Bradley County
Tennessee

2020-2021

BRADLEY COUNTY, TENNESSEE

APPROVED BUDGET

For the Fiscal Year Ending June 30, 2021

7/6/2020

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BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

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COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	County Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021	
40100	COUNTY PROPERTY TAXES							
40110	Current Property Tax	$ 9,871,749	$ 11,294,642 *	$ 11,399,065	11,614,863 **	11,614,863 **	11,614,863	*Tax increase of 3.948¢ ** 1% INC.
40120	Trustee's Collections - Prior Year	189,355	400,000	300,000	300,000	300,000	300,000	Est. based on cur yr actual
40130	Cir Clk/Clk & Master Collection	152,266	200,000	150,000	200,000	200,000	200,000	Est. based on cur yr actual
40140	Interest and Penalty	40,226	65,000	50,000	50,000	50,000	50,000	Est. based on cur yr actual
40161	Payments in Lieu of Taxes - T.V.A.	6,179	8,000	8,000	8,000	8,000	8,000	Est. based on cur yr actual
40162	Payments in Lieu of Taxes - Local Utilities	4,188	5,000	5,000	5,000	5,000	5,000	Est. based on cur yr actual
40163	Payments in Lieu of Taxes - Other	818,857	800,000	862,000	862,000	862,000	862,000	GE, Coke, Whirlpool,Amazon Mars, Wacker, Duracell
40200	COUNTY LOCAL OPTION TAXES							
40210	Local Option Sales Tax	6,149,602	6,100,000	6,100,000 *	6,161,000	6,161,000	6,161,000	1% Increase
40220	Hotel/Motel Tax (75% only)	889,035	827,000	750,000 *	827,000	827,000	827,000	No Increase *91%
40230	Local Amusement Tax	1,040	0	850				
40250	Litigation Tax - General	316,094	315,000	270,000 *	315,000	315,000	315,000	Est. based on cur yr actual *86%
40260	Litigation Tax - Special Purpose	69,180	68,000	58,000 *	68,000	68,000	68,000	Est. based on cur yr actual *86%
40266	Litigation Tax - Jail, Workhouse, Courthouse (Reserve)	73,315	73,000	70,600	99,524	99,524	99,524	Est. based on cur yr actual
40270	Business Tax	1,452,958	1,450,000	1,000,000	1,450,000	1,450,000	1,450,000	Est. based on cur yr actual
40275	Mixed Drink Tax	5,881	12,000	5,000	12,000	12,000	12,000	Est. based on cur yr actual
40300	STATUTORY LOCAL TAXES							
40320	Bank Excise Tax	35,858	65,000	70,000	65,000	65,000	65,000	Est. based on cur yr actual
40330	Wholesale Beer Tax	310,906	350,000	283,500	350,000	350,000	350,000	Est. based on cur yr actual
40350	Interstate Telecommunications Tax	5,196	6,000	6,000	6,000	6,000	6,000	Est. based on cur yr actual
	TOTAL LOCAL TAXES	$ 20,391,885	$ 22,038,642	$ 21,388,015	$ 22,393,387	$ 22,393,387	$ 22,393,387	
41100	LICENSES							
41140	Cable TV Franchise	$ 400,697	$ 310,000	$ 340,000	340,000	340,000	340,000	Est. based on pr yr actual
41500	PERMITS							
41510	Beer Permits	3,705	5,500	5,500	5,500	5,500	5,500	Est. based on cur yr actual
41520	Building Permits	180,072	135,000	160,000	135,000	135,000	135,000	Per Planning
41530	Electrical Permits	1,501	6,000	6,000	0	0	0	Est. based on cur yr actual
41590	Other Permits	0						Est. based on cur yr actual
	TOTAL LICENSES AND PERMITS	$ 585,975	$ 456,500	$ 511,500	$ 480,500	$ 480,500	$ 480,500	

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	County Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021	
	COURTS - 42100 & 42200 & 42300							
42110	Circuit Court - Fines	$ 3,866	$ 4,400	$ 5,500	4,700	4,700	4,700	Per Gayla Miller, Clerk
42120	Circuit Court - Officers Costs	29,855	33,500	30,000	30,000	30,000	30,000	Per Gayla Miller, Clerk
42140	Circuit Court - Drug Control Fines	13,382	14,000	12,000	10,000	10,000	10,000	Per Gayla Miller, Clerk
42190	Circuit Court - Data Entry Fees (Reserve)	34,074	37,000	35,000	35,000	35,000	35,000	Per Gayla Miller, Clerk
42191	Circuit Court - Courtroom Security Fee (Reserve)	1,292	1,500	1,500	1,300	1,300	1,300	Per Gayla Miller, Clerk
42210	Criminal Court Fines	136,362	146,000	135,000	136,500	136,500	136,500	Per Gayla Miller, Clerk
42220	Criminal Court Officers Costs	87,584	95,000	85,000	90,000	90,000	90,000	Per Gayla Miller, Clerk
42240	Criminal Court Drug Control Fines	10,075	12,000	10,000	13,000	13,000	13,000	Per Gayla Miller, Clerk
42250	Criminal Court Jail Fees	70,037	76,000	60,000	71,000	71,000	71,000	Per Gayla Miller, Clerk
42280	Criminal Court DUI Treatment Fines (Reserve)	16,921	17,800	14,000	17,800	17,800	17,800	Per Gayla Miller, Clerk
42290	Criminal Court Data Entry Fee (Reserve)	3,547	9,000	4,000	4,500	4,500	4,500	Per Gayla Miller, Clerk
42291	Criminal Court Courtroom Security Fee (Reserve)	7,489	7,800	7,000	7,800	7,800	7,800	Per Gayla Miller, Clerk
42310	Sessions Court - Fines	0	0					Per Gayla Miller, Clerk
42311	Sessions Court - Fines for Littering (Reserve)	676	1,000	500	570	570	570	Per Gayla Miller, Clerk
42330	Game and Fish Fines	74	180	180	180	180	180	Est. based on cur yr actual
42350	Sessions Court - Jail Fees	2,667	3,200	2,700	3,200	3,200	3,200	Per Gayla Miller, Clerk
42390	Sessions Court - Data Entry Fee (Reserve)	25,172	26,800	23,000	25,000	25,000	25,000	Per Gayla Miller, Clerk
42400	JUVENILE COURT							
42410	Fines	4,134	5,750	5,750	5,750	5,750	5,750	Per Gayla Miller, Clerk
42491	Courtroom Security Fee (Reserve)	0	0					Per Gayla Miller, Clerk
42492	Victims Ass. - Juv Citations	26,450	23,775	20,000	23,775	23,775	23,775	Per Juvenile
42500	CHANCERY COURT							
42520	Officer's Costs	0	0					Est. based on cur yr actual
42530	Data Entry Fee - Chancery Court (Reserve)	0	0					"
42591	Courtroom Security Fee (Reserve)	21	0					"
42610	Fines	12,921	12,545	12,545	12,545	12,545	12,545	Per Juvenile
42620	Officer's Costs	7	0					Est. based on cur yr actual
42641	Drug Court Fees (Reserve)	43,021	37,000	30,000	37,000	37,000	37,000	Est. based on cur yr actual
42900	OTHER FINES, FORFEITURES & PENALTIES							
42910	Proceeds from Confiscated Property	0	100	100	100	100	100	Est. based on cur yr actual
42990	Other Fines, Forfeitures, and Penalties	4,471						Est. based on cur yr actual
	TOTAL FINES, FORFEITURES AND PENALTIES	$ 534,098	$ 564,350	$ 493,775	$ 529,720	$ 529,720	$ 529,720	

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	County Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021	
43100	GENERAL SERVICE CHARGES							
43113	Surcharge - General	$ 0	$ 0	$ 0	0	0	0	
43115	Storm Water Fees	2,925	2,800	2,000	2,800	2,800	2,800	Per Planning Office
43120	Patient Charges	4,283,836	5,100,000	4,500,000	5,100,000	5,100,000	5,100,000	Per EMS
43140	Zoning Studies	400	300	300	300	300	300	Est. based on cur yr actual
43170	Work Release Charges For Board	67,099	55,000	60,000	55,000	55,000	55,000	Per Probation Office
43190	Other General Service Charges - Garage Maintenance	59,319	6,500	3,000	6,500	6,500	6,500	Amended throughout year
43194	Service Charges	232,298	0	200,000	0	0	0	Amended throughout year
43300	FEES							
43320	Subdivision Lot Fees	255	300	300	300	300	300	Per Planning Office
43330	Engineer Review Fees	10,938	6,000	25,000	6,000	6,000	6,000	Amended throughout year
43340	Recreation Fees	80,162	95,000	85,000	80,000	80,000	80,000	Baseball Pd 19/20
43350	Copy Fees	4,050	5,000	4,000	5,000	5,000	5,000	Est. based on cur yr actual
43360	Library Fees-County Clerk Records Management(Reserve)	32,070		121,000				
43365	Archives and Records Management Fee (Reserve)	61,902	50,000	50,000	50,000	50,000	50,000	Est. based on cur yr actual
43370	Telephone Commissions-(Jail)	99,263	90,000	90,000	90,000	90,000	90,000	Per Sheriff's Office
43370	Telephone Commissions (Workhouse)	12,514	18,500	18,500	18,500	18,500	18,500	Per Sheriff's Office
43382	Electronic Citation Fee			10,000	15,000	15,000	15,000	Bracelets
43392	Data Processing Fee - Register (Reserve)	36,394	32,500	32,500	32,500	32,500	32,500	Est. based on cur yr actual
43393	Probation Fees	320,353	340,000	340,000	350,000	350,000	350,000	Per Probation Office
43394	Data Processing Fee - Sheriff (Reserve)	2,091	1,800	1,800	1,800	1,800	1,800	Per Sheriff's Office
43395	Sexual Offender Registration (Reserve)	9,000	6,250	6,250	6,250	6,250	6,250	Per Sheriff's Office
43396	Data Processing Fee - County Clerk	13,605	0	0	0	0	0	
43399	Vehicle Insurance Coverage and Reinstatement Feed	2,755		0	0	0	0	
43582	Community Services Fees - Adults	35,694	25,000	30,000	25,000	25,000	25,000	Per Probation Office
43990	Other Charges for Service - DUI School	15,490	14,000	12,000	10,000	10,000	10,000	Per Probation Office
	TOTAL CHARGES FOR CURRENT SERVICES	$ 5,382,413	$ 5,848,950	$ 5,591,649	$ 5,854,950	$ 5,854,950	$ 5,854,950	
44100	RECURRING ITEMS							
44110	Investment Income	$ 481,178	$ 365,000	$ 450,000	400,000	400,000	400,000	Per Trustee
44120	Lease/Rentals	599	6,067	6,667	6,667	6,667	6,667	Est. based on cur yr actual
44120	Lease/Rentals (Post Office)	24,500	24,500	24,500	25,480	25,480	25,480	Contract
44120	Lease/Rentals (State Environment)	6,300	6,300	6,300	0 *	0 *	0	
44120	Lease/Rentals (Parks & Recreation)	300	0	0	0	0	0	Est. based on cur yr actual
44120	Lease/Rentals (Workhouse Utilities-Probation)	0	1,080	1,080	0	0	0	
44120	Lease/Rentals (Workhouse)	25,440	25,100	6,000	0 *	0 *	0	
44120	Lease/Rentals (EMA Tower)	57,446	55,760	55,760	56,000	56,000	56,000	Per EMA
44120	Lease/Rentals (Juvenile)	14,400	14,400	14,400	14,400	14,400	14,400	Per Juvenile
44120	Lease/Rentals (TN Vocational Training Building)	93,519	93,519	93,519	93,519	93,519	93,519	Est. based on cur yr actual
44130	Sale of Materials and Supplies (Drug Testing)	200	200	1,200	400	400	400	Per Probation Office
44131	Commissary Sales (Justice Center)	38,678	65,000	40,000	65,000	65,000	65,000	Per Sheriff's Office
44135	Gasoline Sales	81,943	90,000	80,000	80,000	80,000	80,000	Est. based on cur yr actual
44140	Sale of Maps	5,997	4,000	4,000	4,000	4,000	4,000	Est. based on cur yr actual
44145	Sales of Recycled Materials	13,507	15,000	10,000	12,000	12,000	12,000	Est. based on cur yr actual
44170	Miscellaneous Refunds	303,002	25,000	25,728	25,728	25,728	25,728	Est. based on cur yr actual
44180	Expenditure Credits	0						
44500	NONRECURRING ITEMS							
44530	Sale of Equipment	22,527	0	25	25	25	25	Amended throughout year
44540	Sale of Property	0	0					Amended throughout year
44560	Damages Recovered From Individuals	0	0	350	350	350	350	Amended throughout year
44570	Contributions & Gifts	200	0					Amended throughout year

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	County Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021	
44900	OTHER REVENUES							
44990	Other Local Revenues	959		140	140	140	140	Est. based on cur yr actual
44990	Other Local Revenues-(EMA Radios)	10,259	7,000	36,140	34,000	34,000	34,000	Per EMA
44990	Other Local Revenues - Recreation Tournaments	20,293	25,000	19,078	19,078	19,078	19,078	Per Recreation Office
	TOTAL OTHER LOCAL REVENUES	$ 1,201,246	$ 822,926	$ 874,886	$ 836,786	$ 836,786	$ 836,786	
45100	EXCESS FEES (TSFRS.)							
45110	County Clerk	$ 0	$ 0	$ 0	$ 0	0	0	Per County Clerk
45150	Clerk and Master	230,314	160,000	100,000	160,000	160,000	160,000	Per Clerk
45180	Register	132,364	115,000	115,000	115,000	115,000	115,000	Est. based on cur yr actual
45190	Trustee	837,860	975,000	975,000	975,000	975,000	975,000	Est. based on cur yr actual
				0	0	0	0	
				0	0	0	0	
45500	FEES IN LIEU OF SALARY (TSFRS.)							
45520	Circuit Court Clerk	393,974	433,000	400,000	433,000	433,000	433,000	Per Gayla Miller
45530	Criminal Court Clerk	551,325	554,000	500,000	554,000	554,000	554,000	Per Gayla Miller
45540	General Sessions Court Clerk	566,294	578,000	540,000	578,000	578,000	578,000	Per Gayla Miller
45570	Probate Court Clerk	6,200		6,000	5,000	5,000	5,000	
45590	Sheriff	33,001	27,000	27,000	27,000	27,000	27,000	Per Sherrif's Office
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS (TSFRS.)	$ 2,751,332	$ 2,842,000	$ 2,663,000	$ 2,847,000	$ 2,847,000	$ 2,847,000	
46100	GENERAL GOVERNMENT GRANTS							
46110	Juvenile Services Program (JJS)	$ 9,000	$ 9,000	9,000	9,000	9,000	9,000	Grants
46110	Juvenile Services Program (BUG)	73,713	66,581	66,581	66,581	66,581	66,581	
46190	Other General Government Grants							
46220	Drug Control Grants (Juvenile)	53,023	50,000	50,000	50,000	50,000	50,000	Grant - Juv & Adult
46220	Drug Control Grants (Adult)	40,902	70,000	190,000	190,000	190,000	190,000	
46220	Drug Control Grants (SAMHSA)	31,098		16,010	-	-	-	
46290	Public Safety Grant (Car Seat Grant)	10,460	10,000	10,000	10,000	10,000	10,000	Grant
46300	HEALTH AND WELFARE GRANTS							
46310	Health Department Programs	1,481,837	1,510,100	1,512,100	1,573,900	1,573,900	1,573,900	Grant
46320	Public Health Nurses			60,600	60,600	60,600	60,600	
46390	Other Health & Wellfare Grant	-	-	22,400	30,300	30,300	30,300	Grant
46400	Public Works Grants							
46430	Litter Program	51,886	-	64,900	-	-	-	Amended when receive grant
46530	Energy Efficient Initiative	16,568	0	0	0	0	0	
46820	Hall Income Tax	26,448	1,000	0	0	0	0	Estimate (Early July)
46830	Beer Tax	17,959	23,000	20,000	23,000	23,000	23,000	Est. based on cur yr actual

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

				0	0	0	0	
COUNTY GENERAL FUND - 101		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	County Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021	
Account No.								
46800	OTHER STATE REVENUES (Cont.)							
46835	Vehicle Certificate of Title Fees	$ 16,757	$ 9,233	$ 9,233	9,233	9,233	9,233	Est. based on cur yr actual
46840	Alcoholic Beverage Tax	161,752	160,000	160,000	160,000	160,000	160,000	Est. based on cur yr actual
46851	State Revenue Sharing - T.V.A.	282,051	305,000	305,000	305,000	305,000	305,000	Est. based on cur yr actual
46852	State Revenue Sharing-Telecommunications	96,721	75,000	75,000	75,000	75,000	75,000	Est. based on cur yr actual
46915	Contracted Prisoner Boarding - Justice Center	1,241,487	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	Per Sherrif's Office
46915	Contracted Prisoner Boarding - Juvenile Center	107,360	113,500	113,500	113,500	113,500	113,500	Per Juvenile
46915	Contracted Prisoner Boarding - Workhouse	805,272	840,000	840,000	840,000	840,000	840,000	Per Sherrif's Office
46960	Registrar's Salary Supplement	15,164	11,373	11,373	11,373	11,373	11,373	Est. based on cur yr actual
46970	State Shared Sales Tax - Cities	15,594	0	11,695	0	0	0	
46980	Other State Grants - (SE TN Comm Corrections)	302,175	348,460	346,010	343,274	343,274	343,274	State Grant
46990	Other State Revenues(Other)	64,665	-	86,950				Amended when receive inservice money & Mis. Revenue
46990	Other State Revenues (ME Reports)	29,675	9,000	11,275	9,000	9,000	9,000	Est. based on cur yr actual
46990	Other State Revenues -(Local Govt. Support Grant)	0	0		1,327,645	1,327,645	1,327,645	State Local Govt. Support Grant
	TOTAL STATE OF TENNESSEE	$ 4,951,567	$ 5,111,248	$ 5,491,627	$ 6,707,406	$ 6,707,406	$ 6,707,406	
47000	FEDERAL GOVERNMENT							
47220	FEMA Reimbursement (EMA)	56,000	56,000	56,000	56,000	56,000	56,000	Per EMA
47230	Disaster Relief	0	0					
47235	Homeland Security Grant	50,333	50,333	50,333	52,077	52,077	52,077	Per EMA
47240	TVA Reimbursement (EMA)	65,212	65,614	65,614	73,000	73,000	73,000	Per EMA
47250	Law Enforcement Grant (Traffic Safety)	44,805	0	70,929	0	0	0	Amended when receive grant
47590	Other Federal Through State	227,868	0					
47590	Other Federal Through State	0	0					
47990	Other Direct Federal Revenue	14,828	0					
	TOTAL FEDERAL GOVERNMENT	$ 459,046	$ 171,947	$ 242,876	$ 181,077	$ 181,077	$ 181,077	
48100	OTHER GOVERNMENTS & CITIZENS GROUPS							
48110	Prisoner Board (U.S. Marshall)	$ 1,203,506	$ 1,361,000	$ 1,361,000	1,361,000	1,361,000	1,361,000	Per Sheriff's Office
48110	Prisoner Board (Juvenile Boarding)	4,882	3,000	3,000	3,000	3,000	3,000	Per Juvenile
48140	Contracted Services - Veteran Affairs (City) 80/20	31,664	30,159	30,159	31,432	31,432	31,432	Per City Agreement
48140	Contracted Services - Courts Comm Service (City) 50/50	62,769	66,228	66,228	67,386	67,386	67,386	"
48140	Contracted Services - EMA (City) (80/20)	108,939	98,991	98,991	103,964	103,964	103,964	"
48140	Contracted Services - (EMA Tower) (50/50)	8,500	8,500	8,500	8,500	8,500	8,500	Per EMA
48140	Contracted Services - Reappraisal Fee	56,576	55,000	55,000	55,000	55,000	55,000	Reimbursement-City Per Assessor
48140	Contracted Services - Other	4,722	5,000	32,000	32,000	32,000	32,000	Est. based on Projection
48140	Contracted Services - Juvenile	28,100	28,000	28,000	28,000	28,000	28,000	Per Juvenile
48140	Contracted Services - Probation (Polk Co)	41,304	43,061	43,061	43,061	43,061	43,061	Polk County, Etc
48610	Donations	23,800	0	22,396	0	0	0	
	Other							

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	County Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021	
Account No.								
49951	Inmate Revenues	48,887	40,000	40,000	45,000	45,000	45,000	Est. based on cur yr actual
49952	Jail Booking Fees	26,165	27,000	27,000	27,000	27,000	27,000	Per Gayla Miller, Clerk
49953	Commissary - Recreation	133,763	135,000	60,000	135,000	135,000	135,000	Per Recreation
49954	Drug Court Fees - Other Counties (Reserve)	42,494	0	0	0	0	0	Per Adult Drug Court Est.
49961	Rescue Service Donation	137,258	0	0	0	0	0	
49962	Delinquent Tax Collection Fees	1,004	140,000	140,000	140,000	140,000	140,000	Per Delinquent Tax Atty
49963	Sale of Delinquent Tax Property	3,120	2,000	7,000	2,000	2,000	2,000	Per Delinquent Tax Atty
49964	Cash Bond Fees - Courts	38,264	12,000	12,000	12,000	12,000	12,000	Est. based on cur yr actual
49965	Attorney Fees - EMS	0	1,999	1,999	1,999	1,999	1,999	Est. based on cur yr actual
	TOTAL OTHER GOVT. AND CITIZENS GPS.	$ 2,005,717	$ 2,056,937	$ 2,036,334	$ 2,096,341	$ 2,096,341	$ 2,096,341	
	TOTAL REVENUE	$ 38,263,280	$ 39,913,500	$ 39,293,661	$ 41,927,167 **	$ 41,927,167	$ 41,927,167	**includes $1,327,645 Local Govt. Support Grant
49000	OTHER SOURCES (NON-REVENUE)							
49700	Insurance Recovery	0	0	7,276	0	0	0	
49800	Operating Transfers	0	0		0	0	0	
	Total Revenue and Other Sources	$ 38,263,280	$ 39,913,500	$ 39,300,938	$ 41,927,167	$ 41,927,167	$ 41,927,167	
	Fund Balance, Beginning Of Year	$ 11,789,543	$ 11,495,557	$ 11,495,557	$ 8,903,327	8,903,327	$ 8,903,327	
	Final Budget Amendments 6-6-2019							
	TOTAL AVAILABLE FUNDS	$ 50,052,823	$ 51,409,057	$ 50,796,495	$ 50,830,494	$ 50,830,494	$ 50,830,494	
	Less: Total Operating Expenditures & Transfers	37,302,162	40,252,778	40,899,421	40,527,259	40,525,991	40,577,718	
	Less: One Time Capital Purchases	1,255,104	779,387	993,747	1,981,886 **	1,981,886	1,984,886	**includes $1,327,645 Local Govt. Support Grant
	Other Sources & Adjustments							
	Total Expenditures	38,557,266	41,032,165	41,893,168	42,509,145	42,507,877	42,562,604	
	Reserved Fund Balance	2,506,863	2,041,995	1,877,872	1,877,872	1,877,872	1,877,872	
	Unreserved Fund Balance	8,988,694	8,334,895	7,189,577	6,607,600	6,608,868	6,554,141	
	FUND BALANCE, END OF YEAR	$ 11,495,557	$ 10,376,890	$ 8,903,327	$ 8,321,349	$ 8,322,617	$ 8,267,890	
	UNRESERVED FUND BALANCE	** 23.3%	* 20.3%	17.2%	15.5%	15.5%	15.4%	
	Required Reserve	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
	TOTAL FUND BALANCE	29.8%	25.3%	21.3%	19.6%	19.6%	19.4%	

* 11.2% Approved by Commission 7/19
** The 6-30-2019 Fund Balance was more than Projected (16.1)

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES

For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
51100	COUNTY COMMISSION							
103	Assistant	$ 41,000	$ 44,000	$ 44,000	44,000	44,000	44,000	44,000
169	Part-Time Personnel	0	0	0				
191	Board And Committee Members Fee	151,244	154,270	154,270	154,270	154,270	154,270	154,270
201	Social Security	14,625	15,168	15,168	15,168	15,168	15,168	15,168
204	State Retirement	16,946	18,844	18,844	18,844	16,543	16,543	16,543
206	Life Insurance	198	315	315	315	315	315	315
207	Medical Insurance	57,788	58,808	58,808	58,808	60,920	60,920	60,920
217	Retirement-Hybrid Stabilization					76	76	76
299	Other Fringe Benefits		1,666	1,666	2,092	3,748	3,748	3,748
305	Audit Services	45,606	47,015	47,015	48,185	48,185	48,185	48,185
307	Communications	83	100	100	460	460	460	460
320	Dues & Membership-TCCA	1,950	1,950	1,950	1,950	1,950	1,950	1,950
332	Legal Notices	0	100	100	100	0	0	0
337	Main & Repairs - Office Equipment	533	800	800	800	800	800	800
355	Travel	894	2,000	2,000	2,000	2,000	2,000	2,000
435	Office Supplies	4,211	1,000	1,000	1,000	1,000	1,000	1,000
599	Other Charges *	80,490	253,038	232,507	253,038	158,038	165,538	165,538
790	Other Equipment	1,440	1,440	1,440	1,440	1,440	1,440	1,440
799	Other Capital Outlay	0			0			
	Total County Commission	417,008	600,514	579,983	602,470	508,914	516,414	516,414

* $20,000 Insurance Deductibles, $15,000 Mental Evals, $2500 Misc., $39,101 Mixed Drinks Tax owed City and $81,437 owed to Co Schools, $7,500 for Opioid Overdose Autopsies that are Prosecutable = 165,538

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
51210	BOARD OF EQUALIZATION							
191	Board And Committee Members Fee	$ 1,180	$ 2,000	$ 2,000	2,000	2,000	2,000	2,000
201	Social Security	90	153	153	153	153	153	153
204	State Retirement	0	212	212	212	212	212	212
	Total Board Of Equalization	$ 1,270	$ 2,365	$ 2,365	$ 2,365	$ 2,365	$ 2,365	$ 2,365

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
51220	BEER BOARD							
191	Board And Committee Members Fee	$ 2,540	$ 2,970	$ 2,970	2,970	2,970	2,970	2,970
201	Social Security	194	227	227	227	227	227	227
204	State Retirement	14						
	Total Beer Board	$ 2,748	$ 3,197	$ 3,197	$ 3,197	$ 3,197	$ 3,197	$ 3,197

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
51240	ARCHIVES							
162	Clerical Personnel	$ 24,433	$ 24,922	$ 24,922	24,922	24,922	24,922	24,922
201	Social Security	1,821	1,907	1,907	1,907	1,907	1,907	1,907
204	State Retirement	3,328	2,647	2,647	2,647	2,647	2,647	2,647
206	Life Insurance	19	21	21	21	21	21	21
207	Medical Insurance	6,900	7,351	7,615	7,351	7,615	7,615	7,615
307	Communications	5	10	10	10	10	10	10
330	Operating Lease Payment	840	1,000	1,000	1,000	1,000	1,000	1,000
336	Maintenance & Repair - Equip.	300	300	300	300	300	300	300
435	Office Supplies	5,821	400	400	400	400	400	400
707	Building Improvements	0						
	Total Other Boards And Committees - Archives	$ 43,467	$ 38,558	$ 38,822	$ 38,558	$ 38,822	$ 38,822	$ 38,821

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
51300	COUNTY MAYOR							
101	County Official/Administrative	$ 105,813	$ 108,382	$ 108,382	108,382	108,382	108,382	112,025
103	Assistant's)	74,746	76,241	76,241	76,241	76,241	76,241	76,241
162	Clerical Personnel	24,973	25,472	25,472	25,472	25,472	25,472	25,472
201	Social Security	15,167	16,072	16,072	16,072	16,072	16,072	16,351
204	State Retirement	27,994	24,019	24,019	24,019	22,312	22,312	22,699
206	Life Insurance	76	84	84	84	84	84	84
207	Medical Insurance	28,156	30,460	29,404	29,404	30,460	30,460	30,460
302	Advertising	700	700	700	800	800	800	800
307	Communication	1,100	1,224	1,224	1,224	1,224	1,224	1,224
320	Dues and Memberships	1,950	1,950	1,950	1,950	1,950	1,950	1,950
338	Maintenance & Repair - Vehicles	190	200	200	200	200	200	200
355	Travel	1,899	2,000	2,000	2,200	2,300	2,300	2,300
356	Tuition	175	180	180	180	180	180	180
435	Office Supplies	2,997	3,000	3,000	3,000	3,000	3,000	3,000
437	Periodicals	0	0	0	0	0	0	0
511	Vehicle Insurance	543	620	620	620	620	620	691
599	Other Charges	100	100	100	100	100	100	100
709	Data Processing Equipment	0	0					
718	Vehicles	0	0					
	Total County Mayor	$ 286,579	$ 290,704	$ 289,648	$ 289,948	$ 289,397	$ 289,397	$ 293,777

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
51310	PERSONNEL OFFICE							
119	Accountants/Bookkeepers	$ 59,837	$ 61,034	$ 61,034	61,034	61,034	61,034	61,034
201	Social Security	4,578	4,669	4,669	4,669	4,669	4,669	4,669
204	State Retirement	8,150	6,482	6,482	6,482	6,482	6,482	6,482
206	Life Insurance	38	42	42	42	42	42	42
207	Medical Insurance	13,800	15,230	14,702	14,702	15,230	15,230	15,230
210	Unemployment Compensation	14,217	24,400	24,400	24,400	24,400	24,400	24,400
302	Advertising	750	750	750	750	750	750	750
320	Dues and Memberships	54	419	419	419	419	419	419
337	Maintenance and Repairs - Office Equipment	16,667	14,427	14,427	14,427	14,427	14,427	14,427
435	Office Supplies	6,990	5,000	5,000	5,000	4,500	4,500	4,500
437	Periodicals	2,860	1,800	1,800	1,800	1,000	1,000	1,000
463	Drug Testing	10,795	7,500	7,500	7,500	8,000	8,000	8,000
513	Worker's Compensation Insurance	35,284	32,634	30,478	32,634	32,634	32,634	32,634
524	Staff Development / Incentives	3,000	1,000	1,000	1,000	500	500	500
719	Office Equipment	0			2,500	2,500	2,500	2,500
	Total Personnel Office	$ 177,020	$ 175,387	$ 172,703	$ 177,359	$ 176,587	$ 176,587	$ 176,587

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
51400	COUNTY ATTORNEY							
103	Assistant (Bankruptcy Position)	$ 32,686	$ 33,340	$ 33,340	33,340	33,340	33,340	33,340
133	Paraprofessional	38,000	38,760	38,760	38,760	38,760	38,760	38,760
189	Other Salary & Wages	82,504	84,154	84,154	84,154	84,154	84,154	84,154
201	Social Security	11,475	11,953	11,953	11,953	11,953	11,953	11,953
204	State Retirement	20,865	16,594	16,594	16,594	16,594	16,594	16,594
206	Life Insurance	58	63	63	63	63	63	63
207	Medical Insurance	20,477	22,845	22,053	22,053	22,845	22,845	22,845
307	Communication	8	8	8	8	8	8	8
317	Data Processing Services (West Law & Title Searcher)	6,271	6,350	6,350	6,750	6,750	6,750	6,750
320	Dues (TN Bar Assoc., Co Atty Assoc & License)	200	200	200	200	200	200	200
331	Legal Fees (Litigation Retainage)	962	5,000	5,000	5,000	5,000	5,000	5,000
337	Maintenance & Repair Services	0	0		0	0	0	0
435	Office Supplies	1,006	1,145	1,145	1,145	1,145	1,145	1,145
599	Other Charges	0			1,400	1,400	1,400	1,400
	Total County Attorney	$ 214,512	$ 220,412	$ 219,620	$ 221,420	$ 222,213	$ 222,213	$ 222,213

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
51500	ELECTION COMMISSION							
101	County Official/Administrative	$ 80,061	$ 82,063	$ 82,063	82,063	82,063	82,063	84,902
106	Deputy(ies)	38,737	39,512	39,512	45,000	39,512	39,512	39,512
169	Part Time Personnel	16,387	16,444	16,444	16,444	16,444	16,444	16,444
191	Board and Committee Member Fees	175	350	350	350	350	350	350
192	Election Commission	3,550	5,975	5,975	6,325	5,975	5,975	5,975
193	Election Workers	75,079	44,429	44,429	101,710	91,000	87,500	87,500
201	Social Security	14,902	14,441	14,441	14,441	18,004	17,736	17,953
204	State Retirement	16,171	12,911	12,911	12,911	12,911	12,911	13,213
205	Retiree Medical Insurance	0	3,676	3,676	3,676	3,808	3,808	3,808
206	Life Insurance	38	42	42	42	42	42	42
207	Medical Insurance	14,404	15,230	14,702	14,702	15,230	15,230	15,230
217	Retirement-Hybrid Stabilization					0	0	0
299	Other Fringe Benefits	0	0	0		0	0	0
301	Accounting Services	8,000	4,000	4,000	9,000	8,000	8,000	8,000
302	Advertising	7,712	5,000	5,000	10,000	9,000	9,000	9,000
307	Communication	1,048	1,900	1,900	2,250	2,000	2,000	2,000
336	Maintenance And Repair Services	14,070	14,070	14,070	14,070	14,070	14,070	14,070
348	Postal Charges	0	3,000	3,000	3,000	3,000	3,000	3,000
349	Printing, Stationery And Forms	2,109	1,550	1,550	3,370	3,000	3,000	3,000
355	Travel	4,916	8,000	8,000	9,530	8,000	8,000	8,000
435	Office Supplies	2,821	3,480	3,480	3,780	3,480	3,480	3,480
506	Liabiltiy Insurance	4,941	4,941	4,941	4,941	4,941	4,941	4,941
599	Other Charges	13,088	12,000	12,000	16,230	13,230	13,230	13,230
709	Data Processing Equipment	577	1,800	1,800	900	900	900	900
790	Other Equipment	4,295	0	0				
	Total Election Commission	$ 323,081	$ 294,814	$ 294,286	$ 374,735	$ 354,960	$ 351,192	$ 354,550

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
51600	REGISTER OF DEEDS							
205	Retiree Insurance	$ 0	$ 5,514	$ 5,514	5,514	5,712	5,712	5,712
206	Life Insurance	134	168	168	168	168	168	168
207	Medical Insurance	48,749	60,920	58,808	58,808	60,920	60,920	60,920
307	Communication	446	569	569	569	569	569	569
317	Data Processing Services	26,984	0	0	0	0	0	0
336	Maintenance & Repair Equipment	2,815	5,000	5,000	5,000	5,000	5,000	5,000
355	Travel	1,422	1,600	1,600	1,600	1,600	1,600	1,600
435	Office Supplies	8,417	10,000	10,000	10,000	10,000	10,000	10,000
719	Office Equipment	5,244	3,000	3,000	0	0	0	3,000
	Total Register Of Deeds	$ 94,211	$ 86,771	$ 84,659	$ 81,659	$ 83,969	$ 83,969	$ 86,969

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
51720	PLANNING / BUILDING INSPECTIONS							
103	Assistants	$ 51,250	$ 85,996	$ 85,996	85,996	85,996	85,996	85,996
105	Supervisor/Director	56,375	57,503	57,503	57,503	57,503	57,503	57,503
162	Clerical Personnel	34,876	35,574	35,574	35,674	35,674	35,674	35,674
169	Part-Time	12,196	0	0	0	0	0	0
201	Social Security	11,740	13,699	13,699	13,699	13,707	13,707	13,707
204	State Retirement	12,428	19,017	19,017	19,017	9,895	9,895	9,895
205	Retiree Insurance	0	3,676	3,676	3,676	3,808	3,808	3,808
206	Life Insurance	58	84 (4)	84	84	84	84	84
207	Medical Insurance	20,602	30,460	29,404	29,404	30,460	30,460	30,460
217	Retirement-Hybrid Stabilization					155	155	155
299	Other Fring Benefits (TCRS Hybrid)	0	6,880	6,880	0	7,585	7,585	7,585
307	Communications	1,211	1,250	1,250	1,250	1,250	1,250	1,250
320	Dues and Memberships	900	900	900	900	900	900	900
330	Operating Lease Payment	2,068	2,150	2,150	2,150	2,150	2,150	2,150
331	Legal Services	432	0	0	0	0	0	0
332	Legal Notices	1,908	2,500	2,500	2,500	2,500	2,500	2,500
337	Maintenance & Repairs - Office Equipment	2,094	1,900	1,900	1,900	1,900	1,900	1,900
338	Maintenance & Repairs - Vehicles	481	1,000	1,000	1,000	1,000	1,000	1,000
355	Travel	1,361	1,000	1,000	1,000	1,000	1,000	1,000
356	Tuition	1,685	1,850	1,850	1,850	1,685	1,685	1,685
425	Gasoline	1,108	2,200	2,200	2,200	2,000	2,000	2,000
435	Office Supplies	2,806	3,500	3,500	3,500	3,000	3,000	3,000
511	Vehicle & Equipment Insurance	1,019	1,263	1,263	1,263	1,263	1,263	1,407
513	Worker's Comp	2,152	2,844	2,844	2,844	2,844	2,844	2,679
718	Motor Vehicles	1,400		0				
	Total Planning/Building Inspection	$ 220,150	$ 275,246	$ 274,190	$ 267,410	$ 266,359	$ 266,359	$ 266,338

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
51760	GEOGRAPHICAL INFORMATION SYSTEMS							
103	Assistant/Technician	$ 44,325	$ 45,212	$ 45,212	45,212	45,212	45,212	45,212
105	Supervisor/Director	67,698	69,051	69,051	69,051	69,051	69,051	69,051
201	Social Security	8,509	8,741	8,741	8,741	8,741	8,741	8,741
204	State Retirement	15,258	12,135	12,135	12,135	12,135	12,135	12,135
205	Retiree Insurance	0	0	0	0	0	0	0
206	Life Insurance	42	42	42	42	42	42	42
207	Medical Insurance	15,223	15,230	14,702	14,702	15,230	15,230	15,230
307	Communication	820	900	900	900	850	850	850
309	Contracts with Government Agencies	12,514	0	0	61,575	0	0	0
317	Data Processing Maintenance	40,823	44,999	44,999	44,999	44,999	44,999	44,999
320	Dues & Memberships	40	40	40	40	40	40	40
336	Maintenance & Repair Equipment	500	1,000	1,000	1,000	500	500	500
355	Travel	108	1,000	1,000	1,000	500	500	500
356	Tuition & Training	390	2,045	2,045	2,045	1,000	1,000	1,000
399	Other Contracted Services	9,990	10,000	10,000	10,000	10,000	10,000	10,000
425	Gasoline	122	240	240	240	240	240	240
499	Other Supplies & Materials	619	1,545	1,545	1,545	1,000	1,000	1,000
511	Vehicle Insurance	485	551	551	551	551	551	615
709	Data Processing Equipment	704	3,000	3,000	0	0	0	0
718	Motor Vehicle	0						
	Total GIS	$ 218,170	$ 215,731	$ 215,203	$ 273,778	$ 210,091	$ 210,091	$ 210,155

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
51800	COUNTY BUILDINGS							
166	Maintenance Personnel	$ 73,715	$ 75,990	$ 75,990	75,990	75,990	75,990	75,990
169	Part-time Personnel				28,000	28,000	28,000	28,000
201	Social Security	5,601	5,813	5,813	7,913	7,955	7,955	7,955
204	State Retirement	6,391	5,155	5,155	5,155	5,085	5,085	5,085
206	Life Insurance	38	42	42	42	42	42	42
207	Medical Insurance	13,818	15,230	14,702	14,702	15,230	15,230	15,230
217	Retirement-Hybrid Stabilization					51	51	51
299	Other Fringe Benefits	0	2,471	2,196	2,196	2,481	2,481	2,481
307	Communication	21,943	22,000	22,000	22,000	22,000	22,000	22,000
337	Maint. - Office Equipment	0	0	0	0	0	0	0
348	Postal Charges	105,369	117,000	117,000	117,000	117,000	112,000	112,000
355	Travel	447	700	700	700	700	700	700
399	Other Contracted Services	28,034	43,000	43,000	10,000	10,000	10,000	10,000
410	Custodial Supplies	8,631	14,000	14,000	14,000	14,000	14,000	14,000
413	Medical Supplies	510	900	900	900	900	900	900
452	Utilities	89,093	92,800	92,800	92,800	92,800	92,800	92,800
499	Other Supplies & Materials (Bldg. Maint.)	16,810	18,000	18,000	18,000	18,000	18,000	18,000
511	Vehicle & Equipment Insurance	0	0	0	0	0	0	0
506	Liability Insurane	0	436	436	436	436	436	483
513	Workman's Compensation Insurance			2,156	2,500	2,500	2,500	2,500
599	Other Charges	0	0	0	0	0	0	0
707	Building Improvements (Courthouse, Ag., Annex)	42,893	18,000	182,123	10,000	10,000	10,000	10,000
707	Building Improvements (Judicial Comples)		0		0	0	0	0
790	Other Equipment	255,026			0	0	0	0
	Total County Buildings	$ 668,319	$ 431,537	$ 597,013	$ 422,334	$ 423,169	$ 418,169	$ 418,217

** Sheriff's Locks

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
51810	OTHER FACILITIES - VOC TRN BLDG/SPCA							
335	Main & Repair Services - Building	$ 9,999	$ 30,000	$ 30,000	20,000	12,000	12,000	12,000
	Total Voc Training Building	$ 9,999	$ 30,000	$ 30,000	$ 20,000	$ 12,000	$ 12,000	$ 12,000
	TOTAL GENERAL ADMINISTRATION	$ 2,676,534	$ 2,665,235	$ 2,801,689	$ 2,775,233	$ 2,592,043	$ 2,590,775	$ 2,601,602

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
52100	ACCOUNTING AND BUDGETING							
105	Supervisor/Director	$ 59,804	$ 61,000	$ 61,000	61,000	61,000	61,000	61,000
162	Clerical Personnel	72,610	74,062	74,062	74,062	74,062	74,062	74,062
201	Social Security	10,130	10,332	10,332	10,332	10,332	10,332	10,332
204	State Retirement	18,035	14,344	11,160	10,587	10,587	10,587	10,587
206	Life Insurance	58	63	63	63	63	63	63
207	Medical Insurance	20,700	22,845	22,053	22,053	22,845	22,845	22,845
217	Retirement-Hybrid Stabilization					64	64	64
299	Other Fringe Benefits(TCRS Hybrid)	0	0	3,184	3,184	3,120	3,120	3,120
301	Accounting Services	11,894	10,000	10,000	10,000	10,000	10,000	10,000
320	Dues	718	2,485	2,485	2,485	2,300	2,300	2,300
337	Maintenance & Repair - Equipment	10,164	12,489	12,489	13,251	13,251	13,251	13,251
355	Travel	579	1,291	1,291	1,291	1,000	1,000	1,000
356	Tuition & Training	374	500	500	500	500	500	500
435	Office Supplies	4,217	4,178	4,178	4,178	4,000	4,000	4,000
499	Other Supplies & Materials (Purchasing)	873	1,000	1,000	1,000	1,000	1,000	1,000
			0	0	0	0	0	0
	Total Accounting And Budgeting	$ 210,156	$ 214,589	$ 213,797	$ 213,986	$ 214,124	$ 214,124	$ 214,124

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
52300	PROPERTY ASSESSOR'S OFFICE							
101	County Official/Administrative	$ 88,957	$ 91,181	$ 91,181	91,181	91,181	91,181	94,336
133	Paraprofessionals	296,058 **	347,586	347,586	347,586	347,586	347,586	347,586
162	Clerical Personnel	166,168	169,492	169,492	169,492	169,492	169,492	169,492
201	Social Security	41,501	46,532	46,532	46,532	46,532	46,532	46,773
204	State Retirement	64,571	56,258	56,258	56,258	52,155	52,155	52,490
205	Retiree Insurance	0	11,028	11,028	11,028	11,424	11,424	11,424
206	Life Insurance	253	294	294	294	294	294	294
207	Medical Insurance	90,060	106,610	106,610	106,610	106,610	106,610	106,610
217	Retirement-Hybrid Stabilization					211	211	211
299	Other Fringe Benefits	0	6,282	6,282	6,282	10,333	10,333	10,333
307	Communication	225	225	225	225	225	225	225
320	Dues & Memberships	2,820	3,000	3,000	3,000	3,000	3,000	3,000
330	Operating Lease Payments	4,190	0	0	0	0	0	0
337	Maintenance & Repair - Office Equipment	492	1,200	1,200	1,200	1,200	1,200	1,200
338	Maintenance & Repair-Vehicles	1,442	2,000	2,000	2,000	2,000	2,000	2,000
355	Travel	3,228	4,000	4,000	4,000	4,000	4,000	4,000
356	Tuition & Training	825	1,200	1,200	1,200	1,200	1,200	1,200
399	Other Contracted Services	0	0	0	0	0	0	0
425	Gasoline	2,942	2,800	2,800	2,800	2,800	2,800	2,800
435	Office Supplies	1,488	3,800	3,800	3,800	3,600	3,600	3,600
511	Vehicle & Equipment Insurance	2,596	2,960	2,960	2,960	2,960	2,960	3,301
513	Worker's Comp Insurance	5,768	5,146	5,146	5,146	5,146	5,146	5,487
610	Equipment Lease	0	4,500	4,500	4,500	4,500	4,500	4,500
718	Motor Vehicles	143	0	0	0	0	0	0
719	Office Equipment	1,088	2,800	2,800	2,800	2,800	2,800	2,800
	Total Property Assessor's Office	$ 774,815	$ 868,894	$ 868,894	$ 868,894	$ 869,249	$ 869,249	$ 873,663

** Added 1 Assistant 2017-2018

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
52310	REAPPRAISAL PROGRAM							
309	Contracts with Government Agencies	$ 0	$					
317	Data Processing Services (State)	62,750	70,000	70,000	70,000	70,000	70,000	70,000
348	Postal Charges	5,884	4,800	4,800	30,000	20,000	20,000	20,000
399	Other Contracted Services	52,865	92,500	92,500	92,500	92,500	92,500	92,500
435	Office Supplies	2,053	3,000	3,000	3,000	2,500	2,500	2,500
718	Motor Vehicles	0	0	0	20,000	20,000	20,000	20,000
	Total Reappraisal Program	$ 123,552	$ 170,300	$ 170,300	$ 215,500	$ 205,000	$ 205,000	$ 205,000

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019		Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
52400	COUNTY TRUSTEE'S OFFICE								
205	Retiree Insurance						1,904	1,904	1,904
206	Life Insurance	$ 133		$ 147	$ 147	147	147	147	147
207	Medical Insurance	46,993		53,305	53,305	51,457	53,305	53,305	53,305
307	Communications	3,650	(1)	3,650	3,650	4,438	4,438	4,438	4,438
320	Dues & Memberships	862		884	884	916	916	916	916
351	Rent	42,000	(5)	42,000	42,000	42,000	42,000	42,000	42,000
355	Travel	1,642		3,000	3,000	3,000	3,000	3,000	3,000
356	Tuition	485		1,510	1,510	2,360	2,210	2,210	2,210
399	Other Contracted Services	33,010		40,048	40,048	40,219	40,219	40,219	40,219
410	Janitorial Services	3,000	(3)	4,800	4,800	4,800	4,800	4,800	4,800
435	Office Supplies	5,550		4,040	4,040	4,500	4,500	4,500	4,500
452	Utilities	5,654	(2)	6,500	6,500	7,500	7,500	7,500	7,500
709	Data Processing	6,768	(6)	8,381	8,381	5,050	5,050	5,050	5,050
	Total County Trustee's Office	$ 149,747		$ 168,265	$ 168,265	$ 166,387	$ 169,989	$ 169,989	$ 169,989

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
52500	COUNTY CLERK'S OFFICE							
106	Deputies			27,116				
201	Social Security			2,074				
204	State Retirement			2,880				
205	Retiree Insurance	$ 0	$ 3,676	$ 3,676		3,808	3,808	3,808
206	Life Insurance	493	546 (26)	546	546	546	546	546
207	Medical Insurance	177,990	197,990	191,126	191,126	197,990	197,990	197,990
307	Communications	2,349	3,000	3,000	3,000	3,000	3,000	3,000
320	Dues & Memberships	1,312	1,400	1,400	1,400	1,400	1,400	1,400
355	Travel	7,104	4,000	4,000	4,000	4,000	4,000	4,000
435	Office Supplies	49,805	51,000	51,000	30,000	30,000	30,000	30,000
499	Other Supplies & Materials	6,647	0	21,394				
530	Fines Assessments, and Penalties	325		2,755				
599	Other Charges	7,714	0	18,796				
719	Office Equipment	1,587	17,300	17,000	2,500	2,500	2,500	2,500
	Total County Clerk's Office	$ 255,326	$ 278,912	$ 346,763	$ 232,572	$ 243,244	$ 243,244	$ 243,244

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
52600	DATA PROCESSING							
307	Communication	$ 10,984	$ 17,000	$ 17,000	16,358	16,000	16,000	16,000
317	Data Processing Services	62,271 *	55,250	55,250	55,950	55,250	55,250	55,250
399	Other Contracted Services	40,198 **	45,000	45,000	46,200	46,200	46,200	46,200
709	Data Processing Equipment	17,922	18,000	18,000	18,500	18,000	18,000	18,000
790	Other Equipment	0						
	Total Data Processing	$ 131,375	$ 135,251	$ 135,250	$ 137,008	$ 135,450	$ 135,450	$ 135,450
	TOTAL FINANCE	$ 1,644,971	$ 1,836,211	$ 1,903,270	$ 1,834,348	$ 1,837,057	$ 1,837,057	$ 1,838,970

*** Includes I.T. Committee Recommendation for new E-Mail**
****I.T. Now Served with Contract Saving Personell Costs**

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
53120	CIRCUIT COURT CLERK							
101	County Official/Administrative	$ 88,957	$ 91,181	$ 91,181	91,181	91,181	91,181	94,336
103	Assistant's)	55,563	56,674	56,674	56,675	56,675	56,675	56,675
106	Deputy(ies)	809,520	882,317	882,317	882,317	882,317	882,317	882,317
169	Part-Time	8,636	8,800	8,800	12,000	9,000	9,000	9,000
201	Social Security	70,854	79,481	79,481	79,481	79,497	79,497	79,738
204	State Retirement	112,776	72,806	72,806	110,368	82,850	82,850	83,186
205	Retiree Insurance	0	3,676	3,676	3,676	5,712	5,712	5,712
206	Life Insurance	572	693	693	693	693	693	693
207	Medical Insurance	203,957	251,295	242,583	242,583	251,295	251,295	251,295
217	Retirement-Hybrid Stabilization					450	450	450
299	Other Fringe Benefits (TCRS Hybrid	0	15,741	15,741	19,785	22,053	22,053	22,053
307	Communications	2,559	3,200	3,200	3,200	3,200	3,200	3,200
317	Data Processing Services	55,994	0	61,940	0	0	0	0
320	Dues & Memberships	822	1,500	1,500	1,500	1,500	1,500	1,500
355	Travel			0	2,500	2,500	2,500	2,500
356	Tuition			0	3,000	3,000	3,000	3,000
410	Janitorial Supplies	5,558	7,500	7,500	7,913	7,500	7,500	7,500
411	Data Processing Supplies	2,595	0	17,154	0	0	0	0
435	Office Supplies	46,902	46,348	46,348	46,348	46,348	46,348	46,348
452	Utilities	25,000	25,000	25,000	25,000	25,000	25,000	25,000
708	Courtroom Sound System	6,404	0	0	0	0	0	0
709	Data Processing Equipment	13,714	0	19,000	0	0	0	0
719	Office Equipment	8,541	13,000	13,000	13,735	13,000	13,000	13,000
	Total Criminal Court	$ 1,518,924	$ 1,559,212	$ 1,648,594	$ 1,601,955	$ 1,583,772	$ 1,583,772	$ 1,587,503

STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
53310	GENERAL SESSIONS JUDGE - RANDOLPH							
102	Judge's Salary	$ 167,189	$ 171,201	$ 171,201	171,201	171,201	171,201	174,283
162	Clerical Personnel	30,247	33,273	33,273	33,273	33,273	33,273	33,273
169	Part-Time-Special Judges	2,100	2,700	2,700	2,700	2,700	2,700	2,700
201	Social Security	12,696	15,849	15,849	15,849	15,849	15,849	16,085
204	State Retirement	26,891	21,715	21,715	21,715	21,715	21,715	22,042
205	Retiree Insurance	0	3,676	3,676	3,676	3,808	3,808	3,808
206	Life Insurance	34	42	42	42	42	42	42
207	Medical Insurance	12,069	15,230	15,230	15,230	15,230	15,230	15,230
307	Communication	0	100	100	100	100	100	100
320	Dues and Memberships	250	250	250	250	250	250	250
355	Travel	871	900	900	900	900	900	900
356	Tuition	75	200	200	200	200	200	200
435	Office Supplies	57	100	100	100	100	100	100
437	Periodicals	100	100	100	100	100	100	100
711	Furniture & Fixtures	0						
	Total Judge Randolph	$ 252,579	$ 265,336	$ 265,336	$ 265,336	$ 265,468	$ 265,468	$ 269,113
	Total Gen. Sessions Judges	$ 567,166	$ 593,116	$ 591,663	$ 586,358	$ 593,148	$ 593,148	$ 600,437

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
53330	DRUG COURT							
133	Paraprofessionals			$ 24,876	40,000	40,000	40,000	40,000
135	Case Coordinator	$ 60,737	$ 60,000	60,737	70,000	70,000	70,000	70,000
201	Social Security	4,965	4,590	6,493	7,650	8,415	8,415	8,415
204	State Retirement	8,642	5,410	6,450	7,434	7,434	7,434	7,434
206	Life Insurance	21		37	42	42	42	42
207	Medical Insurance	7,656		13,750	1,274	4,109	4,109	4,109
299	Other Fringe Benefits			2,239	3,600	0	0	0
307	Communication	0		0				
351	Rentals	0		0				
355	Travel	0		0				
399	Other Contracted Services	56,002		165,390				
435	Office Supplies	0						
499	Other Supplies and Materials	0						
599	Other	1,622						
	Total Drug Court	$ 139,645	$ 70,000	$ 279,971	$ 130,000	$ 130,000	$ 130,000	$ 130,000

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
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COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
53400	CHANCERY COURT							
194	Jury and Witness Fees	$	$ 400	$ 400	4,000	3,000	3,000	3,000
206	Life Insurance	78	105	(5) 105	105	105	105	105
207	Medical Insurance	28,092	38,075	36,755	32,775	38,075	38,075	38,075
307	Communication	248	300	300	300	300	300	300
320	Dues and Memberships	742	1,174	1,174	1,256	1,256	1,256	1,256
337	Maintenance & Repair - Office Equip	16,189	17,575	17,575	19,132	19,132	19,132	19,132
355	Travel	625	1,995	1,995	1,995	1,995	1,995	1,995
356	Tuition	80	400	400	400	400	400	400
435	Office Supplies	1,533	5,000	5,000	5,000	4,000	4,000	4,000
799	Other Capital Outlay	2,183						
	Total Chancery Court	$ 49,770	$ 65,024	$ 63,704	$ 64,963	$ 68,263	$ 68,263	$ 68,263

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019		Original Budget 2019-2020		Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
53500	JUVENILE SERVICES									
101	County Official/Administrative	$ 54,140		$ 71,565		$ 71,565	71,565	71,565	71,565	71,565
111	Probation Officers	275,652		386,381		386,381	386,381	376,002	376,002	376,002
112	Youth Service Officer	11,989		0		22,982	0	0	0	0
162	Clerical Personnel	36,585		45,267		45,267	45,267	45,221	45,221	45,221
169	Part-Time Personnel	15,146		0		0	0	0	0	0
189	Other Salaries & Wages	23,561		0		0	0	0	0	0
201	Social Security	30,761		38,496		41,626	41,626	37,698	37,698	37,698
204	State Retirement	54,632		49,796		49,796	49,796	45,113	45,113	45,113
206	Life Insurance	165	(10)	252	(12)	252	252	252	252	252
207	Medical Insurance	59,277		91,380	(12)	88,212	88,212	91,380	91,380	91,380
217	Retirement-Hybrid Stabilization							122	122	122
299	Other Fringe Benefits (TCRS Hybrid)	0		2,746		2,746	2,746	5,997	5,997	5,997
307	Communication	14,364		16,316		17,204	16,316	16,316	16,316	16,316
335	Maintenance & Repair Services - Building	18,189		10,000		10,000	10,000	5,000	5,000	5,000
338	Maintenance & Repair Services (Vehicle)	1,000		1,000		1,000	1,000	1,000	1,000	1,000
340	Medical & Dental Services	300		0		0	0	0	0	0
355	Travel	4,618		5,000		5,000	5,500	5,000	5,000	5,000
356	Tuition	1,000		1,000		1,000	2,800	2,800	2,800	2,800
399	Other Contracted Services	4,508		6,000		6,000	6,000	6,000	6,000	6,000
425	Gasoline	882		0		0	0	0	0	0
435	Office Supplies	1,793		2,000		2,000	2,000	2,000	2,000	2,000
452	Utilities	29,365		25,000		25,000	25,000	25,000	25,000	25,000
499	Other Supplies & Materials	127		0		0	0	0	0	0
511	Vehicle & Equipment Insurance	1,086		1,086		1,086	0	1,265	1,265	711
599	Other Charges	4,161		1,000		1,000	4,000	1,000	1,000	1,000
709	Data Processing Equipment	500		0						
712	Heating and Air Equipment	96		0						
719	Office Equipment	853		0						
790	Other Equipment	70,000		0						
	Total Juvenile Services	$ 714,750		$ 754,285		$ 778,117	$ 758,460	$ 738,731	$ 738,731	$ 738,177

BRADLEY COUNTY, TENNESSEE
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COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
53510	GENERAL SESSIONS JUDGE - SWAFFORD							
102	Judge's Salary	$ 167,189 **	$ 171,201	$ 171,201	171,201	171,201	171,201	174,283
162	Clerical Personnel	29,789	30,385	30,385	30,385	30,385	30,385	30,385
189	Other Salaries & Wages	50,494	52,533	52,533	52,533	52,533	52,533	52,533
201	Social Security	16,590	19,440	19,440	19,440	19,440	19,440	19,676
204	State Retirement	26,828	19,947	19,947	19,947	19,284	19,284	19,611
206	Life Insurance	53	63	63	63	63	63	63
207	Medical Insurance	19,019	22,845	22,053	22,053	22,845	22,845	22,845
217	Retirement-Hybrid Stabilization					131	131	131
299	Other Fringe Benefits (TCRS Hybrid)	0	5,967	5,304	0	6,398	6,398	6,398
307	Communication	600	600	600	600	600	600	600
320	Dues and Memberships	1,500	1,500	1,500	1,500	1,500	1,500	1,500
355	Travel	1,387	1,800	1,800	1,800	1,800	1,800	1,800
356	Tuition and Training	556	800	800	800	800	800	800
435	Office Supplies	200	200	200	200	200	200	200
437	Periodicals	382	500	500	500	500	500	500
711	Office Furniture & Fixtures							
	Total Judge Swafford	$ 314,587	$ 327,780	$ 326,327	$ 321,022	$ 327,679	$ 327,679	$ 331,324

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COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
53600	TN Veterans' Court Initiative							
135	Case Coordinator	$ 0	$ 0	$ 33,500	33,500	33,500	33,500	33,500
201	Social Security	0	0	4,984	4,984	4,984	4,984	4,984
206	Life Insurance	0	0	37	18	21	21	21
207	Medical Insurance	0	0	6,875	7,656	7,615	7,615	7,615
217	Retirement-Hybrid Stabilization					60	60	60
299	Other Fringe Benefits	0	0	3,015	3,015	2,955	2,955	2,955
399	Other Contracted Services	0	0	11,589	10,827	10,865	10,865	10,865
	Total TN Veterans' Court Initiative	$ 0	$ 0	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000

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STATEMENT OF PROPOSED EXPENDITURES
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COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
53610	Polk County Probation Contract							
103	Assistants	$ 3,859	$ 4,182	$ 4,182	4,182	4,182	4,182	4,182
105	Supervisor	4,080	4,182	4,182	4,182	4,182	4,182	4,182
111	Probation Officer(s)	17,361	18,819	18,819	20,200	20,200	20,200	20,200
201	Social Security	1,918	2,079	2,079	2,185	2,185	2,185	2,185
204	State Retirement	1,389	444	444	1,389	444	444	444
217	Retirement-Hybrid Stabilization					8	8	8
299	Other Fringe Benefits	0	335	335	400	369	369	369
351	Rentals	300	300	300	300	300	300	300
355	Travel	2,178	2,500	2,500	2,500	2,500	2,500	2,500
399	Other Contracted Services	0	2,400	2,400	2,400	2,400	2,400	2,400
499	Other Supplies/Materials	2,971	3,000	3,000	3,000	3,000	3,000	3,000
	Total Polk County Probation	$ 34,056	$ 38,241	$ 38,241	$ 40,738	$ 39,770	$ 39,770	$ 39,770

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
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COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
53700	JUDICIAL COMMISSIONERS							
194	Jury & Witness Fees	$ 27,975	$ 35,000	$ 35,000	45,000	35,000	35,000	35,000
	Total Judicial Commissioners	$ 27,975	$ 35,000	$ 35,000	$ 45,000	$ 35,000	$ 35,000	$ 35,000

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
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COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
53900	COURTS COMMUNITY SERVICE (50/50/with City)							
103	Assistants	$ 29,831	$ 30,729	$ 30,729	32,200	32,200	32,200	32,200
105	Supervisor	32,086	36,411	36,411	36,411	36,411	36,411	36,411
162	Clerical	15,979	16,299	16,299	16,299	16,299	16,299	16,299
201	Social Security	5,829	6,383	6,383	6,496	6,496	6,496	6,496
204	State Retirement	2,577	1,731	1,731	2,200	1,731	1,731	1,731
206	Life Insurance	47	63	63	63	63	63	63
207	Medical Insurance	15,677	22,845	22,053	19,665	22,845	22,845	22,845
217	Retirement-Hybrid Stabilization					106	106	106
299	Other Fringe Benefits	0	4,488	4,488	6,175	5,179	5,179	5,179
307	Communications	284	300	300	300	300	300	300
338	Maint./Repair (Vehicle)	200	200	200	200	200	200	200
425	Gasoline	2,568	2,000	2,000	2,000	2,000	2,000	2,000
435	Office Supplies	111	250	250	250	250	250	250
452	Utilities	0	0	0	0	0	0	0
499	Other Supplies/Materials	4,249	2,700	3,300	2,700	2,700	2,700	2,700
506	Liability Insurance	0	7,040	7,040	7,040	7,040	7,040	7,040
511	Auto Insurance	485	551	551	551	551	551	615
513	Worker's Comp Insurance	1,117	1,193	1,193	1,193	1,193	1,193	1,007
718	Motor Vehicles	0	0					
	Total Courts Community Service	$ 111,040	$ 133,182	$ 132,991	$ 133,743	$ 135,563	$ 135,563	$ 135,441

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101 Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
53910	PROBATION SERVICES							
105	Director	54,173	55,256	55,256	58,256	58,256	58,256	58,256
111	Probation Officer	167,806	195,319	195,319	175,038	175,038	175,038	175,038
162	Clerical	8,415	11,930	11,930	12,495	12,495	12,495	12,495
201	Social Security	17,356	20,082	20,082	18,803	18,803	18,803	18,803
204	State Retirement	23,148	15,340	15,340	20,538	16,013	16,013	16,013
206	Life Insurance	117	126	126	126	126	126	126
207	Medical Insurance	42,705	45,690	44,106	39,330	45,690	45,690	45,690
217	Retirement-Hybrid Stabilization					171	171	171
299	Other Fringe Benefits	0	7,246	7,246	8,550	8,379	8,379	8,379
307	Communications	30	30	30	100	100	100	100
336	Maintenance & Repair Service-Equipment			850	0	0	0	0
338	Maintenance & Repair Vehicles		5,500	4,650	5,500	5,500	5,500	5,500
351	Rentals (Computer Software Lease)	2,630	2,400	2,400	2,400	2,400	2,400	2,400
355	Travel	306	400	400	400	400	400	400
356	Tuition	300	500	500	500	500	500	500
368	Drug & Alcohol Court Program	9,003	8,500	8,500	8,500	8,500	8,500	8,500
399	Other Contracted Services			15,000	25,000	15,000	15,000	15,000
435	Office Supplies	2,411	2,500	2,500	2,500	2,400	2,400	2,400
452	Utilities (New Office)	2,205	2,500	2,500	3,000	2,500	2,500	2,500
499	Other Supplies/Materials	912	1,000	1,000	1,000	900	900	900
599	Other Charges	837	600	600	600	500	500	500
	Total Probation Services	$ 332,354	$ 374,920	$ 388,335	$ 382,636	$ 373,672	$ 373,672	$ 373,672

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
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COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
53920	COURTROOM SECURITY							
499	Other Supplies & Materials	$ 24,936	$ 0	$ 5,995	$ 0	$ 0	$ 0	$ 0
	Total Courtroom Security	$ 24,936	$ 0	$ 5,995	$ 0	$ 0	$ 0	$ 0

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
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COUNTY GENERAL FUND - 101 Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
53930	SAMHSA Grant							
135	Case Coordinator	$ 36,000	$	11,124	$ 0	$ 0	$ 0	$ 0
201	Social Security	2,686		851	0	0	0	0
204	State Retirement			0	0	0	0	0
206	Life Insurance	19		1,001	0	0	0	0
207	Medical Insurance	6,909		5	0	0	0	0
299	Other Fringe Benefits (TCRS Hybrid)	0		1,828	0	0	0	0
355	Travel	1,530		1,200	0	0	0	0
399	Other Contracted Services	195,300			0	0	0	0
435	Office Supplies	0			0	0	0	0
499	Other Supplies/Materials	0			0	0	0	0
	Total Probation Services	$ 242,444	$ 0	$ 16,010	$ 0	$ 0	$ 0	$ 0
	*** Grant Not Renewed							
	TOTAL ADMINISTRATION OF JUSTICE	$ 3,763,060	$ 3,622,980	$ 4,038,621	$ 3,803,853	$ 3,757,917	$ 3,757,917	$ 3,761,378

STATEMENT OF PROPOSED EXPENDITURES
COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020		Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	Mayor's Proposal 2020-2021	Committee Proposed Budget 2020-2021	Budget 2020-2021
54110	SHERIFF'S DEPARTMENT								
101	County Official/Administrative	$ 97,853	$ 101,299		$ 101,299	101,299	101,299	101,299	103,770
106	Deputy(ies)	3,711,695	3,901,085		3,901,085	3,901,085	3,901,085	3,901,085	3,901,085
162	Clerical Personnel	160,296	167,932		167,932	167,932	167,932	167,932	167,932
169	Part-Time Personnel	4,928	0		41,934	0	0	0	0
170	School Resource Officers	662,356	704,575		704,575	704,575	704,575	704,575	704,575
187	Overtime Pay	159,376	165,000		170,460	165,000	165,000	165,000	165,000
189	Other Salaries & Wages	114,180	0		89,452	0	0	0	0
196	In Service	63,000	0		0	0	0	0	0
201	Social Security	373,968	385,552		395,916	385,552	385,552	385,552	385,741
204	State Retirement	586,747	535,236		548,109	535,236	405,802	405,802	406,064
205	Retiree Insurance	14,612	23,893		23,893	23,893	7,616	7,616	7,616
206	Life Insurance	2,029	2,331	(111)	2,993	2,331	2,331	2,331	2,331
207	Medical Insurance	736,142	845,265		816,619	815,961	845,265	845,265	845,265
217	Retirement-Hybrid Stabilization						2,194	2,194	2,194
299	Other Fringe Benefits(TCRS Hybrid)	0	0		0	0	107,497	107,497	107,497
307	Communication	83,641	80,660		84,680	80,660	80,660	80,660	80,660
319	Confidential Drug Enforcement Payments	3,000	2,000		2,000	2,000	2,000	2,000	2,000
320	Dues & Memberships	1,085	2,500		2,500	2,500	2,500	2,500	2,500
331	Legal Services	36,149	0		13,910	0	0	0	0
336	Maintenance & Repair Services-Equipment	219	500		500	500	500	500	500
338	Maintenance & Repair Services-Vehicles	128,221	165,000		173,937	165,000	165,000	165,000	165,000
353	Tow in Service	2,395	3,000		3,000	3,000	3,000	3,000	3,000
355	Travel	12,493	20,000		20,000	20,000	20,000	20,000	20,000
356	Tuition	35,277	35,000		35,000	35,000	35,000	35,000	35,000
399	Other Contracted Services	129,222	137,565		140,300	137,565	137,565	137,565	137,565
423	Fuel Oil (sales of Gasoline to other dept)	92,492	90,000		90,000	90,000	80,000	80,000	80,000
425	Gasoline	269,589	385,000		385,000	385,000	375,000	375,000	375,000
431	Law Enforcement Supplies	29,859	35,000		35,435	35,000	35,000	35,000	35,000
435	Office Supplies	10,468	10,000		10,000	10,000	10,000	10,000	10,000
451	Uniforms	42,687	56,040		56,040	56,040	56,040	56,040	56,040
499	Other Supplies & Materials	8,498	10,000		10,000	10,000	10,000	10,000	10,000
502	Building & Contents Insurance	30,710	47,133		47,133	47,133	47,133	47,133	81,163
504	Indirect Costs				14,828	0	0	0	0
506	Liability Insurance	255,216	309,701		309,701	309,701	309,701	309,701	344,422
511	Vehicle & Equipment Insurance	72,804	87,824		87,824	87,824	87,824	87,824	108,428
513	Workers' Compensation Insurance	204,527	223,439		223,439	223,439	223,439	223,439	228,310
599	Other Charges-Reward	0	1,000		1,000	1,800	1,800	1,800	1,800
599	Other Charges-Reward	0	1,000		1,000	1,000	1,000	1,000	1,000
599	Other Charges	3,986	1,800		1,800	1,000	1,000	1,000	1,000
709	Data Processing Equipment	43,794	83,400		83,400	83,400	83,400	83,400	83,400
716	Law Enforcement Equipment	106,855	80,301		109,500	162,594	80,301	80,301	80,301
718	Motor Vehicles	137,154	154,000		154,000	254,000	154,000	154,000	154,000
	Total Sheriff's Department	$ 8,427,523	$ 8,854,031		$ 9,060,192	$ 9,007,020	$ 8,798,010	$ 8,798,010	$ 8,895,158

BRADLEY COUNTY, TENNESSEE
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COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
54120	TRAFFIC SAFETY PATROL							
106	Deputies	$ 10,736	$ 0	$ 33,993	$ 0	$ 0	$ 0	$ 0
187	Overtime	0	0	0	0	0	0	0
189	Other Salaries & Wages	0	0		0			
201	Social Security	817	0	3,926	0	0	0	0
204	State Retirement	1,289	0	5,426	0	0	0	0
206	Life Insurance	1	0	154	0	0	0	0
207	Medical Insurance	495	0	2,231	0	0	0	0
299	Other Fringe Benefits (TCRS Hybrid)	0	0	0	0	0	0	0
338	Maintenance & Repair Services- Vehicles	0	0	214	0	0	0	0
355	Travel	1,468	0	5,000	0			
399	Other Contracted Services			214				
716	Law Enforcement Equipment	16,650	0	20,439	0	0	0	0
799	Other Capital Outlay	0	0		0	0	0	0
	Total Traffic Safety Grant	$ 31,456	$ 0	$ 71,596	$ 0	$ 0	$ 0	$ 0

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54130	TRAFFIC SIGNALS							
336	Maintenance and Repair - Equipment	$ 25,300	$ 29,600	$ 29,600	29,600	29,600	29,600	29,600
452	Utilities	2,470	4,000	4,000	4,464	4,000	4,000	4,000
	Total Traffic Control	$ 27,770	$ 33,600	$ 33,600	$ 34,064	$ 33,600	$ 33,600	$ 33,600

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COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
54160	ADM. OF THE SEXUAL OFFENDER REGISTRY							
355	Travel	$	$ 0	$ 1400	$ 0	$ 0	$ 0	$ 0
356	Tution		0	1000	0	0	0	0
435	Office Supplies		0	200	0	0	0	0
499	Other Supplies & Materials		0	0	0	0	0	0
709	Data Processing Equipment	5,000	0	1,900	0	0	0	0
	Total Registry	$ 5,000	$ 0	$ 4,500	$ 0	$ 0	$ 0	$ 0

BRADLEY COUNTY, TENNESSEE
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Account		Actual 2018-2019		Original Budget 2019-2020		Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021		Mayor's Proposal 2020-2021		Committee Budget 2020-2021		Budget 2020-2021
54210	JUSTICE CENTER												
106	Deputy(ies)	$ 3,249,385		$ 3,735,101		$ 3,721,101	3,893,101		3,799,101		3,799,101		3,799,101
142	Mechanics	44,789		46,581		46,581	46,581		46,581		46,581		46,581
162	Clerical Personnel	133,494		139,319		139,319	139,319		139,319		139,319		139,319
167	Maintenance Personnel	68,420		72,905		74,905	74,905		74,905		74,905		74,905
169	Part Time Personnel	63,060		60,000		60,000	60,000		60,000		60,000		60,000
187	Overtime Pay	161,845		136,695		136,695	136,695		136,695		136,695		136,695
189	Other Salaries & Wages	0		0		0	0		0		0		0
201	Social Security	279,248		320,581		320,581	332,821		325,630		325,630		325,630
204	State Retirement	315,650		292,447		292,447	292,447		163,586		163,586		163,586
205	Retiree Medical Insurance	14,638		55,135		55,135	55,135		56,418		56,418		56,418
206	Life Insurance	1,730	(100)	2,205	(105)	2,205	2,310	110	2,258	107	2,258	##	2,258
207	Medical Insurance	591,040		799,575		771,855	802,991	110	817,953	107	817,953	##	817,953
217	Retirement-Hybrid Stabilization								4,770		4,770		4,770
299	Other Fringe Benefits (TCRS Hybrid)	58,508		123,918		123,918	138,318		233,751		233,751		233,751
307	Communications	7,065		8,500		8,500	8,500		8,500		8,500		8,500
331	Legal Services					6,621	0		0		0		0
335	Maintenance and Repair Services - Buildings	97,392		100,000		120,000	100,000		100,000		100,000		100,000
336	Maintenance and Repair Services - Equipment	119,705		125,000		125,000	125,000		125,000		125,000		125,000
338	Maintenance and Repair Services - Vehicles	2,674		6,000		0	6,000		6,000		6,000		6,000
340	Medical & Dental Services (Contract)	908,870		996,439		996,439	996,439		1,098,000		1,098,000		1,098,000
354	Transportation-Other Than Students	17,640		12,000		20,900	12,000		12,000		12,000		12,000
355	Travel	5,794		3,530		3,530	3,530		3,530		3,530		3,530
356	Tuition	910		1,500		1,500	1,500		1,500		1,500		1,500
399	Other Contracted Services	24,895		33,000		33,000	53,000		53,000		53,000		53,000
410	Custodial Supplies	52,168		49,000		49,000	49,000		49,000		49,000		49,000
422	Food Supplies	383,891		410,000		410,000	410,000		390,000		390,000		390,000
435	Office Supplies	12,558		12,000		12,000	12,000		12,000		12,000		12,000
441	Prisoners Clothing	58,409		60,000		60,000	60,000		60,000		60,000		60,000
451	Uniforms	25,429		29,109		29,109	29,109		29,109		29,109		29,109
452	Utilities	314,268		328,283		328,283	328,283		328,283		328,283		328,283
499	Other Supplies and Materials	12,365		15,000		15,000	15,000		15,000		15,000		15,000
594	Specialized Medical - Employees	17,764		18,300		30,300	18,300		18,300		18,300		18,300
709	Data Processing Equipment	10,096		0		0							
716	Law Enforcement Equipment	22,791		17,778		17,778	17,778		17,778		17,778		17,778
718	Vehicles	33,231		20,000		0							
	Total Justice Center	$ 7,109,722		$ 8,029,901		$ 8,011,702	$ 8,220,062		$ 8,187,967		$ 8,187,967		$ 8,187,967

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019		Original Budget 2019-2020		Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021		Finance Committee Proposed Budget 2020-2021		Budget 2020-2021
54220	WORKHOUSE											
106	Deputy(ies)	$ 195,644	(7)	$ 230,401	(7)	$ 230,401	230,401	230,401		230,401		230,401
187	Overtime	8,694		5,000		5,000	5,000	5,000		5,000		5,000
201	Social Security	15,626	(7)	18,008	(7)	18,008	18,008	18,008		18,008		18,008
204	State Retirement	4,870	(7)	25,000	(7)	25,000	25,000	3,534		3,534		3,534
206	Life Insurance	118	(7)	147	(7)	147	147	147	(7)	147	(7)	147
207	Medical Insurance	35,423	(7)	53,305	(7)	51,457	51,457	53,305		53,305		53,305
217	Retirement-Hybrid Stabilization							355		355		355
299	Other Fringe Benefits (TCRS Hybrid)	15,386		0		0	0	17,386		17,386		17,386
307	Communications	895		1,000		1,000	1,000	1,000		1,000		1,000
335	Maintenance & Repair-Building	700		5,000		5,000	5,000	5,000		5,000		5,000
336	Maintenance & Repair-Equipment	9,000		2,000		2,000	2,000	2,000		2,000		2,000
338	Maintenance & Repair-Vehicles	0		1,000		1,000	1,000	500		500		500
340	Medical Services (Contract)	200,000		206,000		206,000	206,000	225,000		225,000		225,000
355	Travel	500		500		500	500	500		500		500
356	Tution	100		200		200	200	200		200		200
399	Other Contracted Services	4,959		6,000		6,000	6,000	6,000		6,000		6,000
410	Custodial Supplies	1,704		7,500		7,500	7,500	5,500		5,500		5,500
422	Food Supplies	71,075		70,000		70,000	70,000	70,000		70,000		70,000
425	Gasoline	0		0		0		0		0		0
435	Office Supplies	224		2,500		2,500	2,500	1,500		1,500		1,500
451	Uniform Allowance	0		2,500		2,500	2,500	2,500		2,500		2,500
452	Utilities	8,577		20,000		20,000	20,000	15,000		15,000		15,000
499	Other Supplies and Materials	7,607		10,000		10,000	10,000	10,000		10,000		10,000
590	Trasfer to Other Funds (Transfer to Debt Service)	31,900		150,000		150,000	150,000	150,000		150,000		150,000
709	Data Processing Equipment	1,500		1,500		1,500	1,500	1,500		1,500		1,500
716	Law enforcement Equipment			3,000		3,000	3,000	2,000		2,000		2,000
	Total Workhouse	$ 614,502		$ 820,561		$ 818,713	$ 818,713	$ 826,336		$ 826,336		$ 826,336

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
54230	JUVENILE DETENTION CENTER							
105	Supervisor	$ 46,584	$ 52,937	$ 52,937	52,937	52,937	52,937	52,937
140	Salary Supplements (Warrant Writers)	12,702	12,357	12,357	12,357	12,357	12,357	12,357
160	Guards	724,161	828,347	828,347	698,221	690,976	690,976	690,976
187	Overtime	11,286	16,000	16,000	16,000	16,000	16,000	16,000
189	Other Salaries & Wages				130,126	130,126	130,126	130,126
201	Social Security	59,768	69,588	69,588	69,588	69,033	69,033	69,033
204	State Retirement	75,257	96,604	96,604	96,604	54,282	54,282	54,282
205	Retiree Insurance					1,904	1,904	1,904
206	Life Insurance	514	588	588	588	588	588	588
207	Medical Insurance	180,014	213,220	205,828	205,828	214,280	214,280	214,280
217	Retirement-Hybrid Stabilization					704	704	704
299	Other Fringe Benefits (TCRS Hybrid)	20,059	0	0	0	34,510	34,510	34,510
307	Communications	5,406	5,500	5,500	5,500	5,500	5,500	5,500
335	Maintenance & Repair-Building	3,918	6,000	6,000	6,000	5,000	5,000	5,000
336	Maintenance & Repair-Equipment	4,255	4,600	4,600	6,100	5,500	5,500	5,500
337	Maintenance & Repair-Office Equipment	107	1,000	1,000	1,000	600	600	600
340	Medical Supplies	990	1,300	1,300	1,300	1,300	1,300	1,300
355	Travel	2,437	3,600	3,600	3,600	3,600	3,600	3,600
356	Tuition	2,167	2,500	2,500	2,500	2,500	2,500	2,500
399	Other Contracted Services	0		0	4,000	4,000	4,000	4,000
410	Custodial Supplies	10,863	13,500	13,500	13,500	13,500	13,500	13,500
422	Food Supplies	16,178	15,000	15,000	15,000	15,000	15,000	15,000
425	Gasoline	1,071	2,000	2,000	2,000	2,000	2,000	2,000
435	Office Supplies	2,746	3,800	3,800	3,800	3,800	3,800	3,800
441	Prisoners Clothing	3,619	5,000	5,000	5,000	5,000	5,000	5,000
451	Uniforms		6,000	6,000	4,000	4,000	4,000	4,000
452	Utilities	21,956	28,000	28,000	28,000	28,000	28,000	28,000
499	Other Supplies and Materials	4,029	4,200	4,200	4,200	4,200	4,200	4,200
599	Other Charges	1,059	1,300	1,300	1,300	1,300	1,300	1,300
707	Building Improvement	0	51,621	51,621	19,450	19,450	19,450	19,450
709	Data Processing Equipment	653	0	0	0	0	0	0
712	Heating & Air Equipment	0	0		24,060	0	0	0
790	Other Equipment	0	1,300	1,300	1,300	1,300	1,300	1,300
	Total Juvenile Center	$ 1,211,799	$ 1,445,862	$ 1,438,470	$ 1,433,859	$ 1,403,247	$ 1,403,247	$ 1,403,247

*** Full Year for 3 Additional Last Year 2017-2018**

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
54240	JUVENILE SERVICES GRANT PROGRAM - BUG							
189	Other Salaries & Wages	$ 45,168	$ 45,169	$ 45,169	47,982	47,982	47,982	47,982
201	Social Security	2,355	3,455	3,455	3,671	3,671	3,671	3,671
204	State Retirement	2,659	4,797	4,797	4,852	4,852	4,852	4,852
206	Life Insurance	24	21	21	21	21	21	21
207	Medical Insurance	9,170	7,615	7,351	6,555	6,555	6,555	6,555
299	Other Fringe Benefits (TCRS Hybrid)	3,025	0	0	0	0	0	0
307	Communication	0	0		0	0	0	0
355	Travel	0	2,000	2,000	500	500	500	500
499	Other Supplies & Materials	3,225	3,787	3,787	3,000	3,000	3,000	3,000
	Total Juvenile Services - Grant Programs	$ 65,626	$ 66,844	$ 66,580	$ 66,581	$ 66,581	$ 66,581	$ 66,581
	TOTAL JUVENILE GRANT PROGRAMS	$ 74,586	$ 75,844	$ 75,580	$ 75,581	$ 75,581	$ 75,581	$ 75,581

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

Account		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
54250	SE TN COMMUNITY CORRECTIONS							
105	Supervisor/Director	$ 51,939	$ 51,939	$ 51,939	51,939	51,939	51,939	51,939
111	Probation Officers	86,706	86,706	86,706	86,706	86,706	86,706	86,706
162	Clerical Personnel	24,411	24,411	24,411	24,411	24,411	24,411	24,411
169	Part-Time Personnel	12,236	16,984	16,984	16,984	16,984	16,984	16,984
201	Social Security	12,807	14,189	14,189	14,189	13,773	13,773	13,773
204	State Retirement	18,832	17,317	17,317	22,208	14,472	14,472	14,472
206	Life Insurance	95	105	105	105	105	105	105
207	Medical Insurance	34,192	38,075	36,755	35,000	38,075	38,075	38,075
210	Unemployment Compensation		3,150	3,150	3,150	3,150	3,150	3,150
217	Retirement-Hybrid Stabilization					48	48	48
299	Other Fringe Benefits	2,456	1,900	1,900	1,900	2,363	2,363	2,363
301	Accounting Services	2,300	2,400	2,400	2,400	2,400	2,400	2,400
305	Audit Services	0	500	500	500	500	500	500
307	Communication	6,158	7,500	7,500	7,500	7,500	7,500	7,500
322	Evaluation & Testing	4,347	5,335	5,335	5,335	5,335	5,335	5,335
336	Main & Repair - Equipment	1,882	2,000	2,000	2,000	2,000	2,000	2,000
348	Postal Charges	250	500	500	500	500	500	500
349	Printing, Stationery & Forms	355	400	400	400	400	400	400
351	Rentals	18,000	18,000	18,000	18,000	18,000	18,000	18,000
355	Travel	9,102	15,500	15,500	15,500	15,500	15,500	15,500
356	Tuition	2,849	4,000	4,000	4,000	4,000	4,000	4,000
410	Custodial Supplies	558	1,832	1,832	1,832	1,832	1,832	1,832
435	Office Supplies	2,635	2,650	2,650	2,650	4,184	4,184	4,184
437	Periodicals	312	50	50	50	50	50	50
452	Utilities	4,015	4,400	4,400	4,400	4,400	4,400	4,400
499	Other Supplies & Materials	1,361	1,450	1,450	1,450	1,450	1,450	1,450
506	Liability Insurance	0	11,000	11,000	11,000	11,000	11,000	10,427
511	Vehicle and Equipment Insurance	598	686	686	0	2,968	2,968	3,541
513	Worker's Comp	3,132	3,200	3,200	3,200	3,264	3,264	3,264
599	Other Charges	10,508	11,101	11,101	11,101	11,101	11,101	11,101
709	Data Processing Equipment	0	50	50	50	50	50	50
	Total Corrections Grant	$ 312,036	$ 347,330	$ 346,010	$ 348,460	$ 348,460	$ 348,460	$ 348,460
	TOTAL LAW ENFORCEMENT	$ 17,814,394	$ 19,607,130	$ 19,860,363	$ 19,937,759	$ 19,673,201	$ 19,673,201	$ 19,777,389

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
Account No.								
54410	EMERGENCY MANAGEMENT AGENCY							
105	Supervisor/Director	$ 64,179	$ 65,463	$ 65,463	65,463	65,463	65,463	65,463
119	Accountants/Bookkeepers	34,200	34,884	34,884	34,884	34,884	34,884	34,884
133	Paraprofessionals	77,378	78,746	78,746	115,746	78,746	78,746	78,746
187	Overtime Pay	0	1,000	1,000	1,000	1,000	1,000	1,000
201	Social Security	13,471	13,777	13,777	13,777	13,777	13,777	13,777
204	State Retirement	23,874	19,126	19,126	19,126	19,126	19,126	19,126
205	Retiree Medical Insurance	0	3,676	3,676	3,676	0	0	0
206	Life Insurance	75	84	84	84	84	84	84
207	Medical Insurance	26,995	30,460	29,404	29,404	30,460	30,460	30,460
307	Communication	21,685	21,000	21,000	21,000	21,000	21,000	21,000
309	Contracts with Government Agencies	23,732	23,732	23,732	25,888	25,888	25,888	25,888
310	Contracts with Private Agencies - LEPC	1,167	1,300	1,300	1,300	1,300	1,300	1,300
320	Dues & Memberships	1,000	1,000	1,000	1,000	1,000	1,000	1,000
328	Janitorial Services	1,156	1,000	1,000	1,000	1,000	1,000	1,000
335	Main & Repair - Building	3,862	2,200	2,200	2,700	2,200	2,200	2,200
336	Main & Repair - Equipment	4,617	2,500	2,500	2,500	2,500	2,500	2,500
338	Main & Repair - Vehicles	4,514	4,300	4,300	5,500	4,300	4,300	4,300
355	Travel	484	1,000	1,000	1,000	1,000	1,000	1,000
356	Tuition	2,543	2,400	2,400	2,400	2,400	2,400	2,400
367	Main & Repair - Data Processing Equip	14,180	22,306	22,306	22,306	22,306	22,306	22,306
425	Gasoline	9,040	9,000	9,000	9,000	9,000	9,000	9,000
435	Office Supplies	1,955	2,000	2,000	2,000	2,000	2,000	2,000
451	Uniforms	3,321	4,000	4,000	4,400	4,000	4,000	4,000
452	Utilities	15,797	15,000	15,000	15,000	15,000	15,000	15,000
502	Building & Contents Insurance	20,879	20,907	20,907	20,907	20,907	20,907	20,907
504	Operations (Tower Costs)	89,334	95,000	116,358	121,102 *	121,102 *	121,102	121,102
506	Liability Insurance	535	871	871	871	871	871	968
511	Vehicle & Equipment Insurance	9,082	9,085	9,085	9,085	9,085	9,085	9,085
599	Other Charges - EOC	7,784	6,500	6,500	6,500	6,500	6,500	6,500
718	Motor Vehicles	64,292			0			
790	Other Equipment	0						
	Total EMA	$ 541,131	$ 492,317	$ 512,619	$ 558,619	$ 516,899	$ 516,899	$ 516,996

* Included Revenue instead of doing Budget Amendments

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
54490	HOMELAND SECURITY							
309	Contracts with Government Agencies	$ 50,333	$ 50,561	$ 50,561	52,077	52,077	52,077	52,077
	Total Homeland Security	$ 50,333	$ 50,561	$ 50,561	$ 52,077	$ 52,077	$ 52,077	$ 52,077

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
54510	INSPECTION AND REGULATION							
108	OSHA Inspector	$ 21,451	$ 22,060	$ 22,060	22,060	22,060	22,060	22,060
201	Social Security	1,632	1,688	1,688	1,688	1,688	1,688	1,688
204	State Retirement	2,906	2,343	2,343	2,343	2,343	2,343	2,343
331	Legal Services	6,399		0				
338	Maintenance & Repaif Buildings	63,788	0	0				
506	Liability Insurance	129,320	143,882	143,882	143,882	143,882	143,882	143,882
515	Insurancve Claims	9,018	0					
	Total Inspection and Regulation	$ 234,514	$ 169,973	$ 169,973	$ 169,973	$ 169,972	$ 169,972	$ 169,972

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
54610	COUNTY CORONER/MEDICAL EXAMINER							
105	Supervisor/Administrator	$ 48,763	$ 49,738	$ 49,738	49,738	49,738	49,738	49,738
131	Medical Personnel	14,040	14,000	14,000	14,000	14,000	14,000	14,000
187	Overtime (Assistants)	22,933	38,000	38,000	38,000	38,000	38,000	38,000
201	Social Security	6,431	7,783	7,783	7,783	7,783	7,783	7,783
204	State Retirement	9,148	8,351	8,351	8,351	5,282	5,282	5,282
206	Life Insurance	21	21	21	21	21	21	21
207	Medical Insurance	6,900	7,615	7,351	7,351	7,615	7,615	7,615
217	Retirement-Hybrid Stabilization					90	90	90
299	Other Fringe Benefits	218	728	728	0	1,170	1,170	1,170
307	Communication	1,623	1,623	1,623	1,985	1,985	1,985	1,985
338	Maint. & Repair Services - Vehicles	921	1,000	1,000	1,000	1,000	1,000	1,000
340	Medical Services (Autopsies & Labs)	79,235	68,000	68,000	68,000	68,000	68,000	68,000
341	Pauper Burials	1,800	1,000	1,000	1,000	1,000	1,000	1,000
355	Travel	448	750	750	750	750	750	750
413	Medical Supplies	1,000	1,000	1,000	1,000	1,000	1,000	1,000
425	Gasoline	2,018	1,878	1,878	1,878	1,878	1,878	1,878
435	Office Supplies	300	500	500	500	500	500	500
451	Uniforms	612	500	500	500	500	500	500
511	Vehicle & Equip. Insurance	1,024	1,167	1,167	1,167	1,167	1,167	1,302
524	Staff Development / In Service	825	825	825	825	825	825	825
707	Building Improvements	24,000	0					
	Total County Coroner/Medical Examiner	$ 222,260	$ 204,479	$ 204,215	$ 203,849	$ 202,304	$ 202,304	$ 202,439

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
54710	JUVENILE SERVICES GRANT PROGRAM - JJS							
189	Other Salaries & Wages	$ 6,784 **	$ 6,815	$ 6,815	6,815	6,815	6,815	6,815
201	Social Security	504	510	510	510	510	510	510
204	State Retirement	924	927	927	927	927	927	927
206	Life Insurance	2	2	2	2	2	2	2
207	Medical Insurance	746	746	746	746	746	746	746
	Total YSO- Grant Programs	$ 8,960	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000

** Moved from account 101-54240-JJS to get rid of sub funds

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
54900	OTHER PUBLIC SAFETY							
316	Contributions - 911 Center (Contract)	$ 650,000	$ 650,000	$ 650,000	650,000	650,000	650,000	650,000
	Total Other Public Safety	$ 650,000	$ 650,000	650,000	650,000	650,000	$ 650,000	$ 650,000
	TOTAL PUBLIC SAFETY	$ 1,698,238	$ 1,567,330	$ 1,587,368	$ 1,634,518	$ 1,591,252	$ 1,591,252	$ 1,591,484

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
55110	LOCAL HEALTH CENTER - LOCAL							
133	Paraprofessionals	$ 16,652	$ 34,949	$ 34,949	34,949	34,949	34,949	34,949
166	Custodial Personnel	32,654	32,534	32,534	32,534	32,534	32,534	32,534
201	Social Security	3,692	5,163	5,163	5,163	5,163	5,163	5,163
204	State Retirement	3,886	6,254	6,254	6,254	2,432	2,432	2,432
206	Life Insurance	33	42	42	42	42	42	42
207	Medical Insurance	11,681	15,230	14,702	14,702	15,230	15,230	15,230
217	Retirement-Hybrid Stabilization					39	39	39
299	Other Fringe Benefits	1,286	-	-	-	1,889	1,889	1,889
307	Communication	28,412	22,000	22,000	22,000	22,000	22,000	22,000
335	Building Maintenance	26,792	7,950	7,950	15,450	15,450	15,450	15,450
351	Rentals	1,000	1,000	1,000	1,000	1,000	1,000	1,000
355	Travel	1,994	5,000	5,000	1,000	1,000	1,000	1,000
356	Tuition	238	1,000	1,000	1,000	1,000	1,000	1,000
410	Custodial Supplies	3,811	4,000	4,000	4,000	4,000	4,000	4,000
413	Drugs & Medical Supplies	1,526	3,500	3,500	0	0	0	0
429	Instructional Supplies	0		5,210	3,210	3,210	3,210	3,210
435	Office Supplies	2,576	5,000	5,000	5,000	5,000	5,000	5,000
443	Road Signs			20,000	0	0	0	0
452	Utilities	30,000	30,000	30,000	30,000	30,000	30,000	30,000
499	Other Supplies & Materials (Bldg. Maint.)	1,150	1,400	1,400	1,400	1,400	1,400	1,400
506	Liability Insurane	8,978	10,969	10,969	10,969	10,969	10,969	12,455
513	Worker's Compensation Insurance	6,002	7,575	7,575	7,575	7,575	7,575	14,400
599	Other Charges	159,580	185,244	185,244	185,244	185,244	185,244	185,244
791	Other Construction	29,450	18,115	18,115	0	0		
	Total Local Health Center	$ 371,393	$ 396,925	$ 421,607	$ 381,492	$ 380,126	$ 380,126	$ 388,437

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
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COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
55120	RABIES AND ANIMAL CONTROL							
316	Contract with SPCA	$ 135,000	$ 199,000	$ 199,000	199,000	199,000	199,000	199,000
	Total Rabies and Animal Control	$ 135,000	$ 199,000	$ 199,000	$ 199,000	$ 199,000	$ 199,000	$ 199,000

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Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
55130	EMERGENCY MEDICAL SERVICES							
105	Supervisor/Director	$ 64,225	$ 68,269	$ 68,269	68,269	68,269	68,269	68,269
119	Accountants/Bookkeepers	171,585	191,033	191,033	197,728	197,728	197,728	197,728
133	Paraprofessionals	2,504,593	2,841,126	2,841,126	2,785,547	2,689,529	2,689,529	2,689,529
138	Instructional Personnel					54,599	54,599	54,599
140	Salaary Supplements					20,000	20,000	20,000
167	Maintenance Pesonnel					41,419	41,419	41,419
169	Part-Time Personnel	182,654	173,400	173,400	166,705	166,705	166,705	166,705
187	Overtime	560,235	170,000	170,000	170,000	170,000	170,000	170,000
189	Overtime(Portion Of Salary)	0	389,474	389,474	408,180	408,180	408,180	408,180
201	Social Security	261,818	293,248	293,248	293,248	291,957	291,957	291,957
204	State Retirement	316,317	388,682	388,682	388,682	270,477	270,477	270,477
205	Retiree Insurance	60,782	86,376	86,376	86,376	87,500	87,500	87,500
206	Life Insurance	1,260	1,554 (74)	1,554	1,554	1,554	1,554	1,554
207	Medical Insurance	443,484	563,510	543,974	543,974	563,510	563,510	563,510
217	Retirement-Hybrid Stabilization					2,645	2,645	2,645
299	Other Fringe Bebefits (TCRS Hybrid)	79,249	0	0	0	129,615	129,615	129,615
307	Communication	18,932	22,600	22,600	22,600	22,600	22,600	22,600
320	Dues and Memberships	254	500	500	500	500	500	500
329	Laundry Service	11,535	12,000	12,000	12,000	12,000	12,000	12,000
331	Legal Services	0	0	0	0	0	0	0
333	Licenses	3,954	3,750	3,750	3,750	3,750	3,750	3,750
335	Maintenance & Repair-Building	96,082	55,000	55,000	5,000	5,000	5,000	5,000
336	Maintenance & Repair-Equipment	11,000	10,500	10,500	11,000	11,000	11,000	11,000
338	Maintenance & Repair-Vehicles	167,816	170,000	177,487	177,487	177,487	177,487	177,487
355	Travel	1,500	1,500	1,500	1,500	1,500	1,500	1,500
356	Tuition	4,000	4,000	4,000	4,000	4,000	4,000	4,000
410	Custodial Supplies	5,484	4,650	4,650	7,000	6,000	6,000	6,000
413	Drugs & Medical Supplies	193,007	195,000	195,000	205,000	205,000	205,000	205,000
425	Gasoline	111,574	130,000	130,000	130,000	130,000	130,000	130,000
435	Office Supplies	16,101	16,000	16,000	10,000	10,000	10,000	10,000
451	Uniforms	15,000	15,000	15,000	21,000	21,000	21,000	21,000
452	Utilities	20,139	26,000	26,000	26,000	26,000	26,000	26,000
499	Other Supplies & Materials	6,578	5,500	5,500	5,500	5,500	5,500	5,500
506	Libility Insurance	15,845	18,105	18,105	18,105	18,105	18,105	25,681
511	Vehicle & Equipment Insurance	11,627	32,893	32,893	32,893	32,893	32,893	32,893
513	Worker's Comp Insurance	223,036	240,570	240,570	240,570	240,570	240,570	223,181
709	Data Processing Equipment	16,282	16,282	16,282	16,282	16,282	16,282	16,282
718	Motor Vehicles	239,700	(2) 210,000	210,000	340,000	0	0	0
719	Office Equipment	652	1,000	1,000	1,000	1,000	1,000	1,000
790	Other Equipment	36,605	30,000	30,000	60,500	160,500	160,500	160,500
	Total Emergency Medical Service	$ 5,872,905	$ 6,387,522	$ 6,375,473	$ 6,461,950	$ 6,274,374	$ 6,274,374	$ 6,264,561

(2) Large Rechassies

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Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
55170	ALCOHOL/DRUG PGR - JUVENILE DRUG COURT							
189	Other Salaries & Wages	$ 33,611	$ 33,613	$ 33,613	33,613	33,613	33,613	33,613
201	Social Security	2,516	2,572	2,572	2,572	2,571	2,571	2,571
204	State Retirement	4,578	3,782	3,782	3,782	3,570	3,570	3,570
206	Life Insurance	15	21	21	21	21	21	21
207	Medical Insurance	5,418	7,351	7,351	6,555	6,768	6,768	6,768
307	Communication	271	435	435	625	625	625	625
355	Travel	2,000	2,000	2,000	2,000	2,000	2,000	2,000
499	Other Supplies & Materials	226	226	226	832	832	832	832
599	Other Charges	5,688		6,000				
	Total Juvenile Drug Court Grant	$ 54,323	$ 50,000	$ 56,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
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COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
55190	HEALTH SERVICES - STATE							
131	Medical Personnel	$ 119,309	$ 119,309	$ 119,309	125,000	125,000	125,000	125,000
133	Paraprofessionals	882,647	909,191	909,191	976,400	976,400	976,400	976,400
169	Part-Time Personnel	5,470	7,000	7,000	7,000	7,000	7,000	7,000
189	Other Salaires & Wages	8,620		0	0	0	0	0
201	Social Security	75,603	79,216	79,216	85,000	84,793	84,793	84,793
204	State Retirement	86,880	58,761	58,761	87,624	71,301	71,301	71,301
206	Life Insurance	548	630	630	630	630	630	630
207	Medical Insurance	192,596	228,450	220,530	220,530	228,450	228,450	228,450
217	Retirement-Hybrid Stabilization					932	932	932
299	Other Fringe Benefits (TCRS Hybrid)	24,890	38,016	38,016	38,016	45,691	45,691	45,691
322	Evaluation and Testing	145		0	0	0	0	0
355	Travel	22,879	28,500	28,500	28,500	28,500	28,500	28,500
435	Office Supplies	2,600	2,600	2,600	2,600	2,600	2,600	2,600
499	Other Supplies & Materials (Tobacco Grant)*	8,211 *	52,200 *	54,600	0	0	0	0
504	Indirect Cost	1,542	2,600	2,600	2,600	2,600	2,600	2,600
791	Other Construction	0						
	Total Health Services - State	$ 1,431,940	$ 1,526,472	$ 1,520,953	$ 1,573,897	$ 1,573,897	$ 1,573,897	$ 1,573,897
	TOTAL PUBLIC HEALTH PROGRAMS	$ 7,865,561	$ 8,559,920	$ 8,633,633	$ 8,696,639	$ 8,507,697	$ 8,507,697	$ 8,506,195

* Moved From 101-58900 Tobacco Grant
Per the State

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COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
55510	General Health Assistance							
133	Paraprofessionals	$		26,500	26,000	26,000	26,000	26,000
201	Social Security			2,027	1,900	1,900	1,900	1,900
349	Printing, Stationery and Forms			8,000	0	0	0	0
355	Travel			4,000	2,400	2,400	2,400	2,400
435	Office Supplies			20,073				
	Total General Welfare Assistance	$ 0	$ 0	$ 60,600	$ 30,300	30,300	$ 30,300	$ 30,300

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COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
55590	OTHER LOCAL WELFARE SERVICES							
309	Contracts Govt. Agencies (VOC TR CTR-80/20)	$ 98,827	$ 100,804	$ 100,804	117,864	100,804	100,804	100,804
	Total Other Local Welfare Services	$ 98,827	$ 100,804	$ 100,804	$ 117,864	$ 100,804	$ 100,804	$ 100,804

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Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
55759	Other Waste Disposal							
167	Maintenance Personnel	$ 24,978	$ 0	$ 25,534	$ 0	$ 0	$ 0	$ 0
201	Social Security	1,847	0	1,953	0	0	0	0
204	State Retirement	3,402	0	3,478	0	0	0	0
206	Life Insurance	15	0	21	0	0	0	0
207	Medical Insurance	5,435	0	6,555	0	0	0	0
429	Instructional Supplies	19,697	0	19,470	0	0	0	0
499	Other Supplies & Materials	7,978	0	7,889	0	0	0	0
	Total Other Waste Disposal (Litter Grant)	$ 63,352	$ 0	$ 64,900	$ 0	$ 0 *	$ 0 *	$ 0

*Amend when grant received

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COUNTY GENERAL FUND - 101 Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
55900	CAR SEAT GRANT							
435	Office Supplies	$ 8,388	$ 10,000	$ 10,000	10,000	10,000	10,000	10,000
	Total Car Seat Grant	$ 8,388	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
	TOTAL PUBLIC HEALTH & WELFARE PROGRAMS	$ 170,567	$ 110,804	$ 175,704	$ 127,864	$ 110,804	$ 110,804	$ 110,804

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COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
56100	ADULT ACTIVITIES							
309	Contracts with Govt. Ag. (Life Bridges, Inc.) (80/20)	$ 9,000	$ 9,000	$ 9,000	9,000	8,000	8,000	8,000
	Total Adult Activities	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 8,000	$ 8,000	$ 8,000

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56300	SENIOR CITIZENS ASSISTANCE							
316	Bradley-Cleveland Community Services (50/50)	$ 101,071	$ 103,000	$ 103,000	103,000	103,000	103,000	103,000
	Total Senior Citizens Assistance	$ 101,071	$ 103,000	$ 103,000	$ 103,000	$ 103,000	$ 103,000	$ 103,000

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COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
56700	RECREATION TOURNAMENTS							
168	Temporary Personnel	$ 2,676	$ 10,000	$ 10,000	3,000	3,000	3,000	3,000
201	Social Security	267	765	765	765	230	230	230
204	Retirement	442	1,062	1,062	1,062	319	319	319
399	Other Constrated Services	9,765	10,000	10,000	10,000	10,000	10,000	10,000
499	Other Supplies & Materials	9,276	9,000	9,000	6,500	6,500	6,500	6,500
799	Other Capital Outlay	0	5,000	5,000	2,500	2,500	2,500	2,500
	Total New Recreation Fund	$ 22,426	$ 35,827	$ 35,827	$ 23,827	$ 22,548	$ 22,548	$ 22,548

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56900	OTHER SOCIAL, CULTURAL AND RECREATION								
103	Assistants		$ 84,183	$ 85,867	$ 85,867	85,867	85,867	85,867	85,867
105	Supervisor/Director		47,988	48,948	48,948	48,948	48,948	48,948	48,948
162	Clerical		26,137	26,660	26,660	26,660	26,660	26,660	26,660
167	Maintenance Personnel		135,266	140,803	140,803	140,803	145,798	145,798	145,798
168	Temporary Personnel		82,777	83,000	65,000 *	87,000	84,000	84,000	84,000
201	Social Security		28,439	29,474	29,474	29,474	29,932	29,932	29,932
204	State Retirement		39,753	32,102	32,102	32,102	30,141	30,141	30,141
206	Life Insurance		170	189 (9)	189	189	189 (9)	189 (9)	189
207	Medical Insurance		61,996	68,535	66,159	66,159	68,535	68,535	68,535
217	Retirement-Hybrid Stabilization						42	42	42
299	Other Fringe Benefits-(TCRS Hybrid)				0	0	2,069	2,069	2,069
307	Communications		5,264	5,700	5,700	5,820	5,820	5,820	5,820
335	Maintenance & Repair - Buildings		60,266	80,000	80,000	80,000	74,000	74,000	74,000
355	Travel		68	500	500	500	500	500	500
399	Other Contracted Services		52,492	69,000	35,000 *	65,000	65,000	65,000	65,000
422	Food Supplies		69,747	74,000	30,000 *	75,000	75,000	75,000	75,000
425	Gasoline		9,307	12,000	12,000	12,000	12,000	12,000	12,000
435	Office Supplies		2,391	2,500	2,500	2,500	2,500	2,500	2,500
451	Uniforms		1,389	1,500	1,500	1,500	1,500	1,500	1,500
452	Utilities		78,356	84,500	84,500	86,000	86,000	86,000	86,000
499	Other Supplies & Materials		103,802	145,000	75,000 *	145,000	141,000	141,000	141,000
506	Liability Insurance		11,453	8,628	8,628	8,628	8,628	8,628	9,679
511	Vehicle and Equipment Insurance		3,797	4,820	4,820	4,820	4,820	4,820	5,947
513	Worker's Comp Insurance		10,523	8,570	8,570	8,570	8,570	8,570	8,975
790	Other Equipment		0	10,000	10,000	10,000	10,000	10,000	10,000
791	Other Construction	29,500	3,207	29,500	29,500	29,500	29,500	29,500	29,500
799	Other Capital Outlay		20,874	10,000	10,000	157,485	14,000	14,000	14,000
	Total Other Social, Cultural & Recreation		$ 939,645	$ 1,061,796	$ 893,420	$ 1,209,525	$ 1,061,020	$ 1,061,020	$ 1,063,603
	* COVID-19 No Baseball								
	TOTAL SOCIAL, CULTURAL & RECREATION		$ 1,072,142	$ 1,209,623	$ 1,041,247	$ 1,345,352	$ 1,194,568	$ 1,194,568	$ 1,197,151

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57100	AGRICULTURAL EXTENSION SERVICE							
162	Clerical Personnel	$ 8,580	$ 0	$				
169	Part-Time Personnel	16,193	18,000	18,000	18,000	18,000	18,000	18,000
189	Other Salaries & Wages	215,607	215,982	215,982	215,607	215,607	215,607	215,607
191	Board & Committee Members Fees	200	560	560	560	560	560	560
201	Social Security	13,820	17,900	17,900	17,900	17,900	17,900	17,900
204	Retirement	25,192	22,937	22,937	26,393	26,393	26,393	26,393
206	Life Insurance	0	21	21	21	21	21	21
207	Medical Insurance	27,798	45,244	45,244	45,244	45,244	45,244	45,244
217	Retirement-Hybrid Stabilization					9	9	9
299	Other Fringe Benefits (TCRS Hybrid)	275	428	428	428	419	419	419
307	Communication	2,200	2,200	2,200	2,400	2,400	2,400	2,400
309	Contracts with Government Agencies	960	2,290	2,290	2,290	2,290	2,290	2,290
320	Dues & Memberships	237	485	485	485	485	485	485
335	Maintenance & Repair Services- Buildings	3,637	2,500	2,500	3,000	3,000	3,000	3,000
337	Maintenance & Repair Services- Office Equipment	1,010	600	600	1,010	1,010	1,010	1,010
355	Travel	2,100	2,100	2,100	2,100	2,100	2,100	2,100
435	Office Supplies	968	500	500	500	500	500	500
452	Utilities	5,734	6,000	6,000	6,500	6,500	6,500	6,500
506	Libability Insurancve	876	2,512	2,512	2,512	2,512	2,512	1,830
707	Building Improvements		12,000	12,000				
790	Other Equipment	0						
	Total Agricultural Extension Service	$ 325,387	$ 352,258	$ 352,259	$ 344,950	$ 344,951	$ 344,951	$ 344,269

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57500	SOIL CONSERVATION							
103	Assistant	$	$ 31,712	$ 31,712	31,712	31,712	31,712	31,712
201	Social Security	1,596	2,426	2,426	2,426	2,426	2,426	2,426
204	Retirement	4,131	3,368	3,368	3,368	3,368	3,368	3,368
206	Life Insurance	19	21	21	21	21	21	21
207	Medical Insurance	7,031	7,615	7,351	7,351	7,615	7,615	7,615
307	Communications				650	650	650	650
309	Contracts With Government Agencies	31,090	0	0	0	0	0	0
310	Contracts With Other Public Ag.-SE TN Resource	200	200	200	200	200	200	200
411	Data Processing Supplies		1,376	1,376	0	0	0	0
599	Other Charges	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	Total Soil Conservation	$ 52,067	$ 54,718	$ 54,454	$ 53,728	$ 53,992	$ 53,992	$ 53,992

(18) Federal Employee hired by board - salaries and benefits paid for by Bradley County.

	TOTAL AGRICULTURE & NATURAL RESOURCES	$ 377,454	$ 406,976	$ 406,713	$ 398,678	$ 398,942	$ 398,942	$ 398,260

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019		Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
57800	STORM WATER MANAGEMENT / ENGINEERING								
103	Assistant's)	$ 46,127		$ 35,895	$ 35,895	35,895	35,895	35,895	35,895
169	Part-Time			18,000	18,000	18,000	18,000	18,000	18,000
201	Social Security	3,507		4,123	4,123	4,123	4,123	4,123	4,123
204	State Retirement	135		0	0	0	0	0	0
206	Life Insurance	25	(2)	21	21	21	21	21	21
207	Medical Insurance	8,974		7,615	7,351	7,351	7,615	7,615	7,615
217	Retirement-Hybrid Stabilization						65	65	65
299	Other Fringe Benefits	4,017		2,872	2,872	2,872	3,166	3,166	3,166
302	Advertising	293		1,500	1,500	1,500	1,000	1,000	1,000
307	Communications	5		5	5	5	5	5	5
317	Data Processing Service	2,792		2,500	2,500	2,500	2,500	2,500	2,500
320	Dues & Memberships	16		150	150	150	150	150	150
322	Evaluation & Testing	9,300		5,000	5,000	5,000	5,000	5,000	5,000
332	Legal Notices, Recording & Court	146		150	150	150	150	150	150
338	Maintenance & Repair Service	333		400	400	400	400	400	400
355	Travel	1,061		2,000	2,000	2,000	1,900	1,900	1,900
356	Tuition & Training	1,768		2,000	2,000	2,000	2,000	2,000	2,000
361	Permits	3,460		3,500	3,500	3,500	3,500	3,500	3,500
399	Other Contracted Services	35,291		31,600	31,600	31,600	31,600	31,600	31,600
425	Gasoline	1,762		1,800	1,800	1,800	1,800	1,800	1,800
429	Instructural Supplies & Materials	376		1,000	1,000	1,000	1,000	1,000	1,000
435	Office Supplies	1,269		1,200	1,200	1,200	1,100	1,100	1,100
437	Periodicals	0		0	0	0	0	0	0
463	Testing	13,291		11,000	11,000	11,000	11,000	11,000	11,000
511	Vehicle & Equipment Insurance	510		480	480	480	480	480	480
790	Other Equipment	0							
	Total Other General Expenditures	$ 134,458		$ 132,811	$ 132,547	$ 132,547	$ 132,470	$ 132,470	$ 132,470

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
58110	TOURISM DEVELOPMENT							
316	Contributions (Hotel/Motel-Chamber of Commerce)	$ 294,343	$ 285,000	$ 285,000	287,850	285,000	285,000	285,000
	Total Tourism Development	$ 294,343	$ 285,000	$ 285,000	$ 287,850	$ 285,000	$ 285,000	$ 285,000

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
58120	INDUSTRIAL DEVELOPMENT							
316	Contributions (Hotel/Motel-Chamber of Commerce)	$ 294,343	$ 285,000	$ 285,000	287,850	285,000	285,000	285,000
	Total Industrial Development	$ 294,343	$ 285,000	$ 285,000	$ 287,850	$ 285,000	$ 285,000	$ 285,000
	TOTAL TOURISM & INDUSTRIAL DEVELOPMENT	$ 588,686	$ 570,000	$ 570,000	$ 575,700	570,000	570,000	570,000

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
58190	Economic Development							
599	Other Greenway	$ 10,000	$ 10,000	$ 10,000	10,000	10,000	10,000	10,000
	Total-Greenway	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
58210	PUBLIC TRANSPORTATION							
339	Matching Share	$ 42,000	$ 42,000	$ 42,000	42,000	42,000	42,000	42,000
	Total Public Transportation	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 42,000

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
58300	VETERANS' SERVICES							
103	Service Officer	$ 58,211	$ 58,294	$ 58,294	61,793	61,793	61,793	61,793
105	Supervisor/Director	35,805	37,603	37,603	39,103	39,103	39,103	39,103
169	Part-Time	10,427	15,000	15,000	10,000	10,000	10,000	10,000
201	Social Security	8,189	8,484	8,484	8,484	8,484	8,484	8,484
204	State Retirement	8,431	3,158	3,158	3,158	3,343	3,343	3,343
206	Life Insurance	54	63	63	63	63	63	63
207	Medical Insurance	6,913	7,615	7,351	7,351	7,615	7,615	7,615
217	Retirement-Hybrid Stabilization					125	125	125
299	Other Fringe Benefits-TCRS Hybrid	4,374	7,817	6,948	6,948	6,122	6,122	6,122
307	Communications	10	10	10	12	12	12	12
320	Dues & Memberships	0	0	0	1,086	1,086	1,086	1,086
330	Operating Lease Payments	936	936	936	0	0	0	0
355	Travel	3,834	1,510	1,510	1,510	1,510	1,510	1,510
399	Other Contracted Services	1,347	1,347	1,347	1,347	1,347	1,347	1,347
435	Office Supplies	3,995	1,000	1,000	1,000	1,000	1,000	1,000
437	Periodicals	44	1,030	1,030	1,030	1,030	1,030	1,030
499	Other Supplies & Materials	0	87	87	87	87	87	87
709	Data Processing Equipment	0	0					
	Total Veterans' Services	$ 142,570	$ 143,953	$ 142,821	$ 142,972	$ 142,720	$ 142,720	$ 142,720

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
58400	OTHER CHARGES							
599	Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0	$	$
510	Trustee's Commission	391,295	460,000	460,000	465,000	465,000	465,000	465,000
	Total Other Charges	$ 391,295	$ 460,000	$ 460,000	$ 465,000	$ 465,000	$ 465,000	$ 465,000

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
58500	CONTRIBUTIONS TO OTHER AGENCIES							
316	Contributions (Fort Hill) (50/50)	$ 9,250	$ 10,000	$ 10,000	10,000	10,000	10,000	10,000
316	Contributions (Mainstreet Cleveland) (50/50)	20,000	20,000	20,000	20,000	20,000	20,000	20,000
316	Contributions (Clev/Br Regional Museum)	15,000	16,500	16,500	25,000	16,500	16,500	16,500
316	Contributions (Sethra)	9,500	9,500	9,500	9,500	9,500	9,500	9,500
316	Boys & Girls Club	5,000	5,000	5,000	5,000	5,000	5,000	5,000
316	Cleveland State Community College (1 of 3)	80,000						
320	Dues & Memberships	26,097	26,192	26,192	26,192	26,192	26,192	26,192
		0						
	Total Contributions To Other Agencies	$ 164,847	$ 87,192	$ 87,192	$ 95,692	$ 87,192	$ 87,192	$ 87,192

* 1 of 3 Pmts *** Moved to Community Development

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

COUNTY GENERAL FUND - 101

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
58900	TOBACCO GRANT							
189	Other Salaries & Wages	$	$ **				$ 0	$ 0
201	Social Security						0	0
302	Advertising						0	0
308	Consultants						0	0
310	Contracts With Other Public Agencies						0	0
355	Travel						0	0
356	Tuition						0	0
499	Other Supplies & Materials	487						
	Total Tobacco Grant	$ 487	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	TOTAL OTHER GENERAL GOVERNMENT	$ 1,474,343	$ 1,445,956	$ 1,444,560	$ 1,463,911	$ 1,449,382	$ 1,449,382	$ 1,449,382

** Moved to 101-55190 per State

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

		Actual 2018-2019	Original Budget 0	Amended Budget And Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	0 Finance Committee Proposed Budget 2020-2021	Budget 2020-2021
91190	OTHER GENERAL GOVERNMENT PROJECTS							
399	Other Contracted Services- (bridge Repair From RoAD Req. 91200-399)					200,000	200,000	200,000
790	Knuckle Boom (Road Deprt 91200-790)					160,000	160,000	160,000
705	Bridge Constuction (From Road Requ 91200-705)					165,000	165,000	165,000
707	Building Improvements(Justice Center Water Heater)					150,000	150,000	150,000
712	Heating & Air Equipment-(Justice Center Heating & Air)					185,000	185,000	185,000
716	Law Enforcement Equipment-(Body Cams From sheriff Req)					83,000	83,000	83,000
718	Motor Vehicles-(Ambulance Re-Chasses From EMS Req 1 of 2)					170,000	170,000	170,000
791	Other Construction-(Sheffey Lane Safety Improvements Road Safety Project)					175,000	175,000	175,000
712	Heating & Air Equipment-(Juvenile Center Heating & Air)					24,000	24,000	24,000
707	COVID-19 C.H. Improvement *					15,645	15,645	15,645
	Total Other General Government Projects	0	0	0	0	1,327,645	1,327,645	1,327,645
	TOTAL EXPENDITURES							
	P&C Ins 6%					68,637 ****	68,637 ****	
		$ 38,557,266	$ 41,032,165	$ 41,893,168	$ 42,018,156	$ 42,509,145	$ 42,507,877	$ 42,562,604
	TOTAL EXPENDITURES AND TRANSFERS	$ 38,557,266	$ 41,032,165	$ 41,893,168	$ 42,018,156	$ 42,509,145	$ 42,507,877	$ 42,562,604

* Retiree Insurance Premium is budgeted for all eligible employees who may retire during the year. The calculation is at 50% of the annual premium and if not used reverts back to the fund balance.

***4% Increase for Health Insurance for 6 Months
**** Inclueds P & C Insurance Increase of 6% Workers' Comp Increase of 2%
* Plexisheilds: County Mayor $1,500, Trustee $6,00, County Clerk $7,645 Probation $500

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

LAW LIBRARY FUND - 114

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	Co Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
40200	COUNTY LOCAL OPTION TAXES							
40260	Litigation Tax - Special Purpose	$ 652	$ 500	$ 500		500	500	500
	Total County Local Option Taxes	$ 652	$ 500	$ 500	$ 0	$ 500	$ 500	$ 500
42000	FINES, FORFEITURES AND PENALTIES							
42210	Criminal Court - Fines	$ 932	$ 1,250	$ 900		900	900	900
	Total Fines, Forfeitures and Penalties	$ 932	$ 1,250	$ 900	$ 0	$ 900	$ 900	$ 900
43360	Library Fees	11,730	11,000	11,000		11,000	11,000	11,000
	Total Library Fees	$ 11,730	$ 11,000	$ 11,000	$ 0	$ 11,000	$ 11,000	$ 11,000
	RECURRING ITEMS							
44540	Sale of Property	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Total Recurring Items	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Total Revenue	$ 13,314	$ 12,750	$ 12,400	$ 0	$ 12,400	$ 12,400	$ 12,400
	Fund Balance, Beginning of Year	32,452	37,205	37,205	0	36,855	36,855	36,855
	Final Budget Amendment 6-6-2019							
	TOTAL AVAILABLE FUNDS	$ 45,766	$ 49,955	$ 49,605	$ 0	$ 49,255	$ 49,255	$ 49,255
	Less: Total Expenditures & Transfers	8,561	13,750	12,750	0	13,750	13,750	13,750
	FUND BALANCE, END OF YEAR	$ 37,205	$ 36,205	$ 36,855	$ 0	$ 35,505	$ 35,505	$ 35,505

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

LAW LIBRARY FUND - 114

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	Co Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
56500	LIBRARIES							
302	Advertising	0	1,000	0				
351	Rentals				1,000	1,000	1,000	1,000
432	Library Books/Media	$ 8,018	$ 12,200	$ 12,200	12,200	12,200	12,200	12,200
435	Office Supplies	400	400	400	400	400	400	400
	Total Libraries	$ 8,418	$ 13,600	$ 12,600	13,600	13,600	13,600	13,600
58400	OTHER CHARGES							
510	Trustee's Commission	$ 143	$ 150	$ 150	150	150	150	150
	TOTAL EXPENDITURES	$ 8,561	$ 13,750	$ 12,750	$ 13,750	$ 13,750	$ 13,750	$ 13,750

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

PUBLIC LIBRARY FUND - 115

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	Co Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
40100	COUNTY PROPERTY TAXES							
40110	Current Property Tax	$ 523,683	$ 628,888	$ 634,696		646,692	646,692	646,692
40120	Trustee's Collections - Prior Year	9,084	15,000	15,000		15,000	15,000	15,000
40130	Cir Clk/Clk & Master Collection	8,077	6,500	6,500		6,500	6,500	6,500
40140	Interest & Penalty	2,024	2,495	2,495		2,495	2,495	2,495
40161	Payments in Lieu of Taxes - TVA	328	375	375		375	375	375
40162	Payments in Lieu of Taxes - Local Utilities	222	300	300		300	300	300
40163	Payments in Lieu of Taxes - Other	43,439	39,672	49,979		49,979	49,979	49,979
40320	Bank Excise Tax	1,902		3,727		0	0	0
	Total Local Taxes	$ 588,759	$ 693,230	$ 713,073	$ 0	$ 721,341	$ 721,341	$ 721,341
44100	RECURRING ITEMS							
44110	Investment Income	$ 0	$ 0	$ 0				
46820	Hall Income Tax	1,473	1,000	0				
46851	State Revenue Sharing - T.V.A.	14,962	12,500	13,623		13,622	13,622	13,622
46990	Other State Revenue	0	0	0				
47590	Other Federal Through State	0	0	0				
	Total Recurring Items	$ 16,435	$ 13,500	$ 13,623	$ 0	$ 13,622	$ 13,622	$ 13,622
	Total Revenue	$ 605,194	$ 706,730	$ 726,696	$ 0	$ 734,963	$ 734,963	$ 734,963
49000	OTHER SOURCES							
	Transfers From Other Funds (From General Fund)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Total Revenue And Other Sources	$ 605,194	$ 706,730	$ 726,696	$ 0	$ 734,963	$ 734,963	$ 734,963
	Fund Balance, Beginning of year	73,668	13,313	13,313	0	57,629	57,629	57,629
	Final Budget Amendments 6-6-2019							
	TOTAL AVAILABLE FUNDS	$ 678,862	$ 720,043	$ 740,009	$ 0	$ 792,592	$ 792,592	$ 792,592
	Less: Expenditures	665,549	682,380	682,380	0	692,890	692,890	692,890
	FUND BALANCE, END OF YEAR	$ 13,313	$ 37,663	$ 57,629	$ 0	$ 99,702	$ 99,702	$ 99,702
	Reserve				#DIV/0!	14.4%	14.4%	14.4%
	Required Reserve				5.0%	5.0%	5.0%	5.0%

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

PUBLIC LIBRARY FUND - 115

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	Co Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
56500	LIBRARIES							
336	Maintenance & Repair - Equipment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
432	Library Books/Media (Cleveland Public Library)	654,002	667,380	667,380	677,390	677,390	677,390	677,390
712	Heating & Air Conditioning Equipment	0	0	0	0	0	0	0
799	Other - Capital Outlay (Cleveland Public Library)	0	0	0	0	0	0	0
	Total Libraries	$ 654,002	$ 667,380	$ 667,380	$ 677,390	$ 677,390	$ 677,390	$ 677,390
58400	OTHER CHARGES							
510	Trustee's Commission	$ 11,547	$ 15,000	$ 15,000	15,000	15,500	15,500	15,500
	TOTAL EXPENDITURES	$ 665,549	$ 682,380	$ 682,380	$ 692,390	$ 692,890	$ 692,890	$ 692,890

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

SOLID WASTE / SANITATION FUND - 116

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	Co Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
43000	LANDFILL REVENUES							
43112	Surcharge - Host Agency	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
44145	Sale of Recycled Materials	0	0	0	0	0	0	0
44990	Other Local Revenue	0		0				
46170	Solid Waste Grants	0	65,000	97,894		65,000	65,000	65,000
	Other State Revenue	97,163						
47230	Disaster Relief	0						
48140	Contracted Services - Recycling Center (City)	10,000	10,000	10,000		10,000	10,000	10,000
	Total Revenues	$ 107,163	$ 75,000	$ 107,894	$ 0	$ 75,000	$ 75,000	$ 75,000
49000	Other Sources	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Total Revenue and Other Sources	$ 107,163	$ 75,000	$ 107,894	$ 0	$ 75,000	$ 75,000	$ 75,000
	Fund Balance, Beginning of Year	$ 2,019,788	$ 1,915,641	$ 1,915,641	$ 817,051	$ 817,051	817,051	817,051
	Final Budget Amendments 6-6-2019							
	TOTAL AVAILABLE FUNDS	$ 2,126,951	$ 1,990,641	$ 2,023,535	$ 817,051	$ 892,051	$ 892,051	$ 892,051
	Less: Expenditures	211,310	205,974	1,206,484	206,584	206,573	206,573	206,714
	FUND BALANCE, END OF YEAR	$ 1,915,641	$ 1,784,667	$ 817,051	$ 610,467	$ 685,478	$ 685,478	$ 685,337

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

SOLID WASTE / SANITATION FUND - 116

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Proposal 2020-2021	Co Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
54430	DISASTER RELIEF							
399	Other Contracted Services (Debris Removal)	$ 0	$ 0	$ 1,000,000	$ 0	$ 0	$ 0	$ 0
599	Other Charges (Disaster Relief)	0	0	0	0	0	0	0
	Total Disaster Relief Expenses	$ 0	$ 0	$ 1,000,000	$ 0	$ 0	$ 0	$ 0
55731	WASTE PICKUP							
599	Other Charges (Abandon Homes Demolished)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Total Waste Pickup	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
55739	OTHER WASTE COLLECTIONS							
399	Other Contracted Services-	$ 65,000	$ 65,000	$ 65,000	$ 65,000	65,000	65,000	65,000
799	Other Capital Outlay	0	0	0				
	Total Landfill Expenditures	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000
55751	RECYCLING CENTER							
167	Maintenance Personnel	$ 20,473	$ 21,810	$ 21,810	$ 21,810	22,000	22,000	22,000
201	Social Security	1,566	1,668	1,668	1,668	1,800	1,800	1,800
399	Other Contracted Services	93,632	85,000	85,000	85,000	85,000	85,000	85,000
452	Utilities - Farmer's Market North	1,342	1,400	1,400	1,500	1,600	1,600	1,600
499	Other Supplies & Materials	455	2,000	2,000	2,000	1,500	1,500	1,500
506	Libility Insurance	396	396	468	468	468	468	641
513	Worker's Compensation Insurance	446	0	438	438	468	468	473
	Total Other Facilities	$ 118,310	$ 112,274	$ 112,784	$ 112,884	$ 112,836	$ 112,836	$ 113,014
58500	CONTRIBUTIONS TO OTHER AGENCIES							
316	Contributions (Keep America Beautiful)	$ 28,000	$ 28,000	$ 28,000	$ 28,000	$ 28,000	$ 28,000	28,000
	Total Contributions	$ 28,000	$ 28,000	$ 28,000	$ 28,000	$ 28,000	$ 28,000	$ 28,000

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

SOLID WASTE / SANITATION FUND - 116

Account No.		Actual 2018-2019	Original Budget 2019-2020	Amended Budget And Estimated Totals 2019-2020	Budget Proposal 2020-2021	Co Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2014-2014	Budget 2014-2014
510	OTHER CHARGES							
	Trustees Commission	$ 0	$ 700	$ 700	$ 700	700	700	700
	Total Expenditures	$ 211,310	$ 205,974	$ 1,206,484	$ 206,584	$ 206,536	$ 206,536	$ 206,714
	P&C 6% increase					37	37	
	TOTAL EXPENDITURES AND TRANSFERS	$ 211,310	$ 205,974	$ 1,206,484	$ 206,584	$ 206,573	$ 206,573	$ 206,714

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

6/17/2020

FIRE DISTRICT 2 (RURAL) - 121 & 127

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021	
40100	COUNTY PROPERTY TAXES								
40110	Current Property Tax	$ 4,216,567	$ 4,535,810	$ 4,568,052	$ 4,548,101	$ 4,766,428	$ 4,766,428 *	$ 4,766,428	1% increase
40120	Trustee's Collections-Prior Year	63,018	110,000	110,000	110,000	110,000	110,000	110,000	
40130	Cir Clk/Clk & Master-Prior Yr.	277,046	352,950	300,000	300,000	300,000	300,000	300,000	
40140	Interest and Penalty	14,356	18,950	18,950	18,950	18,950	18,950	18,950	
40161	Payments in Lieu of Taxes-TVA	5,619	5,100	5,100	5,100	5,100	5,100	5,100	
40162	Payments in Lieu of Taxes-Local Utilities	3,808	4,200	4,200	4,200	4,200	4,200	4,200	
40163	Payments in Lieu of Taxes - Other	661,316	766,118	665,861	665,861	665,861	665,861	665,861	GE,Amazon,Wacker
	Total County Property Taxes	$ 5,241,730	$ 5,793,128	$ 5,672,163	$ 5,652,212	$ 5,870,539	$ 5,870,539	$ 5,870,539	
44100	RECURRING ITEMS								
44110	Interest Earned	$ 0	$ 0	$ 2,869	$ 0	$ 0	$ 0	$ 0	
43350	Copy Fees	10	0	10	0	0	0	0	
44170	Miscellaneous Refunds, etc.	9,747	0	23,377	0	0	0	0	
46820	Income Tax	0	0	0	0	0	0	0	
46990	Other State Revenues	0	0	0	0	0	0	0	
	Total Recurring Items	$ 9,757	$ 0	$ 26,256	$ 0	$ 0	$ 0	$ 0	
44500	NONRECURRING ITEMS								
44530	Sale of Equipment	11,227	0	0	0	0	0	0	
44540	Sale of Property	727	0		0	0	0	0	
44570	Charleston Contract	0	0		0	0			Moved to 48140 Cor
44570	Contributions & Gifts	0	0	1,500	0	0	0	0	
44560	Damages Recovered from Individuals	0	0		0	0	0	0	
44990	Other Local Revenue	5							
	Total Nonrecurring Items	$ 11,959	$ 0	$ 1,500	$ 0	$ 0	$ 0	$ 0	

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

FIRE DISTRICT 2 (RURAL) - 121 & 127		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	Co Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
Account No.								
	Total Revenue	$ 5,263,446	$ 5,793,128	$ 5,699,919	$ 5,652,212	$ 5,870,539	$ 5,870,539	$ 5,870,539
49000	OTHER SOURCES							
46290	Other Public Safety	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
46990	Other State Revenues	34,800	0		0	0	0	0
46190	Other State Grants	0	0	0	0	0	0	0
47230	Disaster Relief	0						
47590	Other Federal through State	0	0	0	0	0	0	0
47990	Other Direct Federal Revenue (FEMA Grant)							
48140	Contracted Services (Charleston)	25,000	25,000	25,000	25,000	25,000	25,000	25,000
48610	Other Citizens Groups Donations	0	0	0	0	0	0	0
48990	Other	0	0	0	0	0	0	0
49100	Bond Proceeds	0	0	0	0	0	0	0
49400	Premiums on Debt Issued	0	0	0	0	0	0	0
49700	Insurance Recovery	0		28,906	0			
49800	Transfer From - Inside Fire Fringe Fund	0		0				
49961	Donations	0	0	1,078	0	0	0	0
	Total Transfers	$ 59,800	$ 25,000	$ 54,984	$ 25,000	$ 25,000	$ 25,000	$ 25,000
	Total Revenue and Transfers	$ 5,323,246	$ 5,818,128	$ 5,754,903	$ 5,677,212	$ 5,895,539	$ 5,895,539	$ 5,895,539
	Fund Balance, Beginning of Year	1,253,816	1,479,044	1,479,044	1,094,563	1,094,563	1,094,563	1,094,563
	Audit adjustment	696,593						
	TOTAL AVAILABLE FUNDS	$ 7,273,655	$ 7,297,172	$ 7,233,947	$ 6,771,775	$ 6,990,102	$ 6,990,102	$ 6,990,102
	Projected Final Budget Amendments							
	Less: Total Expenditures & Transfers	5,794,611	5,617,813	6,139,384	5,790,945	5,758,133	5,760,748	5,760,748
	FUND BALANCE, END OF YEAR	$ 1,479,044	$ 1,679,359	$ 1,094,563	$ 980,830	$ 1,231,969	$ 1,229,354	$ 1,229,354
	Reserve	25.5%	29.9%	17.8%	16.9%	21.4%	21.3%	21.3%
	Required Reserve					8.0%	8.0%	8.0%

***Proposed combine both tax ditricts anc set tax rate at .44¢**

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

FIRE DISTRICT 2 (RURAL) - 121 & 127

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	Co Mayor's Proposed Budget 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
54310	FIRE PREVENTION AND CONTROL							
105	Supervisor/Director	$ 64,014	$ 65,935	$ 65,935	$ 65,935	$ 65,935	$ 65,935	$ 65,935
133	Paraprofessionals	2,248,877	2,372,797	2,450,047	2,547,614	2,547,614	2,547,614	2,547,614
169	Part-Time Personnel	53,128	50,000	50,000	43,000	43,000	43,000	43,000
187	Overtime	73,316	67,000	80,000	67,000	67,000	67,000	67,000
189	Other Salaries & Wages (Base Overtime)*	163,949	250,000	250,000	250,000	250,000	250,000	250,000
196	In Service	34,800	0	15,850	0	0	0	0
201	Social Security	197,086	214,638	220,548	214,638	227,476	227,476	227,476
204	State Retirement	261,601	375,331	375,331	375,331	154,224	154,224	154,224
206	Life Insurance	1,202	1,365	1,397 (65)	1,365	1,365	1,365	1,365
207	Medical Insurance	432,646	477,815	488,842	477,815	494,975	494,975	494,975
217	Retirement-Hybrid Stabilization					2,661	2,661	2,661
299	Other Fringe Benefits(TCRS Hybrid)	63,218	0	6,953	0	130,390	130,390	130,390
307	Communications	37,318	40,000	40,000	40,000	40,000	40,000	40,000
320	Dues & Membership	1,175	1,000	1,000	1,000	1,000	1,000	1,000
329	Laundry	574	2,000	2,000	2,000	2,000	2,000	2,000
331	Legal Services	5,000	0	0				
335	Maintenance & Repair - Buildings	28,057	25,000	27,680	25,000	25,000	25,000	25,000
337	Maintenance & Repair - Office Equipment	4,345	3,000	3,000	3,000	3,000	3,000	3,000
338	Maintenance & Repair - Vehicles	134,615	140,000	166,226	166,226	166,226	166,226	166,226
340	Employee Health Services - Vaccines, etc.	0	2,000	2,000	2,000	2,000	2,000	2,000
348	Postal Charges	75	75	75	75	75	75	75
349	Printing, Stationery and Forms	38	75	75	75	75	75	75
355	Travel	3,928	4,000	4,000	4,000	4,000	4,000	4,000
356	Tuition	0	0	0	0	0	0	0
399	Other Contracted Services - Volunteer Incenti	24,709	25,000	25,000	25,000	25,000	25,000	25,000
410	Custodial Supplies	10,463	14,000	14,000	14,000	14,000	14,000	14,000
413	Drugs & Medical Supplies	1,779	2,500	1,500	2,500	2,500	2,500	2,500
422	Food Supplies	1,087	2,000	1,000	2,000	2,000	2,000	2,000
425	Gasoline	79,072	75,000	75,000	75,000	75,000	75,000	75,000
429	Instructional Supplies	8,623	9,000	9,715	9,710	9,710	9,710	9,710
435	Office Supplies	4,272	8,000	8,000	8,000	8,000	8,000	8,000
451	Uniforms	27,326	25,000	25,000	25,000	25,000	25,000	25,000
452	Utilities	98,634	100,000	100,000	100,000	100,000	100,000	100,000
499	Other Supplies and Materials	52,773	35,000	35,000	35,000	35,000	35,000	35,000
502	Building & Contents Insurance	7,615	13,414	13,414	13,414	13,414	14,980	14,980
506	Liability Insurance	6,326	16,125	16,125	16,125	16,125	17,174	17,174
511	Vehicle & Equipment Insurance(County	63,004	0	0	0	0	0	0
511	Vehicle & Equipment Insurance(VFIS)	0	63,577	63,577	63,577	63,577	63,577	63,577
513	Workman's Comp Insurance	273,188	275,000	275,000	275,000	300,245	300,245	300,245

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

FIRE DISTRICT 2 (RURAL) - 121 & 127		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	Co Mayor's Proposed Budget 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
Account No.								
54310								
599	Other Charges	776	200	200	200	200	200	200
610	Principle on Capital Leases	142,238	39,086	39,086	39,086	39,086	39,086	39,086
611	Interest on Capital Leases	9,402	3,868	3,868	3,868	3,868	3,868	3,868
707	Building Improvements	3,742	20,000	20,000	20,000	20,000	20,000	20,000
716	Law Enforcement Equipment	0	0	0	0	0	0	0
718	Motor Vehicles	0	30,000	382,050	0	0	0	0
790	Other Equipment	811,267	205,000	206,878	206,878	206,878	206,878	206,878
791	Other Construction	0	0	0				
799	Other Capital Outlay	48,000	250,000	250,000	250,000	250,000	250,000	250,000
	Total Fire Prevention And Control	$ 5,483,258	$ 5,303,800	$ 5,815,370	$ 5,470,432	$ 5,437,620	$ 5,440,235	$ 5,440,235

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

54420	RESCUE SQUAD							
499	Other Supplies & Materials	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
599	Other Charges	0	0	0	0	0	0	0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
54430	DISASTER RELIEF							
399	Other Contracted Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
58400	OTHER CHARGES							
301	Accounting Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
510	Trustee's Commissions	98,940	100,000	110,000	110,000	110,000	110,000	110,000
	Total Other Charges	$ 98,940	$ 100,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000
58900	MISCELLANEOUS							
599	Other Charges							
	Total Other Charges	0		$ 0				
	TOTAL EXPENDITURES	$ 5,582,198	$ 5,403,800	$ 5,925,370	$ 5,580,432	$ 5,547,620	$ 5,550,235	$ 5,550,235
99100	OPERATING TRANSFERS							
590	Transfer to Other Funds (Debt Service)	$ 212,413	$ 214,013	$ 214,013	$ 210,513	$ 210,513	$ 210,513	$ 210,513
	Total Operating Transfers	$ 212,413	$ 214,013	$ 214,013	$ 210,513	$ 210,513	$ 210,513	$ 210,513
	2.5% Salary Dollar Increases - includes benefits							
	P&C Increase							
	MEDICAL Increase							
	TOTAL EXPENDITURES AND TRAN	$ 5,794,611	$ 5,617,813	$ 6,139,384	$ 5,790,945	$ 5,758,133	$ 5,760,748	$ 5,760,748

* Under the Wage and Hour Law certain employees must be paid overtime if during a ten day time frame they work more than 106 hours. We separate overtime from regular salaries in order to maintain correct reporting to the IRS for tax withholding and to OSHA for Worker's Comp. premiums.

Finance Committee Recommend Rate Change

	15/16	16/17	19/20	
Outside Frins	0.344	0.4212	0.44	7.72¢ increase
Inside Fringe	0.4212	0.4412	0.44	2¢ increase

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

SHERIFF'S DRUG FUND - 122

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	Co Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
42000	FINES, FORFEITURES AND PENALTIES							
42140	Drug Control Fines - Circuit Court	$ 21,244	$ 25,000	$ 20,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
42240	Drug Control Fines-Criminal Court	10,075	$ 12,240	12,240	12,240	12,240	12,240	12,240
42910	Proceeds from Confiscated Property	46,090	30,000	42,116	30,000	30,000	30,000	30,000
	Total Fines, Forfeitures And Penalties	$ 77,409	$ 67,240	$ 74,356	$ 67,240	$ 67,240	$ 67,240	$ 67,240
44100	RECURRING ITEMS							
44170	Miscellaneous Refunds	$ 0	$	$ 0	$ 0	$ 0	$ 0	$ 0
	Total Recurring Items	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
44500	NON-RECURRING ITEMS							
44530	Sale of Equipment	$ 3,000	$ 10,000	$ 0	$ 0	$	$	$
44540	Sale of Property	0	0	0	0	0	0	0
44560	Damages Recovered from Individuals	0	0	0	0	0	0	0
44570	Contributions and Gifts	0	0	0	0	0	0	0
	Total Revenue	$ 80,409	$ 77,240	$ 74,356	$ 67,240	$ 67,240	$ 67,240	$ 67,240
49000	OTHER SOURCES							
46990	Other State Revenues	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
47990	Other Direct Federal Revenue	0	0	0	0	0	0	0
48610	Donations	0	0	0	0	0	0	0
49700	Insurance Recovery	0	0	0	0	0	0	0
49800	Other Sources	0	0	0	0	0	0	0
	Total Transfers	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Total Revenue and Transfers	$ 80,409	$ 77,240	$ 74,356	$ 67,240	$ 67,240	$ 67,240	$ 67,240
	Fund Balance, Beginning of year	156,867	136,093	136,093	121,349	121,349	121,349	121,349
	Final Budget Amendments 6-6-2019							
	TOTAL AVAILABLE FUNDS	$ 237,276	$ 213,333	$ 210,449	$ 188,589	$ 188,589	$ 188,589	$ 188,589
	Less: Expenditures	101,183	89,100	89,100	89,100	89,100	89,100	89,100
	FUND BALANCE, END OF YEAR	$ 136,093	$ 124,233	$ 121,349	$ 99,489	$ 99,489	$ 99,489	$ 99,489

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

SHERIFF'S DRUG FUND - 122

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	Co Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
54110	SHERIFF'S DEPARTMENT							
338	Main & Repair - Vehicles	$ 24	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
353	Towing	300	0	0	0	0	0	0
355	Travel	0	0	0	0	0	0	0
356	Tuition	0	0	0	0	0	0	0
716	Law Enforcement Equipment	2,499	8,000	8,000	8,000	8,000	8,000	8,000
718	Motor Vehicles	8,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total Sheriff's Department	$ 10,823	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000

Account No. No.								
54150	DRUG ENFORCEMENT							
108	Investigator(s)	$ 21,839	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
162	Cleroca;	0	0	0	0	0	0	0
187	Overtime	0	0	0	0	0	0	0
201	Social Security	1,658	0	0	0	0	0	0
204	State Retirement	2,974	0	0	0	0	0	0
206	Life Insurance	9	0	0	0	0	0	0
207	Medical Insurance	2,648	0	0	0	0	0	0
307	Communication	1,513	2,500	2,500	2,500	2,500	2,500	2,500
319	Drug Control Payments	10,000	15,000	15,000	15,000	15,000	15,000	15,000
399	Other Contracted Services	39,597	40,000	40,000	40,000	40,000	40,000	40,000
435	Office Supplies	0	0	0	0	0	0	0
451	Uniforms	0	0	0	0	0	0	0
499	Other Supplies And Materials	3,329	6,000	6,000	6,000	6,000	6,000	6,000
	Total Drug Enforcement	$ 83,567	$ 63,500	$ 63,500	$ 63,500	$ 63,500	$ 63,500	$ 63,500
55170								
499	ALCOHOL AND DRUG PROGRAMS Other Supplies And Materials	$ 6,000	$ 6,100	$ 6,100	$ 6,100	$ 6,100	$ 6,100	$ 6,100
58400								
510	OTHER CHARGES Trustee's Commission	$ 793	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
	Salary & Benefits (Fica TCRS) 2.5% Medical 5% (6 Months)							
	TOTAL EXPENDITURES	$ 101,183	$ 89,100	$ 89,100	$ 89,100	$ 89,100	$ 89,100	$ 89,100

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

AGRICENTER FUND - 124

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
40220	Hotel/Motel Tax	$ 268,813	$ 280,000	$ 216,328	282,000	280,000	280,000	280,000
44570	Contributions	0	0	0	0	0	0	0
	Total Agricenter Fund Revenue	$ 268,813	$ 280,000	$ 216,328	$ 282,000	$ 280,000	$ 280,000	$ 280,000
49800	Other Transfers	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Total Other Transfers	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Total Revenue	$ 268,813	$ 280,000	$ 216,328	$ 282,000	$ 280,000	$ 280,000	$ 280,000
	Fund Balance, Beginning of Year	118,027	123,353	123,353	72,033	72,033	72,033	72,033
	Residual Equity Transfers	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	TOTAL AVAILABLE FUNDS	$ 386,840	$ 403,353	$ 339,681	$ 354,033	$ 352,033	$ 352,033	$ 352,033
	Less: Total Expenditures & Transfers	263,487	275,048	267,648	281,974	268,946	268,947	268,947
	FUND BALANCE, END OF YEAR	$ 123,353	$ 128,305	$ 72,033	$ 72,059	$ 83,087	$ 83,087	$ 83,087
	Reserve			26.9%	25.6%	30.9%	30.9%	30.9%
	Required Reserve						5.0%	5.0%

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

AGRICENTER FUND - 124

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	Mayor's Proposed Budget 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
56900	OTHER SOCIAL, CULTURAL, AND RECREATIONAL							
101	County Official/Administrator	$ 56,178	$ 58,099	$ 58,099	52,000	52,000	52,000	52,000
103	Assistant	33,010	33,772	33,772	38,000	38,000	38,000	38,000
105	Supervisor/Director	26,428	28,545	28,545	35,000	35,000	35,000	35,000
162	Clerical Personnel	30,618	31,322	31,322	34,000	34,000	34,000	34,000
169	Part-Time Personnel	25,673	33,400	26,000	26,000	26,000	26,000	26,000
201	Social Security	13,372	14,163	14,163	14,153	14,153	14,153	14,153
204	State Retirement	11,822	9,497	9,497	3,611	3,611	3,611	3,611
206	Life Insurance	78	84	84	84	84	84	84
207	Medical Insurance	16,934	29,404	29,404	22,053	22,845	22,845	22,845
217	Retirement-Hybrid Stabilization					225	225	225
299	Other Fringe Benefits(TCRS Hybrid)	5,611	4,985	4,985	11,250	11,025	11,025	11,025
452	Utilities	28,149	23,000	23,000	30,000	23,000	23,000	23,000
502	Building Insurance	9,450	3,000	3,000	10,000	3,000	3,000	3,000
511	Vehicle & Equipment Insurance	2,382	2,074	2,074	2,074	2,198	2,198	2,198
513	Worker's Compensation Insurance	1,094	949	949	949	1,006	1,006	1,006
599	Other Charges		0	0	0	0	0	0
	Total Other Social, Cultural And Recreational	$ 260,799	$ 272,294	$ 264,894	$ 279,174	$ 266,146	$ 266,147	$ 266,147
58400	OTHER CHARGES							
510	Trustee's Commission	$ 2,688	$ 2,754	$ 2,754	$ 2,800	2,800	2,800	2,800
	Salary & Benefits (Fica TCRS) 2.5%							
	Medical 5% (6 months)							
	P&C 7%							
	TOTAL EXPENDITURES	$ 263,487	$ 275,048	$ 267,648	$ 281,974	$ 268,946	$ 268,947	$ 268,947

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

PIKE ROAD FUND - 131

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
40100	COUNTY PROPERTY TAXES							
40110	Current Property Tax	$ 2,602,346	$ 2,602,928	$ 2,591,782	$ 2,643,618	$ 2,643,618	$ 2,643,618	$ 2,643,618
40120	Trustee's Collections - Prior Year	50,747	46,672	47,902	46,672	46,672	46,672	46,672
40130	Cir Clk/Clk & Master Collection	40,210	31,714	23,835	23,000	23,000	23,000	23,000
40140	Interest and Penalty	10,035	9,000	9,670	9,000	9,000	9,000	9,000
40161	Payments in Lieu of Taxes - TVA	1,632	1,632	1,632	1,632	1,632	1,632	1,632
40162	Payments in Lieu of Taxes - Local Utilities	1,106	1,105	1,105	1,105	1,105	1,105	1,105
40163	Payments in Lieu of Taxes - Other	216,227	216,227	196,324	196,325	196,325	196,325	196,325
40320	Bank Excise Tax	9,469	9,469	15,217	15,216	15,216	15,216	15,216
	Total County Property Taxes	$ 2,931,772	$ 2,918,747	$ 2,887,467	$ 2,936,568	$ 2,936,568	$ 2,936,568	$ 2,936,568
44100	RECURRING ITEMS							
43380	Vending Machine Fees	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
44110	Interest Earned	725	0	7,200	5,500	5,500	5,500	5,500
44130	Sale of Materials and Supplies	3,634	2,000	2,098	2,000	2,000	2,000	2,000
44135	Sale of Gasoline	0	0	0	0	0	0	0
44170	Miscellaneous Refunds	6,161	1,200	9,884	2,000	2,000	2,000	2,000
	Total Recurring Items	$ 10,520	$ 3,200	$ 19,182	$ 9,500	$ 9,500	$ 9,500	$ 9,500
44520	Insurance Recovery	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
44530	Sale of Equipment	6,751	65,000	125,730	0	0	0	0
44560	Damages Recovered from Individuals	0	0	0	0	0	0	0
44990	Misc. Local Revenues	11,994	12,000	8,800	12,000	12,000	12,000	12,000
	Total Other Local Revenues	$ 18,745	$ 77,000	$ 134,530	$ 12,000	$ 12,000	$ 12,000	$ 12,000
	Total Local Revenues	$ 2,961,037	$ 2,998,947	$ 3,041,179	$ 2,958,068	$ 2,958,068	$ 2,958,068	$ 2,958,068

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

PIKE ROAD FUND - 131

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
46000	STATE OF TENNESSEE							
46400	PUBLIC WORKS							
46410	Bridge Program	$ 0	$ 437,346	$ 0	$ 453,946	$ 453,946	$ 453,946	$ 453,946
46420	State Aid Program	751,682	695,528	0	903,855	903,855	903,855	903,855
46430	Litter Program	0	0	0	0	0	0	0
	Total Public Works Grants	$ 751,682	$ 1,132,874	$ 0	$ 1,357,801	$ 1,357,801	$ 1,357,801	$ 1,357,801
46800	OTHER STATE REVENUES							
46820	Income Tax	$ 6,012	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
46851	State Revenues Sharing- T.V.A.	74,483	60,000	74,157	74,157	74,157	74,157	74,157
	Total Other State Revenues	$ 80,495	$ 66,000	$ 80,157	$ 80,157	$ 80,157	$ 80,157	$ 80,157
46900	GASOLINE TAXES							
46920	Gasoline and Motor Fuel Tax	$ 2,878,663	$ 2,900,000	$ 2,800,000	$ 2,300,000	$ 2,300,000	$ 2,300,000	$ 2,300,000
46930	Petroleum Special Tax	71,406	71,406	71,406	71,406	71,406	71,406	71,406
46980	Other State Grants	0	0	0	0	0	0	
	Total Gasoline Taxes	$ 2,950,069	$ 2,971,406	$ 2,871,406	$ 2,371,406	$ 2,371,406	$ 2,371,406	$ 2,371,406
	Total State of Tennessee	$ 3,782,246	$ 4,170,280	$ 2,951,563	$ 3,809,364	$ 3,809,364	$ 3,809,364	$ 3,809,364

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

PIKE ROAD FUND - 131

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
47100	FEDERAL THROUGH STATE							
47230	Disaster Relief (FEMA/TEMA)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
47590	Other Federal Through State	0	0	0	0	0	0	0
	Total Federal Through State	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Total Revenue	$ 6,743,283	$ 7,169,227	$ 5,992,742	$ 6,767,432	$ 6,767,432	$ 6,767,432	$ 6,767,432
49000	OTHER SOURCES							
49200	Note Proceeds	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
49700	Insurance Recovery	11,269	0	0	0	0	0	0
49800	Transfers From Other Funds (General Fund)	0	0	0	0	0	0	0
	Total Other Non-Revenue	$ 11,269	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Total Revenue and Other Sources	$ 6,754,552	$ 7,169,227	$ 5,992,742	$ 6,767,432	$ 6,767,432	$ 6,767,432	$ 6,767,432
	Fund Balance, Beginning of Year	$ 2,437,343	$ 2,685,397	$ 2,685,397	$ 1,104,944	$ 1,104,944	$ 1,104,944	$ 1,104,944
	TOTAL AVAILABLE FUNDS	$ 9,191,895	$ 9,854,624	$ 8,678,139	$ 7,872,376	$ 7,872,376	$ 7,872,376	$ 7,872,376
	Less: Total Expenditures & Transfers	$ 6,506,498	$ 8,796,996	$ 7,573,195	$ 7,353,767	$ 7,353,767	$ 7,353,767	$ 7,353,767
	FUND BALANCE, END OF YEAR	$ 2,685,397	$ 1,057,628	$ 1,104,944	$ 518,609	$ 518,609	$ 518,609	$ 518,609
					7%	7%	7%	7%
	Projected Reserve				14.6%	7.1%	7.1%	7.1%
	Reserve Requirement Minimum				7.0%	7.0%	7.0%	7.0%

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

PIKE ROAD FUND - 131

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
61000	ADMINISTRATION							
101	County Official/Administrative	$ 97,853	$ 100,299	$ 100,299	$ 103,770	$ 103,770	$ 103,770	$ 103,770
103	Assistant(s)	70,362	77,563	77,563	80,352	80,352	80,352	80,352
105	Supervisor/Director	54,175	60,428	60,428	61,064	61,064	61,064	61,064
119	Accountants/Bookkeepers	48,268	0	0	0 *	0	0	0
148	Dispatchers/Radio Operators	55,035	0	0	0 *	0	0	0
187	Overtime	4,690	7,600	7,600	7,600	7,600	7,600	7,600
189	Other Salaries and Wages	326,155	468,015	458,015	467,610	467,610	467,610	467,610
301	Accounting Services	0	0	0	0	0	0	0
317	Data Processing Services	19,962	20,000	33,100	20,000	20,000	20,000	20,000
320	Dues and Memberships	6,206	7,000	7,300	7,300	7,300	7,300	7,300
332	Legal Notices, Recording and Court Costs	697	1,100	1,100	1,000	1,000	1,000	1,000
337	Maintenance - Office Equipment	3,286	4,000	4,000	4,000	4,000	4,000	4,000
355	Travel	6,751	7,500	6,500	6,500	6,500	6,500	6,500
356	Training	5,005	8,100	7,100	7,100	7,100	7,100	7,100
435	Office Supplies	6,936	7,300	8,300	8,000	8,000	8,000	8,000
708	Communication Equipment	5,800	6,200	15,800	6,200	6,200	6,200	6,200
719	Office Equipment	17,449	10,500	10,500	8,500	8,500	8,500	8,500
	Total Administration	$ 728,630	$ 785,605	$ 797,605	$ 788,996	$ 788,996	$ 788,996	$ 788,996
62000	HIGHWAY AND BRIDGE MAINTENANCE							
141	Foremen	$ 47,929	$ 51,867	$ 54,867	$ 52,143	$ 52,143	$ 52,143	$ 52,143
143	Equipment Operators	479,937	574,469	574,469	609,255	609,255	609,255	609,255
147	Truck Drivers	414,214	419,227	415,227	433,432	433,432	433,432	433,432
149	Laborers	274,775	296,754	270,754	280,750	280,750	280,750	280,750
187	Overtime	36,989	27,500	35,500	27,500	27,500	27,500	27,500
	**Reclassified & moved to 6100-189	0						

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

PIKE ROAD FUND - 131

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
62000	HIGHWAY AND BRIDGE MAINTENANCE (Cont.)							
351	Rentals	$ 6,444	$ 8,000	$ 4,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
399	Other Contracted Services	20,500	115,000	65,000	115,000	115,000	115,000	115,000
403	Asphalt-Cold Mix	10,795	16,200	12,200	16,200	16,200	16,200	16,200
404	Asphalt-Hot Mix	771,192	1,500,000	1,861,200	500,000	500,000	500,000	500,000
405	Asphalt-Liquid	26,532	32,000	39,300	22,000	22,000	22,000	22,000
408	Concrete	1,864	7,000	7,000	5,000	5,000	5,000	5,000
409	Crushed Stone	98,400	90,000	90,000	75,000	75,000	75,000	75,000
420	Fertilizer, Lime, Chemicals, Etc.	910	5,000	5,000	4,000	4,000	4,000	4,000
426	General Construction Materials	34,261	65,000	55,000	40,000	40,000	40,000	40,000
438	Pipe-Plastic	64,207	85,000	85,000	80,000	80,000	80,000	80,000
439	Pipe-Concrete		0	0	0	0	0	0
440	Pipe-Metal	28,161	50,000	50,000	30,000	30,000	30,000	30,000
443	Road Signs	51,944	55,000	43,000	50,000	50,000	50,000	50,000
444	Salt	8,985	20,000	20,000	0	0	0	0
445	Sand	256	3,000	3,000	2,000	2,000	2,000	2,000
446	Small Tools	2,209	4,000	9,000	4,000	4,000	4,000	4,000
455	Wood Products	299	850	850	850	850	850	850
499	Other Supplies and Materials	9,287	7,500	9,000	7,500	7,500	7,500	7,500
	Total Highway and Bridge Maintenance	$ 2,390,090	$ 3,433,367	$ 3,709,367	$ 2,362,630	$ 2,362,630	$ 2,362,630	$ 2,362,630
63100	OPERATION AND MAINT. OF EQUIPMENT							
141	Foremen	$ 72,386	$ 90,511	$ 94,511	$ 95,127	$ 95,127	$ 95,127	$ 95,127
142	Mechanic(s)	124,991	136,544	121,544	147,248	147,248	147,248	147,248
187	Overtime	416	1,500	6,500	4,000	4,000	4,000	4,000
329	Laundry Service	20,953	24,000	24,000	25,000	25,000	25,000	25,000
399	Other Contracted Services	400	300	2,150	2,000	2,000	2,000	2,000
412	Diesel Fuel	165,130	155,000	110,000	110,000	110,000	110,000	110,000
418	Equipment and Machinery Parts	104,284	120,000	120,000	125,000	125,000	125,000	125,000
424	Garage Supplies	24,270	20,000	27,200	22,000	22,000	22,000	22,000

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

PIKE ROAD FUND - 131

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
63100	OPERATION AND MAINT. OF EQUIPMENT (Cont.)							
425	Gasoline	$ 28,536	$ 50,000	$ 27,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
433	Lubricants	9,242	20,000	20,000	22,000	22,000	22,000	22,000
442	Propane Gas	3,378	4,000	4,000	4,000	4,000	4,000	4,000
446	Small Tools	4,046	7,000	7,000	7,000	7,000	7,000	7,000
450	Tires and Tubes	26,562	28,000	28,000	28,000	28,000	28,000	28,000
499	Other Supplies and Materials	481	1,300	1,300	1,300	1,300	1,300	1,300
	Total Operation and Maint. of Equipment	$ 585,075	$ 658,155	$ 593,205	$ 622,675	$ 622,675	$ 622,675	$ 622,675
63400	QUARRY OPERATIONS							
599	Other Charges	$ 0	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 2,000	$ 2,000
	Total Quarry Operations	$ 0	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 2,000	$ 2,000
64000	LITTER AND TRASH COLLECTION							
147	Truck Drivers	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
160	Guards	0	0	0	0	0	0	0
189	Other Salaries & Wages	0	0	0	0	0	0	0
399	Other Contracted Services	0	0	0	0	0	0	0
499	Other Supplies and Materials	0	0	0	0	0	0	0
	Total Litter and Trash Collection	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
65000	OTHER CHARGES							
307	Communication	$ 24,026	$ 25,500	$ 25,500	$ 25,500	$ 25,500	$ 25,500	$ 25,500
415	Electricity	12,943	14,000	14,000	14,000	14,000	14,000	14,000
454	Water and Sewer	1,864	2,000	2,000	2,000	2,000	2,000	2,000

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

PIKE ROAD FUND - 131

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
65000	OTHER CHARGES							
506	Liability Insurance	72,933	64,909	71,009	70,000	70,000	70,000	70,000
510	Trustee's Commission	86,927	89,500	96,500	89,500	89,500	89,500	89,500
610	Principal on Capitalized Leases	0	0	0	0	0	0	0
611	Interest on Capitalized Leases	0	0	0	0	0	0	0
	Total Other Charges	$ 198,693	$ 195,909	$ 209,009	$ 201,000	$ 201,000	$ 201,000	$ 201,000
66000	EMPLOYEE BENEFITS							
201	Social Security	$ 182,703	$ 201,450	$ 201,450	$ 211,780	$ 211,780	$ 211,780	$ 211,780
204	State Retirement	311,863	277,723	270,323	200,143	200,143	200,143	200,143
205	Retiree Insurance	8,051	16,238	7,538	16,783	16,783	16,783	16,783
206	Life Insurance	1,133	1,300	1,300	1,300	1,300	1,300	1,300
207	Medical Insurance	407,141	455,762	428,814	473,900	473,900	473,900	473,900
210	Unemployment Compensation	0	1,000	1,000	1,000	1,000	1,000	1,000
217	rRetirement Stabilization			6,400	81,750	81,750	81,750	81,750
513	Worker's Compensation Insurance	75,764	86,589	101,818	101,000	101,000	101,000	101,000
			0	0	0			
	Total Employee Benefits	$ 986,655	$ 1,040,062	$ 1,018,643	$ 1,087,656	$ 1,087,656	$ 1,087,656	$ 1,087,656
68000	CAPITAL OUTLAY							
321	Engineering Services	$ 17,050	$ 29,750	$ 29,750	$ 29,750	$ 29,750	$ 29,750	$ 29,750
705	Bridge Construction	0	446,093	0	463,025	463,025	463,025	463,025
707	Building Improvements	39,238	285,000	395,000	285,000	285,000	285,000	285,000
713	Highway Construction	658,126	709,439	0	921,933	921,933	921,933	921,933
715	Land	0	7,000	9,000	7,000	7,000	7,000	7,000
790	Other Equipment	460,418	435,000	185,000	50,000	50,000	50,000	50,000
	Normal Capital Outlay	$ 1,174,832	$ 1,912,282	$ 618,750	$ 1,756,708	1,756,708	1,756,708	1,756,708

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

PIKE ROAD FUND - 131

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	County Mayor's Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
91200	BRIDGE RENOVATIONS & REPLACEMENTS							
143	Equipment Operators	$ 84,734	$ 91,424	$ 85,424	$ 94,306	$ 94,306	$ 94,306	$ 94,306
147	Truck Drivers	125,934	134,786	134,786	136,448	136,448	136,448	136,448
149	Laborers	123,297	189,606	189,606	164,248	164,248	164,248	164,248
187	Overtime	2,320	3,500	4,500	3,500	3,500	3,500	3,500
321	Engineering Services	0	500	500	0	0	0	0
351	Rental - Equipment	0	800	800	0	0	0	0
399	Other Contracted Services	300	400	400	0	0	0	0
408	Concrete	1,939	15,000	15,000	5,000	5,000	5,000	5,000
409	Crushed Stone	29,158	28,000	30,000	40,000	40,000	40,000	40,000
412	Diesel Fuel	10,500	10,800	10,800	10,800	10,800	10,800	10,800
418	Equipment and Machinery Parts	45,702	40,000	62,000	50,000	50,000	50,000	50,000
426	General Construction Materials	874	5,000	3,000	3,000	3,000	3,000	3,000
438	Pipe-Plastic			0	11,000	11,000	11,000	11,000
440	Pipe - Metal	15,370	22,000	22,000	11,000	11,000	11,000	11,000
446	Small Tools	2,395	2,800	2,800	2,800	2,800	2,800	2,800
705	Bridge Construction	0	60,000	40,000	0	0	0	0
790	Other Equipment	0	165,000	25,000	0	0	0	0
			0	0	0	0	0	0
	Total Bridge Renovations and/or Replacements (10 yr plan)	$ 442,523	$ 769,616	$ 626,616	$ 532,102	$ 532,102	$ 532,102	$ 532,102
	Health Insurance 5% increase							
	P&C/Workers' Comp Increase							
	Salary Increase (2.5%)							
	Total Capital Outlay	$ 1,617,355	$ 2,681,898	$ 1,245,366	$ 2,288,810	$ 2,288,810	$ 2,288,810	$ 2,288,810
	TOTAL EXPENDITURES AND TRANSFERS	$ 6,506,498	$ 8,796,996	$ 7,573,195	$ 7,353,767	$ 7,353,767	$ 7,353,767	$ 7,353,767

**Salaries & Benefits calculated on all full-time employees as of 4-1-2018 that have not receive a salary increase since 8-1-2017. (Does not exclude salaries as a result of promotion)

BRADLEY COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED REVENUES AND OTHER SOURCES WITH EXPENDITURES AND OTHER USES
For the Fiscal Year Ending June 30, 2021

Account No.	BRADLEY COUNTY SCHOOL FUNDS - 141	General Purpose School Fund Audited 2018-2019	General Purpose School Fund Original Budget 2019-2020	General Purpose School Fund Amend. Budget 2019-2020	General Purpose School Fund Budget Request 2020-2021	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
	ESTIMATED REVENUES AND OTHER SOURCES							
40000	Local Taxes	$ 25,512,446	$ 25,653,212	$ 25,653,212	$ 25,925,338	$ 25,925,338	$ 25,925,338	$ 25,925,338
41000	Licenses and Permits	6,593	5,730	5,730	5,515	5,515	5,515	5,515
43000	Charges For Current Services	3,594	3,350	3,350	3,275	3,275	3,275	3,275
44000	Other Local Revenues	429,568	107,860	107,860	110,000	110,000	110,000	110,000
46500	State Education Funds	51,994,167	50,978,770	52,177,958	51,519,602	51,519,602	51,519,602	51,519,602
46800	Other State Revenues	825,531	608,900	809,945	575,680	575,680	575,680	575,680
47100	Federal Funds Received Thru State	502,447	102,400	655,356	104,985	104,985	104,985	104,985
47600	Direct Federal Revenues	0	0	0	0	0	0	0
49000	Other Sources	97,200	47,000	47,000	97,100	97,100	97,100	97,100
14100	TOTAL ESTIMATED REVENUES AND OTHER S	$ 79,371,546	$ 77,507,222	$ 79,460,411	$ 78,341,495	$ 78,341,495	$ 78,341,495	$ 78,341,495
	Reserves and/or Fund Balances - Beginning	$ 9,796,364	$ 9,967,583	$ 9,967,583	$ 6,788,555	$ 6,788,555	$ 6,788,555	$ 6,788,555
	Other Sources & Adjustments	69,344	-		-	-	-	-
	Other Sources & Adjustments	(2,000,000)						
	TOTAL AVAILABLE FUNDS	$ 87,237,254	$ 87,474,805	$ 89,427,994	$ 85,130,048	$ 85,130,050	$ 85,130,050	$ 85,130,050
	Less: Total Expenditures & Transfers	77,269,671	79,507,222	82,639,440	78,341,494	78,341,495	78,341,495	78,341,494
	FUND BALANCE, END OF YEAR	$ 9,967,583	$ 7,967,583	$ 6,788,555	$ 6,788,554	$ 6,788,554	$ 6,788,555	$ 6,788,556
	Reserve	12.9%	10.0%	8.2%	8.7%	8.7%	8.7%	8.7%
	Required Reserve	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%

BRADLEY COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED REVENUES AND OTHER SOURCES WITH EXPENDITURES AND OTHER USES
For the Fiscal Year Ending June 30, 2021

Account No.	BRADLEY COUNTY SCHOOL FUNDS - 141	General Purpose School Fund Audited 2018-2019	General Purpose School Fund Original Budget 2019-2020	General Purpose School Fund Amend. Budget 2019-2020	General Purpose School Fund Budget Request 2020-2021	Co. Mayor's Gen Purpose School Fund 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
	ESTIMATED EXPENDITURES AND OTHER USES							
	Instruction							
71100	Regular Instruction Program	$ 40,758,857	$ 42,742,634	$ 42,807,529	$ 42,902,472	$ 42,902,471	$ 42,902,472	$ 42,902,472
71200	Special Education Program	4,802,765	5,150,857	5,175,063	5,143,635	5,143,636	5,143,636	5,143,636
71300	Vocational Education Program	3,254,846	3,447,683	3,447,683	3,451,544	3,451,544	3,451,544	3,451,544
71600	Adult Education Program	0	0	0	0	0	0	0
	Support Services							
72100	Students	4,744,580	5,022,139	5,006,682	5,042,229	5,042,228	5,042,228	5,042,228
72200	Instructional Staff	4,366,699	4,868,398	4,883,873	4,824,279	4,824,277	4,824,278	4,824,278
72300	General Administration	1,438,780	1,311,269	1,311,269	1,315,040	1,315,041	1,315,040	1,315,040
72400	School Administration - Office of Principal	4,215,506	4,469,360	4,469,360	4,466,445	4,466,445	4,466,446	4,466,446
72500	Business Administration	588,078	630,662	630,662	634,115	634,116	634,116	634,116
72600	Operation and Maintenance of Plant	7,357,208	7,155,913	7,356,958	7,172,108	7,172,109	7,172,109	7,172,109
72700	Student Transportation	2,498,940	2,599,091	2,599,091	2,604,051	2,604,051	2,604,050	2,604,050
72800	Other Support Services - Central and Other	0	0	0	0	0	0	0
	Operation of Non-Instructional Services							
73100	Food Service	105,265	109,216	109,216	110,575	110,575	110,575	110,575
73300	Community Service	336,263	0	528,750	0	0	0	0
73400	Early Childhood Education	1,232,127	0	1,195,406	0	0	0	0
76100	Regular Capital Outlay	1,569,756	2,000,000	2,114,116	675,000	675,000	675,000	675,000
99100	Operating Transfers	0	0	1,003,782	0	0	0	0
	TOTAL ESTIMATED EXPENDITURES AND OTH	$ 77,269,671	$ 79,507,221	$ 82,639,440	$ 78,341,495	$ 78,341,495	$ 78,341,495	$ 78,341,494

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUES AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

Account No.	BRADLEY COUNTY SCHOOL FUNDS - 141	General Purpose School Fund Audited 2018-2019	General Purpose School Fund Original Budget 2019-2020	General Purpose School Fund Amend. Budget 2019-2020	General Purpose School Fund Budget Request 2020-2021	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
40000	Local Taxes							
40100	County Property Taxes							
40110	Current Property Tax	$ 11,470,176	$ 11,481,769	$ 11,481,769	$ 11,634,381	$ 11,634,381	$ 11,634,381	$ 11,634,381
40120	Trustee's Collections - Prior Year	204,413	236,640	236,640	235,885	235,885	235,885	235,885
40130	Circuit Clk./Clk. & Master Coll. - Prior Year	202,924	177,420	177,420	194,990	194,990	194,990	194,990
40140	Interest & Penalty	44,322	47,880	47,880	46,315	46,315	46,315	46,315
40161	Payments in Lieu of Taxes - T.V.A.	11,125	11,125	11,125	10,510	10,510	10,510	10,510
40162	Payments in Lieu of Taxes - Local Utilities	4,866	5,160	5,160	4,790	4,790	4,790	4,790
40163	Payments in Lieu of Taxes - Other	951,390	829,326	829,326	803,255	803,255	803,255	803,255
40200	County Local Option Taxes							
40210	Local Option Sales Tax	12,577,285	12,810,992	12,810,992	12,939,102	12,939,102	12,939,102	12,939,102
40275	Mixed Drink Tax	4,281	6,500	6,500	4,360	4,360	4,360	4,360
40290	Other Local Option Tax	0	0	0	0	0	0	0
40300	Statutory Local Taxes		0		0	0	0	0
40320	Bank Excise Tax	41,664	46,400	46,400	51,750	51,750	51,750	51,750
40350	Interstate Telecommunications Tax	0	0	0	0	0	0	0
40000	TOTAL LOCAL TAXES	$ 25,512,446	$ 25,653,212	$ 25,653,212	$ 25,925,338	$ 25,925,338	$ 25,925,338	$ 25,925,338
41000	LICENSES AND PERMITS							
41100	Licenses							
41110	Marriage Licenses	$ 6,593	$ 5,730	$ 5,730	$ 5,515	$ 5,515	$ 5,515	$ 5,515
41000	TOTAL LICENSES AND PERMITS	$ 6,593	$ 5,730	$ 5,730	$ 5,515	$ 5,515	$ 5,515	$ 5,515

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUES AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

Account No.	BRADLEY COUNTY SCHOOL FUNDS - 141	General Purpose School Fund Audited 2018-2019	General Purpose School Fund Original Budget 2019-2020	General Purpose School Fund Amend. Budget 2019-2020	General Purpose School Fund Budget Request 2020-2021	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
43000	CHARGES FOR CURRENT SERVICES							
43542	Contract for Instructional Services with other LE	0	0	0	0	0	0	0
43583	TBI Criminal Background Fees	3,594	3,350	3,350	3,275	3,275	3,275	3,275
43990	Other Charges for Services	0	0	0	0	0	0	0
43000	TOTAL CHARGES FOR CURRENT SERVICES	$ 3,594	$ 3,350	$ 3,350	$ 3,275	$ 3,275	$ 3,275	$ 3,275
44000	OTHER LOCAL REVENUES							
44100	Recurring Items							
44110	Interest Earned	$ 117,101	$ 107,860	$ 107,860	$ 80,000	$ 80,000	$ 80,000	$ 80,000
44110	Refund Telecommunications Fees	0						
44130	Sale of Materials & Supplies	0	0	0	0	0	0	0
44146	E-Rate Funding	2,916	0	0	0	0	0	0
44170	Miscellaneous Refunds	12,242	0	0	0	0	0	0
44500	Nonrecurring Items							
44520	Insurance Recovery	0	0	0	0	0	0	0
44530	Sale of Equipment	0	0	0	0	0	0	0
44570	Contributions & Gifts	201,167	0	0	30,000	30,000	30,000	30,000
44990	Other Local Revenue	96,142	0	0	0	0	0	0
44000	TOTAL OTHER LOCAL REVENUES	$ 429,568	$ 107,860	$ 107,860	$ 110,000	$ 110,000	$ 110,000	$ 110,000
46000	STATE OF TENNESSEE							
46500	STATE EDUCATION FUNDS							
	On Behalf Contribution for OPEB	$ 297,274	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
46511	Basic Education Program	49,845,857	50,542,000	50,542,000	51,138,992	51,138,992	51,138,992	51,138,992
46515	Early Childhood Education	1,232,126	0	1,199,188	0	0	0	0
46520	School Food Service	51,167	51,170	51,170	55,715	55,715	55,715	55,715
46530	Energy Efficient Schools	0	0	0	0	0	0	0
46550	Driver Education	42,878	32,600	32,600	42,875	42,875	42,875	42,875
46590	Other State Education Funds	345,330	95,000	95,000	95,000	95,000	95,000	95,000
46591	Coordinated School Health - ARRA		0	0	0	0	0	0
46592	Internet Connectivity - ARRA	0	0	0	0	0	0	0
46595	Statewide Student Management Sys-ARRA	0	0	0	0	0	0	0
46610	Career Ladder	179,535	258,000	258,000	187,020	187,020	187,020	187,020
46612	Career Ladder - Extended Contract	0	0	0	0	0	0	0
46615	Extended Contract - ARRA	0	0		0	0	0	0
46640	Vocational Equipment	0	0		0	0	0	0
46500	TOTAL STATE EDUCATION FUNDS	$ 51,994,167	$ 50,978,770	$ 52,177,958	$ 51,519,602	$ 51,519,602	$ 51,519,602	$ 51,519,602

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUES AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

Account No.	BRADLEY COUNTY SCHOOL FUNDS - 141	General Purpose School Fund Audited 2018-2019	General Purpose School Fund Original Budget # 2019-2020	General Purpose School Fund Amend. Budget 2019-2020	General Purpose School Fund Budget Request 2020-2021	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
46800	OTHER STATE REVENUES							
46820	Hall Income Tax	$ 88,723	$ 121,000	$ 121,000	$ 77,970	$ 77,970	$ 77,970	$ 77,970
46851	State Revenue Sharing - TVA	507,797	487,900	487,900	497,710	497,710	497,710	497,710
49852	State Revenue Sharing-Telecom	0	0	0				
46980	Other State Grants	17,092	0	0	0	0	0	0
46981	Safe Schools - (Recurring)	109,434	0	201,045	0	0	0	0
46990	Other State Revenue	102,485	0	0	0	0	0	0
46800	TOTAL OTHER STATE REVENUES	$ 825,531	$ 608,900	$ 809,945	$ 575,680	$ 575,680	$ 575,680	$ 575,680
47000	FEDERAL GOVERNMENT							
47100	Federal through State							
47120	Adult Basic Education	0	0	0	0	0	0	0
47139	Other Vocational	0	0	0	0	0	0	0
47143	Special Education - Grants to States	91,889	30,000	54,206	30,000	30,000	30,000	30,000
47145	Special Education - Preschool Grants		0	0	0	0	0	0
47147	Safe & Drug Free Schools Grant	336,263	0	528,750	0	0	0	0
47189	Title II - Eisenhower Prof Dev State Grant	0	0	0	0	0	0	0
47590	Other Federal through State	0	0	0	0	0	0	0
47640	ROTC Reimbursement	74,295	72,400	72,400	74,985	74,985	74,985	74,985
47100	TOTAL FEDERAL THROUGH STATE	$ 502,447	$ 102,400	$ 655,356	$ 104,985	$ 104,985	$ 104,985	$ 104,985
47990	Direct Federal Revenues							
	Other Direct Federal Revenues	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
47600	TOTAL DIRECT FEDERAL GOVERNMENT	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
47000	TOTAL FEDERAL GOVERNMENT	$ 502,447	$ 102,400	$ 655,357	$ 104,985	$ 104,985	$ 104,985	$ 104,985
48130	CONTRIBUTIONS							
	Contributions	40,000						
	Other	57,200			50,200	50,200	50,200	50,200
		97,200	0	0	50,200	50,200	50,200	50,200
	TOTAL REVENUES	$ 79,371,546	$ 77,460,222	$ 79,413,411	$ 78,294,595	$ 78,294,595	$ 78,244,395	$ 78,244,395

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUES AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FUNDS - 141

Account No.		General Purpose School Fund Audited 2018-2019	General Purpose School Fund Original Budget 2019-2020	General Purpose School Fund Amend. Budget 2019-2020	General Purpose School Fund Budget Request 2020-2021	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
49000	OTHER SOURCES							
49200	Notes Issued	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
49300	Capital Leases Issued	0	0	0	0	0	0	0
49700	Insurance Recovery	0	0	0	0	0	0	0
49800	Operating Transfers	0	47,000	47,000	46,900	46,900	46,900	46,900
49000	TOTAL OTHER SOURCES	$ 0	$ 47,000	$ 47,000	$ 46,900	$ 46,900	$ 46,900	$ 46,900
14100	TOTAL REVENUES AND OTHER SOURCES	$ 79,371,546	$ 77,507,222	$ 79,460,411	$ 78,341,495	$ 78,341,495	$ 78,291,295	$ 78,291,295

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FUNDS - 141		General Purpose School Fund Audited 2018-2019	General Purpose School Fund Original Budget 2019-2020	General Purpose School Fund Amend. Budget 2019-2020	General Purpose School Fund Budget Request 2020-2021	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
Account No.								
71000	INSTRUCTION							
71100	REGULAR EDUCATION PROGRAM - ELEMENTARY/SECONDARY							
71100 116	Teachers	$ 27,880,327	$ 28,994,490	$ 28,994,490	$ 28,994,491	$ 28,994,491	$ 28,994,491	$ 28,994,491
71100 117	Career Ladder Program	109,630	130,100	130,100	130,100	130,100	130,100	130,100
71100 127	Career Ladder Extended Contracts	46,600	50,000	50,000	50,000	50,000	50,000	50,000
71100 128	Homebound Teachers	0	0	0	0	0	0	0
71100 163	Education Assistants	1,106,102	1,164,037	1,164,037	1,260,222	1,260,222	1,260,222	1,260,222
71100 189	Other Salaries & Wages	20,120	25,000	25,000	25,000	25,000	25,000	25,000
71100 195	Substitute Teachers	126,019	155,000	155,000	155,000	155,000	155,000	155,000
71100 198	Non-Certified Substitute Teachers	275,087	285,000	285,000	285,000	285,000	285,000	285,000
71100 201	Social Security	1,702,634	1,817,834	1,817,834	1,823,509	1,823,509	1,823,509	1,823,509
71100 204	State Retirement	2,752,675	3,217,654	3,217,654	3,045,981	3,045,981	3,045,981	3,045,981
71100 206	Life Insurance	24,446	25,464	25,464	25,483	25,483	25,483	25,483
71100 207	Medical Insurance	4,365,102	4,440,619	4,440,619	4,478,300	4,478,300	4,478,300	4,478,300
71100 212	Medicare	403,344	446,653	446,653	448,047	448,047	448,047	448,047
71100 205	Retiree Medical Insurance	0	0	0	0	0	0	0
71100 299	Other Fringe Benefits	280,169	312,000	312,000	337,000	337,000	337,000	337,000
71100 330	Operating Lease Payments	12,266	13,200	13,200	79,915	79,915	79,915	79,915
71100 336	Maintenance & Repair-Equipment	83,723	86,000	86,000	87,000	87,000	87,000	87,000
71100 355	Travel	0	0	0	0	0	0	0
71100 356	Tution	900	36,000	36,000	36,000	36,000	36,000	36,000
71100 399	Other Contracted Services	63,608	63,900	63,900	106,200	106,200	106,200	106,200
71100 429	Instructional Supplies & Materials	473,472	498,774	514,774	515,024	515,024	515,024	515,024
71100 430	Electronic Textbooks	0	0	0	0	0	0	0
71100 449	Textbooks	842,033	806,910	806,910	810,000	810,000	810,000	810,000
71100 499	Other Supplies & Materials	52,208	63,000	97,557	78,000	78,000	78,000	78,000
71100 524	Staff Development	0	0	11,200	11,200	11,200	11,200	11,200
71100 535	Fee Waivers	96,000	96,000	96,000	96,000	96,000	96,000	96,000
71100 599	Other Charges	8,723	10,000	13,138	20,000	20,000	20,000	20,000
	Debt Service-Contribution to Primary Government	33,669						
71100 722	Regular Instruction Equipment	0	5,000	5,000	5,000	5,000	5,000	5,000
71100	Budget Amendment	0	0	0	0	0	0	0
71100	TOTAL EXPENDITURES FOR REGULAR EDUCATION PROGRAM - ELEMENTARY/SECONDARY	$ 40,758,857	$ 42,742,634	$ 42,807,529	$ 42,902,472	$ 42,902,471	$ 42,902,472	$ 42,902,472

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FUNDS - 141

Account No.			General Purpose School Fund Audited 2018-2019	General Purpose School Fund Original Budget 2019-2020	General Purpose School Fund Amend. Budget 2019-2020	General Purpose School Fund Budget Request 2020-2021	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
71000		INSTRUCTION							
71200		SPECIAL EDUCATION PROGRAM							
71200	116	Teachers	$ 2,674,322	$ 2,842,684	$ 2,842,684	$ 2,833,684	$ 2,833,684	$ 2,833,684	$ 2,833,684
71200	117	Career Ladder Program	10,000	12,400	12,400	12,400	12,400	12,400	12,400
71200	162	Clerical	29,315	30,003	30,003	30,204	30,204	30,204	30,204
71200	163	Educational Assistants	364,504	376,681	376,681	376,626	376,626	376,626	376,626
71200	171	Speech Pathologists	256,851	373,962	373,962	373,962	373,962	373,962	373,962
71200	189	Other Salaries & Wages	0	0	0	0	0	0	0
71200	195	Substitute Teachers	12,280	22,000	22,000	22,000	22,000	22,000	22,000
71200	201	Social Security	197,877	215,806	215,806	215,284	215,284	215,284	215,284
71200	204	State Retirement	334,104	378,478	378,478	362,688	362,688	362,688	362,688
71200	206	Life Insurance	3,300	3,368	3,368	3,500	3,500	3,500	3,500
71200	207	Medical Insurance	568,052	590,438	590,438	593,379	593,379	593,379	593,379
71200	212	Medicare	47,426	53,037	53,037	52,909	52,909	52,909	52,909
71200	312	Contract w/Private Agencies	67,857	65,000	169,206	125,000	125,000	125,000	125,000
71200	399	Other Contracted Services	115,585	110,000	30,000	35,000	35,000	35,000	35,000
71200	429	Instructional Supplies & Materials	56,747	30,000	30,000	60,000	60,000	60,000	60,000
71200	499	Other Supplies & Materials	23,774	35,000	35,000	35,000	35,000	35,000	35,000
71200	599	Other Charges	0	0	0	0	0	0	0
71200	725	Special Education Equipment	40,772	12,000	12,000	12,000	12,000	12,000	12,000
71200		Budget Amendment	0	0	0	0	0	0	0
71200		TOTAL EXPENDITURES FOR SPECIAL EDUC	$ 4,802,766	$ 5,150,857	$ 5,175,063	$ 5,143,635	$ 5,143,636	$ 5,143,636	$ 5,143,636
71000		INSTRUCTION							
71300		VOCATIONAL EDUCATION PROGRAM							
71300	116	Teachers	$ 2,276,271	$ 2,392,812	$ 2,392,812	$ 2,392,812	$ 2,392,812	$ 2,392,812	$ 2,392,812
71300	117	Career Ladder Program	1,000	4,000	4,000	4,000	4,000	4,000	4,000
71300	123	Guidance Personnel	0	123,420	123,420	123,420	123,420	123,420	123,420
71300	189	Other Salaries & Wages	8,560	0	0	0	0	0	

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FUNDS - 141

Account No.			General Purpose School Fund Audited 2018-2019	General Purpose School Fund Original Budget 2019-2020	General Purpose School Fund Amend. Budget 2019-2020	General Purpose School Fund Budget Request 2020-2021	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
71000		INSTRUCTION							
71300		VOCATIONAL EDUCATION PROGRAM (Cont.)							
71300	195	Substitute Teachers	$ 4,745	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000
71300	201	Social Security	134,537	157,370	157,370	157,370	157,370	157,370	157,370
71300	204	State Retirement	232,409	267,901	267,901	252,023	252,023	252,023	252,023
71300	206	Life Insurance	1,892	2,133	2,133	2,133	2,133	2,133	2,133
71300	207	Medical Insurance	329,703	349,243	349,243	349,243	349,243	349,243	349,243
71300	212	Medicare	31,464	36,804	36,804	36,543	36,543	36,543	36,543
71300	336	Maintenance & Repair-Equipment	8,641	12,500	12,500	12,500	12,500	12,500	12,500
71300	355	Travel	48	0	0	0	0	0	0
71300	399	Other Contracted Services	12,026	2,500	2,500	12,500	12,500	12,500	12,500
71300	429	Instructional Supplies & Materials	79,500	81,000	81,000	81,000	81,000	81,000	81,000
71300	499	Other Supplies & Materials	7,883	0	0	10,000	10,000	10,000	10,000
71300	524	Staff Development	0	0	0	0	0	0	0
71300	730	Vocational Instruction Equipment	126,167	0	0	0	0	0	0
71300		Budget Amendment	0	0	0	0	0	0	0
71300		TOTAL EXPENDITURES FOR VOCATIONAL 1	$ 3,254,846	$ 3,447,683	$ 3,447,683	$ 3,451,544	$ 3,451,544	$ 3,451,544	$ 3,451,544
71000		INSTRUCTION							
71600		ADULT EDUCATION PROGRAM							
71600	116	Teachers	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
71600	162	Clerical Personnel	0	0	0	0	0	0	0
71600	163	Educational Assistants	0	0	0				
71600	189	Other Salaries & Wages	0	0	0	0	0	0	0
71600	201	Social Security	0	0	0	0	0	0	0
71600	204	State Retirement	0	0	0	0	0	0	0
71600	206	Life Insurance	0	0	0	0	0	0	0
71600	207	Medical Insurance	0	0	0	0	0	0	0
71600	212	Medicare	0	0	0	0	0	0	0
71600	307	Communication	0	0	0				
71600	336	Maintenance & Repair-Equipment	0	0	0				
71600	355	Travel	0	0	0	0	0	0	0
71600	399	Other Contracted Services	0	0	0				
71600	429	Instructional Supplies & Materials	0	0	0	0	0	0	0
71600	499	Other Supplies & Materials	0	0	0	0	0	0	0
71600	524	In Service/Staff Development	0	0	0	0			
71600	599	Other Charges	0	0	0	0	0	0	0
71600	790	Other Equipment	0	0	0	0	0	0	0

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FUNDS - 141

Account No.			General Purpose School Fund Audited 2018-2019	General Purpose School Fund Original Budget # 2019-2020	General Purpose School Fund Amend. Budget 2019-2020	General Purpose School Fund Budget Request 2020-2021	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
71000		INSTRUCTION							
71600		ADULT EDUCATION PROGRAM (Cont.)							
71600		Budget Amendment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
71600		TOTAL EXPENDITURES FOR ADULT EDUCA	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
71000		TOTAL INSTRUCTIONAL EXPENDITURES	$ 48,816,469	$ 51,341,173	$ 51,430,275	$ 51,497,651	$ 51,497,651	$ 51,497,652	$ 51,497,652
72000		SUPPORT SERVICES							
72100		STUDENTS							
72110		ATTENDANCE							
72110	105	Attendance Supervisor/Director	$ 42,910	$ 44,095	$ 44,095	$ 44,095	$ 44,095	$ 44,095	$ 44,095
72110	117	Career Ladder Program	1,000	1,000	1,000	1,000	1,000	1,000	1,000
72110	162	Clerical Personnel	70,310	74,466	74,466	74,467	74,467	74,467	74,467
72110	201	Social Security	6,574	7,413	7,413	7,413	7,413	7,413	7,413
72110	204	State Retirement	14,169	12,709	12,709	12,554	12,554	12,554	12,554
72110	206	Life Insurance	106	150	150	150	150	150	150
72110	207	Medical Insurance	20,887	21,887	21,887	21,887	21,887	21,887	21,887
72110	212	Medicare	1,537	1,734	1,734	1,734	1,734	1,734	1,734
72110	330	Operating Lease Payments	2,036	2,300	2,300	2,300	2,300	2,300	2,300
72110	355	Travel	0	0	0	45,000	45,000	45,000	45,000
72110	499	Other Supplies & Materials	6,135	6,500	6,500	6,500	6,500	6,500	6,500
72110	524	In Service/Staff Development	2,400	2,500	2,500	2,500	2,500	2,500	2,500
72110	704	Attendance and Health Equipment	0	0	0	0	0	0	0
72110		Budget Amendment	0	0	0	0	0	0	0
72110		Total Expenditures for Attendance	$ 168,064	$ 174,754	$ 174,754	$ 219,600	$ 219,600	$ 219,600	$ 219,600

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FUNDS - 141

Account No.			General Purpose School Fund Audited 2018-2019	General Purpose School Fund Original Budget 2019-2020	General Purpose School Fund Amend. Budget 2019-2020	General Purpose School Fund Budget Request 2020-2021	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
72000		SUPPORT SERVICES							
72100		STUDENTS							
72120		HEALTH SERVICES							
72120	105	Supervisor	$ 70,713	$ 72,140	$ 72,140	$ 72,140	$ 72,140	$ 72,140	$ 72,140
72120	131	Medical Personnel	474,901	505,827	505,827	510,828	510,828	510,828	510,828
72120	189	Other Salaries & Wages	39,820	42,025	42,025	42,550	42,550	42,550	42,550
72120	201	Social Security	34,201	38,440	38,440	38,782	38,782	38,782	38,782
72120	204	State Retirement	59,413	64,905	64,905	65,730	65,730	65,730	65,730
72120	206	Life Insurance	605	664	664	674	674	674	674
72120	207	Medical Insurance	102,598	112,170	112,170	120,890	120,890	120,890	120,890
72120	212	Medicare	8,007	8,990	8,990	9,070	9,070	9,070	9,070
72120	355	Travel	7,190	9,400	9,400	9,400	9,400	9,400	9,400
72120	399	Other Contracted Services	471	0	0	0	0	0	0
72120	413	Drugs & Medical Supplies	7,594	10,000	10,000	10,700	10,700	10,700	10,700
72120	499	Other Supplies & Materials	12,484	9,000	9,019	9,000	9,000	9,000	9,000
72120	599	Other Charges	2,171	0	0	0	0	0	0
72120	735	Health Equipment	0	900	900	900	900	900	900
72120		Budget Amendment	0	0	0	0	0	0	0
72120		Total Expenditures for Health Services	$ 820,168	$ 874,461	$ 874,480	$ 890,665	$ 890,664	$ 890,664	$ 890,664
72000		SUPPORT SERVICES							
72100		STUDENTS							
72130		OTHER STUDENT SUPPORT							
72130	117	Career Ladder Program	$ 3,600	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
72130	123	Guidance Personnel	1,491,589	1,563,695	1,563,695	1,563,695	1,563,695	1,563,695	1,563,695
72130	189	Other Salaries & Wages	1,222,577	1,273,865	1,273,865	1,273,865	1,273,865	1,273,865	1,273,865
72130	201	Social Security	156,496	176,425	176,425	170,734	170,734	170,734	170,734
72130	204	State Retirement	277,039	302,483	302,483	292,239	292,239	292,239	292,239
72130	206	Life Insurance	2,022	2,050	2,050	2,075	2,075	2,075	2,075
72130	207	Medical Insurance	366,094	376,226	376,226	381,320	381,320	381,320	381,320
72130	212	Medicare	37,104	41,261	41,261	41,261	41,261	41,261	41,261
72130	307	Communication	1,361	1,500	1,500	1,500	1,500	1,500	1,500
72130	322	Evaluation & Testing	122,260	157,969	157,969	145,250	145,250	145,250	145,250

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FUNDS - 141

Account No.			General Purpose School Fund Audited 2018-2019	General Purpose School Fund Original Budget 2019-2020	General Purpose School Fund Amend. Budget 2019-2020	General Purpose School Fund Budget Request 2020-2021	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
72000		SUPPORT SERVICES							
72100		STUDENTS							
72130		OTHER STUDENT SUPPORT (Cont.)							
72130	336	Maintenance & Repair-Equipment	0	0	0	0	0	0	0
72130	355	Travel	$ 2,869	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
72130	399	Other Contracted Services	11,995	20,000	20,000	20,000	20,000	20,000	20,000
72130	429	Instructional Supplies & Materials	0	0	0	0	0	0	0
72130	499	Other Supplies & Materials	61,342	46,450	30,975	29,025	29,025	29,025	29,025
72130	524	Staff Development	0	0	0	0	0	0	0
72130	790	Equipment	0	0	0	0	0	0	0
72130		Budget Amendment	0	0	0	0	0	0	0
72130		Total Expenditures for Other Student Support	$ 3,756,348	$ 3,972,924	$ 3,957,448	$ 3,931,964	$ 3,931,964	$ 3,931,964	$ 3,931,964
72100		TOTAL STUDENT SUPPORT	$ 4,744,580	$ 5,022,139	$ 5,006,683	$ 5,042,229	$ 5,042,228	$ 5,042,228	$ 5,042,228
72000		SUPPORT SERVICES							
72200		INSTRUCTIONAL STAFF							
72210		REGULAR INSTRUCTION PROGRAM							
72210	105	Supervisor/Director	$ 187,039	$ 191,755	$ 191,755	$ 197,000	$ 197,000	$ 197,000	$ 197,000
72210	117	Career Ladder Program	9,500	14,000	14,000	14,000	14,000	14,000	14,000
72210	129	Librarian's)	822,002	889,984	889,984	889,984	889,984	889,984	889,984
72210	132	Material Supervisor	27,361	28,260	28,260	28,260	28,260	28,260	28,260
72210	161	Secretary's)	54,210	56,240	56,240	56,241	56,241	56,241	56,241
72210	163	Educational Assistants	212,347	239,372	239,372	239,372	239,372	239,372	239,372
72210	189	Other Salaries & Wages	289,405	307,128	307,128	260,000	260,000	260,000	260,000
72210	198	Substitute Teachers	0	0	0	0	0	0	0
72210	201	Social Security	92,848	107,058	107,058	101,091	101,091	101,091	101,091
72210	204	State Retirement	153,266	183,552	183,552	176,910	176,910	176,910	176,910
72210	206	Life Insurance	1,122	1,163	1,163	1,163	1,163	1,163	1,163
72210	207	Medical Insurance	195,277	199,124	199,124	225,000	225,000	225,000	225,000
72210	212	Medicare	22,176	25,038	25,038	24,430	24,430	24,430	24,430
72210	307	Communications	1,243	3,000	3,000	3,000	3,000	3,000	3,000
72210	336	Maintenance & Repair-Equipment	0	0	0	0	0	0	0
72210	330	Operating Lease Payments	0	0	0	0	0	0	0
72210	355	Travel	4,959	12,000	12,000	12,000	12,000	12,000	12,000

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FUNDS - 141

Account No.			General Purpose School Fund Audited 2018-2019	General Purpose School Fund Original Budget # 2019-2020	General Purpose School Fund Amend. Budget 2019-2020	General Purpose School Fund Budget Request 2020-2021	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
72000		SUPPORT SERVICES							
72200		INSTRUCTIONAL STAFF							
72210		REGULAR INSTRUCTION PROGRAM (Cont.)							
72210	399	Other Contracted Services	300	3,000	3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
72210	429	Instructional Supplies & Materials	43,493	46,500	46,500	45,500	45,500	45,500	45,500
72210	432	Library Books	121,774	144,000	159,475	159,475	159,475	159,475	159,475
72210	437	Periodicals	5,211	7,000	7,000	8,000	8,000	8,000	8,000
72210	499	Other Supplies & Materials	57,358	45,000	45,000	45,000	45,000	45,000	45,000
72210	527	In-Service/Staff Development	2,359	2,500	2,500	2,500	2,500	2,500	2,500
72210	599	Other Charges	0	0	0	0	0	0	0
72210	790	Other Equipment	18,712	11,025	11,025	11,025	11,025	11,025	11,025
72210		Budget Amendment	0	0	0	0	0	0	0
72210		Total Expenditures for Regular Instruction Progra	$ 2,321,962	$ 2,516,698	$ 2,532,173	$ 2,502,952	$ 2,502,950	$ 2,502,951	$ 2,502,951
72000		SUPPORT SERVICES							
72200		INSTRUCTIONAL STAFF							
72220		SPECIAL EDUCATION PROGRAM							
72220	105	Supervisor/Director	$ 90,499	$ 94,080	$ 94,080	$ 94,080	$ 94,080	$ 94,080	$ 94,080
72220	117	Career Ladder Program	4,600	6,000	6,000	6,000	6,000	6,000	6,000
72220	124	Psychological Personnel	313,444	312,304	312,304	312,305	312,305	312,305	312,305
72220	127	Career Ladder Extended Contracts	0	0	0	0	0	0	0
72220	135	Assessment Personnel	0	0	48,135	40,135	40,135	40,135	40,135
72220	161	Secretary's)	37,570	38,337	38,337	38,338	38,338	38,338	38,338
72220	188	Bonus Payments	8,000	8,000	8,000	8,000	8,000	8,000	8,000
72220	189	Other Salaries & Wages	150,107	158,135	110,000	110,010	110,010	110,010	110,010
72220	201	Social Security	37,005	38,245	38,245	37,750	37,750	37,750	37,750
72220	204	State Retirement	48,755	65,572	65,572	63,931	63,931	63,931	63,931
72220	206	Life Insurance	346	400	400	400	400	400	400
72220	207	Medical Insurance	51,294	51,891	51,891	64,510	64,510	64,510	64,510
72220	212	Medicare	8,654	8,944	8,944	8,742	8,742	8,742	8,742
72220	312	Contracts with Private Agencies	0	0	0	90,000	90,000	90,000	90,000
72220	336	Maintenance & Repair Svcs-Equipment	1,015	1,500	1,500	1,500	1,500	1,500	1,500
72220	355	Travel	9,152	10,000	10,000	10,000	10,000	10,000	10,000
72220	399	Other Contracted Services (Speech Therapists)	89,984	97,500	97,500	10,000	10,000	10,000	10,000
72220	429	Instructional Supplies and Materials	0	0	0	0	0	0	0
72220	499	Other Supplies & Materials	25,144	19,000	24,000	25,000	25,000	25,000	25,000

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FUNDS - 141

Account No.			General Purpose School Fund Audited 2018-2019	General Purpose School Fund Original Budget 2019-2020	General Purpose School Fund Amend. Budget 2019-2020	General Purpose School Fund Budget Request 2020-2021	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
72000		SUPPORT SERVICES							
72200		INSTRUCTIONAL STAFF							
72210		SPECIAL EDUCATION PROGRAM (Cont.)							
72220	524	In-Servoce Staff Development	$ 62,848	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
72220	599	Other Charges	$ 0	$ 5,000	$ 0	$ 0	$ 0	$ 0	$ 0
72220	790	Other Equipment	0	0	0	0	0	0	0
72220		Budget Amendment	0	0	0	0	0	0	0
72220		Total Expenditures for Special Education Program	$ 938,417	$ 954,909	$ 954,909	$ 960,701	$ 960,701	$ 960,701	$ 960,701
72000		SUPPORT SERVICES							
72200		INSTRUCTIONAL STAFF							
72230		VOCATIONAL EDUCATION							
72230	105	Supervisor/Director	$ 81,453	$ 172,326	$ 172,326	$ 172,326	$ 172,326	$ 172,326	$ 172,326
72230	117	Career Ladder Program	0	0	0	0	0	0	0
72230	161	Secretary's)	27,235	27,791	27,791	27,791	27,791	27,791	27,791
72230	189	Other Salaries & Wages	0	64,025	64,025	64,026	64,026	64,026	64,026
72230	201	Social Security	6,649	16,377	16,377	16,377	16,377	16,377	16,377
72230	204	State Retirement	12,093	28,078	28,078	26,414	26,414	26,414	26,414
72230	206	Life Insurance	86	190	190	190	190	190	190
72230	207	Medical Insurance	14,394	28,836	28,836	30,000	30,000	30,000	30,000
72230	212	Medicare	1,555	3,830	3,830	3,830	3,830	3,830	3,830
72230	355	Travel	0	1,000	1,000	1,000	1,000	1,000	1,000
72230	499	Other Supplies & Materials	1,096	1,100	1,100	1,100	1,100	1,100	1,100
72230	524	In Service/Staff Development	2,601	3,000	3,000	3,000	3,000	3,000	3,000
72230	599	Other Charges	1,031	900	900	900	900	900	900
72230		Budget Amendment	0	0	0	0	0	0	0
72220		Total Expenditures for Vocational Education	$ 148,193	$ 347,453	$ 347,453	$ 346,954	$ 346,954	$ 346,954	$ 346,954

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
SUMMARY STATEMENT OF PROPOSED REVENUES AND OTHER SOURCES WITH EXPENDITURES AND OTHER USES

BRADLEY COUNTY SCHOOL FUNDS - 141		General Purpose School Fund Audited 2015-2016	General Purpose School Fund Original Budget 2016--2017	General Purpose School Fund Amend. Budget 2016-2017	General Purpose School Fund Budget Request 2017-2018	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
Account No.								
72000	SUPPORT SERVICES							
72200	INSTRUCTIONAL STAFF							
72250 105	Supervisor/Director	$ 71,444	$ 78,520	$ 78,520	$ 78,520	$ 78,520	$ 78,520	$ 78,520
72250 117	Career Ladder	0	0	0	0	0	0	0
72250 121	Data Processing Personnel	198,534	204,549	204,549	251,550	251,550	251,550	251,550
72250 201	Social Security	16,009	17,550	17,550	20,464	20,464	20,464	20,464
72250 204	State Retirement	34,513	30,090	30,090	30,062	30,062	30,062	30,062
72250 206	Life Insurance	259	260	260	265	265	265	265
72250 207	Medical Insurance	48,592	49,264	49,264	55,025	55,025	55,025	55,025
72250 212	Employer Medicare	3,744	4,105	4,105	4,786	4,786	4,786	4,786
72250 307	Communication	141,312	130,000	130,000	130,000	130,000	130,000	130,000
72250 336	Maintenance & Repair Service	57,389	60,000	60,000	60,000	60,000	60,000	60,000
72250 350	Internet Connetivity	160,000	160,000	160,000	160,000	160,000	160,000	160,000
72250 335	Travel	5,693	6,000	6,000	6,000	6,000	6,000	6,000
72250 399	Other Contracted Services	38,313	80,000	80,000	33,000	33,000	33,000	33,000
72250 470	Cabling	15,000	12,000	12,000	12,000	12,000	12,000	12,000
72250 471	Software	96,784	138,200	138,200	93,200	93,200	93,200	93,200
72250 499	Other Supplies & Materials	1,542	1,800	1,800	1,800	1,800	1,800	1,800
72250 524	Staff Development	2,586	10,000	10,000	10,000	10,000	10,000	10,000
72250 720	Regular Instruction Equipment	66,413	67,000	67,000	67,000	67,000	67,000	67,000
	Total Support Services-Technology	$ 958,127	$ 1,049,338	$ 1,049,338	$ 1,013,672	$ 1,013,672	$ 1,013,672	$ 1,013,672
72220	TOTAL EXPENDITURES FOR INSTRUCTION/	$ 4,366,699	$ 4,868,398	$ 4,883,873	$ 4,824,279	$ 4,824,277	$ 4,824,278	$ 4,824,278
72290	OTHER PROGRAMS							
72290 358	Remittance of Revenue Collected	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
72290	On Behalf Payments to OPEB	297,274	0	0	0	0	0	0
72290 399	Other Contracted Services	0	0	0	0	0	0	0
72290	Budget Amendments	0	0	0	0	0	0	0
	Total Other Programs	$ 297,274	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FUNDS - 141

Account No.		General Purpose School Fund Audited 2018-2019	General Purpose School Fund Original Budget 2019-2020	General Purpose School Fund Amend. Budget 2019-2020	General Purpose School Fund Budget Request 2020-2021	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
72000	SUPPORT SERVICES							
72300	GENERAL ADMINISTRATION							
72310	BOARD OF EDUCATION SERVICES							
72310 191	Board and Committee Member Fees	$ 18,100	$ 20,400	$ 20,400	$ 20,400	$ 20,400	$ 20,400	$ 20,400
72310 201	Social Security	651	1,265	1,265	1,265	1,265	1,265	1,265
72310 204	State Retirement	1,430	2,002	2,002	2,002	2,002	2,002	2,002
72310 210	Unemployment Compensation	4,733	37,000	37,000	37,000	37,000	37,000	37,000
72310 212	Medicare	262	300	300	300	300	300	300
72310 305	Audit Services	31,300	32,300	32,300	32,625	32,625	32,625	32,625
72310 320	Dues & Memberships	11,416	11,650	11,650	11,700	11,700	11,700	11,700
72310 331	Legal Services	54,190	74,000	74,000	74,000	74,000	74,000	74,000
72310 355	Travel	490	7,000	7,000	7,000	7,000	7,000	7,000
72310 399	Other Contracted Services	0	5,300	5,300	5,300	5,300	5,300	5,300
72310 499	Other Supplies & Materials	776	1,000	1,000	1,000	1,000	1,000	1,000
72310 505	Judgements	0	0	0	0	0	0	0
72310 506	Liability Insurance	98,266	109,747	109,747	112,265	112,265	112,265	112,265
72310 508	Premium on Corporate Surety Bonds	5,039	5,776	5,776	5,776	5,776	5,776	5,776
72310 510	Trustee Commissions	341,622	352,000	352,000	352,000	352,000	352,000	352,000
72310 513	Workmen's Compensation Insurance	230,128	252,888	252,888	252,183	252,183	252,183	252,183
72310 524	In Service/Staff Development	17,126	25,000	25,000	25,000	25,000	25,000	25,000
72310 533	Criminal Investigation of Applicants	10,219	26,000	26,000	26,000	26,000	26,000	26,000
72310 534	Refund to Applicant of TBI Criminal Investigation	1,404	3,000	3,000	3,000	3,000	3,000	3,000
72310 599	Other Charges	2,223	2,000	2,000	2,000	2,000	2,000	2,000
72310	Total Expenditures for Board of Education Servic	$ 829,375	$ 968,628	$ 968,628	$ 970,816	$ 970,816	$ 970,816	$ 970,816
72000	SUPPORT SERVICES							
72300	GENERAL ADMINISTRATION							
72320	OFFICE OF THE DIRECTOR OF SCHOOLS							
72320 101	County Official/Administrative Officer	$ 142,190	$ 145,045	$ 145,045	$ 145,045	$ 145,045	$ 145,045	$ 145,045
72320 117	Career Ladder Program	1,000	1,000	1,000	1,000	1,000	1,000	1,000
72320 161	Secretary's)	47,570	51,278	51,278	51,280	51,280	51,280	51,280
72320 189	Other Salaries & Wages	0	0	0	0	0	0	0
72320 201	Social Security	10,939	12,234	12,234	12,234	12,234	12,234	12,234
72320 204	State Retirement	30,499	30,975	30,975	30,976	30,976	30,976	30,976

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FUNDS - 141

Account No.			General Purpose School Fund Audited 2018-2019	General Purpose School Fund Original Budget 2019-2020	General Purpose School Fund Amend. Budget 2019-2020	General Purpose School Fund Budget Request 2020-2021	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
72000		SUPPORT SERVICES							
72300		GENERAL ADMINISTRATION							
72320		OFFICE OF THE SUPERINTENDENT (Cont.)							
72320	206	Life Insurance	$ 86	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100
72320	207	Medical Insurance	18,640	18,869	18,869	19,250	19,250	19,250	19,250
72320	212	Medicare	2,823	2,861	2,861	2,861	2,861	2,861	2,861
72320	299	Other Fringe Benefits	16,966	19,000	19,000	19,000	19,000	19,000	19,000
72320	307	Communication	2,351	2,300	2,300	2,700	2,700	2,700	2,700
72320	320	Dues & Memberships	5,309	10,000	10,000	10,000	10,000	10,000	10,000
72320	336	Maintenance & Repairs-Equipment	0	0	0	0	0	0	0
72320	348	Postal Charges	7,471	7,500	7,500	7,500	7,500	7,500	7,500
72320	355	Travel	190	2,000	2,000	2,000	2,000	2,000	2,000
72320	399	Other Contracted Services	2,422	1,200	1,200	2,000	2,000	2,000	2,000
72320	435	Office Supplies	809	4,500	4,500	4,500	4,500	4,500	4,500
72320	499	Other Supplies and Materials	11,607	12,000	12,000	12,000	12,000	12,000	12,000
72320	524	In Service/Staff Development	6,397	14,778	14,778	14,778	14,778	14,778	14,778
72320	599	Other Charges	4,862	2,000	2,000	6,000	6,000	6,000	6,000
72320	701	Administration Equipment	0	5,000	5,000	1,000	1,000	1,000	1,000
72320		Budget Amendment	0	0	0	0	0	0	0
72320		Total Expenditures for Office of the Superintende	$ 312,131	$ 342,641	$ 342,641	$ 344,224	$ 344,225	$ 344,224	$ 344,224
72300		TOTAL EXPENDITURES FOR GENERAL ADM	$ 1,438,780	$ 1,311,269	$ 1,311,269	$ 1,315,040	$ 1,315,041	$ 1,315,040	$ 1,315,040
72000		SUPPORT SERVICES							
72400		SCHOOL ADMINISTRATION							
72410		OFFICE OF THE PRINCIPAL							
72410	104	Principal's)	$ 1,456,770	$ 1,512,994	$ 1,512,994	$ 1,512,994	$ 1,512,994	$ 1,512,994	$ 1,512,994
72410	117	Career Ladder Program	6,600	15,000	15,000	15,000	15,000	15,000	15,000
72410	139	Assistant Principal's)	832,329	882,674	882,674	882,675	882,675	882,675	882,675
72410	161	Secretary's)	836,859	908,970	908,970	908,970	908,970	908,970	908,970
72410	201	Social Security	177,437	195,859	195,859	195,859	195,859	195,859	195,859
72410	204	State Retirement	342,989	352,878	352,878	348,562	348,562	348,562	348,562
72410	206	Life Insurance	2,461	2,500	2,500	2,550	2,550	2,550	2,550
72410	207	Medical Insurance	496,318	528,101	528,101	528,101	528,101	528,101	528,101

BRADLEY COUNTY, TENNESSEE
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BRADLEY COUNTY SCHOOL FUNDS - 141

Account No.			General Purpose School Fund Audited 2018-2019	General Purpose School Fund Original Budget 2019-2020	General Purpose School Fund Amend. Budget 2019-2020	General Purpose School Fund Budget Request 2020-2021	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
72000		SUPPORT SERVICES							
72400		SCHOOL ADMINISTRATION							
72410		OFFICE OF THE PRINCIPAL (Cont.)							
72410	212	Medicare	$ 42,081	$ 48,135	$ 48,135	$ 48,135	$ 48,135	$ 48,135	$ 48,135
72410	320	Dues & Memberships	21,600	20,250	20,250	21,600	21,600	21,600	21,600
72410	355	Travel	0	0	0	0	0	0	0
72410	524	In Service/Staff Development	62	2,000	2,000	2,000	2,000	2,000	2,000
72410	599	Other Charges	0	0	0	0	0	0	0
72410		Budget Amendments	0	0	0	0	0	0	0
72400		TOTAL EXPENDITURES FOR OFFICE OF PRI	$ 4,215,506	$ 4,469,360	$ 4,469,360	$ 4,466,445	$ 4,466,445	$ 4,466,446	$ 4,466,446
72000		SUPPORT SERVICES							
72500		BUSINESS ADMINISTRATION							
72510		FISCAL SERVICES							
72510	105	Supervisor/Director	$ 70,814	$ 73,830	$ 73,830	$ 73,830	$ 73,830	$ 73,830	$ 73,830
72510	117	Career Ladder	0	0	0	0	0	0	0
72510	119	Accountants/Bookkeepers	129,083	133,250	133,250	133,250	133,250	133,250	133,250
72510	201	Social Security	11,651	12,839	12,839	12,839	12,839	12,839	12,839
72510	204	State Retirement	27,226	22,013	22,013	22,013	22,013	22,013	22,013
72510	206	Life Insurance	173	200	200	200	200	200	200
72510	207	Medical Insurance	32,729	33,053	33,053	34,000	34,000	34,000	34,000
72510	212	Medicare	2,725	3,003	3,003	3,003	3,003	3,003	3,003
72510	317	Data Processing Services	19,116	21,050	21,050	21,805	21,805	21,805	21,805
72510	320	Dues & Memberships	0	400	400	400	400	400	400
72510	330	Operating Lease Payments	0	0	0	0	0	0	0
72510	336	Maintenance & Repair Services-Equipment	238	3,000	3,000	3,000	3,000	3,000	3,000
72510	355	Travel	0	500	500	500	500	500	500
72510	399	Other Contracted Services	3,548	4,800	4,800	3,300	3,300	3,300	3,300
72510	411	Data Processing Supplies	2,815	9,400	9,400	9,400	9,400	9,400	9,400
72510	435	Office Supplies	1,322	3,500	3,500	3,500	3,500	3,500	3,500
72510	524	In Service/Staff Development	2,507	6,000	6,000	6,000	6,000	6,000	6,000
72510	599	Other Charges	0	0	0	0	0	0	0
72510	701	Administration Equipment	3,007	4,500	4,500	4,500	4,500	4,500	4,500
72510		Budget Amendment	0	0	0	0	0	0	0
72500		TOTAL EXPENDITURES FOR FISCAL SERVIC	$ 306,954	$ 331,337	$ 331,337	$ 331,539	$ 331,539	$ 331,540	$ 331,540

BRADLEY COUNTY, TENNESSEE
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BRADLEY COUNTY SCHOOL FUNDS - 141

Account No.			General Purpose School Fund Audited 2016-2017	General Purpose School Fund Original Budget 2017-2018	General Purpose School Fund Amend. Budget 2017-2018	General Purpose School Fund Budget Request 2018-2019	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
72000		SUPPORT SERVICES							
72500		BUSINESS ADMINISTRATION							
72520		Human Resources							
72520	105	Supervisor/Director	$ 67,718	$ 71,685	$ 71,685	$ 71,685	$ 71,685	$ 71,685	$ 71,685
72520	189	Other Salaries & Wages	108,002	117,379	117,379	117,380	117,380	117,380	117,380
72520	201	Social Security	9,764	11,722	11,722	11,722	11,722	11,722	11,722
72520	204	State Retirement	22,379	20,097	20,097	20,098	20,098	20,098	20,098
72520	206	Life Insurance	173	200	200	200	200	200	200
72520	207	Medical Insurance	32,229	34,000	34,000	37,250	37,250	37,250	37,250
72520	212	Employer Medicare	2,284	2,741	2,741	2,741	2,741	2,741	2,741
72520	317	Data Processing Services	31,586	31,900	31,900	32,080	32,080	32,080	32,080
72520	355	Travel	117	500	500	500	500	500	500
72520	435	Office Supplies	1,515	3,000	3,000	2,820	2,820	2,820	2,820
72520	499	Other Supplies & Materials	1,300	1,100	1,100	1,100	1,100	1,100	1,100
72520	524	In Service/Staff Development	392	2,000	2,000	2,000	2,000	2,000	2,000
72520	701	Administration Euipment	3,665	3,000	3,000	3,000	3,000	3,000	3,000
72520		TOTAL Expenditures Human Resources	$ 281,124	$ 299,325	$ 299,325	$ 302,576	$ 302,577	$ 302,576	$ 302,576
72500		TotL Business Adminstration	588,078	630,662	630,662	634,115	634,116	634,116	634,116

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
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BRADLEY COUNTY SCHOOL FUNDS - 141

Account No.		General Purpose School Fund Audited 2018-2019	General Purpose School Fund Original Budget 2019-2020	General Purpose School Fund Amend. Budget 2019-2020	General Purpose School Fund Budget Request 2020-2021	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
72000	SUPPORT SERVICES							
72600	OPERATION AND MAINTENANCE OF PLANT							
72610	OPERATION OF PLANT							
72610 105	Supervisor/Director	$ 137,684	$ 153,105	$ 153,105	$ 153,105	$ 153,105	$ 153,105	$ 153,105
72610 160	Guards	0	0	0	0	0	0	0
72610 162	Clerical	36,968	38,391	38,391	38,391	38,391	38,391	38,391
72610 166	Custodial Personnel	515,722	561,000	561,000	379,580	379,580	379,580	379,580
72610 201	Social Security	40,660	46,655	46,655	35,407	35,407	35,407	35,407
72610 204	State Retirement	80,173	79,990	79,990	59,963	59,963	59,963	59,963
72610 206	Life Insurance	1,067	1,125	1,125	780	780	780	780
72610 207	Medical Insurance	160,659	164,346	164,346	120,567	120,567	120,567	120,567
72610 212	Medicare	9,509	10,911	10,911	8,281	8,281	8,281	8,281
72610 307	Communications	656	2,000	2,000	2,000	2,000	2,000	2,000
72610 328	Janitorial Services	1,141,771	1,081,770	1,081,770	1,226,000	1,226,000	1,226,000	1,226,000
72610 330	Operating Lease Payments	0	635,372	635,372	635,372	635,372	635,372	635,372
72610 335	Maintenance & Repair - Building	0	77,260	77,260	107,100	107,100	107,100	107,100
72610 336	Maintenance & Repair - Equipment	15,698	50,000	50,000	50,000	50,000	50,000	50,000
72610 351	Rentals	1,236	2,000	2,000	2,000	2,000	2,000	2,000
72610 355	Travel	0	0	0	0	0	0	0
72610 359	Disposal Fees	42,034	55,000	55,000	55,000	55,000	55,000	55,000
72610 399	Other Contracted Services	97,130	83,130	83,130	51,800	51,800	51,800	51,800
72610 410	Custodial Supplies	79,844	125,000	125,000	100,000	100,000	100,000	100,000
72610 415	Electricity	1,513,987	1,539,500	1,539,500	1,708,000	1,708,000	1,708,000	1,708,000
72610 423	Fuel Oil	102,460	135,000	135,000	135,000	135,000	135,000	135,000
72610 434	Natural Gas	125,102	225,000	225,000	200,000	200,000	200,000	200,000
72610 454	Water & Sewer	371,576	400,000	400,000	400,000	400,000	400,000	400,000
72610 499	Other Supplies & Materials	1,825	21,100	21,100	21,100	21,100	21,100	21,100
72610 501	Boiler Insurance	16,126	17,740	17,740	18,420	18,420	18,420	18,420
72610 502	Building & Content Insurance	296,270	341,108	341,108	340,428	340,428	340,428	340,428
72610 524	In Service/Staff Development	93	1,000	1,000	1,000	1,000	1,000	1,000
72610 599	Other Charges	0	500	500	500	500	500	500
72610 602	Principal on Notes	0	0	0	0	0	0	0
72610 610	Principal on Capital Leases	0	0	0	0	0	0	0
72610 611	Interest on Capital Leases	0	0	0	0	0	0	0
72610	Debt Service Contribution tyo Primary Government	1,059,921	0	0	0	0	0	0
72610 701	Administration Equipment	359,764	0	201,045	0	0	0	0
72610 720	Plant Operation Equipment	0	0	0	0	0	0	0
72610 799	Other Capital Outlay	0	0	0	0	0	0	0
72610	Budget Amendment	0	0	0	0			
72610	Total Expenditures for Operation of Plant	$ 6,207,935	$ 5,848,003	$ 6,049,048	$ 5,849,793	$ 5,849,794	$ 5,849,794	$ 5,849,794

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Account No.			General Purpose School Fund Audited 2018-2019	General Purpose School Fund Original Budget 2019-2020	General Purpose School Fund Amend. Budget 2019-2020	General Purpose School Fund Budget Request 2020-2021	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
72000		SUPPORT SERVICES							
72600		OPERATION AND MAINTENANCE OF PLANT							
72620		MAINTENANCE OF PLANT							
72620	105	Supervisor/Director	$ 71,444	$ 73,625	$ 73,625	$ 73,625	$ 73,625	$ 73,625	$ 73,625
72620	161	Secretary	37,570	38,760	38,760	38,760	38,760	38,760	38,760
72620	167	Maintenance Personnel	455,651	508,561	508,561	508,561	508,561	508,561	508,561
72620	189	Other Salaries & Wages	12,481	25,000	25,000	25,000	25,000	25,000	25,000
72620	201	Social Security	31,741	40,049	40,049	41,599	41,599	41,599	41,599
72620	204	State Retirement	74,342	68,664	68,664	68,754	68,754	68,754	68,754
72620	206	Life Insurance	564	600	600	650	650	650	650
72620	207	Medical Insurance	103,995	109,486	109,486	122,400	122,400	122,400	122,400
72620	212	Medicare	7,547	9,366	9,366	9,366	9,366	9,366	9,366
72620	307	Communication	1,710	5,000	5,000	5,000	5,000	5,000	5,000
72620	355	Travel	0	0	0	0	0	0	0
72620	399	Other Contracted Services	14,512	53,000	53,000	53,000	53,000	53,000	53,000
72620	425	Gasoline	0	0	0	0	0	0	0
72620	499	Other Supplies & Materials	336,234	370,600	370,600	370,600	370,600	370,600	370,600
72620	524	Staff Development	1,482	200	200	0	0	0	0
72620	599	Other Charges	0	5,000	5,000	5,000	5,000	5,000	5,000
72620	701	Administration Equipment	0	0	0	0	0	0	0
72620	717	Maintenance Equipment	0	0	0	0	0	0	0
72620	799	Other Capital Outlay	0	0	0	0	0	0	0
72620		Budget Amendment	0	0	0	0	0	0	0
72620		Total Expenditures for Maintenance of Plant	$ 1,149,273	$ 1,307,910	$ 1,307,910	$ 1,322,315	$ 1,322,315	$ 1,322,315	$ 1,322,315
72600		TOTAL EXPENDITURES FOR OPERATION &	$ 7,357,208	$ 7,155,913	$ 7,356,958	$ 7,172,108	$ 7,172,109	$ 7,172,109	$ 7,172,109
72000		SUPPORT SERVICES							
72700		STUDENT TRANSPORTATION							
72710		TRANSPORTATION							
72710	105	Supervisor/Director	$ 42,910	$ 44,095	$ 44,095	$ 44,095	$ 44,095	$ 44,095	$ 44,095
72710	146	Bus Drivers	0	0	0	0	0	0	0
72710	162	Clerical Personnel	0	0	0	0	0	0	0
72710	189	Other Salaries & Wages	53,020	64,910	64,910	64,910	64,910	64,910	64,910

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72000		SUPPORT SERVICES							
72700		STUDENT TRANSPORTATION							
72710		TRANSPORTATION (Cont.)							
72710	201	Social Security	5,629	6,758	6,758	6,758	6,758	6,758	6,758
72710	204	State Retirement	$ 6,930	$ 11,587	$ 11,587	$ 11,576	$ 11,576	$ 11,576	$ 11,576
72710	206	Life Insurance	30	25	25	25	25	25	25
72710	207	Medical Insurance	7,241	8,334	8,334	8,334	8,334	8,334	8,334
72710	212	Medicare	1,317	1,580	1,580	1,581	1,581	1,581	1,581
72710	307	Communication	1,825	4,000	4,000	4,000	4,000	4,000	4,000
72710	311	Contracts with Other School Systems	0	0	0	0	0	0	0
72710	315	Contracts with Vehicle Owners	2,022,712	2,075,700	2,075,700	2,075,700	2,075,700	2,075,700	2,075,700
72710	338	Maintenance & Repair-Vehicles	96,610	96,050	96,050	96,050	96,050	96,050	96,050
72710	340	Medical (Drug/Alcohol Testing)	3,040	4,000	4,000	4,000	4,000	4,000	4,000
72710	355	Travel	0	0	0	0	0	0	0
72710	399	Other Contracted Services	0	0	0	0	0	0	0
72710	425	Gasoline	74,628	90,000	90,000	80,000	80,000	80,000	80,000
72710	499	Other Supplies & Materials	1,059	2,000	2,000	2,000	2,000	2,000	2,000
72710	511	Vehicle & Equipment Insurance	90,708	103,971	103,971	103,971	103,971	103,971	103,971
72710	524	In Service/Staff Development	885	2,000	2,000	2,000	2,000	2,000	2,000
72710	599	Other Charges	649	1,000	1,000	1,000	1,000	1,000	1,000
72710	701	Adminstration Equipment	0	0	0	0	0	0	0
72710	729	Transportation Equipment	89,747	83,080	83,080	98,050	98,050	98,050	98,050
72710		Budget Amendment	0	0	0	0	0	0	0
72700		TOTAL EXPENDITURES FOR TRANSPORTAT	$ 2,498,940	$ 2,599,091	$ 2,599,091	$ 2,604,051	$ 2,604,051	$ 2,604,050	$ 2,604,050
72000		SUPPORT SERVICES							
72800		OTHER SUPPORT SERVICES							
72810		CENTRAL AND OTHER							
72810	105	Supervisor/Director	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
72810	117	Career Ladder	0	0	0	0	0	0	0
72810	121	Data Processing Personnel	0	0	0	0	0	0	0
72810	189	Other Salaries & Wages	0	0	0	0	0	0	0
72810	201	Social Security	0	0	0	0	0	0	0

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72000		SUPPORT SERVICES							
72800		OTHER SUPPORT SERVICES							
72810		CENTRAL AND OTHER (Cont.)							
72810	204	State Retirement	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
72810	206	Life Insurance	0	0	0	0	0	0	0
72810	207	Medical Insurance	0	0	0	0	0	0	0
72810	212	Medicare	0	0	0	0	0	0	0
72810	307	Communications	0	0	0	0	0	0	0
72810	336	Maintenance & Repair Service Equipment	0	0	0	0	0	0	0
72810	355	Travel	0	0	0	0	0	0	0
72810	399	Other Contracted Services	0	0	0	0	0	0	0
72810	411	Data Processing Supplies	0		0				
72810	499	Other Supplies & Materials	0	0	0	0	0	0	0
72810	599	Other Charges	0	0	0	0	0	0	0
72810	709	Data Processing Equipment	0	0	0	0	0	0	0
72810	790	Other Equipment	0	0	0	0	0	0	0
72810		Budget Amendment	0	0	0	0	0	0	0
72800		TOTAL EXPENDITURES FOR OTHER SUPPOI	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
73000		OPERATION OF NON-INSTRUCTION SERVICES							
73100		FOOD SERVICE							
73100	105	Supervisor/Director	$ 70,814	$ 72,265	$ 72,265	$ 72,265	$ 72,265	$ 72,265	$ 72,265
73100	201	Social Security	3,889	4,480	4,480	4,480	4,480	4,480	4,480
73100	204	State Retirement	9,645	7,682	7,682	7,682	7,682	7,682	7,682
73100	206	Life Insurance	2,907	4,000	4,000	4,000	4,000	4,000	4,000
73100	207	Medical Insurance	10,140	10,241	10,241	11,600	11,600	11,600	11,600
73100	212	Medicare	909	1,048	1,048	1,048	1,048	1,048	1,048

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Account No.			General Purpose School Fund Audited 2018-2019	General Purpose School Fund Original Budget 2019-2020	General Purpose School Fund Amend. Budget 2019-2020	General Purpose School Fund Budget Request 2020-2021	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
73000		OPERATION OF NON-INSTRUCTION SERVICES							
73100		FOOD SERVICE (Cont.)							
73100	307	Communication	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
73100	355	Travel	0	1,000	1,000	1,000	1,000	1,000	1,000
73100	399	Other Contracted Services	1,294	2,000	2,000	2,000	2,000	2,000	2,000
73100	499	Other Supplies & Materials	0	2,000	2,000	2,000	2,000	2,000	2,000
73100	524	In Service/Staff Development	5,667	4,500	4,500	4,500	4,500	4,500	4,500
73100	599	Other Charges	0	0	0	0	0	0	0
73100	710	Food Service Equipment	0	0	0	0	0	0	0
73100		Budget Amendment	0	0	0	0	0	0	0
73100		TOTAL EXPENDITURES FOR FOOD SERVICE	$ 105,265	$ 109,216	$ 109,216	$ 110,575	$ 110,575	$ 110,575	$ 110,575
70000		TOTAL OPERATING EXPENDITURES	$ 69,916,019	$ 73,037,861	$ 73,328,027	$ 73,200,049	$ 73,200,049	$ 73,200,048	$ 73,200,048
		OPERATION OF NON-INSTRUCTION SERVICES							
		COMMUNITY SERVICES							
73300	105	Supervisor/Director	$ 0	$ 0	$ 85,000	$ 0	$ 0	$ 0	$ 0
73300	189	Other Salaries & Wages	214,237	0	221,242	0	0	0	0
73300	201	Social Security	12,485	0	16,935	0	0	0	0
73300	204	State Retirement	6,532	0	11,095	0	0	0	0
73300	206	Life Insurance	43	0	86	0	0	0	0
73300	207	Medical Insurance	6,906	0	13,794	0	0	0	0
73300	212	Employer Medicare	3,099	0	3,961	0	0	0	0
73300	307	Communications	0	0	0	0	0	0	0
73300	336	Maintenance & Repairs - Equipment	16,000	0	18,000	0	0	0	0
73300	348	Postal Charges	0	0	0	0	0	0	0
73300	349	Printing, Stationery & Forms	0	0	0	0	0	0	0
73300	355	Travel	1,839	0	2,106	0	0	0	0
73300	399	Other Contracted Services	55,040	0	96,052	0	0	0	0
73300	429	Instructional Supplies & Materials	7,343	0	45,600	0	0	0	0
73300	452	Utilities	0	0	0	0	0	0	0
73300	457	In Service/Staff Development	2,370	0	5,300	0	0	0	0
73300	599	Other Charges	10,369	0	9,580	0	0	0	0
73300	722	Regular Instruction Equipment	0	0	0	0	0	0	0
73300	790	Other Equipment	0	0	0	0	0	0	0
73300		Budget Amendment	0	0	0	0	0	0	0
		TOTAL EXPENDITURES FOR COMMUNITY S	$ 336,263	$ 0	$ 528,750	$ 0	$ 0	$ 0	$ 0

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
71200

BRADLEY COUNTY SCHOOL FUNDS - 141		General Purpose School Fund Audited 2018-2019	General Purpose School Fund Original Budget 2019-2020	General Purpose School Fund Amend. Budget 2019-2020	General Purpose School Fund Budget Request 2020-2021	Co. Mayor's Gen Purpose School Fund Proposal 2020-2021	Finance's Gen Purpose School Fund Budget 2020-2021	Gen Purpose School Fund Budget 2020-2021
Account No.								
	OPERATION OF NON-INSTRUCTION SERVICES							
73400	EARLY CHILDHOOD EDUCATION							
73400 307	Communications	$ 13,383	$ 0	$ 13,498	$ 0	$ 0	$	$
73400 310	Contracts with Other Public Agencies	943,606	0	893,080	0	0	0	0
73400 330	Operating Lease Payments	26,247	0	26,068	0	0	0	0
73400 336	Maintenance & Repairs- Equipment	21,161	0	22,531	0	0	0	0
73400 355	Travel	15,282	0	15,854	0	0	0	0
73400 399	Other Contracted Services	68,781	0	60,760	0	0	0	0
73400 429	Instrucational Supplies & Materials	67,612	0	75,937	0	0	0	0
73400 499	Other Supplies & Materials	27,197	0	37,617	0	0	0	0
73400 524	In Service/Staff Development	5,682	0	5,646	0	0	0	0
73400 599	Other Charges	43,176	0	44,415	0	0	0	0
	TOTAL EARLY CHILDHOOD EDUCATION	$ 1,232,127	$ 0	$ 1,195,406	$ 0	$ 0	$ 0	$ 0
76000	CAPITAL OUTLAY							
76100	REGULAR CAPITAL OUTLAY							
76100 707	Building Improvements	1,317,911	1,750,000	1,764,116	425,000	425,000	425,000	425,000
76100	Other Construction	0	0	100,000	0	0	0	0
76100 799	Other Capital Outlay(Computer Refresh)	251,845	250,000	250,000	250,000	250,000	250,000	250,000
76100	Budget Amendment	0	0	0	0	0	0	
76000	TOTAL EXPENDITURES FOR REGULAR CAP.	$ 1,569,756	$ 2,000,000	$ 2,114,116	$ 675,000	$ 675,000	$ 675,000	$ 675,000
99100	Operating Transfers							
99100 504	Indirect Cost	0	0	1,000,000				
99100 590	Transfers to Other Funds	0	0	3,782	0	0	0	0
	Total Inderct Cost	0	0	1,003,782	0	0	0	0
	GRAND TOTAL EXPENDITURES	$ 77,269,671	$ 79,507,222	$ 82,639,440	$ 78,341,495	$ 78,341,495	$ 78,341,494	$ 78,341,494

BRADLEY COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED REVENUES AND OTHER SOURCES WITH EXPENDITURES AND OTHER USES
For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FEDERAL FUNDS - 142

Account No.		Federal School Fund Audited 2018-2019	Federal School Fund Original Budget 2019-2020	Federal School Fund Amended Budget 2019-2020	Federal School Fund Budget Request 2020-2021	Co. Mayor's Federal School Fund Budget Request 2020-2021	Finance's Federal School Fund Budget Request 2020-2021	Federal School Fund Budget 2020-2021
	ESTIMATED REVENUES AND OTHER SOURCES							
44000	Other Local Revenues	0	0	0	0	0	0	0
47100	Federal Funds Received Thru State	4,813,359	5,003,902	6,101,836	5,079,587	5,079,587	5,079,588	5,079,588
47600	Direct Federal Revenues	464,298	135,390	40,018	0	0	0	0
49000	Other Sources	0	0	0	0	0	0	0
14100	TOTAL ESTIMATED REVENUES AND OTHER S	$ 5,277,657	$ 5,139,292	$ 6,141,854	$ 5,079,587	$ 5,079,587	$ 5,079,588	$ 5,079,588
	Reserves and/or Fund Balances - Beginning	$ 300,405	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
	Other Sources & Adjustments	(47,770)						
	TOTAL AVAILABLE FUNDS	$ 5,530,292	$ 5,439,292	$ 6,441,854	$ 5,379,587	$ 5,379,587	$ 5,379,588	$ 5,379,588
	Less: Total Expenditures & Transfers	5,230,292	5,139,292	6,141,854	5,079,587	5,079,587	5,079,589	5,079,589
	FUND BALANCE, END OF YEAR	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000

Reserve
Required Reserve

BRADLEY COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED REVENUES AND OTHER SOURCES WITH EXPENDITURES AND OTHER USES

For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FEDERAL FUNDS - 142

		Federal School Fund Audited 2018-2019	Federal School Fund Original Budget 2019-2020	Federal School Fund Amended Budget 2019-2020	Federal School Fund Budget Request 2020-2021	Co. Mayor's Federal School Fund Budget Request 2020-2021	Finance's Federal School Fund Budget Request 2020-2021	Federal School Fund Budget 2020-2021
	ESTIMATED EXPENDITURES AND OTHER USES							
	Instruction							
71100	Regular Instruction Program	$ 1,455,342	1,192,373	1,412,740	1,406,021	1,406,021	1,406,021	1,406,021
71200	Special Education Program	1,199,745	1,299,181	1,657,096	1,146,381	1,146,381	1,146,381	1,146,381
71300	Vocational Education Program	92,494	105,703	192,769	8,757	8,757	8,757	8,757
71600	Adult Education Program	0	0	0	0	0	0	0
	Support Services							
72100	Students	616,664	688,074	691,902	580,556	580,556	580,557	580,557
72200	Instructional Staff	1,040,408	919,316	960,339	858,613	858,613	858,613	858,613
72300	General Administration	646,030	658,179	894,074	745,360	745,360	745,360	745,360
72400	School Administration - Office of Principal	1,182	0	15,000	0	0	0	0
72500	Business Administration	0	0	0	0	0	0	0
72600	Operation and Maintenance of Plant	0	0	0	0	0	0	0
72700	Student Transportation	178,216	228,000	270,000	270,000	270,000	270,000	270,000
72800	Other Support Services - Central and Other	0	0	0	0	0	0	0
	Operation of Non-Instructional Services							
73100	Food Service	0	0	0	0	0	0	0
73300	Community Service	0	0	0	0	0	0	0
73400	Early Childhood Education	0	0	0	0	0	0	0
76100	Regular Capital Outlay	0	0	0	0	0	0	0
99100	Operating Transfers	0	48,466	47,935	63,900	63,900	63,900	63,900
	TOTAL ESTIMATED EXPENDITURES AND OTH	$ 5,230,081	5,139,292	6,141,855	5,079,588	5,079,588	5,079,589	5,079,589

BRADLEY COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED REVENUES AND OTHER SOURCES WITH EXPENDITURES AND OTHER USES

For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FEDERAL FUNDS - 142

		Federal School Fund Audited 2018-2019	Federal School Fund Original Budget 2019-2020	Federal School Fund Amended Budget 2019-2020	Federal School Fund Budget Request 2020-2021	Co. Mayor's Federal School Fund Budget Request 2020-2021	Finance's Federal School Fund Budget Request 2020-2021	Federal School Fund Budget 2020-2021
44000	OTHER LOCAL REVENUES							
44100	Recurring Items							
44110	Interest Earned	$						
44110	Refund Telecommunications Fees							
44130	Sale of Materials & Supplies							
44146	E-Rate Funding							
44170	Miscellaneous Refunds	0						
44500	Nonrecurring Items							
44520	Insurance Recovery							
44530	Sale of Equipment							
44570	Contributions & Gifts							
44990	Other Local Revenue		$	$	$	$	$	$
44000	TOTAL OTHER LOCAL REVENUES	$ 0	0	0	0	0	0	0

BRADLEY COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED REVENUES AND OTHER SOURCES WITH EXPENDITURES AND OTHER USES

For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FEDERAL FUNDS - 142

		Federal School Fund Audited 2018-2019	Federal School Fund Original Budget 2019-2020	Federal School Fund Amended Budget 2019-2020	Federal School Fund Budget Request 2020-2021	Co. Mayor's Federal School Fund Budget Request 2020-2021	Finance's Federal School Fund Budget Request 2020-2021	Federal School Fund Budget 2020-2021
47000	FEDERAL GOVERNMENT							
47100	Federal through State							
47120	Adult Basic Education	0	0	0	0	0	0	0
47131	Vocational Program Improvement	$ 136,367	157,966	240,732	1	1	1	1
47139	Other Vocational	0	0	0	0	0	0	0
47141	ESEA Title I	1,938,828	1,942,002	2,128,136	2,128,860	2,128,860	2,128,860	2,128,860
47143	Education of the Handicapped Act	1,975,274	2,144,343	2,729,880	2,127,006	2,127,006	2,127,006	2,127,006
47145	Special Education - Preschool Grants	74,001	74,483	124,225	83,635	83,635	83,635	83,635
47146	English Language Acquisition Grants	18,066	22,180	22,447	24,822	24,822	24,822	24,822
47147	Safe & Drug Free Schools Grant	0	0	0	0	0	0	0
47189	Title II	354,859	407,471	548,140	492,007	492,007	492,007	492,007
47311	First to the Top	0	0	0	0	0	0	0
47590	Other Federal through State	315,964	255,457	308,276	223,257	223,257	223,257	223,257
47990	Other Direct Federal Revenue	0	0	0	0	0	0	0
47100	TOTAL FEDERAL THROUGH STATE	$ 4,813,359	5,003,902	6,101,836	5,079,587	5,079,587	5,079,588	5,079,588
47990	Direct Federal Revenues							
	Other Direct Federal Revenues	$ 464,298	135,390	40,018	0	0		
47600	TOTAL DIRECT FEDERAL GOVERNMENT	$ 464,298	135,390	40,018	0	0	0	0
47000	TOTAL FEDERAL GOVERNMENT	$ 5,277,657	5,139,292	6,141,855	5,079,587	5,079,586	5,079,588	5,079,588
	TOTAL REVENUES	$ 5,277,657	5,139,292	6,141,855	5,079,587	5,079,586	5,079,588	5,079,588
49000	OTHER SOURCES							
49200	Notes Issued	$ 0	0	0	0	0	0	0
49300	Capital Leases Issued	0	0	0	0	0	0	0
49700	Insurance Recovery	0	0	0	0	0	0	0
49800	Operating Transfers	0	0	0	0	0	0	0 0
49000	TOTAL OTHER SOURCES	$ 0	0	0	0	0	0	
14100	TOTAL REVENUES AND OTHER SOURCES	$ 5,277,657	5,139,292	6,141,855	5,079,587	5,079,586	5,079,588	5,079,588

BRADLEY COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED REVENUES AND OTHER SOURCES WITH EXPENDITURES AND OTHER USES

For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FEDERAL FUNDS - 142

			Federal School Fund Audited 2018-2019	Federal School Fund Original Budget 2019-2020	Federal School Fund Amended Budget 2019-2020	Federal School Fund Budget Request 2020-2021	Co. Mayor's Federal School Fund Budget Request 2020-2021	Finance's Federal School Fund Budget Request 2020-2021	Federal School Fund Budget 2020-2021
71000		INSTRUCTION							
71100		REGULAR EDUCATION PROGRAM - ELEMENTARY/SECONDARY							
71100	116	Teachers	$ 720,230	461,316	669,200	664,000	664,000	664,000	664,000
71100	117	Career Ladder Program	0	0	0	0	0	0	0
71100	127	Career Ladder Extended Contracts	0	0	0	0	0	0	0
71100	128	Homebound Teachers	0	0	0	0	0	0	0
71100	163	Education Assistants	325,953	336,000	336,600	334,000	334,000	334,000	334,000
71100	188	Bonus Payments	2,000	4,000	4,000	4,000	4,000	4,000	4,000
71100	189	Other Salaries & Wages	0	0	0	0	0	0	0
71100	195	Substitute Teachers	70	0	0	0	0	0	0
71100	198	Non-Certified Substitute Teachers	19,820	30,000	37,000	37,000	37,000	37,000	37,000
71100	201	Social Security	59,978	64,530	65,484	65,000	65,000	65,000	65,000
71100	204	State Retirement	76,244	72,500	73,148	72,500	72,500	72,500	72,500
71100	206	Life Insurance	605	800	800	800	800	800	800
71100	207	Medical Insurance	106,151	100,000	101,500	101,500	101,500	101,500	101,500
71100	212	Medicare	14,827	10,550	15,763	15,650	15,650	15,650	15,650
71100	205	Retiree Medical Insurance	0	0	0	0	0	0	0
71100	299	Other Fringe Benefits	0	0	0	0	0	0	0
71100	330	Operating Lease Payments	0	0	0	0	0	0	0
71100	336	Maintenance & Repair-Equipment	0	0	0	0	0	0	0
71100	355	Travel	0	0	0	0	0	0	0
71100	399	Other Contracted Services	0	1,000	31,000	31,000	31,000	31,000	31,000
71100	429	Instructional Supplies & Materials	52,968	51,677	61,309	64,184	64,184	64,184	64,184
71100	449	Textbooks	0	0	0	0	0	0	0
71100	499	Other Supplies & Materials	0	10,000	10,000	10,000	10,000	10,000	10,000
71100	535	Fee Waivers	0	0	0	0	0	0	0
71100	599	Other Charges	718	0	549	0	0	0	0
71100	722	Regular Instruction Equipment	75,778	50,000	6,387	6,387	6,387	6,387	6,387
71100		Budget Amendment	0	0	0	0	0	0	0
71100		TOTAL EXPENDITURES FOR REGULAR EDUCATION PROGRAM - ELEMENTARY/SECONDARY	$ 1,455,342	1,192,373	1,412,740	1,406,021	1,406,021	1,406,021	1,406,021
71000		INSTRUCTION							
71200		SPECIAL EDUCATION PROGRAM							
71200	116	Teachers	$ 50,172	50,000	50,000	52,000	52,000	52,000	52,000
71200	117	Career Ladder Program	0	0	0	0	0	0	0
71200	162	Clerical	0	0	0	0	0	0	0
71200	163	Educational Assistants	617,827	516,440	758,833	411,896	411,896	411,896	411,896
71200	171	Speech Pathologists	105,000	110,000	110,000	111,000	111,000	111,000	111,000
71200	189	Other Salaries & Wages	0	17,100	17,100	0	0	0	0
71200	195	Substitute Teachers	0	1,400	1,400	0	0	0	0
71200	201	Social Security	45,712	54,060	54,897	53,750	53,750	53,750	53,750
71200	204	State Retirement	82,296	85,877	87,318	85,500	85,500	85,500	85,500
71200	206	Life Insurance	1,456	2,050	2,050	2,050	2,050	2,050	2,050
71200	207	Medical Insurance	234,069	307,550	307,550	314,000	314,000	314,000	314,000
71200	212	Medicare	10,689	13,771	14,018	13,750	13,750	13,750	13,750
71200	312	Contract w/Private Agencies	0	0	50,000	76,993	76,993	76,993	76,993

BRADLEY COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED REVENUES AND OTHER SOURCES WITH EXPENDITURES AND OTHER USES

For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FEDERAL FUNDS - 142

			Federal School Fund Audited 2018-2019	Federal School Fund Original Budget 2019-2020	Federal School Fund Amended Budget 2019-2020	Federal School Fund Budget Request 2020-2021	Co. Mayor's Federal School Fund Budget Request 2020-2021	Finance's Federal School Fund Budget Request 2020-2021	Federal School Fund Budget 2020-2021
71200	369	Contracts for Subs - Certified				0	0	0	0
71200	370	Contracts for Subs - Noncertified			0	0	0	0	0
71200	399	Other Contracted Services	25,940	115,550	65,033	0	0	0	0
71200	429	Instructional Supplies & Materials	6,150	0	30,000	10,000	10,000	10,000	10,000
71200	499	Other Supplies & Materials	3,493	11,583	75,838	15,442	15,442	15,442	15,442
71200	599	Other Charges	0	0	0	0	0	0	0
71200	725	Special Education Equipment	16,941	13,800	33,060	0	0	0	0
71200		Budget Amendment							
71200		TOTAL EXPENDITURES FOR SPECIAL EDUC $	1,199,745	1,299,181	1,657,096	1,146,381	1,146,381	1,146,381	1,146,381
71000		INSTRUCTION							
71300		VOCATIONAL EDUCATION PROGRAM							
71300	116	Teachers $	0	0	0	0	0	0 0	0
71300	117	Career Ladder Program	0	0	0	0	0	0	0
71300	189	Other Salaries & Wages	0	0	0	0	0	0	0
71300	195	Substitute Teachers	0	0	0	0	0	0	0
71300	201	Social Security	0	0	0	0	0	0	0
71300	204	State Retirement	0	0	0	0	0	0	0
71300	206	Life Insurance	0	0	0	0	0	0	0
71300	207	Medical Insurance	0	0	0	0	0	0	0
71300	212	Medicare	0	0	0	0	0	0	0
71300	336	Maintenance & Repair-Equipment	4,080	4,080	1,673	0	0	0	0
71300	355	Travel	0	0	0	0	0	0	0
71300	399	Other Contracted Services	0	0	0	0	0	0	0
71300	429	Instructional Supplies & Materials	10,343	23,757	19,909	8,757	8,757	8,757	8,757
71300	499	Other Supplies & Materials	7,255	10,000	15,819	0	0	0	0
71300	599	Other Charges	1,050	300	300	0	0	0	0
71300	730	Vocational Instruction Equipment	69,766	67,566	155,067	0	0	0	0
71300		Budget Amendment							
71300		TOTAL EXPENDITURES FOR VOCATIONAL I $	92,494	105,703	192,769	8,757	8,757	8,757	8,757
71000		TOTAL INSTRUCTIONAL EXPENDITURES $	2,747,581	2,597,256	3,262,604	2,561,158	2,561,158	2,561,159	2,561,159

BRADLEY COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED REVENUES AND OTHER SOURCES WITH EXPENDITURES AND OTHER USES

For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FEDERAL FUNDS - 142

			Federal School Fund Audited 2018-2019	Federal School Fund Original Budget 2019-2020	Federal School Fund Amended Budget 2019-2020	Federal School Fund Budget Request 2020-2021	Co. Mayor's Federal School Fund Budget Request 2020-2021	Finance's Federal School Fund Budget Request 2020-2021	Federal School Fund Budget 2020-2021
72000		SUPPORT SERVICES							
72100		STUDENTS							
72130		OTHER STUDENT SUPPORT							
72130	117	Career Ladder Program	$ 0	0	0	0	0	0	0
72130	123	Guidance Personnel	0	0	0	0	0	0	0
72130	130	Social Workers	0	0	0	0	0	0	0
72130	189	Other Salaries & Wages	329,812	360,863	361,480	313,753	313,753	313,753	313,753
72130	201	Social Security	19,504	22,464	17,293	14,334	14,334	14,334	14,334
72130	204	State Retirement	33,814	28,226	26,600	24,270	24,270	24,270	24,270
72130	206	Life Insurance	216	193	193	193	193	193	193
72130	207	Medical Insurance	27,298	35,345	36,599	36,826	36,826	36,826	36,826
72130	212	Medicare	4,561	5,282	5,366	4,679	4,679	4,679	4,679
72130	307	Communication	0	0	0	0	0	0	0
72130	322	Evaluation & Testing	0	7,000	7,000	7,000	7,000	7,000	7,000
72130	355	Travel	78,225	57,540	54,035	27,208	27,208	27,208	27,208
72130	399	Other Contracted Services	9,675	57,082	37,100	54,416	54,416	54,416	54,416
72130	429	Instructional Supplies & Materials	0	0	0	0	0	0	0
72130	499	Other Supplies & Materials	72,224	55,080	85,207	54,416	54,416	54,416	54,416
72130	524	Staff Development	10,869	15,000	21,029	1	1	1	1
72130	599	Other Charges	30,466	43,461	40,000	43,461	43,461	43,461	43,461
72130	730	Vocational Instruction Equipment	0	538	0	0	0	0	0
72130	790	Equipment	0	0	0	0	0	0	0
72130		Budget Amendment	0	0	0	0	0	0	0
72130		Total Expenditures for Other Student Support	$ 616,664	688,074	691,902	580,556	580,556	580,557	580,557
72100		TOTAL STUDENT SUPPORT	$ 616,664	688,074	691,902	580,556	580,556	580,557	580,557
72000		SUPPORT SERVICES							
72200		INSTRUCTIONAL STAFF							
72210		REGULAR INSTRUCTION PROGRAM							
72210	105	Supervisor/Director	$ 119,196	83,322	81,355	70,500	70,500	70,500	70,500
72210	117	Career Ladder Program	0	0	0	0	0	0	0
72210	129	Librarians	0	0	0	0	0	0	0
72210	132	Material Supervisor	0	0	0	0	0	0	0
72210	161	Secretaries	31,084	35,400	35,400	36,108	36,108	36,108	36,108
72210	163	Educational Assistants	16,280	9,471	23,115	23,115	23,115	23,115	23,115
72210	189	Other Salaries & Wages	288,299	179,838	156,947	147,500	147,500	147,500	147,500
72210	198	Non-Certified Substitute Teachers	2,608	4,105	0	0	0	0	0
72210	201	Social Security	25,267	19,571	18,582	17,650	17,650	17,650	17,650
72210	204	State Retirement	41,173	31,106	30,190	28,700	28,700	28,700	28,700
72210	206	Life Insurance	389	350	350	350	350	350	350
72210	207	Medical Insurance	54,288	42,508	49,558	40,000	40,000	40,000	40,000
72210	212	Medicare	6,423	4,265	4,435	4,200	4,200	4,200	4,200
72210	307	Communications	0	0	0	0	0	0	0
72210	308	Consultants	72,000	238,005	238,005	238,005	238,005	238,005	238,005
72210	336	Maintenance & Repair-Equipment	0	0	0	0	0	0	0
72210	330	Operating Lease Payment	0	0	0	0	0	0	0
72210	355	Travel	32,050	23,865	12,119	9,000	9,000	9,000	9,000

BRADLEY COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED REVENUES AND OTHER SOURCES WITH EXPENDITURES AND OTHER USES

For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FEDERAL FUNDS - 142

			Federal School Fund Audited 2018-2019	Federal School Fund Original Budget 2019-2020	Federal School Fund Amended Budget 2019-2020	Federal School Fund Budget Request 2020-2021	Co. Mayor's Federal School Fund Budget Request 2020-2021	Finance's Federal School Fund Budget Request 2020-2021	Federal School Fund Budget 2020-2021
72210	348	Postal Charges	0	0	1	0	0	0	0
72210	399	Other Contracted Services	125,651	30,585	23,221	15,518	15,518	15,518	15,518
72210	429	Instructional Supplies & Materials	0	0	0	0	0	0	0
72210	432	Library Books	0	0	0	0	0	0	0
72210	437	Periodicals	0	0	0	0	0	0	0
72210	499	Other Supplies & Materials	71,147	30,118	7,454	6,960	6,960	6,960	6,960
72210	524	Staff Development	153,369	172,041	277,140	221,007	221,007	221,007	221,007
72210	599	Other Charges	1,184	14,765	2,467	0	0	0	0
72210	790	Other Equipment	0	0	0	0	0	0	0
72210		Budget Amendment							
72210		Total Expenditures for Regular Instruction Progra	$ 1,040,408	919,316	960,339	858,613	858,613	858,613	858,613
72000		SUPPORT SERVICES							
72200		INSTRUCTIONAL STAFF							
72220		SPECIAL EDUCATION PROGRAM							
72220	105	Supervisor/Director	$ 0	0	0	0	0	0	0
72220	117	Career Ladder Program	0	0	0	0	0	0	0
72220	124	Psychological Personnel	0	0	0	0	0	0	0
72220	135	Assessment Personnel	0	0	28,000	30,000	30,000	30,000	30,000
72220	161	Secretaries	78,930	83,000	83,000	83,000	83,000	83,000	83,000
72220	189	Other Salaries & Wages	372,000	375,000	395,000	400,000	400,000	400,000	400,000
72220	201	Social Security	26,391	27,500	30,150	30,150	30,150	30,150	30,150
72220	204	State Retirement	49,349	49,000	51,710	51,710	51,710	51,710	51,710
72220	206	Life Insurance	389	400	400	400	400	400	400
72220	207	Medical Insurance	61,344	70,000	70,000	73,000	73,000	73,000	73,000
72220	212	Medicare	6,121	6,800	7,100	7,100	7,100	7,100	7,100
72220	308	Consultants	0	10,000	70,000	20,000	20,000	20,000	20,000
72220	312	Contracts with Private Agencies	0	0	50,623	20,000	20,000	20,000	20,000
72220	355	Travel	0	5,000	20,000	5,000	5,000	5,000	5,000
72220	399	Other Contracted Services (Speech Therapists)	0	20,000	0	0	0	0	0
72220	429	Instructional Supplies and Materials	0	0	0	0	0	0	0
72220	499	Other Supplies & Materials	5,513	480	31,092	10,000	10,000	10,000	10,000
72220	524	Staff Development	45,344	10,000	56,000	15,000	15,000	15,000	15,000
72220	599	Other Charges	0	0	0	0	0	0	0
72220	790	Other Equipment	649	999	999	0	0	0	0
72220		Budget Amendment							
72220		Total Expenditures for Special Education Program	$ 646,030	$ 658,179	$ 894,074	$ 745,360	$ 745,360	$ 745,360	$ 745,360

BRADLEY COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED REVENUES AND OTHER SOURCES WITH EXPENDITURES AND OTHER USES

For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FEDERAL FUNDS - 142

			Federal School Fund Audited 2018-2019	Federal School Fund Original Budget 2019-2020	Federal School Fund Amended Budget 2019-2020	Federal School Fund Budget Request 2020-2021	Co. Mayor's Federal School Fund Budget Request 2020-2021	Finance's Federal School Fund Budget Request 2020-2021	Federal School Fund Budget 2020-2021
72000		SUPPORT SERVICES							
72200		INSTRUCTIONAL STAFF							
72230		VOCATIONAL EDUCATION							
72230	105	Supervisor/Director	$ 0	0	0	0	0	0	0
72230	117	Career Ladder Program	0	0	0	0	0	0	0
72230	161	Secretaries	0	0	0	0	0	0	0
72230	162	Clerical Personnel	1,000	0	0	0	0	0	0
72230	201	Social Security	62	0	0	0	0	0	0
72230	204	State Retirement	105	0	0	0	0	0	0
72230	206	Life Insurance	0	0	0	0	0	0	0
72230	207	Medical Insurance	0	0	0	0	0	0	0
72230	212	Medicare	15	0	0	0	0	0	0
72230	355	Travel	0	0	0	0	0	0	0
72230	499	Other Supplies & Materials	0	0	0	0	0	0	0
72230	524	In Service/Staff Development	0	0	0	0	0	0	0
72230	599	Other Charges	0	0	15,000				
72230	790	Other Equipment	0	0	0	0	0	0	0
72230		Budget Amendment							
72220		Total Expenditures for Vocational Education	$ 1,182	0	15,000	0	0	0	0
72220		TOTAL EXPENDITURES FOR INSTRUCTION/	$ 1,687,620	1,577,495	1,869,413	1,603,973	1,603,973	1,603,973	0 1,603,973

BRADLEY COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED REVENUES AND OTHER SOURCES WITH EXPENDITURES AND OTHER USES

For the Fiscal Year Ending June 30, 2018

BRADLEY COUNTY SCHOOL FEDERAL FUNDS - 142

			Federal School Fund Audited 2018-2019	Federal School Fund Original Budget 2019-2020	Federal School Fund Amended Budget 2019-2020	Federal School Fund Budget Request 2020-2021	Co. Mayor's Federal School Fund Budget Request 2020-2021	Finance's Federal School Fund Budget Request 2020-2021	Federal School Fund Budget 2020-2021
72000		SUPPORT SERVICES							
72300		GENERAL ADMINISTRATION							
72310		BOARD OF EDUCATION SERVICES							
72310	533	Criminal Investigation of Applicants	$ 211	0	0	0	0	0	0
72310	599	Other Charges	0	0	0	0	0	0	0
72310		Total Expenditures for Board of Education	$ 211	0	0	0	0	0	0

BRADLEY COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED REVENUES AND OTHER SOURCES WITH EXPENDITURES AND OTHER USES

For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FEDERAL FUNDS - 142

			Federal School Fund Audited 2018-2019	Federal School Fund Original Budget 2019-2020	Federal School Fund Amended Budget 2019-2020	Federal School Fund Budget Request 2020-2021	Co. Mayor's Federal School Fund Budget Request 2020-2021	Finance's Federal School Fund Budget Request 2020-2021	Federal School Fund Budget 2020-2021
72000		SUPPORT SERVICES							
72700		STUDENT TRANSPORTATION							
72710		TRANSPORTATION							
72710	105	Supervisor/Director	$ 0	0	0	0	0	0	0
72710	146	Bus Drivers	146,040	165,000	180,000	180,000	180,000	180,000	180,000
72710	162	Clerical Personnel	0	0	0	0	0	0	0
72710	189	Other Salaries & Wages	9,249	40,000	50,000	50,000	50,000	50,000	50,000
72710	201	Social Security	8,077	13,000	15,000	15,000	15,000	15,000	15,000
72710	204	State Retirement	5,143	7,000	20,000	20,000	20,000	20,000	20,000
72710	206	Life Insurance	0	0	0	0	0	0	0
72710	207	Medical Insurance	0	0	0	0	0	0	0
72710	212	Medicare	2,237	3,000	5,000	5,000	5,000	5,000	5,000
72710	307	Communication	0	0	0	0	0	0	0
72710	311	Contracts with Other School Systems	0	0	0	0	0	0	0
72710	315	Contracts with Vehicle Owners	7,470	0	0	0	0	0	0
72710		Budget Amendment							
72700		TOTAL EXPENDITURES FOR TRANSPORTAT	$ 178,216	228,000	270,000	270,000	270,000	270,000	270,000
70000		Total Operating Expenditures							
70000		TOTAL OPERATING EXPENDITURES	$ 5,230,292	$ 5,090,826	$ 6,093,919	5,015,687	5,015,687	5,015,689	5,015,689

BRADLEY COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED REVENUES AND OTHER SOURCES WITH EXPENDITURES AND OTHER USES

For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL FEDERAL FUNDS - 142

		Federal School Fund Audited 2018-2019	Federal School Fund Original Budget 2019-2020	Federal School Fund Amended Budget 2019-2020	Federal School Fund Budget Request 2020-2021	Co. Mayor's Federal School Fund Budget Request 2020-2021	Finance's Federal School Fund Budget Request 2020-2021	Federal School Fund Budget 2020-2021
99100	Indirect Cost							
99100 504	Indirect Cost	0	48,466	47,935	63,900	63,900	63,900	63,900
	Total Indirect Cost	0	48,466	47,935	63,900	63,900	63,900	63,900
	GRAND TOTAL EXPENDITURES	$ 5,230,292	5,139,292	6,141,854	5,079,587	5,079,587	5,079,589	5,079,589

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUES AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL
CENTRAL CAFETERIA FUND - 143

Account No.		Central Cafeteria Fund Audited Budget 2018-2019	Central Cafeteria Fund Budget 2019-2020	Amended Cafeteria Fund Budget 2019-2020	Central Cafeteria Fund Budget 2020-2021	Co Mayor Central Cafeteria Fund Proposal 2020-2021	Finance's Central Cafeteria Fund Budget 2020-2021	Central Cafeteria Fund Budget 2020-2021
	ESTIMATED REVENUES AND OTHER SOURCES							
43521	Lunch Payments - Children	$ 853,827	$ 1,030,000	$ 1,030,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
43522	Lunch Payments - Adults	138,386	150,000	150,000	150,000	150,000	150,000	150,000
43523	Income From Breakfast	67,762	100,000	100,000	100,000	100,000	100,000	100,000
43525	A La Carte Sales	530,556	623,000	623,000	620,000	620,000	620,000	620,000
43583	TBI Criminal Background Fees	0	0	0	500	500	500	500
43990	Other Charges for Service (Ice Cream Sales)	0	0	0	0	0	0	0
44110	Interest Earned	25,993	25,000	25,000	35,000	35,000	35,000	35,000
44170	Miscellaneous Refunds	18,752	1,000	1,000	3,500	3,500	3,500	3,500
47111	USDA Lunch	2,934,435	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
47112	USDA Commodities	412,919	0	0	0	0	0	0
47113	USDA Breakfast	896,994	875,000	875,000	1,000,000	1,000,000	1,000,000	1,000,000
47114	USDA Other	26,893	30,000	30,000	40,000	40,000	40,000	40,000
	Other Federal through State	0	0	0	0	0	0	0
	TOTAL ESTIMATED REVENUES AND OTHER S	$ 5,906,517	$ 6,334,000	$ 6,334,000	$ 6,449,000	$ 6,449,000	$ 6,449,000	$ 6,449,000
	Reserves and/or Fund Balances - Beginning	$ 1,304,995	$ 1,670,732	$ 1,670,732	$ 1,670,732	$ 1,670,732	$ 1,670,732	$ 1,670,732
	Other Sources & Adjustments	0	0	0	0	0	0	0
	TOTAL AVAILABLE FUNDS	$ 7,211,511	$ 8,004,732	$ 8,004,732	$ 8,119,732	$ 8,119,732	$ 8,119,732	$ 8,119,732
	Less: Total Expenditures & Transfers	5,540,780	6,334,000	6,334,000	6,449,000	6,449,000	6,449,000	6,449,000
	FUND BALANCE, END OF YEAR	$ 1,670,732	$ 1,670,732	$ 1,670,732	$ 1,670,732	$ 1,670,732	$ 1,670,732	$ 1,670,732

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL
CENTRAL CAFETERIA FUND - 143

Account No.		Central Cafeteria Fund Audited Budget 2018-2019	Central Cafeteria Fund Budget 2019-2020	Amended Cafeteria Fund Budget 2019-2020	Central Cafeteria Fund Budget 2020-2021	Co Mayor Central Cafeteria Fund Proposal 2020-2021	Finance's Central Cafeteria Fund Budget 2020-2021	Central Cafeteria Fund Budget 2020-2021
	ESTIMATED EXPENDITURES AND OTHER USES							
73100	CENTRAL CAFETERIA FUND							
119	Accountants/Bookkeepers	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
165	Cafeteria Personnel	1,766,729	2,300,000	2,300,000	2,150,000	2,150,000	2,150,000	2,150,000
169	Part-Time Personnel	0	0	0	0	0	0	0
524	In-Service /Staff Development	0	0	0	0	0	0	0
201	Social Security	103,724	160,000	160,000	150,000	150,000	150,000	150,000
204	State Retirement	158,092	225,000	225,000	200,000	200,000	200,000	200,000
207	Medical Insurance	467,646	600,000	600,000	675,000	675,000	675,000	675,000
210	Unemployment Compensation	1,707	3,000	3,000	7,000	7,000	7,000	7,000
212	Medicare	24,487	40,000	40,000	35,000	35,000	35,000	35,000
302	Advertising	60	0	0	0	0	0	0
307	Communications	5,311	15,000	15,000	15,000	15,000	15,000	15,000
320	Dues & Memberships	694	1,500	1,500	1,500	1,500	1,500	1,500
327	Freight Expenses	943	0	0	0	0	0	0
329	Laundry Service	0	0	0	0	0	0	0
336	Maintenance & Repair - Equipment	80,960	106,000	106,000	110,000	110,000	110,000	110,000
347	Pest Control	8,770	15,000	15,000	15,000	15,000	15,000	15,000
355	Travel	3,903	8,000	8,000	8,000	8,000	8,000	8,000
361	Permits	2,080	2,500	2,500	2,500	2,500	2,500	2,500
399	Other Contracted Services	63,050	90,000	90,000	90,000	90,000	90,000	90,000
421	Food Preparation Supplies	6,749	12,000	12,000	12,000	12,000	12,000	12,000
422	Food Supplies	2,121,586	2,350,000	2,350,000	2,500,000	2,500,000	2,500,000	2,500,000
427	Ice Cream	32,303	40,000	40,000	40,000	40,000	40,000	40,000
435	Office Supplies	0	0	0	0	0	0	0
451	Uniforms	12,076	15,000	15,000	15,000	15,000	15,000	15,000
469	USDA - Commodities	412,919	0	0	0	0	0	0
499	Other Supplies & Materials	223,160	240,000	240,000	250,000	250,000	250,000	250,000
509	Refunds	1,529	1,000	1,000	5,000	5,000	5,000	5,000
510	Trustee Commission	0	0	0	1,000	1,000	1,000	1,000
524	In-Service /Staff Development	480	0	0	1,000	1,000	1,000	1,000
533	Criminal Investigation of Applicants - TBI	1,723	5,000	5,000	7,500	7,500	7,500	7,500
534	Refund to Applicant for Criminal Investigation	0	0	0	1,000	1,000	1,000	1,000
599	Other Charges	1,919	5,000	5,000	7,500	7,500	7,500	7,500
710	Food Service Equipment	38,180	100,000	100,000	150,000	150,000	150,000	150,000
	TOTAL ESTIMATED EXPENDITURES AND OTH	$ 5,540,780	$ 6,334,000	$ 6,334,000	$ 6,449,000	$ 6,449,000	$ 6,449,000	$ 6,449,000
	One Time Capital Projects	1,848,161	2,121,505	2,135,621	807,475	807,475	807,475	807,475
		38,180	100,000	100,000	150,000	150,000	150,000	150,000

BRADLEY COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED REVENUES AND OTHER SOURCES WITH EXPENDITURES AND OTHER USES
For the Fiscal Year Ending June 30, 2021

Account No.	BRADLEY COUNTY SCHOOL EDUCATION CAPITAL PROJECTS--177	Education Capital Project Fund Audited 2018-2019	Education Capital Project Fund Original Budget 2019-2020	Education Capital Project Fund Amended Budget 2019-2020	Education Capital Project Fund Budget Request 2020-2021	Co. Mayor's Education Capital Project Fund Budget Request 2020-2021	Finance's Education Capital Project Fund Budget Request 2020-2021	Education Capital Project Fund Budget 2020-2021
	ESTIMATED REVENUES AND OTHER SOURCES							
44120	Lease/Rentals	7,870	0	171,440	225,600	225,600	225,600	225,600
44170	Miscellanous Refund	33,540	0	81	0	0	0	0
44540	Sale of Property	692,800	0	525	0	0	0	0
44990	Other Local Revenues	900,000	0	661,942	838,058	838,058	838,058	838,058
46990	Other State Revenues	0	1,000,000	1,000,000	0	0	0	0
48990	Other Government and Citizens Group	0	0	0	0	0	0	0
49100	Bond Proceeds	2,229,231	0	0	12,000,000	12,000,000	12,000,000	12,000,000
49800	Operating Transfers	2,000,000	0	1,050,000	0	0	0	0
14100	TOTAL ESTIMATED REVENUES AND OTHER S	$ 5,863,441	$ 1,000,000	$ 2,883,988	$ 13,063,658	$ 13,063,658	$ 13,063,658	$ 13,063,658
	Reserves and/or Fund Balances - Beginning	$ 114,643	$ 2,371,252	$ 2,371,252	$ 0	$ 0	$ 0	$ 0
	Other Sources & Adjustments	-						
	TOTAL AVAILABLE FUNDS	$ 5,978,084	$ 3,371,252	$ 5,255,240	$ 13,063,658	$ 13,063,658	$ 13,063,658	$ 13,063,658
	Less: Total Expenditures & Transfers	3,606,832	3,780,267	5,255,240	13,063,658	13,063,658	13,063,658	13,063,658
	FUND BALANCE, END OF YEAR	$ 2,371,252	$ (409,015)	$ 0	$ 0	$ 0	$ 0	$ 0

Reserve
Required Reserve

BRADLEY COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED REVENUES AND OTHER SOURCES WITH EXPENDITURES AND OTHER USES
For the Fiscal Year Ending June 30, 2021

BRADLEY COUNTY SCHOOL EDUCATION CAPITAL PROJECTS--177		Education Capital Project Fund Audited 2018-2019	Education Capital Project Fund Original Budget 2019-2020	Education Capital Project Fund Amended Budget 2019-2020	Education Capital Project Fund Budget Request 2020-2021	Co. Mayor's Education Capital Project Fund Budget Request 2020-2021	Finance's Education Capital Project Fund Budget Request 2020-2021	Education Capital Project Fund Budget 2020-2021
	ESTIMATED EXPENDITURES AND OTHER USES							
91300	EDUCATION CAPITAL PROJECTS							
304	Architects	$ 116,670	180,267	330,267	213,152	213,152	213,152	213,152
321	Engineering Services	0	0	9,850	0	0	0	0
399	Other Contracted Services	0	0	1,275	900	900	900	900
510	Trustee Commission	79	0	11,714	2,256	2,256	2,256	2,256
716	Building Construction	3,490,083	3,600,000	4,902,134	12,847,349	12,847,349	12,847,349	12,847,349
	TOTAL ESTIMATED EXPENDITURES AND OTH	$ 3,606,832	3,780,267	5,255,240	13,063,658	13,063,658	13,063,658	13,063,658

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

GENERAL DEBT SERVICE - 151

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Co. Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
40100	COUNTY PROPERTY TAXES						
40110	Current Property Tax	$ 7,921,736	$ 7,236,733 *	$ 7,303,377	7,441,608 **	$ 7,441,608 *	$ 7,441,608
40120	Trustee's Collections - Prior Year	125,510	150,000	165,000	160,000	160,000	160,000
40130	Cir Clk/Clk & Master Collection	122,188	115,000	115,000	120,000	120,000	120,000
40140	Interest and Penalty	27,885	30,000	30,000	55,000	55,000	55,000
40161	Payments in Lieu of Taxes - T.V.A.	4,959	4,000	4,000	4,000	4,000	4,000
40162	Payments in Lieu of Taxes - Local Utilities	3,360	3,000	3,000	3,500	3,500	3,500
		0					
40163	Payments in Lieu of Taxes - Other	657,097	675,148	675,148	675,148	675,148	675,148
	Total County Property Taxes	$ 8,862,735	$ 8,213,881	$ 8,295,525	$ 8,459,256	$ 8,459,256	$ 8,459,256
40300	STATUTORY LOCAL TAXES						
40320	Bank Excise Tax	$ 28,775	$ 28,000	42,888	28,000	$ 28,000	$ 28,000
40350	Interstate Telecommunications Tax	0	0	0	0	0	0
	Total Statutory Local Taxes	$ 28,775	$ 28,000	$ 42,888	$ 28,000	$ 28,000	$ 28,000
	Total Local Taxes	$ 8,891,510	$ 8,241,881	$ 8,338,413	$ 8,487,256	$ 8,487,256	$ 8,487,256
44100	RECURRING ITEMS						
44110	Investment Income	$ 0	$ 5,250	$ 16,590	$ 2,000	$ 2,000	$ 2,000
44170	Miscellaneous Refund	0	0	0	0	0	0
	Total Recurring Items	$ 0	$ 5,250	$ 16,590	$ 2,000	$ 2,000	$ 2,000

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

GENERAL DEBT SERVICE - 151

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Co. Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
44500	NONRECURRING ITEMS						
44570	Contributions & Gifts	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Total Nonrecurring Items	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
46800	STATE OF TENNESSEE						
46820	Hall Income Tax	$ 16,945	$ 494	494	0	$ 0	$
46851	State Revenue Sharing - T.V.A.	226,337	160,000	160,000	180,000	180,000	180,000
46990	Other State Revenue	0	0	0	0	0	0
	Total State of Tennessee	$ 243,282	$ 160,494	$ 160,494	$ 180,000	$ 180,000	$ 180,000
47590	Fed Thru State	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Total Revenues	$ 9,134,792	$ 8,407,625	$ 8,515,497	$ 8,669,256	$ 8,669,256	$ 8,669,256
49000	OTHER SOURCES						
48100	Payments to Refunded Debt Escrow Agent	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
49400	Refunding Debt Issued	0	0	0	0	0	0
49410	Premiums on Debt Issued	0	0	0	0	0	0
47715	Tax Credit Bond Rebate	306,987	0	0	0	0	
48130	Contributions	1,093,590	0	0	0	0	
49800	Transfers From Other Funds (Fire)	212,413	214,013	214,013	210,513	210,513	210,513
	Total Other Sources	$ 1,612,990	$ 214,013	$ 214,013	$ 210,513	$ 210,513	$ 210,513
	Total Revenue And Other Sources	$ 10,747,782	$ 8,621,638	$ 8,729,510	$ 8,879,769	$ 8,879,769	$ 8,879,769
	Fund Balance, Beginning Of Year	$ 10,482,923	$ 11,379,309	$ 11,379,309	$ 10,891,518	$ 10,891,518	$ 10,891,518
	Final Budget Amendments						
	TOTAL AVAILABLE FUNDS	$ 21,230,705	$ 20,000,947	$ 20,108,819	$ 19,771,287	$ 19,771,287	$ 19,771,287
	Less: Total Expenditure & Transfers	9,851,396	9,217,301	9,217,301	9,487,969	9,487,969	9,487,969
	FUND BALANCE, END OF YEAR	$ 11,379,309	$ 10,783,646	$ 10,891,518	$ 10,283,318	$ 10,283,318	$ 10,283,318

Reserve Required (13 Mos X Principal, Interest & Fee Payment) 10,278,633

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

GENERAL DEBT SERVICE - 151

Account No.			Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Co. Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
58400		OTHER CHARGES						
	301	Accounting Services	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
	510	Trustee's Commission	174,357	165,000	165,000	175,000	175,000	175,000
	599	Other Charges	0					
		Total Other Charges	$ 176,857	$ 167,500	$ 167,500	$ 177,500	$ 177,500	$ 177,500
		GENERAL GOVERNMENT DEBT SERVICE						
82110	601	Principal on Bonds	$ 170,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000
82110	601	Principal on Bonds-Workhouse $2 Million (2)		0	0			
82110	601	Principal on Bonds-Industrial Park $3 Million (3)		0	0			
82110	601	Principal on Bonds-Energy Project (5)		137,566	137,566	179,890	179,890	179,890
82110	602	Principal on Notes		0	0	0	0	0
82110	612	Principal on Other Loans	1,307,744	1,354,283	1,354,283	740,150	740,150	740,150
82210	603	Interest On Bonds	42,413	39,013	39,013	35,513	35,513	35,513
82210	603	Interest On Bonds- Industrial Park $3 Million (3)		0	0			
82210	603	Interest On Bonds- Workhouse $2 Million (2)		0	0			
82210	603	Interest On Bonds- Energy Project (5)		102,434	102,434	97,141	97,141	97,141
82210	613	Interest on Other Loans	313,551	306,336	306,336	247,751	247,751	247,751
82310	699	Other Debt Service	90,546	275,000	275,000	275,000	275,000	275,000
		Total General Government Debt Service	$ 1,924,254	$ 2,389,632	$ 2,389,632	$ 1,750,445	$ 1,750,445	$ 1,750,445
		EDUCATION DEBT SERVICE						
82130	601	Principal on Bonds	$ 0	$ 855,000	$ 855,000	$ 3,035,000	$ 3,035,000	$ 3,035,000
82130	601	Principal on Bonds-Lake Forest (1)	0	640,000	640,000	0	0	0
82130	602	Principal on Notes	0	0	0			
82130	612	Principal on Other Loans	4,217,256	2,890,718	2,890,718	2,239,850	2,239,850	2,239,850
82130	610	Principal on Capital Leases	711,768	0	0			
82230	603	Interest on Bonds	935,080	821,175	821,175	776,150	776,150	776,150
82230	603	Interest On Bonds-Lake Forest $ (1)	0	449,400	449,400	0	0	0
82230	603	Interest On Bonds-Pie Center				200,000 *	200,000 *	200,000
82230	611	Interest on Capital Leases	381,822	0	0			
82230	613	Interest on Other Loans	1,077,291	653,876	653,876	959,024	959,024	959,024
82330	606	Other Debt Issuance Charges	149,165					
82330	699	Other Debt Service	277,903	350,000	350,000	350,000	350,000	350,000
		Total Education Debt Service	$ 7,750,285	$ 6,660,169	$ 6,660,169	$ 7,560,024	$ 7,560,024	$ 7,560,024
		TRANSFERS OUT						
99100	599	Other Charges	0	0	0	0	0	0
		TOTAL EXPENDITURES	$ 9,851,396	$ 9,217,301	$ 9,217,301	$ 9,487,969	$ 9,487,969	$ 9,487,969

(1) LAKE FOREST BONDS--9/1/2017
(5) ESG

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

COMMUNITY DEVELOPMENT FUND - 172

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Co Mayor's Budget Proposal 2020-2021	Finance Budget Proposal 2020-2021	Budget 2020-2021	
40100	COUNTY PROPERTY TAXES							
40110	Current Property Tax	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	
40120	Trustee's Collections - Prior	27	20	0	0	0	0	
40130	Circuit/Clerk & Master Collections - Prior Years	0	5	0	0	0	0	
40140	Interest & Penalty	4	15	0	0	0	0	
40161	Payments in Lieu of Taxes - T.V.A.	0	0	0	0	0	0	
40162	Payments in Lieu of Taxes - Local Utilities	0	0	0	0	0	0	
40163	Payments in Lieu of Taxes - Other	0	0	0	0	0	0	
40220	Hotel/Motel Tax (2%)	343,900	328,755	310,755	328,755	328,755	328,755	No Increase
40320	Bank Excise Tax	0	0	0	0	0	0	
44570	Contributions - Amazon TDOT Project	0						
44570	Contribuitions -Santek	0	0	0	0	0	0	
46820	Income Tax	0	0	0	0	0	0	
46851	State Revenue Sharing - TVA	0	0	0	0	0	0	
46980	Other State Grants-Amazon Fast Track	0						
48140	Contracted Services	0						
48990	Other	0						
	Total Revenue	$ 343,931	$ 328,795	$ 310,755	$ 328,755	$ 328,755	$ 328,755	
49000	OTHER SOURCES							
49800	Transfers from Other Funds	$ 0 *	$ 0	$	$ 0	$ 0	$ 0	*Industrial Park Loan Proceeds
	Total Other Sources	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	
	Total Revenues & Other Sources	$ 343,931	$ 328,796	$ 310,755	$ 328,755	$ 328,755	$ 328,755	
	Fund Balance, Beginning of year	574,943	332,714	332,714	279,374	279,374	279,374	
	Final Budget Amendments 6-6-2019					0	0	
	TOTAL AVAILABLE FUNDS	$ 918,874	$ 661,509	$ 643,469	$ 608,130	$ 608,130	$ 608,130	
	Less: Expenditures	586,160	577,728	364,096	607,632	607,632	607,632	
	FUND BALANCE, END OF YEAR	$ 332,714	$ 83,781	$ 279,374	$ 498	$ 498	$ 498	

COMMUNITY DEVELOPMENT FUND - 172	Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Co Mayor's Budget Proposal 2020-2021	Finance Budget Proposal 2020-2021	Budget 2020-2021			
58000 OTHER OPERATIONS									
58120 599 Industrial Development (Whirlpool)	0								
58120 724 Industrial Development (Wacker)	0								
58120 316 Contributions-Taylor Springs	25,000 ***	25,000 ****	25,000	25,000	25,000	25,000	$	100,000.00	Payments #4
58120 316 Contributions - CSCC		80,000 *****	80,000	90,000	90,000	90,000	$	250,000.00	Payment 3 of 3
58120 316 Contributions - Internet (Grant Match)				25,000	25,000	25,000			
58120 713 Industrial Development (Interchanges)	1,846 *	218,728	5,096	213,632	213,632	213,632	= $	1,999,999.50	
58120 339 Industrial Development (Strategic Plan - Grant Match)	0								
58120 723 Industrial Development (Benton Pike)	0								
58120 454 Industrial Development (Minnis Rd Sewer)	0								
58120 799 Industrial Development (Amazon)									
58120 791 Industrial Development (Veterans Nurs Home)		0	0	0	0	0	=	1,010,000 + 1 Million in 189	
58120 790 Industrial Development (New Ind. Park-Land Purchase)									
58120 790 Industrial Development (New Ind. Park Loan Proce	289,788		0	0	0	0	= $	289,787.76	Loan for Industrial Park
58190 599 Economic Development (Greenway)	0								
58190 599 Debt Pmt Industrial Park (Health Weliness)									
58190 613 Interest on otherLoans	54,571								
99100 599 Transfer to Health & Wellness (Industrial Park Imp	211,516	250,000	250,000	250,000	250,000	250,000			
99100 590 Transfer to 189 Other Projects Fund	0	0	0						
Total Capital Projects	$ 582,720	$ 573,728	$ 360,096	$ 603,632	$ 603,632	$ 603,632			
58400 OTHER CHARGES									
510 Trustee's Commission	$ 3,440	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000			
TOTAL EXPENDITURES	$ 586,160	$ 577,728	$ 364,096	$ 607,632	$ 607,632	$ 607,632			

* If not spent carries to next year

Taylor Springs ** 1 of 4, *** 2 of 4, **** 3 of 4

CSCC- ***** 2 of 3 Moved from General Fund

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

OTHER CAPITAL PROJECTS- 189

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021	
40100	COUNTY PROPERTY TAXES							
40110	Current Property Tax	$ 542,048	$ 1,081,325	$ 1,091,255	$ 1,111,938 *	$ 1,111,938 *	$ 1,111,938	1% Increase
40120	Trustee's Collections - Prior Year	13,166	15,000	15,000	15,000	15,000	15,000	
40130	Circuit/Clerk & Master Collections - Prior Years	9,392	7,000	9,000	8,000	8,000	8,000	
40140	Interest & Penalty	2,779	3,200	3,200	3,200	3,200	3,200	
40161	Payments in Lieu of Taxes - T.V.A.	339	280	486	500	500	500	
40162	Payments in Lieu of Taxes - Local Utilities	230	240	424	500	500	500	
40163	Payments in Lieu of Taxes - Other	44,965	45,000	82,000	75,000	75,000	75,000	
40320	Bank Excise Tax	1,969	3,000	6,400	3,893	3,893	3,893	
	Total Local Taxes	$ 614,888	$ 1,155,045	$ 1,207,765	$ 1,218,031	$ 1,218,031	$ 1,218,031	
	Total Revenue	$ 614,888	$ 1,155,045	$ 1,207,765	$ 1,218,031	$ 1,218,031	$ 1,218,031	
44100	RECURRING ITEMS							
44110	Investment Income	$ 474,219	$ 147,600	$ 500,000	$ 400,000	$ 400,000	$ 400,000	Per Trustee
44145	Sale of Recycled Materials	0	0	0	0	0	0	
44540	Sale of Property	0	0	0	0	0	0	
44570	Contributions & Gifts (Santek)	887,830	920,000	1,070,000	900,000	900,000	900,000	
								4 yrs. X 40,000 = 160,000 (200,000 Donation) County Fronted $40,000
44570	Contributions & Gifts (Bank of Cleveland)	40,000	40,000	40,000				
46820	Income Tax	2,532	100	100	0	0	0	
46851	State Revenue Sharing - TVA	20,695	15,000	15,000	15,000	15,000	15,000	
46990	Other State Revenues-Capital Projects	606,940	0	0				
	Total Recurring Items	$ 2,032,216	$ 1,122,700	$ 1,625,100	$ 1,315,000	$ 1,315,000	$ 1,315,000	
49000	OTHER SOURCES							
	Prior year Trustee Revenue Adjustments	$	$	$	$ 0	$ 0	$ 0	
49700	Insurance Recovery				0	0	0	
			0			0		
49800	Transfer from 151 TRAN		0	1,200,000	0	0	0	
		0	0	0	0	0	0	
	Total Other Sources	$ 0	$ 0	$ 1,200,000	$ 0	$ 0	$ 0	
	Total Revenues & Other Sources	$ 2,647,104	$ 2,277,745	$ 4,032,865	$ 2,533,031	$ 2,533,031	$ 2,533,031	
	Fund Balance, Beginning of year***	754,317	1,631,116	1,631,116	1,107,101	1,107,101	1,107,101	
	Final Budget Amendments 6-6-2019							
	TOTAL AVAILABLE FUNDS	$ 3,401,421	$ 3,908,861	$ 5,663,981	$ 3,640,132	$ 3,640,132	$ 3,640,132	
	Less: Expenditures	1,770,305	3,329,944	4,556,880	2,716,058	2,716,058	2,716,058	
	FUND BALANCE, END OF YEAR	$ 1,631,116	$ 578,917	$ 1,107,101	$ 924,074	$ 924,074	$ 924,074	

* Proposed Tax Increase 3.42¢

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

OTHER CAPITAL PROJECTS- 189		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Co Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021	
Account No.								
90000	CAPITAL PROJECTS							
91150	Social, Cultural & Recreation Projects							
790	Parks - Lighting Project	0	0	0	0	0	0	
91190	Other Gen Government Projects							
709	Data Processing Equipment(Elections)		8,000	8,000	0	0	0	
718	Motor Vehichles(Sheriff)		100,000	100,000	100,000	100,000	100,000	
724	Site Development-(Demolition of 3 Schools)		221,694	150,000	0	0	0	
790	Other Equipment(Jail Locks)-School Locks		0	160,098	0	0	0	
791	Other Capital-Parks Paving				143,000	143,000	143,000	
799	Veteran's Nursing Home	764,038	0	0				1-15-2019 = 2,000,000 Commitment
	Capital Projects							
91300	Education Capital Projects							
790	School's-Locks	89,902	0	0				
791	Schools-Elementary School(s) Projects		* 750,000	* 661,942	** 838,058	838,058	838,058	
799	Schools_P.I.E. Center		2,230,250	2,230,250	*** 1,600,000	1,600,000	1,600,000	*
311	Schools-Lake	900,000	0	0				
99100	Transfer out							
612	Principle on other loans T.A.N Note			1,200,000				
613	Interest on other loan			16,590				
	Total Capital Projects	$ 1,753,940	$ 3,309,944	$ 4,526,880	$ 2,681,058	$ 2,681,058	$ 2,681,058	
58400	OTHER CHARGES							
510	Trustee's Commission	$ 16,365	$ 20,000	$ 30,000	$ 35,000	$ 35,000	35,000	
	TOTAL EXPENDITURES	$ 1,770,305	$ 3,329,944	$ 4,556,880	$ 2,716,058	$ 2,716,058	$ 2,716,058	

* Do a T.A.N for $1,230,250, 7/15/2019 + 1 Mil= 2,230,250 due 7/15/2019

*- Black Fox
**- North Lee
***- $1.6 m + $10.5m Bonds= $ 12.1 M

BRADLEY COUNTY, TENNESSEE
ESTIMATED REVENUE AND AVAILABLE FUNDS
For the Fiscal Year Ending June 30, 2021

HEALTH, WELLNESS & QUALITY OF LIFE - 192
CAPITAL PROJECTS FUND - ENDOWMENT

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	Co Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021	
44100	RECURRING ITEMS								
44110	Investment Income	$ 312,373	$ 166,753	$ 250,954	$ 175,000	$ 175,000	$ 175,000	$ 175,000	Per Trustees
44170	Miscellaneous Refunds (Reciprocal Funds)		0	0					
44180	Expenditure Credits	0	0	0					
44990	Other Local Revenues	0	0	0					
49800	Transfer From Community Development-Ind. Park	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
49800	Transfer from Parks & Recreation (Lighting)	29,500	29,500	29,500	29,500	29,500	29,500	29,500	
49800	Transfer from Debt Service (Energy)		0	0	0	0	0	0	
49800	Transfer from Workhouse	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
	Total Interfund Loans	$ 741,873	$ 596,253	$ 680,454	$ 604,500	$ 604,500	$ 604,500	$ 604,500	
	Total Revenue	$ 741,873	$ 596,253	$ 680,454	$ 604,500	$ 604,500	$ 604,500	$ 604,500	
48990	NON REVENUE - OTHER SOURCES								
	Proceeds from Morgan Keegan Account	$ 0	$ 0	$ 0	$ 0	$ 0	0	0	
	Total Other Sources	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	
	Total Revenue	$ 741,873	$ 596,253	$ 680,454	$ 604,500	$ 604,500	$ 604,500	$ 604,500	
	Fund Balance, Beginning of Year	16,719,451	17,324,477	17,324,477	17,843,926	17,843,926	17,843,926	17,843,926	
	Final Bduget Amendments Approved 6-6-2019								
	TOTAL AVAILABLE FUNDS	$ 17,461,324	$ 17,920,730	$ 18,004,931	$ 18,448,426	$ 18,448,426	$ 18,448,426	$ 18,448,426	
	Less: Total Expenditures & Transfers	136,847	160,394	161,005	272,642	272,642	272,642	$ 272,642	
	FUND BALANCE, END OF YEAR*	$ 17,324,477	$ 17,760,336	$ 17,843,926	* $ 18,175,784	$ 18,175,784	$ 18,175,784	$ 18,175,784	

* $2.2 Million Borrowed to Build Workhouse. The use of the Fund Balance was approved by the State and the regulations changed by Legislation

(1) WORKHOUSE- TRUSTEE BONDS –12/1/2016
2 MILLION @ 2% FOR 15 YEARS
(2) INDUSTRIAL Park -trustee bonds--7-15-2017
3 million @ 2% for 15 years
(3) ENERGY PROJECT- TRUSTEE BONDS--
3 MILLION
(4) Parks Lighting $ 209,601

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2021

HEALTH, WELLNESS & QUALITY OF LIFE - 192

Account No.		Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	Budget Request 2020-2021	Co Mayor's Budget Proposal 2020-2021	Finance Proposed Budget 2020-2021	Budget 2020-2021
55900	OTHER PUBLIC HEALTH & WELFARE							
312	Contributions - Grants 2019	0	0	611	113,877	113,877	113,877	113,877
316	Contributions - Grants 2017	1,222	7,612	7,612	0	0	0	0
399	Contributions - Grants 2010	0	0	0	0	0	0	0
499	Contributions - Grants 2012	0	0	0	0	0	0	0
505	Judgments (To United Way)	0	0	0	0	0	0	0
599	Contributions - Grants 22008 (Water)	20,625	32,782 *	32,782	33,765	33,765	33,765	33,765
602	Contributions - Library Debt	115,000	120,000	120,000	125,000	125,000	125,000	125,000
	Total Other Expenses	$ 136,847	$ 160,394	$ 161,005	$ 272,642	$ 272,642	$ 272,642	$ 272,642
99100	Transfers Out							
590	Transfers to Other Funds							
	TOTAL EXPENDITURES AND TRANSFERS	$ 136,847	$ 160,394	$ 161,005	$ 272,642	$ 272,642	$ 272,642	$ 272,642

* Transferring the balance left in both water line grants (2008- $4,441.29 and 2009-$15,000) to 599 plus adding the additional dollars approved by Finance to bring balance to 30000 then adding 3% increase per year.