSEE
2016-2017 PROPOSED OPERATING BUDGET**

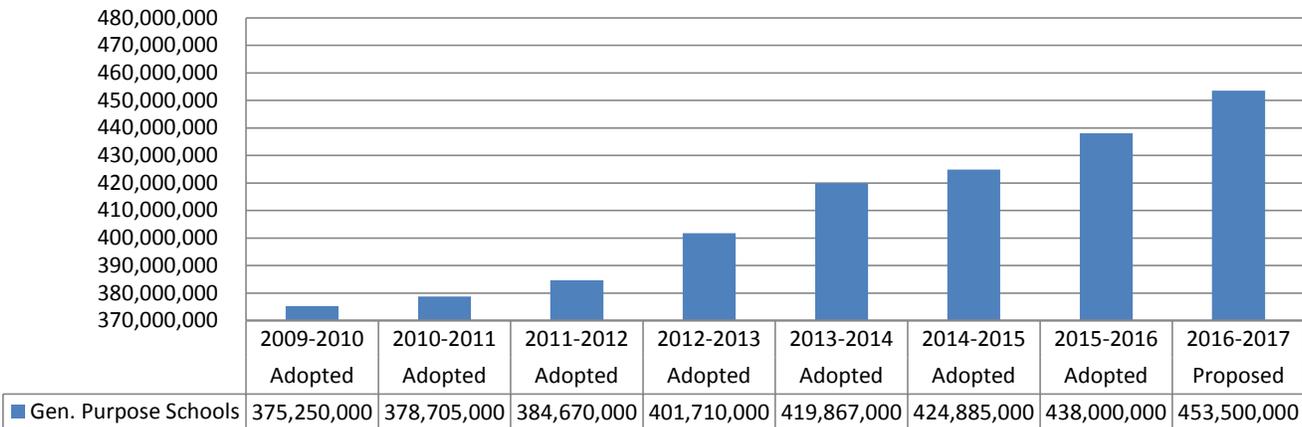
General Fund without Public Safety



Public Safety



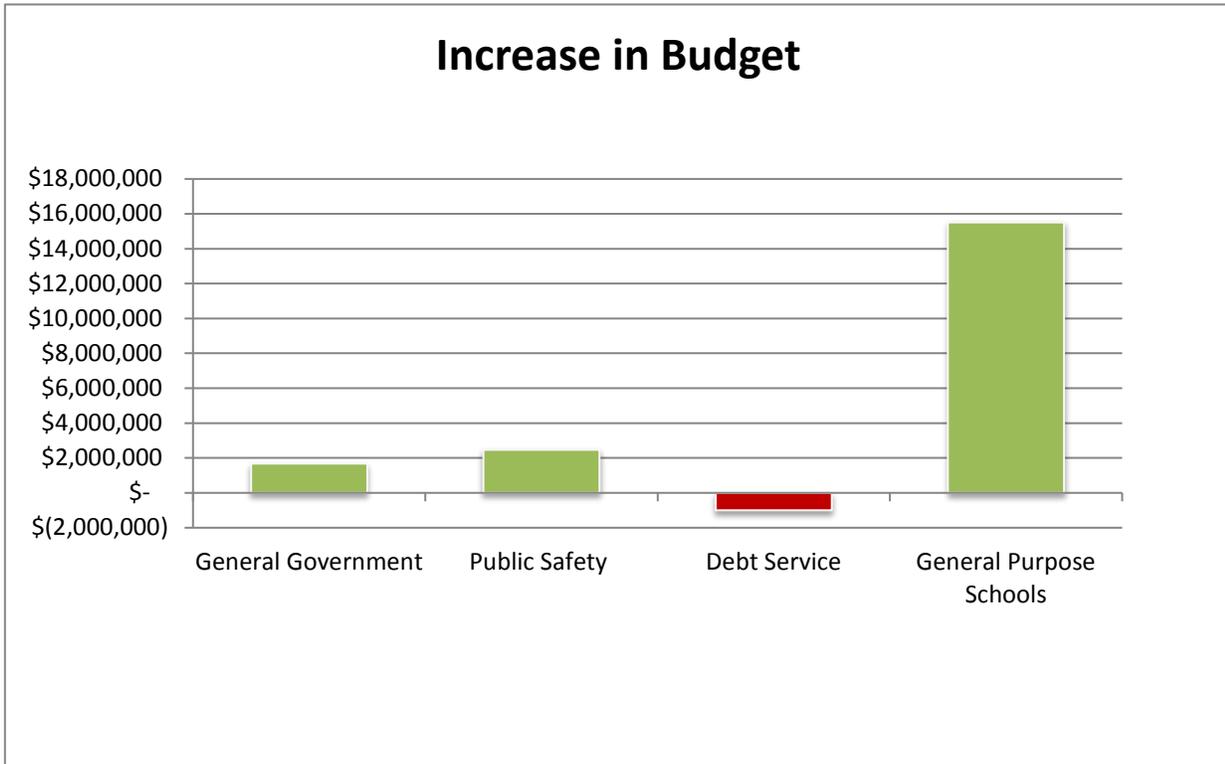
General Purpose Schools



KNOX COUNTY, TENNESSEE
2016-2017 PROPOSED OPERATING BUDGET
INCREASE IN 2017 BUDGET FROM 2016 BUDGET

	<u>2015-2016</u>	<u>Increase</u>	<u>2016-2017</u>
General Government	\$ 133,011,197	\$ 1,680,880	\$ 134,692,077
Public Safety	78,650,349	2,469,641	81,119,990
Debt Service	75,500,000	(1,000,000)	74,500,000
General Purpose Schools	438,000,000	15,500,000	453,500,000
	<u>\$ 725,161,546</u>	<u>\$ 18,650,521</u>	<u>\$ 743,812,067</u>

Central Cafeteria Fund is not included in the totals.



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

COUNTY BUDGETED POSITION COUNT

DEPARTMENT (or account name)	ADOPTED FY 2016		PROPOSED FY 2017		Change from 2016-2017		
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	
GENERAL FUND:							
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	0	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	-2	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	0	1
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 PROPOSED BUDGET**

COUNTY BUDGETED POSITION COUNT

DEPARTMENT (or account name)	ADOPTED FY 2016		PROPOSED FY 2017		Change from 2016-2017		
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	
GENERAL FUND (Continued):							
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 PROPOSED BUDGET**

COUNTY BUDGETED POSITION COUNT

DEPARTMENT (or account name)	ADOPTED FY 2016		PROPOSED FY 2017		Change from 2016-2017		
	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	1,021	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	
Total General Fund		1748	54	1755	49	7	-5
GOVERNMENTAL LAW LIBRARY FUND:							
	1140010	1	0	1	0	0	0
PUBLIC LIBRARY FUND:							
Public Library Operations	1150010	136	71	137	70	1	-1
Public Library Maintenance	1150011	4	0	4	0	0	0
Total Public Library Fund		140	71	141	70	1	-1
SOLID WASTE FUND:							
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
Total Solid Waste Fund		27	2	27	2	0	0

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

COUNTY BUDGETED POSITION COUNT

DEPARTMENT (or account name)	ADOPTED FY 2016		PROPOSED FY 2017		Change from 2016-2017			
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time		
AIR QUALITY FUND:	128	14	0	14	0	0	0	
ENGINEERING AND PUBLIC WORKS FUND:								
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	
Total Engineering and Public Works Fund		117	2	116	4	-1	2	
CENTRAL CAFETERIA FUND:		0	0	0	0	****	0	0
GENERAL PURPOSE SCHOOL FUND	141	0	0	0	0	****	0	0
VEHICLE SERVICE CENTER FUND	2610030	21	0	21	0		0	0
RISK MANAGEMENT FUND	2660010	6	0	6	0		0	0
MAILROOM SERVICE FUND	2680010	0	0	2	0		2	0
EMPLOYEE BENEFITS FUND	2700050	7	1	7	2		0	1
TECHNICAL SUPPORT SERVICES FUND	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 PROPOSED BUDGET**

COUNTY BUDGETED POSITION COUNT

DEPARTMENT (or account name)	ADOPTED FY 2016		PROPOSED FY 2017		Change from 2016-2017	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
GRANTS						
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
Total Grant Funds	135	12	144	11	9	-1

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

CAPITAL OUTLAY DETAIL

	Proposed FY 2017	Funded By
Codes Administration		
Vehicles (3) Requested (2) Proposed	\$ 50,000	Debt Proceeds
Fire Prevention		
Vehicles (2) Requested (1) Proposed	27,000	Debt Proceeds
Soil Conservation		
Ford F-150 Truck (1) Requested (1) Proposed	25,000	Debt Proceeds
Sheriff's Department		
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
Engineering & Public Works		
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
IT Department		
VMWare Production Host	91,000	Debt Proceeds
Firewall Replacement	150,000	Debt Proceeds
Barracuda Web Filter Appliance	42,700	Debt Proceeds
Solid Waste Recycling		
Pickup Truck - (1) Requested (1) Proposed	26,000	Debt Proceeds
Parks & Recreation Department		
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
Three Ridges Golf Course		
Ventrac 4500z	35,000	Debt Proceeds
John Tarleton		
Facility Upgrades	250,000	Debt Proceeds
Public Library		
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
TOTAL CAPITAL OUTLAY	<u>\$ 3,800,000</u>	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 PROPOSED BUDGET**

DEFINED SERVICE CONTRACTS

AGENCY	Program	Proposed FY 2017
GENERAL FUND:		
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 PROPOSED BUDGET**

DEFINED SERVICE CONTRACTS

AGENCY	Program	Proposed 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
Total -- General Fund		\$ 1,686,761

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

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

DEFINED SERVICE CONTRACTS

AGENCY	Proposed FY 2017
HOTEL / MOTEL TAX FUND:	
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/>
Total -- Hotel/Motel Tax Fund	3,674,000
	<hr/>
TOTAL CONTRACTUAL AGENCIES	\$ 5,360,761
	<hr/> <hr/>

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

GENERAL COUNTY APPROPRIATIONS FROM UNRESTRICTED FUND BALANCE *

Fund	Purpose	Adopted FY 2015	Adopted FY 2016	Proposed 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>
TOTAL		<u>\$ 6,690,511</u>	<u>\$ 13,586,473</u>	<u>\$ 9,325,831</u>

**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 PROPOSED BUDGET**

SCHOOLS APPROPRIATIONS FROM AVAILABLE FUND BALANCE *

Fund	Purpose	Adopted FY 2015	Adopted FY 2016	Proposed FY 2017
General Purpose Schools	Planned Use of Fund Balance	\$ 4,270,000	\$ -	\$ -
TOTAL		\$ 4,270,000	\$ -	\$ -

General Purpose Schools Proposed 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.

**Knox County, Tennessee
Current Property Tax Revenue History
Budget vs. Actual 2005-2015**

	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Adopted 2016	Proposed 2017
General	87,786,050	93,046,062	95,067,152	90,997,674	91,379,015	93,118,555	94,907,193	96,508,174	98,912,179	100,450,661	102,762,655	104,954,000	107,088,000
Debt	16,137,036	16,535,850	16,886,612	26,574,461	29,905,856	29,759,550	30,331,177	30,842,831	31,611,121	32,102,801	51,381,452	50,854,000	51,888,000
Schools	87,140,445	92,450,855	94,302,577	99,050,869	102,178,321	103,678,352	105,669,824	107,452,359	110,128,981	111,841,930	94,199,038	95,216,000	97,152,000
Other	161,641	211,347	204,845	159,611	175,506	-	-	-	-	-	-	-	-
Total	191,225,172	202,244,114	206,461,186	216,782,615	223,638,698	226,556,457	230,908,194	234,803,364	240,652,281	244,395,392	248,343,145	251,024,000	256,128,000
Budget	190,486,500	194,346,000	203,270,000	211,972,000	218,966,000	225,904,000	232,800,000	233,168,000	238,124,000	243,080,000	248,240,000		
Favorable (Unfavorable)	738,672	7,898,114	3,191,186	4,810,615	4,672,698	652,457	(1,891,806)	1,635,364	2,528,281	1,315,392	103,145		
% Increase (Decrease)		5.76%	2.09%	5.00%	3.16%	1.30%	1.92%	1.69%	2.49%	1.56%	1.62%		

**Knox County, Tennessee
Sales Tax Revenue History
Budget vs. Actual 2005-2015**

	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Adopted 2016	Proposed 2017
General	5,278,671	5,564,177	6,024,842	5,533,905	5,200,216	5,621,340	2,048,741	4,010,908	4,429,692	4,032,931	4,912,938	4,980,000	4,980,000
Public Library	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	3,000,000	2,400,000	2,400,000	2,400,000	2,400,000	2,500,000	2,500,000
Engineering	3,854,716	4,062,119	4,006,719	4,418,479	3,787,652	4,086,975	4,380,123	4,642,382	4,549,639	4,658,329	5,295,576	5,300,000	5,200,000
Schools	92,572,628	100,530,145	105,899,790	106,331,340	98,541,411	97,276,212	101,647,451	108,948,071	108,117,828	108,909,261	136,377,686	137,890,000	144,548,000
School Const.	16,723,695	18,160,252	19,162,665	19,190,670	17,755,090	17,493,716	18,281,409	19,591,354	19,407,316	19,516,096	-	-	-
Total	118,429,710	128,316,693	135,094,016	135,474,394	125,284,369	124,478,243	130,357,724	139,592,715	138,904,475	139,516,617	148,986,200	150,670,000	157,228,000
Budget	116,396,195	118,950,000	126,558,517	134,792,010	138,155,804	129,041,575	124,575,000	126,571,341	137,569,500	141,477,100	142,018,000		
Favorable (Unfavorable)	2,033,515	9,366,693	8,535,499	682,384	(12,871,435)	(4,563,332)	5,782,724	13,021,374	1,334,975	(1,960,483)	6,968,200		
% Increase (Decrease)		8.35%	5.28%	0.28%	-7.52%	-0.64%	4.72%	7.08%	-0.49%	0.44%	6.79%		

**Knox County, Tennessee
Wheel Tax Revenue History
Budget vs. Actual 2005-2015**

	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Adopted 2016	Proposed 2017
General	2,854,037	7,089,682	7,303,505	9,407,958	9,349,584	9,371,844	1,565,310	499,643	504,302	519,752	534,818	525,000	525,000
Library	1,228,428	1,228,428	1,195,130	1,228,180	1,220,560	1,100,012	10,372,176	10,335,827	10,432,198	10,928,350	10,886,910	11,025,000	11,000,000
Schools	1,500,000	1,500,000	1,459,461	1,500,030	1,490,723	1,494,272	1,525,119	1,501,397	1,515,396	1,561,822	1,607,094	1,525,000	1,575,000
Debt Service	3,800,000	1,800,000	1,848,825	-	-	-	-	-	-	-	-	-	-
Total	9,382,465	11,618,110	11,806,921	12,136,168	12,060,867	11,966,128	13,462,605	12,336,867	12,451,896	13,009,924	13,028,822	13,075,000	13,100,000
Budget	10,800,000	15,000,000	12,336,623	12,154,840	12,454,840	12,455,000	12,200,000	12,330,000	12,528,176	12,575,000	12,650,000		
Favorable (Unfavorable)	(1,417,535)	(3,381,890)	(529,702)	(18,672)	(393,973)	(488,872)	1,262,605	6,867	(76,280)	434,924	378,822		

Knox County, Tennessee
Spendable Fund Balance Totals Fiscal Years 2011-2016

Fiscal Year Ended June 30:	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Estimated 2016
General Fund:						
Spendable Fund Balance	46,701,886	53,108,087	59,015,916	59,328,389	63,815,373	58,815,373
Debt Service Fund:						
Spendable Fund Balance	16,295,741	16,548,747	18,876,896	21,748,971	19,791,404	11,374,931
Governmental Library Fund:						
Spendable Fund Balance	55,826	54,586	44,430	46,706	47,770	47,770
Public Library Fund:						
Spendable Fund Balance	570,768	690,593	936,122	1,145,865	1,332,482	1,332,482
Solid Waste Fund:						
Spendable Fund Balance	1,201,302	1,232,991	1,257,366	1,257,922	1,342,971	1,282,971
Hotel-Motel Tax Fund:						
Spendable Fund Balance	544,884	552,039	633,586	619,066	1,165,480	1,055,480
Engineering & Public Works Fund:						
Spendable Fund Balance	3,142,250	3,737,590	4,197,936	4,205,772	4,275,906	4,275,906
General Purpose School Fund:						
Spendable Fund Balance	32,260,508	47,579,341	30,563,930	16,207,087	13,605,374	13,605,374

Note: Spendable fund balance includes all amounts except those not in spendable form.

Items not in spendable form include the portion of fund balance related to items not expected to be converted to cash (inventories, prepaid items, etc.) as well as long-term receivables and the County's investment in joint venture.



OFFICE OF COUNTY MAYOR TIM BURCHETT

400 Main Street, Suite 615, Knoxville, TN 37902

TO: Knox County Commission
FROM: Tim Burchett, Knox County Mayor
DATE: May 9, 2016
SUBJECT: Proposed Capital Plan for FY 2017 to FY 2021

Enclosed you will find the Mayor's proposed Capital Plan for FY 2017 - FY 2021. Proposed funding for new projects has been included for projects deemed to be needed for the citizens of Knox County, primarily in the areas of education and County highway projects.

If you approve this capital plan, know that the County's debt levels will continue to decrease over the five years of this plan. Our proposed general obligation bond issuance for new projects is less than the County's payment of debt principal in total over the five-year period.

Please note the following as you review this proposal:

- This plan assumes no new taxes for debt service.
- The total proposed over the upcoming 5 years totals \$190.3 million. The plan provides funding for projects that need to proceed, while limiting the amount of new borrowing in accordance with our ongoing commitment to Knox County taxpayers to reduce the County's debt levels. We continue to be successful in that objective, and the current year's plan provides adequate funding for these necessary projects while we continue to reduce our debt. Note that 88% of the funding for projects included in this plan is for education and for engineering and public works, functions necessary for the benefit and safety of Knox County citizens.
- This Plan provides for a reduction of overall debt levels over the next 5 years. We intend to reduce overall debt by more than \$82 million over the 10-year period that began in FY 2012. The Plan shows a reduction of \$6.6 million over the years from FY 2017 through 2021; this amount is in addition to the actual reduction already achieved since FY 2011 of more than \$76 million. Our plan accomplishes this while still providing funding for the new Gibbs and Hardin Valley Middle Schools along with numerous other important and necessary projects.
- The County recognizes the importance of the Knox County School System, and this five-year plan provides \$110 million in new capital funding for School purposes, including \$70.8 million in FY 2017. The total recommended for School projects represents the single largest expenditure function included in this plan, and is 58% of the total recommended for projects.

I welcome discussion of this proposed plan, and look forward to your comments. Approving this plan will allow the County to make numerous needed improvements, while at the same time exercising the restraint required to avoid undue burden on the taxpayers of Knox County.

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

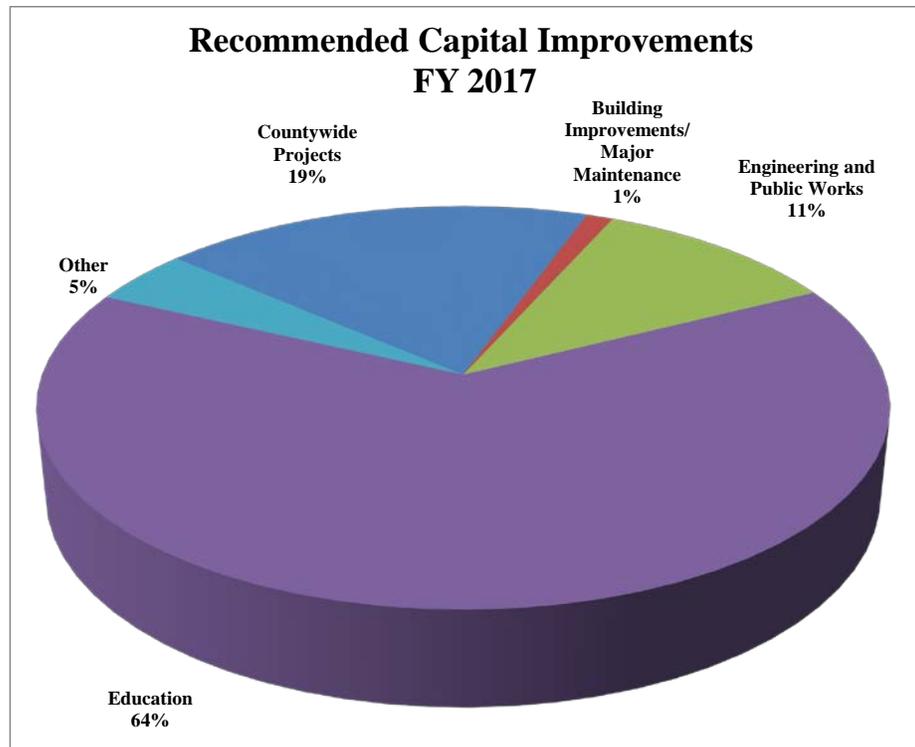
Knox County has established a set of policies that cover the process of preparing the Capital Improvement Plan. Below are the major factors involved in the process:

- 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
RECOMMENDED PROJECTS SUMMARY**

Recommended

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
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
Total Projects	94,420,000	26,005,000	26,180,000	19,140,000	20,740,000	186,485,000
Major Equipment	3,800,000	-	-	-	-	3,800,000
Total Recommended Capital Improvements	\$ 98,220,000	\$ 26,005,000	\$ 26,180,000	\$ 19,140,000	\$ 20,740,000	\$ 190,285,000



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

Uses of Funds

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

Sources of Funds

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
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
Total Issued for New Projects	98,220,000	26,005,000	26,180,000	19,140,000	20,740,000	190,285,000
Total Sources of Funds	\$ 98,220,000	\$ 26,005,000	\$ 26,180,000	\$ 19,140,000	\$ 20,740,000	\$ 190,285,000

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)
Net Reduction in (Addition to) Bond Principal Balance	\$ (55,445,719)	\$ 13,679,281	\$ 14,084,281	\$ 19,039,281	\$ 15,239,281	\$ 6,596,405

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

Recommended						
Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
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
Total Countywide Projects	\$ 18,519,141	\$ 2,200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 21,619,141

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**

Recommended

Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Lawson McGhee Library	\$ 151,759	\$ -	\$ -	\$ -	\$ -	\$ 151,759
Total Public Libraries	\$ 151,759	\$ -	\$ -	\$ -	\$ -	\$ 151,759

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**

Recommended

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

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

Description	Recommended					Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
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
Total Building Improvements/ Major Maintenance	\$ 1,104,100	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,004,100

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**

Recommended						
Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Highways						
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
Total Highways	9,500,000	11,950,000	11,550,000	9,550,000	11,050,000	53,600,000
Solid Waste						
Tazewell Pike Convenience Center	100,000	-	-	-	-	100,000
Total Solid Waste	100,000	-	-	-	-	100,000
Stormwater	645,000	625,000	625,000	635,000	635,000	3,165,000
Facility Improvements						
Baxter Avenue	300,000	230,000	105,000	55,000	55,000	745,000
Main Building Replacement-Preliminary Engineering	-	-	-	-	100,000	100,000
Total 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

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

Recommended

Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
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
Total School Projects	\$ 63,750,000	\$ 10,000,000	\$ 12,400,000	\$ 7,400,000	\$ 7,400,000	\$ 100,950,000

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 2017 THROUGH FY 2021
MAJOR EQUIPMENT**

Recommended

Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
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
Total Major Equipment	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	3,800,000

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.

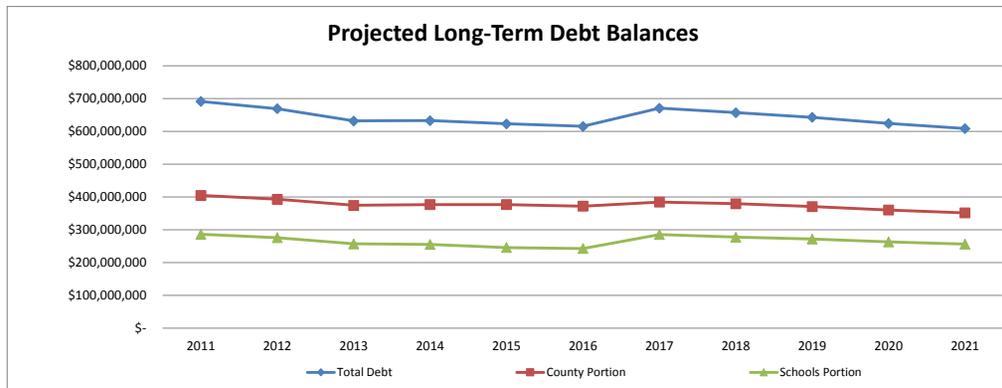
This process will match the useful lives of the capital assets with the repayment of the related debt.

**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
Total	\$ 218,379,198	\$ 271,430,864	\$ (53,051,666)	\$ 351,709,439	\$ 185,685,802	\$ 215,428,367	\$ (29,742,565)	\$ 256,682,798	\$ 404,065,000	\$ 486,859,231	\$ (82,794,231)	\$ 608,392,237

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