



Bradley County Commission
Johnny Mull, Chairman
WORK SESSION AGENDA
June 8, 2020, at 12:00p.m.
Bradley County Courthouse

1. Call to order
2. Pledge of Allegiance
3. Invocation – Wildwood Church of God of Prophecy Pastor Winston Reid
4. Report from County Mayor
5. Reports from Committees and/or Districts
6. Agenda Items
 - A. Final budget amendments (see pages 2-29) – Commissioner Milan Blake
 - B. FY 2020-2021 Budget Proposal changes (see pages 30-34) – Commissioner Milan Blake
 - C. Budget continuation resolution – Commissioner Milan Blake
7. Communication from the audience
8. Announcements
9. Adjourn

Next meeting: Voting Session – Monday, June 15, at 12:00p.m., Courthouse

Upcoming Events

- *Chamber of Commerce virtual membership coffee, tomorrow, 8:30a.m., Zoom
- *Friday Festival, June 12, 6:00p.m.-8:30p.m., Downtown Square
- *Veteran Court flag ceremony, June 12, 2:30p.m., Justice Center
- *Road Committee, June 15, 10:30a.m., Commission room

BRADLEY COUNTY, TENNESSEE
 ESTIMATED REVENUE AND AVAILABLE FUNDS
 For the Fiscal Year Ending June 30, 2020

REVENUES

COUNTY GENERAL FUND - 101

Account No.		Amended Budget 6/1/2019	Final Budget Amendment Request 6/30/2020	Amount of Change	
40110	Current Property Tax	11,294,642	11,399,065	104,423	
40120	Trustee's Collections-Prior Year	400,000	300,000	(100,000)	
40130	Clrk CLk/Clerk & Mater Collections-Prior Yr	200,000	150,000	(50,000)	
40140	Interest & Penelty	65,000	50,000	(15,000)	
40163	Payments in Lieu of Taxes - Other	800,000	862,173	62,173	
40220	Hotel/Motel Tax	827,000	750,000	(77,000)	
40230	Local Amusement Tax	0	850	850	
40250	Litigation Tax-General	315,000	270,000	(45,000)	
40260	Litigation Tax-Special Purpose	68,000	58,000	(10,000)	
40270	Business Tax	1,450,000	1,000,000	(450,000)	
40275	Mixed Drink Tax	12,000	5,000	(7,000)	
40320	Bank Excise Tax	65,000	70,000	5,000	
40330	Wholesale Beer Tax	350,000	283,500	(66,500)	
41140	Teable Franchise Tax	310,000	340,000	30,000	
41520	Building Permits	135,000	160,000	25,000	
42110	Fines for -Circuit court	4,400	5,500	1,100	
42120	Officers Costs	33,500	30,000	(3,500)	
42140	Drug Control Fines	14,000	12,000	(2,000)	
42190	Data Entry Fee-Circuit Court	37,000	35,000	(2,000)	{R}
42210	Fines	146,000	135,000	(11,000)	
42220	Officers Costs Criminal Court	95,000	85,000	(10,000)	
42240	Drug Control Fines	12,000	10,000	(2,000)	
42250	Jail Fees	76,000	60,000	(16,000)	
42280	DUI Treatment Fines	17,800	14,000	(3,800)	
42290	Data Entry Fee-Criminal Court	9,000	4,000	(5,000)	
42291	Courtroom Security Fee	7,800	7,000	(800)	
42311	Fines for Littering (General Sess Court)	1,000	500	(500)	{R}
42350	Jail Fees Sessions Court	3,200	2,700	(500)	
42390	Data Entry Fee-General Sessions Court	26,800	23,000	(3,800)	
42492	Victims Asst Juv. Citations	23,775	20,000	(3,775)	
42591	Courtroom Security Fee	0	10	10	
42641	Drug Court Fees	37,000	30,000	(7,000)	{R}
42990	Other Fines (CO Exp Fee-Courts)	0	17,878	17,878	
43115	Storm Water Fees	2,800	2,000	(800)	
43120	Patient Charages	5,100,000	4,500,000	(600,000)	
43170	Work Release Charges for Board	55,000	60,000	5,000	
43190	Other General Service Charges	6,500	3,000	(3,500)	
43330	Road Testing	6,000	25,789	19,789	
43340	Recreation Fees	95,000	85,485	(9,515)	
43350	Copy Fees	5,000	4,000	(1,000)	
43382	Electronic Citation Fee	15,000	10,000	(5,000)	
43582	Community Service Feeds-Adult	25,000	30,000	5,000	
44110	Investment Income	365,000	450,000	85,000	
44120	Lease/Rentals	226,726	208,226	(18,500)	
44130	Sale Of Materials and Supplies	200	1,340	1,140	
44131	Commissary Sales	65,000	40,000	(25,000)	
44135	Sale of Gasoline	90,000	80,000	(10,000)	
44145	Sale of Recycled Materials	15,000	10,000	(5,000)	
44170	Miscellaneous Refund	25,000	25,728	728	
45150	Clerk & Master	160,000	100,000	(60,000)	
45520	Circuit Cour Clerk	433,000	400,000	(33,000)	
45530	Criminal Court Clerk	554,000	500,000	(54,000)	
45540	General Sessions Court Clerk	578,000	540,000	(38,000)	
46820	Income Tax	1,000	0	(1,000)	
46840	Alcoholic Beverage Tax	160,000	171,463	11,463	
46970	State Shared Sales Tax - Cities	0	12,995	12,995	
46980	Other State Grants	348,460	346,010	(2,450)	
48610	Contributions	0	32,500	32,500	
49700	Insurance Recovery	75,389	88,927	13,538	OffSet 54110 1902.99
49953	Recreation Commissary	135,000	60,000	(75,000)	
49954	Drug Court Fees-Other Counties	0	14,660	14,660	
49963	Sale Of Delinquent Tax Property	2,000	7,095	5,095	
49964	Cash Bond Fees Courts	12,000	12,282	282	
49965	Attorney Fees-EMS	1,999	2,306	307	
Total Revenue and Other Sources		\$ 25,393,992	\$ 24,013,982	\$ (1,380,008)	

Less: Total Operating Expenditures & Transfers

12,378 Increase

39000 ADJUSTMENT TO FUND BALANCE

\$ (1,367,630) Decrease

Motion: TC
 Second: LA

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BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES

For the Fiscal Year Ending June 30, 2019

EXPENDITURES

COUNTY GENERAL FUND - 101

Account No.		Amended Budget 6/1/2019	Final Budget Amendment Request	Amount of Change
51100	COUNTY COMMISSION			
204	State Retirement	18,844	18,238	(606)
217	Hybrid Stabilization	0	46	46
299	Other Fringe Benefits	1,666	2,226	560
	Total County Commission	\$ 20,510	\$ 20,510	\$ 0
51200	County Mayor			
207	Medical Insurance	29,404	30,241	837
204	Retirement	24,019	23,798	(221)
201	Social Security	16,072	15,456	(616)
	Total Other County Mayor	\$ 69,495	\$ 69,495	\$ 0
51500	ELECTION COMMISSION			
204	State Retirement	12,911	12,899	(12)
299	Other Fringe Benefits	0	12	12
	Total Election Commission	\$ 12,911	\$ 12,911	\$ 0
51720	Planning (& Building Inspection)			
299	Other Fringe Benefits - TCRS Hybrid	6,880	7,259	379
217	Hybrid Stabilization		148	148
204	State Retirement	19,017	18,490	(527)
	Total Planning (& Building Inspections)	\$ 25,897	\$ 25,897	\$ 0

Account No.		Amended Budget 6/1/18	Final Budget Amendment Request	Amount of Change	
51800	County Buildings				
207	Medical Insurance	14,702	14,851	149	
299	Other Fringe Benefits	2,196	2,482	286	
204	State Retirement	5,155	5,560	405	
217	Hybrid Stabilization		51	51	
166	Custodial Personnel	75,990	76,003	13	
399	Other Contract Services	43,000	42,096	(904)	
	Total County Buildings	\$ 141,043	\$ 141,043	\$ (0)	
52100	Accounting & Budgeting				
204	Retirement	14,344	12,098	(2,246)	
217	Hybrid Stabilization		51	51	
299	Other Fringe Benefits	0	2,519	2,519	
162	Clerical Personnel	74,062	73,738	(324)	
	Total Accounting & Budgets	88,406	88,406	(0)	
52300	Property Assessor's Office				
204	Retirement	56,258	52,528	(3,730)	
217	Hybrid Stabilization		200	200	
299	Other Fringe Benefits	6,282	9,812	3,530	
	Total Property Assessor's Office	62,540	62,540	0	
53310	General Sessions Judge				
162	Clerical Personnel	33,273	36,040	2,767	
299	Other Fringe Benefits--TCRS Hybrid	0	265	265	
217	Hybrid Stabilization		5	5	
	Total Juvenile Judge	\$ 33,273	36,310	3,037	Offset 53510
53120	CIRCUIT COURT CLERK				
204	State Retirement	72,806	85,355	12,549	
207	Medical Insurance	242,583	226,548	(16,035)	
217	Hybrid Stabilization		385	385	
299	Other Fringe Benefits--TCRS Hybrid	15,741	18,841	3,100	
	Total Circuit Court Clerk	331,130	331,130	(0)	
53330	DRUG COURT				
133	Paraprofessional	24,876	29,231	4,355	
201	Social Security	6,493	6,928	435	
204	State Retirement	6,450	6,851	400	
207	Medical Insurance	13,750	13,098	(652)	
299	Other Fringe Benefits	2,239	2,681	442	
399	Other Contracted Services	167,390	162,409	(4,981)	
	Total Drug Court	\$ 221,198	\$ 221,198	\$ 0	
53500	JUVENILE COURT (SERVICES)				
204	State Retirement	49,796	51,672	1,876	
217	Hybrid Stabilization		17	17	
299	Other Fringe Benefits (TCRS Hybrid)	2,746	853	(1,893)	
452	Utilities	25,000	24,821	(179)	
511	Vehicle & Equipment Insurance	1,086	1,265	179	
	Total Juvenile Court (Services)	\$ 78,628	78,629	(0)	

Changed

Account No.		Amended Budget 6/1/2018	Final Budget Amendment Request	Amount of Change	
53600	Tn Veteran's Court Initiative				
217	Hybrid Stabilization	0	21	21	
299	Other Fringe Benefits (TCRS Hybrid)	1,041	1,020	(21)	
	Total TN Veteran's Court Initiative	1,041	1,041	(0)	
53510	Juvenile Judge				
204	State Retirement	19,947	20,375	428	
217	Hybrid Stabilization	0	113	113	
299	Other Fringe Benefits (TCRS Hybrid)	5,365	5,635	(270)	Offset 53310
299	Other Fringe Benefits (TCRS Hybrid)	5,304	5,252	(52)	
162	Clerical Personnel	30,385	27,618	(2,767)	Offset 53310
201	Social Security	19,440	18,951	(489)	
	Total Juvenile Judge	\$ 80,441	58,994	(3,037)	Offset 53310
53610	Polk County Probation Contract				
206	Life Insurance	0	3	3	Offset 53900
207	Medical Insurance	0	984	984	Offset 53900
217	Hybrid Stabilization		7	7	
111	Probation Officers	18,819	18,560	(259)	
204	State Retirement	444	703	259	
299	Other Fringe Benefits (TCRS Hybrid)	335	328	(7)	
	Total Polk County Probation Contract	\$ 779	1,032	987	Offset 53900
53900	Other Adm of Justice (Courts Comm. Ser)				
204	State Retirement	1,731	1,919	188	
299	Other Fringe Benefits (TCRS Hybrid)	4,488	4,952	464	
217	Hybrid Stabilization		101	101	
201	Social Security	6,383	6,195	(188)	
206	Life Insurance	63	60	(3)	Offset 53610
207	Medical Insurance	19,421	18,437	(984)	Offset 53610
207	Medical Insurance	22,053	21,488	(565)	
207	Medical Insurance	21,488	19,421	(2,067)	Offset 53910
	Total Other Adm of Justice (Courts Comm. Ser)	\$ 75,627	72,573	(3,054)	Offset 53910 & 53610
53910	Probation Services				
204	State Retirement	15,340	15,320	(20)	
299	Other Fringe Benefits (TCRS Hybrid)	7,246	7,121	(125)	
207	Medical Insurance	44,106	46,173	2,067	Offset 53900
217	Hybrid Stabilization		145	145	
	Total Probation Services	\$ 66,692	68,759	2,067	Offset 53900
53930	SAMHSA Grant				
135	Case Coordinator	11,124	10,523	(601)	
201	Social Security	851	788	(63)	
206	Life Insurance	1,001	5	(996)	
207	Medical Insurance	5	1,769	1,764	
217	Hybrid Stabilization		19	19	
299	Other Fringe Benefits (TCRS Hybrid)	1,828	1,705	(123)	
	Total SAMHSA Grant	\$ 2,834	3,498	(664)	
54110	SHERIFF'S DEPARTMENT				
189	Other Salaries & Wages	104,931	114,931	10,000	
187	Overtime	174,032	187,794	13,762	
204	State Retirement	550,835	480,835	(70,000)	
217	Hybrid Stabilization	0	1,400	1,400	
299	Other Fringe Benefits (TCRS Hybrid)	0	68,600	68,600	
170	School Resource Officer	704,575	694,575	(10,000)	
169	Part-time Personnel	41,934	28,172	(13,762)	
	Total Sheriff's Department	\$ 1,576,307	\$ 1,576,307	\$ (0)	Offset by 43194, 44530
54120	Special Patrols (Traffic Safety Patrol)				
204	State Retirement	5,426	5,174	(251)	
217	Hybrid Stabilization	0	5	5	
299	Other Fringe Benefits	0	247	247	
	Special Patrols (Traffic Safety Patrol)	\$ 5,426	\$ 5,426	\$ (0)	
54210	JAIL				
204	State Retirement	292,447	265,984	(26,463)	
217	Hybrid Stabilization		3,008	3,008	
299	Other Fringe Benefits (TCRS Hybrid)	123,918	147,373	23,455	
	Total Jail	\$ 416,365	\$ 416,364	\$ 0	

Changed

54220	Workhouse			
299	Other Fringe Benefits (TCRS HYBRID)	0	11,651	11,651
217	Hybrid Stabilization		238	238
204	State Retirement	25,000	13,111	(11,889)
	Total Workhouse	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 0</u>

Account No.		Amended Budget 6/1/2018	Final Budget Amendment Request	Amount of Change	
54230	JUVENILE DETENTION CENTER				
204	State Retirement	96,604	69,793	(26,811)	
217	Hybrid Stabilization	0	536	536	
299	Other Fringe Benefits (TCRS Hybrid)	0	26,275	26,275	
160	Guards	828,347	825,633	(2,714)	Offset 54240
201	Social Security	69,588	69,432	(156)	Offset 54240
206	Life Insurance	588	587	(1)	Offset 54240
207	Medical Insurance	205,828	204,437	(1,391)	Offset 54240
452	Utilities	28,000	28,773	773	
307	Communication	5,500	4,727	(773)	
	Total Juvenile Detention Center	\$ 1,234,455	\$ 1,230,193	\$ (4,262)	Offset 54240
54240	Juvenile Service (BUG Grant)				
204	State Retirement	4,797	1,528	(3,269)	
217	Hybrid Stabilization		65	65	
189	Other Salaries & Wages	45,169	47,883	2,714	Offset 54230
201	Social Security	3,455	3,611	156	Offset 54230
206	Life Insurance	21	22	1	Offset 54230
207	Medical Insurance	7,351	8,742	1,391	Offset 54230
299	Other Fringe Benefits (TCRS Hybrid)	0	3,204	3,204	
	Total Juvenile Service (BUG Grant)	\$ 60,793	\$ 65,055	\$ 4,262	Offset by 54230
54250	WORK RELEASE PROG (SE TN COMM CORR)				
204	State Retirement	17,317	16,626	(691)	
217	Hybrid Stabilization		14	14	
299	Other Fringe Benefits	0	677	677	
506	Liability Insurance	11,000	0	(11,000)	
513	Workers'Compensation	3,200	43	(3,157)	
	Total Work Release Prog (SE TN Comm Corr)	\$ 31,517	\$ 17,360	\$ (14,157)	Offset 39000 Increase
54410	CIVIL DEFENSE (EMERGENCY MANAGEMENT AGENCY)				
119	Accountants/Bookkeepers	34,884	35,037	153	
187	Overtime	1,000	1,287	287	
201	Social Security	13,777	13,802	25	
133	Paraprofessionals	78,746	79,171	425	
205	Retiree Insurance	3,676	2,786	(890)	
504	Indirect Cost	116,758	118,536	1,778	Offset 49700 (1902.99)
	Total Civil Defense (Emergency Management Agency)	\$ 248,841	\$ 132,084	\$ 1,778	Offset 49700 (1902.99)
54610	County Coroner/Medical Examiner				
131	Medical Personnel	14,000	14,040	40	
187	Overtime Pay	38,000	37,960	(40)	
204	State Retirement	8,351	7,913	(438)	
206	Life Insurance	21	31	10	Offset 55130
299	Other Fringe Benefits	728	1,143	415	
217	Hybrid Stabilization	0	23	23	
207	Medical Insurance	7,351	11,725	4,374	Offset 55130
	Total County Coroner/Medical Examiner	\$ 68,451	\$ 72,835	\$ 4,384	Offset 55130
55130	EMERGENCY MEDICAL SERVICES				
187	Overtime Pay	170,000	299,609	129,609	
189	Other Salaries & Wages	389,474	259,865	(129,609)	
204	State Retirement	388,682	281,404	(107,278)	
217	Hybrid Stabilization		2,146	2,146	
299	Other Fringe Benefits (TCRS Hybrid)	0	105,132	105,132	
206	Life Insurance	1,554	1,544	(10)	Offset 54610
207	Medical Insurance	543,974	539,600	(4,374)	Offset 54610
	Total Emergency Medical Service	\$ 1,493,684	\$ 1,489,299	\$ (4,384)	Offset 54610

		Amended Budget 6/1/2018	Final Budget Amendment Request	Amount of Change
55110	Local Health Dept-County			
166	Custodial Personell	32,534	33,123	589
133	Paraprofessionals	600	11	(589)
				0
	Total Local Health Dept County	\$ 33,134	\$ 33,134	\$ (0)
551790	Alcohol/Drug Pgr-Juvenile Drug Court			
207	Medical Insurance	7,251	7,090	(261)
204	State Retirement	3,782	3,968	186
189	Other Salaries & Wages	33,613	33,689	76
	Total Other Alcohol Drug Pgr-Juvenile Drug Court	\$ 44,746	\$ 44,746	\$ (0)
55190	Other Local Health Service (State			
299	Other Fringe Benefits (TCRS Hybrid)	38,016	37,256	(760)
217	Hybrid Stabilization	0	760	760
	Total Other Local Health Service (State	\$ 38,016	\$ 38,016	\$ 0
55510	General Welfare Assistance			
355	Travel	1,650	2,887	1,237
435	Office Supplies	23,904	22,667	(1,237)
	Total Other General Welfare Assistance	\$ 25,554	25,554	0
55759	Other Waste Disposal			
299	Other Fringe Benefits (TCRS Hybrid)	0	1,581	1,581
217	Hybrid Stabilization		32	32
204	Retirement	3,478	1,865	(1,613)
	Total Other Waste Disposal	3,478	3,478	0
56900	Other Social Cultural & Recreational			
204	State Retirement	32,102	30,113	(1,989)
299	Other Fringe Benefits-TCRS Hybrid	0	1,949	1,949
217	Hybrid Stabilization		40	40
	Total Other Social Cultural & Recreational	\$ 32,102	\$ 32,102	\$ (0)
57100	Agricultural Extension Service			
217	Hybrid Stabilization	0	9	9
299	Other Fringe Benefits-TCRS Hybrid	428	419	(9)
	Total Agricultural Extension Service	\$ 428	\$ 428	\$ (0)
57800	Storm Water			
217	Hybrid Stabilization	0	57	57
299	Other Fringe Benefits-TCRS Hybrid	2,872	2,815	(57)
	Total Storm Water	\$ 2,872	\$ 2,872	\$ 0
58300	VETERAN'S SERVICES			
217	Hybrid Stabilization	0	139	139
299	Other Fringe Benefits	\$ 6,948	6,809	(139)
	Total Veteran's Services	\$ 6,948	\$ 6,948	\$ (0)
39000	TOTAL EXPENDITURES AND TRANSFERS	\$ 6,660,561.98	\$ 6,509,614.32	\$ (1,521,977) Increase

BRADLEY COUNTY, TENNESSEE
 Final Budget Amendments - Revenues/Expenditures
 For the Fiscal Year Ending June 30, 2020

11
 SPECIAL FUNDS

SPECIAL FUNDS		Amended Budget 06/01/20	Amended Budget And Estimated Totals 6/30/20	Amount of Change
Account No.				
LIBRARY - 115				
REVENUE				
40110	Current Property Tax	628,888.00	634,696.45	5,808
40130	Cir CLK/Clk & Master Collections Prior Year	6,500.00	6,900.00	400
40163	Payments in Lieu of Taxes-Other	39,672.00	47,979.90	8,308
46800	Income Tax	1,000	-	(1,000)
46851	State Revenue Sharing-T.V.A.	12,500	13,623	1,123
	Total	\$ 688,560	\$ 703,199	\$ 14,639
58400	510 Trustee's Commission	15,000	15,500	(500)
	Total	\$ 15,000	\$ 15,500	\$ (500)
34535	Net Adjustment to Fund Balance			\$ 14,139

Increase

Law Library-114				
REVENUE				
40260	Litigation Tax-Special Purpose	500	600	100
42210	Fines	1,250	900	(350)
43360	Library Fees	11,000	11,000	-
	Total	\$ 12,750	\$ 12,500	\$ (250)
Law Library				
34520	Net Adjustment to Fund Balance			\$ (250)

Decrease

motion LA 5-0-0
 Second EC

BRADLEY COUNTY, TENNESSEE
 Final Budget Amendments - Revenues
 #REF!

SPECIAL FUNDS

Account	Amended Budget 6/1/20	Amended Budget And Estimated Totals 6/30/20	Amount of Change
SOLID WASTE/SANITATION FUND - 116			
REVENUE			
46170 Solid Waste Grants	65,000	122,743	57,743
Total	\$ 65,000	\$ 122,743	\$ 57,743
RECYCLING CENTER			
58400 510 Trustee's Commission	700	-	700
Total	\$ 700	\$ -	\$ 700
RECYCLING CENTER			
34630 Net Adjustment to Fund Balance			\$ 58,443
			Increase
SHERIFF'S DRUG FUND - 122			
42140 Drug Control Fines	\$ 25,000	\$ 20,000	\$ (5,000)
42910 Proceeds from Confiscated Property	30,000	85,168	55,168
44530 Sale of Equipment	10,000	-	(10,000)
Total	\$ 65,000	\$ 105,168	\$ 40,168
SHERIFF'S DRUG FUND - 122			
Total	\$ -	\$ -	\$ -
34525 Net Adjustment to Fund Balance			\$ 40,168
			Increase

BRADLEY COUNTY, TENNESSEE
 Final Budget Amendments - Revenues
 For the Fiscal Year Ending June 30, 2020

SPECIAL FUNDS		Amended Budget 6/1/20	Amended Budget And Estimated Totals 6/30/20	Amount of Change
COUNTY FIRE DISTRICT FIRE FUND - 121				
40110	Current Property Tax	4,535,810	4,568,052	32,242
40130	Cir CLK/Clk & Master Collections Prior Year	352,950	300,000	(52,950)
40161	Payment in Lieu of Taxes-T.V.A.	5,100	5,478	378
40163	Payment in Lieu of Taxes-Other	766,118	665,861	(100,257)
44110	Investment Income	-	2,870	2,870
44170	Miscellaneous Refunds	-	100,220	100,220
	Total	\$ 5,659,978	\$ 5,642,481	\$ (17,497)
COUNTY FIRE DISTRICT FIRE FUND - 121				
54310	187 Overtime	67,000	90,000	23,000
54310	189 Other Salaries & Wages	250,000	227,000	(23,000)
54310	204 State Retirement	375,331	302,331	(73,000)
54310	217 Hybrid Stabilization	-	1,460	1,460
54310	299 Other Fringe Benefits (TCRS Hybrid)	6,953	71,540	71,540
54310	513 Workmans' Compensation Insurance	275,000	261,029	(13,971)
58400	510 Trustee Commision	100,000	113,971	13,971
	Total	\$ 1,074,284	\$ 1,067,331	\$ 0
34625	Net Adjustment to Fund Balance			\$ 17,498

Decrease

DEBT SERVICE FUND - 151		Amended Budget 6/1/20	Amended Budget And Estimated Totals 6/30/20	Amount of Change
40110	Current Property Tax	7,236,733	7,303,377	66,644
40120	Trustee's Collections-Prior Year	150,000	165,000	15,000
40320	Bank Excise Tax	28,000	42,888	14,888
44110	Investment Income	5,250	16,590	11,340
	Total	\$ 7,419,983	\$ 7,527,855	\$ 107,872
DEBT SERVICE FUND - 151				
58400	510 Trustee Commission	165,000	180,000	15,000
	Total	\$ 165,000	\$ 180,000	\$ 15,000
34680	Net Adjustment to Fund Balance			\$ 92,872

Increase

BRADLEY COUNTY, TENNESSEE
 Final Budget Amendments - Revenues
 For the Fiscal Year Ending June 30, 2020

SPECIAL FUNDS
 OTHER SOCIAL, CULTURAL, AND RECREATIONAL- 124

Account	Amended Budget 6/1/20	Amended Budget And Estimated Totals 6/30/20	Amount of Change
40220 Hotel Motel Tax	280,000	216,328	(63,672)
Account			
56900 101 County Official/Administrative Officer	58,099	60,352	2,253
56900 103 Assistant	33,772	31,519	(2,253)
56900 204 State Retirement	9,497	11,107	1,610
56900 217 Hybrid Retirement Stabilization		110	110
56900 299 Other Fringe Benefits (Hybrid)	4,985	5,372	387
56900 169 Part-Time Personnel	31,751	23,893	(7,858)
Total	\$ -	\$ -	\$ (5,751)
34635 Net Adjustment to Fund Balance			<u>\$ (57,921)</u>

Decrease

SPECIAL FUNDS

Account	Amended Budget 6/1/20	Amended Budget And Estimated Totals 6/30/20	Amount of Change
COMMUNITY DEVELOPMENT FUND - 172			
40120 Trustee's Collections Prior Year	\$ 20	\$ -	\$ (20)
40130 Cir CLK/Clk & Master Collections Prior Year	5	-	(5)
40140 Interest & Penalty	15	-	(15)
40220 Hotel/Motel Tax	328,755	310,755	(18,000)
Total	\$ 328,795	\$ 310,755	\$ (18,040)
COMMUNITY DEVELOPMENT FUND - 172			
58120 713 Interchange	218,728	5,096	(213,632)
Total	\$ 218,728	\$ 5,096	\$ (213,632)
34675 Net Adjustment to Fund Balance			<u>\$ 195,592</u>

Increase

SPECIAL FUNDS

Account		Amended Budget 6/1/20	Amended Budget And Estimated Totals 6/30/20	Amount of Change
Other Capital Projects -189				
40110	Current Property Tax	\$ 1,081,325	\$ 1,091,255	\$ 9,930
40130	Clerk & Master Collections Pr Yr	7,000	9,000	2,000
40161	Payments In Lieu of Taxes-T.V.A.	280	595	315
40163	Payments In Lieu of Taxes-Other Utilities	240	424	184
40320	Bank Excise Tax	3,000	6,400	3,400
44110	Investment Income	147,600	500,000	352,400
44570	Contributions & Gifts	920,000	1,090,789	170,789
		-	-	-
	Total	\$ 2,159,445	\$ 2,698,463	\$ 539,018
Other Capital Projects -189				
58400	510 Trustee Commission	20,000	35,000	(15,000)
91190	724 Site Development	221,694	150,000	71,694
91300	791 Other Constructions	750,000	661,942	88,058
91300	799 Other Capital Outlay	2,230,250	2,260,500	(30,250)
99100	613 Interest on other Loans	-	16,590	(16,590)
	Total	\$ 3,221,944	\$ 3,124,032	\$ 97,912
34675	Net Adjustment to Fund Balance			\$ 636,930
Other Capital Projects -189Health, Wellness, & Quality of Life -192				
44110	Investment Income	166,753	254,944	88,191
		-	-	-
	Total	\$ 166,753	\$ 254,944	\$ 88,191
Other Capital Projects -189Health, Wellness, & Quality of Life -192				
		-	-	-
	Total	\$ -	\$ -	\$ -
34630	Net Adjustment to Fund Balance			\$ 88,191

Increase

Increase

OPERATION AND MAINT. OF EQUIPMENT										PAGE 3
63100	141	Foremen		90,511	94,511	4,000				
	142	Mechanic(s)		136,544	121,544	(15,000)				
	187	Overtime		3,500	5,500	2,000				
	329	Laundry Service		24,000	25,500	1,500				
	412	Diesel Fuel		155,000	110,000	(45,000)				
	424	Garage Supplies		22,200	27,200	5,000				
	425	Gasoline		50,000	27,000	(23,000)				
		Total Operation and Maint. of Equipment		481,755	411,255	(70,500)				
63400		QUARRY OPERATIONS								
	599	Other Charges		2,000	0	(2,000)				
		Total Quarry Operations		2,000	0	(2,000)				
65000		OTHER CHARGES								
	307	Communication		25,500	26,500	1,000				
	510	Trustec's Commission		89,500	91,000	1,500				
		Total Other Charges		115,000	117,500	2,500				
66000		EMPLOYEE BENEFITS								
	205	Retiree Insurance		16,238	7,538	(8,700)				
	207	Medical Insurance		455,762	428,814	(26,948)				
	210	Unemployment Compensation		1,000	0	(1,000)				
		Total Employee Benefits		473,000	436,352	(36,648)				
68000		CAPITAL OUTLAY								
	707	Building Improvements		385,000	395,000	10,000				
	790	Other Equipment		235,000	185,000	(50,000)				
		Normal Capital Outlay		620,000	580,000	(40,000)				

BRADLEY COUNTY, TENNESSEE
 ESTIMATED REVENUE AND AVAILABLE FUNDS
 For the Fiscal Year Ending June 30, 2020

GENERAL PURPOSE SCHOOL FUND - 141

Account No.		Amended Budget 3/16/2020	Final Budget Amendment Request	Amount of Change
44990	Other Local Revenues	0	4,050	4,050
46790	Other Vocational	0	10,000	10,000
	Total Revenue and Other Sources	\$ 0	\$ 14,050	\$ 14,050
39000	Undesignated Fund Balance	0	(17,399)	(17,399)

471 Motion ED
 Second KR

5-0-0

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2020

GENERAL PURPOSE SCHOOL FUND - 141		Amended Budget 3/16/2019	Final Budget Amendment Request	Amount of Change
Account No.				
71100	REGULAR INSTRUCTION PROGRAM			
116	Teachers	28,994,490	28,935,390	(59,100)
163	Educational Assistants	1,164,037	1,189,037	25,000
336	Maintenance & Repairs Services - Equipment	86,000	120,419	34,419
499	Other Supplies & Materials	97,557	101,607	4,050
722	Regular Instruction Equipment	5,000	47,975	42,975
	Total Regular Instruction Program	\$ 30,347,084	\$ 30,394,428	\$ 47,344
71200	SPECIAL EDUCATION PROGRAM			
116	Teachers	2,842,684	2,842,484	(200)
162	Clerical Personnel	30,003	30,203	200
429	Instructional Supplies	30,000	34,895	4,895
725	Special Education Equipment	12,000	23,829	11,829
	Total Special Education Program	\$ 2,914,687	\$ 2,931,411	\$ 16,724
71300	VOCATIONAL EDUCATION			
429	Instructional Supplies	81,000	83,500	2,500
499	Other Supplies & Materials	0	7,500	7,500
	Total Vocational Education	\$ 81,000	\$ 91,000	\$ 10,000
72110	ATTENDANCE			
471	Software	0	44,852	44,852
	Total Attendance	\$ 0	\$ 44,852	\$ 44,852
72120	HEALTH SERVICES			
131	Medical Personnel	505,827	539,927	34,100
	Total Health Services	\$ 505,827	\$ 539,927	\$ 34,100
72210	SUPPORT SERVICES REGULAR INSTRUCTION			
105	Supervisor/Director	191,755	196,055	4,300
129	Librarians	889,984	885,684	(4,300)
	Total Support Services Regular Instruction	\$ 1,081,739	\$ 1,081,739	\$ 0

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2020

GENERAL PURPOSE SCHOOL FUND - 141		Amended Budget 3/16/2019	Final Budget Amendment Request	Amount of Change
Account No.				
72220	SPECIAL EDUCATION PROGRAM			
124	Psychological Personnel	312,304	321,304	9,000
131	Medical Personnel	48,135	30,135	(18,000)
189	Other Salaries & Wages	110,000	119,000	9,000
499	Other Supplies & Materials	24,000	24,675	675
	Total Special Education Program	\$ 494,439	\$ 495,114	\$ 675
72250	TECHNOLOGY			
336	Maintenance & Repair Services - Equipment	60,000	25,581	(34,419)
471	Software	138,200	93,349	(44,852)
722	Regular Instruction Equipment	67,000	24,025	(42,975)
	Total Special Education Program	\$ 265,200	\$ 142,954	\$ (122,246)
76100	REGULAR CAPITAL OUTLAY			
707	Building Improvements	1,764,116	1,714,116	(50,000)
	Total Regular Capital Outlay	\$ 1,764,116	\$ 1,714,116	\$ (50,000)
99100	OPERATING TRANSFERS			
590	Transfers to Other Funds	1,000,000	1,050,000	50,000
	Total Regular Capital Outlay	\$ 1,000,000	\$ 1,050,000	\$ 50,000
39000	TOTAL EXPENDITURES AND TRANSFERS	\$ 38,454,092	\$ 38,485,541	\$ 31,449

**BRADLEY COUNTY SCHOOLS
BUDGET TRANSFERS**

Summary of Budget Amendments #141-2019-34 -
#141-2019-39

Fund 141 General Purpose School

Account Number	Account Description	Amount	
Sources of funding (Increase in Revenues, Decrease in Appropriations, or Unassigned Fund Balance)			
39000	Undesignated Fund Balance 141-39000	17,398.57	\$17,398.57 ✓
49990	Other Local Revenues 141-49990-CHOIR	4,050.00	\$4,050.00 ✓
46790	Other Vocational 141-46790	10,000.00	\$10,000.00 ✓
71100	Regular Instruction 141-71100-116	59,100.00	\$59,100.00 ✓
71200	Special Education 141-71200-116	200.00	\$200.00 ✓
72210	Support Services Regular Instruction 141-72210-129	4,300.00	\$4,300.00 ✓
72220	Support Services Special Education 141-72220-131	18,000.00	\$18,000.00 ✓
72250	Technology 141-72250-336 141-72250-471 141-72250-722	34,419.18 44,851.50 42,975.21	\$122,245.89 ✓
76100	Regular Capital Outlay 141-76100-707-PIE	50,000.00	\$50,000.00 ✓
Total			\$285,294.46

Uses of funding (Increase in Appropriations & Fund Balance, Decrease in Revenue)

71100	Regular Instruction Program 141-71100-163 141-71100-336 141-71100-722 141-71100-499-CHOIR	25,000.00 34,419.18 42,975.21 4,050.00	\$106,444.39
71200	Special Education Program 141-71200-162 141-71200-429-TC 141-71200-725-TC	200.00 4,894.66 11,829.11	\$16,923.77
71300	Vocational Education 141-71300-429-CTE 141-71300-499-CTE	2,500.00 7,500.00	\$10,000.00
72110	Attendance 141-72110-471	44,851.50	\$44,851.50
72120	Health Services 141-72120-131	34,100.00	\$34,100.00
72210	Support Services Regular Instruction 141-72210-105	4,300.00	\$4,300.00
72220	Special Education Program 141-72220-124 141-72220-189 141-72220-499-TC	9,000.00 9,000.00 674.80	\$18,674.80
99100	Operating Transfers 141-99100-590	50,000.00	\$50,000.00
			\$285,294.46

Explanations:

See individual budget amendments for explanation & Department Supervisor Approval

Approved by Finance Director

Date

Approved by Director of Schools

Date

Approved by Bradley County BOE

c/o Chairman of the Board

Date

Susan Willcutt
5-14-2020
Tim Galt
5-14-20
Tom Wheeler
5-14-20

BRADLEY COUNTY, TENNESSEE
 ESTIMATED REVENUE AND AVAILABLE FUNDS
 For the Fiscal Year Ending June 30, 2020

FEDERAL SCHOOL FUND - 142		Original Budget 5/9/2019	Final Budget Request 5/26/2020	Amount of Change
Account No.				
47000	FEDERAL GOVERNMENT			
47100	Federal through State			
47131	Vocational Program Improvement	157,966	240,732	82,766
47141	ESEA Title I	1,942,002	2,128,136	186,134
47143	Education of the Handicapped Act	2,144,343	2,715,390	571,047
47145	Special Education - Preschool Grants	74,483	124,225	49,742
47146	English Language Acquisition Grants	22,180	22,447	267
47189	Title II	407,471	548,140	140,669
47590	Other Federal through State	255,457	308,276	52,819
47990	Other Direct Federal Revenue	135,390	40,018	(95,372)
	Total Revenues	\$ 5,139,292	\$ 6,127,364	\$ 988,072
39000	Undesignated Fund Balance	300,000	300,000	0
	Total Available Funds	5,439,292	6,427,364	988,072

Approved by Finance Director

Sum Willcutt

Date

5/26/2020

Approved by Director of Schools

Leslie Cox

Date

MAY 26, 2020

Approved by Bradley County BOE
 c/o Chairman of the Board

Angie Weather

Date

MAY 26 2020

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2020

FEDERAL SCHOOL FUND - 142		Original Budget 5/9/2019	Final Budget Request 5/26/2020	Amount of Change
Account				
No.				
71100 REGULAR INSTRUCTION PROGRAM				
116	Teachers	461,316	669,200	207,884
163	Education Assistants	336,000	336,600	600
188	Bonus Payments	4,000	4,000	0
195	Substitute Teachers	0	0	0
198	Non-Certified Substitute Teachers	30,000	37,000	7,000
201	Social Security	64,530	65,484	954
204	State Retirement	72,500	73,148	648
206	Life Insurance	800	800	0
207	Medical Insurance	100,000	101,500	1,500
212	Medicare	10,550	15,763	5,213
399	Other Contracted Services	1,000	31,000	30,000
429	Instructional Supplies & Materials	51,677	61,309	9,632
499	Other Supplies & Materials	10,000	10,000	0
599	Other Charges	0	549	549
722	Regular Instruction Equipment	50,000	6,387	(43,613)
Total Regular Instruction Program		\$ 1,192,373	\$ 1,412,740	\$ 220,367
No.				
71200 SPECIAL EDUCATION PROGRAM				
116	Teachers	50,000	50,000	0
163	Educational Assistants	516,440	758,833	242,393
171	Speech Pathologists	110,000	110,000	0
189	Other Salaries & Wages	17,100	17,100	0
195	Substitute Teachers	1,400	1,223	(177)
201	Social Security	54,060	54,886	826
204	State Retirement	85,877	87,147	1,270
206	Life Insurance	2,050	2,050	0
207	Medical Insurance	307,550	307,550	0
212	Medicare	13,771	14,015	244
312	Contract with Private Agencies	0	50,000	50,000
399	Other Contracted Services	115,550	65,033	(50,517)
429	Instructional Supplies & Materials	0	30,000	30,000
499	Other Supplies & Materials	11,583	76,200	64,617
725	Special Education Equipment	13,800	18,570	4,770
Total Special Education Program		\$ 1,299,181	\$ 1,642,606	\$ 343,425

BRADLEY COUNTY, TENNESSEE
 STATEMENT OF PROPOSED EXPENDITURES
 For the Fiscal Year Ending June 30, 2020

FEDERAL SCHOOL FUND - 142

Account No.		Original Budget 5/9/2019	Final Budget Request 5/26/2020	Amount of Change
71300	VOCATIONAL EDUCATION PROGRAM			
336	Maintenance & Repair - Equipment	4,080	1,673	(2,407)
399	Other Contracted Services	0	0	0
429	Instructional Supplies & Materials	23,757	19,909	(3,848)
499	Other Supplies & Materials	10,000	15,819	5,819
599	Other Charges	300	300	0
730	Vocational Instruction Equipment	67,566	155,067	87,501
	Total Vocational Education Program	\$ 105,703	\$ 192,769	\$ 87,066
No.				
72130	OTHER STUDENT SUPPORT			
189	Other Salaries & Wages	360,863	361,480	617
201	Social Security	22,464	17,293	(5,171)
204	State Retirement	28,226	26,600	(1,626)
206	Life Insurance	193	193	0
207	Medical Insurance	35,345	36,599	1,254
212	Medicare	5,282	5,366	84
322	Evaluation & Testing	7,000	7,000	0
355	Travel	57,540	54,035	(3,505)
399	Other Contracted Services	57,082	37,100	(19,982)
499	Other Supplies & Materials	55,080	85,207	30,127
524	Staff Development	15,000	21,029	6,029
599	Other Charges	43,461	40,000	(3,461)
730	Vocational Instruction Equipment	538	0	(538)
	Total Other Student Support	\$ 688,074	\$ 691,902	\$ 3,828

BRADLEY COUNTY, TENNESSEE
STATEMENT OF PROPOSED EXPENDITURES
For the Fiscal Year Ending June 30, 2020

FEDERAL SCHOOL FUND - 142		Original Budget 5/9/2019	Final Budget Request 5/26/2020	Amount of Change
Account No.				
72210	REGULAR INSTRUCTION PROGRAM			
105	Supervisor/Director	83,322	81,355	(1,967)
161	Secretaries	35,400	35,400	0
163	Educational Assistants	9,471	23,115	13,644
189	Other Salaries & Wages	179,838	156,947	(22,891)
198	Non-Certified Substitute Teachers	4,105	0	(4,105)
201	Social Security	19,571	18,582	(989)
204	State Retirement	31,106	30,190	(916)
206	Life Insurance	350	350	0
207	Medical Insurance	42,508	49,558	7,050
212	Medicare	4,265	4,435	170
308	Consultants	238,005	238,005	0
355	Travel	23,865	12,119	(11,746)
348	Postal Charges	0	1	1
399	Other Contracted Services	30,585	23,221	(7,364)
499	Other Supplies & Materials	30,118	7,454	(22,664)
524	Staff Development	172,041	277,140	105,099
599	Other Charges	14,765	2,467	(12,298)
790	Other Equipment	0	0	0
	Total Regular Instruction Program	\$ 919,316	\$ 960,339	\$ 41,023
No.				
72220	SPECIAL EDUCATION PROGRAM			
135	Assessment Personnel	0	28,000	28,000
161	Secretaries	83,000	83,000	0
189	Other Salaries & Wages	375,000	395,000	20,000
201	Social Security	27,500	30,150	2,650
204	State Retirement	49,000	51,710	2,710
206	Life Insurance	400	400	0
207	Medical Insurance	70,000	70,000	0
212	Medicare	6,800	7,100	300
308	Consultants	10,000	70,000	60,000
312	Contracts with Private Agencies	0	50,623	50,623
355	Travel	5,000	20,000	15,000
399	Other Contracted Services (Speech Therapists)	20,000	0	(20,000)
499	Other Supplies & Materials	480	31,092	30,612
524	Staff Development	10,000	56,000	46,000
790	Other Equipment	999	999	0
	Total Special Education Program	\$ 658,179	\$ 894,074	\$ 235,895

BRADLEY COUNTY, TENNESSEE
 STATEMENT OF PROPOSED EXPENDITURES
 For the Fiscal Year Ending June 30, 2020

FEDERAL SCHOOL FUND - 142

Account No.		Original Budget 5/9/2019	Final Budget Request 5/26/2020	Amount of Change
72230	VOCATIONAL EDUCATION			
162	Clerical Personnel	0	0	0
201	Social Security	0	0	0
204	State Retirement	0	0	0
212	Medicare	0	0	0
599	Other Charges	0	15,000	15,000
	Total Vocational Education	\$ 0	\$ 15,000	\$ 15,000
No.				
72710	TRANSPORTATION			
146	Bus Drivers	165,000	180,000	15,000
189	Other Salaries & Wages	40,000	50,000	10,000
201	Social Security	13,000	15,000	2,000
204	State Retirement	7,000	20,000	13,000
212	Medicare	3,000	5,000	2,000
315	Contracts with Vehicle Owners	0	0	0
	Total Transportation	\$ 228,000	\$ 270,000	\$ 42,000
No.				
99100	INDIRECT COSTS			
504	Indirect Cost	48,466	47,935	(531)
	Total Indirect Cost	\$ 48,466	\$ 47,935	\$ (531)
	TOTAL EXPENDITURES	\$ 5,139,292	\$ 6,127,364	\$ 988,072

BRADLEY COUNTY, TENNESSEE
 ESTIMATED REVENUE AND AVAILABLE FUNDS
 For the Fiscal Year Ending June 30, 2020

EDUCATION CAPITAL PROJECTS - 177

Account No.		Amended Budget 3/16/2020	Final Budget Amendment Request	Amount of Change
44570	Contributions & Gifts	0	661,942	661,942
49800	Operating Transfers	1,000,000	1,050,000	50,000
	Total Revenues	\$ 1,000,000	\$ 1,711,941	\$ 711,942
34570	Undesignated Fund Balance	0	409,015	409,015
	Total Available Funds	1,000,000	2,120,956	1,120,956

BRADLEY COUNTY, TENNESSEE
 STATEMENT OF PROPOSED EXPENDITURES
 For the Fiscal Year Ending June 30, 2020

EDUCATION CAPITAL PROJECTS - 177		Amended Budget 3/16/2020	Final Budget Amendment Request	Amount of Change
Account No.				
91300	EDUCATION CAPITAL PROJECTS			
706	Building Construction	<u>4,599,206</u>	<u>4,902,134</u>	<u>302,927</u>
	Total Education Capital Projects	<u>\$ 4,599,206</u>	<u>\$ 4,902,134</u>	<u>\$ 302,927</u>
	TOTAL EXPENDITURES	<u>\$ 4,599,206</u>	<u>\$ 4,902,134</u>	<u>\$ 302,927</u>

BRADLEY COUNTY SCHOOLS
BUDGET TRANSFERS

#177-2020-40

Fund 177 Education Captial Projects

Account Number	Account Description	Amount
<u>Sources of funding (Increase in Revenues, Decrease in Appropriations, or Unassigned Fund Balance).</u>		
44570	Contributions & Gifts	\$661,942.40
	177-44570-BFS	330,971.20
	177-44570-NLS	330,971.20
49800	Operating Transfers	\$50,000.00
	177-49800-PIE	
Total		<u>\$711,942.40</u>

Uses of funding (Increase in Appropriations & Fund Balance, Decrease in Revenue)

34570	Undesignated Fund Balance	\$409,015.00
	177-34570	409,015.00
91300	Education Capital Projects	\$302,927.40
	177-91300-706-BFS	126,463.70
	177-91300-706-NLS	126,463.70
	177-91300-706-PIE	50,000.00

Explanation:

\$711,942.40

Transfer from GPS for PIE (in regular GPS budget)

Approved by Finance Director

Susan Whitcomb

Date

5-11-2020

Approved by Director of Schools

Shonda Cash

Date

5-11-2020

Approved by Bradley County BOE
c/o Chairman of the Board

Tim Lalor

Date

5-14-20

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

COUNTY GENERAL FUND - 101

Account No.	Description	Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	County Measure Budgets		Budget 2020-2021	Proposed Budget 2020-2021	Budget 2020-2021
					2020-2021	2020-2021			
49951	Inmate Revenues	48,887	40,000	40,000	45,000	45,000	45,000	45,000	0
49952	Jail Booking Fees	26,165	27,000	27,000	27,000	27,000	27,000	27,000	0
49953	Commissary - Recreation	133,763	135,000	60,000	135,000	135,000	135,000	135,000	0
49954	Drug Court Fees - Other Counties (Reserve)	42,484	0	0	0	0	0	0	0
49961	Rescue Services Donation	137,258	0	0	0	0	0	0	0
49962	Delinquent Tax Collection Fees	1,004	140,000	140,000	140,000	140,000	140,000	140,000	0
49963	Delinquent Tax Property	3,120	2,000	7,000	2,000	2,000	2,000	2,000	0
49964	Cash Bond Fees - Courts	38,264	12,000	12,000	12,000	12,000	12,000	12,000	0
49965	Auditory Fees - EMS	0	1,999	1,999	1,999	1,999	1,999	1,999	0
TOTAL OTHER GOVT. AND CITIZENS GPS		\$ 2,005,717	\$ 2,056,937	\$ 2,038,334	\$ 2,056,341	\$ 2,056,341	\$ 2,056,341	\$ 2,056,341	\$ 0
TOTAL REVENUE		\$ 38,263,280	\$ 39,913,500	\$ 39,259,661	\$ 41,927,167	** \$ 41,927,167	\$ 41,927,167	\$ 41,927,167	\$ 0

**includes \$1,327,645 Local Gov. Support Grant

Account No.	Description	Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	County Measure Budgets 2020-2021	Proposed Budget 2020-2021	Budget 2020-2021
49000	OTHER SOURCES (NON-REVENUE)						
49700	Insurance Recovery	0	0	7,276	0	0	0
49800	Operating Transfers	0	0	0	0	0	0

Account No.	Description	Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	County Measure Budgets 2020-2021	Proposed Budget 2020-2021	Budget 2020-2021
49800	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	\$ 8,909,327	\$ 8,909,327	\$ 8,909,327
	Final Budget Amendments 6-4-2019						
	TOTAL AVAILABLE FUNDS	\$ 50,052,823	\$ 51,409,057	\$ 50,796,495	\$ 50,830,494	\$ 50,830,494	\$ 50,830,494

Account No.	Description	Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	County Measure Budgets 2020-2021	Proposed Budget 2020-2021	Budget 2020-2021
49800	Total Operating Expenditures & Transfers	\$ 37,302,162	\$ 40,252,778	\$ 40,899,421	\$ 40,527,259	\$ 40,525,991	\$ 40,525,991
49800	Last: One Time Capital Purchases	\$ 1,255,104	\$ 779,387	\$ 993,747	\$ 1,981,886	** \$ 1,981,886	\$ 1,981,886

**includes \$1,327,645 Local Gov. Support Grant

Account No.	Description	Actual 2018-2019	Original Budget 2019-2020	Estimated Totals 2019-2020	County Measure Budgets 2020-2021	Proposed Budget 2020-2021	Budget 2020-2021
49800	Total Expenditures	\$ 38,557,266	\$ 41,032,165	\$ 41,893,168	\$ 42,509,145	\$ 42,507,877	\$ 42,507,877
49800	Reserved Fund Balance	\$ 2,506,863	\$ 2,041,995	\$ 1,877,872	\$ 1,877,872	\$ 1,877,872	\$ 1,877,872
49800	Unreserved Fund Balance	\$ 8,968,694	\$ 8,334,895	\$ 7,189,577	\$ 6,607,500	\$ 6,608,868	\$ 6,608,868
49800	FUND BALANCE, END OF YEAR	\$ 11,495,557	\$ 10,376,890	\$ 8,909,327	\$ 8,321,349	\$ 8,322,617	\$ 8,322,617
49800	UNRESERVED FUND BALANCE	** 23.3%	20.3%	17.2%	15.9%	15.9%	15.9%
49800	Required Reserve	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
49800	TOTAL FUND BALANCE	29.8%	25.3%	21.3%	19.6%	19.6%	19.6%

* 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.	Description	Actual	Original	Amended	Budget	County	Finance	Budget
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
COUNTY COMMISSION								
51100	County Commission	\$ 41,000	\$ 44,000	\$ 44,000	44,000	44,000	44,000	
103	Assistant	0	0	0				
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	
201	Social Security	14,625	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	
206	Life Insurance	198	315	315	315	315	315	
207	Medical Insurance	57,788	58,808	58,808	58,808	60,920	60,920	
217	Retirement-Hybrid Stabilization					76	76	
299	Other Fringe Benefits		1,666	1,666	2,092	3,748	3,748	
305	Audit Services	45,606	47,015	47,015	48,185	48,185	48,185	
307	Communications	83	100	100	460	460	460	
320	Dues & Membership-TCOA	1,950	1,950	1,950	1,950	1,950	1,950	
332	Legal Notices	0	100	100	100	0	0	
337	Main & Repairs - Office Equipment	533	800	800	800	800	800	
355	Travel	894	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	
599	Other Charges *	80,490	253,038	232,507	253,038	158,038	165,538	
790	Other Equipment	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	0

* \$20,000 Insurance Deductibles, \$15,000 Mental Health, \$2500 Misc., \$39,101 Mixed Drinks Tax owed City and \$81,437 owed to Co Schools, = 158,038

* Motion to appropriate \$7,500, to come from Commission 101-53110-599, determine from how between both parties with invoices coming from DA's office to the County for autopsies per opioid overdose that are prescriptive

Motion - ED
Second - TR
Vote

Roll call - LA-N
TC-N
MB-N
ED-N
KR-N

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

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

Motion in 101-51500-103 to appropriate \$87,500
 Motion - NIB
 Second - TC
 Vote - 5-0-0

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

Account No.	COUNTY GENERAL FUND - 101	Actual		Original Budget		Amended Budget and Estimated Totals		Budget Request		County Mayor's Budget Proposal		Finance Committee Proposed Budget		Budget	
		2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
51890	COUNTY BUILDINGS														
166	Maintenance Personnel	\$ 73,715	\$ 75,990	\$ 75,990	\$ 75,990	\$ 75,990	\$ 75,990	\$ 75,990	\$ 75,990	\$ 75,990	\$ 75,990	\$ 75,990	\$ 75,990	\$ 75,990	
169	Part-time Personnel														
201	Social Security	5,601	5,813	5,813	5,813	5,813	5,813	5,813	5,813	5,813	5,813	5,813	5,813	5,813	
204	State Retirement	6,391	5,155	5,155	5,155	5,155	5,155	5,155	5,155	5,155	5,155	5,155	5,155	5,155	
206	Life Insurance	38	42	42	42	42	42	42	42	42	42	42	42	42	
207	Medical Insurance	13,818	15,230	14,702	14,702	14,702	14,702	14,702	14,702	15,230	15,230	15,230	15,230	15,230	
217	Retirement-Hybrid Stabilization														
299	Other Fringe Benefits	0	2,471	2,196	2,196	2,196	2,196	2,196	2,196	2,481	2,481	2,481	2,481	2,481	
307	Communication	21,943	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	
337	Maint. - Office Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
348	Postal Charges	105,369	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	
355	Travel	447	700	700	700	700	700	700	700	700	700	700	700	700	
399	Other Contracted Services	28,034	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	
410	Custodial Supplies	8,631	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	
413	Medical Supplies	510	900	900	900	900	900	900	900	900	900	900	900	900	
432	Utilities	89,993	92,800	92,800	92,800	92,800	92,800	92,800	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	18,000	18,000	18,000	18,000	18,000	18,000	
511	Vehicle & Equipment Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	
506	Liability Insurance	0	436	436	436	436	436	436	436	436	436	436	436	436	
513	Workman's Compensation Insurance	0	0	2,156	2,156	2,156	2,156	2,156	2,156	2,500	2,500	2,500	2,500	2,500	
599	Other Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	
707	Building Improvements (Courtroom, Ag. Annex)	42,893	18,000	182,123	182,123	182,123	182,123	182,123	182,123	182,123	182,123	182,123	182,123	182,123	
707	Building Improvements (Judicial Complex)	0	0	0	0	0	0	0	0	0	0	0	0	0	
790	Other Equipment	255,026													
	Total County Buildings	\$ 668,319	\$ 431,537	\$ 597,013	\$ 422,334	\$ 423,169	\$ 418,169	\$ 418,169	\$ 418,169	\$ 418,169	\$ 418,169	\$ 418,169	\$ 418,169	\$ 418,169	
	** Sheriff's Locks														

Motion in 101-51800348 to appropriate \$112,000.00
 Motion - MIB
 Board - LA
 Note - 5-0-0

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

	2018-2019		Amended Budget And Estimated Totals 2019-2020		Budget Request 2020-2021		County Mayor's Budget Proposal 2020-2021		Finance Committee Proposed Budget 2020-2021	
	Actual	Original Budget								
91190 OTHER GENERAL GOVERNMENT PROJECTS										
399 Other Contracted Services-(bridge Repair From ROAD Req. 91200-399)							200,000		200,000	
790 Knuckle Boom (Road Dept 91200-790)							160,000		160,000	
705 Bridge Construction (From Road Req 91200-705)							165,000		165,000	
707 Building Improvements(Justice Center Water Heater)							180,000		150,000	
712 Heating & Air Equipment-(Justice Center Heating & Air)							185,000		185,000	
716 Law Enforcement Equipment-(Body Cams From Sheriff's Road)							83,000		83,000	
718 Motor Vehicles-(Ambulance Res-Classes From EMS Req 1 of 2)							170,000		170,000	
791 Other Construction-(Sheriff's Lane Safety Improvements Road Safety Project)							175,000		175,000	
712 Heating & Air Equipment-(Juvenile Center Heating & Air)							24,000		24,000	
707 COVID-19 C.F. Improvement *							15,645		15,645	
Total Other General Government Projects	0	0	0	0	0	1,327,645	1,327,645			
TOTAL EXPENDITURES										

P&C Ins. 6%	\$ 38,557,266	\$ 41,032,165	\$ 41,899,168	\$ 42,018,156	\$ 42,509,145	\$ 42,507,877	\$ 0
TOTAL EXPENDITURES AND TRANSFERS	\$ 38,557,266	\$ 41,032,165	\$ 41,899,168	\$ 42,018,156	\$ 42,509,145	\$ 42,507,877	\$ 0

* 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
 *** Includes P & C Insurance Increase of .6% Workers' Comp Increase of .2%

* Existing: County Mayor \$1,500, Trustee \$6,000, County Clerk \$7,645 Production \$500

68,637 **** 68,637 ****