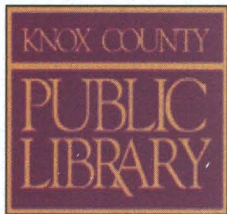
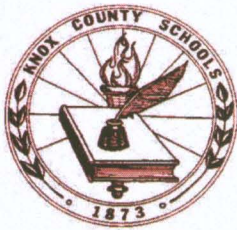


Knox County, Tennessee



Fiscal Year 2011 – 2012

Tim Burchett, County Mayor

Proposed Budget


v. 5/2/11



OFFICE OF COUNTY MAYOR TIM BURCHETT

400 Main Street, Suite 615, Knoxville, TN 37902

To: Knox County Commission

From: John Troyer, Senior Director of Finance 

Date: May 2, 2011

Subject: 2011-2012 Proposed Budget

Enclosed please find the 2011-2012 Proposed Budget for your consideration. This is a responsible budget in light of our current difficult economic conditions. Now is not the time to panic. Our charge is to consider the resources available and how to best apply those to meet the needs of our citizens. I trust you will give this proposal your thorough review. Below are some highlights from the proposed budget:

- No Tax Increase, Property Tax Rate stays constant at \$2.36
- No use of General Fund Fund Balance
- General Fund Budget reduced by \$2,364,686 from previous year
- Overall Net Budget increased by \$5,647,242 over previous year
- General Purpose School Fund increased by \$5,965,000 over previous year
- Continuation of needed county services in tough economic times
- Community Grants funding reduced by \$305,634
- Mayor's Operating Budget has been reduced 19.5%
- 8.5% increase in the County's contribution toward health insurance in an attempt to offset some of the increased costs

We appreciate your serious consideration of the proposed budget. If you have any questions or comments regarding the enclosed budget or would like to discuss the proposed budget further with the Finance Department, please contact either John Troyer 215-3576, Ann Acuff 215-3575, Chris Caldwell 215-4149, or Dora Compton 215-3047 for questions or an appointment.

Thank you.

Knox County Government Budget Summary

The proposed tax rate for FY11-12 is \$2.36 per hundred dollars of assessed value. The property tax rate has not been raised since fiscal year 1999-2000. One cent of the property tax rate is estimated to equal \$988,000. Of this tax rate we propose \$0.97 going to the General Fund, \$1.08 going to General Purpose School Fund, and \$.31 going to General Debt Fund; this is the same allocation for the FY 2010-2011 year.

The General Fund budget, excluding the operating transfers, is proposed for \$149,209,262. In this budget we had to pick up Sheriff's Department and Property Assessor grant positions in the amounts of \$304,573 and \$433,429, respectively. We also eliminated the County's and the Sheriff's negative allocations in the amounts of \$625,112 and \$705,673, respectively. Even with all of these increases, there were \$5.7 million of cuts, resulting in a net reduction of \$2,364,686 from FY10-11. This is the fourth straight year the total General Fund budget declined. In fact, the total General Fund Proposed Budget is \$10,263,858 less than the 2007-2008 Adopted Budget.

Our main challenge in preparing this budget was to maintain our essential services while acknowledging a difficult economic climate. While our Proposed Net Budget has increased \$5,647,242, this is due to increases in education funding and paying down the debt.

Doing this required a reduction in many areas while at the same time addressing needs for the costs of health insurance and retirement contributions. Knox County increased its contribution toward health insurance by approximately 8.5%. In our current economic environment, which won't

provide for employee raises, the entire burden of the increase in health costs should not be borne by the employees. Based on actuarial calculations, Knox County's actuarial cost for the Uniformed Officers Pension Plan must be funded at 15% this fiscal year. This is in addition to the employees' contribution of 6% of pay and the over \$4 million in debt payments already committed for 2011-2012. Another \$253,000 must be included to "shore up" the county's old defined benefit plan.

Comparing the 2011-2012 Proposed Budget to the 2007-2008 Adopted Budget shows that the total General Fund budget has declined \$10.3 million. The General Fund budget has declined in all categories from 2007-2008 to our proposed budget except public safety – for which we have actually increased our allocation of resources by \$7.5 million. This reflects a tremendous emphasis over the past five years to protect the budget of those who protect us. Also, education funding has increased from \$357 million to a proposed \$384.67 million, an increase of more than \$27 million. The School Department has made a number of cuts, especially to the central office. These cuts help protect the classroom operations. This \$27 million increase over five years is greater than the overall budget increase of \$23 million. This reflects the continuation of education as our priority. Of course our schools are heavily dependent on sales taxes for funding, both from the state portion and our local contribution.

Knox County Government Budget Summary

Knox County

Outstanding General Obligation Debt Principal Balances

Debt Principal as of Fiscal Year Ended June 30:	Debt Issued for Purposes of Projects Applicable to:		Total
	Knox County General Government	Knox County Board of Education	
2000	161,972,189	192,903,414	354,875,603
2001	151,438,322	180,406,818	331,845,140
2002	195,974,890	205,884,783	401,859,673
2003	193,454,852	193,369,354	386,824,206
2004	213,987,241	216,546,498	430,533,739
2005	247,816,960	231,051,311	478,868,271
2006	286,151,355	248,346,448	534,497,803
2007	323,943,925	256,573,411	580,517,336
2008	367,701,928	245,629,941	613,331,869
2009	379,055,467	248,065,935	627,121,402
2010	363,953,720	250,017,215	613,970,935
Projected/ Proposed *	2011**	404,761,105	286,425,363
	2012	393,347,422	276,623,344
	2013	379,456,050	270,000,435
	2014	363,209,458	265,322,476
	2015	352,788,996	247,553,927
	2016	337,053,627	230,475,015

* Does not include any debt that may be issued for refunding.

** In accordance with the Capital Improvement Plan, during 2011 general obligation bonds were issued for the purpose of refunding previously existing long-term note and capital lease obligations. The refunding bonds issued totaled \$62,675,000 and increased the balance of bonds payable; however, no additional obligations were incurred.

In addition, debt totaling \$29,236,000 was incurred during FY 2011 in order to utilize the zero-interest financing opportunity that was available through the state under the Qualified School Construction Bond (QSCB) program. These debt proceeds will be available for certain education projects. The issuance of this debt has resulted in a corresponding reduction of the amount of other general obligation debt that would have been issued in FY 2012 and 2013. This QSCB will be repaid by the School Board.

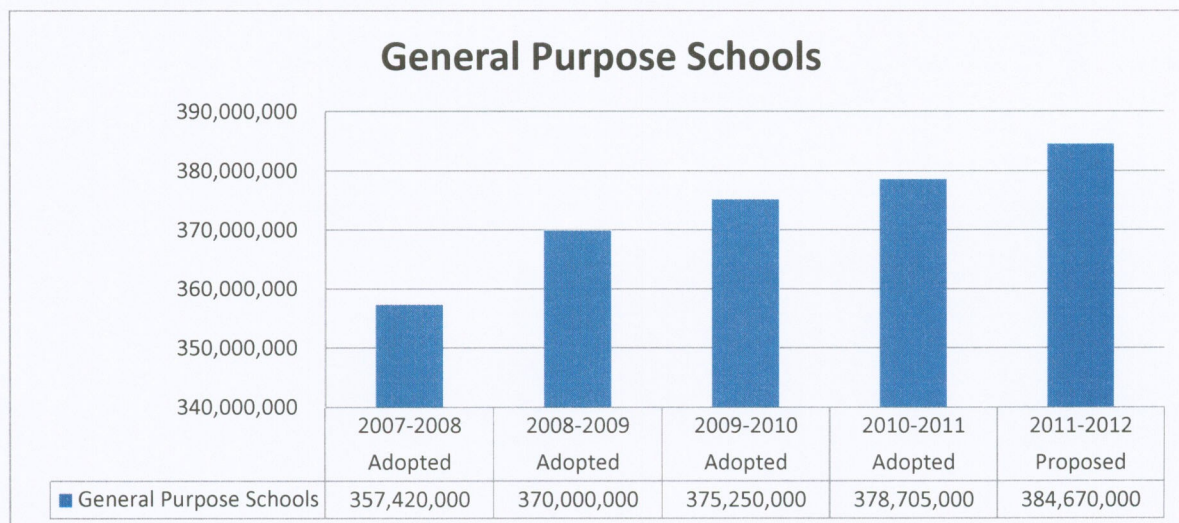
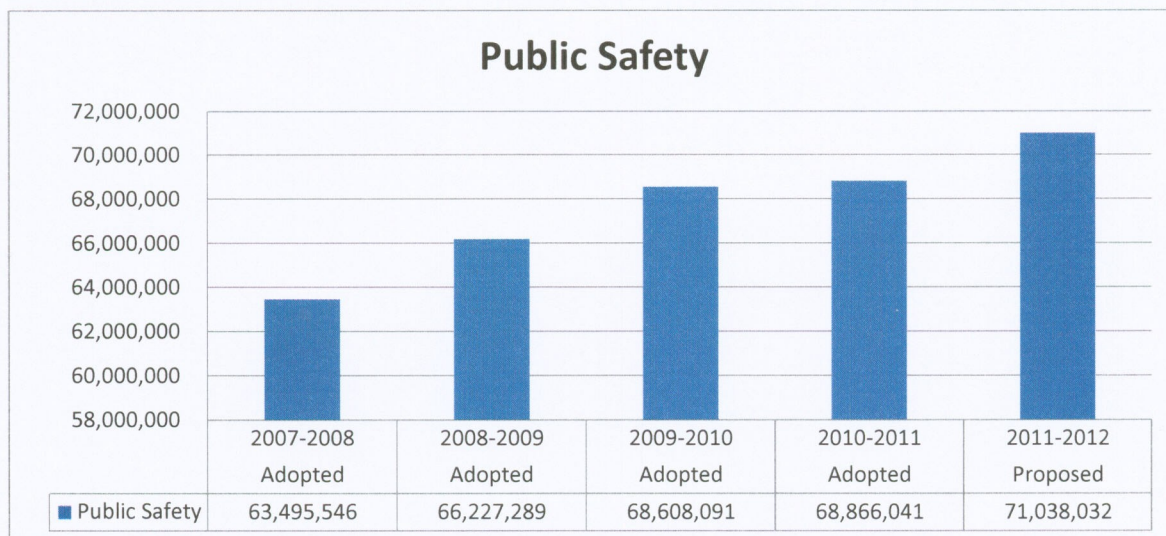
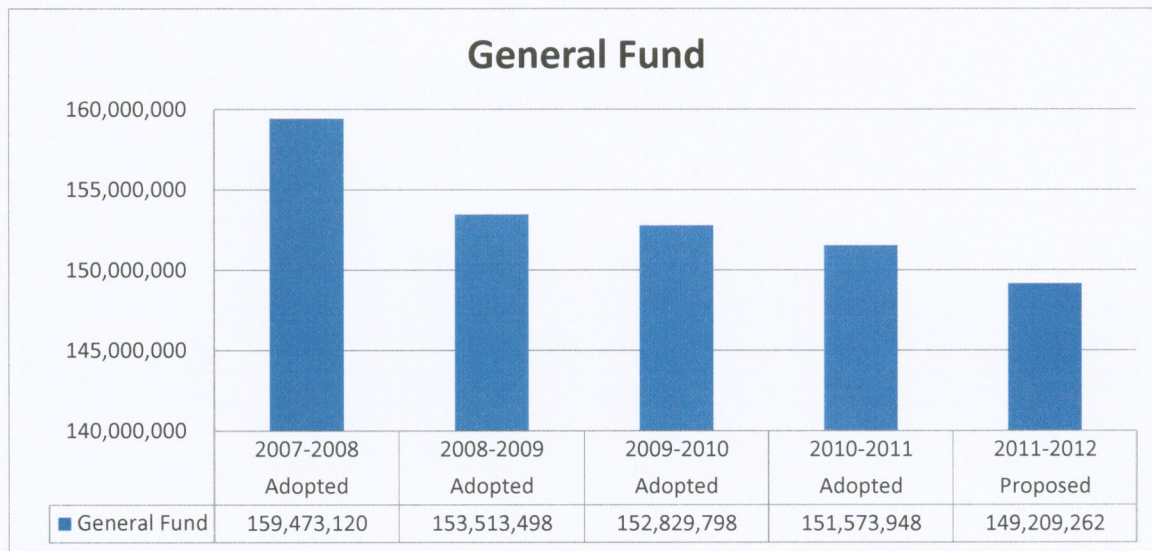
General Fund Analysis

Approved Budget 2010-2011	\$ 151,573,948
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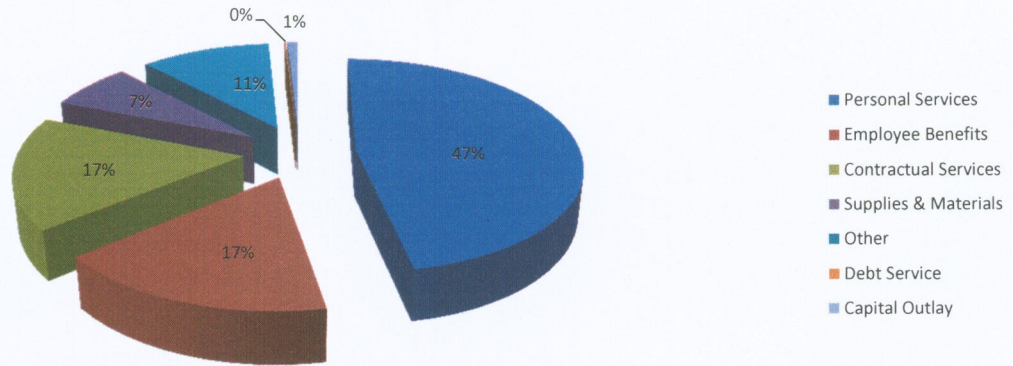
New Challenges for 2011-2012:

	<i>Additional Expenditures</i>	<i>Loss of Revenue</i>	
Use of Fund Balance		2,894,769	
One Time Capital Leasing Revenue		1,000,000	
Health Insurance Increase	833,548		
Sheriff's Grant Employees	304,573		
Property Assessor's Grant Employees	433,429		
Sheriff's Additional Vehicles	363,372		
Elimination of County's Negative Allocation	625,112		
Elimination of Sheriff's Negative Allocation	705,673		
	3,265,707	3,894,769	
Total FY12 Additions to Expenditures			3,265,707
Amended Expenditures			154,839,655
Proposed 2011-2012 Budget			149,209,262
Expenditure Cuts in 2011-2012 Proposed Budget			5,630,393

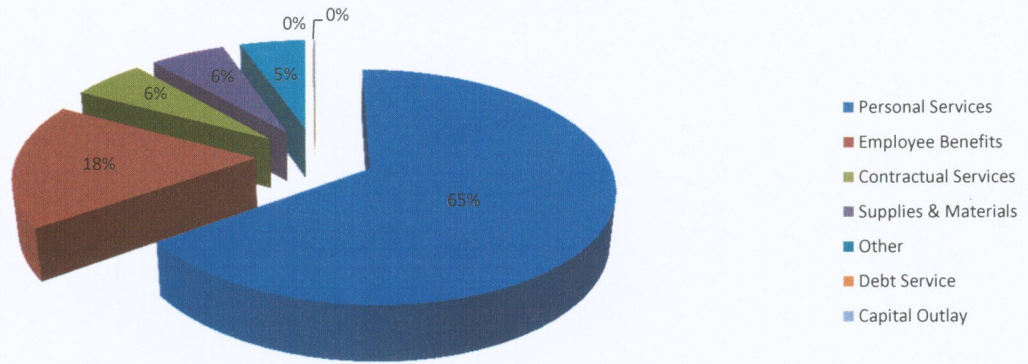
Approved Budget 2010-2011	\$ 151,573,948
Less: One-Time Revenues	(3,894,769)
Net Base Revenue	\$ 147,679,179
Proposed 2011-2012 Budget	149,209,262
Revenue Growth in 2011-2012 Proposed Budget	1,530,083



General Fund



General Purpose Schools



Knox County, Tennessee
Schedule of Changes in Bonds Outstanding
Projected as of June 30, 2011

	<u>County</u>	<u>Schools</u>	<u>Total</u>
Principal Outstanding July 1, 2010	\$ 363,953,720	\$ 250,017,215	\$ 613,970,935
Debt Issued FY 2011:			
Refunding Issue to Pay Off \$30 Million Bond Anticipation Note Previously Issued in Accordance with the 2008 Capital Improvement Plan	30,115,000	-	30,115,000
Refunding Issue to Pay Off Capital Leases Previously Incurred for Energy Management Projects for Lower Interest Cost	11,120,000	21,440,000	32,560,000
Debt Issued under the Federal Qualified Schools Construction Bond (QSCB) Program--Proceeds to be Spent over 3 years, at No Net Interest Cost	-	29,236,000	29,236,000
Bonds Issued in Accordance with FY 2011 Capital Improvement Plan	<u>17,000,000</u>	<u>-</u>	<u>17,000,000</u>
Total Issued FY 2011	58,235,000	50,676,000	108,911,000
Principal Paid FY 2011	<u>(17,427,615)</u>	<u>(14,267,852)</u>	<u>(31,695,467)</u>
Principal Outstanding June 30, 2011	<u>\$ 404,761,105</u>	<u>\$ 286,425,363</u>	<u>\$ 691,186,468</u>

BUDGET OVERVIEW FY11-12 *(Preliminary Estimates and Assumptions)**(in millions)*
Amount**REVENUE****FY 10-11 Total Adopted Budget****\$ 379.68**

Energy Efficient Schools Initiative	(1.27)	one-time reimbursement in FY11
Fund Balance FY 10-11 Appropriation	(2.01)	non-recurring FY11 funding source
Fund Balance FY 11-12 Appropriation	3.00	approx. \$7.50m is the amount currently in excess of 3% requirement
CTE Program - sale of homes	0.15	anticipated sale of home
BEP - Estimated based on growth	2.20	estimated increase (includes funding for 1.6% raise, inflationary growth, ADMs)
Local Revenue	2.92	estimated cumulative increase to sales tax and property tax revenue

FY 11-12 Estimated Available Revenue**\$ 384.67****EXPENDITURES****Base Budget (FY10-11 Adopted)****\$ 379.68****Fixed Increases**

Step Increases (Certified and Classified employees)	3.87	certified portion (approx. \$2.90m is subject to negotiations)
Salary Increase	3.15	increase of 1.6% to State portion of certified salary schedule
Debt Subsidy Increase	1.88	General Purpose Fund will subsidize approx. \$9m of debt
Utilities	1.30	utilization has decreased; rates have increased
Special Education (8 positions):	0.34	5 certified; 3 classified (Speech, CDC, Autism, OT/PT, etc.)
Health Insurance Increase	0.30	annualized portion of employer contribution approved in FY11
ESL (4 Positions)	0.21	necessitated due to increase of approx. 200 ESL students

Other Increases

ARRA Related Initiatives	1.00	\$0.70m Special Ed Transportation; \$0.30m Ft.Sanders (5 positions)
Textbooks	0.56	with this increase, total budgeted amount would be \$0.73m
Technology - ERate Initiatives	0.54	restoration of E-Rate; system maint on EMIS, Discovery Ed, Aesop, Odyssey
Formative Assessments	0.34	expansion to grades 1 and 2; also subsidizes portion not funded by RTTT
STEM Academy	0.31	anticipated utilities costs and capital lease on L&N building
ESL	0.19	initiatives no longer eligible under Title III funding
Operations/Maintenance	0.14	mowing, sewer/storm water management, plumbing, carpentry, electrical, etc.
Summer Leadership Stipends/ Credit Recovery	0.14	initiatives previously funded through Title V
All Other	0.15	flu vaccines, KVA summer school, LEADS, TAP office, Grant Dept, etc.

Initiatives Funded by Alternative Sources

Teaching positions - <u>Educ Jobs</u>	(3.63)	approx. 70 positions funded thru Education Jobs Program
Instructional Coaches - (transferred to Title I)	(1.08)	18 positions to be funded thru Title I
School Staffing Allocation:		
Middle Schools - Net Gain 2 positions (saves 6) - <u>Educ Jobs</u>	(0.31)	Funded thru Education Jobs Program
High Schools - Net Gain of 2 positions (saves 22) - <u>Educ Jobs</u>	(1.15)	Funded thru Education Jobs Program

Reductions

Central Office/System-wide (positions, supplies/materials,etc.)	(1.91)	includes net reduction of 17 central office positions (7.5%) and 13 system-wide
Employee Turnover	(0.62)	total budgeted amount would be \$3.75m (\$3.13m currently budgeted)
Unemployment Compensation	(0.35)	total budgeted amount would be \$0.38m
Fee Waivers	(0.23)	total budgeted amount would be \$1.12m
Retirement - Closed Defined Benefit	(0.15)	total budgeted amount would be \$1.05m

FY 11-12 Preliminary Expenditures**\$ 384.67**

FY 11-12 BUDGET - POSITION REDUCTIONS

CENTRAL OFFICE			
Eliminated Positions	Classification	GPS A/C #	Budget Area
1 Administrative Asst to Superintendent	Certified	72230-510300	Office of Superintendent
2 C&I Director	Certified	72210-510500	Regular Instruction Support
3 Supervisor - vacancy	Certified	N/A	Federal (Title I)
4 Supervisor - retirement	Certified	72210-510500	Regular Instruction Support
5 Supervisor - retirement	Certified	72812-512100	Technology
6 Supervisor	Certified	72210-510500	Regular Instruction Support
7 Supervisor - retirement	Classified	72610-518975	Operations/ Maintenance
8 Technology Specialist	Classified	N/A	Federal (Title I)
9 Compensation Clerk - vacancy	Classified	72510-516200	Fiscal Services
10 Router - retirement	Classified	72710-518975	Transportation
11 Administrative Secretary - retirement	Classified	72626-516200	Facilities
12 Administrative Secretary	Classified	72230-516100	Office of Superintendent
13 Administrative Secretary - retirement	Classified	72210-516100	Regular Instruction Support
14 Administrative Secretary	Classified	72210-516100	Regular Instruction Support
15 Administrative Secretary	Classified	72210-516100	Regular Instruction Support
16 Administrative Secretary	Classified	72220-516200	Special Education Support
17 Administrative Secretary	Classified	72210-516100	Regular Instruction Support
18 Administrative Secretary	Classified	72210-516100	Regular Instruction Support
19 Administrative Secretary	Classified	72210-516100	Regular Instruction Support
20 Administrative Secretary	Classified	72210-516100	Regular Instruction Support

SYSTEM-WIDE			
Position	Classification	GPS A/C #	Budget Area
1 Principal - Adult Education	Certified	72260-510500	Adult Education
2 Vision Services - retirement	Certified	71200-511600	Special Education Instruction
3 Staff Development Planner	Classified	71100-511600	Regular Instruction
4 Case Manager - vacancy	Classified	72220-512400	Special Education Support
5 Case Manager - vacancy	Classified	72220-512400	Special Education Support
6 Case Manager - vacancy	Classified	72220-512400	Special Education Support
7 Clerical	Classified	72210-516200	Regular Instruction Support
8 Clerical	Classified	72210-516200	Regular Instruction Support
9 Administrative Secretary	Classified	72220-516200	Special Education Support
10 Administrative Secretary	Classified	72210-516100	Regular Instruction Support
11 Educational Asst	Classified	72810-516200	Central and Other
12 Mail Truck Driver - retirement	Classified	72210-516700	Regular Instruction Support
13 Warehouse Worker	Classified	72512-518975	Warehouse

POSITION REDUCTIONS SUMMARY				
Position	Central Office		System Wide	Total Net
	Reductions	Adds	Reductions	Reductions
Administrative Asst to Supt	(1)			(1)
Director (C&I)	(1)			(1)
Supervisors	(5)			(5)
Specialists (see Note 2)		3		3
Technology Specialist	(1)			(1)
Principal - Adult Education			(1)	(1)
Teachers - Middle School				0
Teachers - High School				0
Teachers - Special Education				0
Vision Services			(1)	(1)
Staff Development Planner			(1)	(1)
Compensation Clerk	(1)			(1)
Router	(1)			(1)
Clerical			(2)	(2)
Administrative Secretary	(10)		(2)	(12)
Case Managers			(3)	(3)
Educational Asst (Disc Ctr)			(1)	(1)
Mail Truck Driver			(1)	(1)
Warehouse Worker			(1)	(1)
Total Position Reductions	(20)	3	(13)	(30)
(17)				

Note: There will be a net reduction of 17 positions in central office (20 reductions and 3 new positions - ELL Specialist, Instrumental Specialist, Assessment Specialist/Office of Accountability).

KNOX COUNTY, TENNESSEE
2011-2012
PROPOSED BUDGET

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KNOX COUNTY, TENNESSEE
2011-2012
PROPOSED BUDGET

ROSTER OF PUBLICLY ELECTED OFFICIALS

County Mayor	Tim Burchett
Board of Commissioners:	
District 1	Sam McKenzie
District 2	Amy Broyles
District 3	Tony Norman
District 4	Jeff Ownby
District 5	Richard Briggs
District 6	Brad Anders, Vice Chair
District 7	R. Larry Smith
District 8	Dave Wright
District 9	Michael Brown
At Large Seat 10	Mike Hammond, Chair
At Large Seat 11	Ed Shouse
Assessor of Property	Phil Ballard
Attorney General	Randall Nichols
Circuit & General Sessions Court Clerk	Catherine Quist
County Clerk	Foster Arnett
Criminal & Domestic Relations Court Clerk	Joy McCroskey
Law Director	Joseph G. Jarret
Public Defender	Mark Stephens
Register of Deeds	Sherry Witt
Sheriff	J.J. Jones
Trustee	John Duncan

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

ROSTER OF PUBLICLY ELECTED OFFICIALS

Juvenile Judge	Tim Irwin
Criminal Court Judges	
Division I	Jon K. Blackwood (Interim)
Division II	Bobby McGee
Division III	Mary Beth Leibowitz
Circuit Court Judges	
Division I	Dale Workman
Division II	Harold Wimberly
Division III	Wheeler Rosenbalm
Division IV	Bill Swann
Chancellors	
Division I	John F. Weaver
Division II	Daryl R. Fansler
Division III	Mike Moyers
General Sessions Judges	
Division I	Chuck Cerny
Division II	Geoffrey Emery
Division III	Patricia Hall Long
Division IV	Andrew Jackson VI
Division V	Tony Stansberry
Board of Education:	
District 1	Gloria Deathridge
District 2	Indya Kincannon, Chair
District 3	Cynthia Buttry
District 4	Lynne Fugate
District 5	Karen Carson, Vice Chair
District 6	Thomas Deakins
District 7	Kim Sepesi
District 8	Mike McMillan
District 9	Pam Trainor

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

Five-Year Budget Summary

	Adopted 2007-2008	Adopted 2008-2009	Adopted 2009-2010	Adopted 2010-2011	Proposed 2011-2012	Change from 2007-2012	Tax Rate FY11 FY12	
General Administration	\$ 16,884,545	\$ 14,450,977	\$ 13,959,023	\$ 12,218,567	\$ 11,444,197	\$ (5,440,348)		
Finance	15,419,842	13,959,424	13,712,016	13,020,932	12,961,413	(2,458,429)		
Administration of Justice	14,020,009	13,973,136	13,679,219	11,472,512	11,404,383	(2,615,626)		
Public Safety	63,495,546	66,227,289	68,608,091	68,866,041	71,038,032	7,542,486		
Public Health and Welfare	29,344,012	28,101,793	26,608,406	24,546,946	22,485,976	(6,858,036)		
Social/Cultural/Recreational	4,915,816	4,774,032	4,787,132	4,499,825	4,245,676	(670,140)		
Agricultural & Natural Resources	461,023	473,558	479,457	406,489	408,839	(52,184)		
Other General Government (3)	11,856,607	8,489,274	7,869,289	14,860,541	14,129,664	2,273,057		
Net Operating Transfers	3,075,720	3,064,015	3,127,165	1,682,095	1,091,082	(1,984,638)		
General	<u>159,473,120</u>	<u>153,513,498</u>	<u>152,829,798</u>	<u>151,573,948</u>	<u>149,209,262</u>	<u>(10,263,858)</u>	\$0.97	\$0.97 (2)
<i>Special Revenue Funds:</i>								
Governmental Law Library	120,567	195,000	195,000	195,000	108,666	(11,901)		
Public Library	12,451,287	12,837,000	12,837,000	12,752,000	12,463,769	12,482		
Solid Waste	4,403,804	4,477,550	4,477,550	4,307,338	4,122,135	(281,669)		
Air Quality	1,234,064	199,932	199,932	199,932	199,932	(1,034,132)		
Hotel-Motel Tax	5,100,000	5,810,000	5,558,192	5,000,000	5,459,500	359,500		
Fire District (1)	190,000	200,000	200,000	-	-	(190,000)		
Engineering & Public Works	12,472,499	12,413,634	12,413,634	10,812,812	11,176,812	(1,295,687)		
Central Cafeteria	19,631,888	22,756,461	23,742,500	23,422,200	24,310,642	4,678,754		
General Purpose Schools	<u>357,420,000</u>	<u>370,000,000</u>	<u>375,250,000</u>	<u>378,705,000</u>	<u>384,670,000</u>	<u>27,250,000</u>	\$1.08	\$1.08
	413,024,109	428,889,577	434,873,808	435,394,282	442,511,456	29,487,347		
General Debt Fund	<u>60,500,000</u>	<u>62,000,000</u>	<u>66,000,000</u>	<u>66,750,000</u>	<u>71,750,000</u>	<u>11,250,000</u>	\$0.31	\$0.31
<i>Capital Projects Funds:</i>								
School Construction	19,200,000	20,302,665	19,802,665	18,977,665	20,044,263	844,263		
ADA Construction	<u>750,000</u>	<u>500,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>(350,000)</u>		
	19,950,000	20,802,665	20,202,665	19,377,665	20,444,263	494,263		
Total	<u>\$ 652,947,229</u>	<u>\$ 665,205,740</u>	<u>\$ 673,906,271</u>	<u>\$ 673,095,895</u>	<u>\$ 683,914,981</u>	<u>\$ 30,967,752</u>	<u>\$2.36</u>	<u>\$2.36</u>
School Board Contribution to Debt Payments	<u>\$ (23,569,055)</u>	<u>\$ (24,671,720)</u>	<u>\$ (26,164,220)</u>	<u>\$ (25,946,048)</u>	<u>\$ (31,117,892)</u>	<u>\$ (7,548,837)</u>		
Net Budget	<u>\$ 629,378,174</u>	<u>\$ 640,534,020</u>	<u>\$ 647,742,051</u>	<u>\$ 647,149,847</u>	<u>\$ 652,797,089</u>	<u>\$ 23,418,915</u>		
Revenue / 1 cent property tax	788,000	814,000	939,220	975,000	988,000			

(1) The Fire District rate is not included in the countywide tax rate. The Fire District was not assessed beginning with the 2010 Fiscal Year.

(2) Net of Transfers to the Solid Waste and Public Library Funds.

General Fund (gross budget)	\$ 171,173,120	\$ 167,278,498	\$ 166,544,606	\$ 166,716,448	151,788,575	\$ (19,384,545)
Solid Waste	(2,700,000)	(2,700,000)	(3,000,000)	(3,000,000)	(30,544)	2,669,456
Public Libraries	(9,000,000)	(11,065,000)	(10,714,808)	(10,960,500)	(1,366,769)	7,633,231
General Purpose School Fund	-	-	-	(1,182,000)	(1,182,000)	(1,182,000)
General Fund (net budget)	<u>\$ 159,473,120</u>	<u>\$ 153,513,498</u>	<u>\$ 152,829,798</u>	<u>\$ 151,573,948</u>	<u>\$ 149,209,262</u>	<u>\$ (10,263,858)</u>

(3) 2008 Includes Accounting Unit Code 1008929 Sheriff Pension Benefits in the amount of \$7,000,000. This unit has no amounts for any other year. Also in 2011 and 2012 we have reclassified "space costs" to Accounting Unit 1016955 - PBA Management. Included in this category are utilities, custodial, building maintenance, and security costs.

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

BUDGET SUMMARY

	Adopted 2010-2011	Proposed 2011-2012	Change	Tax Rate	
				FY11	FY12
General Administration	\$ 12,218,567	\$ 11,444,197	\$ (774,370)		
Finance	13,020,932	12,961,413	(59,519)		
Administration of Justice	11,472,512	11,404,383	(68,129)		
Public Safety	68,866,041	71,038,032	2,171,991		
Public Health & Welfare	24,546,946	22,485,976	(2,060,970)		
Social/Cultural/Recreational	4,499,825	4,245,676	(254,149)		
Agriculture & Natural Resources	406,489	408,839	2,350		
Other General Government	14,860,541	14,129,664	(730,877)		
Net Operating Transfers	1,682,095	1,091,082	(591,013)		
General	151,573,948	149,209,262 (A)	(2,364,686)	\$0.97	\$0.97
Special Revenue Funds:					
Governmental Law Library	195,000	108,666	(86,334)		
Public Library	12,752,000	12,463,769	(288,231)		
Solid Waste	4,307,338	4,122,135	(185,203)		
Air Quality	199,932	199,932	-		
Hotel-Motel Tax	5,000,000	5,459,500	459,500		
Engineering and Public Works	10,812,812	11,176,812	364,000		
Central Cafeteria	23,422,200	24,310,642	888,442		
General Purpose School	378,705,000	384,670,000	5,965,000	1.08	1.08
	435,394,282	442,511,456	7,117,174		
General Debt Fund	66,750,000	71,750,000	5,000,000	0.31	0.31
Construction Funds:					
School Construction	18,977,665	20,044,263	1,066,598		
ADA Construction	400,000	400,000	-		
	19,377,665	20,444,263	1,066,598		
Total	\$ 673,095,895	\$ 683,914,981	\$ 10,819,086	\$2.36	\$2.36
School Board Contribution to Debt	\$ (25,946,048)	\$ (31,117,892)	\$ (5,171,844)		
Net Budget	\$ 647,149,847	\$ 652,797,089	\$ 5,647,242		

Estimated revenue per each one cent of property tax equals \$975,000 for FY11 and \$988,000 for FY12.

(A) Net of \$30,544 transfer to the Solid Waste Fund and \$1,366,769 transfer to the Public Library Fund for FY 12, and \$1,182,000 for the General Purpose Schools Fund. For FY 11, the amounts are \$3,000,000 to the Solid Waste Fund, \$10,960,500 transfer to the Public Library Fund and \$1,182,000 for the General Purpose School Fund.

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2010	ADOPTED FY 2011	REQUESTED FY 2012	PROPOSED FY 2012
GENERAL FUND:					
Trustee Commission	101	\$ 2,459,029	\$ 2,850,000	\$ 2,850,000	\$ 2,750,000
Attorney General	1010010	2,555,965	2,440,281	2,565,593	2,546,993
Bad Check Unit	1010020	67,409	-	-	-
Circuit Court Clerk	1010310	101,057	74,242	81,326	71,026
Civil Sessions Court Clerk	1010320	109,995	70,466	84,232	76,232
IV-D Child Support Clerk	1010330	834,122	794,285	886,344	778,937
Probate Court	1010610	83,267	38,401	40,358	40,358
Chancery Court	1010620	222,601	81,125	84,120	84,120
County Commission	1010910	835,573	653,296	587,831	512,299
County Commission - Discretionary	1010915	108,488	42,500	33,000	-
Internal Audit	1010920	359,720	258,279	264,648	264,648
Audit Committee	1010925	25,105	-	-	-
Ethics Committee		1,881	-	-	-
Codes Commission	1010930	5,707	11,520	10,000	10,000
Retirement Operations	1010935	1,606,858	1,571,716	1,579,543	1,604,543
County Clerk	1011210	834,014	699,908	616,296	616,296
4th Circuit Court Clerk	1011510	138,788	88,780	99,780	97,780
Criminal Court Clerk	1011520	185,934	127,100	137,277	127,277
Criminal Sessions Court Clerk	1011530	207,618	121,500	138,225	125,225
Election Commission	1011810	1,501,991	1,654,894	1,684,827	1,572,650
Circuit Court Judges	1012110	102,982	7,500	7,762	7,762
4th Circuit Court Judges	1012120	39,201	13,466	13,666	13,666
Criminal Court Judges	1012130	420,087	112,600	113,390	112,890
General Sessions Court Judge	1012140	1,704,101	1,599,485	1,607,688	1,598,488
Jury Commission	1012150	295,054	236,725	234,238	209,238
Juvenile Court-Judges	1012410	3,415,969	2,826,055	2,995,860	2,927,070
IV-D Referee Program	1012420	714,931	411,276	361,318	355,338
Juvenile Court-Clerk	1012710	627,714	594,835	619,536	590,545
Juvenile Service Center	1013010	3,323,475	2,952,113	3,411,880	2,953,423
Law Department	1013210	1,566,269	1,698,753	1,719,098	1,719,098
Delinquent Tax Attorney	1013220	-	177,178	-	-
County Mayor	1013310	1,088,059	1,078,256	867,556	867,556
ADA Office	1013320	81,153	79,115	79,688	79,688
Legislative Delegation	1013330	64,146	72,224	63,134	-
Senior Summit	1013350	5,338	15,072	-	-
Read with Me	1013360	312	-	-	-
Family Investment Center	1013362	169,620	-	-	-
Knox Achieves		42,009	-	-	-

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2010	ADOPTED FY 2011	REQUESTED FY 2012	PROPOSED FY 2012
GENERAL FUND (Continued):					
UT-Knox County Extension	1013370	316,825	309,631	309,631	309,631
Great Schools Foundation	1013380	3,823,874	2,641,874	2,641,874	2,641,874
Human Resources	1013610	854,279	836,335	766,237	650,834
Mail Room - Operating	1013910	93,316	94,339	94,630	95,480
Probation Office	1014210	626,279	685,033	673,879	673,879
Office of Neighborhoods	1014510	340,869	-	-	-
Park Maintenance	1014810	2,470,641	2,630,513	2,652,757	2,528,056
U.S. Soccer Complex	1014825	8,068	-	-	-
Recreation Administration	1014830	1,093,094	1,042,841	854,370	854,370
New Harvest Farmer's Market	1014832	2,564		700	700
Legacy Park	1014835	50,000	50,000	50,000	-
Park Improvements - Amusement Tax	1014840	188,209	150,000	150,000	150,000
Sports Operations	1014845	-	-	168,240	168,240
Dept. of Community Development	1015105	254,258	-	-	-
Community Grants	1015110	1,095,000	826,254	400,000	321,220
Indigent Assistance	1015120	245,798	235,800	235,800	220,800
Econ. & Com. Development Contracts	1015130	2,085,789	1,919,463	1,245,963	1,485,293
John Tarleton	1015135	703,285	562,754	579,637	579,637
Senior Center & Volunteer Services	1015142	109,602	117,633	116,779	116,779
Senior Picnic		5,650	-	-	-
Frank Strang Senior Center	1015145	196,378	125,720	119,480	80,412
South Knox Senior Center	1015146	151,907	100,713	93,222	83,452
Halls Senior Center	1015147	167,248	105,128	94,874	94,874
Corryton Senior Center	1015148	147,790	87,801	80,982	80,982
Carter Senior Center	1015149	61,450	89,476	87,811	87,811
Veterans' Office	1015160	71,014	69,989	71,357	69,502
Neighborhood & Community Development	1015165	-	550,304	317,580	335,814
Support Services	1015400	3,071,090	2,219,005	2,272,962	2,272,962
Preventive Health Services	1015403	2,046,457	2,466,649	2,288,725	2,288,725
Dental Services	1015406	969,453	1,093,501	1,093,997	1,093,997
Emergency Medical Services	1015409	773,416	857,797	902,834	902,834
Food & Restaurant Inspections	1015412	771,080	768,202	750,417	750,417
Health Administration	1015415	935,528	1,014,628	1,020,208	1,020,208
Diagnostic Services	1015421	356,714	442,184	118,626	118,626
Indigent Medical Care	1015424	4,780,939	5,250,000	5,000,000	5,000,000
Pediatric Services	1015430	790,458	935,021	-	-
Pharmacy	1015433	433,484	899,942	846,402	846,402
Primary Care Services	1015436	205,331	285,000	285,000	285,000

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2010	ADOPTED FY 2011	REQUESTED FY 2012	PROPOSED FY 2012
GENERAL FUND (Continued):					
School Health Programs	1015442	376,804	44,096	376,893	376,893
Social Services	1015445	411,145	475,333	450,107	450,107
Ground Water Services	1015448	386,271	417,089	439,175	439,175
Vector Control Services	1015451	62,898	7,000	7,000	7,000
Disease Surveillance & Investigation	1015454	507,137	703,554	623,896	623,896
Vital Records	1015457	229,779	204,748	229,752	229,752
Women's Health Services	1015460	248,071	227,113	234,819	234,819
Community Health Services	1015463	1,089,160	1,149,980	1,239,215	1,239,215
Car Seat Program	1015465	24,338	-	22,457	22,457
Comm. Health Services Grant Match	1015467	34,871	209,845	209,845	209,845
Finance	1015710	2,099,107	2,091,642	2,045,407	2,045,406
Purchasing	1016010	908,898	802,626	800,336	800,336
Property Management	1016020	375,360	329,723	331,781	331,781
Inoperable Car Lot	1016025	3,032	11,500	11,200	11,200
County Building Maintenance	1016030	601,847	607,517	601,600	562,949
E-Government Purchasing	1016050	-	114,753	119,913	119,913
Property and Liability Insurance	1016310	19,816	52,389	52,389	52,389
Metropolitan Planning Commission	1016605	746,000	746,000	746,000	646,000
Geographic Information Systems	1016610	346,754	355,284	355,284	355,284
Payment To Cities	1016615	123,083	120,000	120,000	120,000
Emergency Management	1016620	55,379	55,379	55,379	55,379
Community Action Committee	1016635	1,814,478	1,572,352	1,572,352	1,559,919
Community Action Committee - Interest	1016636	19,227	175,000	175,000	-
Officials' Expenses	1016910	27,715	30,000	30,000	5,000
Equipment	1016920	927,701	636,603	3,474,851	987,248
Auditing Contract	1016930	339,610	403,850	419,335	419,335
Cost in Cases Charged to County	1016940	460,655	686,400	500,000	500,000
Non-Departmental	1016950	1,738,308	(400,113)	235,550	75,000
PBA Management *	1016955	-	6,316,256	6,333,039	6,308,039
Employee Benefits - Retirement Contributions	1016980	-	1,218,164	-	253,315
Community Mediation	1017210	100,615	90,000	90,000	50,000
Fire Prevention	1017510	755,210	660,086	640,024	640,024
Soil Conservation District	1017520	96,850	96,858	99,208	99,208
Codes Administration	1017530	1,144,357	1,129,603	1,367,153	1,367,153
Wastewater	1017710	44,128	42,000	-	-
Dirty Lot Ordinance	1017720	263,740	256,538	257,795	257,795

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2010	ADOPTED FY 2011	REQUESTED FY 2012	PROPOSED FY 2012
GENERAL FUND (Continued):					
Information Technology	1017910	4,917,103	4,893,773	4,725,000	4,687,760
Records Management	1017920	441,609	313,207	318,506	324,556
Sheriff's Department Merit System	1018110	263,430	261,205	261,501	261,501
Property Assessor	1018310	2,282,938	2,359,565	2,935,627	2,807,719
Equalization Board	1018320	23,762	20,873	20,652	20,652
Digitized Mapping	1018330	214,603	216,033	217,311	216,311
Public Defender	1018510	1,663,528	1,639,372	1,906,950	1,572,671
Register of Deeds	1018710	202,981	87,044	85,031	85,031
Register of Deeds - Data Processing	1018720	64,221	150,000	142,000	142,000
Court Officers	1018900	36,017	29,146	31,413	29,163
Sheriff's Administration	1018903	9,429,080	9,302,595	12,315,893	9,905,053
Records & Communication	1018906	456,000	427,796	437,996	431,296
Training	1018912	157,408	238,700	291,204	250,704
Planning & Development	1018915	11,542	12,976	12,960	12,960
Stop Violence Against Women	1018918	30,037	25,843	28,943	28,943
Patrol & Cops Universal	1018921	24,698,376	24,867,179	25,723,039	25,303,626
Warrants	1018924	285,329	161,365	316,315	275,815
Detectives	1018927	341,197	209,333	244,200	218,200
Forensic	1018930	55,329	54,580	63,593	58,763
Juvenile Division	1018933	13,344	13,746	20,864	17,904
Special Teams	1018936	26,863	31,983	44,250	31,500
Victims' Rights	1018937	474	-	-	-
Child Safety Seat Checkpoint		234	-	-	-
Senior Citizens Awareness	1018940	198	-	-	-
Donations/Sheriff - Target		275		-	-
Narcotics	1018942	324,800	301,100	398,250	344,750
Internal Affairs	1018945	16,562	16,855	16,855	16,855
Special Services	1018948	141,957	107,346	161,850	121,850
D.A.R.E. Donations	1018951	12,161	-	-	-
Teen Academy - Sheriff	1018952	4,767	-	-	-
Sexual Offender Registry	1018953	15,106	-	-	-
Interest Earned - Inmates	1018954	6,961	-	-	-
Honor Guard Golf Tournament	1018956	14,280	-	-	-
Auxiliary Services	1018957	390,716	406,430	419,639	418,561
Correctional Facilities & Batterer's Treat.	1018960	26,849,995	26,223,325	27,863,813	27,208,448

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2010	ADOPTED FY 2011	REQUESTED FY 2012	PROPOSED FY 2012
GENERAL FUND (Continued):					
Explorer Post Program	1018965	4,250	-	-	-
Helen Ross McNabb-Interchange	1018967	176,486	-	-	-
Jail Commissary	1018969	616,033	640,160	640,367	632,367
Medical Examiner	1018972	932,836	970,300	970,300	970,300
Sheriff's K-9 Donations	1018985	3,952	-	-	-
KCSO Reserve Training Academy	1018990	23,963	-	-	-
Sheriff's - Animal Control	1018993	-	414,683	432,814	406,509
Sheriff's - Juvenile Court Officers	1018995	-	682,168	690,030	684,802
County Trustee	1019710	280,771	257,528	253,821	253,821
Trustee Tax Sale	1019720	23,002	-	-	-
Decrease in Equity Interest in Joint Venture		528,848	-	-	-
Operating Transfers:	1016645	16,828,743	16,824,595	16,824,595	3,670,395
Less: Property Taxes Collected for and Transferred to Other Funds:					
Public Library	115	(10,714,808)	(10,960,500)	(10,960,500)	(1,366,769)
Solid Waste	116	(3,000,000)	(3,000,000)	(3,000,000)	(30,544)
General Purpose Schools	141		(1,182,000)	(1,182,000)	(1,182,000)
Net Operating Transfers		<u>3,113,935</u>	<u>1,682,095</u>	<u>1,682,095</u>	<u>1,091,082</u>
Total General Fund		<u>\$ 151,682,282</u>	<u>\$ 151,573,948</u>	<u>\$ 158,163,025</u>	<u>\$ 149,209,262</u>

* General Fund Accounting Units have segregated "space costs" into Accounting Unit 1016955 - PBA Management for comparability in Adopted 2011 and Proposed 2012 budgets. These include utility, janitorial, building maintenance, and security costs.

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2010	ADOPTED FY 2011	REQUESTED FY 2012	PROPOSED FY 2012
GOVERNMENTAL LAW LIBRARY FUND:					
	1140010	<u>\$ 189,492</u>	<u>\$ 195,000</u>	<u>\$ 189,169</u>	<u>\$ 108,666</u>
PUBLIC LIBRARY FUND:					
Public Library	1150010	\$ 11,024,351	\$ 11,153,410	\$ 11,049,220	\$ 10,819,927
Public Library Maintenance	1150011	1,768,280	1,583,590	1,583,342	1,583,342
State General Library	1150020	93,500	-	45,500	45,500
Trustee Commission	115	<u>14,452</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total Public Library Fund		<u>\$ 12,900,583</u>	<u>\$ 12,752,000</u>	<u>\$ 12,693,062</u>	<u>\$ 12,463,769</u>
SOLID WASTE FUND:					
Solid Waste Administration	1160110	\$ 415,978	\$ 337,108	\$ 334,071	\$ 334,071
Convenience Centers	1160120	2,739,576	3,003,967	3,009,054	3,058,201
Yard Waste Facility	1160130	161,725	132,307	-	-
Tire Transfer Program	1160310	392,606	415,750	415,750	415,750
Litter Grant - County	1160320	31,927	11,200	11,200	11,200
Recycling Program	1160330	348,434	337,006	268,671	218,671
Household Hazardous Waste	1160340	<u>84,242</u>	<u>70,000</u>	<u>84,242</u>	<u>84,242</u>
Total Solid Waste Fund		<u>\$ 4,174,488</u>	<u>\$ 4,307,338</u>	<u>\$ 4,122,988</u>	<u>\$ 4,122,135</u>

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2010	ADOPTED FY 2011	REQUESTED FY 2012	PROPOSED FY 2012
AIR QUALITY FUND:					
Permit Fees	1280040	\$ 183,532	\$ 189,932	\$ 189,932	\$ 189,932
Smart Trips	1280060		10,000	10,000	10,000
Total Air Quality Fund		<u>\$ 183,532</u>	<u>\$ 199,932</u>	<u>\$ 199,932</u>	* <u>\$ 199,932</u>
HOTEL/MOTEL TAX FUND:	123	<u>\$ 4,711,752</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 5,459,500</u>
FIRE DISTRICT FUND: **		<u>\$ 127,195</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ENGINEERING AND PUBLIC WORKS FUND:					
Highway Administration	1310110	\$ 450,873	\$ 458,603	\$ 456,830	\$ 456,830
Highway Project Manager	1310120	229,652	215,163	210,583	210,583
Stormwater Management	1310130	1,130,929	1,152,357	1,092,439	1,152,671
Stormwater Management - Violation	1310135	7,912	-	-	-
Highway & Bridge Maintenance	1310210	8,443,668	7,289,084	7,523,192	7,745,345
Traffic Control	1310220	712,219	731,745	721,993	711,993
Capital Outlay	1310310	233,536	28,800	-	-
Bridge Construction	1310320	66,997	179,040	629,052	-
Engineering	1310410	363,581	358,020	365,674	365,674
Subdivision Foreclosures	1310425	131,963	-	-	-
Trustee Commission & Transfers	131	364,293	400,000	400,000	533,716
Total Engineering and Public Works Fund		<u>\$ 12,135,623</u>	<u>\$ 10,812,812</u>	<u>\$ 11,399,763</u>	<u>\$ 11,176,812</u>
CENTRAL CAFETERIA FUND:		<u>\$ 22,131,486</u>	<u>\$ 23,422,200</u>	<u>\$ 24,127,870</u>	<u>\$ 24,310,642</u>
GENERAL PURPOSE SCHOOL FUND:	141	<u>\$ 371,241,348</u>	<u>\$ 378,705,000</u>	<u>\$ 384,670,000</u>	<u>\$ 384,670,000</u>

* Air Quality Fund contains both federal grant dollars and local funds. The proposed amount represents county funding only. Federal grant awards will be submitted to commission for approval.

** The Fire District operated in the Forks of the River area. This fund was closed in fiscal year 2010.

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY FUND

DEPARTMENT (Or Account Name)	DEPT. NUMBER	ACTUAL FY 2010	ADOPTED FY 2011	REQUESTED FY 2012	PROPOSED FY 2012
GENERAL DEBT FUND:	151	<u>\$ 59,457,642</u>	<u>\$ 66,750,000</u>	<u>\$ 72,750,000</u>	<u>\$ 71,750,000</u>
SCHOOL CONSTRUCTION FUND:	177	<u>\$ 19,802,665</u>	<u>\$ 18,977,665</u>	<u>\$ 20,044,263</u>	<u>\$ 20,044,263</u>
ADA CONSTRUCTION FUND:	178	<u>\$ 189,853</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
Grand Total -- Operating Funds		<u>\$ 658,927,941</u>	<u>\$ 673,095,895</u>	<u>\$ 693,760,072</u>	<u>\$ 683,914,981</u>

Internal Service Funds are used to account for goods and services provided by County Departments to County Departments and to account for common activities. These budgets are included as supplemental information.

INTERNAL SERVICE FUNDS:

Vehicle Service Center Fund	261	\$ 3,217,937	\$ 4,000,000	\$ 4,000,000	\$ 3,860,000
Mailroom Service Fund	268	277,306	325,000	325,000	325,000
Employee Benefits Fund	270	29,724,494	30,088,974	30,088,974	31,293,000
Retirement Operations Fund		199,463	-	-	-
Risk Management Fund	266	3,014,089	5,000,000	5,000,000	4,586,450
Building Maintenance Fund	274	6,772,673	7,055,197	7,055,197	7,721,309
Technical Support Services Fund	276	259,389	401,000	401,000	401,000
Capital Leasing Fund	278	1,314,290	1,500,000	1,500,000	50,000
Self Insurance Fund	263	<u>23,713,301</u>	<u>24,000,000</u>	<u>27,000,000</u>	<u>27,000,000</u>
TOTAL INTERNAL SERVICE FUNDS		<u>\$ 68,492,942</u>	<u>\$ 72,370,171</u>	<u>\$ 75,370,171</u>	<u>\$ 75,236,759</u>

The Sheriff's Drug Control Fund was established pursuant to an amendment of Tennessee Code Annotated Section 39-17-420. This fund is used to account for drug control activities restricted for drug enforcement, drug education and non-recurring general law enforcement expenditures. This fund is primarily funded from the receipt of fines and costs related to drug enforcement cases.

SHERIFF'S DRUG CONTROL FUND:	122	<u>\$ 581,654</u>	<u>\$ 470,000</u>	<u>\$ 470,000</u>	<u>\$ 470,000</u>
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Enterprise Funds are used to account for operations that provide services primarily to the general public on a user charge basis. The County does not adopt an annual budget for its enterprise fund. The expected annual expenses are shown as additional information.

ENTERPRISE FUND:

THREE RIDGES GOLF COURSE FUND	401	<u>\$ 961,678</u>	<u>\$ 1,162,697</u>	<u>\$ 1,162,697</u>	<u>\$ 1,162,697</u>
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**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

REVENUE SUMMARY BY FUND

	ACTUAL FY 2010	ADOPTED FY 2010	ADOPTED FY 2011	PROPOSED FY 2012
GENERAL FUND:				
County Property Taxes	\$ 104,709,159	\$ 101,341,370	\$ 105,689,088	\$ 106,369,683
County Local Option Taxes	14,764,480	14,471,434	14,018,700	11,572,500 A
Wheel Tax	9,371,844	9,725,000	9,500,000	500,000
Total Local Taxes	128,845,483	125,537,804	129,207,788	118,442,183
Less: Collected for and Transferred to Other Funds:				
Public Library	(10,714,808)	(10,714,808)	(10,960,500)	(1,366,769) A
Solid Waste	(3,000,000)	(3,000,000)	(3,000,000)	(30,544)
General Purpose Schools	-	-	(1,182,000)	(1,182,000)
Local Taxes	115,130,675	111,822,996	114,065,288	115,862,870
Licenses and Permits	3,252,786	3,367,696	3,321,000	3,386,000
Fines, Forfeitures, Penalty	2,923,102	3,576,250	3,417,900	1,849,400
Charges/Current Services	4,770,392	4,166,978	4,335,700	4,602,000
Other Local Revenue	3,227,966	5,684,503	6,089,975	5,950,459
Fees from Officials	6,854,002	6,817,200	6,991,140	6,955,000
State of Tennessee	9,186,251	6,559,880	6,728,486	8,276,380
Federal Government	983,063	1,000,000	1,100,000	1,100,000
Other Governments	32,539	385,000	46,000	271,000
Citizens Groups	85,834	2,000	165,488	165,488
Note Proceeds	-	576,000	576,000	-
Approp. from Restricted Fund Balance	-	543,241	560,605	509,068
Appropriation from Fund Balance	-	2,994,771	2,894,769	-
Transfer from Other Funds	3,487,156	5,064,627	1,000,000	-
Payments from Component Units	268,656	268,656	281,597	281,597
Increase in Equity Interest in Joint Venture	-	-	-	-
Total General Fund	\$ 150,202,422	\$ 152,829,798	\$ 151,573,948	\$ 149,209,262

A. Some local tax revenues were allocated directly to the Public Library and the Solid Waste Funds rather than through a transfer. This change was intended to keep the special revenue status of these funds under Governmental Accounting Standards Board Statement 54.

GOVERNMENTAL LAW LIBRARY FUND:

County Local Option Taxes (Litigation Tax)	\$ 58,091	\$ 67,030	\$ 64,866	\$ 68,666
Charges/Current Services	7,080	9,039	11,100	9,100
Other Local Revenues	345	597	700	900
Other Governments/Citizens Groups	32,000	32,000	32,000	30,000
Operating Transfers	86,334	86,334	86,334	-
Total Governmental Law Library Fund	\$ 183,850	\$ 195,000	\$ 195,000	\$ 108,666

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

REVENUE SUMMARY BY FUND

	ACTUAL FY 2010	ADOPTED FY 2010	ADOPTED FY 2011	PROPOSED FY 2012
PUBLIC LIBRARY FUND:				
Wheel Tax	\$ 1,100,012	\$ 1,230,000	\$ 1,200,000	\$ 10,330,000
Charges/Current Services	330,528	303,000	323,000	300,000
Other Local Revenues	9,595	14,000	9,000	9,000
State of Tennessee	93,500	5,000	-	45,500
Other Governments/Citizens Groups	15,848	20,000	-	-
Operating Transfers	11,420,000	11,220,000	11,220,000	1,779,269
Appropriation from Fund Balance	-	45,000	-	-
Total Public Library Fund	\$ 12,969,483	\$ 12,837,000	\$ 12,752,000	\$ 12,463,769
SOLID WASTE FUND:				
County Local Option Taxes	\$ -	\$ -	\$ -	\$ 2,400,000
Fines, Forfeitures, Penalty	-	-	-	60,000
Charges/Current Services	-	-	-	312,375
Other Local Revenues	518,208	378,000	460,000	650,000
State of Tennessee	493,047	428,500	458,500	400,500
Operating Transfers	3,050,912	3,043,000	3,060,000	299,260
Appropriation from Fund Balance	-	628,050	328,838	-
Total Solid Waste Fund	\$ 4,062,167	\$ 4,477,550	\$ 4,307,338	\$ 4,122,135
AIR QUALITY FUND:				
Charges/Current Services	\$ 156,008	\$ 140,000	\$ 140,000	\$ 140,000
Appropriation from Fund Balance	-	59,932	59,932	59,932
Total Air Quality Fund	\$ 156,008	\$ 199,932	\$ 199,932	\$ 199,932
HOTEL/MOTEL TAX FUND:				
County Local Option Taxes	\$ 4,839,897	\$ 5,073,750	\$ 5,000,000	\$ 5,200,000
Appropriation from Fund Balance	-	484,442	-	259,500
Total Hotel/Motel Tax Fund	\$ 4,839,897	\$ 5,558,192	\$ 5,000,000	\$ 5,459,500
FIRE DISTRICT FUND:				
County Property Taxes	\$ 474	\$ 200,000	\$ -	\$ -

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

REVENUE SUMMARY BY FUND

	ACTUAL FY 2010	ADOPTED FY 2010	ADOPTED FY 2011	PROPOSED FY 2012
ENGINEERING AND PUBLIC WORKS FUND:				
County Local Option Taxes	\$ 4,086,975	\$ 4,055,066	\$ 4,000,000	\$ 4,100,000
Statutory Taxes	1,800,807	1,824,368	1,850,000	1,950,000
Other Local Revenues	652,250	25,000	32,000	20,000
State of Tennessee	5,359,260	5,917,170	4,906,812	5,106,812
Other Governments/Citizens Groups	-	24,000	24,000	-
Appropriation from Fund Balance	-	568,030	-	-
Total Engineering and Public Works Fund	\$ 11,899,292	\$ 12,413,634	\$ 10,812,812	\$ 11,176,812
CENTRAL CAFETERIA FUND:				
	\$ 23,441,304	\$ 23,742,500	\$ 23,422,200	\$ 24,310,642
GENERAL PURPOSE SCHOOL FUND:				
County Property Taxes	\$ 107,449,959	\$ 109,000,000	\$ 111,900,000	\$ 110,832,000
County Local Option Taxes	98,341,366	101,889,500	99,389,500	100,489,500
Wheel Tax	1,494,272	1,500,000	1,500,000	1,500,000
Licenses	28,110	36,000	36,000	36,000
Charges/Current Services	619,304	1,191,800	1,191,800	1,191,800
Other Local Revenue	3,072,315	2,560,000	2,560,000	2,668,988
State of Tennessee	155,837,369	155,185,700	157,057,532	162,792,712
Federal Government	636,405	537,000	537,000	537,000
Other Governments/Citizens Groups	1,274,131	-	-	-
Operating Transfers	-	400,000	1,583,168	1,622,000
Appropriation from Fund Balance	-	2,950,000	2,950,000	3,000,000
Total General Purpose School Fund	\$ 368,753,231	\$ 375,250,000	\$ 378,705,000	\$ 384,670,000
GENERAL DEBT FUND:				
County Property Taxes	\$ 30,800,583	\$ 30,251,000	\$ 30,812,000	\$ 31,567,625
Less: Collected for and Transferred to:				
General Fund	-	(2,472,000)	-	-
Local Taxes	30,800,583	27,779,000	30,812,000	31,567,625
Other Governments/Citizens Groups	2,776	714,000	265,263	9,963
Other Local Revenue	166,065	1,800,000	1,761,185	2,240,460
Operating Transfers	194,107	194,107	268,874	1,217,606
Payment from Hotel Motel Fund	-	-	-	200,000
Payment from General Purpose Schools	6,361,555	6,361,555	7,143,383	10,926,382
Payment from School Construction	19,802,665	19,802,665	18,802,665	19,844,263
Payment from City of Knoxville (Animal Center)	126,350	126,350	125,494	124,494
CAC Reimbursement	-	-	-	-
Appropriation from Fund Balance	-	9,222,323	7,571,136	5,619,207
Total General Debt Fund	\$ 57,454,101	\$ 66,000,000	\$ 66,750,000	\$ 71,750,000

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

REVENUE SUMMARY BY FUND

	ACTUAL FY 2010	ADOPTED FY 2010	ADOPTED FY 2011	PROPOSED FY 2012
SCHOOL CONSTRUCTION FUND:				
County Local Option Taxes	\$ 17,493,716	\$ 18,600,000	\$ 17,775,000	\$ 17,952,750
Other Local Revenues	65,942	600,000	600,000	600,000
Appropriation from Fund Balance	-	602,665	602,665	1,491,513
Total School Construction Fund	<u>\$ 17,559,657</u>	<u>\$ 19,802,665</u>	<u>\$ 18,977,665</u>	<u>\$ 20,044,263</u>
ADA CONSTRUCTION FUND:				
Appropriation from Fund Balance	-	\$ 400,000	\$ 400,000	\$ 400,000
Grand Total All Budgeted Funds	<u>\$ 651,521,886</u>	<u>\$ 673,906,271</u>	<u>\$ 673,095,895</u>	<u>\$ 683,914,981</u>
		Dollar Amount Change	(810,376)	10,819,086
		Percentage Change	-0.1%	1.6%
		School Board Contribution to Debt	(25,946,048)	(31,117,892)
		Net Budget	<u>\$ 647,149,847</u>	<u>\$ 652,797,089</u>
		Increase (Decrease) over prior year net budget	592,204	5,647,242
		Percentage increase (Decrease) over prior year net budget	0.1%	0.9%

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

COUNTY BUDGETED POSITION COUNT

DEPARTMENT (or account name)		ADOPTED FY 2011		PROPOSED FY 2012		Change from 2011-2012		Proposed Position Cuts / Changes
		Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	
GENERAL FUND:								
Attorney General	1010010	35	1	35	1	0	0	
Bad Check Unit	1010020	0	0	0	0	0	0	
IV-D Child Support Clerk	1010330	17	0	17	0	0	0	(2) Vacant Positions
County Commission	1010910	3	0	2	0	-1	0	(1) Filled Position
Internal Audit	1010920	4	0	4	0	0	0	
Audit Committee	1010925	0	0	0	0	0	0	
Retirement Office	1010935	8	0	8	0	0	0	
Election Commission	1011810	14	2	13	2	-1	0	(1) Vacant Position
General Sessions Court Judges	1012140	12	0	12	0	0	0	
Jury Commission	1012150	1	0	1	0	0	0	
Juvenile Court- Judges	1012410	37	1	38	1	1	0	(1) Filled Position
IV-D Referee Program	1012420	4	0	3	0	-1	0	Position Moved to Sheriff's Dept
Juvenile Court-Clerk	1012710	11	0	11	0	0	0	
Juvenile Service Center	1013010	64	2	64	3	0	1	
Law Department	1013210	17	0	17	0	0	0	
Delinquent Tax	1013220	2	0	0	0	-2	0	Department moved to Trustee's Office
County Mayor	1013310	10	0	9	0	-1	0	(1) Vacant Position
ADA	1013320	1	0	1	0	0	0	
Legislative Delegation	1013330	1	0	0	0	-1	0	(1) Filled Position
Human Resources	1013610	11	0	8	0	-3	0	(3) Filled Positions
Mail Room-Operating	1013910	2	0	2	0	0	0	
Probation Office	1014210	11	0	11	0	0	0	
Office of Neighborhoods	1014510	0	0	0	0	0	0	
Park Maintenance	1014810	42	1	39	1	-3	0	(3) Vacant Positions
Recreation Administration	1014830	7	1	7	1	0	0	
Department of Community Development	1015105	0	0	0	0	0	0	
Community Services	1015115	0	0	0	0	0	0	
Senior Center & Volunteer Services	1015142	1	2	1	2	0	0	
Frank Strang Senior Center	1015145	3	0	2	0	-1	0	(1) Filled Position
South Knox Senior Center	1015146	2	1	2	0	0	-1	(1) Filled Position - Part Time
Halls Senior Center	1015147	2	0	1	1	-1	1	
Corryton Senior Center	1015148	2	0	2	0	0	0	
Carter Senior Center	1015149	2	0	2	0	0	0	
Veterans' Services	1015160	1	1	1	1	0	0	
Neighborhoods & Community Development	1015165	9	0	4	0	-5	0	Moved (1) to 1013310 & (4) to 1017530
Support Services	1015400	31	0	31	0	0	0	
Preventive Health Services	1015403	28	0	29	0	1	0	Moved (1) Position from 1015433
Dental Services	1015406	12	1	12	1	0	0	
Food & Restaurant Inspections	1015412	13	0	13	0	0	0	
Health Administration	1015415	13	0	13	0	0	0	

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

COUNTY BUDGETED POSITION COUNT

DEPARTMENT (or account name)	ADOPTED FY 2011		PROPOSED FY 2012		Change from 2011-2012		Proposed Position Cuts / Changes	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time		
GENERAL FUND (Continued):								
Diagnostic Services	1015421	7	0	2	0	-5	0	(5) Vacant Positions
Pediatric Care Services	1015430	12	1	0	0	-12	-1	Moved to Cherokee Health Systems
Pharmacy	1015433	4	0	3	0	-1	0	Moved (1) Position to 1015403
Animal Control	1015439	0	0	0	0	0	0	
School Health Programs	1015442	1	0	1	0	0	0	
Social Services	1015445	10	0	10	0	0	0	
Ground Water Services	1015448	7	1	7	1	0	0	
Vector Control Services	1015451	0	0	0	0	0	0	
Disease Surveillance & Investigation	1015454	9	0	8	0	-1	0	Moved (1) Position to 1015463
Vital Records	1015457	4	0	4	0	0	0	
Women's Health Services	1015460	3	0	3	0	0	0	
Community Health Services	1015463	18	0	20	0	2	0	Moved (1) Position from 1015454 & (1) from 1015430
Finance	1015710	30	1	29	0	-1	-1	(1) Vacant Position & (1) Filled Position - Part Time
Purchasing	1016010	11	0	11	0	0	0	
Property Management	1016020	6	0	6	0	0	0	
County Building Maintenance	1016030	9	0	8	0	-1	0	(1) Filled Position
E-Government Purchasing	1016050	2	0	2	0	0	0	
Fire Prevention	1017510	8	1	9	0	1	-1	Moved Position from Part Time to Full Time
Soil Conservation District	1017520	2	0	2	0	0	0	
Codes Administration	1017530	16	0	20	0	4	0	Moved (4) Positions from 1015165
Dirty Lot Ordinance	1017720	5	0	5	0	0	0	
Information Technology	1017910	42	0	39	0	-3	0	(2) Vacant Positions & (1) Filled Positions
Records Management	1017920	6	0	6	0	0	0	
Sheriff's Department Merit System	1018110	4	0	4	0	0	0	
Property Assessor	1018310	36	0	42	0	6	0	Cut (1) Filled Position, Tr (9) from Grant Cut (2) Vacants
Equalization Board	1018320	0	8	0	8	0	0	
Digitized Mapping	1018330	4	0	4	0	0	0	
Public Defender	1018510	21	3	26	1	5	-2	Decreased (2) Part Time & Increased (5) Full Time
Court Officers	1018900	0	0	0	0	0	0	
Sheriff's Administration	1018903	161	3	163	2	2	-1	Sheriff's Department 1018900-1018995:
Records & Communication	1018906	0	0	0	0	0	0	Moved (4) Positions from Grants
School Security	1018909	0	0	0	0	0	0	Moved (1) Position from 1012420
Training	1018912	0	0	0	0	0	0	Increased (3) Full Time
Planning & Development	1018915	0	0	0	0	0	0	Decreased (1) Part Time
Stop Violence Against Women	1018918	0	0	0	0	0	0	
Patrol	1018921	370	0	372	0	2	0	
Warrants	1018924	0	0	0	0	0	0	
Detective	1018927	0	0	0	0	0	0	
DUI Litter Pick Up Crew	1018928	0	0	0	0	0	0	
Forensics	1018930	0	0	0	0	0	0	

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

COUNTY BUDGETED POSITION COUNT

		ADOPTED FY 2011		PROPOSED FY 2012		Change from 2011-2012		Proposed Position Cuts / Changes
DEPARTMENT (or account name)		Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	
GENERAL FUND (Continued):								
Juvenile Division	1018933	0	0	0	0	0	0	
Batterer's Treatment	1018939	0	0	0	0	0	0	
Narcotics	1018942	0	0	0	0	0	0	
Internal Affairs	1018945	0	0	0	0	0	0	
Special Services	1018948	0	0	0	0	0	0	
Auxiliary Services	1018957	1	0	6	0	5	0	
Correctional Facilities	1018960	431	0	430	0	-1	0	
Temporary Detention Facilities	1018963	0	0	0	0	0	0	
Jail Commissary	1018969	8	0	8	0	0	0	
Medical Examiner	1018972	0	0	0	0	0	0	
Sheriff - Animal Control	1018993	7	0	7	0	0	0	
Sheriff - Juvenile Court Officers	1018995	13	0	13	0	0	0	
Total General Fund		1701.0	31	1685.0	26	-16	-5	
GOVERNMENTAL LAW LIBRARY FUND:								
	1140010	1	1	1	1	0	0	
PUBLIC LIBRARY FUND:								
Public Library Operations	1150010	138	63	134	74	-4	11	Full Time positions were converted in to several Part Time positions to restore library hours.
Public Library Maintenance	1150011	3	0	3	0	0	0	
Total Public Library Fund		141	63	137	74	-4	11	
SOLID WASTE FUND:								
Solid Waste Administration	1160110	3	0	3	0	0	0	
Convenience Centers	1160120	19	1	19	1	0	0	
Yard Waste Facility	1160130	0	0	0	0	0	0	
Recycling Program	1160330	4	0	4	0	0	0	
Total Solid Waste Fund		26	1	26	1	0	0	
AIR QUALITY FUND:	128	13	0	14	0	1	0	

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

COUNTY BUDGETED POSITION COUNT

DEPARTMENT (or account name)	ADOPTED FY 2011		PROPOSED FY 2012		Change from 2011-2012		Proposed Position Cuts / Changes	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time		
ENGINEERING AND PUBLIC WORKS FUND:								
Administration	1310110	4	0	4	0	0	0	
Highway Project Management	1310120	3	0	3	0	0	0	
Stormwater Management	1310130	18	0	18	0	0	0	
Highway & Bridge	1310210	78	1	78	1	0	0	
Traffic Control	1310220	7	0	7	0	0	0	
Engineering	1310410	4	0	4	0	0	0	
Total Engineering and Public Works Fund		114	1	114	1	0	0	
CENTRAL CAFETERIA FUND:		625	0	625	0	***	0	0
GENERAL PURPOSE SCHOOL FUND	141	5824	0	5807	0	***	-17	0
VEHICLE SERVICE CENTER FUND	2610030	21	0	21	0	0	0	0
RETIREMENT FUND		0	0	0	0	0	0	0
RISK MANAGEMENT FUND	2660010	6	0	6	0	0	0	0
GREAT SCHOOLS OPERATION FUND	9600010	1	0	1	0	0	0	0

* Does not include Knox County's 11 Commissioners

** Does not include the Parks Temporary/Seasonal Employees

*** Does not include bus contractors, 2012 employees to be determined by the School Board within approved budget

NOTE: Does not include pooled positions. Pooled positions include election workers, interns, and seasonal help.

NOTE: In addition to the positions adopted in the County's budget, certain other positions are funded from various grants. Budgets for such grants are generally adopted at the time the grant is approved by the grantor. Positions requested to be funded by:

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

COUNTY BUDGETED POSITION COUNT

DEPARTMENT (or account name)	ADOPTED FY 2011		PROPOSED FY 2012		Change from 2011-2012		Proposed Position Cuts / Changes
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	
GRANTS							
ARRA	5	0	3	0	-2	0	
CDBG & Housing	4	0	4	0	0	0	
Health Dept	101	2	106	6	5	4	
Homeland Security	1	0	0	0	-1	0	
Judges - Drug Court	8	0	8	0	0	0	
Juvenile Services	1	0	1	0	0	0	
Property Assessor	9	0	0	0	-9	0	Moved to Property Assessor 1018310
Public Defender	2	0	0	0	-2	0	
Sheriff	14	5	17	3	3	-2	
Solid Waste	3	0	3	0	0	0	
Total Grant Funds	148	7	142	9	-6	2	

Under the Mayor's control, 31 full time positions and 3 part time positions were eliminated. Of these positions, 12 full time positions were vacant, 12 full time positions were moved to Cherokee Health Systems, 1 part time position was moved to Health Services, 8 full time positions were filled and 1 part time position was filled.

Overall in the General Fund, we decreased 16 full time and 5 part time positions. Included in our recommendation is a request for other departments to cut 4 filled positions and 2 vacant positions.

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

CAPITAL OUTLAY DETAIL

	<u>Adopted FY 2011</u>	<u>Requested FY 2012</u>	<u>Proposed FY 2012</u>	<u>Funded By</u>
GENERAL FUND:				
Juvenile Service Center				
Uninterruptible Power Supply	-	30,000	30,000	Operating Budget
Circuit Court Clerk				
Additional Space	-	25,000	-	
Finance Department				
Software Conversion Cost	30,403	-	-	
Patrol Division				
Replacement Vehicles - (50) Requested (24) Proposed	461,700	1,744,000	825,072	Operating Budget
Radios	15,000	494,000	-	
Tasers	3,000	40,075	-	
Workstations	-	70,000	-	
BlackCreek Security	-	100,000 *	-	
Card Reader System	-	100,000 *	-	
DVR Replacement Upgrade	-	50,000	-	
Phone System	-	150,000 *	-	
Recloser Switch	-	40,000	-	
Kitchen Equipment	-	40,000	-	
Freezer Floors	-	50,000	-	
BCU Upgrade	-	50,000 *	-	
X-Ray Equipment	-	60,000 *	-	
Boiler	-	20,000 *	-	
HVAC	-	20,000	-	
Infrastructure Storage	-	30,000	-	
DataCenter Equipment	-	30,000 *	-	
DataCenter Server Replacement	-	30,000 *	-	
In Car Camera Server Upgrade	-	30,000	-	
Network Upgrade	-	30,600	-	
KCDF Video Retention	-	80,000	-	
DataCenter Cooling Equipment	-	24,000	-	
Crmine Analysis Software	-	5,000	-	
Parks & Recreation Department				
2012 Chevrolet 3500 Truck	38,000	30,400	30,400	Reserve Fund Balance
2012 Chevrolet 3/4 Ton Truck	-	30,200	30,200	Reserve Fund Balance
Stain Exterior Siding of Parks & Recreation Office Building	12,000	-	-	
1 Ton Stakebed Truck with Liftgate	32,000	-	-	
Toro 6500 D Deck Replacement	13,000	-	-	
B70T Finn Strawblower	22,000	-	-	
Vermeer Stump Grinder	-	22,600	22,600	Reserve Fund Balance
Scag 72" ZTR Mowers (2)	9,500	18,548	18,548	Reserve Fund Balance
Scag 61" ZTR Mowers (4)	-	30,428	30,428	Reserve Fund Balance
TOTAL CAPITAL OUTLAY	\$ 636,603	\$ 3,474,851	\$ 987,248	
	(60,603)		(132,176)	Funded by Rec Reserve Fund Bal.
	\$ 576,000		\$ 855,072	Funded by Operating Budget

Note: Vehicle purchases are contingent on an older vehicle being turned in for every new vehicle purchased.

* Funded in the 5 Year Capital Improvement Plan

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

COMMUNITY GRANT FUNDING

AGENCY	Program	Proposed FY 2012
GENERAL FUND GRANTS:		
American Red Cross	School Health Clinic	\$ 12,800
Big Brothers Big Sisters	School-Based Mentoring	8,000
Bijou Theatre/Tennessee Theatre	Bijou Theatre	20,000 *
Boys & Girls Club	Prevention and Health	16,000
Boys & Girls Club	Project Learn	8,000
CASA of East TN	Abused and Neglected Children	8,000
Cerebral Palsy Center	Day Services	5,100
Cerebral Palsy Housing Corp.	Supported Living	5,000
Child & Family	In-Home Family Preservation Services	8,000
Child & Family	Family Crisis Center	16,000
Childhelp Tennessee	Forensic Interview Services	12,000
Clarence Brown Theatre	Clarence Brown Theatre	15,000 *
Dogwood Arts Festival	Dogwood Arts Festival	5,000 *
East TN Historical Society	East TN Historical Society	15,000 *
East TN Tech Access Center	Tech Assist-Youth w/Disabilities	4,000
Emerald Youth Foundation	JustLead Learning Lab	8,000
Epilepsy Foundation	Epilepsy Education Program	3,000
Family Promise of Knoxville	Case Management	12,000
Florence Crittenton	Juvenile Court Assessments	8,000
Friends of Literacy	Adult Education	4,000
Helen Ross McNabb	Therapeutic Preschool Services	11,200
Historic TN Theatre Fund	Historic TN Theatre Fund	5,000 *
Hola Hora Latina	Holo Hora Latina	5,000 *
Joy of Music	Free Music Lessons for Disadvantaged Children	5,000
Knox Heritage	Knox Heritage	5,000 *
Knox Area Rescue Ministries	Crossroads Welcome Center	16,000

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

COMMUNITY GRANT FUNDING

AGENCY	Program	Proposed FY 2012	
GENERAL FUND GRANTS (Continued):			
Knoxville Area Urban League	Ntl. Achievers Society Educational Pgm.	8,000	
Knoxville Botanical Garden	Knoxville Botanical Garden	5,000	*
Knoxville Jazz Orchestra	Knoxville Jazz Orchestra	5,000	*
Knoxville Museum of Art	Knoxville Museum of Art	28,200	*
Knoxville Opera	Knoxville Opera	28,800	*
Knoxville Symphony Orchestra	Knoxville Symphony Orchestra	18,000	*
Knoxville Zoo	Knoxville Zoo	15,000	*
Mental Health Association	Mental Health 101	10,000	
Pacesetters	Youth Center	8,000	
Positively Living	Permanent Supportive Housing	6,720	
Project Grad	College Access	12,000	
Salvation Army	Joy T. Baker Center	16,000	
Samaritan Ministry	HIV Education	2,400	
Second Harvest Food Bank	Youth Programs	8,000	
Second Harvest Food Bank	Cased Food	16,000	
Sexual Assault Center of East Tennessee	Personal Child Safety Education Pgm	4,000	
SOAR Youth Ministries	Summer Academy	4,000	
Tennessee Childrens Dance Ensemble	Tennessee Childrens Dance Ensemble	10,000	*
Tennessee Stage Company	Tennessee Stage Company	5,000	*
TN Valley Fair	TN Valley Fair	10,000	*
Volunteer Ministry Center	Resource Center	16,000	
WC Two	The First Tee National Schools Program	4,000	
Wesley House Community Center	Children's Afterschool Rec., Ed., Support-CARES	12,000	
WDVX	WDVX	5,000	*
YWCA	Transition Housing Program	8,000	
YWCA	Victim Advocacy Program	16,000	
		\$ 521,220	

* - Funded by the Hotel/Motel Fund totaling \$200,000

KNOX COUNTY, TENNESSEE

CONTRACTUAL FUNDING			
AGENCY	Adopted FY 2010	Adopted FY 2011	Proposed FY 2012
GENERAL FUND:			
Catholic/Columbus Home	\$ 50,000	\$ 45,000	\$ 32,250
Catholic/Columbus Home - Beds for Juvenile Court	60,000	54,000	47,500
Child & Family Services	-	35,000	-
Community Mediation Center	-	-	23,750
Disabled Veterans	-	-	20,000
East Tennessee Community Design Center	-	20,000	19,000
East Tennessee Development Agency	15,000	14,000	14,000
East Tennessee Development District	31,000	30,563	30,563
East Tennessee Human Resource Agency, Inc.	12,000	11,000	11,000
East Tennessee Veterans Honor Guard	-	2,000	2,000
Free Health Clinic	26,000	20,000	19,000
Heiskell Volunteer Fire Department	15,000	13,500	9,500
Helen Ross McNabb Friendship Home	-	-	14,000
Hope Resource Center	-	-	8,000
Innovation Valley	350,000	250,000	125,000
Interfaith Health Clinic	-	90,000	71,250
Karns Volunteer Fire Department	-	-	9,500
KAT Senior Initiative	75,000	70,000	25,000
Keep Knoxville Beautiful	-	-	9,500
Knox Achieves	50,000	-	-
Knoxville Academy of Medicine	35,000	-	-
Knoxville Area Chamber Partnership	100,000	80,000	80,000
Knoxville Area Urban League	-	-	12,000
Knoxville Volunteer Emergency Rescue Squad	166,000	149,400	141,930
Lisa Ross Birth & Women's Center	90,000	81,000	71,250
Metropolitan Drug Commission	20,000	10,000	9,500
Senior Citizens Home Assistance	-	50,000	-
Southeast Community Capital Corporation	30,000	25,000	-
Ten Year Plan to End Chronic Homelessness	50,000	50,000	47,500
The Development Corp. - Operating	900,000	700,000	600,000
TN Department of Agriculture, Forestry Div.	5,000	4,000	4,000
Volunteer Fire Department of Seymour	15,000	10,000	9,500
YMCA (Cansler Capital 1/4)	50,000	45,000	18,800
Total -- General Fund	2,145,000	1,859,463	1,485,293
HOTEL / MOTEL FUND:			
Tourism & Sports Development Corporation	2,425,500	2,387,500	2,387,500
Beck Center	225,000	150,000	12,000
Blount Mansion	-	12,000	12,000
East TN Civil War Alliance (Knox Co. Sesquicentennial Comm.)	-	-	12,000
Hazen House Historical Museum Foundation, Inc.	-	12,000	12,000
James White Fort	-	12,000	12,000
Marble Springs (Gov. John Sevier Member Assn.)	-	12,000	12,000
Ramsey House	-	12,000	12,000
Women's Basketball Hall of Fame	150,000	150,000	150,000
Total -- Hotel/Motel Fund	2,800,500	2,747,500	2,621,500
TOTAL CONTRACTUAL AGENCIES	\$ 4,945,500	\$ 4,606,963	\$ 4,106,793

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

GENERAL COUNTY APPROPRIATIONS FROM FUND BALANCE **

Fund	Purpose	Adopted FY 2010	Adopted FY 2011	Proposed FY 2012
General	Planned Use of Fund Balance	\$ 2,994,771	\$ 2,894,769	\$ -
Public Library	Capital Expenditures and Planned Use of Fund Balance	45,000	-	-
Solid Waste	Planned Use of Fund Balance	628,050	328,838	-
Air Quality	Planned Use of Fund Balance	59,932	59,932	59,932
Hotel/Motel Tax	Planned Use of Fund Balance	484,442	-	259,500
Engineering and Public Works	Capital Expenditures and Planned Use of Fund Balance	568,030	-	-
General Debt *	Planned Use of Fund Balance	9,222,323	7,571,136	5,619,207
ADA Construction	One-Time Expenditures	400,000	400,000	400,000
TOTAL		\$ 14,402,548	\$ 11,254,675	\$ 6,338,639

Dollar Amount Change \$ (4,916,036)

Percentage Change -44%

**General Fund Actual Undesignated Fund Balances:
for fiscal years ended 2002 - 2012**

2002 - 34,928,595
2003 - 32,778,450
2004 - 35,101,652
2005 - 36,751,230
2006 - 39,408,516
2007 - 43,467,482
2008 - 39,843,207
2009 - 41,344,844
2010 - 42,041,215
2011 - 36,911,876 (estimated)
2012 - 36,911,876 (estimated)

* The General Debt Service Fund is simply monies set aside to make debt payments. These funds are restricted for only that purpose. These amounts are in accordance with the County's long-term Capital Improvement Plan.

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

**KNOX COUNTY, TENNESSEE
2011-2012 PROPOSED BUDGET**

SCHOOLS APPROPRIATIONS FROM FUND BALANCE **

Fund	Purpose	Adopted FY 2010	Adopted FY 2011	Proposed FY 2012
General Purpose Schools	Planned Use of Fund Balance	\$ 2,950,000	\$ 2,950,000	\$ 3,000,000
School Construction	Planned Use of Fund Balance	602,665	602,665	1,491,513
TOTAL		\$ 3,552,665	\$ 3,552,665	\$ 4,491,513

General Purpose Schools Budget	\$ 384,670,000
Required 3% Fund Balance	3%
Minimum Required Fund Balance	11,540,100
06/30/10 Actual Fund Balance	20,094,621
Amount Overfunded @ 6/30/10	8,554,521
06/30/11 Estimated Fund Balance	17,144,621
Amount Overfunded Estimated @ 6/30/11	5,604,521
06/30/12 Estimated Fund Balance	14,144,621
Amount Overfunded Estimated 6/30/12	\$ 2,604,521

Note: There isn't a required fund balance minimum on the School Construction Fund.

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

**Current Property Taxes
Budget vs. Actual 2003-2010**

	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Proposed 2012
General	70,207,318.77	85,632,852.07	87,786,049.96	93,046,061.58	95,067,152.04	90,997,674.04	91,379,015.40	93,118,555.00	94,575,000	95,836,000
Debt	17,008,395.57	15,741,228.94	16,137,035.96	16,535,849.75	16,886,612.29	26,574,460.93	29,905,855.54	29,759,550.00	30,225,000	30,628,000
Schools	82,463,120.00	85,003,083.63	87,140,445.15	92,450,855.12	94,302,576.63	99,050,869.07	102,178,321.17	103,678,352.00	108,000,000	106,704,000
Other	12,156,706.07	153,600.14	161,641.21	211,347.36	204,844.55	159,610.82	175,506.34	-	-	-
Total	181,835,540.41	186,530,764.78	191,225,172.28	202,244,113.81	206,461,185.51	216,782,614.86	223,638,698.45	226,556,457.00	232,800,000	233,168,000
Budget	181,922,100.00	185,296,000.00	190,486,500.00	194,346,000.00	203,270,000.00	211,972,000.00	218,966,000.00	225,904,000.00		
Fav(Unfav)	(86,559.59)	1,234,764.78	738,672.28	7,898,113.81	3,191,185.51	4,810,614.86	4,672,698.45	652,457.00		

**Sales Tax
Budget vs. Actual 2003-2010**

	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Proposed 2012
General	5,498,801.87	5,085,766.38	5,278,671.43	5,564,177.27	6,024,842.37	5,533,904.91	5,200,215.83	5,621,340.00	4,500,000	3,000,000
Solid Waste	-	-	-	-	-	-	-	-	-	2,400,000
Engineering	4,017,469.14	4,099,968.45	3,854,716.48	4,062,118.89	4,006,718.92	4,418,478.55	3,787,652.49	4,086,975.00	4,000,000	4,100,000
Schools	84,025,997.21	88,923,547.47	92,572,627.89	100,530,144.56	105,899,789.82	106,331,339.77	98,541,410.91	97,276,212.00	98,300,000	99,400,000
School Const.	15,170,931.10	16,067,450.35	16,723,694.64	18,160,251.77	19,162,665.18	19,190,670.02	17,755,090.42	17,493,716.00	17,775,000	17,952,750
Total	108,713,199.32	114,176,732.65	118,429,710.44	128,316,692.49	135,094,016.29	135,474,393.25	125,284,369.65	124,478,243.00	124,575,000	126,852,750
Budget	110,444,380.00	111,952,073.35	116,396,194.64	118,950,000.00	126,558,517.00	134,792,010.00	138,155,804.13	129,041,575.00		
Fav(Unfav)	(1,731,180.68)	2,224,659.30	2,033,515.80	9,366,692.49	8,535,499.29	682,383.25	(12,871,434.48)	(4,563,332.00)		

Wheel Tax
Budget vs. Actual 2004-2010

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Proposed 2012
General	1,186,074.66	2,854,036.60	7,089,681.78	7,303,504.95	9,407,958.00	9,349,584.00	9,371,844.00	9,500,000	500,000
Library	-	1,228,428.00	1,228,428.00	1,195,130.44	1,228,180.00	1,220,560.00	1,100,012.00	1,200,000	10,330,000
Schools	1,186,074.66	1,500,000.00	1,500,000.00	1,459,460.93	1,500,030.00	1,490,723.00	1,494,272.00	1,500,000	1,500,000
Debt Service	-	3,800,000.00	1,800,000.00	1,848,825.01	-	-	-	-	-
Total	2,372,149.32	9,382,464.60	11,618,109.78	11,806,921.33	12,136,168.00	12,060,867.00	11,966,128.00	12,200,000	12,330,000
Budget	-	10,800,000.00	15,000,000.00	12,336,623.00	12,154,840.00	12,454,840.00	12,455,000.00		
Fav (unfav)	2,372,149.32	(1,417,535.40)	(3,381,890.22)	(529,701.67)	(18,672.00)	(393,973.00)	(488,872.00)		

KNOX COUNTY, TENNESSEE

**Various Special Revenue Funds
Comparative Schedules of Revenues**

	Actual 2002	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	Proposed Budget 2012
<u>Governmental Library</u>											
Revenues											
Local Taxes	107,261	95,268	94,644	59,579	63,050	64,938	67,480	64,760	58,091	64,866	68,666
Charges for Current Services	15,815	15,183	13,873	10,349	9,625	7,415	8,075	6,805	7,080	11,100	9,100
Other Local Revenues	389	650	372	154	10	1,122	3,623	956	2,345	700	900
Other Governments and Citizens Groups	-	-	500	30,000	32,000	32,500	30,000	30,000	30,000	32,000	30,000
Appropriations from Fund Balance	-	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	73,258	51,583	51,842	55,008	75,000	97,248	66,334	86,334	86,334	86,334	-
Total Revenues	196,723	162,684	161,231	155,090	179,685	203,223	175,512	188,855	183,850	195,000	108,666
Dollar Amount Change		(34,039)	(1,453)	(6,141)	24,595	23,538	(27,711)	13,343	(5,005)	11,150	(86,334)
Percentage Change		-17.303%	-0.893%	-3.809%	15.859%	13.100%	-13.636%	7.602%	-2.650%	6.065%	-44.274%
<u>Public Library</u>											
Revenues											
Local Taxes	8,498,992	8,761,197	393,366	1,297,927	1,228,428	1,195,161	1,228,214	1,220,560	1,100,012	1,200,000	10,330,000
Charges for Current Services	247,805	265,533	281,189	367,479	396,657	327,129	356,973	328,068	330,528	323,000	300,000
Other Local Revenues	56,343	72,180	189,866	49,786	30,889	28,116	27,461	8,085	9,595	9,000	9,000
State of Tennessee	29,986	100,014	97,705	88,646	52,955	70,125	71,375	5,000	93,500	-	45,500
Federal Government	-	2,500	-	-	-	-	-	-	-	-	-
Other Governments and Citizens Groups	27,148	30,272	29,281	26,131	111,793	176,820	29,261	19,008	15,848	-	-
Appropriations from Fund Balance	-	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	-	-	8,618,750	8,825,000	8,928,500	9,000,000	10,270,000	11,065,000	11,420,000	11,220,000	1,779,269
Total Revenues	8,860,274	9,231,696	9,610,157	10,654,969	10,749,222	10,797,351	11,983,284	12,645,721	12,969,483	12,752,000	12,463,769
Dollar Amount Change		371,422	378,461	1,044,812	94,253	48,129	1,185,933	662,437	323,762	(217,483)	(288,231)
Percentage Change		4.192%	4.100%	10.872%	0.885%	0.448%	10.984%	5.528%	2.560%	-1.677%	-2.260%

KNOX COUNTY, TENNESSEE

**Various Special Revenue Funds
Comparative Schedules of Revenues**

	Actual 2002	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	Proposed Budget 2012
<u>Solid Waste</u>											
Revenues											
Local Taxes	2,981,824	3,211,797	143,037	25,535	-	-	-	-	-	-	2,400,000
Fines, Foreitures, & Penalties	-	-	-	-	-	-	-	-	-	-	60,000
Charges for Current Services	-	-	-	-	-	-	-	-	-	84,000	312,375
Other Local Revenues	127,302	205,695	255,718	268,977	235,918	445,753	565,543	441,326	518,208	376,000	650,000
State of Tennessee	438,532	452,751	349,912	564,584	588,816	386,648	580,431	293,739	493,047	458,500	400,500
Other Governments and Citizens Groups	-	-	39,797	-	-	-	-	-	-	-	-
Proceeds from Borrowing	-	911,797	-	-	-	-	-	-	-	-	-
Appropriations from Fund Balance	-	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	832,235	-	2,950,000	3,096,812	2,700,000	2,719,923	2,749,588	2,746,071	3,050,912	3,388,839	299,260
Total Revenues	4,379,893	4,782,040	3,738,464	3,955,908	3,524,734	3,552,324	3,895,562	3,481,136	4,062,167	4,307,339	4,122,135
Dollar Amount Change		402,147	(1,043,576)	217,444	(431,174)	27,590	343,238	(414,426)	581,031	245,172	(185,204)
Percentage Change		9.182%	-21.823%	5.816%	-10.899%	0.783%	9.662%	-10.638%	16.691%	6.035%	-4.300%
<u>Hotel/Motel</u>											
Revenues											
Local Taxes	3,857,548	4,272,762	4,025,335	4,207,643	4,702,072	5,286,419	5,382,819	4,815,765	4,830,079	5,000,000	5,200,000
Other Local Revenues	265	114	21	-	-	-	-	-	9,818	-	-
Appropriations from Fund Balance	-	-	-	-	-	-	-	-	-	-	259,500
Total Revenues	3,857,813	4,272,876	4,025,356	4,207,643	4,702,072	5,286,419	5,382,819	4,815,765	4,839,897	5,000,000	5,459,500
Dollar Amount Change		415,063	(247,520)	182,287	494,429	584,347	96,400	(567,054)	24,132	160,103	459,500
Percentage Change		10.759%	-5.793%	4.528%	11.751%	12.427%	1.824%	-10.535%	0.501%	3.308%	9.190%

KNOX COUNTY, TENNESSEE

**Various Special Revenue Funds
Comparative Schedules of Revenues**

	Actual 2002	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	Proposed Budget 2012
<u>Fire District</u>											
Revenues											
Local Taxes	139,869	85,018	168,218	164,033	209,153	204,844	159,611	175,506	474	-	-
Dollar Amount Change		(54,851)	83,200	(4,185)	45,120	(4,309)	(45,233)	15,895	(175,032)	(474)	-
Percentage Change		-39.216%	97.862%	-2.488%	27.507%	-2.060%	-22.082%	9.959%	-99.730%	-100.000%	
<u>Engineering & Public Works</u>											
Revenues											
Local Taxes	4,335,221	5,644,903	5,702,829	5,730,156	5,850,541	5,737,242	6,191,548	5,566,068	5,887,782	5,850,000	6,050,000
Other Local Revenues	10,872	2,548	50,702	20,590	28,061	-	44,105	214,850	652,250	32,000	20,000
State of Tennessee	5,029,328	5,702,207	4,926,126	4,948,910	5,674,647	5,032,374	5,754,555	4,818,336	5,359,260	4,906,812	5,106,812
Other Governments and Citizens Groups	-	-	-	-	25,000	-	-	-	-	24,000	-
Appropriations from Fund Balance	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	9,375,421	11,349,658	10,679,657	10,699,656	11,578,249	10,769,616	11,990,208	10,599,254	11,899,292	10,812,812	11,176,812
Dollar Amount Change		1,974,237	(670,001)	19,999	878,593	(808,633)	1,220,592	(1,390,954)	1,300,038	(1,086,480)	364,000
Percentage Change		21.058%	-5.903%	0.187%	8.211%	-6.984%	11.334%	-11.601%	12.265%	-9.131%	3.366%

Knox County, Tennessee
Undesignated Fund Balance Totals Fiscal Years 2001-2011

Fiscal Year Ended June 30:	Actual 2001	Actual 2002	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Estimated 2011
General Fund:											
Undesignated Fund Balance	25,791,119	34,928,595	32,778,450	35,101,652	36,751,230	39,408,516	43,467,482	39,843,207	41,344,844	42,041,215	36,911,876
Debt Service:											
Undesignated Fund Balance	25,679,112	26,210,928	25,500,852	28,024,529	28,906,228	24,116,469	26,613,457	24,383,887	17,757,274	15,753,733	8,182,597
Governmental Library:											
Undesignated Fund Balance	(17,347)	8,563	8,017	7,740	5,616	25,523	45,758	51,245	57,091	51,449	51449
Public Library Fund:											
Undesignated Fund Balance	3,241,278	2,721,589	3,048,691	2,927,323	2,997,583	2,171,008	1,181,679	420,189	207,200	102,811	102811
Solid Waste Fund:											
Undesignated Fund Balance	2,395,453	1,116,757	2,701,471	2,589,513	2,622,407	1,951,133	1,389,049	1,452,109	863,793	725,493	396,655
Hotel-Motel Tax Fund:											
Undesignated Fund Balance	3,179,252	3,396,719	3,815,858	2,687,111	505,423	952,181	381,596	879,643	131,956	260,101	601
Fire District Fund:											
Undesignated Fund Balance	69,894	59,557	(4,639)	12,121	23,323	77,430	122,346	117,472	126,721	-	-
Drug Control Fund:											
Undesignated Fund Balance	261,887	541,268	417,082	353,229	352,398	879,751	996,909	1,174,819	1,307,558	1,206,279	1,206,279
Engineering & Public Works Fund:											
Undesignated Fund Balance	3,455,683	3,159,970	3,758,622	3,631,590	3,168,378	3,325,301	1,892,433	4,121,535	2,903,397	1,866,151	1,866,151
ADA Construction Fund:											
Undesignated Fund Balance	2,930,038	3,411,153	3,746,507	3,659,466	3,665,526	3,469,023	2,349,572	2,374,957	1,976,314	1,590,873	1,190,873
General Purpose Schools:											
Undesignated Fund Balance	14,028,787	18,988,183	18,423,489	16,581,182	14,617,252	20,571,147	18,802,768	19,084,048	22,001,277	20,094,621	17,144,621