KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED OPERATING BUDGET  
AND  
2019-2023 CAPITAL IMPROVEMENT PLAN  

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KNOX COUNTY, TENNESSEE
2018-2019
ADOPTED BUDGET

ROSTER OF PUBLICLY ELECTED OFFICIALS

County Mayor

Tim Burchett

Board of Commissioners:

District 1  Evelyn Gill
District 2  Michele Carringer
District 3  Randy Smith, Chair
District 4  Hugh Nystrom
District 5  John Schoonmaker
District 6  Brad Anders
District 7  Charles Busler, Vice Chair
District 8  Dave Wright
District 9  Carson Dailey
At Large Seat 10  Bob Thomas
At Large Seat 11  Ed Brantley

Assessor of Property  John Whitehead
Attorney General  Charme P. Allen
Circuit & General Sessions Court Clerk  Catherine Shanks
County Clerk  Foster Arnett, Jr.
Criminal & Domestic Relations Court Clerk  Mike Hammond
Law Director  Richard B. Armstrong, Jr.
Public Defender  Mark Stephens
Register of Deeds  Sherry Witt
Sheriff  Jimmy “J.J.” Jones
Trustee  Ed Shouse
## ROSTER OF PUBLICLY ELECTED OFFICIALS

<table>
<thead>
<tr>
<th>Role</th>
<th>Names</th>
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<tbody>
<tr>
<td>Juvenile Judge</td>
<td>Tim Irwin</td>
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<td>Criminal Court Judges</td>
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<td>Division I</td>
<td>Steve Sword</td>
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<tr>
<td>Division II</td>
<td>Bobby McGee</td>
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<td>Division III</td>
<td>Scott Green</td>
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<tr>
<td>Circuit Court Judges</td>
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<tr>
<td>Division I</td>
<td>Kristi Davis</td>
</tr>
<tr>
<td>Division II</td>
<td>William Ailor</td>
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<tr>
<td>Division III</td>
<td>Deborah Stevens</td>
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<td>Division IV</td>
<td>Greg McMillan</td>
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<td>Chancellors</td>
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<tr>
<td>Division I</td>
<td>John F. Weaver</td>
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<tr>
<td>Division II</td>
<td>Clarence E. Pridemore Jr.</td>
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<tr>
<td>Division III</td>
<td>Mike Moyers</td>
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<tr>
<td>General Sessions Judges</td>
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<td>Division I</td>
<td>Chuck Cerny</td>
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<td>Division II</td>
<td>Geoffrey Emery</td>
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<td>Division III</td>
<td>Patricia Hall Long</td>
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<td>Division IV</td>
<td>Andrew Jackson VI</td>
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<td>Division V</td>
<td>Tony Stansberry</td>
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<td>Board of Education:</td>
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<tr>
<td>District 1</td>
<td>Gloria Deathridge</td>
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<tr>
<td>District 2</td>
<td>Jennifer Owen</td>
</tr>
<tr>
<td>District 3</td>
<td>Tony Norman</td>
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<tr>
<td>District 4</td>
<td>Lynne Fugate</td>
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<td>District 5</td>
<td>Susan Horn</td>
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<tr>
<td>District 6</td>
<td>Terry Hill</td>
</tr>
<tr>
<td>District 7</td>
<td>Patti Bounds, Chair</td>
</tr>
<tr>
<td>District 8</td>
<td>Mike McMillan</td>
</tr>
<tr>
<td>District 9</td>
<td>Amber Rountree, Vice Chair</td>
</tr>
</tbody>
</table>
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.
## KNOX COUNTY, TENNESSEE
### 2018-2019 ADOPTED BUDGET

### BUDGET SUMMARY

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<tr>
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<td>$481,703</td>
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<td>$0.89</td>
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<td>801,647</td>
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<td>84,261,485</td>
<td>87,731,934</td>
<td>3,470,449</td>
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<tr>
<td>Public Health and Welfare</td>
<td>22,666,724</td>
<td>23,367,709</td>
<td>700,985</td>
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<tr>
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<td>4,937,517</td>
<td>5,116,246</td>
<td>178,729</td>
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<tr>
<td>Agriculture &amp; Natural Resources</td>
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<td>586,457</td>
<td>46,565</td>
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<td>13,354,600</td>
<td>110,065</td>
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<td>Operating Transfers</td>
<td>7,652,243</td>
<td>6,337,243</td>
<td>(1,315,000)</td>
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<td><strong>Total General Fund</strong></td>
<td><strong>181,452,430</strong></td>
<td><strong>186,749,095</strong></td>
<td><strong>5,296,665</strong></td>
<td><strong>$0.89</strong></td>
<td><strong>$0.89</strong></td>
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<table>
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</thead>
<tbody>
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<td>107,892</td>
<td>112,292</td>
<td>4,400</td>
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<tr>
<td>Public Library</td>
<td>13,509,117</td>
<td>13,958,900</td>
<td>449,783</td>
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<tr>
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<td>4,166,772</td>
<td>4,398,518</td>
<td>231,746</td>
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<tr>
<td>Air Quality</td>
<td>160,000</td>
<td>160,000</td>
<td>-</td>
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<td></td>
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<tr>
<td>Hotel-Motel Tax</td>
<td>8,000,000</td>
<td>8,000,000</td>
<td>-</td>
<td></td>
<td></td>
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<tr>
<td>Engineering and Public Works</td>
<td>15,552,891</td>
<td>16,708,652</td>
<td>1,155,761</td>
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<td>Central Cafeteria</td>
<td>28,570,000</td>
<td>26,685,000</td>
<td>(1,885,000)</td>
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<tr>
<td>General Purpose School</td>
<td>471,146,000</td>
<td>484,530,000</td>
<td>13,384,000</td>
<td>0.80</td>
<td>0.80</td>
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<td><strong>554,553,362</strong></td>
<td><strong>13,340,690</strong></td>
<td><strong>0.80</strong></td>
<td><strong>0.80</strong></td>
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</table>

| Debt Service Fund                      | 75,500,000         | 77,750,000         | 2,250,000  | 0.43          | 0.43          |

**Total Operating Budget** | $798,165,102 | $819,052,457 | $20,887,355 | $2.12 | $2.12

Estimated revenue per each one cent of property tax equals $1,132,000 for FY18 and $1,247,000 for FY19.
## Five-Year Budget Summary

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<tr>
<td><strong>General Fund:</strong></td>
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<td>$12,431,515</td>
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<td>84,261,485</td>
<td>87,731,934</td>
<td>10,258,976</td>
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<td>22,666,724</td>
<td>23,367,709</td>
<td>887,798</td>
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<td>Social/Cultural/Recreational</td>
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<td>4,897,571</td>
<td>4,937,517</td>
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<td>514,285</td>
<td>539,892</td>
<td>586,457</td>
<td>77,765</td>
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<td>10,280,190</td>
<td>7,302,243</td>
<td>7,652,243</td>
<td>6,337,243</td>
<td>385,252</td>
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<td><strong>164,275,513</strong></td>
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<td><strong>176,170,991</strong></td>
<td><strong>181,452,430</strong></td>
<td><strong>186,749,095</strong></td>
<td><strong>22,473,582</strong></td>
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<td><strong>Special Revenue Funds:</strong></td>
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<tr>
<td>Governmental Library</td>
<td>131,200</td>
<td>119,600</td>
<td>110,000</td>
<td>107,892</td>
<td>112,292</td>
<td>(18,908)</td>
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<td>4,053,443</td>
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<td>160,000</td>
<td>160,000</td>
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<td>Hotel/Motel Tax</td>
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<td>6,110,000</td>
<td>7,200,000</td>
<td>8,000,000</td>
<td>8,000,000</td>
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<td>14,786,946</td>
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<td>16,708,652</td>
<td>4,664,252</td>
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<td>26,685,000</td>
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<td>484,530,000</td>
<td>59,645,000</td>
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<td><strong>487,238,765</strong></td>
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<td><strong>554,553,362</strong></td>
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<td><strong>Debt Service Fund</strong></td>
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<td>77,750</td>
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<td><strong>Total Operating Budget</strong></td>
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<td><strong>$753,189,546</strong></td>
<td><strong>$771,185,567</strong></td>
<td><strong>$798,165,102</strong></td>
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<td><strong>Revenue / 1 cent property tax</strong></td>
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<td>$1,247,000</td>
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KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET

NET BUDGET SUMMARY

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<tr>
<td>General Fund</td>
<td>$181,452,430</td>
<td>$(6,517,000)</td>
<td>$174,935,430</td>
<td>$186,749,095</td>
<td>$(5,447,000)</td>
<td>$181,302,095</td>
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<td>Special Revenue Funds:</td>
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<td></td>
</tr>
<tr>
<td>Governmental Library</td>
<td>107,892</td>
<td>-</td>
<td>107,892</td>
<td>112,292</td>
<td>-</td>
<td>112,292</td>
</tr>
<tr>
<td>Public Library</td>
<td>13,509,117</td>
<td>-</td>
<td>13,509,117</td>
<td>13,958,900</td>
<td>-</td>
<td>13,958,900</td>
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<tr>
<td>Solid Waste</td>
<td>4,166,772</td>
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<td>4,166,772</td>
<td>4,398,518</td>
<td>-</td>
<td>4,398,518</td>
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<tr>
<td>Air Quality</td>
<td>160,000</td>
<td>-</td>
<td>160,000</td>
<td>160,000</td>
<td>-</td>
<td>160,000</td>
</tr>
<tr>
<td>Hotel-Motel Tax</td>
<td>8,000,000</td>
<td>(600,000)</td>
<td>7,400,000</td>
<td>8,000,000</td>
<td>(600,000)</td>
<td>7,400,000</td>
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<td>Engineering and Public Works</td>
<td>15,552,891</td>
<td>(675,000)</td>
<td>14,877,891</td>
<td>16,708,652</td>
<td>(675,000)</td>
<td>16,033,652</td>
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<tr>
<td>Central Cafeteria</td>
<td>28,570,000</td>
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<td>28,570,000</td>
<td>26,685,000</td>
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<td>26,685,000</td>
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<tr>
<td>General Purpose School</td>
<td>471,146,000</td>
<td>(13,774,686)</td>
<td>457,371,314</td>
<td>484,530,000</td>
<td>(13,297,034)</td>
<td>471,232,966</td>
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<td>541,212,672</td>
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<td>77,750,000</td>
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<td>$(21,566,686)</td>
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<td>$798,433,423</td>
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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
### 2018-2019 Adopted Budget

#### Expenditure Summary by Fund

<table>
<thead>
<tr>
<th>Department/Account Name</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2019</th>
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<tr>
<td><strong>General Fund:</strong></td>
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<tr>
<td>Trustee Commission</td>
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<td>Attorney General</td>
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<td>Bad Check Unit</td>
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## EXPENDITURE SUMMARY BY FUND

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## EXPENDITURE SUMMARY BY FUND

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<td>Register of Deeds</td>
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<td>Internal Affairs</td>
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<td>Teen Academy - Sheriff</td>
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<td>Donations/Sheriff - Target</td>
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<td>Honor Guard Golf Tournament</td>
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<td>Auxiliary Services</td>
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<td>Correctional Facilities &amp; Batterer's Treat.</td>
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## EXPENDITURE SUMMARY BY FUND

### GENERAL FUND (Continued):

<table>
<thead>
<tr>
<th>DEPARTMENT (Or Account Name)</th>
<th>DEPT. NUMBER</th>
<th>ACTUAL FY 2017</th>
<th>ADOPTED FY 2018</th>
<th>PROPOSED FY 2019</th>
<th>ADOPTED FY 2019</th>
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</thead>
<tbody>
<tr>
<td>Helen Ross McNabb-Interchange</td>
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<td>140,776</td>
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<td>Jail Commissary</td>
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<tr>
<td>Medical Examiner - County</td>
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<td>3,578,615</td>
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<td>KCSO Reserve Training Academy</td>
<td>1018990</td>
<td>3,498</td>
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<td>Sheriff's - Animal Control</td>
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<td>55,681</td>
<td>77,020</td>
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<td>Sheriff's - Juvenile Court Officers</td>
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<td>23,896</td>
<td>30,080</td>
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<td>County Trustee</td>
<td>1019710</td>
<td>569,794</td>
<td>871,840</td>
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<td>Operating Transfers:</td>
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<td>9,705,504</td>
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<tr>
<td><strong>Total General Fund</strong></td>
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<td><strong>$186,749,095</strong></td>
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## EXPENDITURE SUMMARY BY FUND

### GOVERNMENTAL LIBRARY FUND:

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<th>ACTUAL FY 2017</th>
<th>ADOPTED FY 2018</th>
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<th>ADOPTED FY 2019</th>
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<tr>
<td>1140010</td>
<td>$101,829</td>
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### PUBLIC LIBRARY FUND:

<table>
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<tr>
<th>Program</th>
<th>DEPT. NUMBER</th>
<th>ACTUAL FY 2017</th>
<th>ADOPTED FY 2018</th>
<th>PROPOSED FY 2019</th>
<th>ADOPTED FY 2019</th>
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</thead>
<tbody>
<tr>
<td>Public Library</td>
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<td>Public Library Maintenance</td>
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<td>State General Library</td>
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<td>$51,900</td>
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<td>Rothrock Estates</td>
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**Total Public Library Fund**

$13,472,566

### SOLID WASTE FUND:

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<th>Program</th>
<th>DEPT. NUMBER</th>
<th>ACTUAL FY 2017</th>
<th>ADOPTED FY 2018</th>
<th>PROPOSED FY 2019</th>
<th>ADOPTED FY 2019</th>
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<tr>
<td>Solid Waste Administration</td>
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<td>$429,599</td>
<td>$420,977</td>
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<td>Convenience Centers</td>
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<td>Tire Transfer Program</td>
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<td>Litter Grant - County</td>
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<td>Recycling Program</td>
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<td>Household Hazardous Waste</td>
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**Total Solid Waste Fund**

$4,247,142

12
## Knox County, Tennessee
### 2018-2019 Adopted Budget

### Expenditure Summary by Fund

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<th>Department/Account Name</th>
<th>DEPT. NUMBER</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2019</th>
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<tbody>
<tr>
<td><strong>Air Quality Fund:</strong></td>
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<tr>
<td>Clear Air 103 PM 2.5 3/09</td>
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<td>Air Pollution FY 10</td>
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<td>Permit Fees</td>
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<td>$160,000</td>
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<tr>
<td><strong>Engineering and Public Works Fund:</strong></td>
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<tr>
<td>Highway Administration</td>
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<td>Stormwater Management</td>
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<td>Stormwater Management - Violation</td>
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<td>Highway &amp; Bridge Maintenance</td>
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<td>Trustee Commission &amp; Transfers</td>
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<td>132,906</td>
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<td>135,000</td>
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<td><strong>Total Engineering and Public Works Fund:</strong></td>
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<td></td>
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<td>$15,344,461</td>
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</table>

* 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.
### 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.

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>DEPT NUMBER</th>
<th>ACTUAL FY 2017</th>
<th>ADOPTED FY 2018</th>
<th>PROPOSED FY 2019</th>
<th>ADOPTED FY 2019</th>
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</thead>
<tbody>
<tr>
<td>Vehicle Service Center Fund</td>
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<td>Mailroom Service Fund</td>
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<td>Employee Benefits Fund</td>
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<td>Technical Support Services Fund</td>
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<td>Capital Leasing Fund</td>
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</table>

**TOTAL INTERNAL SERVICE FUNDS**

|             |             | $82,862,759 | $85,208,807 | $87,551,648 | $87,551,648 |

### 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.

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>DEPT NUMBER</th>
<th>ACTUAL FY 2017</th>
<th>ADOPTED FY 2018</th>
<th>PROPOSED FY 2019</th>
<th>ADOPTED FY 2019</th>
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<tbody>
<tr>
<td>Sheriff's Drug Control</td>
<td>122</td>
<td>$719,030</td>
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</table>

### 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.

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>DEPT NUMBER</th>
<th>ACTUAL FY 2017</th>
<th>ADOPTED FY 2018</th>
<th>PROPOSED FY 2019</th>
<th>ADOPTED FY 2019</th>
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### KNOX COUNTY, TENNESSEE
#### 2018-2019 ADOPTED BUDGET

**REVENUE SUMMARY BY FUND**

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<tr>
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<th>ADOPTED</th>
<th>ADOPTED</th>
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<tr>
<td></td>
<td>FY 2017</td>
<td>FY 2017</td>
<td>FY 2018</td>
<td>FY 2019</td>
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#### GENERAL FUND:

- **County Property Taxes**
  - FY 2017: $119,970,100
  - FY 2018: $123,003,000
  - FY 2019: $124,332,000

- **County Local Option Taxes**
  - FY 2017: $17,370,126
  - FY 2018: $16,278,000
  - FY 2019: $17,746,000

- **Wheel Tax**
  - FY 2017: $549,149
  - FY 2018: $530,000
  - FY 2019: $550,000

- **Licenses and Permits**
  - FY 2017: $4,893,377
  - FY 2018: $4,682,750
  - FY 2019: $4,947,260

- **Fines, Forfeitures, Penalty**
  - FY 2017: $7,674,607
  - FY 2018: $6,924,800
  - FY 2019: $7,540,141

- **Other Local Revenue**
  - FY 2017: $5,119,448
  - FY 2018: $4,574,663
  - FY 2019: $4,730,829

- **Fees from Officials**
  - FY 2017: $10,759,358
  - FY 2018: $10,042,822
  - FY 2019: $11,235,000

- **State of Tennessee**
  - FY 2017: $13,198,822
  - FY 2018: $9,697,080
  - FY 2019: $9,627,410

- **Federal Government**
  - FY 2017: $1,122,518
  - FY 2018: $1,199,000
  - FY 2019: $1,009,288

- **Other Governments**
  - FY 2017: $96,593
  - FY 2018: $395,000
  - FY 2019: $147,500

- **Citizens Groups**
  - FY 2017: $166,664
  - FY 2018: $166,401
  - FY 2019: $166,664

- **Transfer from Other Funds**
  - FY 2017: $141,420
  - FY 2018: -
  - FY 2019: $600,000

- **Appropriation from Restricted Fund Balance**
  - FY 2017: -
  - FY 2018: $505,914
  - FY 2019: $519,414

- **Appropriation from Fund Balance**
  - FY 2017: -
  - FY 2018: $1,400,000
  - FY 2019: $1,581,839

- **Appropriation from Designated Fund Balance**
  - FY 2017: -
  - FY 2018: -
  - FY 2019: $66,500

**Total General Fund**

- FY 2017: $183,460,711
- FY 2018: $181,452,430
- FY 2019: $186,749,095

#### GOVERNMENTAL LIBRARY FUND:

- **County Local Option Taxes (Litigation Tax)**
  - FY 2017: $61,657
  - FY 2018: $57,800
  - FY 2019: $62,200

- **Charges/Current Services**
  - FY 2017: $4,630
  - FY 2018: $4,750
  - FY 2019: $4,750

- **Other Local Revenues**
  - FY 2017: $201
  - FY 2018: $342
  - FY 2019: $342

- **Other Governments/Citizens Groups**
  - FY 2017: $30,000
  - FY 2018: $30,000
  - FY 2019: $30,000

- **Operating Transfers**
  - FY 2017: -
  - FY 2018: $15,000
  - FY 2019: $15,000

**Total Governmental Library Fund**

- FY 2017: $96,488
- FY 2018: $107,892
- FY 2019: $112,292
## Revenue Summary by Fund

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<th>Adopted FY 2019</th>
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<td>$8,000,000</td>
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</tbody>
</table>
# DAVID R. PLATT, Mayor
KNOX COUNTY, TENNESSEE
2018-2019 ADOPTED BUDGET

## REVENUE SUMMARY BY FUND

<table>
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<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
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<td><strong>ENGINEERING AND PUBLIC WORKS FUND:</strong></td>
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<td>5,461,000</td>
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<td>$14,786,946</td>
<td>$15,552,891</td>
<td>$16,708,652</td>
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</tbody>
</table>

| **CENTRAL CAFETERIA FUND:** |           |           |           |           |
| County Local Option Taxes | 28,285,513 | $27,373,500 | $28,570,000 | $26,685,000 |

| **GENERAL PURPOSE SCHOOL FUND:** |           |           |           |           |
| County Property Taxes | $99,821,200 | $99,427,000 | $102,366,000 | $102,715,000 |
| County Local Option Taxes | 147,483,234 | 145,674,000 | 149,539,000 | 150,890,000 |
| Wheel Tax | 1,650,161 | 1,575,000 | 1,600,000 | 1,650,000 |
| Licenses | 35,550 | 32,000 | 35,000 | 35,000 |
| Charges/Current Services | 486,739 | 550,000 | 550,000 | 677,000 |
| Other Local Revenue | 3,069,582 | 1,475,000 | 1,457,000 | 1,780,000 |
| State of Tennessee | 202,466,773 | 199,679,000 | 210,861,000 | 222,575,000 |
| Federal Government | 596,332 | 526,000 | 526,000 | 566,000 |
| Other Governments/Citizens Groups | 750 | - | - | - |
| Operating Transfers | 4,562,008 | 4,562,000 | 4,212,000 | 3,642,000 |
| **Total General Purpose School Fund** | $460,172,329 | $453,500,000 | $471,146,000 | $484,530,000 |

| **DEBT SERVICE FUND:** |           |           |           |           |
| County Property Taxes | $52,794,221 | $53,038,000 | $54,329,000 | $54,521,000 |
| Other Local Revenue | 2,476,499 | 2,280,942 | 2,271,393 | 2,257,726 |
| Operating Transfers | 201,521 | 195,179 | 195,803 | 195,226 |
| Payment from General Purpose Schools | 12,865,715 | 12,865,715 | 13,774,686 | 13,297,034 |
| Appropriation from Fund Balance | - | 6,120,164 | 4,929,118 | 7,479,014 |
| **Total General Debt Fund** | $68,337,956 | $74,500,000 | $75,500,000 | $77,750,000 |

| **Grand Total Budgeted Operating Funds** | $782,788,365 | $771,185,567 | $798,165,102 | $819,052,457 |

Dollar Amount Change $26,979,535 $20,887,355

Percentage Change 3.50% 2.62%
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<th>ADOPTED FY 2019</th>
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<th>Change from 2018-2019</th>
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* Does not include Knox County's 11 Commissioners
** Does not include the Parks Temporary/Seasonal Employees
*** FY 2019 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.
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</tr>
<tr>
<td>Sheriff</td>
<td>14</td>
<td>2</td>
<td>15</td>
</tr>
<tr>
<td>Solid Waste</td>
<td>3</td>
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</tr>
<tr>
<td><strong>Total Grant Funds</strong></td>
<td><strong>139</strong></td>
<td><strong>9</strong></td>
<td><strong>137</strong></td>
</tr>
</tbody>
</table>
**KNOX COUNTY, TENNESSEE**  
**2018-2019 ADOPTED BUDGET**

### CAPITAL OUTLAY DETAIL

<table>
<thead>
<tr>
<th>Department / Project Description</th>
<th>Adopted FY 2019</th>
<th>Funded By</th>
</tr>
</thead>
<tbody>
<tr>
<td>Codes Administration</td>
<td></td>
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<tr>
<td>Vehicles (3) Requested (1) Adopted</td>
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<td>Debt Proceeds</td>
</tr>
<tr>
<td>Fire Prevention</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vehicles (1) Requested (1) Adopted</td>
<td>$28,000</td>
<td>Debt Proceeds</td>
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<tr>
<td>Property Assessor</td>
<td></td>
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<tr>
<td>Vehicles (2) Requested (1) Adopted</td>
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<td>Juvenile Service Center</td>
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<tr>
<td>Security System Upgrade</td>
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<tr>
<td>Attorney General</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vehicle (1) Requested (1) Adopted</td>
<td>$30,000</td>
<td>Debt Proceeds</td>
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<tr>
<td>Election Commission</td>
<td></td>
<td></td>
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<tr>
<td>Voting System</td>
<td>$2,610,000</td>
<td>Debt Proceeds</td>
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<tr>
<td>Sheriff's Department</td>
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<td></td>
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<tr>
<td>Vehicles - Marked - (30) Requested (30) Adopted</td>
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<tr>
<td>Vehicles - Unmarked - (10) Requested (5) Adopted</td>
<td>$150,000</td>
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<tr>
<td>Transportation Vans - (5) Requested (1) Adopted</td>
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<td>Explorers - (15) Requested (10) Adopted</td>
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<td>Body Cameras</td>
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<td>Radio Conversion</td>
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<tr>
<td>Latent Expert Workstation</td>
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<tr>
<td>Server Monitor Replacement</td>
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<tr>
<td>Axon Taser Replacement</td>
<td>$16,400</td>
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<td>Kitchen Equipment</td>
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<tr>
<td>Engineering &amp; Public Works</td>
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<td></td>
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<td>Vehicle SUV 4WD - (2) Requested (1) Adopted</td>
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<td>Debt Proceeds</td>
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<td>Vehicle SUV - (1) Requested (1) Adopted</td>
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<td>Update Flashing School Beacons</td>
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<td>IT Department</td>
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<td>Server Replacements</td>
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<td>Solid Waste Recycling</td>
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<td>Vehicles (1) Requested (1) Adopted</td>
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<td>Parks &amp; Recreation Department</td>
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<td>Tractor with side-boom mower</td>
<td>$110,000</td>
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<td>Video Monitoring System</td>
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<tr>
<td>Three Ridges Golf Course</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Toro Greensmaster 3150 w/cutting units</td>
<td>$27,500</td>
<td>Debt Proceeds</td>
</tr>
<tr>
<td>Public Library</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vehicles (2) Requested (1) Adopted</td>
<td>$27,000</td>
<td>Debt Proceeds</td>
</tr>
<tr>
<td>Shelving Project</td>
<td>$27,750</td>
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<tr>
<td><strong>TOTAL CAPITAL OUTLAY</strong></td>
<td><strong>$5,716,139</strong></td>
<td>Funded by Debt Proceeds</td>
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**Note:** Vehicle purchases are contingent on an older vehicle being turned in for every new vehicle purchased.
<table>
<thead>
<tr>
<th>General Purpose Schools</th>
<th>Adopted FY 2019</th>
<th>Funded By</th>
</tr>
</thead>
<tbody>
<tr>
<td>Physical Education Equipment</td>
<td>$20,000</td>
<td>Debt Proceeds</td>
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<tr>
<td>Music Programs</td>
<td>400,000</td>
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<tr>
<td>Library Materials</td>
<td>47,000</td>
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<tr>
<td>Telephone and Internet Equipment</td>
<td>38,000</td>
<td>Debt Proceeds</td>
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<tr>
<td>Student Devices - Chromebooks</td>
<td>205,750</td>
<td>Debt Proceeds</td>
</tr>
<tr>
<td>Maintenance Vehicles</td>
<td>300,000</td>
<td>Debt Proceeds</td>
</tr>
</tbody>
</table>

$1,010,750 Funded by Debt Proceeds
# KNOX COUNTY, TENNESSEE
## 2018-2019 ADOPTED BUDGET

### DEFINED SERVICE CONTRACTS

<table>
<thead>
<tr>
<th>AGENCY</th>
<th>Program</th>
<th>Adopted FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL FUND:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Big Brothers &amp; Big Sisters of East Tennessee</td>
<td>One to One Mentoring</td>
<td>$ 8,976</td>
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<tr>
<td>Blount Partnership</td>
<td>Economic Development</td>
<td>30,000</td>
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<tr>
<td>Boys &amp; Girls Club of the Tennessee Valley</td>
<td>Project Learn</td>
<td>5,250</td>
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<tr>
<td>CASA *</td>
<td>Advocates</td>
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<tr>
<td>Catholic Charities</td>
<td>Columbus Home Group Home</td>
<td>4,500</td>
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<tr>
<td>Catholic Charities*</td>
<td>Children's Emergency Shelter</td>
<td>44,500</td>
</tr>
<tr>
<td>Cerebral Palsy Center</td>
<td>Day Services</td>
<td>7,980</td>
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<tr>
<td>Cerebral Palsy Housing Corp.</td>
<td>Supported Living for Adults</td>
<td>4,000</td>
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<tr>
<td>Childhelp Tennessee</td>
<td>Advocacy Center</td>
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<tr>
<td>Community Mediation Center</td>
<td>Mediation Project</td>
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<tr>
<td>Disabled American Veterans</td>
<td>Hospital Service Officer</td>
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<tr>
<td>East Tennessee Community Design Center</td>
<td>DesignWorks</td>
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<tr>
<td>EM Jellineck Center</td>
<td>Treatment Center</td>
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<tr>
<td>Emerald Youth Foundation</td>
<td>JustLead Learning Lab</td>
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<tr>
<td>Epilepsy Foundation of East TN</td>
<td>Client Services Program</td>
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<tr>
<td>Epilepsy Foundation of East TN</td>
<td>Epilepsy Education &amp; Awareness</td>
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</tr>
<tr>
<td>Free Medical Clinic</td>
<td>Free Medical Clinic</td>
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<tr>
<td>Friends of Literacy</td>
<td>Adult Education</td>
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<tr>
<td>Friends of Literacy</td>
<td>Detention Facility</td>
<td>7,625</td>
</tr>
<tr>
<td>Girl Scouts</td>
<td>Girl Scouts Leadership Experience</td>
<td>5,000</td>
</tr>
<tr>
<td>Goodwill</td>
<td>Transitional Employment</td>
<td>5,000</td>
</tr>
<tr>
<td>Helen Ross McNabb</td>
<td>Shelter Services</td>
<td>95,000</td>
</tr>
<tr>
<td>Helen Ross McNabb</td>
<td>Victim Services</td>
<td>23,333</td>
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<tr>
<td>Innovation Valley</td>
<td>Economic Development</td>
<td>400,000</td>
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<tr>
<td>Interfaith Health Clinic</td>
<td>Healthcare for the Working Uninsured</td>
<td>55,537</td>
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<tr>
<td>Joy of Music</td>
<td>Free Music Lessons</td>
<td>5,000</td>
</tr>
<tr>
<td>Keep Knoxville Beautiful</td>
<td>Community Beautification</td>
<td>10,500</td>
</tr>
<tr>
<td>Knox Area Rescue Ministries</td>
<td>Community Feeding Program</td>
<td>5,000</td>
</tr>
<tr>
<td>Knoxville Area Chamber Partnership</td>
<td>Economic Development</td>
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<tr>
<td>Knoxville Leadership Foundation</td>
<td>Amachi Knoxville</td>
<td>11,540</td>
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<tr>
<td>Mental Health Association</td>
<td>Mental Health 101</td>
<td>5,595</td>
</tr>
<tr>
<td>Mental Health Association of East Tennessee</td>
<td>Peer Recovery Center</td>
<td>8,750</td>
</tr>
</tbody>
</table>
## KNOX COUNTY, TENNESSEE
### 2018-2019 ADOPTED BUDGET

### DEFINED SERVICE CONTRACTS

<table>
<thead>
<tr>
<th>AGENCY</th>
<th>Program</th>
<th>Adopted FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Metropolitan Drug Commission</td>
<td>Drug Free Community</td>
<td>5,000</td>
</tr>
<tr>
<td>Salvation Army</td>
<td>Joy T. Baker Center</td>
<td>4,158</td>
</tr>
<tr>
<td>Salvation Army</td>
<td>Operation Bootstrap</td>
<td>4,620</td>
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<tr>
<td>Samaritan Ministry</td>
<td>HCV Initiative</td>
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<tr>
<td>Second Harvest Food Bank</td>
<td>Food Sourcing</td>
<td>15,833</td>
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<tr>
<td>Senior Citizens Home Assistance Service</td>
<td>Sliding Scale Fee</td>
<td>5,000</td>
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<tr>
<td>Sertoma Center</td>
<td>Medical &amp; Wellness Program</td>
<td>5,000</td>
</tr>
<tr>
<td>The Development Corp.</td>
<td>Economic Development</td>
<td>725,000</td>
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<td>Volunteer Ministry Center</td>
<td>Resource Center</td>
<td>18,569</td>
</tr>
<tr>
<td>WC Two</td>
<td>The First Tee Learning Center</td>
<td>9,000</td>
</tr>
<tr>
<td>Wesley House</td>
<td>Children's Afterschool</td>
<td>6,750</td>
</tr>
<tr>
<td>YWCA</td>
<td>Women's Health Program</td>
<td>5,040</td>
</tr>
<tr>
<td><strong>Total -- General Fund</strong></td>
<td></td>
<td><strong>$ 1,831,345</strong></td>
</tr>
</tbody>
</table>

*These will be funded as a sole source contract through Juvenile Court Judges.*
## KNOX COUNTY, TENNESSEE
### 2018-2019 ADOPTED BUDGET

### DEFINED SERVICE CONTRACTS

<table>
<thead>
<tr>
<th>AGENCY</th>
<th>Adopted FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>HOTEL / MOTEL TAX FUND:</strong></td>
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<tr>
<td>Arts &amp; Culture Alliance of Greater Knoxville</td>
<td>$375,000</td>
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<td>Beck Cultural Exchange Center</td>
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</tr>
<tr>
<td>Knox Heritage</td>
<td>10,000</td>
</tr>
<tr>
<td>Knoxville Zoo</td>
<td>129,000</td>
</tr>
<tr>
<td>Legacy Parks</td>
<td>100,000</td>
</tr>
<tr>
<td>The Muse Knoxville</td>
<td>5,000</td>
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<tr>
<td>Visit Knoxville</td>
<td>3,200,000</td>
</tr>
<tr>
<td>Women's Basketball Hall of Fame</td>
<td>150,000</td>
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<tr>
<td><strong>Total -- Hotel/Motel Tax Fund</strong></td>
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<tr>
<td><strong>TOTAL CONTRACTUAL AGENCIES</strong></td>
<td><strong>$5,850,345</strong></td>
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### GENERAL COUNTY APPROPRIATIONS FROM UNRESTRICTED FUND BALANCE *

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<thead>
<tr>
<th>Fund</th>
<th>Purpose</th>
<th>Adopted FY 2017</th>
<th>Adopted FY 2018</th>
<th>Adopted FY 2019</th>
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</thead>
<tbody>
<tr>
<td>General</td>
<td>Planned Use of Fund Balance</td>
<td>$2,920,000</td>
<td>$1,400,000</td>
<td>$1,581,839</td>
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<tr>
<td>Public Library</td>
<td>Planned Use of Fund Balance</td>
<td>86,787</td>
<td>105,217</td>
<td>160,000</td>
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<tr>
<td>Solid Waste</td>
<td>Planned Use of Fund Balance</td>
<td>98,880</td>
<td>112,209</td>
<td>168,518</td>
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<tr>
<td>Engineering &amp; Public Works</td>
<td>Planned Use of Fund Balance</td>
<td>100,000</td>
<td>169,945</td>
<td>149,706</td>
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<td>Debt Service **</td>
<td>Planned Use of Fund Balance</td>
<td>6,120,164</td>
<td>4,929,118</td>
<td>7,479,014</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td><strong>$9,325,831</strong></td>
<td><strong>$6,716,489</strong></td>
<td><strong>$9,539,077</strong></td>
</tr>
</tbody>
</table>

**General Fund Actual Undesignated/Unassigned Fund Balances:** for fiscal years ended 2006 - 2019

- 2006 - 39,408,516
- 2007 - 43,467,482
- 2008 - 39,843,207
- 2009 - 41,344,844
- 2010 - 42,041,215
- 2011 - 43,521,876
- 2012 - 44,259,130
- 2013 - 51,452,742
- 2014 - 53,026,996
- 2015 - 55,853,075
- 2016 - 60,783,057
- 2017 - 63,901,759
- 2018 - 62,501,759 (estimated)
- 2019 - 60,919,920 (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.
### SCHOOLS APPROPRIATIONS FROM AVAILABLE FUND BALANCE *

<table>
<thead>
<tr>
<th>Fund</th>
<th>Purpose</th>
<th>Adopted FY 2017</th>
<th>Adopted FY 2018</th>
<th>Adopted FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose Schools</td>
<td>Planned Use of Fund Balance</td>
<td>$</td>
<td>-</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$</td>
<td>-</td>
<td>$</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>$</td>
<td>-</td>
<td>$</td>
</tr>
</tbody>
</table>

- **General Purpose Schools Adopted Budget**: $484,530,000
- **Required 3% Fund Balance**: 3%
- **Minimum Required Fund Balance FY 2019**: $14,535,900
- **06/30/18 Estimated Available Fund Balance**: $24,500,000
- **Excess of Estimated FY 2018 Available Fund Balance over FY 2019 Required Balance**: $9,964,100

* 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 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.
## Adopted Capital Improvements

### FY 2019

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2019</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Countywide Projects</td>
<td>$1,500,000</td>
<td>$1,950,000</td>
<td>$600,000</td>
<td>$300,000</td>
<td>$300,000</td>
<td>$4,650,000</td>
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<tr>
<td>Public Libraries</td>
<td>183,111</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>583,111</td>
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<tr>
<td>Parks and Recreation</td>
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<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>1,100,000</td>
</tr>
<tr>
<td>Building Improvements/Major Maintenance</td>
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<td>1,200,000</td>
<td>1,200,000</td>
<td>1,200,000</td>
<td>1,200,000</td>
<td>6,130,000</td>
</tr>
<tr>
<td><strong>Total Engineering and Public Works</strong></td>
<td>12,975,000</td>
<td>15,165,000</td>
<td>14,695,000</td>
<td>14,815,000</td>
<td>14,300,000</td>
<td>71,950,000</td>
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<tr>
<td>Knox County Schools</td>
<td>12,400,000</td>
<td>7,400,000</td>
<td>10,000,000</td>
<td>10,000,000</td>
<td>10,000,000</td>
<td>49,800,000</td>
</tr>
<tr>
<td><strong>Total Projects</strong></td>
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<td>26,015,000</td>
<td>26,795,000</td>
<td>26,615,000</td>
<td>26,100,000</td>
<td>134,213,111</td>
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<tr>
<td>Major Equipment</td>
<td>6,726,889</td>
<td>4,000,000</td>
<td>4,000,000</td>
<td>4,000,000</td>
<td>4,000,000</td>
<td>22,726,889</td>
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<tr>
<td><strong>Total Adopted Capital Improvements</strong></td>
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<td>$30,015,000</td>
<td>$30,795,000</td>
<td>$30,615,000</td>
<td>$30,100,000</td>
<td>$156,940,000</td>
</tr>
</tbody>
</table>

### Adopted Projects Summary

- **Education** 35%
- **Other** 20%
- **Engineering and Public Works** 37%
- **Countywide Projects** Major Maintenance 4%

---

**CAPITAL IMPROVEMENT PLAN**

**FY 2019 THROUGH FY 2023**

**ADOPTED PROJECTS SUMMARY**
# CAPITAL IMPROVEMENT PLAN
## FY 2019 THROUGH FY 2023
### SOURCES AND USES OF FUNDS

## Uses of Funds

<table>
<thead>
<tr>
<th></th>
<th>FY 2019</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adopted</td>
<td>$35,415,000</td>
<td>$30,015,000</td>
<td>$30,795,000</td>
<td>$30,615,000</td>
<td>$30,100,000</td>
<td>$156,940,000</td>
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<td>Total Adopted Uses of Funds</td>
<td>$35,415,000</td>
<td>$30,015,000</td>
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<td>$30,615,000</td>
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<td>$156,940,000</td>
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## Sources of Funds

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<tr>
<th></th>
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<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>Total</th>
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<tbody>
<tr>
<td>General Obligation Bonds-Issued for:</td>
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<td></td>
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<td></td>
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<tr>
<td>County Projects</td>
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<td>$10,000,000</td>
<td>$49,800,000</td>
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<td>$156,940,000</td>
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<td>$30,015,000</td>
<td>$30,795,000</td>
<td>$30,615,000</td>
<td>$30,100,000</td>
<td>$156,940,000</td>
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## Expected Effect on Bonded Debt

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<tr>
<th></th>
<th>FY 2019</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
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<tr>
<td>Planned Principal Payments on Bonds</td>
<td>$44,540,004</td>
<td>$43,894,305</td>
<td>$42,833,952</td>
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<td>$40,741,065</td>
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<td>Planned Bond Issuance</td>
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<td>(30,795,000)</td>
<td>(30,615,000)</td>
<td>(30,100,000)</td>
<td>(156,940,000)</td>
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<td>Net Reduction in (Addition to) Bond Principal Balance</td>
<td>$9,125,004</td>
<td>$13,879,305</td>
<td>$12,038,952</td>
<td>$7,651,684</td>
<td>$10,641,065</td>
<td>$53,336,010</td>
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## CAPITAL IMPROVEMENT PLAN  
### FY 2019 THROUGH FY 2023  
### COUNTYWIDE PROJECTS

### Adopted

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>Total</th>
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<tbody>
<tr>
<td>General Project Management</td>
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<td>-</td>
<td>$200,000</td>
<td>$300,000</td>
<td>$300,000</td>
<td>$300,000</td>
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<tr>
<td>Frank Strang Senior Center (See note)</td>
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<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>Property Assessor Software</td>
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<td>300,000</td>
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<td><strong>Total Countywide Projects</strong></td>
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<td>$600,000</td>
<td>$300,000</td>
<td>$300,000</td>
<td>$4,650,000</td>
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The Frank Strang Center is planned as a relocation and replacement of the existing center. The total cost of the project is projected to be $1.5 million, with proceeds from the sale of the existing facility to be used to offset half of the cost of the new facility. The expected remaining cost of $750,000 is included in this plan.
<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
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<tr>
<td>Lawson McGhee Library Renovations/Security Upgrades</td>
<td>$183,111</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>Various Library Projects</td>
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<td>$100,000</td>
<td>$100,000</td>
<td>$100,000</td>
<td>$100,000</td>
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<tr>
<td><strong>Total Public Libraries</strong></td>
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<td>$100,000</td>
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</table>

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 2019 THROUGH FY 2023
### PARKS AND RECREATION

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>Total</th>
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<tbody>
<tr>
<td>Play Structure Upgrades-Various Parks</td>
<td>$ 250,000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 250,000</td>
</tr>
<tr>
<td>Carter Park Improvements</td>
<td>50,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>50,000</td>
</tr>
<tr>
<td>Various Park Upgrades</td>
<td>-</td>
<td>200,000</td>
<td>200,000</td>
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<td>200,000</td>
<td>800,000</td>
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<tr>
<td><strong>Total Parks and Recreation</strong></td>
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<td><strong>$ 200,000</strong></td>
<td><strong>$ 200,000</strong></td>
<td><strong>$ 200,000</strong></td>
<td><strong>$ 200,000</strong></td>
<td><strong>$ 1,100,000</strong></td>
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CAPITAL IMPROVEMENT PLAN  
FY 2019 THROUGH FY 2023  
BUILDING IMPROVEMENTS/MAJOR MAINTENANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>Total</th>
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<tbody>
<tr>
<td>City / County Building (CCB) (County Portion)</td>
<td>$713,000</td>
<td>$700,000</td>
<td>$700,000</td>
<td>$700,000</td>
<td>$700,000</td>
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<td>Jail Improvements</td>
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<tr>
<td>Fairview Technology Center</td>
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<tr>
<td>Family Justice Center</td>
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<td>Juvenile Justice</td>
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<td>Old Courthouse</td>
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<td>75,000</td>
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<td>Various Building Improvements</td>
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<td>500,000</td>
<td>500,000</td>
<td>500,000</td>
<td>2,000,000</td>
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<tr>
<td><strong>Total Building Improvements/ Major Maintenance</strong></td>
<td>$1,330,000</td>
<td>$1,200,000</td>
<td>$1,200,000</td>
<td>$1,200,000</td>
<td>$1,200,000</td>
<td>$6,130,000</td>
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</table>

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 2019 THROUGH FY 2023
ENGINEERING AND PUBLIC WORKS

Adopted

<table>
<thead>
<tr>
<th>Description</th>
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<th>FY 2022</th>
<th>FY 2023</th>
<th>Total</th>
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<tbody>
<tr>
<td><strong>Highways:</strong></td>
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<td>Brickyard Road and West Beaver Creek Improvements</td>
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<td>-</td>
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<td>750,000</td>
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<tr>
<td>Canton Hollow Road Improvements</td>
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<td>-</td>
<td>-</td>
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<td>Andersonville Pike and Hill Road/McCloud Road Improvements</td>
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<td>Brown Gap Road Improvements</td>
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<td>-</td>
<td>4,575,000</td>
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<td>Hardin Valley Transportation Improvements</td>
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<td>Cherahala Extension</td>
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<td>-</td>
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<tr>
<td>Culvert and Drainage Improvements</td>
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<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>750,000</td>
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<td>Bridge Repair and Replacement-Kodak Road</td>
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<td>Carter Convenience Center</td>
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<td>325,000</td>
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<td>15,000</td>
<td>-</td>
<td>50,000</td>
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<tr>
<td><strong>Total Solid Waste</strong></td>
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<td>95,000</td>
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<td><strong>Facility Improvements</strong></td>
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<td>Main Building Replacement-Preliminary Engineering</td>
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<td><strong>Total Engineering and Public Works</strong></td>
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### Capital Improvement Plan

**Adopted**

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<th>Description</th>
<th>FY 2019</th>
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<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>Total</th>
</tr>
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<tbody>
<tr>
<td>Physical Plant Upgrades</td>
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<td>$-</td>
<td>$-</td>
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<td>Foundation Stabilization</td>
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<td>-</td>
<td>250,000</td>
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<tr>
<td>BEP Growth (Modular Classroom Relocation)</td>
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<td>250,000</td>
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<td>-</td>
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<tr>
<td>Security Upgrades</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>School Accessibility</td>
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<td>Environmental Testing and Remediation</td>
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<td>500,000</td>
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<tr>
<td>Technology Upgrades</td>
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<td>450,000</td>
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<td>-</td>
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</tr>
<tr>
<td>Systemwide Drives, Parking and Paving</td>
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<td>500,000</td>
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<td>-</td>
<td>-</td>
<td>950,000</td>
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<tr>
<td>Powell High School Cafeteria Upgrades</td>
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<td>-</td>
<td>-</td>
<td>3,000,000</td>
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<tr>
<td>Powell Middle School Cafeteria/Kitchen Completion</td>
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<td>-</td>
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<tr>
<td>Analysis and Design: Tipton Station Road Crossing</td>
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<td>-</td>
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<tr>
<td>Other Projects</td>
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<td>10,000,000</td>
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<tr>
<td><strong>Total School Projects</strong></td>
<td><strong>$12,400,000</strong></td>
<td><strong>$7,400,000</strong></td>
<td><strong>$10,000,000</strong></td>
<td><strong>$10,000,000</strong></td>
<td><strong>$10,000,000</strong></td>
<td><strong>$49,800,000</strong></td>
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</table>

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

<table>
<thead>
<tr>
<th>Description</th>
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<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Engineering and Public Works</td>
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<td>Information Technology Equipment</td>
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<td>-</td>
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<td>-</td>
<td>275,500</td>
</tr>
<tr>
<td>Election Commission</td>
<td>2,610,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,610,000</td>
</tr>
<tr>
<td>Sheriff's Office</td>
<td>2,166,389</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,166,389</td>
</tr>
<tr>
<td>Parks and Recreation</td>
<td>170,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>170,000</td>
</tr>
<tr>
<td>Three Ridges Golf Course</td>
<td>27,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>27,500</td>
</tr>
<tr>
<td>Fire Prevention Bureau</td>
<td>28,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>28,000</td>
</tr>
<tr>
<td>Public Library</td>
<td>54,750</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>54,750</td>
</tr>
<tr>
<td>Codes Administration</td>
<td>28,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>28,500</td>
</tr>
<tr>
<td>Property Assessor</td>
<td>32,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>32,500</td>
</tr>
<tr>
<td>Solid Waste Recycling</td>
<td>35,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>35,000</td>
</tr>
<tr>
<td>Juvenile Service Center</td>
<td>34,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>34,000</td>
</tr>
<tr>
<td>Attorney General</td>
<td>30,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>30,000</td>
</tr>
<tr>
<td>Knox County Schools</td>
<td>1,010,750</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,010,750</td>
</tr>
<tr>
<td>Other Equipment-Various</td>
<td>-</td>
<td>$4,000,000</td>
<td>$4,000,000</td>
<td>$4,000,000</td>
<td>$4,000,000</td>
<td>$16,000,000</td>
</tr>
</tbody>
</table>

**Total Major Equipment**

$6,726,889 $4,000,000 $4,000,000 $4,000,000 $4,000,000 $22,726,889

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 2019-2023 Adopted Capital Plan

<table>
<thead>
<tr>
<th>Year Ending June 30</th>
<th>Knox County General Obligation Debt</th>
<th>Knox County Schools Portion-General Obligation Debt</th>
<th>Total Knox County Debt</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Total Planned Bond Proceeds</td>
<td>Expected Bond Principal Payments</td>
<td>Increase (Decrease) in Outstanding Debt, End of Year</td>
</tr>
<tr>
<td>2011 (Audited)</td>
<td>$404,761,105</td>
<td>$286,425,363</td>
<td>$691,186,468</td>
</tr>
<tr>
<td>2012 (Projected)</td>
<td>$ 17,090,000</td>
<td>$ 28,916,145</td>
<td>$(11,826,145)</td>
</tr>
<tr>
<td>2013 (Audited)</td>
<td>$ 18,470,460</td>
<td>$ 29,159,557</td>
<td>$(10,344,557)</td>
</tr>
<tr>
<td>2014 (Audited)</td>
<td>$ 18,470,460</td>
<td>$ 29,159,557</td>
<td>$(10,344,557)</td>
</tr>
<tr>
<td>2015 (Audited)</td>
<td>$ 18,470,460</td>
<td>$ 29,159,557</td>
<td>$(10,344,557)</td>
</tr>
<tr>
<td>2016 (Audited)</td>
<td>$ 18,470,460</td>
<td>$ 29,159,557</td>
<td>$(10,344,557)</td>
</tr>
<tr>
<td>2017 (Audited)</td>
<td>$ 18,470,460</td>
<td>$ 29,159,557</td>
<td>$(10,344,557)</td>
</tr>
<tr>
<td>2018 (Projected)</td>
<td>$ 18,470,460</td>
<td>$ 29,159,557</td>
<td>$(10,344,557)</td>
</tr>
<tr>
<td>2019</td>
<td>$23,015,000</td>
<td>$24,231,587</td>
<td>$(1,216,587)</td>
</tr>
<tr>
<td>2020</td>
<td>$22,615,000</td>
<td>$24,928,008</td>
<td>$(2,313,008)</td>
</tr>
<tr>
<td>2021</td>
<td>$20,795,000</td>
<td>$25,755,196</td>
<td>$(4,960,196)</td>
</tr>
<tr>
<td>2022</td>
<td>$20,615,000</td>
<td>$22,906,087</td>
<td>$(2,291,087)</td>
</tr>
<tr>
<td>2023</td>
<td>$20,100,000</td>
<td>$25,755,156</td>
<td>$(4,655,156)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$337,184,198</strong></td>
<td><strong>$371,730,157</strong></td>
<td><strong>$(34,545,959)</strong></td>
</tr>
</tbody>
</table>

Note: Bonds projected to be issued in FY 2018 include $39,600,000 to be issued for capital projects, and $57,780,000 issued to refund bond principal totaling $58,475,000.

The refunding transaction achieved savings totaling $5,555,338, with a net present value of $4,337,449.