

# 2019



## KNOX COUNTY TENNESSEE

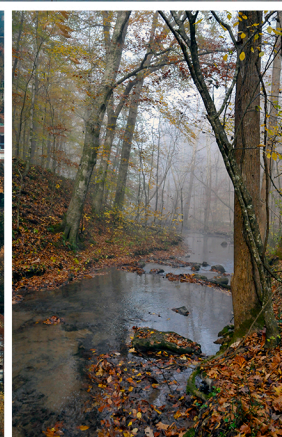
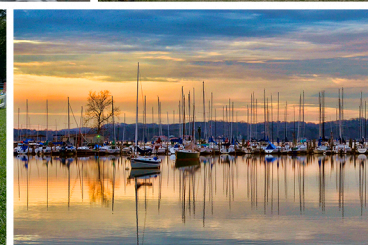
### Adopted FY2019 BUDGET

Tim Burchett, County Mayor

[knoxcounty.org](http://knoxcounty.org)



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



**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**

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**ROSTER OF PUBLICLY ELECTED OFFICIALS**

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County Mayor	Tim Burchett
Board of Commissioners:	
District 1	Evelyn Gill
District 2	Michele Carringer
District 3	Randy Smith, 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

**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

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**ROSTER OF PUBLICLY ELECTED OFFICIALS**

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

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

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

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

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

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

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

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

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

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

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

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

**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

**BUDGET SUMMARY**

	Adopted 2017-2018	Adopted 2018-2019	Change	Tax Rate	
				FY18	FY19
<b>General Fund:</b>					
General Administration	\$ 12,908,732	\$ 13,390,435	\$ 481,703		
Finance	15,993,868	16,815,390	821,522		
Administration of Justice	19,247,434	20,049,081	801,647		
Public Safety	84,261,485	87,731,934	3,470,449		
Public Health and Welfare	22,666,724	23,367,709	700,985		
Social/Cultural/Recreational	4,937,517	5,116,246	178,729		
Agriculture & Natural Resources	539,892	586,457	46,565		
Other General Government	13,244,535	13,354,600	110,065		
Operating Transfers	7,652,243	6,337,243	(1,315,000)		
	<b>181,452,430</b>	<b>186,749,095</b>	<b>5,296,665</b>	\$0.89	\$0.89
<b>Special Revenue Funds:</b>					
Governmental Library	107,892	112,292	4,400		
Public Library	13,509,117	13,958,900	449,783		
Solid Waste	4,166,772	4,398,518	231,746		
Air Quality	160,000	160,000	-		
Hotel-Motel Tax	8,000,000	8,000,000	-		
Engineering and Public Works	15,552,891	16,708,652	1,155,761		
Central Cafeteria	28,570,000	26,685,000	(1,885,000)		
General Purpose School	471,146,000	484,530,000	13,384,000	0.80	0.80
	<b>541,212,672</b>	<b>554,553,362</b>	<b>13,340,690</b>		
<b>Debt Service Fund</b>	<b>75,500,000</b>	<b>77,750,000</b>	<b>2,250,000</b>	0.43	0.43
<b>Total Operating Budget</b>	<b>\$ 798,165,102</b>	<b>\$ 819,052,457</b>	<b>\$ 20,887,355</b>	<b>\$2.12</b>	<b>\$2.12</b>

Estimated revenue per each one cent of property tax equals \$1,132,000 for FY18 and \$1,247,000 for FY19.

**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

*Five-Year Budget Summary*

	<b>Adopted 2014-2015</b>	<b>Adopted 2015-2016</b>	<b>Adopted 2016-2017</b>	<b>Adopted 2017-2018</b>	<b>Adopted 2018-2019</b>	<b>Change from 2015-2019</b>
<b>General Fund:</b>						
General Administration	\$ 11,890,098	\$ 12,431,515	\$ 13,347,754	\$ 12,908,732	\$ 13,390,435	\$ 1,500,337
Finance	15,116,518	15,558,851	15,656,252	15,993,868	16,815,390	1,698,872
Administration of Justice	12,386,236	17,593,049	17,705,934	19,247,434	20,049,081	7,662,845
Public Safety	77,472,958	78,650,349	81,119,990	84,261,485	87,731,934	10,258,976
Public Health and Welfare	22,479,911	21,570,190	22,600,409	22,666,724	23,367,709	887,798
Social/Cultural/Recreational	4,621,793	4,795,064	4,897,571	4,937,517	5,116,246	494,453
Agricultural & Natural Resources	508,461	526,768	514,285	539,892	586,457	77,996
Other General Government	12,969,348	12,843,124	13,026,553	13,244,535	13,354,600	385,252
Operating Transfers	6,830,190	10,280,190	7,302,243	7,652,243	6,337,243	(492,947)
	<u>164,275,513</u>	<u>174,249,100</u>	<u>176,170,991</u>	<u>181,452,430</u>	<u>186,749,095</u>	<u>22,473,582</u>
<b>Special Revenue Funds:</b>						
Governmental Library	131,200	119,600	110,000	107,892	112,292	(18,908)
Public Library	12,675,900	13,278,900	13,330,687	13,509,117	13,958,900	1,283,000
Solid Waste	4,046,000	4,105,000	4,053,443	4,166,772	4,398,518	352,518
Air Quality	160,000	160,000	160,000	160,000	160,000	-
Hotel/Motel Tax	5,770,000	6,110,000	7,200,000	8,000,000	8,000,000	2,230,000
Engineering & Public Works	12,062,400	13,638,946	14,786,946	15,552,891	16,708,652	4,646,252
Central Cafeteria	27,508,265	28,028,000	27,373,500	28,570,000	26,685,000	(823,265)
General Purpose School	424,885,000	438,000,000	453,500,000	471,146,000	484,530,000	59,645,000
	<u>487,238,765</u>	<u>503,440,446</u>	<u>520,514,576</u>	<u>541,212,672</u>	<u>554,553,362</u>	<u>67,314,597</u>
<b>Debt Service Fund</b>	<u>75,500,000</u>	<u>75,500,000</u>	<u>74,500,000</u>	<u>75,500,000</u>	<u>77,750,000</u>	<u>2,250,000</u>
<b>Total Operating Budget</b>	<u><b>\$ 727,014,278</b></u>	<u><b>\$ 753,189,546</b></u>	<u><b>\$ 771,185,567</b></u>	<u><b>\$ 798,165,102</b></u>	<u><b>\$ 819,052,457</b></u>	<u><b>\$ 92,038,179</b></u>
<b>Revenue / 1 cent property tax</b>	<u><b>\$ 1,070,000</b></u>	<u><b>\$ 1,082,000</b></u>	<u><b>\$ 1,104,000</b></u>	<u><b>\$ 1,132,000</b></u>	<u><b>\$ 1,247,000</b></u>	

**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

**NET BUDGET SUMMARY**

	<b>Adopted 2017-2018</b>	<b>Interfund Transfers</b>	<b>Net 2017-2018</b>	<b>Adopted 2018-2019</b>	<b>Interfund Transfers</b>	<b>Net 2018-2019</b>
General Fund	\$ 181,452,430	\$ (6,517,000)	\$ 174,935,430	\$ 186,749,095	\$ (5,447,000)	\$ 181,302,095
Special Revenue Funds:						
Governmental Library	107,892	-	107,892	112,292	-	112,292
Public Library	13,509,117	-	13,509,117	13,958,900	-	13,958,900
Solid Waste	4,166,772	-	4,166,772	4,398,518	-	4,398,518
Air Quality	160,000	-	160,000	160,000	-	160,000
Hotel-Motel Tax	8,000,000	(600,000)	7,400,000	8,000,000	(600,000)	7,400,000
Engineering and Public Works	15,552,891	(675,000)	14,877,891	16,708,652	(675,000)	16,033,652
Central Cafeteria	28,570,000	-	28,570,000	26,685,000	-	26,685,000
General Purpose School	471,146,000	(13,774,686)	457,371,314	484,530,000	(13,297,034)	471,232,966
	<u>541,212,672</u>	<u>(15,049,686)</u>	<u>526,162,986</u>	<u>554,553,362</u>	<u>(14,572,034)</u>	<u>539,981,328</u>
Debt Service Fund	<u>75,500,000</u>	<u>-</u>	<u>75,500,000</u>	<u>77,750,000</u>	<u>(600,000)</u>	<u>77,150,000</u>
<b>Total</b>	<u>\$ 798,165,102</u>	<u>\$ (21,566,686)</u>	<u>\$ 776,598,416</u>	<u>\$ 819,052,457</u>	<u>\$ (20,619,034)</u>	<u>\$ 798,433,423</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  
2018-2019 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2017	ADOPTED FY 2018	PROPOSED FY 2019	ADOPTED FY 2019
<b>GENERAL FUND:</b>					
Trustee Commission	101	\$ 3,108,124	\$ 2,775,000	\$ 3,000,000	\$ 3,000,000
Attorney General	1010010	3,062,585	3,273,391	3,519,164	3,519,164
Bad Check Unit	1010020	14,525	-	-	-
Attorney General Forfeitures	1010030	8,775	-	-	-
Circuit Court Clerk	1010310	103,398	92,263	79,963	79,963
Civil Sessions Court Clerk	1010320	31,802	53,781	44,181	44,181
IV-D Child Support Clerk	1010330	786,142	850,545	893,576	893,576
Probate Court	1010610	36,898	47,304	44,804	44,804
Chancery Court	1010620	69,499	81,701	78,301	78,301
County Commission	1010910	604,715	543,523	582,719	582,719
County Commission - Discretionary	1010915	57,714	57,000	55,000	55,000
Internal Audit	1010920	382,356	468,994	550,994	550,994
Audit Committee	1010925	519	-	6,324	6,324
Ethics Committee	1010926	50	300	300	300
Codes Commission	1010930	3,806	5,000	5,000	5,000
County Clerk	1011210	598,266	611,790	627,184	627,184
Criminal/4th Court Clerk Administration	1011505	92,414	94,274	154,774	154,774
4th Circuit Court Clerk	1011510	70,187	56,263	56,363	56,363
Criminal Court Clerk	1011520	169,226	98,241	101,241	101,241
Criminal Sessions Court Clerk	1011530	122,783	109,424	110,524	110,524
Criminal Court Technology Upgrades	1011531	21,028	-	-	-
Victims Advocate Program	1011533	28,612	69,976	69,976	69,976
Election Commission	1011810	2,196,544	1,780,708	1,908,643	1,908,643
Circuit Court Judges	1012110	10,393	13,756	13,756	13,756
4th Circuit Court Judges	1012120	8,611	11,421	11,421	11,421
Criminal Court Judges	1012130	122,249	125,071	125,071	125,071
Domestic Magistrate	1012133	-	157,822	167,328	167,328
General Sessions Court Judge	1012140	1,915,368	1,919,821	1,994,813	1,994,813
Jury Commission	1012150	202,705	210,065	211,921	211,921
Juvenile Court-Judges	1012410	3,280,047	3,428,691	3,556,728	3,556,728
IV-D Magistrate Program	1012420	400,479	411,485	421,679	421,679
Juvenile Court-Clerk	1012710	598,737	686,692	694,003	694,003
Juvenile Service Center	1013010	3,336,516	3,475,774	3,501,954	3,501,954
Juvenile Service Center Donation	1013011	3,183	-	-	-
Law Department	1013210	2,032,405	2,115,419	2,168,233	2,168,233
County Mayor	1013310	832,731	861,587	886,251	886,251
ADA Office	1013320	107,516	99,338	101,335	101,335
Family Justice Center	1013362	69,928	-	-	-
Behavioral Health Urgent Care Center	1013365	-	600,000	615,000	615,000

**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2017	ADOPTED FY 2018	PROPOSED FY 2019	ADOPTED FY 2019
<b>GENERAL FUND (Continued):</b>					
UT-Knox County Extension	1013370	412,321	432,481	475,247	475,247
Great Schools Partnership	1013380	2,501,874	2,501,874	2,501,874	2,501,874
Human Resources	1013610	813,224	767,638	819,025	819,025
Probation Office	1014210	686,688	716,528	733,658	733,658
Park Maintenance	1014810	3,135,067	3,054,312	3,242,310	3,242,310
Recreation Administration	1014830	932,634	1,143,468	1,124,927	1,124,927
New Harvest Farmer's Market	1014832	4,537	-	-	-
Tree/Bench Program	1014834	8,976	-	-	-
Park Improvements - Amusement Tax	1014840	350,827	50,000	-	-
Indigent Assistance	1015120	222,900	220,800	220,800	220,800
Defined Service Contracts	1015130	1,690,843	1,736,345	1,831,345	1,831,345
John Tarleton	1015135	848,663	874,123	900,347	900,347
Community Outreach	1015140	90,271	92,911	99,159	99,159
Constituent Services	1015141	117,445	145,978	150,184	150,184
Senior Center & Volunteer Services	1015142	106,729	127,134	161,313	161,313
Senior Picnic	1015143	20,648	-	-	-
Frank Strang Senior Center	1015145	100,787	94,024	96,864	96,864
South Knox Senior Center	1015146	86,671	90,302	93,041	93,041
Halls Senior Center	1015147	101,650	105,725	108,208	108,208
Corryton Senior Center	1015148	77,205	84,107	92,302	92,302
Carter Senior Center	1015149	99,073	102,821	107,603	107,603
Karns Senior Center	1015150	86,410	85,624	89,678	89,678
Veterans' Services Office	1015160	112,741	119,396	120,510	120,510
Community Development	1015165	150,371	314,479	318,417	318,417
Support Services	1015400	2,995,989	2,613,204	2,727,655	2,727,655
Preventive Health Services	1015403	2,022,370	2,286,589	2,407,393	2,407,393
Dental Services	1015406	1,213,147	1,227,754	1,264,480	1,264,480
Emergency Medical Services	1015409	903,103	763,291	814,267	814,267
Food & Restaurant Inspections	1015412	897,902	950,330	919,988	919,988
Health Administration	1015415	1,085,731	1,042,966	1,036,793	1,036,793
Community Development and Planning	1015421	783,561	917,731	921,243	921,243
Indigent Medical Care	1015424	3,864,036	4,200,000	4,316,500	4,316,500
Pharmacy	1015433	1,433,857	1,027,088	1,206,838	1,206,838
Primary Care Services	1015436	293,686	300,000	306,989	306,989
Rabies and Animal Control	1015439	20,961	9,807	9,807	9,807

**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2017	ADOPTED FY 2018	PROPOSED FY 2019	ADOPTED FY 2019
<b>GENERAL FUND (Continued):</b>					
School Health Programs	1015442	495,336	505,914	520,886	520,886
Social Services	1015445	304,095	265,030	218,384	218,384
Ground Water Services	1015448	459,970	491,281	493,729	493,729
Vector Control Services	1015451	7,702	7,950	6,500	6,500
Disease Surveillance & Investigation	1015454	554,427	721,403	805,612	805,612
Vital Records	1015457	296,698	275,175	330,515	330,515
Women's Health Services	1015460	238,467	251,435	252,139	252,139
Community Health Services	1015463	618,881	533,953	429,235	429,235
Car Seat Program	1015465	7,719	10,000	1,000	1,000
Comm. Health Services Grant Match	1015467	83,395	209,845	209,845	209,845
Finance	1015710	2,178,360	2,233,262	2,295,144	2,295,144
Procurement	1016010	757,879	895,530	932,297	932,297
Property Development	1016015	489,482	538,323	539,639	539,639
Asset Management	1016020	192,594	209,462	211,561	211,561
Inoperable Car Lot	1016025	3,212	5,000	3,750	3,750
County Building Maintenance	1016030	663,812	678,189	695,847	695,847
E-Government Purchasing	1016050	145,348	149,621	155,161	155,161
Property and Liability Insurance	1016310	35,358	39,433	39,433	39,433
Young Williams Animal Center	1016600	723,190	783,190	843,190	843,190
Metropolitan Planning Commission	1016605	700,000	742,000	764,260	764,260
Geographic Information Systems	1016610	393,174	394,126	410,089	410,089
Payment To Cities	1016615	176,778	155,000	155,000	155,000
Emergency Management	1016620	78,183	103,342	128,342	128,342
Community Action Committee	1016635	1,828,840	1,843,169	1,881,419	1,881,419
Officials' Expenses	1016910	-	5,000	5,000	5,000
Equipment	1016920	253,524	-	-	-
Auditing Contract	1016930	301,061	325,000	325,000	325,000
Cost in Cases Charged to County	1016940	669,261	500,000	500,000	500,000
Non-Departmental	1016950	2,213,267	(95,639)	(306,688)	(306,688)
PBA Management	1016955	6,900,000	6,950,000	6,950,000	6,950,000
Employee Benefits - Retirement Contributions	1016980	1,145,745	1,100,000	1,100,000	1,100,000
MERP County Match	1016985	107,861	135,000	135,000	135,000
Community Mediation	1017210	175,126	170,000	170,000	170,000
Fire Prevention	1017510	705,242	702,353	708,630	708,630
Soil Conservation District	1017520	101,481	107,411	111,210	111,210
Codes Administration	1017530	1,641,717	1,583,058	1,640,722	1,640,722
Dirty Lot Ordinance	1017720	331,964	334,696	322,155	322,155

**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2017	ADOPTED FY 2018	PROPOSED FY 2019	ADOPTED FY 2019
<b>GENERAL FUND (Continued):</b>					
Information Technology	1017910	4,896,043	5,588,688	6,189,974	6,189,974
Records Management	1017920	423,869	405,352	425,636	425,636
Sheriff's Department Merit System	1018110	250,360	256,852	271,141	271,141
Property Assessor	1018310	3,488,626	3,717,362	3,746,829	3,746,829
Equalization Board	1018320	22,575	24,111	30,658	30,658
Public Defender	1018510	2,112,968	2,129,577	2,316,896	2,316,896
Register of Deeds	1018710	75,141	73,285	73,285	73,285
Register of Deeds - Data Processing	1018720	65,636	170,000	170,000	170,000
Court Officers	1018900	29,116	33,568	31,986	31,986
Sheriff's Administration	1018903	1,877,178	1,967,240	1,943,585	1,943,585
Records & Communication	1018906	440,917	1,315,195	1,311,980	1,311,980
Training	1018912	241,174	276,550	273,875	273,875
Planning & Development	1018915	5,632	8,740	8,190	8,190
Stop Violence Against Women	1018918	48,720	52,750	53,434	53,434
Patrol & Cops Universal	1018921	63,277,414	64,781,451	68,105,023	68,105,023
Warrants	1018924	226,790	255,650	248,065	248,065
Detectives	1018927	209,308	265,450	250,527	250,527
Forensic	1018930	54,821	89,450	75,217	75,217
Juvenile Division	1018933	25,138	33,100	29,884	29,884
Special Teams	1018936	24,830	38,600	33,400	33,400
Narcotics	1018942	607,810	558,250	584,360	584,360
Vice	1018943	5,494	-	-	-
Internal Affairs	1018945	12,150	15,250	16,440	16,440
Organized Retail Crime	1018947	6,495	-	-	-
Special Services	1018948	83,620	114,050	98,763	98,763
Life Skills Program	1018951	838	-	-	-
Teen Academy - Sheriff	1018952	1,359	-	-	-
Sexual Offender Registry	1018953	9,484	-	-	-
Donations/Sheriff - Target	1018955	931	-	-	-
Honor Guard Golf Tournament	1018956	2,008	-	-	-
Auxiliary Services	1018957	316,057	366,586	370,090	370,090
Correctional Facilities & Batterer's Treat.	1018960	8,431,192	8,474,000	8,371,499	8,371,499

**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2017	ADOPTED FY 2018	PROPOSED FY 2019	ADOPTED FY 2019
<b>GENERAL FUND (Continued):</b>					
Helen Ross McNabb-Interchange	1018967	140,776	-	-	-
Jail Commissary	1018969	922,107	987,763	1,138,820	1,138,820
Medical Examiner - County	1018973	3,479,786	3,578,615	3,715,710	3,715,710
KCSO Reserve Training Academy	1018990	3,498	-	-	-
Sheriff's - Animal Control	1018993	55,681	77,020	68,520	68,520
Sheriff's - Juvenile Court Officers	1018995	23,896	30,080	27,580	27,580
County Trustee	1019710	569,794	871,840	869,190	869,190
Operating Transfers:	1016645	9,705,504	7,652,243	6,337,243	6,337,243
<b>Total General Fund</b>		<u>\$ 180,917,619</u>	<u>\$ 181,452,430</u>	<u>\$ 186,749,095</u>	<u>\$ 186,749,095</u>

**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2017	ADOPTED FY 2018	PROPOSED FY 2019	ADOPTED FY 2019
<b>GOVERNMENTAL LIBRARY FUND:</b>					
	1140010	\$ 101,829	\$ 107,892	\$ 112,292	\$ 112,292
<b>PUBLIC LIBRARY FUND:</b>					
Public Library	1150010	\$ 11,618,793	\$ 11,693,956	\$ 12,106,892	\$ 12,106,892
Public Library Maintenance	1150011	1,658,487	1,648,261	1,680,108	1,680,108
State General Library	1150020	51,900	51,900	51,900	51,900
Rothrock Estates	1150030	24,060	-	-	-
Trustee Commission	115	119,326	115,000	120,000	120,000
<b>Total Public Library Fund</b>		<u>\$ 13,472,566</u>	<u>\$ 13,509,117</u>	<u>\$ 13,958,900</u>	<u>\$ 13,958,900</u>
<b>SOLID WASTE FUND:</b>					
Solid Waste Administration	1160110	\$ 429,599	\$ 420,977	\$ 505,185	\$ 505,185
Convenience Centers	1160120	2,950,101	2,860,406	3,152,455	3,152,455
Tire Transfer Program	1160310	437,112	450,000	459,730	459,730
Litter Grant - County	1160320	48,994	92,025	193,648	193,648
Recycling Program	1160330	282,728	238,364	-	-
Household Hazardous Waste	1160340	62,464	75,000	50,000	50,000
Trustee Commission	116	36,144	30,000	37,500	37,500
<b>Total Solid Waste Fund</b>		<u>\$ 4,247,142</u>	<u>\$ 4,166,772</u>	<u>\$ 4,398,518</u>	<u>\$ 4,398,518</u>

**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2017	ADOPTED FY 2018	PROPOSED FY 2019	ADOPTED FY 2019
<b>AIR QUALITY FUND:</b>					
Clear Air 103 PM 2.5 3/09	1280015	\$ 151,666	\$ -	\$ -	\$ -
Air Pollution FY 10	1280036	687,705	-	-	-
Permit Fees	1280040	192,747	160,000	160,000	160,000
Title V Program	1280050	199,171	-	-	-
<b>Total Air Quality Fund *</b>		<u>\$ 1,231,289</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>* \$ 160,000</u>
<b>HOTEL/MOTEL TAX FUND:</b>	123	<u>\$ 8,593,411</u>	<u>\$ 8,000,000</u>	<u>\$ 8,000,000</u>	<u>\$ 8,000,000</u>
<b>ENGINEERING AND PUBLIC WORKS FUND:</b>					
Highway Administration	1310110	\$ 1,181,475	\$ 1,384,590	\$ 1,748,691	\$ 1,748,691
Construction Services	1310120	741,006	901,577	988,718	988,718
Stormwater Management	1310130	1,163,118	1,139,781	1,251,946	1,251,946
Stormwater Management - Violation	1310135	15,294	-	-	-
Highway & Bridge Maintenance	1310210	10,521,067	10,957,159	11,499,563	11,499,563
Traffic Control	1310220	824,244	785,331	840,649	840,649
Capital Outlay	1310310	177,096	-	-	-
Engineering	1310410	238,435	259,453	244,085	244,085
Subdivision Foreclosures	1310425	349,820	-	-	-
Trustee Commission & Transfers	131	132,906	125,000	135,000	135,000
<b>Total Engineering and Public Works Fund</b>		<u>\$ 15,344,461</u>	<u>\$ 15,552,891</u>	<u>\$ 16,708,652</u>	<u>\$ 16,708,652</u>
<b>CENTRAL CAFETERIA FUND:</b>	143	<u>\$ 27,626,085</u>	<u>\$ 28,570,000</u>	<u>\$ 26,685,000</u>	<u>\$ 26,685,000</u>
<b>GENERAL PURPOSE SCHOOL FUND:</b>	141	<u>\$ 453,773,292</u>	<u>\$ 471,146,000</u>	<u>\$ 484,530,000</u>	<u>\$ 484,530,000</u>
<b>DEBT SERVICE FUND:</b>	151	<u>\$ 77,692,040</u>	<u>\$ 75,500,000</u>	<u>\$ 77,750,000</u>	<u>\$ 77,750,000</u>
<b>Total Operating Budget</b>		<u>\$ 782,999,734</u>	<u>\$ 798,165,102</u>	<u>\$ 819,052,457</u>	<u>\$ 819,052,457</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  
2018-2019 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY FUND**

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2017	ADOPTED FY 2018	PROPOSED FY 2019	ADOPTED FY 2019
<b>INTERNAL SERVICE FUNDS:</b>					
Internal Service Funds are used to account for goods and services provided by County Departments to County Departments and to account for common activities. Expected annual expenses are shown as additional information.					
Vehicle Service Center Fund	261	\$ 2,992,840	\$ 3,246,020	\$ 2,854,717	\$ 2,854,717
Mailroom Service Fund	268	375,986	384,243	404,175	404,175
Employee Benefits Fund	270	37,933,958	33,032,161	35,044,641	35,044,641
Risk Management Fund	266	3,898,298	6,945,294	6,655,359	6,655,359
Building Maintenance Fund	274	9,888,961	10,335,483	10,730,359	10,730,359
Technical Support Services Fund	276	1,087,973	983,546	962,418	962,418
Capital Leasing Fund	278	141,420	-	-	-
Self Insurance Fund	263	26,543,323	30,282,060	30,899,979	30,899,979
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<u>\$ 82,862,759</u>	<u>\$ 85,208,807</u>	<u>\$ 87,551,648</u>	<u>\$ 87,551,648</u>
<b>SHERIFF'S DRUG CONTROL FUND:</b>					
The Sheriff's Drug Control Fund was established pursuant to an amendment of Tennessee Code Annotated Section 39-17-420. This fund is used to account for drug control activities restricted for drug enforcement, drug education and non-recurring general law enforcement expenditures. This fund is primarily funded from the receipt of fines and costs related to drug enforcement cases. Expected annual expenses are shown as additional information.					
<b>SHERIFF'S DRUG CONTROL FUND</b>	122	<u>\$ 719,030</u>	<u>\$ 777,500</u>	<u>\$ 862,500</u>	<u>\$ 862,500</u>
<b>ENTERPRISE FUND:</b>					
Enterprise Funds are used to account for operations that provide services primarily to the general public on a user charge basis. The County does not adopt an annual budget for its enterprise fund. The expected annual expenses are shown as additional information.					
<b>THREE RIDGES GOLF COURSE FUND</b>	401	<u>\$ 1,137,700</u>	<u>\$ 1,040,000</u>	<u>\$ 1,095,000</u>	<u>\$ 1,095,000</u>



**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

**REVENUE SUMMARY BY FUND**

	ACTUAL FY 2017	ADOPTED FY 2017	ADOPTED FY 2018	ADOPTED FY 2019
<b>GENERAL FUND:</b>				
County Property Taxes	\$ 119,970,100	\$ 119,012,000	\$ 123,003,000	\$ 124,332,000
County Local Option Taxes	17,370,126	15,854,000	16,278,000	17,746,000
Wheel Tax	549,149	525,000	530,000	550,000
Licenses and Permits	4,893,377	4,692,750	4,682,750	4,947,260
Fines, Forfeitures, Penalty	2,399,222	1,906,100	2,053,000	1,949,250
Charges/Current Services	7,674,607	6,666,200	6,924,800	7,540,141
Other Local Revenue	5,119,448	4,277,738	4,574,663	4,730,829
Fees from Officials	10,759,358	8,185,000	10,042,822	11,235,000
State of Tennessee	13,198,822	10,160,980	9,697,080	9,627,410
Federal Government	1,122,518	1,199,000	1,199,000	1,009,288
Other Governments	96,593	115,000	395,000	147,500
Citizens Groups	165,971	165,971	166,401	166,664
Transfer from Other Funds	141,420	-	-	600,000
Appropriation from Restricted Fund Balance	-	491,252	505,914	519,414
Appropriation from Fund Balance	-	2,920,000	1,400,000	1,581,839
Appropriation from Designated Fund Balance	-	-	-	66,500
<b>Total General Fund</b>	<u>\$ 183,460,711</u>	<u>\$ 176,170,991</u>	<u>\$ 181,452,430</u>	<u>\$ 186,749,095</u>
<b>GOVERNMENTAL LIBRARY FUND:</b>				
County Local Option Taxes (Litigation Tax)	\$ 61,657	\$ 59,800	\$ 57,800	\$ 62,200
Charges/Current Services	4,630	4,750	4,750	4,750
Other Local Revenues	201	450	342	342
Other Governments/Citizens Groups	30,000	30,000	30,000	30,000
Operating Transfers	-	15,000	15,000	15,000
<b>Total Governmental Library Fund</b>	<u>\$ 96,488</u>	<u>\$ 110,000</u>	<u>\$ 107,892</u>	<u>\$ 112,292</u>

**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

**REVENUE SUMMARY BY FUND**

	ACTUAL FY 2017	ADOPTED FY 2017	ADOPTED FY 2018	ADOPTED FY 2019
<b>PUBLIC LIBRARY FUND:</b>				
Wheel Tax	\$ 11,359,939	\$ 11,000,000	\$ 11,040,000	\$ 11,400,000
Charges/Current Services	327,960	310,000	310,000	330,000
Other Local Revenues	166,231	132,000	152,000	167,000
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	23,112	-	-	-
Operating Transfers	1,750,000	1,750,000	1,850,000	1,850,000
Appropriation from Fund Balance	-	86,787	105,217	160,000
<b>Total Public Library Fund</b>	<u>\$ 13,679,142</u>	<u>\$ 13,330,687</u>	<u>\$ 13,509,117</u>	<u>\$ 13,958,900</u>
<b>SOLID WASTE FUND:</b>				
County Local Option Taxes	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,600,000
Fines, Forfeitures, Penalty	19,423	55,000	55,000	-
Other Local Revenues	591,741	350,000	350,000	475,000
State of Tennessee	503,230	474,563	474,563	480,000
Operating Transfers	650,000	575,000	675,000	675,000
Appropriation from Fund Balance	-	98,880	112,209	168,518
<b>Total Solid Waste Fund</b>	<u>\$ 4,264,394</u>	<u>\$ 4,053,443</u>	<u>\$ 4,166,772</u>	<u>\$ 4,398,518</u>
<b>AIR QUALITY FUND:</b>				
Charges/Current Services	\$ 347,628	\$ 160,000	\$ 160,000	\$ 160,000
Other Local Revenues	66,831	-	-	-
Federal Government	481,640	-	-	-
Operating Transfers	300,000	-	-	-
<b>Total Air Quality Fund</b>	<u>\$ 1,196,099</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>
<b>HOTEL/MOTEL TAX FUND:</b>				
County Local Option Taxes	\$ 7,993,966	\$ 7,200,000	\$ 8,000,000	\$ 8,000,000
<b>Total Hotel/Motel Tax Fund</b>	<u>\$ 7,993,966</u>	<u>\$ 7,200,000</u>	<u>\$ 8,000,000</u>	<u>\$ 8,000,000</u>

**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

**REVENUE SUMMARY BY FUND**

	ACTUAL FY 2017	ADOPTED FY 2017	ADOPTED FY 2018	ADOPTED FY 2019
<b>ENGINEERING AND PUBLIC WORKS FUND:</b>				
County Local Option Taxes	\$ 5,369,811	\$ 5,230,946	\$ 5,230,946	\$ 5,682,946
Statutory Taxes	2,027,809	2,030,000	2,050,000	2,050,000
Fines, Forfeitures, Penalty	13,150	5,000	6,000	15,000
Other Local Revenues	460,400	35,000	35,000	-
State of Tennessee	5,404,380	5,386,000	5,461,000	6,711,000
Operating Transfers	2,026,217	2,000,000	2,600,000	2,100,000
Appropriation from Fund Balance	-	100,000	169,945	149,706
<b>Total Engineering and Public Works Fund</b>	<b>\$ 15,301,767</b>	<b>\$ 14,786,946</b>	<b>\$ 15,552,891</b>	<b>\$ 16,708,652</b>
<b>CENTRAL CAFETERIA FUND:</b>	<b>\$ 28,285,513</b>	<b>\$ 27,373,500</b>	<b>\$ 28,570,000</b>	<b>\$ 26,685,000</b>
<b>GENERAL PURPOSE SCHOOL FUND:</b>				
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
<b>Total General Purpose School Fund</b>	<b>\$ 460,172,329</b>	<b>\$ 453,500,000</b>	<b>\$ 471,146,000</b>	<b>\$ 484,530,000</b>
<b>DEBT SERVICE FUND:</b>				
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
<b>Total General Debt Fund</b>	<b>\$ 68,337,956</b>	<b>\$ 74,500,000</b>	<b>\$ 75,500,000</b>	<b>\$ 77,750,000</b>
<b>Grand Total Budgeted Operating Funds</b>	<b>\$ 782,788,365</b>	<b>\$ 771,185,567</b>	<b>\$ 798,165,102</b>	<b>\$ 819,052,457</b>
		Dollar Amount Change	<u>\$ 26,979,535</u>	<u>\$ 20,887,355</u>
		Percentage Change	<u>3.50%</u>	<u>2.62%</u>

**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

**COUNTY BUDGETED POSITION COUNT**

DEPARTMENT (or account name)	ADOPTED FY 2018		ADOPTED FY 2019		Change from 2018-2019		
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	
<b>GENERAL FUND:</b>							
Attorney General	1010010	37	2	39	2	2	0
Bad Check Unit	1010020	0	0	0	0	0	0
IV-D Child Support Clerk	1010330	17	1	16	1	-1	0
County Commission	1010910	1	0	2	0	1	0
Internal Audit	1010920	6	0	6	1	0	1
Audit Committee	1010925	0	0	0	0	0	0
Retirement Office	1010935	0	0	0	0	0	0
Election Commission	1011810	14	3	14	3	0	0
Domestic Magistrate	1012133	1	0	1	0	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	1	40	1	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	2	64	2	0	0
Law Department	1013210	19	1	18	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	7	0	7	0	0	0
Mail Room-Operating	1013910	0	0	0	0	0	0
Probation Office	1014210	10	1	10	1	0	0
Office of Neighborhoods	1014510	0	0	0	0	0	0
Park Maintenance	1014810	34	2	36	1	2	-1
Recreation Administration	1014830	8	2	8	4	0	2
Sports Operation	1014845	0	0	0	0	0	0
Department of Community Development	1015105	0	0	0	0	0	0
Community Services	1015115	0	0	0	0	0	0
Community Outreach	1015140	1	0	1	0	0	0
Constituent Services	1015141	2	0	2	0	0	0
Senior Center & Volunteer Services	1015142	1	2	2	2	1	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  
2018-2019 ADOPTED BUDGET**

**COUNTY BUDGETED POSITION COUNT**

DEPARTMENT (or account name)	ADOPTED FY 2018		ADOPTED FY 2019		Change from 2018-2019		
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	
<b>GENERAL FUND (Continued):</b>							
Neighborhoods & Community Development	1015165	4	0	4	0	0	0
Support Services	1015400	29	1	29	0	0	-1
Preventive Health Services	1015403	30	13	31	14	1	1
Dental Services	1015406	14	0	13	0	-1	0
Food & Restaurant Inspections	1015412	14	0	14	0	0	0
Health Administration	1015415	12	1	11	0	-1	-1
Community Development and Planning	1015421	13	0	13	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	2	0	1	0	-1
School Health Programs	1015442	1	0	1	0	0	0
Social Services	1015445	5	0	5	0	0	0
Ground Water Services	1015448	6	1	6	1	0	0
Vector Control Services	1015451	0	0	0	0	0	0
Disease Surveillance & Investigation	1015454	7	0	9	0	2	0
Vital Records	1015457	4	0	4	0	0	0
Women's Health Services	1015460	3	0	3	0	0	0
Community Health Services	1015463	7	0	6	0	-1	0
Finance	1015710	25	2	24	2	-1	0
Procurement	1016010	10	0	10	0	0	0
Property Development	1016015	5	0	5	0	0	0
Asset Management	1016020	3	0	3	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	8	0	8	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	37	0	40	0	3	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	45	1	47	0	2	-1
Equalization Board	1018320	0	10	0	9	0	-1
Digitized Mapping	1018330	0	0	0	0	0	0
Public Defender	1018510	26	2	28	2	2	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  
2018-2019 ADOPTED BUDGET**

**COUNTY BUDGETED POSITION COUNT**

DEPARTMENT (or account name)	ADOPTED FY 2018		ADOPTED FY 2019		Change from 2018-2019		
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	
<b>GENERAL FUND (Continued):</b>							
Planning & Development	1018915	0	0	0	0	0	
Stop Violence Against Women	1018918	0	0	0	0	0	
Patrol	1018921	1,008	3	1,036	3	28	
Warrants	1018924	0	0	0	0	0	
Detective	1018927	0	0	0	0	0	
DUI Litter Pick Up Crew	1018928	0	0	0	0	0	
Forensics	1018930	0	0	0	0	0	
Juvenile Division	1018933	0	0	0	0	0	
Batterer's Treatment	1018939	0	0	0	0	0	
Narcotics	1018942	0	0	0	0	0	
Internal Affairs	1018945	0	0	0	0	0	
Special Services	1018948	0	0	0	0	0	
Auxiliary Services	1018957	2	3	2	3	0	
Correctional Facilities	1018960	0	0	0	0	0	
Temporary Detention Facilities	1018963	0	0	0	0	0	
Jail Commissary	1018969	8	0	8	0	0	
Medical Examiner	1018973	29	0	30	0	1	
Sheriff - Animal Control	1018993	0	0	0	0	0	
Sheriff - Juvenile Court Officers	1018995	0	0	0	0	0	
<b>Total General Fund</b>		<b>1717</b>	<b>57</b>	<b>1756</b>	<b>55</b>	<b>39</b>	<b>-2</b>
<b>GOVERNMENTAL LAW LIBRARY FUND:</b>							
	1140010	1	0	1	0	0	
<b>PUBLIC LIBRARY FUND:</b>							
Public Library Operations	1150010	136	69	139	68	3	-1
Public Library Maintenance	1150011	4	0	5	0	1	0
<b>Total Public Library Fund</b>		<b>140</b>	<b>69</b>	<b>144</b>	<b>68</b>	<b>4</b>	<b>-1</b>
<b>SOLID WASTE FUND:</b>							
Solid Waste Administration	1160110	3	1	3	2	0	1
Convenience Centers	1160120	18	0	23	0	5	0
Litter Grant - County	1160320	1	0	1	0	0	0
Recycling Program	1160330	5	0	4	1	-1	1
<b>Total Solid Waste Fund</b>		<b>27</b>	<b>1</b>	<b>31</b>	<b>3</b>	<b>4</b>	<b>2</b>

**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

**COUNTY BUDGETED POSITION COUNT**

DEPARTMENT (or account name)	ADOPTED FY 2018		ADOPTED FY 2019		Change from 2018-2019			
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time		
<b>AIR QUALITY FUND:</b>	128	15	0	15	0	0	0	
<b>ENGINEERING AND PUBLIC WORKS FUND:</b>								
Administration	1310110	5	0	5	0	0	0	
Construction Services	1310120	12	1	12	1	0	0	
Stormwater Management	1310130	14	1	14	1	0	0	
Highway & Bridge	1310210	78	2	83	2	5	0	
Traffic Control	1310220	7	0	7	0	0	0	
Engineering	1310410	2	1	2	1	0	0	
<b>Total Engineering and Public Works Fund</b>		<b>118</b>	<b>5</b>	<b>123</b>	<b>5</b>	<b>5</b>	<b>0</b>	
<b>CENTRAL CAFETERIA FUND:</b>	143	0	0	0	0	***	0	0
<b>GENERAL PURPOSE SCHOOL FUND</b>	141	0	0	0	0	***	0	0
<b>VEHICLE SERVICE CENTER FUND</b>	2610030	18	0	13	0	-5	0	
<b>RISK MANAGEMENT FUND</b>	2660010	6	0	7	0	1	0	
<b>MAILROOM SERVICE FUND</b>	2680010	1	0	2	0	1	0	
<b>EMPLOYEE BENEFITS FUND</b>	2700050	8	2	9	2	1	0	
<b>TECHNICAL SUPPORT SERVICES FUND</b>	2760010	5	0	5	0	0	0	

\* 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.

**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

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**COUNTY BUDGETED POSITION COUNT**

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DEPARTMENT (or account name)	ADOPTED FY 2018		ADOPTED FY 2019		Change from 2018-2019	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
<b>GRANTS</b>						
CDBG & Housing	2	0	2	0	0	0
Health Department	109	7	109	7	0	0
Judges - Drug Court	9	0	5	1	-4	1
Juvenile Services	1	0	2	0	1	0
Attorney General	1	0	1	0	0	0
Sheriff	14	2	15	2	1	0
Solid Waste	3	0	3	0	0	0
<b>Total Grant Funds</b>	<b>139</b>	<b>9</b>	<b>137</b>	<b>10</b>	<b>-2</b>	<b>1</b>



**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

**CAPITAL OUTLAY DETAIL**

	<b>Adopted FY 2019</b>	<b>Funded By</b>
<b>Codes Administration</b>		
Vehicles (3) Requested (1) Adopted	\$ 28,500	Debt Proceeds
<b>Fire Prevention</b>		
Vehicles (1) Requested (1) Adopted	28,000	Debt Proceeds
<b>Property Assessor</b>		
Vehicles (2) Requested (1) Adopted	32,500	Debt Proceeds
<b>Juvenile Service Center</b>		
Security System Upgrade	34,000	Debt Proceeds
<b>Attorney General</b>		
Vehicle (1) Requested (1) Adopted	30,000	Debt Proceeds
<b>Election Commission</b>		
Voting System	2,610,000	Debt Proceeds
<b>Sheriff's Department</b>		
Vehicles - Marked - (30) Requested (30) Adopted	1,080,000	Debt Proceeds
Vehicles - Unmarked - (10) Requested (5) Adopted	150,000	Debt Proceeds
Transportation Vans - (5) Requested (1) Adopted	46,345	Debt Proceeds
Explorers - (15) Requested (10) Adopted	405,380	Debt Proceeds
Body Cameras	294,690	Debt Proceeds
Radio Conversion	55,000	Debt Proceeds
Latent Expert Workstation	39,140	Debt Proceeds
Server Monitor Replacement	31,278	Debt Proceeds
Axon Taser Replacement	16,400	Debt Proceeds
Kitchen Equipment	48,156	Debt Proceeds
<b>Engineering &amp; Public Works</b>		
Vehicle SUV 4WD - (2) Requested (1) Adopted	35,000	Debt Proceeds
Vehicle SUV - (1) Requested (1) Adopted	39,000	Debt Proceeds
Update Flashing School Beacons	150,000	Debt Proceeds
<b>IT Department</b>		
Server Replacements	275,500	Debt Proceeds
<b>Solid Waste Recycling</b>		
Vehicles (1) Requested (1) Adopted	35,000	Debt Proceeds
<b>Parks &amp; Recreation Department</b>		
Tractor with side-boom mower	110,000	Debt Proceeds
Video Monitoring System	60,000	Debt Proceeds
<b>Three Ridges Golf Course</b>		
Toro Greensmaster 3150 w/cutting units	27,500	Debt Proceeds
<b>Public Library</b>		
Vehicles (2) Requested (1) Adopted	27,000	Debt Proceeds
Shelving Project	<u>27,750</u>	Debt Proceeds
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 5,716,139</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  
2018-2019 ADOPTED BUDGET**

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**SCHOOLS CAPITAL OUTLAY DETAIL**

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	<b><u>Adopted</u></b> <b><u>FY 2019</u></b>	<b><u>Funded</u></b> <b><u>By</u></b>
<b>General Purpose Schools</b>		
Physical Education Equipment	\$ 20,000	Debt Proceeds
Music Programs	400,000	Debt Proceeds
Library Materials	47,000	Debt Proceeds
Telephone and Internet Equipment	38,000	Debt Proceeds
Student Devices - Chromebooks	205,750	Debt Proceeds
Maintenance Vehicles	<u>300,000</u>	Debt Proceeds
	<u><u>\$ 1,010,750</u></u>	Funded by Debt Proceeds

**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

**DEFINED SERVICE CONTRACTS**

AGENCY	Program	Adopted FY 2019
<b>GENERAL FUND:</b>		
Big Brothers & Big Sisters of East Tennessee	One to One Mentoring	\$ 8,976
Blount Partnership	Economic Development	30,000
Boys & Girls Club of the Tennessee Valley	Project Learn	5,250
CASA *	Advocates	7,500
Catholic Charities	Columbus Home Group Home	4,500
Catholic Charities*	Children's Emergency Shelter	44,500
Cerebral Palsy Center	Day Services	7,980
Cerebral Palsy Housing Corp.	Supported Living for Adults	4,000
Childhelp Tennessee	Advocacy Center	36,300
Community Mediation Center	Mediation Project	10,900
Disabled American Veterans	Hospital Service Officer	10,000
East Tennessee Community Design Center	DesignWorks	12,339
EM Jellineck Center	Treatment Center	18,750
Emerald Youth Foundation	JustLead Learning Lab	8,500
Epilepsy Foundation of East TN	Client Services Program	2,000
Epilepsy Foundation of East TN	Epilepsy Education & Awareness	2,000
Free Medical Clinic	Free Medical Clinic	22,500
Friends of Literacy	Adult Education	8,500
Friends of Literacy	Detention Facility	7,625
Girl Scouts	Girl Scouts Leadership Experience	5,000
Goodwill	Transitional Employment	5,000
Helen Ross McNabb	Shelter Services	95,000
Helen Ross McNabb	Victim Services	23,333
Innovation Valley	Economic Development	400,000
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	140,000
Knoxville Leadership Foundation	Amachi Knoxville	11,540
Mental Health Association	Mental Health 101	5,595
Mental Health Association of East Tennessee	Peer Recovery Center	8,750

**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

**DEFINED SERVICE CONTRACTS**

AGENCY	Program	Adopted FY 2019
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	725,000
Volunteer Ministry Center	Resource Center	18,569
WC Two	The First Tee Learning Center	9,000
Wesley House	Children's Afterschool	6,750
YWCA	Women's Health Program	5,040
<b>Total -- General Fund</b>		<b>\$ 1,831,345</b>

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

**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

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**DEFINED SERVICE CONTRACTS**

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AGENCY	Adopted FY 2019
<b>HOTEL / MOTEL TAX FUND:</b>	
Arts & Culture Alliance of Greater Knoxville	\$ 375,000
Beck Cultural Exchange Center	50,000
Knox Heritage	10,000
Knoxville Zoo	129,000
Legacy Parks	100,000
The Muse Knoxville	5,000
Visit Knoxville	3,200,000
Women's Basketball Hall of Fame	150,000
	<hr/>
<b>Total -- Hotel/Motel Tax Fund</b>	<b>4,019,000</b>
	<hr/>
<b>TOTAL CONTRACTUAL AGENCIES</b>	<b>\$ 5,850,345</b>
	<hr/> <hr/>

**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

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

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

**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.

**KNOX COUNTY, TENNESSEE  
2018-2019 ADOPTED BUDGET**

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

Fund	Purpose	Adopted FY 2017	Adopted FY 2018	Adopted FY 2019
General Purpose Schools	Planned Use of Fund Balance	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	<u>\$ 9,964,100</u>

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

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

**CAPITAL IMPROVEMENT PLAN  
FY 2019 THROUGH FY 2023  
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:**

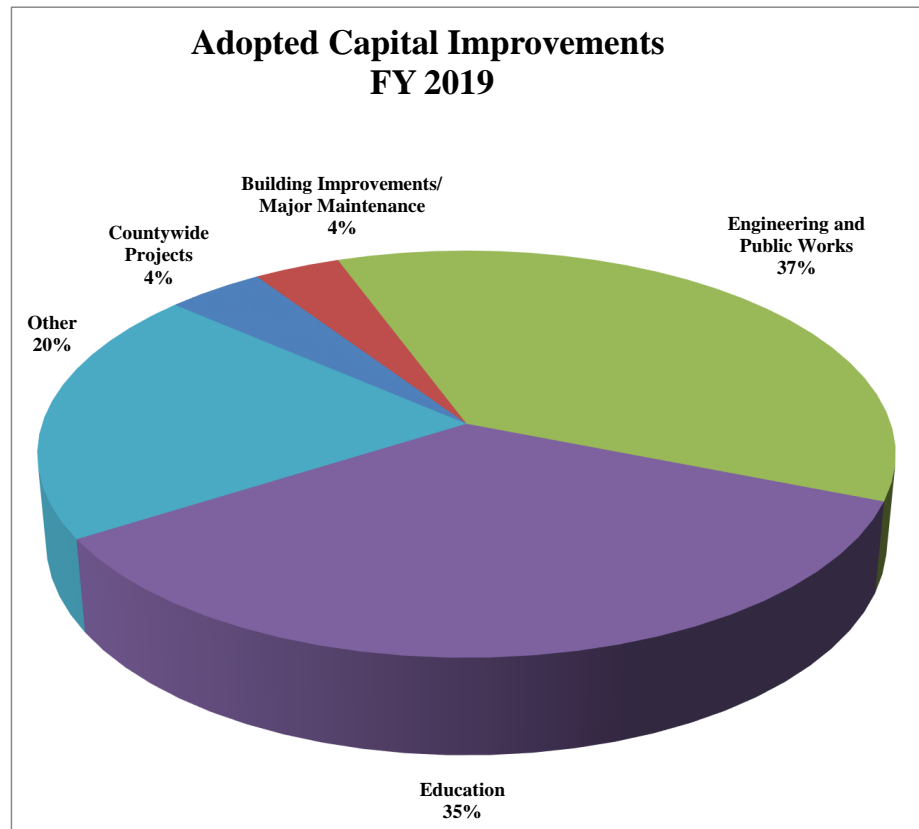
- A. Construction projects and capital purchases that generally cost in the aggregate more than \$100,000 and/or have a useful life of greater than seven years will be included in the Capital Improvement Plan. Furniture, fixtures and equipment purchased for major additions or renovations will be included 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 2019 THROUGH FY 2023  
ADOPTED PROJECTS SUMMARY**

**Adopted**

	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>Total</b>
Countywide Projects	\$ 1,500,000	\$ 1,950,000	\$ 600,000	\$ 300,000	\$ 300,000	\$ 4,650,000
Public Libraries	183,111	100,000	100,000	100,000	100,000	583,111
Parks and Recreation	300,000	200,000	200,000	200,000	200,000	1,100,000
Building Improvements/Major Maintenance	1,330,000	1,200,000	1,200,000	1,200,000	1,200,000	6,130,000
<b>Engineering and Public Works</b>						
Highways	11,925,000	14,350,000	13,950,000	12,650,000	13,650,000	66,525,000
Solid Waste	325,000	40,000	95,000	1,515,000	-	1,975,000
Stormwater Management	650,000	650,000	650,000	650,000	650,000	3,250,000
Facility Improvements	75,000	125,000	-	-	-	200,000
<b>Total Engineering and Public Works</b>	<b>12,975,000</b>	<b>15,165,000</b>	<b>14,695,000</b>	<b>14,815,000</b>	<b>14,300,000</b>	<b>71,950,000</b>
<b>Knox County Schools</b>	<b>12,400,000</b>	<b>7,400,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>49,800,000</b>
<b>Total Projects</b>	<b>28,688,111</b>	<b>26,015,000</b>	<b>26,795,000</b>	<b>26,615,000</b>	<b>26,100,000</b>	<b>134,213,111</b>
<b>Major Equipment</b>	<b>6,726,889</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>22,726,889</b>
<b>Total Adopted Capital Improvements</b>	<b>\$ 35,415,000</b>	<b>\$ 30,015,000</b>	<b>\$ 30,795,000</b>	<b>\$ 30,615,000</b>	<b>\$ 30,100,000</b>	<b>\$ 156,940,000</b>



**CAPITAL IMPROVEMENT PLAN  
FY 2019 THROUGH FY 2023  
SOURCES AND USES OF FUNDS**

**Uses of Funds**

	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>Total</b>
Adopted	\$ 35,415,000	\$ 30,015,000	\$ 30,795,000	\$ 30,615,000	\$ 30,100,000	\$ 156,940,000
<b>Total Adopted Uses of Funds</b>	<b>\$ 35,415,000</b>	<b>\$ 30,015,000</b>	<b>\$ 30,795,000</b>	<b>\$ 30,615,000</b>	<b>\$ 30,100,000</b>	<b>\$ 156,940,000</b>

**Sources of Funds**

	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>Total</b>
General Obligation Bonds-Issued for:						
County Projects	\$ 23,015,000	\$ 22,615,000	\$ 20,795,000	\$ 20,615,000	\$ 20,100,000	\$ 107,140,000
Schools Projects	12,400,000	7,400,000	10,000,000	10,000,000	10,000,000	49,800,000
Total Issued for New Projects	35,415,000	30,015,000	30,795,000	30,615,000	30,100,000	156,940,000
<b>Total Sources of Funds</b>	<b>\$ 35,415,000</b>	<b>\$ 30,015,000</b>	<b>\$ 30,795,000</b>	<b>\$ 30,615,000</b>	<b>\$ 30,100,000</b>	<b>\$ 156,940,000</b>

**Expected Effect on Bonded Debt**

Planned Principal Payments on Bonds	\$ 44,540,004	\$ 43,894,305	\$ 42,833,952	\$ 38,266,684	\$ 40,741,065	\$ 210,276,010
Planned Bond Issuance	(35,415,000)	(30,015,000)	(30,795,000)	(30,615,000)	(30,100,000)	(156,940,000)
Net Reduction in (Addition to) Bond Principal Balance	<b>\$ 9,125,004</b>	<b>\$ 13,879,305</b>	<b>\$ 12,038,952</b>	<b>\$ 7,651,684</b>	<b>\$ 10,641,065</b>	<b>\$ 53,336,010</b>

**CAPITAL IMPROVEMENT PLAN  
FY 2019 THROUGH FY 2023  
COUNTYWIDE PROJECTS**

<b>Adopted</b>						
<b>Description</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>Total</b>
General Project Management	\$ -	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,100,000
Frank Strang Senior Center (See note)	750,000	-	-	-	-	750,000
Trustee Tax Software	250,000	250,000	-	-	-	500,000
Property Assessor Software	500,000	1,500,000	300,000	-	-	2,300,000
<b>Total Countywide Projects</b>	<b>\$ 1,500,000</b>	<b>\$ 1,950,000</b>	<b>\$ 600,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 4,650,000</b>

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.

**CAPITAL IMPROVEMENT PLAN  
FY 2019 THROUGH FY 2023  
PUBLIC LIBRARIES**

**Adopted**

<b>Description</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>Total</b>
Lawson McGhee Library Renovations/Security Upgrades	\$ 183,111	\$ -	\$ -	\$ -	\$ -	\$ 183,111
Various Library Projects	-	100,000	100,000	100,000	100,000	400,000
<b>Total Public Libraries</b>	<b>\$ 183,111</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 583,111</b>

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

**CAPITAL IMPROVEMENT PLAN  
FY 2019 THROUGH FY 2023  
PARKS AND RECREATION**

**Adopted**

<b>Description</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>Total</b>
Play Structure Upgrades-Variou Parks	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Carter Park Improvements	50,000	-	-	-	-	50,000
Various Park Upgrades	-	200,000	200,000	200,000	200,000	800,000
<b>Total Parks and Recreation</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,100,000</b>

**CAPITAL IMPROVEMENT PLAN  
 FY 2019 THROUGH FY 2023  
 BUILDING IMPROVEMENTS/MAJOR MAINTENANCE**

**Adopted**

<b>Description</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>Total</b>
City / County Building (CCB) (County Portion)	\$ 713,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,513,000
Jail Improvements	50,000	-	-	-	-	50,000
Fairview Technology Center	30,000	-	-	-	-	30,000
Family Justice Center	60,000	-	-	-	-	60,000
Juvenile Justice	315,000	-	-	-	-	315,000
Health Department	87,000	-	-	-	-	87,000
Old Courthouse	75,000	-	-	-	-	75,000
Various Building Improvements	-	500,000	500,000	500,000	500,000	2,000,000
<b>Total Building Improvements/ Major Maintenance</b>	<b>\$ 1,330,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 6,130,000</b>

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

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

**CAPITAL IMPROVEMENT PLAN  
FY 2019 THROUGH FY 2023  
ENGINEERING AND PUBLIC WORKS**

**Adopted**

<b>Description</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>Total</b>
<b>Highways:</b>						
Schaad Road Phase 3	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Schaad Road Phase 4	1,300,000	2,700,000	5,000,000	-	-	9,000,000
Brickyard Road and West Beaver Creek Improvements	750,000	-	-	-	-	750,000
Canton Hollow Road Improvements	1,500,000	5,000,000	-	-	-	6,500,000
Andersonville Pike and Hill Road/McCloud Road Improvements	750,000	-	-	-	-	750,000
Brown Gap Road Improvements	-	550,000	550,000	2,000,000	5,500,000	8,600,000
Joe Hinton Road Improvements	25,000	450,000	3,500,000	3,500,000	-	7,475,000
Hardin Valley Transportation Improvements	-	250,000	750,000	4,000,000	5,000,000	10,000,000
Cherahala Extension	1,500,000	2,500,000	1,000,000	-	-	5,000,000
Culvert and Drainage Improvements	150,000	150,000	150,000	150,000	150,000	750,000
Bridge Repair and Replacement-Kodak Road	700,000	500,000	500,000	500,000	500,000	2,700,000
Sidewalk Construction/ADA Compliance	-	750,000	1,000,000	1,000,000	1,000,000	3,750,000
TDOT Partnerships	750,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000
Interagency Partnerships	250,000	250,000	250,000	250,000	250,000	1,250,000
CMAQ	50,000	50,000	50,000	50,000	50,000	250,000
Geometric Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total Highways</b>	<b>11,925,000</b>	<b>14,350,000</b>	<b>13,950,000</b>	<b>12,650,000</b>	<b>13,650,000</b>	<b>66,525,000</b>
<b>Solid Waste:</b>						
Carter Convenience Center	325,000	-	-	-	-	325,000
Dutchtown Convenience Center Improvement	-	20,000	80,000	1,500,000	-	1,600,000
Sanitary/Storm Sewer Infrastructure Assessments	-	20,000	15,000	15,000	-	50,000
<b>Total Solid Waste</b>	<b>325,000</b>	<b>40,000</b>	<b>95,000</b>	<b>1,515,000</b>	<b>-</b>	<b>1,975,000</b>
<b>Stormwater</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>3,250,000</b>
<b>Facility Improvements</b>						
Baxter Avenue	75,000	25,000	-	-	-	100,000
Main Building Replacement-Preliminary Engineering	-	100,000	-	-	-	100,000
<b>Total Facility Improvements</b>	<b>75,000</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>Total Engineering and Public Works</b>	<b>\$ 12,975,000</b>	<b>\$ 15,165,000</b>	<b>\$ 14,695,000</b>	<b>\$ 14,815,000</b>	<b>\$ 14,300,000</b>	<b>\$ 71,950,000</b>

**CAPITAL IMPROVEMENT PLAN  
FY 2019 THROUGH FY 2023  
KNOX COUNTY SCHOOLS**

**Adopted**

<b>Description</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>Total</b>
Physical Plant Upgrades	\$ 3,210,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 5,210,000
Roof/HVAC Upgrades	1,790,000	2,000,000	-	-	-	3,790,000
Foundation Stabilization	250,000	-	-	-	-	250,000
BEP Growth (Modular Classroom Relocation)	250,000	250,000	-	-	-	500,000
Security Upgrades	1,100,000	2,000,000	-	-	-	3,100,000
School Accessibility	200,000	-	-	-	-	200,000
Environmental Testing and Remediation	300,000	200,000	-	-	-	500,000
Technology Upgrades	300,000	450,000	-	-	-	750,000
Systemwide Drives, Parking and Paving	450,000	500,000	-	-	-	950,000
Powell High School Cafeteria Upgrades	3,000,000	-	-	-	-	3,000,000
Powell Middle School Cafeteria/Kitchen Completion	1,500,000	-	-	-	-	1,500,000
Analysis and Design: Tipton Station Road Crossing	50,000	-	-	-	-	50,000
Other Projects	-	-	10,000,000	10,000,000	10,000,000	30,000,000
<b>Total School Projects</b>	<b>\$ 12,400,000</b>	<b>\$ 7,400,000</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 49,800,000</b>

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



**CAPITAL IMPROVEMENT PLAN  
FY 2019 THROUGH FY 2023  
MAJOR EQUIPMENT**

<b>Description</b>	<b>Adopted</b>					<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	
Engineering and Public Works	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ 224,000
Information Technology Equipment	275,500	-	-	-	-	275,500
Election Commission	2,610,000	-	-	-	-	2,610,000
Sheriff's Office	2,166,389	-	-	-	-	2,166,389
Parks and Recreation	170,000	-	-	-	-	170,000
Three Ridges Golf Course	27,500	-	-	-	-	27,500
Fire Prevention Bureau	28,000	-	-	-	-	28,000
Public Library	54,750	-	-	-	-	54,750
Codes Administration	28,500	-	-	-	-	28,500
Property Assessor	32,500	-	-	-	-	32,500
Solid Waste Recycling	35,000	-	-	-	-	35,000
Juvenile Service Center	34,000	-	-	-	-	34,000
Attorney General	30,000	-	-	-	-	30,000
Knox County Schools	1,010,750	-	-	-	-	1,010,750
Other Equipment-Variou	-	4,000,000	4,000,000	4,000,000	4,000,000	16,000,000
<b>Total Major Equipment</b>	<b>\$ 6,726,889</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 22,726,889</b>

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

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

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

**Knox County General Obligation Debt  
Projected Changes in Bonded Debt Balances  
Based on 2019-2023 Adopted Capital Plan**

Year Ending June 30,	Knox County General Obligation Debt				Knox County Schools Portion-General Obligation Debt				Total Knox County Debt			
	Total Planned Bond Proceeds	Expected Bond Principal Payments	Increase (Decrease) in Outstanding Debt	Outstanding Debt, End of Year	Total Planned Bond Proceeds	Expected Bond Principal Payments	Increase (Decrease) in Outstanding Debt	Outstanding Debt, End of Year	Total Planned Bond Proceeds	Expected Bond Principal Payments	Increase (Decrease) in Outstanding Debt	Outstanding Debt, End of Year
2011 (Audited)				\$ 404,761,105				\$ 286,425,363				\$ 691,186,468
2012 (Audited)	\$ 17,090,000	\$ 28,916,145	\$ (11,826,145)	\$ 392,934,960	\$ 18,815,000	\$ 29,159,557	\$ (10,344,557)	\$ 276,080,806	\$ 35,905,000	\$ 58,075,702	\$ (22,170,702)	\$ 669,015,766
2013 (Audited)	-	18,470,460	(18,470,460)	374,464,500	-	18,928,821	(18,928,821)	257,151,985	-	37,399,281	(37,399,281)	631,616,485
2014 (Audited)	20,962,906	18,540,042	2,422,864	376,887,364	18,112,094	19,754,239	(1,642,145)	255,509,840	39,075,000	38,294,281	780,719	632,397,204
2015 (Audited)	74,476,292	74,547,695	(71,403)	376,815,961	28,423,708	37,936,586	(9,512,878)	245,996,962	102,900,000	112,484,281	(9,584,281)	622,812,923
2016 (Audited)	16,515,000	21,359,396	(4,844,396)	371,971,565	19,385,000	22,364,885	(2,979,885)	243,017,077	35,900,000	43,724,281	(7,824,281)	614,988,642
2017 (Audited)	31,680,000	21,782,280	9,897,720	381,869,285	58,585,000	20,992,001	37,592,999	280,610,076	90,265,000	42,774,281	47,490,719	662,479,361
2018 (Projected)	69,320,000	66,046,162	3,273,838	385,143,123	25,360,000	34,648,119	(9,288,119)	271,321,957	94,680,000	100,694,281	(6,014,281)	656,465,080
2019	23,015,000	24,231,587	(1,216,587)	383,926,536	12,400,000	20,308,417	(7,908,417)	263,413,540	35,415,000	44,540,004	(9,125,004)	647,340,076
2020	22,615,000	24,928,008	(2,313,008)	381,613,528	7,400,000	18,966,297	(11,566,297)	251,847,243	30,015,000	43,894,305	(13,879,305)	633,460,771
2021	20,795,000	25,755,196	(4,960,196)	376,653,332	10,000,000	17,078,756	(7,078,756)	244,768,487	30,795,000	42,833,952	(12,038,952)	621,421,819
2022	20,615,000	22,906,087	(2,291,087)	374,362,245	10,000,000	15,360,597	(5,360,597)	239,407,890	30,615,000	38,266,684	(7,651,684)	613,770,135
2023	20,100,000	24,247,099	(4,147,099)	370,215,146	10,000,000	16,493,966	(6,493,966)	232,913,924	30,100,000	40,741,065	(10,641,065)	603,129,070
<b>Total</b>	<b>\$ 337,184,198</b>	<b>\$ 371,730,157</b>	<b>\$ (34,545,959)</b>	<b>\$ 370,215,146</b>	<b>\$ 218,480,802</b>	<b>\$ 271,992,241</b>	<b>\$ (53,511,439)</b>	<b>\$ 232,913,924</b>	<b>\$ 555,665,000</b>	<b>\$ 643,722,398</b>	<b>\$ (88,057,398)</b>	<b>\$ 603,129,070</b>

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 \$5,355,338, with a net present value of \$4,337,449.

