

THE BUDGET
OF
HAWKINS COUNTY, TENNESSEE

APPROPRIATION RESOLUTION
TAX LEVY RESOLUTION

AND

BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

HAWKINS COUNTY, TENNESSEE

Budget for the Fiscal Year Ending June 30, 2024

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**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
HAWKINS COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in regular session on the 24th day of July, 2023, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hawkins County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2023 and ending June 30, 2024, according to the following schedule:

GENERAL FUND

County Commission	\$ 93,403
Board of Equalization	8,912
Beer Board	3,033
Budget and Finance Committee	8,427
County Mayor	195,103
County Attorney	41,673
Election Commission	839,759
Register of Deeds	351,306
Planning	23,137
County Buildings	931,513
Other General Administration	976,379
Preservation of Records	10,831
Accounting and Budgeting	513,757
Property Assessor's Office	585,484
Reappraisal Program	208,828
County Trustee's Office	372,766
County Clerk's Office	889,055
Circuit Court Clerk	857,360
Criminal Court	15,000
General Sessions Court	391,097
Drug Court	98,470
Chancery Court	434,301
Juvenile Court	339,432
Courtroom Security	324,744
Sheriff's Department	5,470,760
Drug Enforcement	8,448
Administration/Sexual Offender Registry	5,400
Jail	3,813,615
Juvenile Services	351,226
Fire Prevention and Control	365,580
Rescue Squad	122,000
Disaster Relief	6,000

GENERAL FUND (cont.)

Other Emergency Management	223,508
County Coroner/Medical Examiner	238,867
Public Safety Grants Program	180,456
Other Public Safety	445,862
Local Health Center	360,554
Ambulance/Emergency Medical Services	200,000
Other Local Health Services	580,469
Other Public Health and Welfare	9,361
Senior Citizens Assistance	270,016
Libraries	113,000
Parks and Fairs Boards	216,017
Agriculture Extension Services	147,602
Forest Service	1,500
Soil Conservation	92,397
Flood Control	3,000
Storm Water Management	21,238
Tourism	1,500
Industrial Development	276,617
Airport	89,800
Veteran's Services	107,296
Contributions to Other Agencies	63,720
Employee Benefits	128,608
Covid-19 Grant #8 (Health Dept)	340,000
Covid-19 Grant #9 (HC Sheriff's Dept.)	16,703
Miscellaneous	357,698
Litter and Trash Collection	76,549
Interest on Debt Gen. Gov't	4,000
Transfers to Other Funds	<u>106,657</u>
Total General Fund	<u>\$ 23,329,794</u>

SOLID WASTE/SANITATION FUND

Other Boards and Committees (Workhouse Commission)	\$ 6,185
Sanitation Management	98,348
Waste Pickup	904,383
Convenience Centers	566,075
Recycling Center	329,102
Landfill Operation and Maintenance	<u>919,297</u>
Total Solid Waste/Sanitation Fund	<u>\$ 2,823,390</u>

DRUG CONTROL FUND

Drug Enforcement	\$ 91,100
Total Drug Control Fund	<u>\$ 91,100</u>

OTHER SPECIAL REVENUE FUND (ARPA)

ARPA Grant #1	\$ 3,034,482
ARPA Grant #2	213,000
ARPA Grant #3	450,000
ARPA Grant #4	2,770,000
Transfers Out	<u>112,500</u>
Total Other Special Revenue Fund (ARPA)	<u>\$ 6,579,982</u>

HIGHWAY/PUBLIC WORKS FUND

Administration	\$ 250,246
Highway and Bridge Maintenance	4,368,852
Operation and Maintenance of Equipment	737,320
Other Charges	218,300
Employee Benefits	523,500
Capital Outlay	<u>1,758,500</u>
Total Highway/Public Works Fund	<u>\$ 7,856,718</u>

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	\$ 31,480,684
Alternative Instruction Program	397,721
Special Education Program	5,166,016
Career and Technical Education Program	5,365,813
Attendance	344,108
Health Services	1,237,252
Other Student Support	2,985,712
Regular Instruction Program	1,999,795
Special Education Program	719,414
Career and Technical Education Program	214,038
Technology	1,378,680
Board of Education	1,850,740
Director of Schools	453,975
Office of the Principal	4,331,408
Fiscal Services	499,995
Human Services/Personnel	187,301

GENERAL PURPOSE SCHOOL FUND (cont.)

Operation of Plant	5,080,177
Maintenance of Plant	1,970,870
Transportation	42,662
Community Services	102,499
Early Childhood Education	397,453
Regular Capital Outlay	882,100
Other Debt Service	<u>726,933</u>
Total General Purpose School Fund	<u>\$ 67,815,346</u>

CENTRAL CAFETERIA FUND

Food Services	<u>\$ 5,473,202</u>
Total Central Cafeteria Fund	<u>\$ 5,473,202</u>

SCHOOL TRANSPORTATION FUND

Board of Education	\$ 80,000
Transportation	<u>4,456,117</u>
Total School Transportation	<u>\$ 4,536,117</u>

GENERAL DEBT SERVICE FUND

Principal on Debt - General Government	\$ 971,419
Interest on Debt - General Government	210,100
Other Debt Service – General Government	<u>19,900</u>
Total General Debt Service Fund	<u>\$ 1,201,419</u>

SPECIAL DEBT SERVICE FUND

Principal on Debt – Highways and Streets	\$ 419,305
Interest on Debt – Highways and Streets	43,270
Other Debt Service – Highways and Streets	<u>4,040</u>
Total Special Debt Service Fund	<u>\$ 466,615</u>

EDUCATION DEBT SERVICE FUND

Principal on Debt – Education	\$ 2,956,625
Interest on Debt – Education	1,296,017
Other Debt Service – Education	<u>85,200</u>
Total Education Debt Service Fund	<u>\$ 4,337,842</u>

GENERAL CAPITAL PROJECTS FUND

Public Health and Welfare Projects	450,000
Other General Government Projects	<u>12,000</u>
Total General Capital Projects Fund	<u>\$ 462,000</u>

EDUCATION CAPITAL PROJECTS FUND

Education Capital Projects	<u>\$ 3,444,147</u>
Total Education Capital Projects Fund	<u>\$ 3,444,147</u>
Grand Total – All Budgets	<u>\$ 128,417,672</u>

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to received under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in T.C.A. § 8-22-101, operate under provisions of T. C.A. § 8-22-104 provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided for in T.C.A. § 5-9-407. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget and approval of both the Board of Education and the Board of County Commissioners for transfers between the major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall apply in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency institution, division or department for the year ending June 30, 2024. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by T.C.A. § 9-21-403.

SECTION 7. BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the Hawkins County Board of Education.

SECTION 8. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of State and Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2023-2024 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Section 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2024.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2021 and prior years and the interest and penalty thereon collected during the year ending June 30, 2024 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2022. The Clerk & Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that in order to comply with Governmental Accounting Standards Board Statement 54 as issued by the Governmental Accounting Standards Board (GASB) and that the State of Tennessee Comptroller's Office has determined that this new accounting statement is considered Generally Accepted Accounting Principles (GAAP) applicable to county governments, Hawkins County has designated Local Option Sales Tax, Business Tax, TV Cable Franchise License and Alcohol Beverage Tax revenues to fund the operations of the Solid Waste/Sanitation Fund. Prior to GASB Statement 54, the Solid Waste/Sanitation Fund was funded through operating transfers from the General Fund. However, due to a sufficient Fund Balance in Solid Waste Fund and the anticipation of continued revenue increases, beginning with the 2023-2024 Fiscal Year, the revenue collections cap for Local Options Sales Tax shall be One Million and Eight Hundred Dollars (\$1.8M) with any excess being designated to General Capital Projects Fund (Fund 171). Such shall remain in effect unless changed by County Commission as recommended by the Budget Committee.

SECTION 11. BE IT FURTHER RESOLVED, that in order to comply with IRS regulations for a "bona fide debt service fund" regarding the 2010 Qualified School Construction Bond issues as advised by the bond counsel for the Tennessee State School Bond Authority, the subsidy that Hawkins County receives semi-annually from the IRS on such bond issues shall be deposited into the Hawkins County General Fund. Transfers equal to each month's interest payment will be made from the General Fund to the Education Debt Service Fund only at such time as, or near, the interest due date. Any unused balance of subsidy funds on any June 30 shall be reserved for further interest payment transfers.

SECTION 12. BE IT FURTHER RESOLVED, that, beginning with the 2011-2012 Fiscal Year and subsequent years, unless changed by County Commission, the 1989 Gasoline Tax will no longer be transferred from the Highway Fund to the Special (Highway) Debt Service Fund to help retire outstanding debt. The portion of the Wheel Tax collections is sufficient at this time to retire current outstanding debt.

SECTION 13. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2024, including any remaining contribution funding for area agencies and organizations that has not been requested by letter or invoice to the County Mayor's Office.

SECTION 14. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 15. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 24th Day of July, 2023

RESOLUTION FIXING THE TAX LEVY IN
HAWKINS COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023

SECTION 1. BE IT RESOLVE by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Regular Session on this 24th day of July, 2023, that the combined property tax rate for Hawkins County, Tennessee for the fiscal year beginning July 1, 2023, shall be \$2.3177 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General	\$.9303
Highway/Public Works	.1257
General Purpose School	.6536
School Transportation	.2470
General Debt Service	.0628
Education Debt Service	.2482
General Capital Projects	.0229
Education Capital Projects	<u>.0342</u>
	<u>\$2.3247</u>

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Hawkins County, Tennessee which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that all interest earned on the cash balances in the Central Cafeteria Fund be allocated back to that fund. All other interest earnings from operating funds shall be allocated to the debt service funds as follows: Thirteen point Eighteen Percent (13.18%) to the General Debt Service Fund and Eighty-six point Eighty-two Percent (86.82%) to the Education Debt Service Fund.

SECTION 4. BE IT FURTHER RESOLVED, that the tax rate allocation that continues to be re-allocated from General Debt Service Fund to General Capital Projects Fund be considered each year as a one fiscal year period. A tax rate sufficient for retiring the remaining outstanding debt MUST be reallocated to General Debt Service Fund in subsequent fiscal years.

SECTION 5. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 24th day of July, 2023

HAWKINS COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2024

Exhibit A

Fund	Estimated Beginning Fund Balance & Restricted, Assigned or Committed Funds 6/30/2023	Estimated Revenue	Bond Proceeds	Note/ Loan Proceeds	Transfers from Other Funds	Proceeds from Capitalized Lease Obligations	Total Estimated Available Funds	Estimated Expenditures	Transfers to Other Funds	Total Appropri- ations	Estimated Ending Fund Balance & Restricted, Assigned or Committed Funds 6/30/2024
General	\$ 13,514,658	\$ 20,877,113	\$ 0	\$ 0	\$ 0	\$ 0	\$ 34,391,771	\$ 23,223,137	\$ 106,657	\$ 23,329,794	\$ 11,061,977
Solid Waste	3,980,320	2,737,000	0	0	0	0	6,717,320	2,823,390	0	2,823,390	3,893,930
Drug Control Fund	651,692	37,500	0	0	0	0	689,192	91,100	0	91,100	598,092
Other Spec. Purp.(ARPA)	6,424,356	242,500	0	0	0	0	6,666,856	6,467,482	112,500	6,579,982	86,874
Highway	3,334,197	6,059,907	0	0	0	0	9,394,104	7,856,718	0	7,856,718	1,537,386
General Purpose School	8,251,604	65,438,359	0	0	0	0	73,689,963	67,815,346	0	67,815,346	5,874,617
Central Cafeteria	4,419,822	5,093,627	0	0	0	0	9,513,449	5,473,202	0	5,473,202	4,040,247
School Transportation	197,353	4,536,252	0	0	0	0	4,733,605	4,536,117	0	4,536,117	197,488
General Debt Service	1,516,562	906,826	0	0	0	0	2,423,388	1,201,419	0	1,201,419	1,221,969
Special Debt Service	499,467	345,000	0	0	0	0	844,467	466,615	0	466,615	377,852
Education Debt Service	9,929,594	4,483,727	0	0	106,657	0	14,519,978	4,337,842	0	4,337,842	10,182,136
General Capital Projects	1,527,283	636,048	0	0	112,500	0	2,275,831	462,000	0	462,000	1,813,831
Education Capital Projects	1,984,529	1,514,237	0	0	0	0	3,498,766	3,444,147	0	3,444,147	54,619
Total	\$ 56,231,437	\$ 112,908,096	\$ 0	\$ 0	\$ 219,157	\$ 0	\$ 169,358,690	\$ 128,198,515	\$ 219,157	\$ 128,417,672	\$ 40,941,018

HAWKINS COUNTY, TENNESSEE
 STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
 2023 - 2024 FY ASSESSMENTS BASED UPON ESTIMATED
 ASSESSED VALUATION OF \$1,289,724,161

Exhibit B

Fund	Percentage of Tax Rate	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 7%	Net Estimated Collection of Taxes	Less City ADA Share	Net Estimated Collection of Taxes
FY 2023-2024 FY Breakdown used to prepare budget, with total assessed valutaion of \$1,289,724,161							
General	40.0181%	\$ 0.9303	\$ 11,998,304	\$ 839,881	\$ 11,158,423	\$ 0	\$ 11,158,423
Highway/Public Works	5.4071%	0.1257	1,621,183	113,483	1,507,700	0	1,507,700
General Purpose School	20.0241%	0.4655	6,003,666	420,257	5,583,410	(815,665)	4,767,745
School Transportation	15.0600%	0.3501	4,515,324	316,073	4,199,252	0	4,199,252
General Debt Service	2.7014%	0.0628	809,947	56,696	753,251	0	753,251
Education Debt Service	10.6766%	0.2482	3,201,095	224,077	2,977,019	0	2,977,019
General Capital Projects	0.9851%	0.0229	295,347	20,674	274,673	0	274,673
Education Capital Projects	5.1275%	0.1192	1,537,351	107,615	1,429,737	0	1,429,737
Total Rate	100.0000%	\$ 2.3247	\$ 29,982,218	\$ 2,098,755	\$ 27,883,463	\$ (815,665)	\$ 27,067,798

One cent at 100% = 128,972.42

One cent at 93% = 119,944.35

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (Estimated 93.03 cents of the tax rate @ \$119,944.35 per penny for 23-24FY)	\$ 9,950,210	\$ 11,895,143	\$ 11,158,423
40120	Trustee's Collections-Prior Year	196,931	264,268	230,000
40125	Trustee's Collections-Bankruptcy	849	50	250
40130	Circuit/Clerk and Master Collections-Prior Years	192,696	225,085	190,000
40140	Interest and Penalty	40,791	45,559	42,000
40150	Pick-Up Taxes	10,846	6,787	6,800
40161	Payments in Lieu of Taxes-T.V.A.	1,644	1,833	1,500
40163	Payments in Lieu of Taxes-Other	84,695	93,951	75,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax (Original 1/3 of \$20)	355,804	363,682	345,000
40240	Wheel Tax (\$30 for General Fund)	1,570,037	1,576,050	1,510,000
40240	Wheel Tax (\$10 for Public Safety)	520,571	525,350	500,000
40250	Litigation Tax - General	82,206	77,340	77,500
40260	Litigation Tax - Special Purpose (General Sessions Judge's Salary)	48,252	46,492	46,000
40268	Litigation Tax - Courtroom Security	82,639	80,888	80,000
40275	Mixed Drink Tax	0	0	10
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	29,156	30,006	25,000
40330	Wholesale Beer Tax	86,490	86,534	80,000
	TOTAL LOCAL TAXES	\$ 13,253,817	\$ 15,319,018	\$ 14,367,483
41000	LICENSES AND PERMITS			
41500	PERMITS			
41510	Beer Permits	\$ 1,093	\$ 1,132	\$ 1,050
41590	Other Permits (fireworks applications)	950	950	950
	TOTAL LICENSES AND PERMITS	\$ 2,043	\$ 2,082	\$ 2,000
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42110	Fines	\$ 704	\$ 1,862	\$ 1,500
42120	Officers Costs	5,755	5,546	5,600
42140	Drug Control Fines	13,511	8,906	9,500
42141	Drug Court Fees	911	428	600
42180	DUI Treatment Fines	190	618	300
42190	Data Entry Fee-Circuit Court	1,556	1,332	1,100
42191	Courtroom Security Fee	43	45	50
42200	CRIMINAL COURT			
42250	Jail Fees	1,804	1,896	1,500
42300	GENERAL SESSIONS COURT			
42310	Fines	26,504	20,289	19,000
42311	Fines for Littering	0	48	10
42320	Officers Costs	37,136	32,887	31,500
42330	Game and Fish Fines	126	52	75
42340	Drug Control Fines	663	895	750
42341	Drug Court Fees	9,104	7,286	6,000
42350	Jail Fees	27,163	25,160	25,500
42380	DUI Treatment Fines	8,613	6,816	6,000
42390	Data Entry Fee-General Sessions	9,781	9,009	9,500
42391	Courtroom Security Fee	38	36	40

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
42400	JUVENILE COURT			
42410	Fines	\$ 4,021	\$ 2,899	\$ 2,600
42420	Officers Costs	5,266	5,118	5,250
42450	Jail Fees	143	143	75
42490	Data Entry Fee-Juvenile Court	1,223	1,117	1,100
42491	Courtroom Security Fee	46	31	50
42500	CHANCERY COURT			
42520	Officers Costs	567	80	200
42530	Data Entry Fee-Chancery Court	7,350	8,108	7,500
42591	Courtroom Security Fee	0	0	0
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	0	21,162	0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 162,218	\$ 161,769	\$ 135,300
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	Patient Charges	\$ 12,744	\$ 13,971	\$ 12,500
43170	Work Release Charges for Board	25,654	19,688	19,500
43300	FEES			
43340	Recreation Fees (Laurel Run Park)	2,370	1,380	1,500
43350	Copy Fees	5,876	3,798	3,750
43365	Archives and Records Management Fee	0	6,950	0
43366	Greenbelt Late Application Fee	500	100	200
43370	Telephone Commissions	176,143	130,000	115,000
43380	Vending Machine Collections	192	125	100
43383	Additional Fees- Titling & Registration	0	40,000	35,000
43392	Data Processing Fee-Register	20,302	14,716	17,000
43394	Data Processing Fee-Sheriff	2,695	2,544	2,300
43395	Sexual Offender Registration Fees	8,250	4,850	5,000
43396	Data Processing Fee-County Clerk	5,001	3,965	3,700
43397	Subscription & Doc Retrieval Fee-Circuit	1,730	1,000	750
43399	Vehicle Registration Reinstatement Fee	1,650	1,470	1,200
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 263,107	\$ 244,557	\$ 217,500
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals (airport hangars)	\$ 6,458	\$ 7,000	\$ 6,700
44130	Sale of Materials and Supplies (County flags)	0	0	0
44131	Commissary Sales (Jail)	19,071	19,193	18,000
44135	Sale of Gasoline (airport fuel)	33,756	28,653	26,000
44140	Sale of Maps (Property Assessor's Office)	186	36	25
44145	Sale of Recycled Materials	0	0	0
44170	Miscellaneous Refunds	2,491	21,557	2,500
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	800	0	0
44540	Sale of Property	16,579	0	0
44570	Contributions and Gifts (Laurel Run Park)	0	0	0
44990	Other Local Revenues	4,064	3,816	3,000
	TOTAL OTHER LOCAL REVENUES	\$ 83,405	\$ 80,255	\$ 56,225

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
45000	FEES RECEIVED FROM COUNTY OFFICIALS			
45500	FEES IN LIEU OF SALARY			
45510	County Clerk	\$ 728,505	\$ 622,350	\$ 615,000
45520	Circuit Court Clerk	107,131	97,718	100,000
45540	General Sessions Court Clerk	227,220	218,783	215,000
45550	Clerk and Master	218,706	240,645	222,500
45560	Juvenile Court Clerk	47,243	51,032	42,500
45580	Register	321,523	233,447	260,000
45590	Sheriff	13,031	13,748	14,000
45610	Trustee	834,356	858,769	815,000
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 2,497,715	\$ 2,336,492	\$ 2,284,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46120	Airport Maintenance Program	\$ 5,453	\$ 2,552	\$ 5,000
46140	Aging Programs	45,221	48,600	44,760
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	51,200	48,000	52,800
46240	School Resource Officer Grants	0	0	954,971
46300	HEALTH AND WELFARE GRANTS			
46390	Other Health and Welfare Grants (County Coroner ROI Claims)			
46390	Other Health and Welfare Grants (DGA Grants, Health Dept)	364,752	385,506	580,469
46390	Other Health and Welfare (RAHHABE Grant-Laurel Run Park)	0	0	0
46390	Other Health and Welfare Grants (County Coroner ROI Claims)	5,775	6,514	5,000
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	41,881	45,000	55,500
46800	OTHER STATE REVENUES			
46820	Income Tax	0	0	0
46830	Beer Tax	19,194	18,000	18,000
46835	Vehicle Certificate of Title Fees	5,973	4,471	5,000
46845	Opioid Settlement Funds	1,657,905	501,800	150,000
46852	State Revenue Sharing - Telecommunications Tax	75,984	62,943	65,000
46855	State Shared Sports Gaming Privilege Tax	34,403	54,765	40,000
46890	Prisoner Transportation	0	194	50
46915	Contracted Prisoner Board	491,400	642,165	525,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants (Drug Court Grant)	62,031	59,730	100,000
	Other State Grants (HCSO-Jail Equipment)	0	9,835	0
	Other State Grants (Airport Utility Vehicle)	28,266	0	0
	Other State Grants (Park Plan)	48,000	0	0
	Other State Grants(HCSO-VCIF)	0	0	180,456
46990	Other State Revenue	0	578	0
46990	Other State Revenue (Governor's Local Gov't Support Grant)	509,858	0	0
	Other State Revenue (Fantasy Sports Tax)	592	600	600
	TOTAL STATE OF TENNESSEE	\$ 3,463,052	\$ 1,906,417	\$ 2,797,770

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47220	Civil Defense Reimbursement (EMA Director Grant)	\$ 41,256	\$ 41,256	\$ 45,382
47308	COVID-19 Grant #C- Health Dept. Awning, Drug Room, Generators		0	340,000
47309	COVID-19 Grant #D - Sheriff's Dept.		344,447	0
47401	ARPA, #1, Airport	0	22,000	0
47590	Other Federal through State (Sheriff DUI Enforcement Grants)	61,841	60,000	80,000
	Other Federal through State (Voting machines)	0	0	400,640
	Other Federal through State (Airport Layout Plan Grant)	117,153	0	0
	Other Federal through State (Airport MIRL and PAPI)	0	79,777	0
	Other Federal through State (Airport Apron and Taxiway Grant)	93,920	0	0
	Other Federal through State (Airport - CARES Grant)	4,690	0	0
	Other Federal through State (Airport Grant-HVAC/Office)	0	4,310	0
	TOTAL FEDERAL THROUGH STATE	\$ 318,860	\$ 551,790	\$ 866,022
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (for the 2010 QSCB Issue)	\$ 106,657	\$ 106,657	\$ 106,657
47990	Other Direct Federal Revenue (SSA Incentive)	13,500	8,000	9,000
	Other Direct Federal Revenue	0	0	0
	TOTAL DIRECT FEDERAL REVENUE	\$ 120,157	\$ 114,657	\$ 115,657
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (SRO Costs from BOE's)	\$ 461,360	\$ 480,736	\$ 0
	Contributions (DTF Salary Supplement)	6,879	7,533	8,447
	Contribution (Rogersville's & Church Hill's portion of park plan)	8,000	0	0
	Contribution (Rogersville's portion Sr Ctz flrng)	0	1,707	0
	Contributions (Reappraisal Costs from Cities)	27,542	25,186	24,709
	Contribution (Rogersville City for Kenner House maintenance)	343	0	0
48600	CITIZENS GROUPS			
48610	Donations (United Way for Health Dept.)	0	0	0
	Donations (Wal-Mart grants for EMA)	500	0	0
48990	Other (Sheriff's Dept. OT from Other Groups)	1,770	2,987	2,000
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 506,394	\$ 518,149	\$ 35,156
	Total Estimated Revenues	\$ 20,667,768	\$ 21,235,186	\$ 20,877,113
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	11,251	469	0
	Total Estimated Revenues and Other Sources	\$ 20,679,019	\$ 21,235,655	\$ 20,877,113

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Expenditures				
51000	GENERAL COUNTY OPERATIONS			
51100	COUNTY COMMISSION			
51100 191	Board and Committee Members Fees (13 meetings)	\$ 25,100	\$ 19,200	\$ 18,200
51100 199	Other Per Diem and Fees (committee meetings)	8,500	7,350	11,000
51100 201	Social Security	2,570	2,031	2,234
51100 204	Pensions	969	966	2,044
51100 207	Medical Insurance	39,084	15,810	12,725
51100 305	Audit Services	23,256	23,823	26,000
51100 355	Travel	4,457	10,101	19,000
51100 356	Tuition (CTAS Certification for Public Officials)	200	800	1,200
51100 499	Other Supplies and Materials	733	402	1,000
51100 709	Data Processing Equipment	0	0	0
	TOTAL COUNTY COMMISSION	\$ 104,869	\$ 80,483	\$ 93,403
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 4,330	\$ 4,446	\$ 8,000
51210 201	Social Security	331	338	612
51210 355	Travel	0	0	300
	TOTAL BOARD OF EQUALIZATION	\$ 4,661	\$ 4,784	\$ 8,912
51220	BEER BOARD			
51220 191	Board and Committee Members Fees (6 meetings)	\$ 50	\$ 1,400	\$ 2,100
51220 201	Social Security	4	107	161
51220 204	Pensions	0	70	147
51220 499	Other Supplies and Materials	0	0	100
51220 599	Other Charges	0	203	525
	TOTAL BEER BOARD	\$ 54	\$ 1,780	\$ 3,033
51230	BUDGET AND FINANCE COMMITTEE			
51230 191	Board and Committee Members Fees (21 meetings)	\$ 6,500	\$ 6,050	\$ 7,350
51230 201	Social Security	497	463	562
51230 204	Pensions	207	224	515
	TOTAL BUDGET AND FINANCE COMMITTEE	\$ 7,204	\$ 6,737	\$ 8,427
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 110,052	\$ 115,396	\$ 121,008
51300 119	Accountants/Bookkeepers	272,199	286,265	0
51300 161	Secretary	0	0	30,871
51300 169	Part-Time Personnel	38,294	52,042	2,500
51300 187	Over-time Pay	205	16	0
51300 189	Other Salaries and Wages (Vacation Pay)	7,511	490	0
51300 201	Social Security	29,314	30,389	11,810
51300 204	Pensions	25,781	27,490	10,632
51300 206	Life Insurance	354	350	130
51300 207	Medical Insurance	41,416	62,277	7,296
51300 210	Unemployment Compensation	194	202	56
51300 307	Communication	2,994	3,196	1,000
51300 334	Maintenance Agreements	22,106	23,790	2,000
51300 351	Rentals (Copier)	4,677	3,500	0

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
51300	COUNTY MAYOR (cont.)			
51300 355	Travel	\$ 487	\$ 4,000	\$ 2,500
51300 356	Tuition	0	100	200
51300 435	Office Supplies	5,789	7,500	1,500
51300 524	In Service/Staff Development	220	1,500	1,000
51300 709	Data Processing Equipment (for upgrading computers and operating software)	5,988	5,750	2,000
51300 719	Office Equipment	1,145	1,503	600
	TOTAL COUNTY MAYOR	\$ 568,726	\$ 625,756	\$ 195,103
51400	COUNTY ATTORNEY			
51400 101	County Official/Administrative Officer	\$ 27,433	\$ 21,946	\$ 29,902
51400 201	Social Security	1,852	1,463	2,288
51400 204	Pensions	1,920	1,536	2,094
51400 206	Life Insurance	25	22	65
51400 207	Medical Insurance	6,090	5,987	7,296
51400 210	Unemployment Compensation	21	21	28
	TOTAL COUNTY ATTORNEY	\$ 37,341	\$ 30,975	\$ 41,673
51500	ELECTION COMMISSION (Inc/Voter Registration)			
51500 105	Supervisor/Director	\$ 83,300	\$ 87,465	\$ 91,838
51500 106	Deputy(ies)	51,660	53,843	58,468
51500 169	Part-time Personnel	5,847	9,182	19,300
51500 187	Over-time Pay	2,040	5,694	5,000
51500 189	Other Salaries and Wages (Machine Technicians)	4,356	8,579	7,000
51500 192	Election Commission	6,330	9,210	11,000
51500 193	Election Workers	30,214	83,160	85,000
51500 201	Social Security	11,785	15,142	17,500
51500 204	Pensions	9,110	10,290	12,132
51500 206	Life Insurance	146	163	195
51500 207	Medical Insurance	22,080	19,312	21,886
51500 210	Unemployment Compensation	79	83	200
51500 307	Communication	878	927	1,100
51500 320	Dues and Memberships (TACED)	0	0	700
51500 330	Lease Payments (copier)	1,993	1,900	2,500
51500 332	Legal Notices, Recording and Court Costs	8,443	8,000	9,500
51500 334	Maintenance Agreements (Microvote, Know Ink)	19,000	19,000	19,000
51500 337	Maintenance and Repair Services - Office Equipment	50	3,500	5,000
51500 348	Postal Charges (for mandated mailings)	35	500	3,000
51500 351	Rentals (precincts, portlets)	2,664	2,371	7,000
51500 355	Travel (including ADE training & certification test)	817	5,000	12,000
51500 399	Other Contracted Services	15,716	18,000	20,000
51500 435	Office Supplies	2,430	3,000	6,000
51500 499	Other Supplies and Materials (election signs)	4,228	4,000	9,500
51500 524	In Service/Staff Development	0	2,500	4,000
51500 599	Other Charges	125	300	300
51500 709	Data Processing Equipment	0	4,000	5,000
	Data Processing Equipment	0	0	0
51500 731	Voting Machines (Grant funded)	0	0	400,640
51500 790	Other Equipment	0	3,500	5,000
	TOTAL ELECTION COMMISSION	\$ 283,326	\$ 378,621	\$ 839,759

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
51600	REGISTER OF DEEDS			
51600 101	County Official/Administrative Officer	\$ 92,555	\$ 97,183	\$ 102,042
51600 106	Deputy(ies)	106,774	131,155	140,616
51600 169	Part-time Personnel	6,383	540	9,000
51600 201	Social Security	15,000	16,489	19,252
51600 204	Pensions	13,560	15,984	16,987
51600 206	Life Insurance	207	253	325
51600 207	Medical Insurance	14,291	19,324	21,787
51600 210	Unemployment Compensation	97	88	112
51600 307	Communication	1,710	1,755	2,300
51600 320	Dues and Memberships	0	135	135
51600 334	Maintenance Agreements	564	726	800
51600 351	Rentals (copier)	965	976	1,000
51600 399	Other Contracted Services (computer services lease) (Funding for Account 51600-399 comes from data fees collected in Revenue Account #43392 & reserves)	17,907	32,000	33,000
51600 435	Office Supplies (\$1,000 is usually funded by reserve account)	2,797	3,000	3,200
51600 719	Office Equipment	599	10,432	750
	TOTAL REGISTER OF DEEDS	\$ 273,409	\$ 330,040	\$ 351,306
51720	PLANNING			
51720 191	Board and Committee Members Fees	\$ 2,850	\$ 3,150	\$ 4,200
51720 201	Social Security	218	241	325
51720 309	Contracts with Government Agencies	15,510	15,510	18,612
	TOTAL PLANNING	\$ 18,578	\$ 18,901	\$ 23,137
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 34,123	\$ 37,375	\$ 40,411
51800 166	Custodial Personnel	66,758	74,152	78,362
51800 167	Maintenance Personnel	26,497	32,695	35,244
51800 169	Part-time Personnel	14,700	25,953	33,293
51800 189	Other Salaries & Wages (Vacation Pay)	0	1,582	0
51800 201	Social Security	9,751	11,950	14,330
51800 204	Pensions	8,186	9,714	10,782
51800 206	Life Insurance	228	247	325
51800 207	Medical Insurance	31,783	32,780	27,316
51800 210	Unemployment Compensation	187	164	250
51800 304	Architects	8,950	12,000	10,000
51800 307	Communication (Internet, phone lines for support of sprinkler systems, fire panels and elevators, cell phones)	9,870	12,895	12,500
51800 309	Contracts with Government Agencies (Church Hill City-County Bldg.)	13,775	14,500	0
51800 328	Janitorial Services	5,465	6,000	7,500
51800 334	Maintenance Agreements (Annual renewal of VOIP phone system software)	0	7,000	8,000
51800 335	Maintenance and Repair Services - Buildings	55,758	31,601	20,000
51800 336	Maintenance and Repair Services - Equipment	2,983	18,000	35,000
51800 337	Maintenance and Repair Services - Office Equipment	0	0	300
51800 338	Maintenance and Repair Services - Vehicles	229	1,500	4,000
51800 347	Pest Control	4,133	6,300	7,200
51800 351	Rentals (Agriculture Extension, Industrial Dev. office space)	27,271	33,700	39,000
51800 355	Travel	0	0	400
51800 361	Permits	165	500	500
51800 399	Other Contracted Services (fire alarm monitoring/HVAC, boiler and elevator maint. for Crths., Annex and Justice Ctr./Jail VOIP phone system, sprinkler, backflow prevent inspect)	68,868	82,000	85,000
51800 410	Custodial Supplies	11,130	12,000	15,500
51800 425	Gasoline	2,343	2,900	4,000
51800 435	Office Supplies	3	200	100

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
51800	COUNTY BUILDINGS (cont.)			
51800 446	Small Tools	\$ 347	\$ 500	\$ 1,000
51800 450	Tires and Tubes	0	800	1,000
51800 451	Uniforms	784	800	1,200
51800 452	Utilities	212,483	260,000	270,000
51800 499	Other Supplies and Materials	18,234	18,000	18,000
51800 599	Other Charges (inspection fees for boilers and elevators)	395	500	500
51800 707	Building Improvements	31,399	100,000	125,000
51800 708	Communications Equipment (replacement of misc VOIP equipment)	0	0	0
51800 709	Data Processing Equipment	0	0	500
51800 711	Furniture and Fixtures	0	1,000	2,000
51800 790	Other Equipment	11,275	4,000	8,000
51800 799	Other Capital Outlay	10,860	0	15,000
	TOTAL COUNTY BUILDINGS	\$ 688,933	\$ 853,308	\$ 931,513
51900	OTHER GENERAL ADMINISTRATION			
51900 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 200
51900 320	Dues and Memberships	9,947	10,393	14,200
51900 322	Evaluation and Testing (costs associated with County Drug Policy)	3,957	3,500	4,250
51900 332	Legal Notices, Recording and Court Costs	2,564	2,900	3,000
51900 348	Postal Charges	60,815	65,000	62,500
51900 351	Rental (postage machines: County Mayor Office, Courthouse, Justice Center)	7,033	7,100	7,300
51900 399	Other Contracted Services	116	1,500	3,000
51900 414	Duplicating Supplies (paper)	4,904	6,000	6,750
51900 499	Other Supplies & Materials (postal supplies)	1,352	1,000	1,400
51900 502	Building and Contents Insurance (Library and Kenner Building)	5,305	5,158	5,500
51900 506	Liability Insurance (coverage for County Property, General Liability, Airport Liability, E&O for IDB, Law Enforcement, Pollution Liability, Election Comm.)	400,213	437,095	552,259
51900 508	Premiums on Corporate Surety Bonds (bonds for Elected Officials)	5,714	5,164	7,500
51900 513	Workers' Compensation Insurance	256,399	256,075	292,000
51900 515	Liability Claims ("County Pool" deductibles)	5,000	10,000	12,000
51900 599	Other Charges (report filing fees to State, subscription fee for .Gov Domain)	6,749	500	520
51900 790	Other Equipment	0	1,000	2,000
51900 799	Other Capital Outlay	0	1,000	2,000
	TOTAL OTHER GENERAL ADMINISTRATION	\$ 770,248	\$ 813,565	\$ 976,379
51910	PRESERVATION OF RECORDS			
51910 169	Part Time Personnel	\$ 0	\$ 0	\$ 2,600
51910 201	Social Security	0	0	199
51910 210	Unemployment Compensation	0	0	21
51910 307	Communication	1,739	1,352	1,500
51910 415	Electricity	2,336	3,200	3,300
51910 434	Natural Gas (reclassified from Utilities)	1,258	1,400	1,600
51910 454	Water and Sewer	356	450	600
51910 499	Other Supplies and Materials	0	0	1,000
51910 513	Workers' Compensation Insurance	0	0	11
51910 709	Data Processing Equipment	0	7,940	0
	TOTAL PRESERVATION OF RECORDS	\$ 5,689	\$ 14,342	\$ 10,831
	TOTAL GENERAL COUNTY OPERATIONS	\$ 2,763,038	\$ 3,159,292	\$ 3,483,476

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
52000	FINANCE			
52100	ACCOUNTING AND BUDGETING			
52100 105	Supervisor/Director	\$ 0	\$ 0	\$ 81,634
52100 119	Accountants/Bookkeepers	0	0	203,103
52100 169	Part-Time Personnel	0	0	49,053
52100 201	Social Security	0	0	25,535
52100 204	Pensions	0	0	19,932
52100 206	Life Insurance	0	0	325
52100 207	Medical Insurance	0	0	61,235
52100 210	Unemployment Compensation	0	0	140
52100 307	Communication	0	0	2,500
52100 334	Maintenance Agreements	0	0	25,500
52100 351	Rentals (Copier)	0	0	3,000
52100 355	Travel	0	0	2,000
52100 356	Tuition	0	0	200
52100 435	Office Supplies	0	0	6,500
52100 524	In Service/Staff Development	0	0	2,000
52100 709	Data Processing Equipment (for upgrading computers and operating software)	0	0	30,500
52100 719	Office Equipment	0	0	600
	TOTAL ACCOUNTING AND BUDGETING	\$ 0	\$ 0	\$ 513,757
52300	PROPERTY ASSESSOR'S OFFICE			
52300 101	County Official/Administrative Officer	\$ 92,555	\$ 97,183	\$ 102,042
52300 106	Deputy(ies)	222,041	241,894	256,625
52300 169	Part Time Personnel	0	0	2,500
52300 189	Other Salaries & Wages	0	8,314	0
52300 201	Social Security	22,497	24,060	27,630
52300 204	Pensions	21,829	23,592	25,107
52300 206	Life Insurance	324	343	455
52300 207	Medical Insurance	38,909	67,745	84,200
52300 210	Unemployment Compensation	133	153	225
52300 307	Communication	4,216	3,838	4,750
52300 317	Data Processing Services (printing tax rolls by State Dept.)	22,123	22,295	24,000
52300 320	Dues and Memberships	0	20	1,975
52300 322	Evaluation and Testing (drug policy expenses)	0	0	150
52300 332	Legal Notices, Recording and Court Costs	0	150	150
52300 334	Maintenance Agreements	3,030	3,030	3,500
52300 337	Maintenance and Repair Services - Office Equipment	0	0	575
52300 338	Maintenance and Repair Services - Vehicles	2,102	3,500	3,500
52300 351	Rentals	1,553	1,600	2,250
52300 353	Towing Services	0	60	150
52300 355	Travel	828	2,800	3,000
52300 356	Tuition	50	350	600
52300 399	Other Contracted Services (personal property audits, mapping software)	14,860	21,700	25,500
52300 425	Gasoline	5,772	3,100	6,000
52300 435	Office Supplies	4,475	4,000	5,000
52300 450	Tires and Tubes	0	110	800
52300 499	Other Supplies and Materials	23	0	600
52300 599	Other Charges	138	65	200
52300 719	Office Equipment	230	3,500	4,000
	TOTAL PROPERTY ASSESSOR'S OFFICE	\$ 457,688	\$ 533,402	\$ 585,484

HAWKINS COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
52310	REAPPRAISAL PROGRAM			
52310 105	Supervisor/Director	\$ 42,823	\$ 28,306	\$ 52,790
52310 106	Deputy(ies)	70,228	76,548	79,914
52310 201	Social Security	7,693	6,979	10,152
52310 204	Pensions	7,914	7,340	9,290
52310 206	Life Insurance	150	163	195
52310 207	Medical Insurance	20,375	26,787	40,628
52310 210	Unemployment Compensation	63	63	84
52310 317	Data Processing Services	7,585	8,500	9,000
52310 334	Maintenance Agreement	0	0	575
52310 348	Postal Charges	1,886	2,000	2,000
52310 355	Travel (related to reappraisal)	0	0	2,000
52310 399	Other Contracted Services (for appeals)	658	1,500	1,500
52310 435	Office Supplies	385	690	700
	TOTAL REAPPRAISAL PROGRAM	\$ 159,760	\$ 158,876	\$ 208,828
52400	COUNTY TRUSTEE'S OFFICE			
52400 101	County Official/Administrative Officer	\$ 92,555	\$ 97,183	\$ 102,042
52400 106	Deputy(ies)	107,427	122,158	132,704
52400 168	Temporary Personnel	11,375	11,375	12,000
52400 169	Part Time Personnel	3,450	3,998	7,457
52400 201	Social Security	15,668	17,158	19,447
52400 204	Pensions	13,999	15,354	16,433
52400 206	Life Insurance	200	217	260
52400 207	Medical Insurance	15,433	15,051	28,923
52400 210	Unemployment Compensation	96	96	150
52400 307	Communication	2,314	2,300	2,500
52400 320	Dues and Memberships	160	160	200
52400 332	Legal Notices, Recording and Court Costs	175	225	250
52400 337	Maintenance and Repair Services-Office Equipment	21,303	19,088	24,000
52400 351	Rentals	498	500	1,000
52400 355	Travel	212	3,000	3,000
52400 356	Tuition (for Public Official Certification through CTAS)	100	100	400
52400 399	Other Contracted Services (PRESTO for tax notices)	7,161	8,064	9,500
52400 435	Office Supplies	3,047	3,000	5,000
52400 709	Data Processing Equipment (computers and/or printers)	1,891	2,000	4,500
52400 799	Other Capital Outlay	3,332	1,500	3,000
	TOTAL COUNTY TRUSTEE'S OFFICE	\$ 300,396	\$ 322,527	\$ 372,766
52500	COUNTY CLERK'S OFFICE			
52500 101	County Official/Administrative Officer	\$ 92,555	\$ 97,183	\$ 102,042
52500 106	Deputy(ies)	418,043	468,235	504,716
52500 169	Part-time Personnel	9,121	8,371	9,000
52500 189	Other Salaries & Wages (Vacation Pay)	6,167	144	2,500
52500 201	Social Security	36,437	40,221	47,297
52500 204	Pensions	35,308	39,589	42,474
52500 206	Life Insurance	678	759	910
52500 207	Medical Insurance	84,970	77,538	86,066
52500 210	Unemployment Compensation	344	304	450
52500 307	Communication	4,494	4,757	5,250
52500 320	Dues and Memberships	150	150	150
52500 332	Legal Notices, Recording and Court Costs	0	200	400
52500 337	Maintenance and Repair Services - Office Equipment (including mandatory increase for software maintenance contract with Business Information Systems)	34,666	40,000	44,000
52500 351	Rentals (copier)	2,144	2,600	2,600
52500 355	Travel	1,471	3,000	4,500
52500 356	Tuition (for Public Official Certification through CTAS)	0	0	400
52500 399	Other Contracted Services (website hosting fee, courier service)	11,022	13,000	13,500

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
52500	COUNTY CLERK'S OFFICE (cont.)			
52500 435	Office Supplies	\$ 9,536	\$ 9,000	\$ 9,000
52500 499	Other Supplies and Materials (State funded for purchase of paper, toner, ribbons)	4,307	4,800	4,800
52500 719	Office Equipment	5,297	9,000	9,000
	TOTAL COUNTY CLERK'S OFFICE	\$ 756,710	\$ 818,851	\$ 889,055
	TOTAL FINANCE	\$ 1,674,554	\$ 1,833,656	\$ 2,569,890
53000	ADMINISTRATION OF JUSTICE			
53120	CIRCUIT COURT			
53120 101	County Official/Administrative Officer	\$ 92,555	\$ 97,183	\$ 102,042
53120 106	Deputy(ies)	336,874	376,735	416,889
53120 169	Part-time Personnel	10,082	9,652	20,500
53120 189	Other Salaries and Wages (On call Warrant Writer & Vacation Pay)	7,346	9,535	7,000
53120 194	Jury and Witness Expenses	0	0	3,000
53120 201	Social Security	30,308	32,940	42,032
53120 204	Pensions	29,433	32,189	36,816
53120 206	Life Insurance	544	608	725
53120 207	Medical Insurance	92,029	116,584	126,201
53120 210	Unemployment Compensation	264	266	400
53120 307	Communication	2,267	2,756	2,900
53120 320	Dues and Memberships (East TN Clerk's Association)	205	205	210
53120 332	Legal Notices, Recording and Court Costs	279	279	345
53120 334	Maintenance Agreements (Local Gov't Corp. and BIS)	51,276	58,006	60,000
53120 351	Rentals (copier)	1,930	2,400	2,600
53120 355	Travel	484	2,000	3,000
53120 356	Tuition (Renewal Fee/Certified Public Administrator Certificate)	0	0	0
53120 399	Other Contracted Services	165	200	200
53120 435	Office Supplies	11,532	18,000	22,000
53120 499	Other Supplies and Materials	320	1,500	1,500
53120 709	Data Processing Equipment (funded by data fee collections in Revenue Accounts 42190 and 42390 and reserves)	2,750	27,569	5,000
53120 719	Office Equipment	1,861	4,000	4,000
	TOTAL CIRCUIT COURT	\$ 672,504	\$ 792,607	\$ 857,360
53200	CRIMINAL COURT			
53200 194	Jury and Witness Expenses	\$ 9,735	\$ 10,171	\$ 15,000
53200	TOTAL CRIMINAL COURT	\$ 9,735	\$ 10,171	\$ 15,000
53300	GENERAL SESSIONS COURT			
53300 102	Judge(s)	\$ 177,424	\$ 185,763	\$ 193,194
53300 161	Secretary(s)	35,114	38,274	39,957
53300 162	Clerical Personnel	35,114	38,274	39,957
53300 201	Social Security	15,647	16,517	19,369
53300 204	Pensions	17,336	18,362	19,118
53300 206	Life Insurance	150	163	195
53300 207	Medical Insurance	53,325	56,500	61,823
53300 210	Unemployment Compensation	42	42	84
53300 307	Communication (includes Internet service)	882	983	1,100
53300 320	Dues & Memberships	1,239	250	1,000
53300 322	Evaluation & Testing	500	2,000	4,000
53300 337	Maintenance and Repair Services - Office Equipment	1,365	1,150	2,000
53300 351	Rental (Copier)	966	1,090	1,800
53300 355	Travel (3 mandatory Judicial conferences)	983	2,400	3,300
53300 435	Office Supplies	921	1,000	1,000
53300 499	Other Supplies and Materials	0	70	1,200
53300 709	Data Processing Equipment	0	0	2,000
	TOTAL GENERAL SESSIONS COURT	\$ 341,008	\$ 362,838	\$ 391,097

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
53330	DRUG COURT (Funded by Grant, revenues collected in accounts 42141 and 42341 and reserves)			
53330 189	Other Salaries and Wages	\$ 39,344	\$ 39,333	\$ 43,269
53330 201	Social Security	2,818	2,556	3,311
53330 204	Pensions	2,652	2,028	3,029
53330 206	Life Insurance	41	45	65
53330 207	Medical Insurance	5,821	12,546	20,608
53330 210	Unemployment Compensation	21	42	42
53330 307	Communication	578	681	700
53330 320	Dues and Memberships	0	0	300
53330 338	Maintenance and Repair Services - Vehicles	0	0	1,500
53330 355	Travel	2,435	3,600	4,226
53330 399	Other Contracted Services	13,349	14,500	14,500
53330 425	Gasoline	0	0	1,500
53330 499	Other Supplies and Materials	1,708	2,000	3,000
53330 513	Workman's Compensation Insurance	150	0	200
53330 524	In Service/Staff Development	0	945	1,600
53330 599	Other Charges	470	1,500	620
	TOTAL DRUG COURT	\$ 69,387	\$ 79,776	\$ 98,470
53400	CHANCERY COURT			
53400 101	County Official/Administrative Official	\$ 92,555	\$ 97,183	\$ 102,042
53400 106	Deputies	130,892	144,980	153,790
53400 169	Part-time Personnel	0	0	3,000
53400 201	Social Security	14,684	15,825	19,801
53400 204	Pensions	15,642	16,951	17,909
53400 206	Life Insurance	250	271	325
53400 207	Medical Insurance	66,856	75,968	83,609
53400 210	Unemployment Compensation	105	105	180
53400 307	Communication	443	485	550
53400 320	Dues and Memberships	205	205	240
53400 332	Legal Notices, Recording and Court Costs	126	500	500
53400 334	Maintenance Agreements	22,874	26,470	29,977
53400 337	Maintenance and Repair Services/Office Equipment	0	500	500
53400 351	Rental (copier)	3,905	3,842	3,842
53400 355	Travel	0	500	500
53400 356	Tuition	300	300	300
53400 399	Other Contracted Services (lease for digital imaging equipment, funded by data fee collections in Revenue Account 42530)	3,636	3,636	3,636
53400 435	Office Supplies	5,154	5,500	6,000
53400 499	Other Supplies and Materials	0	700	700
53400 709	Data Processing Equipment (funded by data fee collections in Revenue Account 42530 and/or reserves)	21,677	0	2,500
53400 719	Office Equipment	237	700	4,400
	TOTAL CHANCERY COURT	\$ 379,541	\$ 394,621	\$ 434,301
53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 70,970	\$ 130,035	\$ 193,194
53500 161	Secretary(s)	35,114	38,274	39,957
53500 162	Clerical Personnel	28,069	15,567	29,793
53500 169	Part-time Personnel	305	0	526
53500 187	Overtime Pay	0	2,167	0
53500 189	Other Salaries & Wages (Vacation Pay)	0	2,699	0
53500 201	Social Security	9,407	13,422	18,632
53500 204	Pensions	9,391	12,363	18,407
53500 206	Life Insurance	150	136	195
53500 207	Medical Insurance	22,963	27,251	35,198
53500 210	Unemployment Compensation	43	42	90

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
53500	JUVENILE COURT (cont.)			
53500 320	Dues and Memberships	\$ 0	\$ 150	\$ 400
53500 355	Travel	124	550	700
53500 499	Other Supplies and Materials (bottled water)	365	340	340
53500 524	In Service/Staff Development	516	1,500	2,000
	TOTAL JUVENILE COURT	\$ 177,417	\$ 244,496	\$ 339,432
53920	COURTROOM SECURITY (Expenditures partially funded by Litigation Taxes for Courtroom Security and/or Reserves)			
53920 106	Deputies (6 officers for Courtroom Security)	\$ 80,930	\$ 141,227	\$ 222,660
53920 187	Overtime Pay	1,003	1,122	1,500
53920 189	Other Salaries & Wages (Vacation Pay)	376	1,934	1,000
53920 201	Social Security	5,472	10,254	17,225
53920 204	Pensions	5,279	9,461	15,692
53920 206	Life Insurance	142	218	390
53920 207	Medical Insurance	22,634	21,535	36,477
53920 210	Unemployment Compensation	94	130	200
53920 322	Evaluation & Testing	0	300	500
53920 399	Other Contracted Services (panic buttons monitoring)	0	0	400
53920 431	Law Enforcement Supplies	900	800	1,000
53920 451	Uniforms	0	1,000	1,500
53920 506	Liability Insurance (law enforcement liability)	3,252	3,500	6,500
53920 513	Workman's Compensation Insurance	4,476	7,500	12,000
53920 524	In Service/Staff Development	0	0	1,000
53920 716	Law Enforcement Equipment	0	1,000	1,500
53920 790	Other Equipment (for security cameras and equipment)	1,436	4,000	5,000
53920 799	Other Capital Outlay	0	0	200
	TOTAL COURTROOM SECURITY	\$ 125,994	\$ 203,981	\$ 324,744
	TOTAL ADMINISTRATION OF JUSTICE	\$ 1,775,586	\$ 2,088,490	\$ 2,460,404
54000	PUBLIC SAFETY			
54110	LAW ENFORCEMENT			
54100	SHERIFF'S DEPARTMENT			
54110 101	County Official/Administrative Officer	\$ 101,811	\$ 106,901	\$ 112,246
54110 106	Deputy(ies), (27.4 positions, inclgd 5 corporals, 3.4 court officers)	1,086,772	1,043,622	1,110,402
54110 107	Detective(s), (13 positions)	547,636	606,399	666,896
54110 109	Captain (1 position)	60,791	66,262	69,095
54110 110	Lieutenant(s), (4 positions)	196,820	213,917	223,929
54110 115	Sergeant(s), (6 positions including 1 SRO)	260,394	281,423	308,829
54110 140	Salary Supplements (all but \$3,000 is funded by the State)	54,200	51,000	55,800
54110 161	Secretary(s), (3 positions)	96,963	105,918	114,735
54110 169	Part-time Personnel	13,134	13,034	21,000
54110 170	School Resource Officer(s), (17 positions) (All costs associated with these 17 SRO's are funded by State Grant)	330,718	344,826	678,082
54110 187	Overtime Pay (partially funded by sources other than County revenue)	71,419	67,887	60,000
54110 187	Overtime Pay (State grant)	53,939	60,000	69,778
54110 189	Other Salaries and Wages (Vacation Pay)	28,904	47,724	25,000
54110 201	Social Security	197,593	204,476	263,621
54110 201	Social Security (State grant)	4,126	4,590	5,338
54110 204	Pensions	192,266	197,134	238,001
54110 204	Pensions (State grant)	3,776	4,200	4,884
54110 206	Life Insurance	3,351	3,428	3,750
54110 207	Medical Insurance	509,017	533,526	595,274
54110 210	Unemployment Compensation	1,554	1,380	2,750
54110 307	Communication	13,314	13,952	15,500
54110 316	Contributions (paid to E-911 for share of NCIC user fees)	0	0	0
54110 320	Dues and Memberships	2,500	3,500	5,500
54110 322	Evaluation and Testing (psychological testing for new hire applicants)	1,950	3,000	3,500
54110 334	Maintenance Agreements	7,731	4,000	9,500
54110 336	Maintenance and Repair Services - Equipment	1,844	1,500	3,500

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
54110	SHERIFF'S DEPARTMENT (cont.)			
54110 337	Maintenance and Repair Services - Office Equipment	\$ 5,764	\$ 10,683	\$ 6,500
54110 338	Maintenance and Repair Services - Vehicles	113,019	110,000	100,000
54110 351	Rentals (copiers)	1,346	4,000	6,000
54110 353	Towing Service	1,900	4,200	4,500
54110 355	Travel (used for transporting prisoners from out-of-State when necessary)	289	1,000	3,500
54110 399	Other Contracted Services (Leads Online contract)	4,122	4,800	10,000
54110 411	Data Processing Supplies	32	500	1,000
54110 425	Gasoline	223,725	200,000	240,000
54110 431	Law Enforcement Supplies	20,216	30,000	25,000
54110 435	Office Supplies	2,798	3,800	6,000
54110 450	Tires and Tubes	23,743	25,000	30,000
54110 451	Uniforms	62,526	20,000	20,000
54110 499	Other Supplies and Materials	3,236	2,678	2,000
54110 506	Liability Insurance (Law Liability for SRO's)	10,840	11,595	21,777
54110 509	Refunds	0	47	0
54110 513	Workers Compensation Insurance (for SRO's)	18,505	16,985	30,773
54110 524	In-Service/Staff Development (Academy costs for new Officers)	28,335	35,000	35,000
54110 599	Other Charges (participation fees for obtaining federal surplus property; tags for vehicles)	863	1,000	1,800
54110 709	Data Processing Equipment	4,867	8,000	5,000
54110 716	Law Enforcement Equipment	16,901	38,000	40,000
54110 718	Motor Vehicles	154,559	100,000	210,000
54110 719	Office Equipment	135	9,000	5,000
	TOTAL SHERIFF'S DEPARTMENT	\$ 4,540,244	\$ 4,619,887	\$ 5,470,760
54150	DRUG ENFORCEMENT			
54150 140	Salary Supplements (Drug Task Force Officer)	\$ 6,000	\$ 6,456	\$ 7,368
54150 201	Social Security	459	494	564
54150 204	Pensions	420	452	516
	TOTAL DRUG ENFORCEMENT	\$ 6,879	\$ 7,402	\$ 8,448
54160	ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY			
		Funded by Sexual Offender Registration Fees		
54160 307	Communications	\$ 719	\$ 720	\$ 900
54160 411	Data Processing Supplies	0	0	250
54160 435	Office Supplies	0	0	250
54160 599	Other Charges (collections from Revenue Acct 43395 that are sent to State)	2,600	3,350	2,000
54160 709	Data Processing Equipment	0	0	1,000
54160 719	Office Equipment	0	0	1,000
	TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY	\$ 3,319	\$ 4,070	\$ 5,400
54200	CORRECTIONS			
54210	JAIL			
54210 110	Lieutenant (Jail Administrator, 1 position)	\$ 48,150	\$ 52,484	\$ 54,751
54210 160	Guards (41.6 positions, including supervisors, senior guards, transporters, work crew positions & work program coordinator)	1,146,030	1,407,427	1,607,868
54210 165	Cafeteria Personnel, (3 positions)	74,631	97,926	110,649
54210 169	Part-time Personnel (part-time guard)	17,570	14,418	35,000
54210 187	Overtime Pay	70,384	65,778	60,000
54210 189	Other Salaries and Wages (Vacation Pay)	33,533	23,330	30,000
54210 201	Social Security	97,938	118,300	145,218
54210 204	Pensions	87,350	103,187	128,329
54210 206	Life Insurance	1,985	2,217	2,500
54210 207	Medical Insurance	227,034	232,547	247,500
54210 210	Unemployment Compensation	1,131	1,435	2,500
54210 307	Communication	4,213	5,247	5,500

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
54210	JAIL (cont.)			
54210 309	Contracts with Government Agencies	\$ 0	\$ 0	\$ 1,000
54210 322	Evaluation & Testing (psychological testing for new hire applicants)	0	3,000	4,000
54210 334	Maintenance Agreements	4,266	3,000	10,000
54210 335	Maintenance and Repair Services - Buildings	48,377	16,500	15,000
54210 336	Maintenance and Repair Services - Equipment	8,979	15,000	25,000
54210 337	Maintenance and Repair Services - Office Equipment	6,744	17,000	16,000
54210 338	Maintenance and Repair Services - Vehicles	7,871	16,000	10,000
54210 340	Medical and Dental Services (includes mental health evaluations for inmates)	339,668	349,859	360,000
54210 348	Postal Charges (mailings by inmates)	933	500	2,500
54210 351	Rentals	425	2,300	3,000
54210 354	Transportation (HC EMS is transporting inmates to hospital)	0	0	6,000
54210 355	Travel	0	500	1,500
54210 399	Other Contracted Services (maintenance and/or service contracts for building	12,191	18,000	20,000
54210 410	Custodial Supplies	30,948	25,000	25,000
54210 411	Data Processing Supplies	1,265	1,000	2,000
54210 421	Food Preparation Supplies	14,211	19,000	20,000
54210 422	Food Supplies	347,996	344,944	340,000
54210 435	Office Supplies	3,925	3,600	3,800
54210 441	Prisoners Clothing	3,516	9,000	10,000
54210 446	Small Tools	4,246	5,500	6,000
54210 451	Uniforms	14,593	18,000	20,000
54210 452	Utilities	182,277	195,000	192,500
54210 499	Other Supplies and Materials	28,911	28,000	30,000
54210 507	Medical Claims	95,993	100,000	150,000
54210 524	In Service/Staff Development (Academy costs for Guards)	4,286	8,000	10,000
54210 599	Other Charges	1,517	11	3,000
54210 707	Building Improvements	5,062	12,500	15,000
54210 709	Data Processing Equipment	0	6,000	7,000
54210 710	Food Service Equipment	17,153	18,000	18,000
54210 716	Law Enforcement Equipment	13,211	20,000	10,000
54210 718	Motor Vehicles	12,635	0	0
54210 719	Office Equipment	232	11,500	2,500
54210 790	Other Equipment (Command Center computers and equipment)	8,724	25,000	35,000
54210 799	Other Capital Outlay	8,030	3,000	10,000
	TOTAL JAIL	\$ 3,038,134	\$ 3,419,010	\$ 3,813,615
54240	JUVENILE SERVICES			
54240 105	Supervisor/Director	\$ 53,405	\$ 58,211	\$ 60,683
54240 112	Youth Service Officers	40,382	44,016	45,919
54240 201	Social Security	6,723	7,345	8,156
54240 204	Pensions	6,565	7,156	7,463
54240 206	Life Insurance	100	97	130
54240 207	Medical Insurance	12,450	13,372	14,591
54240 210	Unemployment Compensation	42	42	84
54240 307	Communication	2,652	2,734	2,800
54240 310	Contracts with Other Public Agencies (Juvenile Detention Center, Johnson City)	119,529	120,000	175,000
54240 322	Evaluation & Testing (drug testing ordered by the Judge, partially funded by collections in Revenue Account 42410)	14,076	12,290	13,000
54240 337	Maintenance and Repair Services - Office Equipment (technical support)	7,601	6,000	11,400
54240 351	Rental	1,283	1,500	2,700
54240 355	Travel	0	1,300	1,300
54240 435	Office Supplies	3,541	2,750	3,000
54240 499	Other Supplies and Materials	0	1,000	2,000
54240 719	Office Equipment	1,094	1,500	3,000
	TOTAL JUVENILE SERVICES	\$ 269,443	\$ 279,313	\$ 351,226

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
54310	FIRE PREVENTION AND CONTROL			
54310 316	Contributions	\$ 360,580	\$ 360,580	\$ 360,580
54310 524	In Service/Staff Development	0	0	5,000
	TOTAL FIRE PREVENTION AND CONTROL	\$ 360,580	\$ 360,580	\$ 365,580
54420	RESCUE SQUAD			
54420 316	Contributions	\$ 122,000	\$ 122,000	\$ 122,000
54420 316	Contributions (Hawkins Co. Rescue Squad - From Baby Doe Funds)	0	350,000	0
	TOTAL RESCUE SQUAD	\$ 122,000	\$ 472,000	\$ 122,000
54430	DISASTER RELIEF			
54430 499	Other Supplies & Materials	\$ 900	\$ 0	\$ 6,000
54430 499	Other Supplies & Materials (Wal-Mart grants and/or other grants or donations)	0	0	0
54430 790	Other Equipment	0	6,000	0
	TOTAL DISASTER RELIEF	\$ 900	\$ 6,000	\$ 6,000
54490	OTHER EMERGENCY MANAGEMENT			
54490 105	Supervisor/Director	\$ 48,110	\$ 54,371	\$ 58,714
54490 169	Part-time Personnel	13,303	20,993	31,531
54490 189	Other Salaries and Wages (Vacation Pay & Safety Designee)	5,125	5,925	6,000
54490 201	Social Security	4,704	5,809	7,363
54490 204	Pensions	3,368	3,806	4,110
54490 206	Life Insurance	50	54	65
54490 207	Medical Insurance	10,991	11,628	12,725
54490 210	Unemployment Compensation	56	65	150
54490 307	Communications (includes NAWAS -TEMA communication)	4,036	4,000	5,000
54490 320	Dues & Memberships	110	110	350
54490 330	Operating Leases (Short Mt. Tower Lease, includes 2% increase)	20,297	25,523	28,000
54490 336	Maintenance & Repair Services - Equipment (repeaters & generators in Communication Towers)	3,188	15,000	23,000
54490 338	Maintenance & Repair Services - Vehicles	9,547	5,803	5,000
54490 349	Printing Charges (Basic Emergency Operations Plan-4 years)	0	0	500
54490 351	Rentals	1,275	1,251	1,400
54490 355	Travel	1,117	1,500	1,500
54490 399	Other Contracted Services (Onsolve Code Red warning system contract)	3,975	11,500	12,000
54490 425	Gasoline	4,913	4,500	6,000
54490 435	Office Supplies	308	500	500
54490 450	Tires & Tubes	919	1,200	1,200
54490 451	Uniforms	490	500	500
54490 499	Other Supplies and Materials	1,479	1,500	1,500
54490 513	Workers Compensation Insurance	2,391	2,698	3,000
54490 524	In Service/Staff Development	0	0	1,500
54490 599	Other Charges (vehicle tags, miscellaneous filing fees)	0	100	100
54490 708	Communications Equipment (includes 509,858 Governor's Recovery & Rebuild C	511,721	2,000	2,500
54490 709	Data Processing Equipment	364	862	1,300
54490 790	Other Equipment	2,935	3,000	8,000
54490 799	Other Capital Outlay	5,000	5,000	0
	TOTAL OTHER EMERGENCY MANAGEMENT	\$ 659,772	\$ 189,198	\$ 223,508

HAWKINS COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
54610	COUNTY CORONER/MEDICAL EXAMINER			
54610 199	Other Per Diem and Fees (Medical Investigators)	\$ 33,975	\$ 41,550	\$ 95,000
54610 309	Contracts with Government Agencies (ETSU, Medical Examiner/ autopsies)	121,984	124,346	130,367
54610 499	Other Supplies and Materials	0	500	1,000
54610 599	Other Charges (transportation of bodies)	7,070	10,035	12,500
	TOTAL COUNTY CORONER/MEDICAL EXAMINER	\$ 163,029	\$ 176,431	\$ 238,867
54710	PUBLIC SAFETY GRANTS PROGRAM			
54710 716	Law Enforcement Equipment	\$ 0	\$ 0	\$ 180,456
	TOTAL PUBLIC SAFETY GRANTS PROGRAM	\$ 0	\$ 0	\$ 180,456
54900 316	OTHER PUBLIC SAFETY Contributions (E-911 and Emergency Response Team- Moved from 54490)	\$ 201,600	\$ 445,862	\$ 445,862
	TOTAL OTHER PUBLIC SAFETY	\$ 201,600	\$ 445,862	\$ 445,862
	TOTAL PUBLIC SAFETY	\$ 9,365,900	\$ 9,979,753	\$ 11,231,722
55000	PUBLIC HEALTH AND WELFARE			
55100	LOCAL HEALTH PROGRAMS			
55110	LOCAL HEALTH CENTER			
55110 189	Other Salaries and Wages	\$ 127,586	\$ 96,023	\$ 151,533
55110 201	Social Security	8,375	6,170	11,593
55110 204	Pensions	7,815	6,219	10,608
55110 206	Life Insurance	187	139	260
55110 207	Medical Insurance	34,931	28,716	35,099
55110 210	Unemployment Compensation	126	63	250
55110 307	Communication	10,927	11,025	11,500
55110 309	Contracts with Government Agencies	15,500	15,500	15,500
55110 320	Dues and Memberships	375	550	550
55110 335	Maintenance and Repair Services - Building	6,371	558	7,500
55110 336	Maintenance and Repair Services - Equipment	3,275	3,206	3,000
55110 347	Pest Control	1,333	1,333	1,400
55110 348	Postal Charges	3,986	6,016	4,500
55110 355	Travel	3,020	3,225	6,500
55110 399	Other Contracted Services	51,439	54,860	60,000
55110 410	Custodial Supplies	6,992	6,610	7,000
55110 413	Drugs and Medical Supplies	0	0	3,000
55110 435	Office Supplies	9,373	7,143	8,000
55110 499	Other Supplies and Materials	6,823	5,842	5,000
55110 513	Workers Compensation Insurance	834	554	1,261
55110 599	Other Charges	565	1,056	1,500
55110 711	Furniture and Fixtures	0	0	2,000
55110 790	Other Equipment	1,109	0	6,000
55110 799	Other Capital Outlay	5,300	14,092	7,000
	TOTAL LOCAL HEALTH CENTER	\$ 306,242	\$ 268,900	\$ 360,554
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES			
55130 316	Contributions (H.C. EMS)	\$ 71,000	\$ 71,000	\$ 200,000
55130 316	Contributions (H.C. EMS - from Baby Doe Funds)	0	300,000	0
	TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES	\$ 71,000	\$ 371,000	\$ 200,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
55170	ALCOHOL AND DRUG PROGRAMS			
55170 316	Contributions (from Baby Doe Funds)	\$ 0	\$ 400,000	\$ 0
	TOTAL ALCOHOL AND DRUG PROGRAMS	\$ 0	\$ 400,000	\$ 0
55190	OTHER LOCAL HEALTH SERVICES (State Grant)			
55190 189	Other Salaries and Wages	\$ 284,032	\$ 268,519	\$ 446,556
55190 201	Social Security	20,609	19,905	34,162
55190 204	Pensions	18,650	16,259	31,259
55190 206	Life Insurance	291	233	700
55190 207	Medical Insurance	29,894	14,303	42,192
55190 210	Unemployment Compensation	170	143	1,000
55190 355	Travel	6,308	9,395	11,500
55190 499	Other Supplies and Materials (Microclinic & Tobacco Settlement Grants)	0	0	0
55190 506	Liability Insurance	2,941	3,456	9,000
55190 513	Workers Compensation Insurance	1,857	1,548	4,000
55190 599	Other Charges	0	0	100
	TOTAL OTHER LOCAL HEALTH SERVICES	\$ 364,752	\$ 333,761	\$ 580,469
55900	OTHER PUBLIC HEALTH AND WELFARE (State Revenue - Tobacco Settlement)			
55900 499	Other Supplies and Materials	\$ 1,395	\$ 5,268	\$ 5,716
499	Other Supplies and Materials (Healthier TN Grant)	0	1,225	0
499	Other Supplies and Materials (United Way)	0	213	3,645
	TOTAL OTHER PUBLIC HEALTH AND WELFARE	\$ 1,395	\$ 6,706	\$ 9,361
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 743,389	\$ 1,380,367	\$ 1,150,384
56300	SENIOR CITIZENS ASSISTANCE			
56300 105	Supervisor/Director (Rogersville)	\$ 39,161	\$ 44,016	\$ 45,919
56300 130	Social Worker (ADRC Grant)	19,836	21,374	23,791
56300 146	Bus Drivers	17,896	23,806	25,212
56300 161	Secretary(s)	29,032	32,695	35,244
56300 201	Social Security	7,418	8,600	9,958
56300 204	Pensions	5,729	7,036	7,447
56300 206	Life Insurance	133	139	195
56300 207	Medical Insurance	18,921	19,699	21,787
56300 210	Unemployment Compensation	105	84	175
56300 307	Communication (includes \$1,800 ADRC Grant)	5,035	5,234	5,500
56300 309	Contracts with Government Agencies (FTHRA and UETHDA)	14,369	16,536	16,536
56300 316	Contributions (Church Hill and Mt. Carmel)	24,500	39,200	39,200
316	Contributions (Mooresburg Community Association)	1,960	4,900	4,900
316	Contributions (Surgoinsville)	4,900	4,900	4,900
56300 338	Maintenance and Repair Services - Vehicles (grant match)	845	300	300
56300 351	Rentals (copier)	1,157	1,800	1,800
56300 354	Transportation - Other than students (State grant)	7,954	8,800	9,300
56300 355	Travel (Includes ADRC Grant travel of \$2,000)	1,101	3,500	3,500
56300 399	Other Contracted Services (Health Promotion, funded by local funds)	2,496	4,500	2,500
56300 410	Custodial Supplies	997	1,000	1,000
56300 425	Gasoline (grant match)	567	700	700
56300 435	Office Supplies	347	400	400
56300 452	Utilities	7,181	7,600	7,800
56300 499	Other Supplies and Materials (Fruit baskets for Seniors)	754	800	1,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
56300	SENIOR CITIZENS ASSISTANCE (cont.)			
56300 509	Refunds	\$ 0	\$ 1,707	\$ 0
56300 513	Workers Compensation Insurance (ADRC Grant only)	165	161	250
56300 599	Other Charges (ADRC Grant)	501	506	502
56300 790	Other Equipment	219	200	200
56300 799	Other Capital Outlay	3,413	7,451	0
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 216,692	\$ 267,644	\$ 270,016
56500	LIBRARIES			
56500 316	Contributions (Hawkins County Library System and Mt. Carmel Library)	\$ 104,900	\$ 110,000	\$ 110,000
316	Contributions (Hawkins Co. Imagination Library)	1,960	3,000	3,000
	TOTAL LIBRARIES	\$ 106,860	\$ 113,000	\$ 113,000
56700	PARKS AND FAIR BOARDS			
56700 105	Supervisor/Director (Moved from Account 166 for 2022-23FY)	\$ 0	\$ 44,016	\$ 45,919
56700 166	Custodial Personnel	39,161	0	0
56700 167	Maintenance Personnel	21,762	24,419	26,442
56700 169	Part-time Personnel (Laurel Run Park and Saint Clair Park)	18,444	21,456	35,000
56700 201	Social Security	5,550	6,320	8,214
56700 204	Pensions	4,265	4,790	5,066
56700 206	Life Insurance	100	109	130
56700 207	Medical Insurance	16,895	17,051	20,021
56700 210	Unemployment Compensation	97	79	225
56700 307	Communication (includes Air Card for Internet Services)	1,525	1,395	1,700
56700 335	Maintenance and Repair Services - Buildings	0	500	2,000
56700 336	Maintenance and Repair Services - Equipment (tractor, mowers, etc.)	492	2,500	3,500
56700 337	Maintenance and Repair Services - Office Equipment	0	0	200
56700 338	Maintenance and Repair Services - Vehicles	200	2,500	4,000
56700 351	Rentals (equipment and portalets)	775	1,400	1,500
56700 399	Other Contracted Services (pumping septic tanks, hauling rock, tree removal)	1,624	6,000	8,000
56700 409	Crushed Stone	913	0	0
56700 410	Custodial Supplies (both parks)	4,080	3,500	5,200
56700 415	Electricity	4,983	6,500	8,500
56700 425	Gasoline	12,800	10,000	11,000
56700 435	Office Supplies	63	150	150
56700 442	Propane	199	300	500
56700 446	Small Tools	0	0	300
56700 450	Tires and Tubes	706	950	1,200
56700 454	Water and Sewer	694	800	1,100
56700 499	Other Supplies and Materials	1,554	9,000	10,000
56700 509	Refunds	25	220	250
56700 717	Maintenance Equipment	15,814	2,000	5,000
56700 719	Office Equipment	0	0	300
56700 790	Other Equipment (small mowers, trimmers, blowers, security cameras, etc.)	656	300	600
56700 799	Other Capital Outlay (Wetlands Project and unexpected projects and repairs at both parks.)	0	0	10,000
	Other Capital Outlay (stream bank erosion project)	117,681	0	0
	Other Capital Outlay (playground equipment & playground wood carpet)	6,278	0	0
	Other Capital Outlay (carport for equipment)	3,912	0	0
	TOTAL PARKS AND FAIR BOARDS	\$ 281,248	\$ 166,255	\$ 216,017
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	\$ 604,800	\$ 546,899	\$ 599,033

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
57000	AGRICULTURE AND NATURAL RESOURCES			
57100	AGRICULTURE EXTENSION SERVICE			
57100 140	Salary Supplements (includes UT and TSU agents)	\$ 109,749	\$ 130,051	\$ 136,000
57100 307	Communication	1,347	1,589	1,600
57100 351	Rentals (Copier)	1,501	1,850	1,850
57100 355	Travel	2,849	2,600	2,800
57100 599	Other Charges (for supplies and program support, paid to Ag. Extens. Office)	2,352	2,352	2,352
57100 790	Other Equipment	3,000	3,000	3,000
	TOTAL AGRICULTURE EXTENSION SERVICE	\$ 120,798	\$ 141,442	\$ 147,602
57300	FOREST SERVICE			
57300 310	Contracts with Other Public Agencies	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL FOREST SERVICE	\$ 1,500	\$ 1,500	\$ 1,500
57500	SOIL CONSERVATION			
57500 162	Clerical Personnel	\$ 31,934	\$ 35,962	\$ 38,745
57500 169	Part-time Personnel	17,102	17,853	18,688
57500 201	Social Security	2,618	3,639	4,394
57500 204	Pensions	2,235	2,517	2,713
57500 206	Life Insurance	50	54	65
57500 207	Medical Insurance	12,997	13,233	14,492
57500 210	Unemployment Compensation	47	56	100
57500 310	Contracts with Other Public Agencies (for supplies and operating costs)	3,920	3,920	4,200
57500 316	Contributions (for Part-time Technician)	9,000	9,000	9,000
	TOTAL SOIL CONSERVATION	\$ 79,903	\$ 86,234	\$ 92,397
57700	FLOOD CONTROL (State Mandated)			
57700 399	Other Contracted Services	\$ 0	\$ 0	\$ 3,000
	TOTAL FLOOD CONTROL	\$ 0	\$ 0	\$ 3,000
57800	STORM WATER MANAGEMENT			
57800 169	Part-time Personnel	\$ 7,879	\$ 7,879	\$ 10,000
57800 201	Social Security	603	603	765
57800 210	Unemployment Compensation	21	21	48
57800 320	Dues & Memberships	700	700	800
57800 321	Engineering Services (additional storm water mapping as mandated)	0	0	2,000
57800 322	Evaluation and Testing	319	1,000	1,000
57800 355	Travel	125	0	500
57800 361	Permits (State mandated)	3,960	4,000	4,000
57800 399	Other Contracted Services (FTDD for mapping services)	0	0	400
57800 399	Other Contracted Services (educational announcements)	0	400	400
57800 499	Other Supplies & Materials (educational materials as mandated)	0	300	1,000
57800 513	Workers Compensation Insurance	283	250	325
	TOTAL STORM WATER MANAGEMENT	\$ 13,890	\$ 15,153	\$ 21,238
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 216,091	\$ 244,329	\$ 265,737
58000	OTHER OPERATIONS			
58100	ECONOMIC AND COMMUNITY DEVELOPMENT			
58110	TOURISM			
58110 599	Other Charges (County's ads in Tennessee tourism magazine)	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL TOURISM	\$ 1,500	\$ 1,500	\$ 1,500

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
58120	INDUSTRIAL DEVELOPMENT			
58120 161	Industrial Development Coordinator	\$ 40,382	\$ 44,016	\$ 45,919
58120 167	Maintenance Personnel	0	22,327	39,957
58120 169	Part-time Personnel	5,215	2,719	5,000
58120 201	Social Security	3,488	5,151	6,953
58120 204	Pensions	2,827	4,644	6,012
58120 206	Life Insurance	50	82	130
58120 207	Medical Insurance	0	3,690	7,296
58120 210	Unemployment Compensation	37	60	150
58120 301	Accounting Services	8,000	11,500	12,000
58120 302	Advertising	350	500	500
58120 307	Communication	417	418	500
58120 316	Contributions (Holston Business Group and East TN Education Foundation)	31,360	31,400	31,400
58120 320	Dues and Memberships	400	500	500
58120 321	Engineering Services	970	0	10,000
58120 331	Legal Services	3,036	4,000	5,000
58120 335	Maintenance and Repair Services - Building	0	1,500	3,000
58120 336	Maintenance and Repair Services - Equipment	80	4,500	5,000
58120 351	Rentals	2,710	3,200	3,500
58120 355	Travel	2,474	3,000	6,200
58120 399	Other Contracted Services (includes agreement with NETWORKS)	52,366	52,000	52,000
58120 409	Crushed Stone	0	0	5,000
58120 415	Electricity	13,801	15,350	16,000
58120 425	Gasoline	593	1,750	3,000
58120 435	Office Supplies	1,352	1,500	1,500
58120 450	Tires and Tubes	0	1,500	1,500
58120 454	Water and Sewer	290	320	500
58120 499	Other Supplies and Materials	1,303	3,000	3,000
58120 513	Workers Comp. Insurance (part-time personnel only)	323	1,321	2,500
58120 599	Other Charges	148	29	100
58120 707	Building Improvements	0	0	500
58120 717	Maintenance Equipment	230	0	1,500
58120 719	Office Equipment	0	500	500
	TOTAL INDUSTRIAL DEVELOPMENT	\$ 172,202	\$ 220,477	\$ 276,617
58220	AIRPORT			
58220 307	Communications (phone line for fuel system and internet)	\$ 719	\$ 720	\$ 900
58220 335	Maintenance and Repair Services - Building	297	300	300
58220 336	Maintenance and Repair Services - Equipment	145	1,000	8,000
58220 355	Travel	0	200	1,500
58220 361	Permits	450	500	500
58220 399	Other Contracted Services (software support for fueling station system)	0	1,082	3,000
399	Other Contracted Services	1,341	0	0
58220 409	Crushed Stone	0	0	800
58220 415	Electricity	4,835	6,000	6,300
58220 425	Gasoline (increased to provide fuel for mowing 40 acres)	2,030	2,000	2,500
58220 425	Gasoline (aviation fuel for re-sale through self-serve fueling station)	44,232	35,000	35,000
58220 434	Natural Gas	1,505	1,600	2,100
58220 454	Water & Sewer	594	700	900
58220 499	Other Supplies and Materials	926	3,000	3,000
58220 702	Airport Improvement (grants)			
	Airport ACRGP Covid Funding (office and HVAC)	7,857	626	0
	Airport Apron and Taxiway design	93,920	0	0
	Airport Runway Lighting and PAPI system	99,800	0	0
58220 799	Other Capital Outlay (Undesignated funds for equipment, furniture, etc. for Airpor	0	25,000	25,000
799	County grant match, paid to State 5% of \$2,000,000 for Apron Construction	0	90,000	0
	TOTAL AIRPORT	\$ 258,651	\$ 167,728	\$ 89,800

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58300	VETERANS' SERVICES			
58300 105	Supervisor/Director	\$ 33,071	\$ 37,375	\$ 40,411
58300 106	Deputy	31,922	36,245	39,957
58300 201	Social Security	4,748	5,395	6,149
58300 204	State Retirement	4,260	5,154	5,626
58300 206	Life Insurance	100	109	130
58300 207	Medical Insurance	5,760	6,769	7,296
58300 210	Unemployment Compensation	49	42	84
58300 307	Communication	377	559	600
58300 320	Dues and Memberships	0	70	70
58300 337	Maintenance and Repair Services - Office Equipment	77	200	200
58300 351	Rentals	553	550	550
58300 355	Travel	2,641	2,500	3,000
58300 399	Other Contracted Services (annual fee for claims to be filed on computer)	154	898	898
58300 435	Office Supplies	1,043	775	775
58300 709	Data Processing Equipment	1,633	300	300
58300 719	Office Equipment	0	1,831	1,250
	TOTAL VETERANS' SERVICES	\$ 86,388	\$ 98,772	\$ 107,296
58500	CONTRIBUTIONS TO OTHER AGENCIES			
58500 316	Contributions	\$ 41,534	\$ 58,720	\$ 63,720
58500 316	Contributions (Isiah's House - from Baby Doe funds)	0	300,000	0
	TOTAL CONTRIBUTIONS TO OTHER AGENCIES	\$ 41,534	\$ 358,720	\$ 63,720
58600	EMPLOYEE BENEFITS			
58600 201	Social Security	\$ 0	\$ 0	\$ 1,500
58600 204	State Retirement	0	145	1,500
58600 206	Life Insurance	0	0	228
58600 207	Medical Insurance	49,429	58,782	125,000
58600 210	Unemployment Compensation	0	0	380
	TOTAL EMPLOYEE BENEFITS	\$ 49,429	\$ 58,927	\$ 128,608
58808	COVID-19 GRANT #8 - Health Dept. (Cares Act Grant - Awning)			
58808 707	Building Improvements	\$ 0	\$ 0	\$ 340,000
	TOTAL COVID-19 GRANT #6 - AIRPORT (Cares Act Grant - Roof)	\$ 0	\$ 0	\$ 340,000
58809	COVID-19 GRANT #9- HCSO			
58809 410	Custodial Supplies	\$ 0	\$ 18,048	\$ 7,516
58809 499	Other Supplies and Materials	0	7,996	4
58809 524	In Service/Staff Development	0	0	4,083
58809 709	Data Processing Equipment	0	81,000	5,100
58809 735	Health Equipment	0	220,700	0
	TOTAL COVID-19 GRANT #9- HCSO	\$ 0	\$ 327,744	\$ 16,703

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
58841	ARPA GRANT A			
58841 425	Gasoline	\$ 0	\$ 22,000	\$ 0
	TOTAL ARPA GRANT A	\$ 0	\$ 22,000	\$ 0
58900	MISCELLANEOUS			
58900 308	Consultants	\$ 0	\$ 0	\$ 4,000
58900 310	Contracts with Other Public Agencies (FTDD)	10,980	10,958	10,958
58900 316	Contributions	37,840	37,840	40,340
58900 330	Operating Lease Payments (boat ramp)	1,250	1,250	1,250
58900 331	Legal Services	0	0	5,000
58900 399	Other Contracted Services (Audit-required OPEB Study)	1,200	3,900	6,000
58900 499	Other Supplies and Materials	0	0	450
58900 510	Trustee's Commission	243,066	275,000	285,000
58900 599	Other Charges (court costs, interpreter fees, mediator fees)	650	0	700
58900 799	Other Capital Outlay	0	0	4,000
	TOTAL MISCELLANEOUS	\$ 294,986	\$ 328,948	\$ 357,698
	TOTAL OTHER OPERATIONS	\$ 904,690	\$ 1,584,816	\$ 1,381,942
60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION (State Grant - \$55,500 for 2023-24 FY) (\$55,500 for 2022-23 FY) (\$56,700 for 2021-22 FY)			
64000 187	Overtime Pay	\$ 0	\$ 39	\$ 700
64000 189	Other Salaries and Wages	24,370	27,305	30,456
64000 201	Social Security	1,643	1,858	2,384
64000 204	Pensions	1,706	1,914	2,181
64000 206	Life Insurance	40	35	65
64000 207	Medical Insurance	5,810	6,271	7,296
64000 210	Unemployment Compensation	21	21	42
64000 307	Communication	5	50	100
64000 310	Contracts with Other Public Agencies (grant funds)	8,000	8,000	8,000
64000 338	Maintenance and Repair Services - Vehicles (Litter Pick-up vehicles)	324	750	1,500
64000 355	Travel	109	100	150
64000 425	Gasoline (Litter Pick-up vehicles)	3,532	3,600	7,500
64000 450	Tires and Tubes	713	817	1,300
64000 499	Other Supplies and Materials (including office supplies)	237	2,455	5,000
64000 499	Other Supplies and Materials (grant funds)	2,375	5,875	5,875
64000 513	Workers Compensation Insurance	3,067	3,069	4,000
	TOTAL LITTER AND TRASH COLLECTION	\$ 51,952	\$ 62,159	\$ 76,549
	TOTAL HIGHWAYS	\$ 51,952	\$ 62,159	\$ 76,549
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes (Tax Anticipation Note, if necessary)	\$ 0	\$ 0	\$ 4,000
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 0	\$ 0	\$ 4,000
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 4,000

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
	Total Estimated Expenditures	\$ 18,100,000	\$ 20,879,761	\$ 23,223,137
	ESTIMATED OTHER USES			
	TRANFERS OUT			
99100 590		0	300,000	0
99100 590	Transfers to Other Funds (To Educ. Debt Serv Fd, QSCB Interest Payments)	106,657	106,657	106,657
	Total Estimated Expenditures and Other Uses	\$ 18,206,657	\$ 21,286,418	\$ 23,329,794
	Excess of Estimated Revenues and Other Sources			
	Over (Under) Estimated Expenditures and Other Uses	\$ 2,472,362	\$ (50,763)	\$ (2,452,681)
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned or Unassigned Funds)	11,092,761	13,565,421	13,514,658
	Prior Year Revenue Adjustment	(12,275)		
	Expenditure and Void PO adjustments	12,573	0	0
	Less: Restricted Opioid Lawsuit Monies: Baby Doe	0	0	0
	Less: Restricted, Committed or Assigned Funds set aside for Specific Purposes - June 30	(2,567,668)	(835,267)	(1,000,000)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 10,997,753	\$ 12,679,391	\$ 10,061,977

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER		ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	\$ 1,811,266	\$ 1,850,000	\$ 1,650,000
40270	Business Tax	471,955	386,363	350,000
	TOTAL LOCAL TAXES	\$ 2,283,221	\$ 2,236,363	\$ 2,000,000
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	Cable TV Franchise	\$ 184,569	\$ 165,000	\$ 150,000
	TOTAL LICENSES AND PERMITS	\$ 184,569	\$ 165,000	\$ 150,000
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43116	Surcharge - Waste Tire Disposal	\$ 2,721	\$ 2,926	\$ 1,500
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,721	\$ 2,926	\$ 1,500
44000	OTHER LOCAL REVENUES			
44110	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 149,042	\$ 85,396	\$ 90,000
44170	Miscellaneous Refunds	3,768	0	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment (sale of trucks)	372,500	380,000	340,000
	TOTAL OTHER LOCAL REVENUES	\$ 525,310	\$ 465,396	\$ 430,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	Solid Waste Grants	\$ 27,290	\$ 32,000	\$ 27,500
	OTHER STATE REVENUES			
46840	Alcoholic Beverage Tax	135,984	134,635	128,000
46990	Other State Revenue (GLGSG)	0	0	0
	TOTAL STATE OF TENNESSEE	\$ 163,274	\$ 166,635	\$ 155,500
	Total Estimated Revenues	\$ 3,159,095	\$ 3,036,320	\$ 2,737,000
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	0	0	0
	Total Estimated Revenues and Other Sources	\$ 3,159,095	\$ 3,036,320	\$ 2,737,000

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER		ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Expenditures				
51240	OTHER BOARDS AND COMMITTEES (WORKHOUSE COMMISSION) for Litter Pickup Program			
51240	191	\$ 0	\$ 0	\$ 5,600
51240	201	0	0	429
51240	435	0	0	100
51240	513	0	0	56
TOTAL OTHER BOARDS AND COMMITTEES		\$ 0	\$ 0	\$ 6,185
55700	SANITATION SERVICES			
55710	SANITATION MANAGEMENT			
55710	105	\$ 36,632	\$ 41,456	\$ 44,859
55710	201	2,358	2,889	3,432
55710	204	2,564	2,902	3,141
55710	206	50	57	65
55710	207	12,456	8,488	7,296
55710	210	21	21	25
55710	307	627	672	850
55710	320	200	200	200
55710	322	525	505	1,000
55710	338	572	400	1,000
55710	355	378	500	2,000
55710	399	0	0	1,500
55710	425	2,377	2,247	2,200
55710	450	0	445	750
55710	451	120	120	130
55710	510	25,508	27,850	28,000
55710	513	1,316	1,265	1,900
TOTAL SANITATION MANAGEMENT		\$ 85,704	\$ 90,017	\$ 98,348
55730	WASTE COLLECTION			
55731	WASTE PICKUP			
55731	147	\$ 142,103	\$ 158,047	\$ 165,090
55731	169	0	0	3,000
55731	187	16,443	19,000	16,000
55731	201	11,366	13,067	14,083
55731	204	11,098	12,689	12,677
55731	206	200	217	260
55731	207	19,206	18,360	21,886
55731	210	84	84	112
55731	307	173	202	225
55731	338	12,215	16,500	15,000
55731	353	0	500	1,000
55731	399	26,675	28,000	33,000
55731	418	0	1,800	2,500
55731	425	93,276	98,024	95,000
55731	433	5,816	6,500	6,000
55731	450	5,083	22,000	24,000
55731	451	482	494	500
55731	453	7,725	14,273	8,250
55731	499	3,844	5,561	7,500
55731	513	22,476	20,885	25,500
55731	599	110	400	800
55731	708	0	500	1,000
55731	718	324,684	368,520	450,000
55731	799	0	800	1,000
TOTAL WASTE PICKUP		\$ 703,059	\$ 806,423	\$ 904,383

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER		ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
55732	CONVENIENCE CENTERS			
55732 149	Laborers (Full-time Positions only)	\$ 215,726	\$ 248,787	\$ 273,240
55732 149	Laborers (1 Roving Position)	0	0	4,877
55732 169	Part-time Personnel (included in account 149 before 2019-20FY)	48,947	62,312	62,312
55732 187	Overtime	6,543	8,000	8,000
55732 189	Other Salaries & Wages (Vacation Pay)	1,043	4,618	0
55732 201	Social Security	17,344	20,632	26,655
55732 204	Pensions (previously State Retirement)	15,501	17,588	20,029
55732 206	Life insurance	307	314	585
55732 207	Medical Insurance	41,513	38,476	36,377
55732 210	Unemployment Compensation	339	325	450
55732 302	Advertising	0	150	300
55732 307	Communication	3,987	4,463	5,000
55732 330	Operating Lease Payments (site leases)	3,100	3,100	3,100
55732 336	Maintenance and Repair Services - Equipment (repair of boxes & compactors)	11,293	12,500	20,000
55732 351	Rentals (portalets & other equipment rental)	11,736	12,375	13,500
55732 399	Other Contracted Services	6,999	6,500	7,000
55732 409	Crushed Stone	769	2,500	3,000
55732 451	Uniforms	700	900	1,100
55732 452	Utilities	9,312	10,859	12,000
55732 499	Other Supplies and Materials	5,763	5,500	5,800
55732 513	Workers' Compensation Insurance	14,099	14,179	17,000
55732 599	Other Charges	338	500	750
55732 790	Other Equipment	34,910	28,000	10,000
55732 791	Other Construction	5,996	0	0
55732 799	Other Capital Outlay	5,706	10,000	35,000
	TOTAL CONVENIENCE CENTERS	\$ 461,971	\$ 512,578	\$ 566,075
55750	WASTE DISPOSAL RECYCLING CENTER			
55751 149	Laborers	\$ 67,523	\$ 83,502	\$ 88,079
55751 169	Part-time Personnel	13,985	14,596	28,430
55751 187	Overtime	330	500	3,000
55751 189	Other Salaries and Wages	516	0	0
55751 201	Social Security	6,089	7,017	9,143
55751 204	Pensions (previously State Retirement)	3,216	5,801	6,376
55751 206	Life Insurance	126	163	195
55751 207	Medical Insurance	6,493	12,394	14,591
55751 210	Unemployment Insurance	125	100	168
55751 302	Advertising	0	150	300
55751 307	Communication	917	1,361	1,400
55751 320	Dues and Memberships	0	200	400
55751 335	Maintenance and Repair Services - Building	0	15,000	30,000
55751 336	Maintenance and Repair Services - Equipment	10,879	7,000	8,000
55751 337	Maintenance and Repair Services - Office Equipment	499	1,500	2,500
55751 338	Maintenance and Repair - Vehicles	567	2,000	3,500
55751 351	Rentals	0	250	1,000
55751 355	Travel	0	100	200
55751 359	Disposal Fees (Tires)	0	0	85,000
55751 399	Other Contracted Services	1,650	470	500
55751 409	Crushed Stone	0	500	1,000
55751 425	Gasoline	10,678	11,268	11,000
55751 435	Office Supplies	15	100	225
55751 442	Propane Gas (for forklift cyclinder)	506	600	1,000
55751 450	Tires & Tubes	713	1,733	1,500
55751 451	Uniforms	294	400	620
55751 452	Utilities	5,632	6,158	7,500
55751 499	Other Supplies and Materials	7,129	6,000	6,000
55751 507	Medical Claims	0	250	500

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER			ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
55751		RECYCLING CENTER (cont.)			
55751	509	Refunds	\$ 2,623	\$ 0	\$ 0
55751	513	Workers' Compensation Insurance	3,455	4,825	7,000
55751	599	Other Charges	0	225	425
55751	709	Data Processing Equipment	0	250	500
55751	719	Office Equipment	0	150	300
55751	733	Solid Waste Equipment	248	3,000	6,400
55751	790	Other Equipment	0	200	350
55751	799	Other Capital Outlay	0	2,000	2,000
		TOTAL RECYCLING CENTER	\$ 144,208	\$ 189,763	\$ 329,102
55754		LANDFILL OPERATION AND MAINTENANCE			
55754	363	Contracts for Landfill Facilities (5.9% Incr. for 23-24FY)	\$ 751,021	\$ 820,866	\$ 869,297
55754	517	Surcharge	39,564	43,000	50,000
		TOTAL LANDFILL OPERATION AND MAINTENANCE	\$ 790,585	\$ 863,866	\$ 919,297
55759		OTHER WASTE DISPOSAL			
55759	359	Disposal Fees (Tires) (moved into 55751 for 23-24FY)	\$ 43,639	\$ 70,000	\$ 0
		TOTAL OTHER WASTE DISPOSAL	\$ 43,639	\$ 70,000	\$ 0
80000		DEBT SERVICE			
82200		INTEREST ON DEBT			
82210	604	Interest on Notes (revenue anticipation note, if needed)	\$ 0	\$ 0	\$ 0
		TOTAL INTEREST ON DEBT	\$ 0	\$ 0	\$ 0
		Total Estimated Expenditures	\$ 2,229,166	\$ 2,532,647	\$ 2,823,390
		Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 929,929	\$ 503,673	\$ (86,390)
		Estimated Beginning Fund Balance - July 1	2,546,718	3,476,647	3,980,320
		Adjustment for voided purchase orders	0		
		Less: Committed to purchase of new trucks	84,043	95,500	80,000
		Estimated Ending Undesignated Fund Balance - June 30	\$ 3,392,604	\$ 3,884,820	\$ 3,813,930

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
	Estimated Revenues			
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42140	Drug Control Fines	\$ 3,301	\$ 4,803	\$ 2,500
42300	GENERAL SESSIONS COURT			
42340	Drug Control Fines	11,297	8,000	7,500
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	3,740	179,541	5,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 18,338	\$ 192,344	\$ 15,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 0	\$ 245	\$ 0
44170	Miscellaneous Refunds	0	0	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	0	1,942	0
	TOTAL OTHER LOCAL REVENUES	\$ 0	\$ 2,187	\$ 0
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46990	Other State Revenues	\$ 0	\$ 0	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 0	\$ 0	\$ 0
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL			
47990	Other Direct Federal Revenue (OCEDTF cases)	\$ 27,482	\$ 19,015	\$ 22,500
	TOTAL FEDERAL GOVERNMENT	\$ 27,482	\$ 19,015	\$ 22,500
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
	CITIZENS GROUPS			
48130	Contributions (OT from Drug Task Force)	\$ 0	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 0	\$ 0	\$ 0
	Total Estimated Revenues	\$ 45,820	\$ 213,546	\$ 37,500
	ESTIMATED OTHER SOURCES			
49800	Tranfers In	0	300,000	0
	Total Estimated Revenues & Other Sources	\$ 45,820	\$ 513,546	\$ 37,500

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
	Estimated Expenditures			
54150	DRUG ENFORCEMENT			
54150 187	Overtime Pay	\$ 18,713	\$ 30,000	\$ 50,000
54150 299	Other Fringe Benefits	3,742	5,000	10,000
54150 307	Communication	2,853	3,800	4,500
54150 319	Confidential Drug Enforcement Payments	0	10,000	10,000
54150 334	Maintenance Agreements	816	1,400	1,000
54150 338	Maintenance and Repair Services - Vehicles	0	1,500	1,500
54150 351	Rentals	0	0	100
54150 353	Towing Service	0	0	100
54150 357	Veterinary Services	0	1,500	3,000
54150 399	Other Contracted Services	0	7,498	6,500
54150 401	Animal Food and Supplies	408	700	1,000
54150 415	Electricity	906	900	900
54150 431	Law Enforcement Supplies	0	400	500
54150 435	Office Supplies	0	0	100
54150 451	Uniforms	0	0	100
54150 499	Other Supplies and Materials	0	30	100
54150 509	Refunds	945	0	100
54150 510	Trustee's Commission	176	500	1,000
54150 524	In-service/Staff Development	0	1,400	100
54150 599	Other Charges	0	170	100
54150 709	Data Processing Equipment	0	0	100
54150 716	Law Enforcement Equipment	0	0	100
54150 719	Office Equipment	0	0	100
54150 799	Other Capital Outlay	0	0	100
	TOTAL DRUG ENFORCEMENT	\$ 28,559	\$ 64,798	\$ 91,100
	Total Estimated Expenditures	\$ 28,559	\$ 64,798	\$ 91,100
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 17,261	\$ 448,748	\$ (53,600)
	Estimated Beginning Fund Balance - July 1	180,783	198,044	651,692
	Audit Adjustment for Confiscated Revenue	0	4,900	0
	Estimated Ending Fund Balance - June 30	\$ 198,044	\$ 651,692	\$ 598,092

HAWKINS COUNTY, TENNESSEE
 OTHER SPECIAL REVENUE FUND (#128 - ARPA)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Revenues				
44000	OTHER LOCAL REVENUE			
44110	Investment Income (on deposited ARPA funds)	\$ 506	\$ 299,368	\$ 0
	TOTAL OTHER LOCAL REVENUE	\$ 506	299,368	0
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47901	ARPA Grant #6	\$	\$ 10,221,683	\$ 242,500
	TOTAL FEDERAL THROUGH STATE	\$ 0	\$ 10,221,683	\$ 242,500
	Total Estimated Revenues	\$ 506	10,521,051	\$ 242,500

HAWKINS COUNTY, TENNESSEE
OTHER SPECIAL REVENUE FUND (#128 - ARPA)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Expenditures				
58000	OTHER OPERATIONS			
58831	AMERICAN RESCUE PLAN ACT GRANT #1			
58831 316	Contributions (for BOE for CTE expansion & C.H. Rescue Squad)	\$ 0	\$ 2,000,000	\$ 130,000
58831 321	Engineering Services (Justice Center Renovations)	0	186,500	122,500
58831 399	Other Contracted Services (CDP)	0	275,000	0
58831 707	Building Improvements (Justice Center Renovations)	0	0	2,441,982
58831 708	Communications Equipment (County Phone System)	0	96,701	0
58831 724	Site Development (Justice Center Renovations)	0	0	340,000
58831 799	Other Capital Outlay (East Hawkins Co. Complex Purchase)	0	550,000	0
	TOTAL AMERICAN RESCUE PLAN ACT GRANT #1	\$ 0	\$ 3,108,201	\$ 3,034,482
58832	AMERICAN RESCUE PLAN ACT GRANT #2			
58832 316	Contributions (Radio Console and Mobile Backup Center at E-911)	\$ 0	\$ 554,000	\$ 0
58832 707	Building Improvements (Admin. Bldg. ADA ramp & EHCC roof)	0	0	213,000
58832 718	Motor Vehicles (Property Assessor's Office)	0	80,000	0
	TOTAL AMERICAN RESCUE PLAN ACT GRANT #2	\$ 0	\$ 634,000	\$ 213,000
58833	AMERICAN RESCUE PLAN ACT GRANT #3			
58833 316	Contributions (Pink Hill water line project)	\$ 0	\$ 0	\$ 430,000
58833 718	Motor Vehicles (Emergency Management Agency)	0	55,000	20,000
	TOTAL AMERICAN RESCUE PLAN ACT GRANT #3	\$ 0	\$ 55,000	\$ 450,000
58834	AMERICAN RESCUE PLAN ACT GRANT #4			
58834 316	Contributions (Hydrants, VFW Vans and Humane Society)	\$ 0	\$ 250,000	\$ 150,000
58834 714	Highway Equipment (Trucks & paving equipment for Highway Dept.)	0	50,000	320,000
58834 718	Motor Vehicles (HCSO)	0	0	800,000
58834 790	Other Equipment (Volunteer Fire Dept and Hazmat)	0	0	1,500,000
	TOTAL AMERICAN RESCUE PLAN ACT GRANT #4	\$ 0	\$ 300,000	\$ 2,770,000
	Total Estimated Expenditures	\$ 0	\$ 4,097,201	\$ 6,467,482
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds (to Gen Capital Projects Fund)	\$ 0	\$ 0	\$ 112,500
	TOTAL TRANSFERS OUT	\$ 0	\$ 0	\$ 112,500
	Total Estimated Expenditures and Other Uses	\$ 0	\$ 4,097,201	\$ 6,579,982
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 506	6,423,850	\$ (6,337,482)
	Estimated Beginning Fund Balance - July 1	0	506	6,424,356
	Purchase Order Adjustments	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 506	6,424,356	\$ 86,874

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (12.57 cents of the tax rate 23-24 FY, 11.87 cents 21-22FY and 22-23FY, 13.87 Cents for 20-21FY)	\$ 1,513,634	\$ 1,524,956	\$ 1,507,700
40120	Trustee's Collections - Prior Year	29,963	40,200	36,000
40125	Trustee's Collections - Bankruptcy	140	55	50
40130	Circuit/Clerk and Master Collections - Prior Years	29,318	34,414	30,000
40140	Interest and Penalty	6,208	7,097	7,250
40150	Pick-Up Taxes	1,689	1,198	1,100
40161	Payments in Lieu of Taxes - T.V.A.	250	234	225
40163	Payments in Lieu of Taxes - Other	12,883	13,095	10,750
40200	COUNTY LOCAL OPTION TAXES			
40280	Mineral Severance Tax	82,945	74,502	75,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	3,979	3,566	3,500
	TOTAL LOCAL TAXES	\$ 1,681,009	\$ 1,699,317	\$ 1,671,575
42000	FINES, FORFEITURES AND PENALTIES			
42990	Other Fines, Forfeitures, and Penalties	\$ 0	\$ 32	\$ 0
	TOTAL FINES, FORFEITURES AND PENALTIES	0	32	0
43000	CHARGES FOR CURRENT SERVICES AND FEES			
43190	Other General Services Charges	\$ 249	\$ 0	\$ 0
43350	Copy Fees		0	0
	TOTAL CHARGES FOR CURRENT SERVICES AND FEES	\$ 249	\$ 0	\$ 0
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44130	Sale of Materials and Supplies	\$ 0	\$ 125	\$ 0
44145	Sale of Recycled Materials	2,183	1,481	750
44170	Miscellaneous Refunds (Workers Comp premium refund)	4,156	15,251	0
44500	NON-RECURRING ITEMS			
44530	Sale of Equipment	878	0	0
44560	Damages Recovered from Individuals	0	1,165	0
	TOTAL OTHER LOCAL REVENUES	\$ 7,217	\$ 18,022	\$ 750
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ 0	\$ 0	\$ 700,000
46420	State Aid Program	436,742	444,865	900,000
46800	OTHER STATE REVENUES			
46920	Gasoline and Motor Fuel Tax	2,870,960	2,879,236	2,750,000
46930	Petroleum Special Tax	38,153	37,582	37,582
46990	Other State Revenues (GLGSG)	0	0	0
	TOTAL STATE OF TENNESSEE	\$ 3,345,855	\$ 3,361,683	\$ 4,387,582

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47680	Forest Service	\$ 0	\$ 0	\$ 0
	TOTAL DIRECT FEDERAL GOVERNMENT	\$ 0	\$ 0	\$ 0
	Total Estimated Revenues	\$ 5,034,330	\$ 5,079,054	\$ 6,059,907
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	90	29,060	0
	Total Estimated Revenues and Other Sources	\$ 5,034,420	\$ 5,108,114	\$ 6,059,907

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Expenditures				
61000	ADMINISTRATION			
61000 101	County Official/Administrative Officer	\$ 101,811	\$ 106,901	\$ 112,246
61000 161	Secretary(s)	68,682	90,820	84,000
61000 169	Part-time Personnel	290	2,328	1,500
61000 187	Overtime Pay	1,730	274	300
61000 307	Communication	3,094	2,500	3,000
61000 320	Dues and Memberships	4,119	4,119	5,500
61000 329	Laundry Services	2,599	2,500	2,500
61000 332	Legal Notices, Recording and Court Costs	35	150	200
61000 334	Maintenance Agreements	6,628	7,481	8,000
61000 336	Maintenance and Repair Services - Equipment	0	200	300
61000 337	Maintenance and Repair Services - Office Equipment	0	150	200
61000 338	Maintenance and Repair Services - Vehicles	0	150	200
61000 347	Pest Control	0	200	200
61000 349	Printing, Stationery and Forms	673	500	600
61000 351	Rentals	1,663	2,000	2,000
61000 355	Travel	540	2,000	2,500
61000 356	Tuition	0	350	500
61000 399	Other Contracted Services	1,500	1,000	1,500
61000 410	Custodial Supplies	200	200	300
61000 413	Drugs and Medical Supplies	0	100	100
61000 415	Electricity	12,817	15,000	16,000
61000 434	Natural Gas	2,696	3,000	3,000
61000 435	Office Supplies	1,337	2,000	2,500
61000 454	Water and Sewer	589	1,500	1,500
61000 599	Other Charges	0	300	400
61000 719	Office Equipment	669	1,000	1,000
61000 790	Other Equipment	0	0	200
61000 799	Other Capital Outlay	0	0	0
TOTAL ADMINISTRATION		\$ 211,672	\$ 246,723	\$ 250,246
62000	HIGHWAY AND BRIDGE MAINTENANCE			
62000 141	Foremen	\$ 40,570	\$ 42,262	\$ 44,000
62000 143	Equipment Operators	79,523	207,603	371,280
62000 147	Truck Drivers	279,767	152,386	248,580
62000 149	Laborers (Only Full-time Employees)	349,200	541,805	662,792
62000 168	Temporary Personnel (Seasonal Part-time)	224,406	94,504	159,600
62000 187	Overtime	55,973	26,423	50,000
62000 321	Engineering Services	0	5,000	10,000
62000 329	Laundry Services	19,046	22,000	25,000
62000 336	Maintenance & Repair - Equipment	143	500	600
62000 351	Rentals	19,600	20,000	35,000
62000 399	Other Contracted Services	1,716,556	1,500,000	1,550,000
62000 404	Asphalt-Hot Mix	36,728	50,000	80,000
62000 405	Asphalt-Liquid	261,294	183,309	550,000
62000 408	Concrete	0	2,000	3,000
62000 409	Crushed Stone	275,204	240,000	400,000
62000 438	Pipe	0	60,000	85,000
62000 440	Pipe-Metal	91,523	40,000	40,000
62000 443	Road Signs	15,566	15,000	15,000
62000 444	Salt	4,731	10,782	20,000
62000 447	Structural Steel	46	2,098	1,000
62000 455	Wood Products	0	500	1,000
62000 499	Other Supplies and Materials	5,377	5,000	6,000
62000 599	Other Charges	0	3,000	8,000
62000 790	Other Equipment	0	2,067	3,000
TOTAL HIGHWAY AND BRIDGE MAINTENANCE		\$ 3,475,253	\$ 3,226,239	\$ 4,368,852

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			
63100 141	Foremen	\$ 20,129	\$ 34,613	\$ 42,952
63100 142	Mechanic(s)	95,839	103,121	155,168
63100 187	Overtime	1,697	339	2,000
63100 329	Laundry Service	3,535	3,800	6,500
63100 335	Maintenance and Repair Services - Buildings	415	500	1,000
63100 336	Maintenance and Repair Services - Equipment	29,232	15,000	17,000
63100 338	Maintenance and Repair Services - Vehicles	13,326	28,000	35,000
63100 351	Rentals	3,886	3,500	3,500
63100 353	Towing Services	905	1,400	1,800
63100 412	Diesel Fuel	118,359	120,000	150,000
63100 418	Equipment and Machinery Parts	98,726	120,000	100,000
63100 424	Garage Supplies	1,535	5,000	10,000
63100 425	Gasoline	88,128	100,000	125,000
63100 433	Lubricants	12,834	20,000	20,000
63100 446	Small Tools	275	1,000	4,000
63100 450	Tires and Tubes	27,956	35,000	50,000
63100 499	Other Supplies and Materials	1,789	4,000	4,000
63100 599	Other Charges	470	400	400
63100 790	Other Equipment	0	7,648	6,000
63100 799	Other Capital Outlay	0	3,000	3,000
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 519,036	\$ 606,321	\$ 737,320
65000	OTHER CHARGES			
65000 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 300
65000 322	Evaluation and Testing	490	3,000	3,000
65000 510	Trustee's Commission	61,440	64,000	64,000
65000 513	Workers' Compensation Insurance	145,611	127,818	150,000
65000 599	Other Charges	0	1,000	1,000
	TOTAL OTHER CHARGES	\$ 207,721	\$ 195,998	\$ 218,300
66000	EMPLOYEE BENEFITS			
66000 201	Social Security	\$ 95,564	\$ 100,323	\$ 140,000
66000 204	Pensions (previously State Retirement)	76,103	73,707	115,000
66000 206	Life Insurance	1,538	1,873	3,500
66000 207	Medical Insurance	169,462	199,730	250,000
66000 210	Unemployment Compensation	2,757	12,000	15,000
	TOTAL EMPLOYEE BENEFITS	\$ 345,424	\$ 387,633	\$ 523,500
68000	CAPITAL OUTLAY			
68000 321	Engineering Services	\$ 0	\$ 5,000	\$ 8,000
68000 705	Bridge Construction	0	500,000	700,000
68000 707	Building Improvements	0	500	500
68000 708	Communication Equipment	0	5,000	5,000
68000 714	Highway Equipment	1,500	50,000	75,000
68000 718	Motor Vehicles	26,665	65,000	65,000
68000 726	State Aid Projects	0	800,000	900,000
68000 799	Other Capital Outlay	0	5,000	5,000
	TOTAL CAPITAL OUTLAY	\$ 28,165	\$ 1,430,500	\$ 1,758,500

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
	Total Estimated Expenditures	\$ 4,787,271	\$ 6,093,414	\$ 7,856,718
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	247,149	\$ (985,300)	\$ (1,796,811)
	Estimated Beginning Fund Balance - July 1	4,072,348	4,319,497	3,334,197
	Expenditure and Voided PO adjustments	<u>0</u>	<u>0</u>	<u>0</u>
	Estimated Ending Fund Balance - June 30	\$ <u>4,319,497</u>	\$ <u>3,334,197</u>	\$ <u>1,537,386</u>

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 6,448,370	\$ 7,178,807	\$ 4,767,744
40120	Trustee's Collections - Prior Year	141,596	760,885	215,000
40125	Trustee's Collections - Bankruptcy	728	302	0
40130	Circuit/Clerk and Master Collections - Prior Years	111,378	144,588	150,000
40140	Interest and Penalty	26,511	28,748	39,200
40150	Pick-up Taxes	7,754	5,678	8,000
40161	Payments in Lieu of Taxes - TVA	1,250	1,288	1,400
40163	Payments in Lieu of Taxes - Other	64,430	72,102	55,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	6,759,097	6,331,374	5,476,597
40240	Wheel Tax	203,495	182,958	200,000
40275	Mixed Drink Tax	2,512	2,782	2,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	16,969	16,764	14,500
	TOTAL LOCAL TAXES	\$ 13,784,090	\$ 14,726,076	\$ 10,929,441
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	Marriage Licenses	\$ 3,765	\$ 2,925	\$ 4,000
	TOTAL LICENSES AND PERMITS	\$ 3,765	\$ 2,925	\$ 4,000
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43570	Receipts from Individual Schools	\$ 88,627	\$ 81,475	\$ 80,000
43990	Other Charges For Services	5,348	3,400	5,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 93,975	\$ 84,875	\$ 85,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals	\$ 43,752	\$ 43,750	\$ 42,000
44145	Sale of Recycled Materials	228	14,375	0
44170	Miscellaneous Refunds	263,084	210,968	352,463
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	2,904	176	12,500
44540	Sale of Property	0	5,000	0
44560	Damages Recovered from Individuals	6,439	5,948	0
44570	Contributions and Gifts	97,461	223,731	325,597
44990	Other Local Revenue	51,396	203	0
	TOTAL OTHER LOCAL REVENUES	\$ 465,264	\$ 504,151	\$ 732,560

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46510	TISA	\$ 0	\$ 0	\$ 47,003,127
46511	Basic Education Program	38,317,000	39,251,874	0
46515	Early Childhood Education	387,639	399,696	397,453
46550	Driver Education	17,986	14,610	0
46590	Other State Education Funds	659,813	717,186	0
46591	Coordinated School Health	118,000	122,199	0
46594	Family Resource Centers	29,612	29,612	0
46595	Statewide Student Management System	9,841	0	0
46610	Career Ladder Program	88,172	79,614	60,000
46790	Other Vocational	147,242	0	4,200,000
46851	State Revenue Sharing - TVA	1,258,661	1,429,246	1,300,000
46980	Other State Grants	0	47,859	0
46981	Safe Schools	419,800	371,045	271
46990	Other State Revenues	783,479	596,507	596,507
	TOTAL STATE OF TENNESSEE	\$ 42,237,245	\$ 43,059,448	\$ 53,557,358
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47600	DIRECT FEDERAL REVENUE			
47640	ROTC Reimbursement	\$ 332,007	\$ 130,000	\$ 130,000
	TOTAL FEDERAL GOVERNMENT	\$ 332,007	\$ 130,000	\$ 130,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 2,350,261	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 2,350,261	\$ 0	\$ 0
	Total Estimated Revenues	\$ 59,266,607	\$ 58,507,475	\$ 65,438,359
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	22,564	341,318	0
49800	Transfers In	0	0	0
	Total Estimated Revenues and Other Sources	\$ 59,289,171	\$ 58,848,793	\$ 65,438,359

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100	116 Teachers	\$ 20,585,237	\$ 20,566,701	\$ 21,346,238
71100	117 Career Ladder Program	48,215	40,500	35,000
71100	127 Career Ladder Extended Contract	12,000	9,375	12,000
71100	128 Homebound Teacher	112,932	124,014	120,684
71100	163 Educational Assistants	1,133,700	986,576	1,152,563
71100	189 Other Salaries and Wages	0	0	365,500
71100	195 Certified Substitute Teachers	40,000	0	0
71100	198 Non-Certified Substitute Teachers	160,000	0	0
71100	201 Social Security	1,267,399	1,248,247	1,563,949
71100	204 Pensions	1,980,861	1,782,088	1,540,447
71100	206 Life Insurance	66,917	63,883	65,995
71100	207 Medical Insurance	3,380,828	3,488,184	3,656,311
71100	212 Medicare	300,056	294,606	365,762
71100	217 Retirement-Hybrid Stabilization	127,453	88,070	100,000
71100	399 Other Contracted Services	107,703	56,412	136,275
71100	429 Instructional Supplies and Materials	248,144	503,705	238,972
71100	449 Textbooks	170,860	460,273	629,959
71100	499 Other Supplies and Materials	14,865	150	0
71100	535 Fee Waivers	107,813	108,473	107,513
71100	722 Regular Instruction Equipment	64,268	71,381	43,516
71100	790 Other Equipment	0	3,000	0
TOTAL REGULAR INSTRUCTION PROGRAM		\$ 29,929,251	\$ 29,895,638	\$ 31,480,684
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150	116 Teachers	\$ 220,698	\$ 214,901	\$ 265,180
71150	117 Career Ladder Program	1,000	1,000	1,000
71150	163 Educational Assistants	25,080	26,300	31,050
71150	195 Certified Substitute Teachers	0	0	0
71150	198 Non-Certified Substitute Teachers	1,329	0	0
71150	201 Social Security	14,631	14,204	18,428
71150	204 Pensions	21,439	20,121	21,390
71150	206 Life Insurance	841	850	936
71150	207 Medical Insurance	29,806	36,994	41,929
71150	212 Medicare	3,429	3,322	4,310
71150	217 Retirement-Hybrid Stabilization	2,339	1,293	1,500
71150	399 Other Contracted Services	0	0	1,170
71150	429 Instructional Supplies and Materials	1,996	1,946	2,000
71150	432 Library Books/Media	0	942	2,000
71150	449 Textbooks - Bound	0	0	3,000
71150	499 Other Supplies and Materials	0	626	1,000
71150	599 Other Charges	158	309	1,328
71150	790 Other Equipment	885	1,496	1,500
TOTAL ALTERNATIVE INSTRUCTION PROGRAM		\$ 323,631	\$ 324,304	\$ 397,721

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 2,238,555	\$ 2,515,953	\$ 2,733,334
71200 117	Career Ladder Program	7,000	7,000	7,000
71200 128	Homebound Teachers	117,078	124,457	175,967
71200 163	Educational Assistants	535,333	525,375	734,373
71200 171	Speech Pathologist	231,535	196,178	225,806
71200 195	Certified Substitute Teachers	6,052	0	0
71200 198	Non-Certified Substitute Teachers	38,144	0	0
71200 201	Social Security	181,076	191,259	239,908
71200 204	Pensions	278,483	270,963	269,438
71200 206	Life Insurance	13,148	12,903	14,112
71200 207	Medical Insurance	565,402	616,479	617,970
71200 212	Medicare	42,448	45,060	56,108
71200 217	Retirement-Hybrid Stabilization	20,110	14,370	17,000
71200 399	Other Contracted Services	0	34,209	75,000
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 4,274,364	\$ 4,554,206	\$ 5,166,016
71300	CAREER AND TECHNICAL EDUCATION PROGRAM			
71300 116	Teachers	\$ 1,313,656	\$ 1,394,313	\$ 1,903,003
71300 189	Other Salaries and Wages	0	0	64,280
71300 195	Certified Substitute Teachers	1,213	0	0
71300 198	Non-Certified Substitute Teachers	19,500	0	0
71300 201	Social Security	78,132	79,647	121,970
71300 204	Pensions	118,522	115,187	142,779
71300 206	Life Insurance	3,659	3,831	5,184
71300 207	Medical Insurance	193,374	270,162	422,163
71300 212	Medicare	18,322	18,627	28,528
71300 217	Retirement-Hybrid Stabilization	10,239	7,942	10,300
71300 355	Travel	0	0	5,000
71300 429	Instructional Supplies and Materials	14,261	58,604	234,902
71300 471	Software	0	0	161,700
71300 499	Other Supplies and Materials	6,368	8,809	7,500
71300 524	Inservice/Staff Development	6,796	0	0
71300 599	Other Charges	0	0	1,228,141
71300 730	Vocational Instruction Equipment	35,302	52,635	1,030,363
	TOTAL CAREER AND TECHNICAL EDUCATION PROGRAM	\$ 1,819,344	\$ 2,009,757	\$ 5,365,813
	TOTAL INSTRUCTION	\$ 36,346,590	\$ 36,783,905	\$ 42,410,234
72000	SUPPORT SERVICES			
72110	ATTENDANCE			
72110 105	Supervisor/Director	\$ 91,046	\$ 92,353	\$ 87,900
72100 117	Career Ladder Program	1,000	1,000	0
72100 161	Secretary(s)	33,600	34,200	36,700
72100 189	Other Salaries and Wages	70,802	71,865	85,100
72110 201	Social Security	10,946	11,137	13,001
72110 204	Pensions	16,637	16,284	14,564
72110 206	Life Insurance	576	576	576
72110 207	Medical Insurance	49,074	51,594	37,456
72110 212	Medicare	2,560	2,605	3,041
72110 217	Retirement-Hybrid Stabilization	819	690	850
72110 307	Communication	0	0	420
72110 355	Travel	2,893	3,970	5,400
72110 471	Software	47,300	46,011	47,300
72110 499	Other Supplies and Materials	652	1,284	1,300
72110 524	In-Service/Staff Development	7,298	9,710	8,000
72110 704	Attendance Equipment	187	0	2,500
	TOTAL ATTENDANCE	\$ 335,390	\$ 343,279	\$ 344,108

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
72120	HEALTH SERVICES			
72120 105	Supervisor/Director	\$ 120,359	\$ 123,419	\$ 126,887
72120 131	Medical Personnel	529,486	571,702	627,782
72120 189	Other Salaries and Wages	56,506	58,696	60,116
72120 201	Social Security	39,481	39,397	50,517
72120 204	Pensions	62,750	57,376	58,185
72120 206	Life Insurance	2,635	2,621	2,592
72120 207	Medical Insurance	179,262	200,435	212,441
72120 212	Medicare	9,234	9,214	11,815
72120 217	Retirement-Hybrid Stabilization	2,994	2,537	2,900
72120 336	Maintenance and Repair Services-Equipment	1,533	1,504	1,700
72120 355	Travel	3,816	5,006	6,600
72120 399	Other Contracted Services	13,000	17,199	0
72120 413	Drugs and Medical Supplies	21,878	22,109	27,000
72120 499	Other Supplies and Materials	12,770	16,944	17,000
72120 524	In-Service/Staff Development	1,641	2,210	3,000
72120 599	Other Charges	22,264	19,015	15,717
72120 735	Health Equipment	12,445	12,976	13,000
	TOTAL HEALTH SERVICES	\$ 1,092,054	\$ 1,162,360	\$ 1,237,252
72130	OTHER STUDENT SUPPORT			
72130 117	Career Ladder Program	\$ 3,000	\$ 3,000	\$ 3,000
72130 123	Guidance Personnel	1,221,769	1,273,012	1,380,444
72130 127	Career Ladder Extended Contract	11,578	0	11,650
72130 161	Secretary(s)	56,400	57,400	58,400
72130 189	Other Salaries & Wages	539,348	655,652	708,711
72130 201	Social Security	105,013	114,578	134,057
72130 204	Pensions	163,568	158,661	150,805
72130 206	Life Insurance	5,171	5,018	4,190
72130 207	Medical Insurance	291,903	320,801	281,675
72130 212	Medicare	24,551	26,814	31,352
72130 217	Retirement-Hybrid Stabilization	10,740	5,786	7,000
72130 309	Contracts with Government Agencies	461,360	477,394	0
72130 322	Evaluation and Testing	122,807	134,811	130,515
72130 399	Other Contracted Services	84,564	58,963	48,110
72130 499	Other Supplies and Materials	30,018	24,039	22,620
72130 599	Other Charges	5,400	8,039	10,600
72130 790	Other Equipment	6,057	3,378	2,583
	TOTAL OTHER STUDENT SUPPORT	\$ 3,143,247	\$ 3,327,346	\$ 2,985,712

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 333,442	\$ 291,626	\$ 297,626
72210 117	Career Ladder Program	4,000	4,000	4,000
72210 127	Career Ladder Extended Contract	2,747	2,000	2,800
72210 129	Librarian(s)	706,853	726,600	791,897
72210 135	Assessment Personnel	13,244	13,324	13,747
72210 163	Educational Assistants	36,952	35,552	48,463
72210 189	Other Salaries and Wages	134,098	125,663	244,403
72210 201	Social Security	71,899	69,845	86,982
72210 204	Pensions	119,200	102,569	86,035
72210 206	Life Insurance	2,864	2,911	3,341
72210 207	Medical Insurance	154,437	175,315	268,475
72210 212	Medicare	16,815	16,335	20,343
72210 217	Retirement - Hybrid Stabilization	1,327	925	1,400
72210 355	Travel	11,961	17,798	16,000
72210 399	Other Contracted Services	0	1,000	0
72210 432	Library Books	39,788	39,347	38,514
72210 437	Periodicals	2,479	1,760	1,492
72210 499	Other Supplies and Materials	5,388	7,045	7,277
72210 524	In-Service/Staff Development	12,178	13,138	22,000
72210 790	Other Equipment	62,904	55,441	45,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,732,576	\$ 1,702,194	\$ 1,999,795
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 136,289	\$ 137,319	\$ 139,530
72220 117	Career Ladder Program	6,500	5,000	5,000
72220 124	Psychological Personnel	109,040	67,165	133,775
72220 131	Medical Personnel	101,243	105,629	108,140
72220 135	Assessment Personnel	56,695	64,984	67,939
72220 161	Secretary(s)	35,836	35,836	35,836
72220 189	Other Salaries and Wages	62,656	63,118	65,035
72220 196	In Service Training	500	2,000	1,800
72220 201	Social Security	29,387	27,628	34,537
72220 204	Pensions	51,203	41,198	39,102
72220 206	Life Insurance	1,195	1,109	1,267
72220 207	Medical Insurance	78,097	76,601	79,376
72220 212	Medicare	6,873	6,461	8,077
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 675,514	\$ 634,048	\$ 719,414
72230	CAREER & TECHNICAL EDUCATION PROGRAM			
72230 105	Supervisor/Director	\$ 79,118	\$ 82,152	\$ 84,169
72230 189	Other Salaries & Wages	0	0	77,000
72230 201	Social Security	4,774	4,960	7,141
72230 204	Pensions	8,149	7,139	8,522
72230 206	Life Insurance	144	144	288
72230 207	Medical Insurance	5,897	6,112	21,660
72230 212	Medicare	1,117	1,160	2,338
72230 307	Communication	0	0	420
72230 355	Travel	0	0	6,500
72230 499	Other Supplies & Materials	0	0	500
72230 524	In-Service/Staff Development	490	245	500
72230 790	Other Equipment	0	0	5,000
	TOTAL CAREER & TECHNICAL EDUCATION PROGRAM	\$ 99,689	\$ 101,912	\$ 214,038

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
72250	TECHNOLOGY			
72250 105	Supervisor	\$ 81,238	\$ 81,953	\$ 82,434
72250 189	Other Salaries and Wages	314,783	333,623	367,442
72250 201	Social Security	23,360	24,516	27,892
72250 204	Pensions	26,022	30,204	32,968
72250 206	Life Insurance	1,210	1,354	1,440
72250 207	Medical Insurance	43,251	49,057	50,515
72250 212	Medicare	5,463	5,734	6,523
72250 217	Retirement-Hybrid Stabilization	2,214	2,461	3,000
72250 307	Communications	3,997	4,812	5,500
72250 308	Consultants	16,800	12,000	12,000
72250 336	Maintenance \$ Repair Services - Equipment	39,600	37,400	39,600
72250 350	Internet Connectivity	131,573	172,972	217,140
72250 355	Travel	924	1,947	3,000
72250 399	Other Contracted Services	116,739	79,538	120,800
72250 435	Office Supplies	918	1,000	500
72250 470	Cabling	5,237	5,995	8,000
72250 471	Software	7,562	18,046	23,000
72250 499	Other Supplies and Materials	19,431	2,910	3,000
72250 524	In-Service/Staff Development	5,373	6,179	7,775
72250 599	Other Charges	2,601	2,300	2,300
72250 790	Other Equipment	202,935	81,197	363,851
	TOTAL TECHNOLOGY	\$ 1,051,231	\$ 955,198	\$ 1,378,680
72310	BOARD OF EDUCATION			
72310 118	Secretary to Board	\$ 1,850	\$ 1,600	\$ 2,200
72310 189	Other Salaries and Wages	10,400	10,600	15,000
72310 201	Social Security	640	739	1,067
72310 204	Pensions	319	411	1,248
72310 206	Life Insurance	19,218	18,370	24,000
72310 207	Medical Insurance	386,559	479,224	490,000
72310 210	Unemployment Compensation	22,600	16,753	10,800
72310 212	Medicare	175	176	250
72310 217	Retirement - Hybrid Stabilization	0	12	300
72310 305	Audit Services	30,000	29,500	29,500
72310 320	Dues and Memberships	15,384	24,133	19,750
72310 331	Legal Services	37,030	32,207	50,000
72310 399	Other Contracted Services	0	0	8,975
72310 499	Other Supplies & Materials	0	89	300
72310 506	Liability Insurance	452,227	473,313	500,850
72310 510	Trustee Commissions	260,000	245,161	275,000
72310 513	Workers' Compensation Insurance	332,432	345,158	395,000
72310 524	In-Service/Staff Development	16,822	14,645	23,000
72310 599	Other Charges	1,701	1,467	3,500
	TOTAL BOARD OF EDUCATION	\$ 1,587,357	\$ 1,693,558	\$ 1,850,740
72320	DIRECTOR OF SCHOOLS			
72320 101	County Official/Administrative Officer	\$ 115,000	\$ 125,000	\$ 125,000
72320 127	Career Ladder Extended Contract (includes Director's CEO Supplement)	1,000	1,000	1,000
72320 161	Secretary(s)	84,100	82,670	82,100
72320 189	Other Salaries and Wages	18,552	18,809	25,200
72320 201	Social Security	12,835	13,439	14,465
72320 204	Pensions	15,396	16,340	14,370
72320 206	Life Insurance	429	435	432
72320 207	Medical Insurance	22,137	24,183	22,417
72320 212	Medicare	3,002	3,143	3,383
72320 217	Retirement-Hybrid Stabilization	2,600	1,505	2,000
72320 307	Communication	167,343	111,015	110,508

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
72320	DIRECTOR OF SCHOOLS (cont.)			
72320 348	Postal Charges	\$ 6,000	\$ 6,200	\$ 7,000
72320 355	Travel	1,475	1,669	4,000
72320 399	Other Contracted Services	25,877	16,006	13,600
72320 435	Office Supplies	6,736	4,416	8,000
72320 499	Other Supplies and Materials	321	1,453	2,000
72320 524	In-Service/Staff Development	6,709	9,664	12,000
72320 599	Other Charges	3,969	3,675	6,500
	TOTAL DIRECTOR OF SCHOOLS	\$ 493,481	\$ 440,622	\$ 453,975
72410	OFFICE OF THE PRINCIPAL			
72410 104	Principal(s)	\$ 1,304,267	\$ 1,316,490	\$ 1,330,073
72410 117	Career Ladder Program	4,000	5,500	5,000
72410 127	Career Ladder Extended Contracts	6,000	6,000	6,000
72410 139	Assistant Principal (s)	655,170	762,149	894,147
72410 161	Secretary(s)	591,384	587,602	598,400
72410 189	Other Salaries and Wages	337,020	338,450	377,200
72410 201	Social Security	164,343	170,440	199,071
72410 204	Pensions	263,247	246,024	217,491
72410 206	Life Insurance	9,421	9,885	10,368
72410 207	Medical Insurance	552,708	630,865	640,101
72410 212	Medicare	38,435	39,861	46,557
72410 217	Retirement-Hybrid Stabilization	6,237	5,701	7,000
	TOTAL OFFICE OF THE PRINCIPAL	\$ 3,932,232	\$ 4,118,967	\$ 4,331,408
72510	FISCAL SERVICES			
72510 105	Supervisor/Director	\$ 76,305	\$ 77,799	\$ 79,928
72510 119	Accountants/Bookkeepers	176,707	210,871	231,200
72510 161	Secretary(s)	37,200	32,710	31,300
72510 201	Social Security	16,743	18,327	21,231
72510 204	Pensions	20,315	22,497	23,970
72510 206	Life Insurance	864	950	1,008
72510 207	Medical Insurance	44,931	59,594	65,399
72510 212	Employer Medicare	3,916	4,286	4,965
72510 355	Travel	24	25	300
72510 399	Other Contracted Services	28,830	28,729	30,619
72510 435	Office Supplies	1,351	1,221	2,000
72510 524	In Service/Staff Development	531	1,301	3,000
72510 599	Other Charges	0	54	75
72510 790	Other Equipment	0	5,172	5,000
	TOTAL FISCAL SERVICES	\$ 407,717	\$ 463,536	\$ 499,995
72520	HUMAN SERVICES/PERSONNEL			
72520 105	Supervisor/Director	\$ 46,029	\$ 92,353	\$ 92,680
72520 161	Secretary(s)	36,000	36,600	39,100
72520 201	Social Security	5,010	7,840	8,170
72520 204	Pensions	7,261	10,587	9,049
72520 206	Life Insurance	216	288	288
72520 207	Medical Insurance	2,948	6,735	6,230
72520 212	Employer Medicare	1,172	1,834	1,911
72520 302	Advertising	749	394	750
72520 355	Travel	1,048	1,349	1,250
72520 399	Other Contracted Services	18,832	10,247	14,850
72520 435	Office Supplies	677	1,161	1,000
72520 499	Other Supplies and Materials	1,000	893	1,000
72520 524	In service/Staff Development	1,591	1,790	3,000
72520 599	Other Charges	6,334	8,746	8,023
	TOTAL HUMAN SERVICES/PERSONNEL	\$ 128,867	\$ 180,817	\$ 187,301

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
72610	OPERATION OF PLANT			
72610 166	Custodial Personnel	\$ 1,269,835	\$ 1,252,934	\$ 1,573,728
72610 189	Other Salaries & Wages	58,858	80,301	116,205
72610 201	Social Security	75,636	75,691	104,776
72610 204	Pensions	92,552	94,882	131,830
72610 206	Life Insurance	7,482	7,570	8,064
72610 207	Medical Insurance	274,196	288,023	295,473
72610 212	Medicare	17,715	17,702	24,504
72610 217	Retirement-Hybrid Stabilization	6,616	5,950	7,000
72610 399	Other Contracted Services	256,362	319,370	475,000
72610 410	Custodial Supplies	134,952	136,595	135,000
72610 415	Electricity	1,311,119	1,442,449	1,380,000
72610 434	Natural Gas	221,451	223,123	300,000
72610 454	Water and Sewer	176,207	166,305	175,000
72610 499	Other Supplies and Materials	1,366	0	0
72610 524	In service/Staff Development	0	960	2,000
72610 599	Other Charges	440	440	1,000
72610 720	Plant Operation Equipment	48,891	16,751	40,000
72610 799	Other Equipment	0	59,311	310,597
	TOTAL OPERATION OF PLANT	\$ 3,953,678	\$ 4,188,357	\$ 5,080,177
72620	MAINTENANCE OF PLANT			
72620 105	Supervisor/Director	\$ 69,161	\$ 71,704	\$ 73,669
72620 161	Secretary(s)	34,200	33,997	37,300
72620 167	Maintenance Personnel	713,618	792,465	931,120
72620 201	Social Security	47,719	52,074	64,610
72620 204	Pensions	57,890	64,168	73,333
72620 206	Life Insurance	2,808	3,010	3,168
72620 207	Medical Insurance	119,304	143,191	138,039
72620 212	Medicare	11,160	12,179	15,110
72620 217	Retirement-Hybrid Stabilization	2,861	2,847	3,000
72620 307	Communications	11,166	9,889	10,000
72620 335	Maintenance and Repair Services - Building	0	127,708	125,000
72620 336	Maintenance and Repair Services - Equipment	2,568	10,520	10,000
72620 338	Maintenance and Repair Services - Vehicles	1,106	0	0
72620 355	Travel	0	700	0
72620 399	Other Contracted Services	229,641	223,058	90,000
72620 435	Office Supplies	0	1,511	4,500
72620 499	Other Supplies and Materials	147,335	259,754	260,000
72620 524	In Service/Staff Development	0	540	750
72620 599	Other Charges	0	56	1,000
72620 701	Administration Equipment	137,790	103,840	3,271
72620 717	Maintenance Equipment	21,207	85,398	127,000
	TOTAL MAINTENANCE OF PLANT	\$ 1,609,534	\$ 1,998,609	\$ 1,970,870
72710	TRANSPORTATION			
72710 146	Bus Drivers	\$ 62,457	\$ 74,000	\$ 0
72710 189	Other Salaries & Wages	14,550	22,420	28,000
72710 201	Social Security	4,391	5,860	1,736
72710 204	Pensions	5,184	8,307	2,410
72710 212	Medicare	1,092	1,370	406
72710 217	Retirement-Hybrid Stabilization	388	1,264	110
72710 313	Contracts with Parents	262	8,266	10,000
72710 412	Diesel Fuel	20,749	22,586	0
	TOTAL TRANSPORTATION	\$ 109,073	\$ 144,073	\$ 42,662
	TOTAL SUPPORT SERVICES	\$ 20,351,640	\$ 21,454,876	\$ 23,296,127

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
73100	FOOD SERVICE			
73100 165	Cafeteria Personnel	\$ 28,185	\$ 34,000	\$ 0
73100 201	Social Security	1,669	2,108	0
73100 204	Pensions	2,030	3,060	0
73100 212	Employer Medicare	390	493	0
73100 217	Retirement - Hybrid Stabilization	0	289	0
	TOTAL FOOD SERVICE	\$ 32,274	\$ 39,950	\$ 0
73300	COMMUNITY SERVICES			
73300 189	Other Salaries & Wages	\$ 57,322	\$ 59,480	\$ 64,568
73300 201	Social Security	3,032	3,165	4,003
73300 204	Pensions	4,013	4,164	4,520
73300 206	Life Insurance	216	216	216
73300 207	Medical Insurance	19,047	18,490	17,351
73300 212	Employer Medicare	709	740	936
73300 307	Communications	415	500	500
73300 355	Travel	888	1,825	1,700
73300 399	Other Contracted Services	0	0	1,322
73300 499	Other Supplies and Materials	8,138	12,982	6,883
73300 524	In Service/Staff Development	173	339	500
	TOTAL COMMUNITY SERVICES	\$ 93,953	\$ 101,901	\$ 102,499
73400	EARLY CHILDHOOD EDUCATION			
73400 116	Teachers	\$ 182,054	\$ 190,562	\$ 202,180
73400 162	Clerical Personnel	13,100	13,363	11,675
73400 163	Educational Assistants	39,523	53,158	64,800
73400 189	Other Salaries and Wages	1,500	2,000	2,000
73400 195	Certified Substitute Teachers	2,776	0	0
73400 198	Non-Certified Substitute Teachers	2,100	0	0
73400 201	Social Security	13,440	14,258	17,401
73400 204	Pensions	19,986	20,939	18,643
73400 206	Life Insurance	1,043	1,210	1,224
73400 207	Medical Insurance	54,640	74,881	64,760
73400 212	Employer Medicare	3,152	3,335	4,070
73400 217	Retirement-Hybrid Stabilization	2,077	1,416	1,700
73400 429	Instructional Supplies and Materials	40,698	22,512	9,000
73400 524	In Service/Staff Development	0	62	0
73400 722	Instructional Equipment	3,914	2,000	0
	TOTAL EARLY CHILDHOOD EDUCATION	\$ 380,003	\$ 399,696	\$ 397,453
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 506,230	\$ 541,547	\$ 499,952
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 399	Other Contracted Services	\$ 0	\$ 446	\$ 27,100
76100 613	Interest on Other Loans	18,443	0	0
76100 706	Building Construction	0	0	620,000
76100 707	Building Improvements	24,344	48,500	220,000
76100 711	Furniture & Fixtures	0	0	15,000
	TOTAL REGULAR CAPITAL OUTLAY	\$ 42,787	\$ 48,946	\$ 882,100
	TOTAL CAPITAL OUTLAY	\$ 42,787	\$ 48,946	\$ 882,100

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330	620 Debt Service Contribution to Primary Government	\$ 470,299	\$ 687,642	\$ 726,933
	TOTAL OTHER DEBT SERVICE	\$ 470,299	\$ 687,642	\$ 726,933
	TOTAL DEBT SERVICE	\$ 470,299	\$ 687,642	\$ 726,933
	Total Estimated Expenditures	\$ 57,717,546	\$ 59,516,916	\$ 67,815,346
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100	590 Transfers to Other Funds	\$ 0	\$ 0	\$ 0
	TOTAL TRANSFERS OUT	\$ 0	\$ 0	\$ 0
	TOTAL OTHER USES	\$ 0	\$ 0	\$ 0
	Total Estimated Expenditures & Other Uses	\$ 57,717,546	\$ 59,516,916	\$ 67,815,346
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 1,571,625	\$ (668,123)	\$ (2,376,987)
	Estimated Beginning Fund Balance - July 1	7,348,102	8,919,727	8,251,604
	Audit and void purchase order adjustments			
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30	(17,595)	(120,919)	(198,373)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 8,902,132	\$ 8,130,685	\$ 5,676,244

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Revenues				
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43521	Lunch Payments - Children	\$ 72,253	\$ 551,468	\$ 700,000
43522	Lunch Payments - Adults	53,330	59,645	60,000
43523	Income from Breakfast	17,297	65,393	65,000
43525	A La Carte Sales	29,412	26,098	35,000
43990	Other Charges for Services	147,368	189,832	120,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 319,660	\$ 892,436	\$ 980,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 2,499	\$ 36,899	\$ 5,000
44170	Miscellaneous Refunds	0	12	0
44180	Expenditure Credits	87	0	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	4,053	328	0
44570	Contributions & Gifts	0	700	0
	TOTAL OTHER LOCAL REVENUES	\$ 6,639	\$ 37,939	\$ 5,000
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46520	School Food Service	\$ 37,118	\$ 33,862	\$ 34,000
	TOTAL STATE OF TENNESSEE	\$ 37,118	\$ 33,862	\$ 34,000
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47111	USDA School Lunch Program	\$ 0	\$ 2,372,564	\$ 3,000,000
47112	USDA - Commodities	265,000	281,914	319,627
47113	Breakfast	0	824,287	750,000
47114	USDA - Other	4,612,940	316,653	5,000
	TOTAL FEDERAL GOVERNMENT	\$ 4,877,940	\$ 3,795,418	\$ 4,074,627
	Total Estimated Revenues	\$ 5,241,357	\$ 4,759,655	\$ 5,093,627
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	\$ 0	\$ 0	\$ 0
49800	Transfers In	0	0	0
	Total Estimated Revenues & Other Sources	\$ 5,241,357	\$ 4,759,655	\$ 5,093,627

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Expenditures				
73000	SUPPORT SERVICES			
73100	FOOD SERVICES			
73100 105	Supervisor/Director	\$ 69,161	\$ 71,704	\$ 73,669
73100 119	Accountants/Bookkeepers	33,300	34,099	36,400
73100 162	Clerical Personnel	68,168	66,442	65,300
73100 165	Cafeteria Personnel	1,128,253	1,201,218	1,550,000
73100 189	Other Salaries/Wages	29,164	31,746	60,000
73100 201	Social Security	69,499	73,399	110,693
73100 204	Pensions	92,021	100,007	129,803
73100 206	Life Insurance	12,795	12,034	12,672
73100 207	Medical Insurance	524,736	550,818	575,000
73100 212	Employer Medicare	16,254	17,193	25,888
73100 217	Retirement-Hybrid Stabilization	1,515	887	2,500
73100 307	Communication	1,800	1,800	1,800
73100 336	Maintenance and Repair Services - Equipment	48,563	59,687	80,000
73100 355	Travel	1,936	1,987	3,500
73100 399	Other Contracted Services	168,363	281,687	275,000
73100 421	Food Preparation Supplies	174,785	185,516	275,000
73100 422	Food Supplies	1,266,766	1,404,537	1,700,000
73100 435	Office Supplies	1,244	1,589	2,000
73100 451	Uniforms	5,286	4,851	6,600
73100 469	USDA - Commodities	265,000	281,914	319,627
73100 524	In Service/Staff Development	641	3,748	7,500
73100 599	Other Charges	0	0	250
73100 710	Food Service Equipment	42,837	50,900	160,000
TOTAL FOOD SERVICES		\$ 4,022,087	\$ 4,437,763	\$ 5,473,202
Total Estimated Expenditures		\$ 4,022,087	\$ 4,437,763	\$ 5,473,202
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 1,219,270	\$ 321,892	\$ (379,575)
Estimated Beginning Fund Balance - July 1		2,878,660	4,097,930	4,419,822
Estimated Ending Fund Balance - June 30		\$ 4,097,930	\$ 4,419,822	\$ 4,040,247

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 3,149,191	\$ 3,178,616	\$ 4,199,252
40120	Trustee's Collections - Prior Year	69,503	87,073	80,000
40125	Trustee's Collections - Bankruptcy	302	120	0
40130	Circuit/Clerk and Master Collections - Prior Years	54,079	70,205	60,000
40140	Interest and Penalty	12,925	13,816	15,000
40150	Pick-up Taxes	3,564	2,514	3,000
40161	Payment in Lieu of Taxes - TVA	520	487	0
40163	Payment in Lieu of Taxes - Other	26,810	27,248	15,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	128,485	124,556	120,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	8,279	7,419	4,000
	TOTAL LOCAL TAXES	\$ 3,453,658	\$ 3,512,054	\$ 4,496,252
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43531	Transportation - Other State Systems	\$ 12,052	\$ 46,074	\$ 0
43570	Receipts from Individual Schools	34,261	43,511	30,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 46,313	\$ 89,585	\$ 30,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 415	\$ 37,102	\$ 0
44170	Miscellaneous Refunds	12,948	9,676	5,000
44500	NONCURREING ITEMS			
44530	Sale of Equipment	0	0	5,000
44560	Damages Recovered from Individuals	180	85	0
44570	Contributions and Gifts	0	72,000	0
	TOTAL OTHER LOCAL REVENUE	\$ 13,543	\$ 118,863	\$ 10,000
	Total Estimated Revenues	\$ 3,513,514	\$ 3,720,502	\$ 4,536,252
ESTIMATED OTHER SOURCES				
49700	Insurance Recovery	500	74,934	0
49800	Transfers in	0	0	0
	Total Estimated Revenues and Other Sources	\$ 3,514,014	\$ 3,795,436	\$ 4,536,252

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
	Estimated Expenditures			
	BOARD OF EDUCATION			
72310 510	Trustee's Commissions	\$ 66,257	\$ 77,368	\$ 80,000
	TOTAL BOARD OF EDUCATION	\$ 66,257	\$ 77,368	\$ 80,000
	TRANSPORTATION			
72710 105	Supervisor/Director	\$ 69,161	\$ 71,704	\$ 73,669
72710 142	Mechanic(s)	299,660	302,311	342,840
72710 146	Bus Drivers	1,514,365	1,486,012	1,619,358
72710 162	Clerical Personnel	48,187	65,259	78,200
72710 189	Other Salaries & Wages	101,722	158,746	238,593
72710 201	Social Security	113,732	115,687	132,300
72710 204	Pensions	138,637	142,983	151,182
72710 206	Life Insurance	10,627	10,327	11,232
72710 207	Medical Insurance	287,017	297,847	381,614
72710 212	Medicare	27,828	28,438	32,329
72710 217	Retirement-Hybrid Stabilization	8,974	6,917	7,800
72710 307	Communication	3,084	1,430	2,000
72710 313	Contracts with Parents	0	0	1,500
72710 338	Maintenance and Repair Service-Vehicles	15,077	36,317	30,000
72710 340	Medical and Dental Services	5,872	5,676	10,000
72710 355	Travel	85	0	500
72710 399	Other Contracted Services	43,312	28,930	15,000
72710 425	Gasoline	487,423	598,740	550,000
72710 433	Lubricants	7,914	8,339	10,000
72710 435	Office Supplies	0	0	40,000
72710 442	Propane Gas	0	20,301	40,000
72710 450	Tires and Tubes	66,000	69,904	70,000
72710 453	Vehicle Parts	204,458	232,789	200,000
72710 499	Other Supplies and Materials	4,960	4,440	6,000
72710 524	In-Service/Staff Development	2,151	2,706	2,000
72710 599	Other Charges	57,421	58,397	60,000
72710 729	Transportation Equipment	472,375	260,268	350,000
	TOTAL TRANSPORTATION	\$ 3,990,042	\$ 4,014,468	\$ 4,456,117
	Total Estimated Expenditures	\$ 4,056,299	\$ 4,091,836	\$ 4,536,117
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (542,285)	\$ (296,400)	\$ 135
	Estimated Beginning Fund Balance - July 1	1,036,038	493,753	197,353
	Audit Adjustments	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 493,753	\$ 197,353	\$ 197,488

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (6.28 cents for 23-24FY and 22-23FY, 4.28 cents for 21-22FY)	\$ 545,777	\$ 804,052	\$ 753,251
40120	Trustee's Collections-Prior Year	10,802	14,495	13,500
40125	Trustee's Collections - Bankruptcy	61	31	25
40130	Circuit/Clerk and Master Collections-Prior Years	10,380	13,838	13,000
40140	Interest and Penalty	2,247	2,549	2,300
40150	Pick-up Taxes	711	603	650
40161	Payments in Lieu of Taxes-T.V.A.	90	124	100
40163	Payments in Lieu of Taxes-Other	4,645	6,928	5,000
40200	COUNTY LOCAL OPTION TAXES			
40266	Litigation Taxes - Jail, Workhouse or Courthouse	83,229	86,000	77,500
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	1,435	1,886	1,500
	TOTAL LOCAL TAXES	\$ 659,377	\$ 930,506	\$ 866,826
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 12,600	\$ 101,590	\$ 40,000
44990	Local Other Revenues	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 12,600	\$ 101,590	\$ 40,000
	Total Estimated Revenues	\$ 671,977	\$ 1,032,096	\$ 906,826
49000	ESTIMATED OTHER SOURCES			

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110	601 Principal on Bonds	\$ 937,445	\$ 965,766	\$ 971,419
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 937,445	\$ 965,766	\$ 971,419
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210	603 Interest on Bonds	\$ 238,206	\$ 234,502	\$ 210,100
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 238,206	\$ 234,502	\$ 210,100
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310	325 Fiscal Agent Charges	\$ 1,017	\$ 1,117	\$ 1,300
82310	510 Trustee's Commission	12,202	18,700	18,000
82310	699 Other Debt Service (Costs for Annual Continuing Disclosure Statements)	427	450	600
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 13,646	\$ 20,267	\$ 19,900
	Total Estimated Expenditures	\$ 1,189,297	\$ 1,220,535	\$ 1,201,419
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (517,320)	\$ (188,439)	\$ (294,593)
	Estimated Beginning Fund Balance - July 1	2,222,321	1,705,001	1,516,562
	Estimated Ending Fund Balance - June 30	\$ 1,705,001	\$ 1,516,562	\$ 1,221,969

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	\$ 355,804	\$ 363,682	\$ 345,000
	TOTAL LOCAL TAXES	\$ 355,804	\$ 363,682	\$ 345,000
	Total Estimated Revenues	\$ 355,804	\$ 363,682	\$ 345,000
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82120	HIGHWAYS AND STREETS			
82120	601 Principal on Bonds	\$ 379,055	\$ 396,752	\$ 419,305
	TOTAL PRINCIPAL - HIGHWAYS AND STREETS	\$ 379,055	\$ 396,752	\$ 419,305
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220	603 Interest on Bonds	\$ 82,054	\$ 63,102	\$ 43,270
	TOTAL INTEREST - HIGHWAYS AND STREETS	\$ 82,054	\$ 63,102	\$ 43,270
82300	OTHER DEBT SERVICE			
82320	HIGHWAYS AND STREETS			
82320	325 Fiscal Agent Charges	\$ 45	\$ 50	\$ 120
82320	510 Trustee's Commission	3,567	3,700	3,800
82320	699 Other Debt Service	66	75	120
	TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS	\$ 3,678	\$ 3,825	\$ 4,040
	Total Estimated Expenditures	\$ 464,787	\$ 463,679	\$ 466,615
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ (108,983)	\$ (99,997)	\$ (121,615)
	Estimated Beginning Fund Balance - July 1	708,447	599,464	499,467
	Estimated Ending Fund Balance - June 30	\$ 599,464	\$ 499,467	\$ 377,852

HAWKINS COUNTY, TENNESSEE
EDUCATION DEBT SERVICE FUND (#156)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (29 cents for 20-21FY, 24.82 Cents for 21-22FY thru 23-24FY)	\$ 3,164,990	\$ 3,177,719	\$ 2,977,019
40120	Trustee's Collections - Prior Year	62,648	84,058	72,500
40125	Trustee's Collections - Bankruptcy	316	115	25
40130	Circuit/Clerk and Master Collections - Prior Years	61,300	71,500	66,000
40140	Interest and Penalty	12,991	13,881	13,000
40150	Pick-up Taxes	3,531	2,505	2,250
40161	Payments in Lieu of Taxes - T.V.A.	523	489	500
40163	Payments in Lieu of Taxes - Other	26,940	26,066	23,500
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	355,804	363,682	345,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	8,320	7,455	7,000
	TOTAL LOCAL TAXES	\$ 3,697,363	\$ 3,747,470	\$ 3,506,794
44000	OTHER LOCAL REVENUES			
44110	Investment Income (from monthly Trustee Reports)	\$ 38,682	\$ 554,853	\$ 250,000
44110	Investment Income (from State on QSCB Issues)	37,624	38,000	38,000
44170	Miscellaneous Refunds (from Regions Bank)	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 76,306	\$ 592,853	\$ 288,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (From General Purpose School Fund)	\$ 470,299	\$ 611,192	\$ 688,933
	TOTAL OTHER GOVERNMENTS	\$ 470,299	\$ 611,192	\$ 688,933
	Total Estimated Revenues	\$ 4,243,968	\$ 4,951,515	\$ 4,483,727
49000	ESTIMATED OTHER SOURCES (NON-REVENUE)			
49800	Transfers In (From Gen. Fund for Interest Payments/2010 QSCB Issue)	106,657	106,657	106,657
	Total Estimated Revenues and Other Sources	\$ 4,350,625	\$ 5,058,172	\$ 4,590,384

HAWKINS COUNTY, TENNESSEE
EDUCATION DEBT SERVICE FUND (#156)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130	601 Principal on Bonds	\$ 2,438,500	\$ 2,312,482	\$ 2,304,280
82130	612 Principal on Other Loans	450,989	650,619	652,345
	TOTAL PRINCIPAL - EDUCATION	\$ 2,889,489	\$ 2,963,101	\$ 2,956,625
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230	603 Interest on Bonds	\$ 1,175,444	\$ 1,187,984	\$ 1,119,277
82230	613 Interest on Other Loans	159,084	177,098	176,740
	TOTAL INTEREST - EDUCATION	\$ 1,334,528	\$ 1,365,082	\$ 1,296,017
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330	325 Fiscal Agent Charges	\$ 5,981	\$ 6,387	\$ 7,000
82330	510 Trustee's Commission	69,735	75,473	76,000
82330	699 Other Debt Service (Services for filing Continuing Disclosure Information)	2,007	2,050	2,200
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 77,723	\$ 83,910	\$ 85,200
	Total Estimated Expenditures	\$ 4,301,740	\$ 4,412,093	\$ 4,337,842
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 48,885	\$ 646,079	\$ 252,542
	Estimated Beginning Fund Balance - July 1	9,234,630	9,283,515	9,929,594
	Estimated Ending Fund Balance - June 30	\$ 9,283,515	\$ 9,929,594	\$ 10,182,136

HAWKINS COUNTY, TENNESSEE
GENERAL CAPITAL PROJECTS FUND (#171)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (2.29 cents 23-24FY, 2.29 cents 22-23FY, 4.29 cents 21-22FY, 5 cents of the tax rate 20-21FY)	\$ 547,053	\$ 295,000	\$ 274,673
40120	Trustee's Collections-Prior Year	10,802	14,529	10,500
40125	Trustee's Collections - Bankruptcy	23	1	0
40130	Circuit/Clerk and Master Collections-Prior Years	10,665	11,370	7,500
40140	Interest and Penalty	2,233	2,242	2,000
40150	Pick-up Taxes	439	200	75
40161	Payments in Lieu of Taxes-T.V.A.	90	45	50
40163	Payments in Lieu of Taxes-Other	4,657	2,613	3,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	1,438	688	750
	TOTAL LOCAL TAXES	\$ 577,400	326,688	\$ 298,548
46000	STATE OF TENNESSEE			
46800	OTHER STATE GRANTS			
46990	Other State Grants (Governor's Local Government Support Grant)	\$ 0	\$ 0	\$ 0
	TOTAL OTHER STATE GRANTS	\$ 0	\$ 0	\$ 0
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47180	Community Development	\$ 150,609	\$ 0	\$ 0
47401	American Rescue Plan Act Grant #1(Health Dept.)	0	0	337,500
	TOTAL FEDERAL THROUGH STATE	\$ 150,609	\$ 0	\$ 337,500
	Total Estimated Revenues	\$ 728,009	\$ 326,688	\$ 636,048
	ESTIMATED OTHER SOURCES			
49500	Other Loans Issued (EESI, #5)	\$ 2,350,262	\$ 0	\$ 0
49800	Transfers In (From Fund 128 ARPA for Health Dept)	0	0	112,500
	Total Estimated Revenues and Other Sources	\$ 3,078,271	\$ 326,688	\$ 748,548

HAWKINS COUNTY, TENNESSEE
GENERAL CAPITAL PROJECTS FUND (#171)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
	Estimated Expenditures			
91110	GENERAL ADMINISTRATION PROJECTS			
91110 304	Architects	\$ 0	\$ 0	\$ 0
91110 321	Engineering Services	0	0	0
91110 707	Building Improvements (Security for Courthouse Anex)	0	55,000	0
	TOTAL GENERAL ADMINISTRATION PROJECTS	\$ 0	\$ 55,000	\$ 0
91130	PUBLIC SAFETY PROJECTS			
91130 333	Licenses (for digital radios)	\$ 0	\$ 181,311	\$ 0
91130 708	Communication Equipment	18,452	0	0
91130 735	Health Equipment (AED's - One-time use of GLGSG)	99,824	0	0
	TOTAL PUBLIC SAFETY PROJECTS	\$ 118,276	\$ 181,311	\$ 0
91140	PUBLIC HEALTH AND WELFARE PROJECTS			
91140 707	Building Improvements (Health Dept.)	\$ 0	\$ 0	\$ 450,000
	TOTAL PUBLIC HEALTH AND WELFARE PROJECTS	\$ 0	\$ 0	\$ 450,000
91190	OTHER GENERAL GOVERNMENT PROJECTS			
91190 510	Trustee's Commission	\$ 11,210	\$ 7,000	\$ 12,000
91190 791	Other Construction	0	30,000	0
	TOTAL OTHER GENERAL GOVERNMENT PROJECTS	\$ 11,210	\$ 37,000	\$ 12,000
91300	EDUCATION CAPITAL PROJECTS			
91190 316	Contributions (to BOE for EESI #5)	\$ 2,350,261	\$ 0	\$ 0
	TOTAL EDUCATION PROJECTS	\$ 2,350,261	\$ 0	\$ 0
	Total Estimated Expenditures	\$ 2,479,747	\$ 273,311	\$ 462,000
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 598,524	53,377	\$ 286,548
	Estimated Beginning Fund Balance - July 1	875,382	1,473,906	1,527,283
	Purchase Order Adjustments	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 1,473,906	\$ 1,527,283	\$ 1,813,831

HAWKINS COUNTY, TENNESSEE
EDUCATION CAPITAL PROJECTS FUND (#177)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 1,202,364	\$ 438,383	\$ 1,429,737
40120	Trustee's Collections - Prior Year	26,491	33,178	40,000
40125	Trustee's Collections - Bankruptcy	17	2	0
40130	Circuit/Clerk and Master Collections - Prior Years	20,094	26,055	29,000
40140	Interest and Penalty	4,905	4,803	5,800
40150	Pick-Up Taxes	965	409	0
40161	Payments in Lieu of Taxes - TVA	198	67	200
40163	Payments in Lieu of Taxes - Other	10,224	3,773	6,000
40320	Bank Excise Tax	3,158	1,027	3,500
	TOTAL LOCAL TAXES	\$ 1,268,416	\$ 507,697	\$ 1,514,237
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44540	Sale of Property	\$ 0	\$ 56,000	\$ 0
	TOTAL LOCAL TAXES	\$ 0	\$ 56,000	\$ 0
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 0	\$ 2,000,000	\$ 0
	TOTAL LOCAL TAXES	\$ 0	\$ 2,000,000	\$ 0
	Total Estimated Revenues	\$ 1,268,416	\$ 2,563,697	\$ 1,514,237
49700	ESTIMATED OTHER SOURCES			
	Insurance Recovery	\$ 36,345	\$ 0	\$ 0
	Total Estimated Revenues & Other Sources	\$ 1,304,761	\$ 2,563,697	\$ 1,514,237
Estimated Expenditures				
91300	EDUCATION CAPITAL PROJECTS			
91300 304	Architects	\$ 41,600	\$ 126,090	\$ 169,910
91300 321	Engineering Services	0	0	15,000
91300 510	Trustees Commission	30,000	19,029	30,000
91300 707	Building Improvements	713,887	1,210,013	3,229,237
91300 720	Plant Operation Equipment	9,300	0	0
	TOTAL REGULAR CAPITAL OUTLAY	\$ 794,787	\$ 1,355,132	\$ 3,444,147
	TOTAL CAPITAL OUTLAY	\$ 794,787	\$ 1,355,132	\$ 3,444,147
	Total Estimated Expenditures	\$ 794,787	\$ 1,355,132	\$ 3,444,147
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 509,974	\$ 1,208,565	\$ (1,929,910)
	Estimated Beginning Fund Balance - July 1	265,990	775,964	1,984,529
	Estimated Ending Fund Balance - June 30	\$ 775,964	\$ 1,984,529	\$ 54,619

HAWKINS COUNTY, TENNESSEE
EMPLOYEE PAYSCALE 1
7/1/2023 - 6/30/2024

Includes 4% COLA for 2023-2024FY
Includes 9% COLA for 2022-2023FY

Pay Grade	Salary	Step 1 (0-1 YR)	Step 2 (1-2 YR)	Step 3 (2-3 YR)	Step 4 (3-4 YR)	Step 5 (4-5 YR)	Step 6 (5-6 YR)	Step 7 (6-7 YR)	Step 8 (7- 8 YR)	Step 9 (8-9 YR)	Step 10 (9-10 YR)
1	Yearly	23,806.00	23,806.00	23,806.00	23,806.00	23,806.00	23,806.00	23,806.00	23,806.00	23,806.00	23,806.00
	Monthly	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83
	Semi-Monthly	991.92	991.92	991.92	991.92	991.92	991.92	991.92	991.92	991.92	991.92
	Hourly	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08
2	Yearly	24,758.00	24,909.00	25,061.00	25,212.00	25,364.00	25,515.00	25,666.00	25,818.00	25,969.00	26,121.00
	Monthly	2,063.17	2,075.75	2,088.42	2,101.00	2,113.67	2,126.25	2,138.83	2,151.50	2,164.08	2,176.75
	Semi-Monthly	1,031.58	1,037.88	1,044.21	1,050.50	1,056.83	1,063.13	1,069.42	1,075.75	1,082.04	1,088.38
	Hourly	13.60	13.69	13.77	13.85	13.94	14.02	14.10	14.19	14.27	14.35
3	Yearly	24,909.00	25,061.00	25,212.00	25,364.00	25,515.00	25,666.00	25,818.00	25,969.00	26,518.00	27,332.00
	Monthly	2,075.75	2,088.42	2,101.00	2,113.67	2,126.25	2,138.83	2,151.50	2,164.08	2,209.83	2,277.67
	Semi-Monthly	1,037.88	1,044.21	1,050.50	1,056.83	1,063.13	1,069.42	1,075.75	1,082.04	1,104.92	1,138.83
	Hourly	13.69	13.77	13.85	13.94	14.02	14.10	14.19	14.27	14.57	15.02
4	Yearly	25,061.00	25,212.00	25,364.00	25,515.00	25,666.00	26,442.00	27,351.00	28,260.00	29,149.00	30,058.00
	Monthly	2,088.42	2,101.00	2,113.67	2,126.25	2,138.83	2,203.50	2,279.25	2,355.00	2,429.08	2,504.83
	Semi-Monthly	1,044.21	1,050.50	1,056.83	1,063.13	1,069.42	1,101.75	1,139.63	1,177.50	1,214.54	1,252.42
	Hourly	13.77	13.85	13.94	14.02	14.10	14.53	15.03	15.53	16.02	16.52
5	Yearly	25,212.00	25,364.00	26,102.00	27,086.00	28,089.00	29,039.00	30,077.00	31,061.00	32,064.00	33,048.00
	Monthly	2,101.00	2,113.67	2,175.17	2,257.17	2,340.75	2,419.92	2,506.42	2,588.42	2,672.00	2,754.00
	Semi-Monthly	1,050.50	1,056.83	1,087.58	1,128.58	1,170.38	1,209.96	1,253.21	1,294.21	1,336.00	1,377.00
	Hourly	13.85	13.94	14.34	14.88	15.43	15.96	16.53	17.07	17.62	18.16
6	Yearly	26,518.00	27,597.00	28,695.00	29,793.00	30,871.00	31,970.00	33,067.00	34,146.00	35,244.00	36,342.00
	Monthly	2,209.83	2,299.75	2,391.25	2,482.75	2,572.58	2,664.17	2,755.58	2,845.50	2,937.00	3,028.50
	Semi-Monthly	1,104.92	1,149.88	1,195.63	1,241.38	1,286.29	1,332.08	1,377.79	1,422.75	1,468.50	1,514.25
	Hourly	14.57	15.16	15.77	16.37	16.96	17.57	18.17	18.76	19.36	19.97
7	Yearly	29,149.00	30,342.00	31,553.00	32,745.00	33,957.00	35,149.00	36,360.00	37,553.00	38,745.00	39,957.00
	Monthly	2,429.08	2,528.50	2,629.42	2,728.75	2,829.75	2,929.08	3,030.00	3,129.42	3,228.75	3,329.75
	Semi-Monthly	1,214.54	1,264.25	1,314.71	1,364.38	1,414.88	1,464.54	1,515.00	1,564.71	1,614.38	1,664.88
	Hourly	16.02	16.67	17.34	17.99	18.66	19.31	19.98	20.63	21.29	21.95
8	Yearly	33,503.00	34,885.00	36,266.00	37,648.00	39,029.00	40,411.00	41,774.00	43,156.00	44,538.00	45,919.00
	Monthly	2,791.92	2,907.08	3,022.17	3,137.33	3,252.42	3,367.58	3,481.17	3,596.33	3,711.50	3,826.58
	Semi-Monthly	1,395.96	1,453.54	1,511.08	1,568.67	1,626.21	1,683.79	1,740.58	1,798.17	1,855.75	1,913.29
	Hourly	18.41	19.17	19.93	20.69	21.44	22.20	22.95	23.71	24.47	25.23
9	Yearly	38,500.00	40,090.00	41,679.00	43,269.00	44,859.00	46,450.00	48,040.00	49,610.00	51,200.00	52,790.00
	Monthly	3,208.33	3,340.83	3,473.25	3,605.75	3,738.25	3,870.83	4,003.33	4,134.17	4,266.67	4,399.17
	Semi-Monthly	1,604.17	1,670.42	1,736.63	1,802.88	1,869.13	1,935.42	2,001.67	2,067.08	2,133.33	2,199.58
	Hourly	21.15	22.03	22.90	23.77	24.65	25.52	26.40	27.26	28.13	29.01
10	Yearly	44,254.00	46,071.00	47,907.00	49,723.00	51,560.00	53,377.00	55,213.00	57,030.00	58,866.00	60,683.00
	Monthly	3,687.83	3,839.25	3,992.25	4,143.58	4,296.67	4,448.08	4,601.08	4,752.50	4,905.50	5,056.92
	Semi-Monthly	1,843.92	1,919.63	1,996.13	2,071.79	2,148.33	2,224.04	2,300.54	2,376.25	2,452.75	2,528.46
	Hourly	24.32	25.31	26.32	27.32	28.33	29.33	30.34	31.34	32.34	33.34
11	Yearly	48,664.00	50,670.00	52,677.00	54,683.00	56,689.00	58,714.00	60,721.00	62,728.00	64,734.00	66,740.00
	Monthly	4,055.33	4,222.50	4,389.75	4,556.92	4,724.08	4,892.83	5,060.08	5,227.33	5,394.50	5,561.67
	Semi-Monthly	2,027.67	2,111.25	2,194.88	2,278.46	2,362.04	2,446.42	2,530.04	2,613.67	2,697.25	2,780.83
	Hourly	26.74	27.84	28.94	30.05	31.15	32.26	33.36	34.47	35.57	36.67
12	Yearly	53,509.00	55,724.00	57,938.00	60,134.00	62,349.00	64,563.00	66,778.00	68,974.00	71,188.00	73,403.00
	Monthly	4,459.08	4,643.67	4,828.17	5,011.17	5,195.75	5,380.25	5,564.83	5,747.83	5,932.33	6,116.92
	Semi-Monthly	2,229.54	2,321.83	2,414.08	2,505.58	2,597.88	2,690.13	2,782.42	2,873.92	2,966.17	3,058.46
	Hourly	29.40	30.62	31.83	33.04	34.26	35.47	36.69	37.90	39.11	40.33

HAWKINS COUNTY, TENNESSEE
EMPLOYEE PAYSACLE 2
7/1/2023 - 6/30/2024

Includes 4% COLA for 2023-2024FY
Includes 9% COLA for 2023-2024FY

Pay Grade	Salary	Step 1 (0-1 YR)	Step 2 (1-2 YR)	Step 3 (2-3 YR)	Step 4 (3-4 YR)	Step 5 (4-5 YR)	Step 6 (5-6 YR)	Step 7 (6-7 YR)	Step 8 (7-8 YR)	Step 9 (8-9 YR)	Step 10 (9-10 YR)
1	Yearly	25,506.00	25,506.00	25,506.00	25,506.00	25,506.00	25,506.00	25,506.00	25,506.00	25,506.00	25,506.00
	Monthly	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50
	Semi-Monthly	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75
	Hourly	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08
2	Yearly	26,520.00	26,696.00	26,852.00	27,008.00	27,183.00	27,339.00	27,495.00	27,671.00	27,827.00	27,983.00
	Monthly	2,210.00	2,224.67	2,237.67	2,250.67	2,265.25	2,278.25	2,291.25	2,305.92	2,318.92	2,331.92
	Semi-Monthly	1,105.00	1,112.33	1,118.83	1,125.33	1,132.63	1,139.13	1,145.63	1,152.96	1,159.46	1,165.96
	Hourly	13.60	13.69	13.77	13.85	13.94	14.02	14.10	14.19	14.27	14.35
3	Yearly	26,696.00	26,852.00	27,008.00	27,183.00	27,339.00	27,495.00	27,671.00	27,827.00	28,412.00	29,289.00
	Monthly	2,224.67	2,237.67	2,250.67	2,265.25	2,278.25	2,291.25	2,305.92	2,318.92	2,367.67	2,440.75
	Semi-Monthly	1,112.33	1,118.83	1,125.33	1,132.63	1,139.13	1,145.63	1,152.96	1,159.46	1,183.83	1,220.38
	Hourly	13.69	13.77	13.85	13.94	14.02	14.10	14.19	14.27	14.57	15.02
4	Yearly	26,851.00	27,013.00	27,175.00	27,338.00	27,499.00	28,331.00	29,305.00	30,278.00	31,231.00	32,205.00
	Monthly	2,237.58	2,251.08	2,264.58	2,278.17	2,291.58	2,360.92	2,442.08	2,523.17	2,602.58	2,683.75
	Semi-Monthly	1,118.79	1,125.54	1,132.29	1,139.08	1,145.79	1,180.46	1,221.04	1,261.58	1,301.29	1,341.88
	Hourly	13.77	13.85	13.94	14.02	14.10	14.53	15.03	15.53	16.02	16.52
5	Yearly	27,013.00	27,175.00	27,966.00	29,020.00	30,096.00	31,113.00	32,225.00	33,279.00	34,355.00	35,409.00
	Monthly	2,251.08	2,264.58	2,330.50	2,418.33	2,508.00	2,592.75	2,685.42	2,773.25	2,862.92	2,950.75
	Semi-Monthly	1,125.54	1,132.29	1,165.25	1,209.17	1,254.00	1,296.38	1,342.71	1,386.63	1,431.46	1,475.38
	Hourly	13.85	13.94	14.34	14.88	15.43	15.96	16.53	17.07	17.62	18.16
6	Yearly	28,412.00	29,569.00	30,744.00	31,921.00	33,076.00	34,253.00	35,429.00	36,585.00	37,761.00	38,938.00
	Monthly	2,367.67	2,464.08	2,562.00	2,660.08	2,756.33	2,854.42	2,952.42	3,048.75	3,146.75	3,244.83
	Semi-Monthly	1,183.83	1,232.04	1,281.00	1,330.04	1,378.17	1,427.21	1,476.21	1,524.38	1,573.38	1,622.42
	Hourly	14.57	15.16	15.77	16.37	16.96	17.57	18.17	18.76	19.36	19.97
7	Yearly	31,231.00	32,509.00	33,806.00	35,084.00	36,383.00	37,660.00	38,958.00	40,236.00	41,513.00	42,811.00
	Monthly	2,602.58	2,709.08	2,817.17	2,923.67	3,031.92	3,138.33	3,246.50	3,353.00	3,459.42	3,567.58
	Semi-Monthly	1,301.29	1,354.54	1,408.58	1,461.83	1,515.96	1,569.17	1,623.25	1,676.50	1,729.71	1,783.79
	Hourly	16.02	16.67	17.34	17.99	18.66	19.31	19.98	20.63	21.29	21.95
8	Yearly	35,896.00	37,376.00	38,856.00	40,337.00	41,817.00	43,298.00	44,758.00	46,238.00	47,719.00	49,199.00
	Monthly	2,991.33	3,114.67	3,238.00	3,361.42	3,484.75	3,608.17	3,729.83	3,853.17	3,976.58	4,099.92
	Semi-Monthly	1,495.67	1,557.33	1,619.00	1,680.71	1,742.38	1,804.08	1,864.92	1,926.58	1,988.29	2,049.96
	Hourly	18.41	19.17	19.93	20.69	21.44	22.20	22.95	23.71	24.47	25.23
9	Yearly	41,250.00	42,953.00	44,656.00	46,360.00	48,064.00	49,767.00	51,471.00	53,154.00	54,857.00	56,561.00
	Monthly	3,437.50	3,579.42	3,721.33	3,863.33	4,005.33	4,147.25	4,289.25	4,429.50	4,571.42	4,713.42
	Semi-Monthly	1,718.75	1,789.71	1,860.67	1,931.67	2,002.67	2,073.63	2,144.63	2,214.75	2,285.71	2,356.71
	Hourly	21.15	22.03	22.90	23.77	24.65	25.52	26.40	27.26	28.13	29.01
10	Yearly	47,415.00	49,362.00	51,328.00	53,275.00	55,243.00	57,190.00	59,156.00	61,104.00	63,071.00	65,017.00
	Monthly	3,951.25	4,113.50	4,277.33	4,439.58	4,603.58	4,765.83	4,929.67	5,092.00	5,255.92	5,418.08
	Semi-Monthly	1,975.63	2,056.75	2,138.67	2,219.79	2,301.79	2,382.92	2,464.83	2,546.00	2,627.96	2,709.04
	Hourly	24.32	25.31	26.32	27.32	28.33	29.33	30.34	31.34	32.34	33.34
11	Yearly	52,140.00	54,289.00	56,440.00	58,589.00	60,739.00	62,908.00	65,059.00	67,208.00	69,358.00	71,507.00
	Monthly	4,345.00	4,524.08	4,703.33	4,882.42	5,061.58	5,242.33	5,421.58	5,600.67	5,779.83	5,958.92
	Semi-Monthly	2,172.50	2,262.04	2,351.67	2,441.21	2,530.79	2,621.17	2,710.79	2,800.33	2,889.92	2,979.46
	Hourly	26.74	27.84	28.94	30.05	31.15	32.26	33.36	34.47	35.57	36.67
12	Yearly	57,330.00	59,709.00	62,069.00	64,428.00	66,807.00	69,167.00	71,546.00	73,905.00	76,265.00	78,644.00
	Monthly	4,777.50	4,975.75	5,172.42	5,369.00	5,567.25	5,763.92	5,962.17	6,158.75	6,355.42	6,553.67
	Semi-Monthly	2,388.75	2,487.88	2,586.21	2,684.50	2,783.63	2,881.96	2,981.08	3,079.38	3,177.71	3,276.83
	Hourly	29.40	30.62	31.83	33.04	34.26	35.47	36.69	37.90	39.11	40.33

HAWKINS COUNTY, TENNESSEE
EMPLOYEE PAYSACLE #3
7/1/2023 - 6/30/2024

Includes 4%COLA for 2023-2024FY
Includes 6%COLA for 2023-2024FY

Pay Grade	Salary	Step 1 (0-1 YR)	Step 2 (1-2 YR)	Step 3 (2-3 YR)	Step 4 (3-4 YR)	Step 5 (4-5 YR)	Step 6 (5-6 YR)	Step 7 (6-7 YR)	Step 8 (7- 8 YR)	Step 9 (8-9 YR)	Step 10 (9-10 YR)
1	Yearly	27,206.00	27,206.00	27,206.00	27,206.00	27,206.00	27,206.00	27,206.00	27,206.00	27,206.00	27,206.00
	Monthly	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17
	Semi-Monthly	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58
	Hourly	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08
2	Yearly	28,288.00	28,475.00	28,642.00	28,808.00	28,995.00	29,162.00	29,328.00	29,515.00	29,682.00	29,848.00
	Monthly	2,357.33	2,372.92	2,386.83	2,400.67	2,416.25	2,430.17	2,444.00	2,459.58	2,473.50	2,487.33
	Semi-Monthly	1,178.67	1,186.46	1,193.42	1,200.33	1,208.13	1,215.08	1,222.00	1,229.79	1,236.75	1,243.67
	Hourly	13.60	13.69	13.77	13.85	13.94	14.02	14.10	14.19	14.27	14.35
3	Yearly	28,475.00	28,642.00	28,808.00	28,995.00	29,162.00	29,328.00	29,515.00	29,682.00	30,306.00	31,242.00
	Monthly	2,372.92	2,386.83	2,400.67	2,416.25	2,430.17	2,444.00	2,459.58	2,473.50	2,525.50	2,603.50
	Semi-Monthly	1,186.46	1,193.42	1,200.33	1,208.13	1,215.08	1,222.00	1,229.79	1,236.75	1,262.75	1,301.75
	Hourly	13.69	13.77	13.85	13.94	14.02	14.10	14.19	14.27	14.57	15.02
4	Yearly	28,642.00	28,808.00	28,995.00	29,162.00	29,328.00	30,222.00	31,262.00	32,302.00	33,322.00	34,362.00
	Monthly	2,386.83	2,400.67	2,416.25	2,430.17	2,444.00	2,518.50	2,605.17	2,691.83	2,776.83	2,863.50
	Semi-Monthly	1,193.42	1,200.33	1,208.13	1,215.08	1,222.00	1,259.25	1,302.58	1,345.92	1,388.42	1,431.75
	Hourly	13.77	13.85	13.94	14.02	14.10	14.53	15.03	15.53	16.02	16.52
5	Yearly	28,808.00	28,995.00	29,827.00	30,950.00	32,094.00	33,197.00	34,382.00	35,506.00	36,650.00	37,773.00
	Monthly	2,400.67	2,416.25	2,485.58	2,579.17	2,674.50	2,766.42	2,865.17	2,958.83	3,054.17	3,147.75
	Semi-Monthly	1,200.33	1,208.13	1,242.79	1,289.58	1,337.25	1,383.21	1,432.58	1,479.42	1,527.08	1,573.88
	Hourly	13.85	13.94	14.34	14.88	15.43	15.96	16.53	17.07	17.62	18.16
6	Yearly	30,306.00	31,533.00	32,802.00	34,050.00	35,277.00	36,546.00	37,794.00	39,021.00	40,269.00	41,538.00
	Monthly	2,525.50	2,627.75	2,733.50	2,837.50	2,939.75	3,045.50	3,149.50	3,251.75	3,355.75	3,461.50
	Semi-Monthly	1,262.75	1,313.88	1,366.75	1,418.75	1,469.88	1,522.75	1,574.75	1,625.88	1,677.88	1,730.75
	Hourly	14.57	15.16	15.77	16.37	16.96	17.57	18.17	18.76	19.36	19.97
7	Yearly	33,322.00	34,674.00	36,067.00	37,419.00	38,813.00	40,165.00	41,558.00	42,910.00	44,283.00	45,656.00
	Monthly	2,776.83	2,889.50	3,005.58	3,118.25	3,234.42	3,347.08	3,463.17	3,575.83	3,690.25	3,804.67
	Semi-Monthly	1,388.42	1,444.75	1,502.79	1,559.13	1,617.21	1,673.54	1,731.58	1,787.92	1,845.13	1,902.33
	Hourly	16.02	16.67	17.34	17.99	18.66	19.31	19.98	20.63	21.29	21.95
8	Yearly	38,293.00	39,874.00	41,454.00	43,035.00	44,595.00	46,176.00	47,736.00	49,317.00	50,898.00	52,478.00
	Monthly	3,191.08	3,322.83	3,454.50	3,586.25	3,716.25	3,848.00	3,978.00	4,109.75	4,241.50	4,373.17
	Semi-Monthly	1,595.54	1,661.42	1,727.25	1,793.13	1,858.13	1,924.00	1,989.00	2,054.88	2,120.75	2,186.58
	Hourly	18.41	19.17	19.93	20.69	21.44	22.20	22.95	23.71	24.47	25.23
9	Yearly	43,992.00	45,822.00	47,632.00	49,442.00	51,272.00	53,082.00	54,912.00	56,701.00	58,510.00	60,341.00
	Monthly	3,666.00	3,818.50	3,969.33	4,120.17	4,272.67	4,423.50	4,576.00	4,725.08	4,875.83	5,028.42
	Semi-Monthly	1,833.00	1,909.25	1,984.67	2,060.08	2,136.33	2,211.75	2,288.00	2,362.54	2,437.92	2,514.21
	Hourly	21.15	22.03	22.90	23.77	24.65	25.52	26.40	27.26	28.13	29.01
10	Yearly	50,586.00	52,645.00	54,746.00	56,826.00	58,926.00	61,006.00	63,107.00	65,187.00	67,267.00	69,347.00
	Monthly	4,215.50	4,387.08	4,562.17	4,735.50	4,910.50	5,083.83	5,258.92	5,432.25	5,605.58	5,778.92
	Semi-Monthly	2,107.75	2,193.54	2,281.08	2,367.75	2,455.25	2,541.92	2,629.46	2,716.13	2,802.79	2,889.46
	Hourly	24.32	25.31	26.32	27.32	28.33	29.33	30.34	31.34	32.34	33.34
11	Yearly	55,619.00	57,907.00	60,195.00	62,504.00	64,792.00	67,101.00	69,389.00	71,698.00	73,986.00	76,274.00
	Monthly	4,634.92	4,825.58	5,016.25	5,208.67	5,399.33	5,591.75	5,782.42	5,974.83	6,165.50	6,356.17
	Semi-Monthly	2,317.46	2,412.79	2,508.13	2,604.33	2,699.67	2,795.88	2,891.21	2,987.42	3,082.75	3,178.08
	Hourly	26.74	27.84	28.94	30.05	31.15	32.26	33.36	34.47	35.57	36.67
12	Yearly	61,152.00	63,690.00	66,206.00	68,723.00	71,261.00	73,778.00	76,315.00	78,832.00	81,349.00	83,886.00
	Monthly	5,096.00	5,307.50	5,517.17	5,726.92	5,938.42	6,148.17	6,359.58	6,569.33	6,779.08	6,990.50
	Semi-Monthly	2,548.00	2,653.75	2,758.58	2,863.46	2,969.21	3,074.08	3,179.79	3,284.67	3,389.54	3,495.25
	Hourly	29.40	30.62	31.83	33.04	34.26	35.47	36.69	37.90	39.11	40.33

HAWKINS COUNTY, TENNESSEE
EMPLOYEE PAYSCALE 4
SHERIFF'S DEPARTMENT
JULY 1, 2023 - JUNE 30, 2024

4% Increase in 2023-2024 FY

9% Increase in 2022-2023 FY

POSITION	SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CHIEF DEPUTY	Yearly	54,772.00	56,589.00	58,450.00	60,397.00	62,430.00	63,490.00	64,572.00	65,805.00
	Monthly	4,564.33	4,715.75	4,870.83	5,033.08	5,202.50	5,290.83	5,381.00	5,483.75
	Semi-monthly	2,282.17	2,357.88	2,435.42	2,516.54	2,601.25	2,645.42	2,690.50	2,741.88
	Hourly	26.33	27.21	28.10	29.04	30.01	30.52	31.04	31.64
LIEUTENANT JAIL ADMINISTRATOR	Yearly	44,735.00	46,401.00	48,131.00	49,905.00	51,787.00	52,760.00	53,756.00	54,751.00
	Monthly	3,727.92	3,866.75	4,010.92	4,158.75	4,315.58	4,396.67	4,479.67	4,562.58
	Semi-monthly	1,863.96	1,933.38	2,005.46	2,079.38	2,157.79	2,198.34	2,239.84	2,281.29
	Hourly	21.51	22.31	23.14	23.99	24.90	25.37	25.84	26.32
DETECTIVE 1ST SERGEANT	Yearly	43,826.00	45,449.00	47,136.00	48,888.00	50,727.00	51,679.00	52,652.00	53,647.00
	Monthly	3,652.17	3,787.42	3,928.00	4,074.00	4,227.25	4,306.58	4,387.67	4,470.58
	Semi-monthly	1,826.09	1,893.71	1,964.00	2,037.00	2,113.63	2,153.29	2,193.84	2,235.29
	Hourly	21.07	21.85	22.66	23.50	24.39	24.85	25.31	25.79
SERGEANT	Yearly	42,377.00	44,086.00	45,708.00	47,417.00	49,170.00	50,100.00	51,030.00	52,955.00
	Monthly	3,531.42	3,673.83	3,809.00	3,951.42	4,097.50	4,175.00	4,252.50	4,412.92
	Semi-monthly	1,765.71	1,836.92	1,904.50	1,975.71	2,048.75	2,087.50	2,126.25	2,206.46
	Hourly	20.37	21.20	21.98	22.80	23.64	24.09	24.53	25.46
CORPORAL	Yearly	36,255.00	37,575.00	38,938.00	40,365.00	41,858.00	42,637.00	43,415.00	45,016.00
	Monthly	3,021.25	3,131.25	3,244.83	3,363.75	3,488.17	3,553.08	3,617.92	3,751.33
	Semi-monthly	1,510.63	1,565.63	1,622.42	1,681.88	1,744.09	1,776.54	1,808.96	1,875.67
	Hourly	17.43	18.06	18.72	19.41	20.12	20.50	20.87	21.64
DEPUTY - PATROL	Yearly	35,606.00	36,883.00	38,245.00	39,630.00	41,101.00	41,858.00	42,637.00	44,216.00
DEPUTY - CORRECTIONS	Monthly	2,967.17	3,073.58	3,187.08	3,302.50	3,425.08	3,488.17	3,553.08	3,684.67
DEPUTY - COURT	Semi-monthly	1,483.59	1,536.79	1,593.54	1,651.25	1,712.54	1,744.09	1,776.54	1,842.34
SECRETARIES	Hourly	17.12	17.73	18.39	19.05	19.76	20.12	20.50	21.26
COOKS									

Additional 3% incentive for employees with Associate's Degrees in Criminal Justice

Additional 5% incentive for employees with Bachelor's Degrees in Criminal Justice

**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2023 - 2024 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2022 - 2023 FY	AMOUNT OF REQUEST/ CONTRACT 2023 - 2024 FY	APPROVED BY COUNTY COMMISSION 2023 - 2024 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS

1 CONTRIBUTIONS - FIRE PREVENTION - ACCT. NO. 54310-316

Firemen's Association	20,580	20,580	20,580
Bulls Gap Volunteer Fire Department	30,000	30,000	30,000
Carter's Valley Volunteer Fire Department	30,000	64,800	30,000
Church Hill Volunteer Fire Department	20,000	20,000	20,000
Church Hill Volunteer Fire Department as First Responder to PB Industrial Park	20,000	20,000	20,000
Clinch Valley Volunteer Fire Department	30,000	30,000	30,000
Goshen Valley Volunteer Fire Department	30,000	75,000	30,000
Lakeview Volunteer Fire Department	30,000	30,000	30,000
Mt. Carmel Volunteer Fire Department	20,000	20,000	20,000
Persia Volunteer Fire Department	30,000	50,000	30,000
Rogersville Volunteer Fire Department	20,000	20,000	20,000
Stanley Valley Volunteer Fire Department	30,000	30,000	30,000
Striggersville Volunteer Fire Department	30,000	30,000	30,000
Surgoinsville Volunteer Fire Department	20,000	20,000	20,000
TOTAL	\$ 360,580	\$ 460,380	\$ 360,580

2 CONTRIBUTIONS - RESCUE SQUADS - ACCT. NO. 54420-316

Church Hill Rescue Squad	61,000	66,750	61,000
Hawkins County Rescue Squad	61,000	61,000	61,000
TOTAL	\$ 122,000	\$ 127,750	\$ 122,000

3 CONTRIBUTIONS - OTHER EMERGENCY MANAGEMENT - ACCT. NO. 54900-316 Formerly 54490-316

Hawkins County E-911	416,262	416,262	416,262
Hawkins County Emergency Response Team	29,600	20,000	29,600
TOTAL	\$ 445,862	\$ 436,262	\$ 445,862

4 CONTRIBUTIONS - AMBULANCE SERVICE - ACCT. NO. 55130-316

Hawkins County Emergency Medical Services	71,000	600,000	200,000
TOTAL	\$ 71,000	\$ 600,000	\$ 200,000

5 CONTRIBUTIONS - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-316

Church Hill Senior Citizens Center	19,600	15,000	19,600
Mt. Carmel Senior Citizens Center Inc.	19,600	19,600	19,600
The Mooresburg Community Association	4,900	4,900	4,900
Surgoinsville Senior Citizens Center	4,900	4,900	4,900
TOTAL	\$ 49,000	\$ 44,400	\$ 49,000

**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2023 - 2024 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2022 - 2023 FY	AMOUNT OF REQUEST/ CONTRACT 2023 - 2024 FY	APPROVED BY COUNTY COMMISSION 2023 - 2024 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS (Cont.)

6 CONTRIBUTIONS - LIBRARIES - ACCT. NO. 56500-316

Hawkins County Library System (MAINTENANCE OF EFFORT REQUIRED)	105,000	115,500	105,000
Mt. Carmel Library	5,000	5,000	5,000
Hawkins County Imagination Library	3,000	3,000	3,000
TOTAL	\$ 113,000	\$ 123,500	\$ 113,000

7 CONTRIBUTIONS - OTHER AGENCIES - 58500-316

American Red Cross	5,880	5,880	5,880
Chamber of Commerce - Rogersville/Hawkins County	7,840	7,840	7,840
Of One Accord	5,000	5,000	5,000
Greater Kingsport Family YMCA (NEW)	40,000	40,000	40,000
Chip Hale			5,000
TOTAL	\$ 58,720	\$ 58,720	\$ 63,720

8 CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 58900-316

Hawkins County Humane Society	30,000	35,000	30,000
Hawkins Habitat for Humanity	4,900	4,900	4,900
Price Public Community Center	1,960	1,960	1,960
Beat The Heat Alliance, Inc.	980	980	980
Second Harvest Food Bank (NEW REQUEST)	0	2,500	2,500
TOTAL	\$ 37,840	\$ 45,340	\$ 40,340

GRAND TOTAL

\$ 1,258,002	\$ 1,896,352	\$ 1,194,502
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**LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES
HAWKINS COUNTY GENERAL FUND
FOR
2023 - 2024 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2022 - 2023 FY	AMOUNT OF REQUEST/ CONTRACT 2023 - 2024 FY	APPROVED BY COUNTY COMMISSION 2023 - 2024 FY
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CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES

1 CONTRACTS WITH GOV'T AGENCIES - PLANNING & ZONING - ACCT. NO. 51720-309

First Tennessee Development District (for Local Planning Services) Previously Paid to State of Tennessee	15,510	18,612	18,612
TOTAL	\$ 15,510	\$ 18,612	\$ 18,612

2 CONTRACTS WITH OTHER PUBLIC AGENCIES - JUVENILE COURT - ACCT. NO. 54240-310

Children's Comprehensive Services (Paid monthly)	175,000	175,000	175,000
TOTAL	\$ 175,000	\$ 175,000	\$ 175,000

3 CONTRACTS WITH GOV'T AGENCIES - COUNTY CORONER/MEDICAL EXAMINER - ACCT. NO. 54610-309

ETSU Forensic Center	124,346	130,367	130,367
TOTAL	\$ 124,346	\$ 130,367	\$ 130,367

CONTRACTS WITH OTHER PUBLIC AGENCIES - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-309

4 First Tennessee Human Resource Agency			
Nutrition Program	2,000	2,000	2,000
Family Support	2,675	2,675	2,675
Minor Home Mod. (Previously listed as CHORE)	165	165	165
Homemaker	696	696	696
Transportation Program	5,000	5,000	5,000
Drivers (monthly payment)	5,000	5,000	5,000
TOTAL	\$ 15,536	\$ 15,536	\$ 15,536
Upper East Tennessee Human Development Agency			
Retired Senior Volunteer Program	1,000	1,000	1,000
TOTAL	\$ 1,000	\$ 1,000	\$ 1,000

5 CONTRACTS WITH OTHER PUBLIC AGENCIES - FOREST SERVICE - ACCT. NO. 57300-310

Tennessee Dept. of Conservation, Dept. of Forestry	1,500	1,500	1,500
TOTAL	\$ 1,500	\$ 1,500	\$ 1,500

6 CONTRACTS WITH OTHER PUBLIC AGENCIES - MISCELLANEOUS - ACCT. NO. 58900-310

First Tennessee Development District (County's share of District Programs)	10,958	10,958	10,958
TOTAL	\$ 10,958	\$ 10,958	\$ 10,958

**LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES
HAWKINS COUNTY GENERAL FUND
FOR
2023 - 2024 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2022 - 2023 FY	AMOUNT OF REQUEST/ CONTRACT 2023 - 2024 FY	APPROVED BY COUNTY COMMISSION 2023 - 2024 FY
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CONTRIBUTIONS OR CONTRACTS WITHIN COUNTY OFFICES (cont)

7 CONTRIBUTIONS - AGRICULTURE EXTENSION OFFICE - ACCT. NO. 57100-599

Supplies and Operating Expenditures	2,352	2,352	2,352
TOTAL	\$ 2,352	\$ 2,352	\$ 2,352

8 CONTRACTS WITH OTHER PUBLIC AGENCIES - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-310

For Operating Expenses and Materials	3,920	4,200	4,200
TOTAL	\$ 3,920	\$ 4,200	\$ 4,200

9 CONTRIBUTIONS - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-316

Contributions for Part-time Technician	9,000	9,000	9,000
TOTAL	\$ 9,000	\$ 9,000	\$ 9,000

11 CONTRIBUTIONS - INDUSTRIAL COMMISSION - ACCT. NO. 58120-316

Holston Business Group	29,400	29,400	29,400
East Tennessee Education Foundation	2,000	2,000	2,000
TOTAL	\$ 31,400	\$ 31,400	\$ 31,400

GRAND TOTAL

\$ 390,522	\$ 399,925	\$ 399,925
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HAWKINS COUNTY, TENNESSEE
PROPERTY TAX RATE AND ASSESSMENT HISTORY

FUND	2023-24 FY RATE	2022-23 FY RATE	2021-22 FY RATE	2020-21 FY RATE	2019-20 FY RATE	2018-19 FY RATE	2017-18 FY RATE	2016-17 FY RATE	2015-16 FY RATE	2014-15 FY RATE
General	0.9303	0.9303	0.7803	0.9116	0.9116	0.9116	0.8770	0.8368	0.740	0.740
Highway/Public Works	0.1257	0.1187	0.1187	0.1387	0.1387	0.1387	0.1387	0.1387	0.135	0.135
General Purpose School	0.6536	0.6536	0.5936	0.6934	0.6934	0.8234	0.8434	0.8936	0.870	0.870
School Transportation	0.2470	0.2470	0.2470	0.2886	0.2886	0.2886	0.3032	0.3032	0.300	0.300
General Debt Service	0.0628	0.0628	0.0428	0.0500	0.0500	0.0100	0.0800	0.0800	0.080	0.080
Special Debt Service	0.0000	0.0000	0.0000	-	-	-	-	-	-	-
Education Debt Service	0.2482	0.2482	0.2482	0.2900	0.2900	0.2900	0.2900	0.2900	0.340	0.340
General Capital Projects	0.0229	0.0229	0.0429	0.0500	0.0500	0.0700				
Education Capital Projects	0.0342	0.0342	0.0942	0.1100	0.1100					
Total Tax Rate	\$ 2.3247	\$ 2.3177	\$ 2.1677	\$ 2.5323	\$ 2.5323	\$ 2.5323	\$ 2.5323	\$ 2.5323	\$ 2.465	\$ 2.465
	Ratio .6921 Lowest Ever	Ratio 100%	Reappraisal Year	Ratio .9593	Ratio .9593	Ratio .9593	Ratio 100%	Reappraisal Year	Ratio 100%	Ratio 100%
Delinquency Reserve Rate	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.
Assessment for Budgeting	\$ 1,289,724,161	\$ 1,342,683,067	\$ 1,332,341,900	\$ 1,117,514,314	\$ 1,105,488,994	\$ 1,072,007,922	\$ 1,058,835,154	\$ 1,044,370,148	\$ 1,052,305,556	\$ 1,040,010,801
1-Cent Collections - 100%	\$ 128,972.42	\$ 134,268.31	\$ 133,234.20	\$ 111,751.43	\$ 110,548.84	\$ 107,200.79	\$ 105,883.52	\$ 104,437.01	\$ 105,230.56	\$ 104,001.08
1-Cent Collections - 93%	\$ 119,944.35	\$ 124,869.53	\$ 123,907.81	\$ 103,928.83	\$ 102,810.42	\$ 99,696.74	\$ 98,471.67	\$ 97,126.42	\$ 97,864.42	\$ 96,721.00
1-Cent Collections - 92%										
1-Cent Collections - 92.5%										
1-Cent Collections - 90%										

HAWKINS COUNTY, TENNESSEE
PROPERTY TAX RATE AND ASSESSMENT HISTORY

FUND	2013-14 FY RATE	2012-13 FY RATE	2011-12 FY RATE	2010-11 FY RATE	2009-10 FY RATE	2008-09 FY RATE	2007-08 FY RATE	2006-07 FY RATE	2005-06 FY RATE	2004-05 FY RATE
General	\$ 0.740	\$ 0.740	\$ 0.740	\$ 0.850	\$ 0.850	\$ 0.76	\$ 0.76	\$ 0.71	\$ 0.78	\$ 0.78
Highway/Public Works	0.135	0.135	0.135	0.155	0.155	0.15	0.15	0.15	0.18	0.18
General Purpose School	0.900	0.900	0.900	1.040	1.040	1.04	1.04	1.04	1.20	1.14
School Transportation	0.150	0.150	0.150	0.170	0.170	0.17	0.17	0.17	0.19	0.18
General Debt Service	0.080	0.080	0.080	0.090	0.090	0.09	0.09	0.09	0.10	0.02
Special Debt Service										
Education Debt Service	0.340	0.340	0.340	0.400	0.400	0.40	0.40	0.20	0.23	0.23
General Capital Projects										
Education Capital Projects										
Total Tax Rate	\$ 2.345	\$ 2.345	\$ 2.345	\$ 2.705	\$ 2.705	\$ 2.61	\$ 2.61	\$ 2.36	\$ 2.68	\$ 2.53
	Ratio 100%	Ratio 100%	Reappraisal Year	Ratio .8742	Ratio .8675	Ratio .8675	Ratio 100%	Reappraisal Year	Ratio .8929	Ratio .9415
Delinquency Reserve Rate	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.
Assessment for Budgeting	\$ 1,039,805,379	\$ 1,024,520,783	\$ 1,015,762,253	\$ 864,502,873	\$ 847,151,816	\$ 821,281,879	\$ 819,628,735	\$ 811,734,716	\$ 686,475,717	\$ 676,329,843
1-Cent Collections - 100%	\$ 103,980.54	\$ 102,452.08	\$ 101,576.23	\$ 86,450.29	\$ 84,715.18	\$ 82,128.19	\$ 81,962.87	\$ 81,173.45	\$ 68,647.57	\$ 67,632.98
1-Cent Collections - 93%	\$ 96,701.90	\$ 95,280.43	\$ 94,465.89	\$ 80,398.77	\$ 78,785.12	\$ 76,379.22	\$ 76,225.47	\$ 75,491.33	\$ 63,842.24	\$ 62,898.67
1-Cent Collections - 92%										
1-Cent Collections - 92.5%										
1-Cent Collections - 90%										

HAWKINS COUNTY, TENNESSEE
PROPERTY TAX RATE AND ASSESSMENT HISTORY

FUND	2003-04 FY RATE	2002-03 FY RATE	2001-02 FY RATE	2000-01 FY RATE	1999-2000 FY RATE	1998-1999 FY RATE	1997-1998 FY RATE	1996-1997 FY RATE	1995-1996 FY RATE	1994-1995 FY RATE
General	\$ 0.76	\$ 0.75	\$ 0.68	\$ 0.85	\$ 0.85	\$ 0.85	\$ 0.85	\$ 0.85	\$ 0.99	\$ 0.91
Highway/Public Works	0.18	0.18	0.18	0.22	0.22	0.22	0.22	0.22	0.25	0.23
General Purpose School	1.07	1.07	1.07	1.33	1.33	1.33	1.33	1.33	1.55	1.48
School Transportation	0.17	0.17	0.17	0.21	0.21	0.21	0.21	0.16	0.18	0.18
General Debt Service	-	0.01	0.01	0.06	0.06	0.06	0.06	0.06	0.05	0.05
Special Debt Service				0.01	0.01	0.01	0.01	0.01	-	-
Education Debt Service	0.23	0.23	0.30	0.32	0.32	0.32	0.34	0.34	0.38	0.35
General Capital Projects										
Education Capital Projects										
Total Tax Rate	\$ 2.41	\$ 2.41	\$ 2.41	\$ 3.00	\$ 3.00	\$ 3.00	\$ 2.97	\$ 2.97	\$ 3.40	\$ 3.20
Delinquency Reserve Rate	7% Delinq.	7% Delinq.	8% Delinq.	8% Delinq.	8% Delinq.	8% Delinq.	7.5% Delinq.	7.5% Delinq.	8% Delinq.	8% Delinq.
Assessment for Budgeting	\$ 60	\$ 874,794,999	\$ 660,284,846	\$ 513,170,877	\$ 499,407,177	\$ 477,497,330	\$ 457,871,109	\$ 445,008,833	\$ 375,035,434	\$ 357,847,048
1-Cent Collections - 100%	\$ 67,121.92	\$ 67,479.50	\$ 66,028.48	\$ 51,317.09	\$ 49,940.72	\$ 47,749.73	\$ 45,787.11	\$ 44,500.88	\$ 37,503.54	\$ 35,784.70
1-Cent Collections - 93%	\$ 62,423.39	\$ 62,755.94	\$ 60,745.76	\$ 47,211.64	\$ 45,945.46	\$ 43,929.75	\$ 42,353.08	\$ 41,163.31	\$ 34,503.26	\$ 32,921.92
1-Cent Collections - 92%										
1-Cent Collections - 92.5%										
1-Cent Collections - 90%										

**THE BUDGET
OF
HAWKINS COUNTY, TENNESSEE**

**APPROPRIATION RESOLUTION
TAX LEVY RESOLUTION**

AND

**BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS**

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

HAWKINS COUNTY, TENNESSEE

Budget for the Fiscal Year Ending June 30, 2023

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**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
HAWKINS COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in regular session on the 25th day of July, 2022, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hawkins County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2022 and ending June 30, 2023, according to the following schedule:

GENERAL FUND

County Commission	\$ 125,715
Board of Equalization	8,912
Beer Board	3,033
Budget and Finance Committee	8,427
County Mayor	605,249
County Attorney	41,213
Election Commission	430,719
Register of Deeds	331,645
Planning	20,035
County Buildings	914,742
Other General Administration	891,220
Preservation of Records	10,631
Property Assessor's Office	521,298
Reappraisal Program	179,763
County Trustee's Office	340,997
County Clerk's Office	858,162
Circuit Court Clerk	784,702
Criminal Court	12,000
General Sessions Court	373,737
Drug Court	93,028
Chancery Court	398,370
Juvenile Court	195,722
Courtroom Security	286,579
Sheriff's Department	5,097,316
Drug Enforcement	6,879
Administration/Sexual Offender Registry	5,400
Jail	3,693,344
Juvenile Services	338,601
Fire Prevention and Control	365,580
Rescue Squad	122,000
Disaster Relief	6,000
Other Emergency Management	199,939

GENERAL FUND (Cont.)

County Coroner/Medical Examiner	\$	179,984
Other Public Safety		445,862
Local Health Center		392,419
Ambulance/Emergency Medical Services		71,000
Other Local Health Services		518,294
Other Public Health and Welfare		16,067
Senior Citizens Assistance		257,644
Libraries		113,000
Parks and Fairs Boards		208,585
Agriculture Extension Services		142,802
Forest Service		1,500
Soil Conservation		87,979
Flood Control		3,000
Storm Water Management		17,242
Tourism		1,500
Industrial Development		291,073
Airport		179,750
Veteran's Services		97,433
Contributions to Other Agencies		58,720
Employee Benefits		78,608
Covid-19 Grant #8 (Health Dept)		75,000
Miscellaneous		325,198
Litter and Trash Collection		73,267
Interest on Debt Gen. Gov't		4,000
Transfers to Other Funds		<u>106,657</u>
Total General Fund	\$	<u>21,017,542</u>

SOLID WASTE/SANITATION FUND

Other Boards and Committees (Workhouse Commission)	\$	6,185
Sanitation Management		97,344
Waste Pickup		791,178
Convenience Centers		544,197
Recycling Center		234,918
Landfill Operation and Maintenance		872,123
Other Waste Disposal		70,000
Interest on Debt		<u>1,000</u>
Total Solid Waste/Sanitation Fund	\$	<u>2,616,945</u>

DRUG CONTROL FUND

Drug Enforcement	\$ 86,830
Total Drug Control Fund	<u>\$ 86,830</u>

HIGHWAY/PUBLIC WORKS FUND

Administration	\$ 237,351
Highway and Bridge Maintenance	3,731,472
Operation and Maintenance of Equipment	670,200
Other Charges	213,300
Employee Benefits	439,500
Capital Outlay	<u>1,455,500</u>
Total Highway/Public Works Fund	<u>\$ 6,747,323</u>

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	\$ 30,132,284
Alternative Instruction Program	342,951
Special Education Program	4,958,720
Vocational Education Program	1,995,635
Attendance	345,104
Health Services	1,129,523
Other Student Support	3,344,959
Regular Instruction Program	1,803,605
Special Education Program	723,120
Vocational Education Program	104,077
Education Technology Program	1,207,155
Board of Education	1,778,006
Office of the Superintendent	456,351
Office of the Principal	4,042,557
Fiscal Services	421,857
Human Services/Personnel	177,437
Operation of Plant	4,309,442
Maintenance of Plant	1,922,847
Transportation	42,662
Community Services	106,622
Early Childhood Education	399,696
Regular Capital Outlay	42,100
Other Debt Service	<u>727,160</u>
Total General Purpose School Fund	<u>\$ 60,513,870</u>

CENTRAL CAFETERIA FUND

Food Services	\$ 5,017,087
Total Central Cafeteria Fund	<u>\$ 5,017,087</u>

SCHOOL TRANSPORTATION FUND

Board of Education Transportation	\$ 80,000 <u>4,035,108</u>
Total School Transportation	<u>\$ 4,115,108</u>

GENERAL DEBT SERVICE FUND

Principal on Debt - General Government	\$ 965,767
Interest on Debt - General Government	234,503
Other Debt Service – General Government	<u>16,600</u>
Total General Debt Service Fund	<u>\$ 1,216,870</u>

SPECIAL DEBT SERVICE FUND

Principal on Debt – Highways and Streets	\$ 396,753
Interest on Debt – Highways and Streets	63,103
Other Debt Service – Highways and Streets	<u>3,900</u>
Total Special Debt Service Fund	<u>\$ 463,756</u>

EDUCATION DEBT SERVICE FUND

Principal on Debt – Education	\$ 2,963,005
Interest on Debt – Education	1,366,550
Other Debt Service – Education	<u>83,100</u>
Total Education Debt Service Fund	<u>\$ 4,412,655</u>

GENERAL CAPITAL PROJECTS FUND

Other General Government Projects	<u>12,000</u>
Total General Capital Projects Fund	<u>\$ 12,000</u>

EDUCATION CAPITAL PROJECTS FUND

Education Capital Projects	\$ <u>511,554</u>
Total Education Capital Projects Fund	\$ <u>511,554</u>
Grand Total – All Budgets	\$ <u>106,731,540</u>

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to received under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in T.C.A. § 8-22-101, operate under provisions of T. C.A. § 8-22-104 provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided for in T.C.A. § 5-9-407. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget and approval of both the Board of Education and the Board of County Commissioners for transfers between the major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall apply in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency institution, division or department

for the year ending June 30, 2023. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by T.C.A. § 9-21-403.

SECTION 7. BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the Hawkins County Board of Education.

SECTION 8. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of State and Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2022-2023 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Section 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2023.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2020 and prior years and the interest and penalty thereon collected during the year ending June 30, 2023 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2021. The Clerk & Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that in order to comply with Governmental Accounting Standards Board Statement 54 as issued by the Governmental Accounting Standards Board (GASB), and the State of Tennessee Comptroller's Office has determined that this new accounting statement is considered Generally Accepted Accounting Principles (GAAP) applicable to county governments, Hawkins County has designated Local Option Sales Tax, Business Tax, TV Cable Franchise License and Alcohol Beverage Tax revenues to fund the operations of the Solid Waste/Sanitation Fund. Prior to GASB Statement 54, the Solid Waste/Sanitation Fund was funded through operating transfers from the General Fund.

SECTION 11. BE IT FURTHER RESOLVED, that in order to comply with IRS regulations for a "bona fide debt service fund" regarding the 2010 Qualified School Construction Bond issues as advised by the bond counsel for the Tennessee State School Bond Authority, the subsidy that Hawkins County receives semi-annually from the IRS on such bond issues shall be deposited into the Hawkins County General Fund. Transfers equal to each month's interest payment will be made from the General Fund to the Education Debt Service Fund only at such time as, or near, the interest due date. Any unused balance of subsidy funds on any June 30 shall be reserved for further interest payment transfers.

SECTION 12. BE IT FURTHER RESOLVED, that, beginning with the 2011-2012 Fiscal Year and subsequent years, unless changed by County Commission, the 1989 Gasoline Tax will no longer be transferred from the Highway Fund to the Special (Highway) Debt Service Fund to help retire outstanding debt. The portion of the Wheel Tax collections is sufficient at this time to retire current outstanding debt.

SECTION 13. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2023, including any remaining contribution funding for area agencies and organizations that has not been requested by letter or invoice to the County Mayor's Office.

SECTION 14. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 15. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2022. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 25th Day of July, 2022

RESOLUTION FIXING THE TAX LEVY IN
HAWKINS COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Regular Session on this 25th day of July, 2022, that the combined property tax rate for Hawkins County, Tennessee for the fiscal year beginning July 1, 2022, shall be \$2.3177 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General	\$.9303
Highway/Public Works	.1187
General Purpose School	.6536
School Transportation	.2470
General Debt Service	.0628
Education Debt Service	.2482
General Capital Projects	.0229
Education Capital Projects	<u>.0342</u>
	<u>\$2.3177</u>

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Hawkins County, Tennessee which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that all interest earned on the cash balances in the Central Cafeteria Fund be allocated back to that fund. All other interest earnings from operating funds shall be allocated to the debt service funds as follows: Fifteen point Forty-seven Percent (15.47%) to the General Debt Service Fund and Eighty-four point Fifty-three Percent (84.53%) to the Education Debt Service Fund.

SECTION 4. BE IT FURTHER RESOLVED, that the tax rate allocation that continues to be re-allocated from General Debt Service Fund to General Capital Projects Fund be considered each year as a one fiscal year period. A tax rate sufficient for retiring the remaining outstanding debt MUST be reallocated to General Debt Service Fund in subsequent fiscal years.

SECTION 5. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 25th day of July, 2022

HAWKINS COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2023

Exhibit A

Fund	Estimated Beginning Fund Balance & Restricted, Assigned or Committed Funds 6/30/2022	Estimated Revenue	Bond Proceeds	Note/ Loan Proceeds	Transfers from Other Funds	Proceeds from Capitalized Lease Obligations	Total Estimated Available Funds	Estimated Expenditures	Transfers to Other Funds	Total Appropri- ations	Estimated Ending Fund Balance & Restricted, Assigned or Committed Funds 6/30/2023
General	\$ 12,687,717	\$ 19,418,003	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32,105,720	\$ 20,910,885	\$ 106,657	\$ 21,017,542	\$ 11,088,178
Solid Waste	3,130,029	2,554,750	0	0	0	0	5,684,779	2,616,945	0	2,616,945	3,067,834
Drug Control Fund	182,030	39,000	0	0	0	0	221,030	86,830	0	86,830	134,200
Highway	3,704,720	5,374,983	0	0	0	0	9,079,703	6,747,323	0	6,747,323	2,332,380
General Purpose School	8,282,194	55,629,209	0	0	0	0	63,911,403	60,513,870	0	60,513,870	3,397,533
Central Cafeteria	3,990,147	4,387,414	0	0	0	0	8,377,561	5,017,087	0	5,017,087	3,360,474
School Transportation	704,321	3,421,277	0	0	0	0	4,125,598	4,115,108	0	4,115,108	10,490
General Debt Service	1,696,712	908,281	0	0	0	0	2,604,993	1,216,870	0	1,216,870	1,388,123
Special Debt Service	583,643	342,000	0	0	0	0	925,643	463,756	0	463,756	461,887
Education Debt Service	9,274,364	4,406,145	0	0	106,657	0	13,787,166	4,412,655	0	4,412,655	9,374,511
General Capital Projects	1,395,018	307,351	0	0	0	0	1,702,369	12,000	0	12,000	1,690,369
Education Capital Projects	705,062	511,554	0	0	0	0	1,216,616	511,554	0	511,554	705,062
Total	\$ 46,335,957	\$ 97,299,967	\$ 0	\$ 0	\$ 106,657	\$ 0	\$ 143,742,581	\$ 106,624,883	\$ 106,657	\$ 106,731,540	\$ 37,011,041

HAWKINS COUNTY, TENNESSEE
 STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
 2022 - 2023 FY ASSESSMENTS BASED UPON ESTIMATED
 ASSESSED VALUATION OF \$1,342,683,067

Exhibit B

Fund	Percentage of Tax Rate	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 7%	Net Estimated Collection of Taxes	Less City ADA Share	Net Estimated Collection of Taxes
FY 2022-2023 FY breakdown used to prepare budget, with total assessed valutaion of \$1,342,683,067							
General	40.1389%	\$ 0.9303	\$ 12,490,981	\$ 874,369	\$ 11,616,612	\$ 0	\$ 11,616,612
Highway/Public Works	5.1215%	0.1187	1,593,765	111,564	1,482,201	0	1,482,201
General Purpose School	28.2004%	0.6536	8,775,777	614,304	8,161,472	(1,201,223)	6,960,249
School Transportation	10.6571%	0.2470	3,316,427	232,150	3,084,277	0	3,084,277
General Debt Service	2.7096%	0.0628	843,205	59,024	784,181	0	784,181
Education Debt Service	10.7089%	0.2482	3,332,539	233,278	3,099,262	0	3,099,262
General Capital Projects	0.9880%	0.0229	307,474	21,523	285,951	0	285,951
Education Capital Projects	1.4756%	0.0342	459,198	32,144	427,054	0	427,054
Total Rate	100.0000%	\$ 2.3177	\$ 31,119,366	\$ 2,178,356	\$ 28,941,011	\$ (1,201,223)	\$ 27,739,788

One cent at 100% = 134,268.31

One cent at 93% = 124,869.53

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (Estimated 93.03 cents of the tax rate @ \$124,869.53 per penny for 22-23FY)	\$ 9,853,966	\$ 9,890,848	\$ 11,616,612
40120	Trustee's Collections-Prior Year	302,875	196,931	215,000
40125	Trustee's Collections-Bankruptcy	583	849	850
40130	Circuit/Clerk and Master Collections-Prior Years	223,906	145,000	165,000
40140	Interest and Penalty	56,179	41,000	42,000
40150	Pick-Up Taxes	7,716	9,603	7,000
40161	Payments in Lieu of Taxes-T.V.A.	1,644	1,644	1,500
40163	Payments in Lieu of Taxes-Other	74,521	84,695	60,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax (Original 1/3 of \$20)	351,432	340,000	342,000
40240	Wheel Tax (\$30 for General Fund)	1,549,944	1,525,000	1,490,000
40240	Wheel Tax (\$10 for Public Safety)	516,648	500,000	490,000
40250	Litigation Tax - General	80,553	75,000	77,500
40260	Litigation Tax - Special Purpose (General Sessions Judge's Salary)	46,026	48,000	49,000
40268	Litigation Tax - Courtroom Security	79,419	80,000	80,000
40275	Mixed Drink Tax	0	0	25
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	27,914	26,156	23,500
40330	Wholesale Beer Tax	92,584	85,000	78,000
	TOTAL LOCAL TAXES	\$ 13,265,910	\$ 13,049,726	\$ 14,737,987
41000	LICENSES AND PERMITS			
41500	PERMITS			
41510	Beer Permits	\$ 1,401	\$ 1,000	\$ 1,050
41590	Other Permits (fireworks applications)	950	950	950
	TOTAL LICENSES AND PERMITS	\$ 2,351	\$ 1,950	\$ 2,000
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42110	Fines	\$ 4,263	\$ 1,000	\$ 1,500
42120	Officers Costs	6,533	5,500	6,000
42140	Drug Control Fines	13,056	12,500	10,500
42141	Drug Court Fees	1,135	1,000	900
42180	DUI Treatment Fines	531	150	200
42190	Data Entry Fee-Circuit Court	1,285	1,200	1,100
42191	Courtroom Security Fee	41	40	50
42200	CRIMINAL COURT			
42250	Jail Fees	1,914	1,400	1,200
42300	GENERAL SESSIONS COURT			
42310	Fines	22,295	20,000	17,500
42311	Fines for Littering	48	0	5
42320	Officers Costs	34,774	33,000	31,500
42330	Game and Fish Fines	133	50	75
42340	Drug Control Fines	1,902	250	750
42341	Drug Court Fees	6,609	6,500	5,500
42350	Jail Fees	32,680	28,500	25,500
42380	DUI Treatment Fines	6,657	6,500	5,500
42390	Data Entry Fee-General Sessions	9,308	9,500	9,750
42391	Courtroom Security Fee	71	50	50

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
42400	JUVENILE COURT			
42410	Fines	2,827	2,800	2,600
42420	Officers Costs	4,871	4,750	5,250
42430	Game and Fish Fines	0	0	0
42450	Jail Fees	71	100	25
42490	Data Entry Fee-Juvenile Court	1,159	1,000	1,100
42491	Courtroom Security Fee	9	40	50
42500	CHANCERY COURT			
42520	Officers Costs	356	400	450
42530	Data Entry Fee-Chancery Court	8,622	8,250	7,250
42591	Courtroom Security Fee	0	0	0
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42990	Other Fines, Forfeitures, and Penalties	0	0	0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 161,150	\$ 144,480	\$ 134,305
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	Patient Charges	\$ 15,753	\$ 12,000	\$ 12,000
43170	Work Release Charges for Board	21,628	22,000	19,500
43300	FEES			
43340	Recreation Fees (Laurel Run Park)	7,015	2,200	1,750
43350	Copy Fees	3,970	5,193	3,750
43366	Greenbelt Late Application Fee	400	500	300
43370	Telephone Commissions	112,118	150,000	107,500
43380	Vending Machine Collections	277	104	100
43392	Data Processing Fee-Register	20,116	19,000	17,500
43394	Data Processing Fee-Sheriff	2,606	2,300	2,300
43395	Sexual Offender Registration Fees	8,400	4,500	5,000
43396	Data Processing Fee-County Clerk	5,208	4,000	3,700
43397	Subscription & Doc Retrieval Fee-Circuit	1,580	500	500
43399	Vehicle Registration Reinstatement Fee	1,750	1,500	1,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 200,821	\$ 223,797	\$ 174,900
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals (airport hangars)	\$ 5,700	\$ 6,458	\$ 6,700
44130	Sale of Materials and Supplies (County flags)	0	0	0
44131	Commissary Sales (Jail)	19,082	17,500	17,500
44135	Sale of Gasoline (airport fuel)	28,968	28,000	25,000
44140	Sale of Maps (Property Assessor's Office)	59	106	25
44145	Sale of Recycled Materials	0	0	0
44170	Miscellaneous Refunds	20,959	2,381	2,500
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	0	800	0
44540	Sale of Property	4,050	16,579	0
44570	Contributions and Gifts (Laurel Run Park)	1,435	0	0
44990	Other Local Revenues	3,794	3,400	2,850
	TOTAL OTHER LOCAL REVENUES	\$ 84,047	\$ 75,224	\$ 54,575

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
45000	FEEs RECEIVED FROM COUNTY OFFICIALS			
45500	FEEs IN LIEU OF SALARY			
45510	County Clerk	\$ 679,886	\$ 628,000	\$ 615,000
45520	Circuit Court Clerk	114,014	97,000	100,000
45540	General Sessions Court Clerk	258,019	200,000	215,000
45550	Clerk and Master	230,493	215,000	220,000
45560	Juvenile Court Clerk	40,033	40,000	40,000
45580	Register	300,271	320,000	280,000
45590	Sheriff	16,097	13,000	14,000
45610	Trustee	821,274	800,000	795,000
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 2,460,087	\$ 2,313,000	\$ 2,279,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46120	Airport Maintenance Program	\$ 14,960	\$ 6,000	\$ 6,000
46140	Aging Programs	37,748	44,000	40,600
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	52,800	52,800	52,800
46300	HEALTH AND WELFARE GRANTS			
46390	Other Health and Welfare Grants (County Coroner ROI Claims)	6,600	4,500	4,500
	Other Health and Welfare Grants (DGA Grants, Health Dept)	371,060	365,000	518,294
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	41,736	45,000	55,500
46800	OTHER STATE REVENUES			
46820	Income Tax	25,040	25,000	25,000
46830	Beer Tax	18,369	18,000	18,000
46835	Vehicle Certificate of Title Fees	5,295	5,200	5,000
46845	Opioid Settlement Funds	0	1,657,905	0
46852	State Revenue Sharing - Telecommunications Tax	76,259	71,000	65,000
46855	State Shared Sports Gaming Privilege Tax	20,177	20,000	15,000
46890	Prisoner Transportation	104	0	50
46915	Contracted Prisoner Board	691,119	400,000	350,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants (Drug Court Grant)	50,000	55,000	70,000
	Other State Grants (Airport Utility Vehicle)	0	30,000	0
	Other State Grants (Park Plan)	0	48,000	0
46990	Other State Revenue (Governor's Local Gov't Support Grant)	513,092	0	0
	Other State Revenue (Special Needs Grant C. H. HLTH Dept Reno)	299,999	0	0
	Other State Revenue (Governor's Recovery & Rebuild Grant)	0	509,858	0
	Other State Revenue (Fantasy Sports Tax)	594	600	600
	TOTAL STATE OF TENNESSEE	\$ 2,240,116	\$ 3,373,027	\$ 1,241,508
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47220	Civil Defense Reimbursement (EMA Director Grant)	\$ 41,000	\$ 41,256	\$ 41,256
47301	COVID-19 Grant #1 - Election Commission	27,384	0	0
47302	COVID-19 Grant #2 - Senior Citizens through FTAAA)	10,330	0	0
47303	COVID-19 Grant #3 - Senior Citizens ADRS through FTAAA)	2,284	0	0
47304	COVID-19 Grant #4 - Reimbursement of Salaries - 20-21FY)	847,950	0	0
47305	COVID-19 Grant #5 - Vaccination Site	816	0	0
47306	COVID-19 Grant #6 - Airport Roof	30,000	0	0
47308	COVID-19 Grant #8 - Health Dept. Awning	0	0	75,000
47590	Other Federal through State (Sheriff DUI Enforcement Grants)	19,162	43,786	60,000
	Other Federal through State (Airport Layout Plan Grant)	0	200,000	0
	Other Federal through State (Airport Apron and Taxiway Grant)	0	93,920	0
	Other Federal through State (Airport Grant- Office and HVAC)	0	7,857	0
	Other Federal through State (Airport Grant-Obstruction Clearing)	2,582	0	0
	TOTAL FEDERAL THROUGH STATE	\$ 981,508	\$ 386,819	\$ 176,256

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (for the 2010 QSCB Issue)	\$ 106,544	\$ 106,657	\$ 106,657
47990	Other Direct Federal Revenue (SSA Incentive)	12,500	12,000	11,000
	Other Direct Federal Revenue	0	0	0
	TOTAL DIRECT FEDERAL REVENUE	\$ 119,044	\$ 118,657	\$ 117,657
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (SRO costs from BOE's)	\$ 459,544	\$ 458,000	\$ 466,000
	Contributions (DTF Salary Supplement)	6,879	6,879	6,879
	Contributions (Rogersville's portion of Park Planning Grant)	0	2,000	0
	Contributions (Reappraisal costs from Cities)	23,869	27,542	25,186
48600	CITIZENS GROUPS			
48610	Donations (United Way for Health Dept.)	667	0	0
	Donations (Wal-Mart grants for EMA)	2,500	500	0
48990	Other (Sheriff's Dept. OT from Other Groups)	1,972	1,769	1,750
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 495,431	\$ 496,690	\$ 499,815
	Total Estimated Revenues	\$ 20,010,465	\$ 20,183,370	\$ 19,418,003
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	0	11,251	0
	Total Estimated Revenues and Other Sources	\$ 20,010,465	\$ 20,194,621	\$ 19,418,003

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
Estimated Expenditures				
51000	GENERAL COUNTY OPERATIONS			
51100	COUNTY COMMISSION			
51100 191	Board and Committee Members Fees (13 meetings)	\$ 24,000	\$ 25,100	\$ 19,600
51100 199	Other Per Diem and Fees (committee meetings)	11,400	8,500	11,500
51100 201	Social Security	2,708	2,570	2,380
51100 204	State Retirement	1,036	970	2,177
51100 207	Medical Insurance	47,984	39,084	40,658
51100 305	Audit Services	22,733	23,256	24,500
51100 355	Travel	524	4,457	24,000
51100 356	Tuition (CTAS Certification for Public Officials)	200	200	400
51100 499	Other Supplies and Materials	963	233	500
51100 709	Data Processing Equipment	1,025	0	0
	TOTAL COUNTY COMMISSION	\$ 112,573	\$ 104,370	\$ 125,715
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 7,270	\$ 4,330	\$ 8,000
51210 201	Social Security	556	332	612
51210 355	Travel	0	0	300
	TOTAL BOARD OF EQUALIZATION	\$ 7,826	\$ 4,662	\$ 8,912
51220	BEER BOARD			
51220 191	Board and Committee Members Fees (6 meetings)	\$ 550	\$ 1,200	\$ 2,100
51220 201	Social Security	42	100	161
51220 204	State Retirement	28	100	147
51220 499	Other Supplies and Materials	0	100	100
51220 599	Other Charges	87	400	525
	TOTAL BEER BOARD	\$ 707	\$ 1,900	\$ 3,033
51230	BUDGET AND FINANCE COMMITTEE			
51230 191	Board and Committee Members Fees (21 meetings)	\$ 5,950	\$ 6,500	\$ 7,350
51230 201	Social Security	455	498	562
51230 204	State Retirement	203	207	515
	TOTAL BUDGET AND FINANCE COMMITTEE	\$ 6,608	\$ 7,205	\$ 8,427
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 107,954	\$ 110,052	\$ 115,396
51300 119	Accountants/Bookkeepers	268,904	272,200	290,291
51300 169	Part-Time Personnel	32,862	38,294	49,053
51300 187	Over-time Pay	0	205	0
51300 188	Bonus Payments (One-time Covid Hazardous Pay)	7,000	0	0
51300 189	Other Salaries and Wages (Vacation Pay)	0	7,512	0
51300 201	Social Security	27,961	29,315	34,788
51300 204	State Retirement	26,800	25,781	28,399
51300 206	Life Insurance	391	354	450
51300 207	Medical Insurance	50,488	41,417	32,949
51300 210	Unemployment Compensation	189	194	325
51300 307	Communication	2,721	3,150	3,150
51300 334	Maintenance Agreements	20,617	22,107	23,848

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
51300	COUNTY MAYOR (cont.)			
51300 351	Rentals (Copier)	\$ 4,433	\$ 4,500	\$ 5,000
51300 355	Travel	1,510	3,000	4,500
51300 356	Tuition	0	100	100
51300 435	Office Supplies	6,114	6,300	7,000
51300 524	In Service/Staff Development	(110)	1,000	3,000
51300 709	Data Processing Equipment (for upgrading computers and operating software)	5,998	6,000	6,000
51300 719	Office Equipment	999	900	1,000
	TOTAL COUNTY MAYOR	\$ 564,831	\$ 572,381	\$ 605,249
51400	COUNTY ATTORNEY			
51400 101	County Official/Administrative Officer	\$ 27,433	\$ 27,433	\$ 29,902
51400 188	Bonus Payments (One-time Covid Hazardous Pay)	500	0	0
51400 201	Social Security	1,903	1,852	2,288
51400 204	State Retirement	1,955	1,921	2,094
51400 206	Life Insurance	25	25	50
51400 207	Medical Insurance	6,357	6,090	6,849
51400 210	Unemployment Compensation	21	21	30
	TOTAL COUNTY ATTORNEY	\$ 38,194	\$ 37,342	\$ 41,213
51500	ELECTION COMMISSION (Inc/Voter Registration)			
51500 105	Supervisor/Director	\$ 81,666	\$ 83,300	\$ 87,465
51500 106	Deputy(ies)	54,886	51,660	53,843
51500 169	Part-time Personnel	13,717	5,847	19,300
51500 187	Over-time Pay	8,212	2,040	10,000
51500 188	Bonus Payments (One-time Covid Hazardous Pay)	2,500	0	0
51500 189	Other Salaries and Wages (Machine Technicians)	6,129	4,356	13,000
51500 192	Election Commission	6,390	6,330	11,000
51500 193	Election Workers	70,256	30,215	85,000
51500 201	Social Security	13,170	11,785	16,000
51500 204	State Retirement	10,225	9,110	11,243
51500 206	Life Insurance	150	146	171
51500 207	Medical Insurance	28,544	22,081	13,697
51500 210	Unemployment Compensation	85	80	200
51500 307	Communication	1,013	1,000	1,300
51500 320	Dues and Memberships (TACED)	0	500	700
51500 330	Lease Payments (copier)	2,014	2,100	2,500
51500 332	Legal Notices, Recording and Court Costs	4,037	6,000	9,500
51500 334	Maintenance Agreements (Microvote, Know Ink)	14,050	18,000	19,000
51500 337	Maintenance and Repair Services - Office Equipment	3,775	5,000	5,000
51500 348	Postal Charges (for mandated mailings)	845	3,000	3,000
51500 351	Rentals (precincts, portalets)	4,924	3,000	7,000
51500 355	Travel (including ADE training & certification test)	1,361	11,500	12,000
51500 399	Other Contracted Services	16,502	20,000	20,000
51500 435	Office Supplies	2,558	6,000	6,000
51500 499	Other Supplies and Materials (election signs)	315	9,000	9,500
51500 524	In Service/Staff Development	0	4,000	4,000
51500 599	Other Charges	51	300	300
51500 709	Data Processing Equipment	110	5,000	5,000
	Data Processing Equipment	0	0	0
51500 790	Other Equipment	0	5,000	5,000
	TOTAL ELECTION COMMISSION	\$ 347,485	\$ 326,350	\$ 430,719

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
51600	REGISTER OF DEEDS			
51600 101	County Official/Administrative Officer	\$ 90,740	\$ 92,555	\$ 97,183
51600 106	Deputy(ies)	86,280	106,775	131,155
51600 169	Part-time Personnel	13,980	6,383	9,000
51600 188	Bonus Payments (One-time Covid Hazardous Pay)	4,500	0	0
51600 201	Social Security	14,340	15,000	18,157
51600 204	State Retirement	12,671	13,560	15,984
51600 206	Life Insurance	213	207	285
51600 207	Medical Insurance	20,444	14,291	20,546
51600 210	Unemployment Compensation	92	98	200
51600 307	Communication	1,708	1,710	1,800
51600 320	Dues and Memberships	135	135	135
51600 334	Maintenance Agreements	0	600	600
51600 351	Rentals (copier)	815	1,000	1,000
51600 399	Other Contracted Services (computer services lease) (Funding for Account 51600-399 comes from data fees collected in Revenue Account #43392 & reserves)	20,037	36,000	32,000
51600 435	Office Supplies (\$1,000 is usually funded by reserve account)	3,139	2,800	3,000
51600 719	Office Equipment	0	600	600
	TOTAL REGISTER OF DEEDS	\$ 269,094	\$ 291,714	\$ 331,645
51720	PLANNING			
51720 191	Board and Committee Members Fees	\$ 3,000	\$ 2,850	\$ 4,200
51720 201	Social Security	230	218	325
51720 309	Contracts with Government Agencies	14,100	15,510	15,510
	TOTAL PLANNING	\$ 17,330	\$ 18,578	\$ 20,035
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 34,071	\$ 34,123	\$ 37,375
51800 166	Custodial Personnel	74,408	66,758	74,517
51800 167	Maintenance Personnel	19,969	26,498	32,695
51800 169	Part-time Personnel	1,568	14,700	33,293
51800 187	Over-time Pay	42	0	0
51800 188	Bonus Payments (One-time Covid Hazardous Pay)	5,000	0	0
51800 189	Other Salaries & Wages (Vacation Pay)	919	0	0
51800 201	Social Security	9,341	9,751	13,608
51800 204	State Retirement	8,913	8,187	10,122
51800 206	Life Insurance	279	228	300
51800 207	Medical Insurance	28,154	31,783	39,157
51800 210	Unemployment Compensation	145	187	275
51800 304	Architects	4,493	7,000	10,000
51800 307	Communication (Internet, phone lines for support of sprinkler systems, fire panels and elevators, cell phones)	8,828	9,000	10,500
51800 309	Contracts with Government Agencies (Church Hill City-County Bldg.)	11,385	12,323	20,000
51800 328	Janitorial Services	5,430	5,500	6,000
51800 334	Maintenance Agreements (Annual renewal of VOIP phone system software)	7,450	7,450	10,000
51800 335	Maintenance and Repair Services - Buildings	55,060	45,000	50,000
51800 336	Maintenance and Repair Services - Equipment	0	3,000	4,000
51800 337	Maintenance and Repair Services - Office Equipment	0	0	300
51800 338	Maintenance and Repair Services - Vehicles	4,474	3,000	4,000
51800 347	Pest Control	4,131	5,000	6,300
51800 351	Rentals (Agriculture Extension, Industrial Dev. office space)	26,185	27,000	27,600
51800 355	Travel	0	100	100
51800 361	Permits	575	500	500
51800 399	Other Contracted Services (fire alarm monitoring/HVAC,boiler and elevator maint. for Crths., Annex and Justice Ctr./Jail VOIP phone system, sprinkler, backflow prevent inspec)	57,178	70,000	85,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
51800	COUNTY BUILDINGS (cont.)			
51800 410	Custodial Supplies	\$ 12,978	\$ 11,500	\$ 12,500
51800 425	Gasoline	1,420	2,000	3,000
51800 435	Office Supplies	24	100	100
51800 446	Small Tools	708	400	1,000
51800 450	Tires and Tubes	28	300	1,000
51800 451	Uniforms	364	1,500	1,500
51800 452	Utilities	187,314	225,000	250,000
51800 499	Other Supplies and Materials	15,355	15,000	18,000
51800 599	Other Charges (inspection fees for boilers and elevators)	200	300	500
51800 707	Building Improvements	64,662	100,000	125,000
	Building Improvements	0	0	0
	Building Improvement	0	0	0
51800 708	Communications Equipment (replacement of misc VOIP equipment)	0	0	0
51800 709	Data Processing Equipment	0	0	500
51800 711	Furniture and Fixtures	0	500	1,000
51800 790	Other Equipment	190	7,000	10,000
51800 799	Other Capital Outlay	0	10,000	15,000
	TOTAL COUNTY BUILDINGS	\$ 651,241	\$ 760,688	\$ 914,742
51900	OTHER GENERAL ADMINISTRATION			
51900 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 200
51900 320	Dues and Memberships	12,247	13,000	14,200
51900 322	Evaluation and Testing (costs associated with County Drug Policy)	1,860	3,800	4,000
51900 332	Legal Notices, Recording and Court Costs	3,939	2,500	3,000
51900 348	Postal Charges	45,595	55,000	55,000
51900 351	Rental (postage machines: County Mayor Office, Courthouse, Justice Center)	7,133	7,200	7,300
51900 399	Other Contracted Services	0	1,000	3,000
51900 414	Duplicating Supplies (paper)	5,554	6,000	6,000
51900 499	Other Supplies & Materials (postal supplies)	1,292	1,000	1,400
51900 502	Building and Contents Insurance (Library and Kenner Building)	4,998	5,000	5,100
51900 506	Liability Insurance (coverage for County Property, General Liability, Airport Liability, E&O for IDB, Law Enforcement, Pollution Liability, Election Comm.)	399,219	400,213	440,000
51900 508	Premiums on Corporate Surety Bonds (bonds for Elected Officials)	5,681	5,714	7,500
51900 513	Workers' Compensation Insurance	250,675	270,000	330,000
51900 515	Liability Claims ("County Pool" deductibles)	1,000	10,000	10,000
51900 599	Other Charges (report filing fees to State, subscription fee for .Gov Domain)	404	500	520
51900 790	Other Equipment	725	1,000	2,000
51900 799	Other Capital Outlay	0	1,000	2,000
	TOTAL OTHER GENERAL ADMINISTRATION	\$ 740,502	\$ 783,107	\$ 891,220
51910	PRESERVATION OF RECORDS			
51910 169	Part Time Personnel	\$ 0	\$ 0	\$ 2,600
51910 201	Social Security	0	0	199
51910 210	Unemployment Compensation	0	0	21
51910 307	Communication	1,460	1,740	1,600
51910 415	Electricity	1,870	2,500	3,000
51910 434	Natural Gas (reclassified from Utilities)	0	1,258	1,600
51910 452	Utilities (Gas)	1,068	0	0
51910 454	Water and Sewer	265	400	600
51910 499	Other Supplies and Materials	0	0	1,000
51910 513	Workers' Compensation Insurance	0	0	11
	TOTAL PRESERVATION OF RECORDS	\$ 4,663	\$ 5,898	\$ 10,631
	TOTAL GENERAL COUNTY OPERATIONS	\$ 2,761,054	\$ 2,914,195	\$ 3,391,541

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
52000	FINANCE			
52300	PROPERTY ASSESSOR'S OFFICE			
52300 101	County Official/Administrative Officer	\$ 82,121	\$ 92,555	\$ 97,183
52300 106	Deputy(ies)	207,110	222,041	243,514
52300 169	Part Time Personnel	0	0	2,500
52300 188	Bonus Payments (One-time Covid Hazardous Pay)	6,000	0	0
52300 201	Social Security	20,600	22,498	26,255
52300 204	State Retirement	20,329	21,829	23,849
52300 206	Life Insurance	314	325	400
52300 207	Medical Insurance	50,031	38,910	40,947
52300 210	Unemployment Compensation	140	133	275
52300 307	Communication	4,689	4,500	5,500
52300 317	Data Processing Services (printing tax rolls by State Dept.)	21,877	22,123	24,000
52300 320	Dues and Memberships	0	425	425
52300 322	Evaluation and Testing (drug policy expenses)	0	150	150
52300 332	Legal Notices, Recording and Court Costs	130	150	150
52300 334	Maintenance Agreements	3,000	3,030	3,500
52300 337	Maintenance and Repair Services - Office Equipment	0	500	1,350
52300 338	Maintenance and Repair Services - Vehicles	1,443	3,000	3,500
52300 351	Rentals	1,635	1,600	2,250
52300 353	Towing Services	0	150	150
52300 355	Travel	734	1,000	3,000
52300 356	Tuition	25	200	300
52300 399	Other Contracted Services (personal property audits, mapping software)	19,810	20,000	25,500
52300 425	Gasoline	3,304	6,000	6,000
52300 435	Office Supplies	4,938	4,500	5,000
52300 450	Tires and Tubes	676	500	800
52300 499	Other Supplies and Materials	6	300	600
52300 599	Other Charges	0	150	200
52300 719	Office Equipment	4,422	2,000	4,000
	TOTAL PROPERTY ASSESSOR'S OFFICE	\$ 453,334	\$ 468,569	\$ 521,298
52310	REAPPRAISAL PROGRAM			
52310 105	Supervisor/Director	\$ 34,970	\$ 42,824	\$ 49,091
52310 106	Deputy(ies)	67,474	70,228	76,548
52310 188	Bonus Payments (One-time Covid Hazardous Pay)	3,000	0	0
52310 201	Social Security	7,192	7,693	9,612
52310 204	State Retirement	7,381	7,914	8,795
52310 206	Life Insurance	142	150	171
52310 207	Medical Insurance	17,843	20,376	18,756
52310 210	Unemployment Compensation	51	63	140
52310 317	Data Processing Services	7,570	9,000	9,000
52310 334	Maintenance Agreement	0	1,450	1,450
52310 348	Postal Charges	13,565	1,500	2,000
52310 355	Travel (related to reappraisal)	0	1,000	2,000
52310 399	Other Contracted Services (for appeals)	1,500	1,500	1,500
52310 435	Office Supplies	700	700	700
	TOTAL REAPPRAISAL PROGRAM	\$ 161,388	\$ 164,398	\$ 179,763

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
52400	COUNTY TRUSTEE'S OFFICE			
52400 101	County Official/Administrative Officer	\$ 90,740	\$ 92,555	\$ 97,183
52400 106	Deputy(ies)	98,760	107,427	120,564
52400 168	Temporary Personnel	7,946	11,375	12,000
52400 169	Part Time Personnel	5,566	3,450	7,457
52400 188	Bonus Payments (One-time Covid Hazardous Pay)	3,000	0	0
52400 201	Social Security	15,170	15,668	18,147
52400 204	State Retirement	13,475	13,999	15,243
52400 206	Life Insurance	200	200	226
52400 207	Medical Insurance	9,972	15,433	19,252
52400 210	Unemployment Compensation	113	96	225
52400 307	Communication	1,712	2,332	2,400
52400 320	Dues and Memberships	160	160	200
52400 332	Legal Notices, Recording and Court Costs	148	200	200
52400 337	Maintenance and Repair Services-Office Equipment	19,641	21,303	24,000
52400 351	Rentals	499	500	1,000
52400 355	Travel	1,080	1,500	3,000
52400 356	Tuition (for Public Official Certification through CTAS)	100	200	400
52400 399	Other Contracted Services (PRESTO for tax notices)	7,461	7,500	9,000
52400 435	Office Supplies	2,785	3,500	5,000
52400 709	Data Processing Equipment (computers and/or printers)	3,516	2,000	2,500
52400 799	Other Capital Outlay	256	1,500	3,000
	TOTAL COUNTY TRUSTEE'S OFFICE	\$ 282,300	\$ 300,898	\$ 340,997
52500	COUNTY CLERK'S OFFICE			
52500 101	County Official/Administrative Officer	\$ 90,740	\$ 92,555	\$ 97,183
52500 106	Deputy(ies)	389,937	418,044	481,322
52500 169	Part-time Personnel	9,544	9,121	8,000
52500 188	Bonus Payments (One-time Covid Hazardous Pay)	13,500	0	0
52500 189	Other Salaries & Wages (Vacation Pay)	8,853	6,167	2,500
52500 201	Social Security	35,708	36,437	44,868
52500 204	State Retirement	33,109	35,308	40,496
52500 206	Life Insurance	632	678	791
52500 207	Medical Insurance	72,509	84,970	94,152
52500 210	Unemployment Compensation	331	344	500
52500 307	Communication	4,365	4,500	4,500
52500 320	Dues and Memberships	150	150	150
52500 332	Legal Notices, Recording and Court Costs	179	400	400
52500 337	Maintenance and Repair Services - Office Equipment (including mandatory increase for software maintenance contract with Business Information Systems)	30,197	35,000	40,000
52500 351	Rentals (copier)	2,144	2,600	2,600
52500 355	Travel	1,865	4,500	4,500
52500 356	Tuition (for Public Official Certification through CTAS)	0	400	400
52500 399	Other Contracted Services (website hosting fee, courier service)	9,520	11,000	13,000
52500 435	Office Supplies	7,433	9,000	9,000
52500 499	Other Supplies and Materials (totally State funded for purchase of paper, toner, ribbons)	4,388	4,800	4,800
52500 719	Office Equipment	4,799	9,000	9,000
	TOTAL COUNTY CLERK'S OFFICE	\$ 719,903	\$ 764,974	\$ 858,162
	TOTAL FINANCE	\$ 1,616,925	\$ 1,698,839	\$ 1,900,220

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
53000	ADMINISTRATION OF JUSTICE			
53120	CIRCUIT COURT			
53120 101	County Official/Administrative Officer	\$ 90,740	\$ 92,555	\$ 97,183
53120 106	Deputy(ies)	315,853	336,874	393,337
53120 169	Part-time Personnel	12,635	10,083	20,500
53120 188	Bonus Payments (One-time Covid Hazardous Pay)	11,000	0	0
53120 189	Other Salaries and Wages (On-call Warrant Writer & Vacation Pay)	9,202	7,346	7,000
53120 194	Jury and Witness Expenses	0	0	3,000
53120 201	Social Security	30,537	30,308	39,858
53120 204	State Retirement	29,488	29,433	35,771
53120 206	Life Insurance	580	544	650
53120 207	Medical Insurance	80,191	92,029	87,448
53120 210	Unemployment Compensation	294	265	500
53120 307	Communication	2,367	2,500	2,600
53120 320	Dues and Memberships (East TN Clerk's Association)	0	205	210
53120 332	Legal Notices, Recording and Court Costs	92	300	345
53120 334	Maintenance Agreements (Local Gov't Corp. and BIS)	46,091	51,276	60,000
53120 351	Rentals (copier)	2,502	2,500	2,600
53120 355	Travel	465	1,000	3,000
53120 356	Tuition (Renewal Fee/Certified Public Administrator Certificate)	0	0	0
53120 399	Other Contracted Services	0	175	200
53120 435	Office Supplies	10,833	14,000	20,000
53120 499	Other Supplies and Materials	20	1,000	1,500
53120 709	Data Processing Equipment (funded by data fee collections in Revenue Accounts 42190 and 42390 and reserves)	17,442	2,500	5,000
53120 719	Office Equipment	3,024	2,000	4,000
	TOTAL CIRCUIT COURT	\$ 663,356	\$ 676,893	\$ 784,702
53200	CRIMINAL COURT			
53200 194	Jury and Witness Expenses	\$ 5,780	\$ 9,735	\$ 12,000
53200	TOTAL CRIMINAL COURT	\$ 5,780	\$ 9,735	\$ 12,000
53300	GENERAL SESSIONS COURT			
53300 102	Judge(s)	\$ 173,945	\$ 177,424	\$ 185,763
53300 161	Secretary(s)	32,736	35,114	38,274
53300 162	Clerical Personnel	30,853	35,114	38,274
53300 188	Bonus Payments (One-time Covid Hazardous Pay)	2,000	0	0
53300 201	Social Security	15,001	15,647	17,664
53300 204	State Retirement	16,767	17,336	18,362
53300 206	Life Insurance	150	150	171
53300 207	Medical Insurance	49,745	53,325	57,754
53300 210	Unemployment Compensation	42	42	75
53300 307	Communication (includes Internet service)	952	950	1,100
53300 320	Dues & Memberships	1,584	829	1,000
53300 322	Evaluation & Testing	2,900	800	4,000
53300 337	Maintenance and Repair Services - Office Equipment	985	1,305	2,000
53300 351	Rental (Copier)	1,260	1,200	1,800
53300 355	Travel (3 mandatory Judicial conferences)	0	900	3,300
53300 435	Office Supplies	1,194	1,000	1,000
53300 499	Other Supplies and Materials	687	0	1,200
53300 709	Data Processing Equipment	0	0	2,000
	TOTAL GENERAL SESSIONS COURT	\$ 330,801	\$ 341,136	\$ 373,737

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
53330	DRUG COURT (Funded by State grant, and revenues collected in accounts 42141 and 42341 and reserves)			
53330 188	Bonus Payments (One-time Covid Hazardous Pay)	\$ 1,000	\$ 0	\$ 0
53330 189	Other Salaries and Wages	33,037	39,344	50,617
53330 201	Social Security	2,467	2,818	3,873
53330 204	State Retirement	2,383	2,652	3,544
53330 206	Life Insurance	50	42	57
53330 207	Medical Insurance	3,818	5,821	6,849
53330 210	Unemployment Compensation	21	21	42
53330 307	Communication	491	594	600
53330 338	Maintenance and Repair Services - Vehicles	0	0	1,500
53330 355	Travel	500	4,226	4,226
53330 399	Other Contracted Services	11,295	14,500	14,500
53330 425	Gasoline	0	0	1,500
53330 499	Other Supplies and Materials	2,623	3,000	3,000
53330 513	Workman's Compensation Insurance	133	150	200
53330 599	Other Charges	1,359	1,500	2,520
	TOTAL DRUG COURT	\$ 59,177	\$ 74,668	\$ 93,028
53400	CHANCERY COURT			
53400 101	County Official/Administrative Official	\$ 90,740	\$ 92,555	\$ 97,183
53400 106	Deputies	122,490	130,892	144,980
53400 169	Part-time Personnel	0	0	3,000
53400 188	Bonus Payments (One-time Covid Hazardous Pay)	4,000	0	0
53400 201	Social Security	14,437	14,684	18,755
53400 204	State Retirement	15,206	15,642	16,952
53400 206	Life Insurance	250	250	285
53400 207	Medical Insurance	61,801	66,856	71,307
53400 210	Unemployment Compensation	126	105	200
53400 307	Communication	443	445	600
53400 320	Dues and Memberships	205	205	220
53400 332	Legal Notices, Recording and Court Costs	45	0	500
53400 334	Maintenance Agreements	24,385	25,397	26,910
53400 337	Maintenance and Repair Services/Office Equipment	300	0	500
53400 351	Rental (copier)	3,841	3,841	3,842
53400 355	Travel	0	0	500
53400 356	Tuition	0	300	300
53400 399	Other Contracted Services (lease for digital imaging equipment, funded by data fee collections in Revenue Account 42530)	3,912	3,636	3,636
53400 435	Office Supplies	5,499	5,500	5,500
53400 709	Data Processing Equipment (funded by data fee collections in Revenue Account 42530 and/or reserves)	1,108	0	2,500
53400 719	Office Equipment	240	500	700
	TOTAL CHANCERY COURT	\$ 349,028	\$ 360,808	\$ 398,370
53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 69,578	\$ 70,970	\$ 74,306
53500 161	Secretary(s)	33,006	35,114	38,274
53500 162	Clerical Personnel	25,328	28,069	31,645
53500 169	Part-time Personnel	520	305	526
53500 188	Bonus Payments (One-time Covid Hazardous Pay)	2,000	0	0
53500 201	Social Security	9,149	9,407	11,074
53500 204	State Retirement	9,094	9,391	10,096
53500 206	Life Insurance	150	150	171
53500 207	Medical Insurance	22,658	22,963	26,100
53500 210	Unemployment Compensation	44	43	90

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
53500	JUVENILE COURT (cont.)			
53500 320	Dues and Memberships	\$ 225	\$ 400	\$ 400
53500 355	Travel	41	700	700
53500 499	Other Supplies and Materials (bottled water)	257	340	340
53500 524	In Service/Staff Development	100	2,000	2,000
	TOTAL JUVENILE COURT	\$ 172,150	\$ 179,852	\$ 195,722
53920	COURTROOM SECURITY (All expenditures are funded by Litigation Taxes for Courtroom Security and/or Reserves)			
53920 106	Deputies (6 officers for Courtroom Security)	\$ 94,714	\$ 80,931	\$ 206,856
53920 187	Overtime Pay	1,223	1,003	1,500
53920 188	Bonus Payments (One-time Covid Hazardous Pay)	3,000	0	0
53920 189	Other Salaries & Wages (Vacation Pay)	0	376	1,000
53920 201	Social Security	6,310	5,472	16,016
53920 204	State Retirement	6,926	5,279	15,530
53920 206	Life Insurance	150	142	171
53920 207	Medical Insurance	32,279	22,634	18,756
53920 210	Unemployment Compensation	63	94	150
53920 322	Evaluation & Testing	0	225	500
53920 399	Other Contracted Services (panic buttons monitoring)	280	150	400
53920 431	Law Enforcement Supplies	700	1,000	1,000
53920 451	Uniforms	0	1,300	1,500
53920 506	Liability Insurance (law enforcement liability)	3,251	3,500	3,500
53920 513	Workman's Compensation Insurance	5,458	5,000	12,000
53920 524	In Service/Staff Development	0	700	1,000
53920 708	Communication Equipment (JAG CESF Video Grant)	0	0	0
53920 716	Law Enforcement Equipment	0	1,300	1,500
53920 790	Other Equipment (for security cameras and equipment)	1,293	4,900	5,000
53920 799	Other Capital Outlay	0	0	200
	TOTAL COURTROOM SECURITY	\$ 155,647	\$ 134,006	\$ 286,579
	TOTAL ADMINISTRATION OF JUSTICE	\$ 1,735,939	\$ 1,777,098	\$ 2,144,138
54000	PUBLIC SAFETY			
54110	LAW ENFORCEMENT			
54100	SHERIFF'S DEPARTMENT			
54110 101	County Official/Administrative Officer	\$ 99,813	\$ 101,811	\$ 106,901
54110 106	Deputy(ies), (32.4 positions, incldg 5 corporals, 3.4 court officers and 5 SRO's)	1,069,510	1,086,772	1,273,129
54110 107	Detective(s), (13 positions)	555,878	547,636	631,290
54110 109	Captain (1 position)	60,791	60,791	66,262
54110 110	Lieutenant(s), (4 positions)	197,583	196,821	214,661
54110 115	Sergeant(s), (6 positions including 1 SRO)	261,078	260,395	289,704
54110 140	Salary Supplements (all but \$3,000 is funded by the State)	55,800	55,800	55,800
54110 161	Secretary(s), (3 positions)	95,821	96,963	105,918
54110 169	Part-time Personnel	13,934	13,134	21,000
54110 170	School Resource Officer(s), (10 positions) (All costs associated with these 10 SRO's are funded by BOE)	327,983	330,718	390,649
54110 187	Overtime Pay (partially funded by sources other than County revenue)	53,521	88,358	60,000
187	Overtime Pay (State grant)	31,580	37,000	51,210
54110 188	Bonus Payments (One-time Covid Hazardous Pay)	67,500	0	0
54110 189	Other Salaries and Wages (Vacation Pay)	22,486	28,904	25,000
54110 201	Social Security	200,739	198,889	247,884
201	Social Security (State grant)	2,416	2,830	4,590
54110 204	State Retirement	194,335	193,452	223,602
204	State Retirement (State grant)	2,211	2,590	4,200
54110 206	Life Insurance	3,343	3,348	3,500
54110 207	Medical Insurance	487,807	508,726	571,455
54110 210	Unemployment Compensation	1,456	1,554	2,750

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FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
54100	SHERIFF'S DEPARTMENT (cont.)			
54110 307	Communication	\$ 13,857	\$ 13,000	\$ 16,000
54110 316	Contributions (paid to E-911 for share of NCIC user fees)	6,917	0	0
54110 320	Dues and Memberships	900	5,500	5,500
54110 322	Evaluation and Testing (psychological testing for new hire applicants)	2,250	3,200	3,500
54110 334	Maintenance Agreements	3,689	9,000	9,500
54110 336	Maintenance and Repair Services - Equipment	315	3,200	3,500
54110 337	Maintenance and Repair Services - Office Equipment	5,625	6,000	6,500
54110 338	Maintenance and Repair Services - Vehicles	105,019	110,000	100,000
54110 351	Rentals (copiers)	1,375	5,000	6,000
54110 353	Towing Service	2,255	2,000	2,000
54110 355	Travel (used for transporting prisoners from out-of-State when necessary)	184	3,000	3,500
54110 399	Other Contracted Services (Leads Online contract)	3,530	9,000	10,000
54110 411	Data Processing Supplies	194	500	1,000
54110 425	Gasoline	146,877	200,000	240,000
54110 431	Law Enforcement Supplies	25,136	25,000	25,000
54110 435	Office Supplies	2,541	4,000	4,000
54110 450	Tires and Tubes	26,314	30,000	30,000
54110 451	Uniforms	23,725	20,000	20,000
54110 499	Other Supplies and Materials	2,613	3,500	2,000
54110 506	Liability Insurance (Law Liability for SRO's funded by BOE)	10,836	11,000	11,500
54110 513	Workers Compensation Insurance (for SRO's funded by BOE)	18,658	19,000	22,511
54110 524	In-Service/Staff Development (Academy costs for new Officers)	15,607	32,000	35,000
54110 599	Other Charges (participation fees for obtaining federal surplus property; tags for vehicles)	274	1,000	1,800
54110 709	Data Processing Equipment	5,260	4,900	5,000
54110 716	Law Enforcement Equipment	25,634	40,000	40,000
54110 718	Motor Vehicles	138,531	140,000	140,000
54110 719	Office Equipment	427	3,000	4,000
	TOTAL SHERIFF'S DEPARTMENT	\$ 4,394,128	\$ 4,519,292	\$ 5,097,316
54150	DRUG ENFORCEMENT			
54150 140	Salary Supplements (Drug Task Force Officer)	\$ 6,000	\$ 6,000	\$ 6,000
54150 201	Social Security	459	459	459
54150 204	State Retirement	420	420	420
	TOTAL DRUG ENFORCEMENT	\$ 6,879	\$ 6,879	\$ 6,879
54160	ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY			
	Funded by Sexual Offender Registration Fees			
54160 307	Communications	\$ 719	\$ 800	\$ 900
54160 411	Data Processing Supplies	0	0	250
54160 435	Office Supplies	0	0	250
54160 599	Other Charges (collections from Revenue Acct 43395 that are sent to State)	3,600	500	2,000
54160 709	Data Processing Equipment	0	0	1,000
54160 719	Office Equipment	0	0	1,000
	TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY	\$ 4,319	\$ 1,300	\$ 5,400

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
54200	CORRECTIONS			
54210	JAIL			
54210 110	Lieutenant (Jail Administrator, 1 position)	\$ 48,150	\$ 48,150	\$ 52,484
54210 160	Guards (41.6 positions, including supervisors, senior guards, transporters, workcrew positions & work program coordinator)	1,236,132	1,146,030	1,514,389
54210 165	Cafeteria Personnel, (3 positions)	71,815	74,631	102,183
54210 169	Part-time Personnel (part-time guard)	28,090	17,570	35,000
54210 187	Overtime Pay	26,470	70,384	60,000
54210 188	Bonus Payments (One-time Covid Hazardous Pay)	38,500	0	0
54210 189	Other Salaries and Wages (Vacation Pay)	34,179	33,533	30,000
54210 201	Social Security	105,799	97,938	137,246
54210 204	State Retirement	91,614	87,350	121,034
54210 206	Life Insurance	2,180	1,985	2,350
54210 207	Medical Insurance	203,110	227,034	275,858
54210 210	Unemployment Compensation	1,311	1,131	2,500
54210 307	Communication	4,994	4,700	5,500
54210 309	Contracts with Government Agencies	0	500	1,000
54210 322	Evaluation & Testing (psychological testing for new hire applicants)	2,975	3,000	4,000
54210 334	Maintenance Agreements	2,954	9,500	10,000
54210 335	Maintenance and Repair Services - Buildings	11,200	20,000	15,000
54210 336	Maintenance and Repair Services - Equipment	5,277	18,000	25,000
54210 337	Maintenance and Repair Services - Office Equipment	8,041	15,000	16,000
54210 338	Maintenance and Repair Services - Vehicles	8,292	8,000	9,000
54210 340	Medical and Dental Services (includes mental health evaluations for inmates)	334,648	345,000	350,000
54210 348	Postal Charges (mailings by inmates)	2,205	2,000	2,500
54210 351	Rentals	0	500	3,000
54210 354	Transportation (HC EMS is transporting inmates to hospital)	0	1,000	6,000
54210 355	Travel	0	1,000	1,500
54210 399	Other Contracted Services (maintenance and/or service contracts for building)	7,613	19,000	19,500
54210 410	Custodial Supplies	26,418	25,000	25,000
54210 411	Data Processing Supplies	444	1,800	2,000
54210 421	Food Preparation Supplies	19,749	19,000	20,000
54210 422	Food Supplies	314,287	320,000	340,000
54210 435	Office Supplies	2,334	3,500	3,800
54210 441	Prisoners Clothing	4,421	10,000	10,000
54210 446	Small Tools	5,129	5,500	6,000
54210 451	Uniforms	13,353	19,500	20,000
54210 452	Utilities	148,982	175,000	175,000
54210 499	Other Supplies and Materials	35,784	30,000	30,000
54210 507	Medical Claims	124,419	150,000	150,000
54210 524	In Service/Staff Development (Academy costs for Guards)	5,397	8,000	10,000
54210 599	Other Charges	35	2,000	3,000
54210 707	Building Improvements	1,160	14,000	15,000
54210 709	Data Processing Equipment	415	6,000	7,000
54210 710	Food Service Equipment	7,117	25,000	18,000
54210 716	Law Enforcement Equipment	12,075	10,000	10,000
54210 718	Motor Vehicles	0	25,000	0
54210 719	Office Equipment	8,123	33,000	2,500
54210 790	Other Equipment (Command Center computers and equipment)	6,849	30,000	35,000
54210 799	Other Capital Outlay	0	5,000	10,000
	TOTAL JAIL	\$ 3,012,040	\$ 3,170,236	\$ 3,693,344

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
54240	JUVENILE SERVICES			
54240 105	Supervisor/Director	\$ 48,578	\$ 53,405	\$ 58,211
54240 112	Youth Service Officers	38,094	40,382	44,016
54240 188	Bonus Payments (One-time Covid Hazardous Pay)	2,000	0	0
54240 201	Social Security	6,357	6,723	7,821
54240 204	State Retirement	6,207	6,565	7,156
54240 206	Life Insurance	100	100	116
54240 207	Medical Insurance	12,505	12,450	13,697
54240 210	Unemployment Compensation	42	42	84
54240 307	Communication	2,504	2,600	2,600
54240 310	Contracts with Other Public Agencies (Juvenile Detention Center, Johnson City)	158,045	175,000	175,000
54240 322	Evaluation & Testing (drug testing ordered by the Judge, partially funded by collections in Revenue Account 42410)	12,580	6,500	6,500
54240 337	Maintenance and Repair Services - Office Equipment (technical support)	6,523	11,400	11,400
54240 351	Rental	1,817	2,700	2,700
54240 355	Travel	83	1,300	1,300
54240 435	Office Supplies	2,626	3,000	3,000
54240 499	Other Supplies and Materials	274	2,000	2,000
54240 719	Office Equipment	500	3,000	3,000
	TOTAL JUVENILE SERVICES	\$ 298,835	\$ 327,167	\$ 338,601
54310	FIRE PREVENTION AND CONTROL			
54310 316	Contributions	\$ 262,060	\$ 360,580	\$ 340,580
54310 316	Contributions (One-time use of GLGSG)	78,000	0	0
54310 506	Liability Insurance	0	0	20,000
54310 524	In Service/Staff Development	0	0	5,000
	TOTAL FIRE PREVENTION AND CONTROL	\$ 340,060	\$ 360,580	\$ 365,580
54420	RESCUE SQUAD			
54420 316	Contributions	\$ 98,000	\$ 122,000	\$ 122,000
54420 316	Contributions (One-time use of GLGSG)	10,000	0	0
	TOTAL RESCUE SQUAD	\$ 108,000	\$ 122,000	\$ 122,000
54430	DISASTER RELIEF			
54430 499	Other Supplies & Materials	\$ 0	\$ 900	\$ 6,000
54430 499	Other Supplies & Materials (Wal-Mart grants and/or other grants or donations)	0	0	0
	TOTAL DISASTER RELIEF	\$ 0	\$ 900	\$ 6,000
54490	OTHER EMERGENCY MANAGEMENT			
54490 105	Supervisor/Director	\$ 46,500	\$ 48,110	\$ 54,371
54490 169	Part-time Personnel	12,492	13,303	21,531
54490 187	Overtime	0	0	0
54490 188	Bonus Payments (One-time Covid Hazardous Pay)	1,500	0	0
54490 189	Other Salaries and Wages (Vacation Pay & Safety Designee)	2,125	5,125	6,000
54490 201	Social Security	4,427	4,704	6,266
54490 204	State Retirement	3,325	3,368	3,806
54490 206	Life Insurance	50	50	57
54490 207	Medical Insurance	10,251	10,952	11,908
54490 210	Unemployment Compensation	62	56	150
54490 307	Communications (includes NAWAS -TEMA communication)	2,874	4,000	4,000
54490 316	Contributions (E-911 and Emergency Response Team)	194,600	0	0
54490 316	Contributions (E-911 and Emergency Response Team, one-time use of GLGSG)	1,500	0	0
54490 320	Dues & Memberships	55	350	350

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
54490	OTHER EMERGENCY MANAGEMENT (cont.)			
54490 330	Operating Leases (Short Mt. Tower Lease, includes 2% increase)	\$ 19,899	\$ 20,500	\$ 21,000
54490 336	Maintenance & Repair Services - Equipment (repeaters & generators in Communication Towers)	22,084	25,000	30,000
54490 338	Maintenance & Repair Services - Vehicles	2,308	1,500	2,500
54490 349	Printing Charges (Basic Emergency Operations Plan-4 years)	0	500	500
54490 351	Rentals	1,251	1,400	1,400
54490 355	Travel	549	971	1,000
54490 399	Other Contracted Services (Onsolve Code Red warning system contract)	11,500	11,500	11,500
54490 425	Gasoline	2,548	4,000	6,000
54490 435	Office Supplies	365	500	500
54490 450	Tires & Tubes	999	1,000	1,200
54490 451	Uniforms	466	500	500
54490 499	Other Supplies and Materials	1,730	1,000	1,500
54490 513	Workers Compensation Insurance	2,315	2,500	3,000
54490 599	Other Charges (vehicle tags, miscellaneous filing fees)	0	100	100
54490 708	Communications Equipment (includes \$509,858 Governor's Recovery & Rebuild Grant)	2,000	511,858	2,000
54490 709	Data Processing Equipment	744	800	800
54490 718	Motor Vehicle	0	0	0
54490 790	Other Equipment	2,861	3,000	3,000
54490 799	Other Capital Outlay	4,999	2,500	5,000
	TOTAL OTHER EMERGENCY MANAGEMENT	\$ 356,379	\$ 679,147	\$ 199,939
54610	COUNTY CORONER/MEDICAL EXAMINER			
54610 199	Other Per Diem and Fees (Medical Investigators)	\$ 41,250	\$ 41,000	\$ 45,000
54610 309	Contracts with Government Agencies (ETSU, Medical Examiner/ autopsies)	119,669	121,984	121,984
54610 499	Other Supplies and Materials	0	500	1,000
54610 599	Other Charges (transportation of bodies)	9,575	10,000	12,000
	TOTAL COUNTY CORONER/MEDICAL EXAMINER	\$ 170,494	\$ 173,484	\$ 179,984
	OTHER PUBLIC SAFETY			
54900 316	Contributions (E-911 and Emergency Response Team- Moved from 54490)	\$ 0	\$ 201,600	\$ 445,862
	TOTAL OTHER PUBLIC SAFETY	\$ 0	\$ 201,600	\$ 445,862
	TOTAL PUBLIC SAFETY	\$ 8,691,134	\$ 9,562,585	\$ 10,460,905
55000	PUBLIC HEALTH AND WELFARE			
55100	LOCAL HEALTH PROGRAMS			
55110	LOCAL HEALTH CENTER			
55110 188	Bonus Payments (One-time Covid Hazardous Pay)	\$ 4,000	\$ 0	\$ 0
55110 189	Other Salaries and Wages	133,178	127,586	161,052
55110 201	Social Security	9,232	8,375	12,321
55110 204	State Retirement	9,599	7,815	11,274
55110 206	Life Insurance	200	187	228
55110 207	Medical Insurance	31,710	34,931	57,258
55110 210	Unemployment Compensation	84	126	250
55110 307	Communication	14,255	11,000	11,000
55110 309	Contracts with Government Agencies	0	15,500	15,500
55110 320	Dues and Memberships	375	375	375
55110 335	Maintenance and Repair Services - Building (2019-20FY carryover funds)	7,652	8,000	8,000
55110 336	Maintenance and Repair Services - Equipment	2,817	1,800	2,500
55110 347	Pest Control	1,336	1,333	1,400
55110 348	Postal Charges	3,110	3,000	3,200
55110 355	Travel	2,886	3,500	7,000
55110 399	Other Contracted Services	53,722	55,000	60,000

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55110	LOCAL HEALTH CENTER (cont.)			
55110 410	Custodial Supplies	\$ 6,472	\$ 5,000	\$ 6,500
55110 413	Drugs and Medical Supplies	0	4,000	3,800
55110 435	Office Supplies	5,695	7,000	7,500
55110 499	Other Supplies and Materials	4,400	4,500	5,000
55110 513	Workers Compensation Insurance	923	900	1,261
55110 599	Other Charges	384	1,000	1,000
55110 708	Communication Equipment (2019-20FY carryover funds)	48,375	0	0
55110 711	Furniture and Fixtures	11,926	0	3,000
55110 712	Heating and Air Conditioning Equipment	21,475	0	0
55110 790	Other Equipment	0	8,000	6,000
55110 799	Other Capital Outlay	0	7,000	7,000
	TOTAL LOCAL HEALTH CENTER	\$ 373,806	\$ 315,928	\$ 392,419
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES			
55130 316	Contributions (H.C. EMS)	\$ 60,000	\$ 71,000	\$ 71,000
55130 316	Contributions (H.C. EMS, one-time use of GLGSG))	275,000	0	0
	TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES	\$ 335,000	\$ 71,000	\$ 71,000
55190	OTHER LOCAL HEALTH SERVICES (State Grant)			
55190 188	Bonus Payments (One-time Covid Hazardous Pay)	\$ 6,500	\$ 0	\$ 0
55190 189	Other Salaries and Wages	273,933	284,032	388,894
55190 201	Social Security	19,889	20,609	29,751
55190 204	State Retirement	18,514	18,650	27,223
55190 206	Life Insurance	279	291	700
55190 207	Medical Insurance	42,765	29,894	46,126
55190 210	Unemployment Compensation	153	170	1,000
55190 355	Travel	4,907	6,000	11,500
55190 499	Other Supplies and Materials (Microclinic & Tobacco Settlement Grants)	0	0	0
55190 506	Liability Insurance	2,235	2,941	9,000
55190 513	Workers Compensation Insurance	1,886	1,900	4,000
55190 599	Other Charges	0	100	100
	TOTAL OTHER LOCAL HEALTH SERVICES	\$ 371,061	\$ 364,587	\$ 518,294
55500	PUBLIC WELFARE			
55520	AID TO DEPENDENT CHILDREN			
55520 599	Other Charges	\$ 1,185	\$ 0	\$ 0
	TOTAL AID TO DEPENDENT CHILDREN	\$ 1,185	\$ 0	\$ 0
55900	OTHER PUBLIC HEALTH AND WELFARE (State Revenue - Tobacco Settlement)			
55900 304	Architects (C.H. Health Dept Renovation)	\$ 12,375	\$ 0	\$ 0
55900 499	Other Supplies and Materials		479	14,867
499	Other Supplies and Materials (Healthier TN Grant)	0	0	0
499	Other Supplies and Materials (United Way)	1,759	0	1,200
55900 707	Building Improvements (C.H. Hlth Dept Reno)	287,625	0	0
55900 799	Other Capital Outlay	0	0	0
	TOTAL OTHER PUBLIC HEALTH AND WELFARE	\$ 301,759	\$ 479	\$ 16,067
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 1,382,811	\$ 751,994	\$ 997,780

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56300 SENIOR CITIZENS ASSISTANCE				
56300 105	Supervisor/Director (Rogersville)	\$ 34,476	\$ 39,161	\$ 44,016
56300 130	Social Worker (ADRC Grant)	17,930	19,836	20,864
56300 146	Bus Drivers	18,204	17,897	23,806
56300 161	Secretary(s)	25,970	29,032	32,695
56300 188	Bonus Payments (One-time Covid Hazardous Pay)	3,500	0	0
56300 201	Social Security	7,010	7,418	9,286
56300 204	State Retirement	5,696	5,729	7,037
56300 206	Life Insurance	150	133	171
56300 207	Medical Insurance	16,902	18,921	20,402
56300 210	Unemployment Compensation	105	105	175
56300 307	Communication (includes \$1,800 ADRC Grant)	4,826	5,100	5,500
56300 309	Contracts with Government Agencies (FTHRA and UETHDA)	16,036	16,036	16,536
56300 316	Contributions (Church Hill and Mt. Carmel)	39,200	39,200	39,200
316	Contributions (Mooresburg Community Association)	1,960	1,960	4,900
316	Contributions (Surgoinsville)	0	4,900	4,900
56300 338	Maintenance and Repair Services - Vehicles (grant match)	91	300	300
56300 351	Rentals (copier)	1,050	1,800	1,800
56300 354	Transportation - Other than students (State grant)	8,800	8,800	8,800
56300 355	Travel (Includes ADRC Grant travel of \$2,000)	241	1,400	3,500
56300 399	Other Contracted Services (Health Promotion, funded by local funds)	1,003	2,500	2,500
56300 410	Custodial Supplies	999	1,000	1,000
56300 425	Gasoline (grant match)	574	550	700
56300 435	Office Supplies	392	350	400
56300 452	Utilities	6,395	7,400	7,400
56300 499	Other Supplies and Materials (Fruit baskets for Seniors)	710	754	800
56300 513	Workers Compensation Insurance (ADRC Grant only)	158	250	250
56300 599	Other Charges (ADRC Grant)	479	506	506
56300 790	Other Equipment	0	200	200
TOTAL SENIOR CITIZENS ASSISTANCE		\$ 212,857	\$ 231,238	\$ 257,644
56500 LIBRARIES				
56500 316	Contributions (Hawkins County Library System and Mt. Carmel Library)	\$ 104,900	\$ 104,900	\$ 110,000
316	Contributions (Hawkins Co. Imagination Library)	1,960	1,960	3,000
TOTAL LIBRARIES		\$ 106,860	\$ 106,860	\$ 113,000
56700 PARKS AND FAIR BOARDS				
56700 105	Supervisor/Director (Moved from Account 166 for 2022-23FY)	\$ 0	\$ 0	\$ 44,016
56700 166	Custodial Personnel	36,293	39,161	0
56700 167	Maintenance Personnel	17,758	21,763	24,419
56700 169	Part-time Personnel (Laurel Run Park and Saint Clair Park)	26,205	18,444	35,000
56700 187	Overtime Pay	2,185	0	0
56700 188	Bonus Payments (One-time Covid Hazardous Pay)	2,500	0	0
56700 189	Other Salaries & Wages (Vacation Pay)	2,515	0	0
56700 201	Social Security	6,289	5,550	7,913
56700 204	State Retirement	3,710	4,265	4,791
56700 206	Life Insurance	91	100	115
56700 207	Medical Insurance	12,767	16,895	18,756
56700 210	Unemployment Compensation	131	97	225
56700 307	Communication (Office, cell phone and Internet services)	1,318	1,500	1,700
56700 335	Maintenance and Repair Services - Buildings	220	0	2,000
56700 336	Maintenance and Repair Services - Equipment (tractor, mowers, etc.)	314	1,500	3,500
56700 337	Maintenance and Repair Services - Office Equipment	0	0	200
56700 338	Maintenance and Repair Services - Vehicles	744	1,000	4,000
56700 351	Rentals (equipment and portalets)	797	1,200	1,500
56700 399	Other Contracted Services (pumping septic tanks, hauling rock, tree removal)	4,015	3,000	8,000
56700 399	Other Contracted Services (Park Plan Grant)	60,000	60,000	0

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
56700	PARKS AND FAIR BOARDS (cont.)			
56700 409	Crushed Stone	\$ 3,364	\$ 3,500	\$ 0
56700 410	Custodial Supplies (both parks)	3,585	4,300	4,800
56700 415	Electricity	4,975	5,500	8,500
56700 425	Gasoline	8,020	9,500	10,000
56700 435	Office Supplies	77	65	150
56700 442	Propane	48	169	500
56700 446	Small Tools	0	0	300
56700 450	Tires and Tubes	420	700	1,100
56700 454	Water and Sewer	700	750	1,100
56700 499	Other Supplies and Materials	3,316	8,000	10,000
56700 509	Refunds	0	25	100
56700 717	Maintenance Equipment	0	4,000	5,000
56700 719	Office Equipment	0	300	300
56700 790	Other Equipment (small mowers, trimmers, blowers, security cameras, etc.)	660	657	600
56700 799	Other Capital Outlay (Wetlands Project and unexpected projects and repairs at both parks.)	7,141	8,000	10,000
799	Other Capital Outlay (stream bank erosion project)	0	117,441	0
799	Other Capital Outlay	0	0	0
	TOTAL PARKS AND FAIR BOARDS	\$ 210,158	\$ 337,382	\$ 208,585
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	\$ 529,875	\$ 675,480	\$ 579,229
57000	AGRICULTURE AND NATURAL RESOURCES			
57100	AGRICULTURE EXTENSION SERVICE			
57100 140	Salary Supplements (includes UT and TSU agents)	\$ 104,771	\$ 109,749	\$ 131,500
57100 307	Communication	1,375	1,400	1,500
57100 351	Rentals (Copier)	1,344	1,680	1,850
57100 355	Travel	1,156	2,500	2,600
57100 599	Other Charges (for supplies and program support, paid to Ag. Extens. Office)	2,352	2,352	2,352
57100 790	Other Equipment	3,000	3,000	3,000
	TOTAL AGRICULTURE EXTENSION SERVICE	\$ 113,998	\$ 120,681	\$ 142,802
57300	FOREST SERVICE			
57300 310	Contracts with Other Public Agencies	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL FOREST SERVICE	\$ 1,500	\$ 1,500	\$ 1,500
57500	SOIL CONSERVATION			
57500 162	Clerical Personnel	\$ 28,938	\$ 31,934	\$ 35,962
57500 169	Part-time Personnel	17,345	17,102	18,688
57500 188	Bonus Payments (One-time Covid Hazardous Pay)	1,500	0	0
57500 201	Social Security	2,237	2,618	4,181
57500 204	State Retirement	2,096	2,235	2,518
57500 206	Life Insurance	50	50	57
57500 207	Medical Insurance	11,115	12,997	13,553
57500 210	Unemployment Compensation	47	100	100
57500 310	Contracts with Other Public Agencies (for supplies and operating costs)	3,920	3,920	3,920
57500 316	Contributions (for Part-time Technician)	9,000	9,000	9,000
	TOTAL SOIL CONSERVATION	\$ 76,248	\$ 79,956	\$ 87,979

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
57700	FLOOD CONTROL (State Mandated)			
57700 399	Other Contracted Services	\$ 0	\$ 3,000	\$ 3,000
	TOTAL FLOOD CONTROL	\$ 0	\$ 3,000	\$ 3,000
57800	STORM WATER MANAGEMENT			
57800 169	Part-time Personnel	\$ 7,879	\$ 7,879	\$ 7,879
57800 188	Bonus Payments (One-time Covid Hazardous Pay)	500	0	0
57800 201	Social Security	641	603	603
57800 210	Unemployment Compensation	21	35	35
57800 320	Dues & Memberships	300	800	800
57800 321	Engineering Services (additional storm water mapping as mandated)	0	0	1,000
57800 322	Evaluation and Testing	0	500	1,000
57800 355	Travel	0	125	500
57800 361	Permits (State mandated)	3,960	4,000	4,000
57800 399	Other Contracted Services (FTDD for mapping services)	0	200	400
399	Other Contracted Services (educational announcements)	0	200	400
57800 499	Other Supplies & Materials (educational materials as mandated)	0	200	300
57800 513	Workers Compensation Insurance	310	325	325
	TOTAL STORM WATER MANAGEMENT	\$ 13,611	\$ 14,867	\$ 17,242
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 205,357	\$ 220,004	\$ 252,523
58000	OTHER OPERATIONS			
58100	ECONOMIC AND COMMUNITY DEVELOPMENT			
58110	TOURISM			
58110 599	Other Charges (County's ads in Tennessee tourism magazine)	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL TOURISM	\$ 1,500	\$ 1,500	\$ 1,500
58120	INDUSTRIAL DEVELOPMENT			
58120 161	Industrial Development Coordinator	\$ 38,447	\$ 40,382	\$ 44,016
58120 167	Maintenance Personnel w/Benefits	0	0	60,000
58120 169	Part-time Personnel	15,431	5,215	24,000
58120 188	Bonus Payments (One-time Covid Hazardous Pay)	2,000	0	0
58120 201	Social Security	4,275	3,488	5,203
58120 204	State Retirement	2,761	2,827	3,082
58120 206	Life Insurance	50	50	57
58120 210	Unemployment Compensation	51	37	150
58120 301	Accounting Services	4,000	11,000	11,000
58120 302	Advertising	0	500	500
58120 307	Communication	417	500	500
58120 316	Contributions (Holston Business Group and East TN Education Foundation)	31,360	31,360	31,400
58120 320	Dues and Memberships	339	500	500
58120 321	Engineering Services	0	1,000	10,000
58120 331	Legal Services	5,753	3,500	5,000
58120 335	Maintenance and Repair Services - Building	1,758	2,000	2,000
58120 336	Maintenance and Repair Services - Equipment	1,821	2,500	5,000
58120 351	Rentals	1,962	3,200	3,200
58120 355	Travel	2,174	3,500	5,000
58120 399	Other Contracted Services (includes agreement with NETWORKS)	50,000	52,000	52,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
58120	INDUSTRIAL DEVELOPMENT (cont.)			
58120 415	Electricity	\$ 13,970	\$ 14,500	\$ 16,000
58120 425	Gasoline	644	1,200	1,750
58120 435	Office Supplies	1,309	1,500	1,500
58120 450	Tires and Tubes	0	0	1,500
58120 454	Water and Sewer	425	350	500
58120 499	Other Supplies and Materials	2,457	2,500	3,000
58120 513	Workers Comp. Insurance (part-time personnel only)	1,048	1,000	1,615
58120 599	Other Charges	50	150	100
58120 707	Building Improvements	0	0	500
58120 717	Maintenance Equipment	430	750	1,500
58120 719	Office Equipment	280	500	500
	TOTAL INDUSTRIAL DEVELOPMENT	\$ 183,212	\$ 186,009	\$ 291,073
58220	AIRPORT			
58220 307	Communications (phone line for fuel system and internet)	\$ 921	\$ 720	\$ 900
58220 335	Maintenance and Repair Services - Building	120	300	300
58220 336	Maintenance and Repair Services - Equipment	0	1,000	8,000
58220 355	Travel	0	0	1,500
58220 361	Permits	450	350	450
58220 399	Other Contracted Services (maintenance/weather-channel computer)	4,174	1,000	3,000
58220 409	Crushed Stone	0	600	800
58220 415	Electricity	4,478	5,025	6,300
58220 425	Gasoline (increased to provide fuel for mowing 40 acres)	932	2,031	2,500
58220 425	Gasoline (aviation fuel for re-sale through self-serve fueling station)	27,479	30,000	35,000
58220 434	Natural Gas	1,396	1,800	2,100
58220 454	Water & Sewer	609	700	900
58220 499	Other Supplies and Materials	2,562	3,000	3,000
58220 702	Airport Improvement (grants)			
	Airport Layout Plan	200,000	0	0
	Runway Approach Obstruction Clearance	0	0	0
	Drainage Improvement/ Property Map Update	0	0	0
	Airport ACRGP Covid Funding (office and HVAC)	0	7,857	0
	Airport Apron and Taxiway design	0	93,920	0
	MIRL and PAPI system	0	0	0
58220 718	Motor Vehicles (grant)	30,000	0	0
58220 790	Other Equipment (for sprayers, etc.,)	0	0	0
58220 799	Other Capital Outlay (Undesignated funds for equipment, furniture, etc. for Airport)	0	0	25,000
799	County grant match, paid to State Utility Vehicle	7,500	0	0
	The following project is funded by Reserves:			
799	County grant match, paid to State 5% of \$2,000,000 for Apron Construction	0	0	90,000
799	County grant match, paid to State 5% of \$160,000 for Updating Layout Plan	6,561	0	0
	TOTAL AIRPORT	\$ 287,182	\$ 148,303	\$ 179,750

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
58300	VETERANS' SERVICES			
58300 105	Supervisor/Director	\$ 4,685	\$ 33,071	\$ 37,375
58300 106	Deputy	0	31,922	34,795
58300 161	Secretary(s)	35,457	0	0
58300 188	Bonus Payments (One-time Covid Hazardous Pay)	1,000	0	0
58300 189	Other Salaries & Wages (Vacation Pay)	0	0	0
58300 201	Social Security	2,936	4,748	5,521
58300 204	State Retirement	2,552	4,261	5,052
58300 206	Life Insurance	54	100	114
58300 207	Medical Insurance	6,073	5,760	6,849
58300 210	Unemployment Compensation	35	49	84
58300 307	Communication	561	400	600
58300 320	Dues and Memberships	0	70	70
58300 337	Maintenance and Repair Services - Office Equipment	0	200	200
58300 351	Rentals	468	550	550
58300 355	Travel	89	4,000	4,000
58300 399	Other Contracted Services (annual fee for claims to be filed on computer)	449	898	898
58300 435	Office Supplies	741	775	775
58300 709	Data Processing Equipment	2,805	300	300
58300 719	Office Equipment	0	250	250
	TOTAL VETERANS' SERVICES	\$ 57,905	\$ 87,354	\$ 97,433
58500	CONTRIBUTIONS TO OTHER AGENCIES			
58500 316	Contributions	\$ 13,720	\$ 44,964	\$ 58,720
	TOTAL CONTRIBUTIONS TO OTHER AGENCIES	\$ 13,720	\$ 44,964	\$ 58,720
58600	EMPLOYEE BENEFITS			
58600 201	Social Security	\$ 0	\$ 1,000	\$ 1,500
58600 204	State Retirement	0	1,000	1,500
58600 206	Life Insurance	0	100	228
58600 207	Medical Insurance	31,741	50,000	75,000
58600 210	Unemployment Compensation	0	250	380
	TOTAL EMPLOYEE BENEFITS	\$ 31,741	\$ 52,350	\$ 78,608
58801	COVID-19 GRANT #1 - ELECTION COMMISSION			
58801 193	Election Workers	\$ 14,469	\$ 0	\$ 0
58801 201	Social Security	77	0	0
58801 348	Postal Charges	690	0	0
58801 435	Office Supplies	3,116	0	0
58801 499	Other Supplies and Materials	5,715	0	0
58801 790	Other Equipment	1,165	0	0
	TOTAL COVID-19 GRANT #1 - ELECTION COMMISSION	\$ 25,232	\$ 0	\$ 0
58802	COVID-19 GRANT #2 - SENIOR CITIZENS (Cares Act Grant)			
58802 399	Other Contracted Services	\$ 2,121	\$ 0	\$ 0
58802 410	Custodial Supplies	694	0	0
58802 499	Other Supplies and Materials	155	0	0
58802 709	Data Processing Equipment	1,119	0	0
58802 799	Other Equipment	911	0	0
	TOTAL COVID-19 GRANT #2 - SENIOR CITIZENS (Cares Act Grant)	\$ 5,000	\$ 0	\$ 0

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
58803	COVID-19 GRANT #3 - SENIOR CITIZENS (Cares Act Grant - ADRC)			
58803 790	Other Equipment	\$ 2,284	\$ 0	\$ 0
	TOTAL COVID-19 GRANT #3 - SENIOR CITIZENS (Cares Act Grant- ADRC)	\$ 2,284	\$ 0	\$ 0
58805	COVID-19 GRANT #5 - VACCINATION SITE			
58805 409	Crushed Stone	\$ 816	\$ 0	\$ 0
	TOTAL COVID-19 GRANT #5 - VACCINATION SITE	\$ 816	\$ 0	\$ 0
58806	COVID-19 GRANT #6 - AIRPORT (Cares Act Grant - Roof)			
58806 707	Building Improvements	\$ 30,000	\$ 0	\$ 0
	TOTAL COVID-19 GRANT #6 - AIRPORT (Cares Act Grant - Roof)	\$ 30,000	\$ 0	\$ 0
58808	COVID-19 GRANT #8 - Health Dept. (Cares Act Grant - Awning)			
58808 707	Building Improvements	\$ 0	\$ 0	\$ 75,000
	TOTAL COVID-19 GRANT #8 - AIRPORT (Cares Act Grant - Roof)	\$ 0	\$ 0	\$ 75,000
58900	MISCELLANEOUS			
58900 308	Consultants	\$ 0	\$ 2,000	\$ 4,000
58900 310	Contracts with Other Public Agencies (FTDD)	10,980	10,980	10,958
58900 316	Contributions	30,380	37,840	37,840
58900 330	Operating Lease Payments (boat ramp)	1,250	1,250	1,250
58900 331	Legal Services	2,306	2,500	5,000
58900 399	Other Contracted Services (Audit-required OPEB Study)	3,900	3,000	6,000
58900 499	Other Supplies and Materials	449	450	450
58900 510	Trustee's Commission	242,759	250,000	255,000
58900 599	Other Charges (court costs, interpreter fees, mediator fees)	671	650	700
58900 799	Other Capital Outlay	0	2,000	4,000
	TOTAL MISCELLANEOUS	\$ 292,695	\$ 310,670	\$ 325,198
	TOTAL OTHER OPERATIONS	\$ 931,287	\$ 831,150	\$ 1,107,282
60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION (State Grant - \$55,500 for 2022-23 FY) (\$56,700 for 2021-22 FY) (\$56,700 for 2020-21 FY)			
64000 187	Overtime Pay	\$ 42	\$ 0	\$ 700
64000 188	Bonus Payments (One-time Covid Hazardous Pay)	1,000	0	0
64000 189	Other Salaries and Wages	21,632	24,370	28,252
64000 201	Social Security	1,525	1,643	2,215
64000 204	State Retirement	1,587	1,706	2,027
64000 206	Life Insurance	50	40	57
64000 207	Medical Insurance	5,444	5,810	6,849
64000 210	Unemployment Compensation	21	21	42
64000 307	Communication	19	50	100
64000 310	Contracts with Other Public Agencies (grant funds)	8,000	8,000	8,000
64000 338	Maintenance and Repair Services - Vehicles (Litter Pick-up vehicles)	1,793	1,500	1,500
64000 355	Travel	0	150	150

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
64000	LITTER AND TRASH COLLECTION (cont.)			
64000 425	Gasoline (Litter Pick-up vehicles)	\$ 2,743	\$ 3,500	\$ 7,500
64000 450	Tires and Tubes	0	1,000	1,000
64000 499	Other Supplies and Materials (including office supplies)	88	5,000	5,000
499	Other Supplies and Materials (grant funds)	0	5,875	5,875
64000 513	Workers Compensation Insurance	2,935	3,000	4,000
	TOTAL LITTER AND TRASH COLLECTION	\$ 46,879	\$ 61,665	\$ 73,267
	TOTAL HIGHWAYS	\$ 46,879	\$ 61,665	\$ 73,267
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes (Tax Anticipation Note, if necessary)	\$ 0	\$ 0	\$ 4,000
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 0	\$ 0	\$ 4,000
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 4,000
	Total Estimated Expenditures	\$ 17,901,261	\$ 18,493,010	\$ 20,910,885
	ESTIMATED OTHER USES			
	TRANSFERS OUT			
99100 590	Transfers to Other Funds (To Education Debt Serv Fd, QSCB Interest Payments)	106,544	106,657	106,657
	Total Estimated Expenditures and Other Uses	\$ 18,007,805	\$ 18,599,667	\$ 21,017,542
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 2,002,660	\$ 1,594,954	\$ (1,599,539)
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned or Unassigned Funds)	9,030,167	11,092,763	12,687,717
	Expenditure and Void PO adjustments	59,936	0	0
	Less: Restricted Opioid Lawsuit Monies: Baby Doe	0	(1,657,905)	(1,657,905)
	Less: Restricted, Committed or Assigned Funds set aside for Specific Purposes - June 30	(3,136,001)	(1,186,568)	(1,000,000)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 7,956,762	\$ 9,843,244	\$ 8,430,273

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	\$ 1,557,698	\$ 1,650,000	\$ 1,500,000
40270	Business Tax	414,468	358,146	350,000
	TOTAL LOCAL TAXES	\$ 1,972,166	\$ 2,008,146	\$ 1,850,000
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	Cable TV Franchise	\$ 187,971	\$ 170,000	\$ 150,000
	TOTAL LICENSES AND PERMITS	\$ 187,971	\$ 170,000	\$ 150,000
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43116	Surcharge - Waste Tire Disposal	\$ 900	\$ 2,641	\$ 1,250
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 900	\$ 2,641	\$ 1,250
44000	OTHER LOCAL REVENUES			
44110	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 107,229	\$ 135,955	\$ 90,000
44170	Miscellaneous Refunds	839	3,768	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment (sale of trucks)	307,500	372,500	310,500
	TOTAL OTHER LOCAL REVENUES	\$ 415,568	\$ 512,223	\$ 400,500
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	Solid Waste Grants	\$ 33,165	\$ 28,000	\$ 25,000
	OTHER STATE REVENUES			
46840	Alcoholic Beverage Tax	135,881	138,000	128,000
46990	Other State Revenue (GLGSG)	22,043	0	0
	TOTAL STATE OF TENNESSEE	\$ 191,089	\$ 166,000	\$ 153,000
	Total Estimated Revenues	\$ 2,767,694	\$ 2,859,010	\$ 2,554,750
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	0	0	0
	Total Estimated Revenues and Other Sources	\$ 2,767,694	\$ 2,859,010	\$ 2,554,750

HAWKINS COUNTY, TENNESSEE
 SOLID WASTE/SANITATION FUND (#116)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
Estimated Expenditures				
51240	OTHER BOARDS AND COMMITTEES (WORKHOUSE COMMISSION) for Litter Pickup Program			
51240 191	Board and Committee Members Fees (14 meetings)	\$ 0	\$ 0	\$ 5,600
51240 201	Social Security	0	0	429
51240 435	Office Supplies	0	0	100
51240 513	Workers Compensation Insurance	0	0	56
	TOTAL OTHER BOARDS AND COMMITTEES	\$ 0	\$ 0	\$ 6,185
55700	SANITATION SERVICES			
55710	SANITATION MANAGEMENT			
55710 105	Supervisor/Director	\$ 34,730	\$ 36,632	\$ 41,456
55710 188	Bonus Payments (One-time Covid Hazardous Pay)	1,000	0	0
55710 201	Social Security	2,315	2,358	3,172
55710 204	State Retirement	2,501	2,564	2,902
55710 206	Life Insurance	50	50	57
55710 207	Medical Insurance	11,657	12,456	13,553
55710 210	Unemployment Compensation	21	21	25
55710 307	Communications	664	700	700
55710 320	Dues and Memberships	100	200	200
55710 322	Evaluation & Testing	470	600	600
55710 338	Repairs and Maintenance - Vehicles	0	600	600
55710 355	Travel	549	2,000	2,000
55710 399	Other Contracted Services	0	500	1,500
55710 425	Gasoline	1,197	1,800	2,000
55710 450	Tires and Tubes	478	500	500
55710 451	Uniforms	120	120	120
55710 510	Trustee's Commission	23,494	23,500	26,000
55710 513	Workers' Compensation Insurance	1,265	1,316	1,959
	TOTAL SANITATION MANAGEMENT	\$ 80,611	\$ 85,917	\$ 97,344
55730	WASTE COLLECTION			
55731	WASTE PICKUP			
55731 147	Truck Drivers	\$ 132,665	\$ 142,103	\$ 158,047
55731 169	Part-time Personnel (driver)	0	0	3,000
55731 187	Overtime Pay	15,872	16,444	16,000
55731 188	Bonus Payments (One-time Covid Hazardous Pay)	4,000	0	0
55731 201	Social Security	10,958	11,366	13,544
55731 204	State Retirement	10,678	11,098	12,184
55731 206	Life Insurance	200	200	226
55731 207	Medical Insurance	16,184	19,207	20,547
55731 210	Unemployment Insurance	84	84	110
55731 307	Communications (cell phone charges)	164	200	200
55731 338	Maintenance and Repair Services - Vehicles	16,063	15,000	15,000
55731 353	Towing Services	0	1,000	1,000
55731 399	Other Contracted Services (auctioneer, cleanup, transport expenses related to sales of trucks)	22,438	26,675	26,000
55731 418	Equipment and Machinery Parts	0	2,500	2,500
55731 425	Gasoline	50,028	80,000	80,000
55731 433	Lubricants	3,657	5,500	5,500
55731 450	Tires and Tubes	15,244	24,000	24,000
55731 451	Uniforms	495	500	500
55731 453	Vehicle Parts	17,729	7,500	7,500
55731 499	Other Supplies and Materials	757	7,500	7,500

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
55731	WASTE PICKUP (cont.)			
55731 513	Workers' Compensation Insurance	\$ 22,217	\$ 22,476	\$ 26,500
55731 599	Other Charges	105	800	800
55731 708	Communication Equipment	0	500	1,000
55731 718	Motor Vehicles (funded by sales of old trucks)	317,312	324,684	368,520
55731 799	Other Capital Outlay	0	1,000	1,000
	TOTAL WASTE PICKUP	\$ 656,850	\$ 720,337	\$ 791,178
55732	CONVENIENCE CENTERS			
55732 149	Laborers (Full-time Positions only)	\$ 187,277	\$ 215,726	\$ 254,272
55732 149	Laborers (1 Roving Position)	0	0	4,877
55732 169	Part-time Personnel (included in account 149 before 2019-20FY)	37,900	48,947	62,312
55732 187	Overtime	7,378	6,543	8,000
55732 188	Bonus Payments (One-time Covid Hazardous Pay)	11,500	0	0
55732 189	Other Salaries & Wages (Vacation Pay)	279	1,043	0
55732 201	Social Security	15,954	17,344	25,281
55732 204	State Retirement	14,393	15,501	18,701
55732 206	Life insurance	270	307	450
55732 207	Medical Insurance	40,995	41,513	40,804
55732 210	Unemployment Compensation	301	339	450
55732 302	Advertising	0	300	300
55732 307	Communication	5,132	5,600	5,600
55732 330	Operating Lease Payments (site leases)	3,100	3,100	3,100
55732 336	Maintenance and Repair Services - Equipment (repair of boxes & compactors)	11,360	15,000	15,000
55732 351	Rentals (portalets & other equipment rental)	11,051	12,000	13,500
55732 399	Other Contracted Services	5,811	7,000	7,000
55732 409	Crushed Stone	1,096	3,000	3,000
55732 451	Uniforms	899	1,000	1,000
55732 452	Utilities	9,016	10,000	11,000
55732 499	Other Supplies and Materials	5,799	5,800	5,800
55732 513	Workers' Compensation Insurance	13,919	14,099	18,000
55732 599	Other Charges	78	750	750
55732 790	Other Equipment	0	35,500	35,000
55732 791	Other Construction	6,850	6,000	0
55732 799	Other Capital Outlay	3,105	4,000	10,000
	TOTAL CONVENIENCE CENTERS	\$ 393,463	\$ 470,412	\$ 544,197
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers	\$ 55,049	\$ 67,523	\$ 83,502
55751 169	Part-time Personnel	17,234	13,985	28,430
55751 187	Overtime	348	330	3,000
55751 188	Bonus Payments (One-time Covid Hazardous Pay)	3,000	0	0
55751 201	Social Security	5,592	6,089	8,793
55751 204	State Retirement	3,495	3,216	6,055
55751 206	Life Insurance	117	126	170
55751 207	Medical Insurance	7,647	6,493	13,698
55751 210	Unemployment Insurance	130	125	200
55751 302	Advertising	0	150	300
55751 307	Communication	1,011	1,250	1,400
55751 320	Dues and Memberships	0	400	400
55751 335	Maintenance and Repair Services - Building	0	0	30,000
55751 336	Maintenance and Repair Services - Equipment	1,319	12,000	8,000
55751 337	Maintenance and Repair Services - Office Equipment	499	2,500	2,500

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
55751	RECYCLING CENTER (cont.)			
55751 338	Maintenance and Repair - Vehicles	\$ 2,591	\$ 3,500	\$ 3,500
55751 351	Rentals	0	1,000	1,000
55751 355	Travel	0	200	200
55751 399	Other Contracted Services	2,155	2,000	500
55751 409	Crushed Stone	0	500	1,000
55751 425	Gasoline	5,370	8,000	8,000
55751 435	Office Supplies	0	225	225
55751 442	Propane Gas (for forklift cyclinder)	492	525	750
55751 450	Tires & Tubes	1,175	1,200	1,200
55751 451	Uniforms	391	620	620
55751 452	Utilities	5,049	7,000	7,500
55751 499	Other Supplies and Materials	3,962	7,500	6,000
55751 507	Medical Claims	0	500	500
55751 509	Refunds	0	2,624	0
55751 513	Workers' Compensation Insurance	3,704	3,455	7,500
55751 599	Other Charges	0	425	425
55751 709	Data Processing Equipment	0	500	500
55751 719	Office Equipment	0	300	300
55751 733	Solid Waste Equipment	0	6,400	6,400
55751 790	Other Equipment	173	350	350
55751 799	Other Capital Outlay	0	2,000	2,000
	TOTAL RECYCLING CENTER	\$ 120,503	\$ 163,011	\$ 234,918
55754	LANDFILL OPERATION AND MAINTENANCE			
55754 363	Contracts for Landfill Facilities (10% Est. Incr. for 22-23FY)	\$ 682,746	\$ 751,021	\$ 826,123
55754 517	Surcharge	39,222	45,000	46,000
	TOTAL LANDFILL OPERATION AND MAINTENANCE	\$ 721,968	\$ 796,021	\$ 872,123
55759	OTHER WASTE DISPOSAL			
55759 359	Disposal Fees (Tires)	\$ 31,104	\$ 40,000	\$ 70,000
	TOTAL OTHER WASTE DISPOSAL	\$ 31,104	\$ 40,000	\$ 70,000
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82210 604	Interest on Notes (revenue anticipation note, if needed)	\$ 0	\$ 0	\$ 1,000
	TOTAL INTEREST ON DEBT	\$ 0	\$ 0	\$ 1,000
	Total Estimated Expenditures	\$ 2,004,499	\$ 2,275,698	\$ 2,616,945
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 763,195	\$ 583,312	\$ (62,195)
	Estimated Beginning Fund Balance - July 1	1,783,522	2,546,717	3,130,029
	Adjustment for voided purchase orders	0		
	Less: Committed to purchase of new trucks	62,852	84,043	0
	Estimated Ending Undesignated Fund Balance - June 30	\$ 2,483,865	\$ 3,045,986	\$ 3,067,834

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
	Estimated Revenues			
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42140	Drug Control Fines	\$ 1,020	\$ 3,111	\$ 1,500
42300	GENERAL SESSIONS COURT			
42340	Drug Control Fines	10,707	10,024	7,500
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	20,660	3,740	5,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 32,387	\$ 16,875	\$ 14,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44170	Miscellaneous Refunds	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 0	\$ 0	\$ 0
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46990	Other State Revenues	0	0	0
	TOTAL STATE OF TENNESSEE	\$ 0	\$ 0	\$ 0
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL			
47990	Other Direct Federal Revenue (OCEDTF cases)	48,511	24,377	25,000
	TOTAL FEDERAL GOVERNMENT	\$ 48,511	\$ 24,377	\$ 25,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
	CITIZENS GROUPS			
48130	Contributions (OT from Drug Task Force)	0	0	0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 0	\$ 0	\$ 0
	Total Estimated Revenues	\$ 80,898	\$ 41,252	\$ 39,000

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
	Estimated Expenditures			
54150	DRUG ENFORCEMENT			
54150 187	Overtime Pay	\$ 38,186	\$ 18,713	\$ 50,000
54150 299	Other Fringe Benefits	7,616	3,742	10,280
54150 307	Communication	3,504	4,000	4,500
54150 319	Confidential Drug Enforcement Payments	8,000	8,000	10,000
54150 334	Maintenance Agreements	769	550	550
54150 338	Maintenance and Repair Services - Vehicles	0	500	1,000
54150 351	Rentals	0	0	100
54150 353	Towing Service	0	0	100
54150 357	Veterinary Services	0	1,500	3,000
54150 399	Other Contracted Services	2,963	0	3,000
54150 401	Animal Food and Supplies	40	1,000	1,000
54150 415	Electricity	856	800	800
54150 431	Law Enforcement Supplies	0	0	500
54150 435	Office Supplies	453	0	100
54150 451	Uniforms	1,250	0	100
54150 499	Other Supplies and Materials	0	0	100
54150 509	Refunds	0	0	100
54150 510	Trustee's Commission	326	200	1,000
54150 524	In-service/Staff Development	0	0	100
54150 599	Other Charges	146	1,000	100
54150 709	Data Processing Equipment	0	0	100
54150 716	Law Enforcement Equipment	0	0	100
54150 719	Office Equipment	2,681	0	100
54150 799	Other Capital Outlay	0	0	100
	TOTAL DRUG ENFORCEMENT	\$ 66,790	\$ 40,005	\$ 86,830
	Total Estimated Expenditures	\$ 66,790	\$ 40,005	\$ 86,830
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 14,108	\$ 1,247	\$ (47,830)
	Estimated Beginning Fund Balance - July 1	171,575	180,783	182,030
	Audit Adjustment for Confiscated Revenue	(4,900)	0	0
	Estimated Ending Fund Balance - June 30	\$ 180,783	\$ 182,030	\$ 134,200

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (11.87 cents of the tax rate 22-23 FY 11.87 cents 21-22FY, 13.87 Cents for 20-21FY)	\$ 1,499,281	\$ 1,504,604	\$ 1,482,201
40120	Trustee's Collections - Prior Year	46,052	30,000	35,000
40125	Trustee's Collections - Bankruptcy	92	140	100
40130	Circuit/Clerk and Master Collections - Prior Years	34,067	25,000	28,000
40140	Interest and Penalty	8,546	7,000	7,000
40150	Pick-Up Taxes	1,279	1,500	1,100
40161	Payments in Lieu of Taxes - T.V.A.	250	250	250
40163	Payments in Lieu of Taxes - Other	11,338	12,883	10,500
40200	COUNTY LOCAL OPTION TAXES			
40280	Mineral Severance Tax	79,928	79,000	78,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	4,041	3,979	3,500
	TOTAL LOCAL TAXES	\$ 1,684,874	\$ 1,664,356	\$ 1,645,651
43000	CHARGES FOR CURRENT SERVICES AND FEES			
43190	Other General Services Charges	\$ 3,633	\$ 0	\$ 1,000
43350	Copy Fees	23	0	0
	TOTAL CHARGES FOR CURRENT SERVICES AND FEES	\$ 3,656	\$ 0	\$ 1,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 902	\$ 1,805	\$ 750
44170	Miscellaneous Refunds (Workers Comp premium refund)	2,364	4,156	0
44500	NON-RECURRING ITEMS			
44530	Sale of Equipment	0	878	0
44560	Damages Recovered from Individuals	27	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 3,293	\$ 6,839	\$ 750
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ 0	\$ 0	\$ 375,000
46420	State Aid Program	0	436,742	640,000
46800	OTHER STATE REVENUES			
46920	Gasoline and Motor Fuel Tax	2,769,681	2,800,000	2,675,000
46930	Petroleum Special Tax	41,008	38,153	37,582
46990	Other State Revenues (GLGSG)	41,673	0	0
	TOTAL STATE OF TENNESSEE	\$ 2,852,362	\$ 3,274,895	\$ 3,727,582
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47680	Forest Service	\$ 2,840	\$ 0	\$ 0
47990	Other Direct Federal Revenue	0	0	0
	TOTAL DIRECT FEDERAL GOVERNMENT	\$ 2,840	\$ 0	\$ 0

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
	Total Estimated Revenues	\$ 4,547,025	\$ 4,946,090	\$ 5,374,983
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	351	90	0
	Total Estimated Revenues and Other Sources	\$ 4,547,376	\$ 4,946,180	\$ 5,374,983

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
Estimated Expenditures				
61000	ADMINISTRATION			
61000 101	County Official/Administrative Officer	\$ 99,813	\$ 101,811	\$ 106,901
61000 161	Secretary(s)	65,977	68,682	84,000
61000 169	Part-time Personnel	0	9,524	0
61000 187	Over-time Pay	0	290	0
61000 188	Bonus Payments (One-time Covid Hazardous Pay)	2,000	0	0
61000 307	Communication	1,757	1,000	2,500
61000 320	Dues and Memberships	4,119	5,000	5,000
61000 329	Laundry Services	2,641	2,500	2,500
61000 332	Legal Notices, Recording and Court Costs	18	100	150
61000 334	Maintenance Agreements	6,826	7,500	7,500
61000 336	Maintenance and Repair Services - Equipment	0	0	200
61000 337	Maintenance and Repair Services - Office Equipment	0	0	150
61000 338	Maintenance and Repair Services - Vehicles	40	0	150
61000 347	Pest Control	0	200	200
61000 349	Printing, Stationery and Forms	225	400	500
61000 351	Rentals	1,679	1,500	2,000
61000 355	Travel	0	500	2,000
61000 356	Tuition	0	0	0
61000 399	Other Contracted Services	625	0	1,000
61000 410	Custodial Supplies	364	100	200
61000 413	Drugs and Medical Supplies	0	0	100
61000 415	Electricity	12,865	15,000	15,000
61000 434	Natural Gas	1,833	3,000	3,000
61000 435	Office Supplies	1,813	1,000	1,500
61000 454	Water and Sewer	922	1,500	1,500
61000 599	Other Charges	106	0	300
61000 719	Office Equipment	547	1,000	1,000
61000 799	Other Capital Outlay	0	0	0
TOTAL ADMINISTRATION		\$ 204,170	\$ 220,607	\$ 237,351
62000	HIGHWAY AND BRIDGE MAINTENANCE			
62000 141	Foremen	\$ 39,378	\$ 40,570	\$ 42,000
62000 143	Equipment Operators	88,823	79,523	306,072
62000 147	Truck Drivers	283,919	279,767	160,000
62000 149	Laborers (Only Full-time Employees)	382,931	349,200	401,400
62000 168	Temporary Personnel (Seasonal Part-time)	225,034	216,612	153,000
62000 187	Overtime	38,027	55,973	40,000
62000 188	Bonus Payments (One-time Covid Hazardous Pay)	27,500	0	0
62000 321	Engineering Services	0	4,000	5,000
62000 329	Laundry Services	16,905	16,000	20,000
62000 336	Maintenance & Repair - Equipment	0	150	500
62000 351	Rentals	13,204	32,000	32,000
62000 399	Other Contracted Services	1,974,147	2,000,000	1,500,000
62000 404	Asphalt-Hot Mix	38,636	50,000	80,000
62000 405	Asphalt-Liquid	283,994	400,000	500,000
62000 408	Concrete	10	0	2,000
62000 409	Crushed Stone	347,776	350,000	350,000
62000 440	Pipe-Metal	66,084	100,000	100,000
62000 443	Road Signs	10,233	10,000	15,000
62000 444	Salt	0	5,000	10,000
62000 447	Structural Steel	0	100	1,000
62000 455	Wood Products	497	0	500
62000 499	Other Supplies and Materials	4,457	5,000	5,000
62000 599	Other Charges	428	0	6,000
62000 790	Other Equipment	0	0	2,000
TOTAL HIGHWAY AND BRIDGE MAINTENANCE		\$ 3,841,983	\$ 3,993,895	\$ 3,731,472

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			
63100 141	Foremen	\$ 34,514	\$ 20,129	\$ 38,000
63100 142	Mechanic(s)	51,597	95,839	143,000
63100 187	Overtime	1,244	1,697	1,500
63100 188	Bonus Payments (One-time Covid Hazardous Pay)	3,000	0	0
63100 329	Laundry Service	4,010	5,000	6,000
63100 335	Maintenance and Repair Services - Buildings	0	700	800
63100 336	Maintenance and Repair Services - Equipment	18,442	20,500	15,000
63100 338	Maintenance and Repair Services - Vehicles	18,214	15,000	15,000
63100 351	Rentals	3,611	3,500	3,500
63100 353	Towing Services	205	1,000	1,000
63100 412	Diesel Fuel	67,224	150,000	150,000
63100 418	Equipment and Machinery Parts	82,821	75,000	100,000
63100 424	Garage Supplies	1,782	2,000	10,000
63100 425	Gasoline	50,753	75,000	100,000
63100 433	Lubricants	10,689	15,000	20,000
63100 446	Small Tools	0	500	4,000
63100 450	Tires and Tubes	22,601	30,000	50,000
63100 499	Other Supplies and Materials	1,322	1,500	4,000
63100 599	Other Charges	27	400	400
63100 790	Other Equipment	0	2,000	5,000
63100 799	Other Capital Outlay	0	0	3,000
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 372,056	\$ 514,765	\$ 670,200
65000	OTHER CHARGES			
65000 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 200	\$ 300
65000 322	Evaluation and Testing	655	2,000	3,000
65000 510	Trustee's Commission	60,193	61,000	64,000
65000 513	Workers' Compensation Insurance	137,468	145,611	145,000
65000 599	Other Charges	0	0	1,000
	TOTAL OTHER CHARGES	\$ 198,496	\$ 208,811	\$ 213,300
66000	EMPLOYEE BENEFITS			
66000 201	Social Security	\$ 97,368	\$ 95,564	\$ 115,000
66000 204	State Retirement	79,431	70,909	100,000
66000 206	Life Insurance	1,665	1,538	2,500
66000 207	Medical Insurance	155,747	169,462	210,000
66000 210	Unemployment Compensation	9,971	2,757	12,000
	TOTAL EMPLOYEE BENEFITS	\$ 344,182	\$ 340,230	\$ 439,500
68000	CAPITAL OUTLAY			
68000 321	Engineering Services	\$ 0	\$ 1,000	\$ 5,000
68000 705	Bridge Construction	0	0	500,000
68000 707	Building Improvements	0	0	500
68000 708	Communication Equipment	2,211	0	5,000
68000 714	Highway Equipment	20,480	1,500	75,000
68000 718	Motor Vehicles	10,000	30,000	65,000
68000 726	State Aid Projects	424,691	0	800,000
68000 799	Other Capital Outlay	0	3,000	5,000
	TOTAL CAPITAL OUTLAY	\$ 457,382	\$ 35,500	\$ 1,455,500

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
	Total Estimated Expenditures	\$ 5,418,269	\$ 5,313,808	\$ 6,747,323
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	(870,893)	\$ (367,628)	\$ (1,372,340)
	Estimated Beginning Fund Balance - July 1	4,941,411	4,072,348	3,704,720
	Expenditure and Voided PO adjustments	<u>1,830</u>	<u>0</u>	<u>0</u>
	Estimated Ending Fund Balance - June 30	\$ <u>4,072,348</u>	\$ <u>3,704,720</u>	\$ <u>2,332,380</u>

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 6,410,000	\$ 6,448,370	\$ 6,960,249
40120	Trustee's Collections - Prior Year	225,352	141,596	215,000
40125	Trustee's Collections - Bankruptcy	401	728	0
40130	Circuit/Clerk and Master Collections - Prior Years	160,000	111,378	150,000
40140	Interest and Penalty	34,004	26,511	39,200
40150	Pick-up Taxes	6,541	7,754	8,000
40161	Payments in Lieu of Taxes - TVA	1,250	1,250	1,400
40163	Payments in Lieu of Taxes - Other	56,683	64,430	55,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	5,730,834	6,679,110	5,400,000
40240	Wheel Tax	183,000	203,495	200,000
40275	Mixed Drink Tax	1,639	2,512	2,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	17,289	16,969	14,500
	TOTAL LOCAL TAXES	\$ 12,826,993	\$ 13,704,103	\$ 13,045,349
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	Marriage Licenses	\$ 3,774	\$ 3,682	\$ 4,000
	TOTAL LICENSES AND PERMITS	\$ 3,774	\$ 3,682	\$ 4,000
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43570	Receipts from Individual Schools	\$ 75,247	\$ 88,764	\$ 80,000
43990	Other Charges For Services	4,057	5,348	5,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 79,304	\$ 94,112	\$ 85,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals	\$ 43,752	\$ 43,752	\$ 43,750
44145	Sale of Recycled Materials	107	228	0
44170	Miscellaneous Refunds	226,012	263,084	352,463
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	6,832	2,904	12,500
44540	Sale of Property	84,350	0	0
44560	Damages Recovered from Individuals	2,329	6,439	0
44570	Contributions and Gifts	75,230	97,461	15,000
44990	Other Local Revenue	205,405	1,789	0
	TOTAL OTHER LOCAL REVENUES	\$ 644,017	\$ 415,657	\$ 423,713

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 37,639,398	\$ 38,317,000	\$ 39,073,000
46515	Early Childhood Education	397,619	387,639	399,696
46550	Driver Education	10,586	17,986	0
46590	Other State Education Funds	810,069	659,813	0
46591	Coordinated School Health	118,000	118,000	122,232
46594	Family Resource Centers	29,612	29,612	29,612
46595	Statewide Student Management System	9,841	9,841	0
46610	Career Ladder Program	97,437	88,172	66,000
46790	Other Vocational	0	147,242	0
46851	State Revenue Sharing - TVA	1,308,016	1,258,661	1,300,000
46981	Safe Schools	388,720	419,800	354,100
46990	Other State Revenues	226,096	602,107	596,507
	TOTAL STATE OF TENNESSEE	\$ 41,035,394	\$ 42,055,873	\$ 41,941,147
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47600	DIRECT FEDERAL REVENUE			
47640	ROTC Reimbursement	\$ 945,871	\$ 124,391	\$ 130,000
	TOTAL FEDERAL GOVERNMENT	\$ 945,871	\$ 124,391	\$ 130,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 2,635,071	\$ 2,542,231	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 2,635,071	\$ 2,542,231	\$ 0
	Total Estimated Revenues	\$ 58,170,424	\$ 58,940,049	\$ 55,629,209
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	2,516	22,564	0
49800	Transfers In	24,500	0	0
	Total Estimated Revenues and Other Sources	\$ 58,197,440	\$ 58,962,613	\$ 55,629,209

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 19,040,697	\$ 20,585,237	\$ 20,822,333
71100 117	Career Ladder Program	53,500	48,215	40,000
71100 127	Career Ladder Extended Contract	19,276	12,000	12,000
71100 128	Homebound Teacher	103,787	112,932	119,851
71100 163	Educational Assistants	909,515	1,133,700	1,017,500
71100 188	Bonus Payments	492,063	0	0
71100 189	Other Salaries and Wages	8,836	0	0
71100 195	Certified Substitute Teachers	29,780	40,000	0
71100 198	Non-Certified Substitute Teachers	94,401	160,000	0
71100 201	Social Security	1,186,915	1,267,399	1,364,724
71100 204	State Retirement	1,892,363	1,980,861	1,758,906
71100 206	Life Insurance	65,659	66,917	65,851
71100 207	Medical Insurance	3,279,055	3,535,378	3,515,600
71100 212	Medicare	280,498	300,056	319,169
71100 217	Retirement-Hybrid Stabilization	103,705	127,453	125,000
71100 399	Other Contracted Services	316,360	107,703	136,275
71100 429	Instructional Supplies and Materials	219,565	248,144	224,876
71100 449	Textbooks	917,354	170,860	461,429
71100 499	Other Supplies and Materials	1,134	14,865	0
71100 535	Fee Waivers	110,498	107,813	106,358
71100 722	Regular Instruction Equipment	45,896	64,268	42,412
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 29,170,857	\$ 30,083,801	\$ 30,132,284
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150 116	Teachers	\$ 199,910	\$ 220,698	\$ 227,767
71150 117	Career Ladder Program	1,000	1,000	1,000
71150 163	Educational Assistants	21,703	25,080	26,900
71150 188	Bonus Payments	5,807	0	0
71150 195	Certified Substitute Teachers	0	0	0
71150 198	Non-Certified Substitute Teachers	1,542	1,329	0
71150 201	Social Security	13,134	14,631	15,851
71150 204	State Retirement	20,990	21,439	19,796
71150 206	Life Insurance	821	841	864
71150 207	Medical Insurance	37,816	32,185	35,462
71150 212	Medicare	3,083	3,429	3,707
71150 217	Retirement-Hybrid Stabilization	1,304	2,339	2,340
71150 429	Instructional Supplies and Materials	1,766	1,996	2,000
71150 432	Library Books/Media	0	0	1,000
71150 449	Textbooks - Bound	4,657	0	3,000
71150 499	Other Supplies and Materials	3,487	0	1,000
71150 599	Other Charges	300	158	764
71150 790	Other Equipment	194	885	1,500
	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$ 317,514	\$ 326,010	\$ 342,951

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 2,182,207	\$ 2,238,555	\$ 2,640,918
71200 117	Career Ladder Program	8,000	7,000	7,000
71200 128	Homebound Teachers	98,630	117,078	168,145
71200 163	Educational Assistants	446,251	535,333	591,800
71200 171	Speech Pathologist	237,228	231,535	269,667
71200 195	Certified Substitute Teachers	4,254	6,052	0
71200 198	Non-Certified Substitute Teachers	28,377	38,144	0
71200 201	Social Security	170,577	181,076	227,573
71200 204	State Retirement	270,456	278,483	295,303
71200 206	Life Insurance	12,840	13,148	14,256
71200 207	Medical Insurance	639,729	585,512	670,535
71200 212	Medicare	40,106	42,448	53,223
71200 217	Retirement-Hybrid Stabilization	16,214	20,110	20,300
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 4,154,869	\$ 4,294,474	\$ 4,958,720
71300	VOCATIONAL EDUCATION PROGRAM			
71300 116	Teachers	\$ 1,139,553	\$ 1,313,656	\$ 1,453,063
71300 117	Career Ladder Program	0	0	0
71300 188	Bonus Payments	21,149	0	0
71300 189	Other Salaries and Wages	8,480	0	0
71300 195	Certified Substitute Teachers	1,466	1,213	0
71300 198	Non-Certified Substitute Teachers	8,487	19,500	0
71300 201	Social Security	68,251	78,132	90,090
71300 204	State Retirement	105,445	118,522	117,094
71300 206	Life Insurance	3,622	3,659	4,032
71300 207	Medical Insurance	185,350	193,374	211,128
71300 212	Medicare	16,032	18,322	21,069
71300 217	Retirement-Hybrid Stabilization	8,866	10,239	10,300
71300 399	Other Contracted Services	850	0	0
71300 429	Instructional Supplies and Materials	12,528	14,261	67,528
71300 499	Other Supplies and Materials	3,076	6,368	7,000
71300 524	Inservice/Staff Development	6,217	6,796	4,751
71300 730	Vocational Instruction Equipment	2,341	45,542	9,580
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 1,591,713	\$ 1,829,584	\$ 1,995,635
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 35,234,953	\$ 36,533,869	\$ 37,429,590

HAWKINS COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
72000	SUPPORT SERVICES			
72110	ATTENDANCE			
72110 105	Supervisor/Director	\$ 75,152	\$ 91,046	\$ 92,353
72100 117	Career Ladder Program	1,000	1,000	1,000
72100 161	Secretary(s)	27,244	33,600	34,200
72100 188	Bonus Payments	3,291	0	0
72100 189	Other Salaries and Wages	67,066	70,802	71,865
72110 201	Social Security	10,042	10,946	12,364
72110 204	State Retirement	14,738	16,637	15,361
72110 206	Life Insurance	561	576	576
72110 207	Medical Insurance	25,665	49,907	50,243
72110 212	Medicare	2,348	2,560	2,892
72110 217	Retirement-Hybrid Stabilization	491	819	850
72110 355	Travel	2,354	2,893	5,400
72110 471	Software	45,713	47,300	47,300
72110 499	Other Supplies and Materials	170	652	1,200
72110 524	In-Service/Staff Development	875	7,298	7,000
72110 704	Attendance Equipment	1,772	187	2,500
	TOTAL ATTENDANCE	\$ 278,482	\$ 336,223	\$ 345,104
72120	HEALTH SERVICES			
72120 105	Supervisor/Director	\$ 100,317	\$ 120,359	\$ 123,419
72120 131	Medical Personnel	454,512	529,486	543,307
72120 188	Bonus Payments	11,402	0	0
72120 189	Other Salaries and Wages	48,567	56,506	56,958
72120 201	Social Security	33,847	39,481	44,868
72120 204	State Retirement	56,016	62,750	58,135
72120 206	Life Insurance	2,574	2,635	2,592
72120 207	Medical Insurance	169,521	179,262	187,796
72120 212	Medicare	7,937	9,234	10,494
72120 217	Retirement-Hybrid Stabilization	2,229	2,994	2,900
72120 336	Maintenance and Repair Services-Equipment	1,474	1,533	1,700
72120 355	Travel	3,148	3,816	6,400
72120 399	Other Contracted Services	13,000	13,000	17,232
72120 413	Drugs and Medical Supplies	16,215	21,878	22,000
72120 499	Other Supplies and Materials	21,468	12,770	19,000
72120 524	In-Service/Staff Development	903	1,641	4,500
72120 599	Other Charges	23,707	22,264	15,222
72120 735	Health Equipment	16,636	15,572	13,000
	TOTAL HEALTH SERVICES	\$ 983,473	\$ 1,095,181	\$ 1,129,523

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
72130	OTHER STUDENT SUPPORT			
72130 117	Career Ladder Program	\$ 3,000	\$ 3,000	\$ 3,000
72130 123	Guidance Personnel	1,190,937	1,221,769	1,300,914
72130 127	Career Ladder Extended Contract	6,533	11,578	11,650
72130 161	Secretary(s)	42,964	56,400	57,400
72130 188	Bonus Payments	27,444	0	0
72130 189	Other Salaries & Wages	464,712	539,348	658,877
72130 201	Social Security	98,914	105,013	125,974
72130 204	State Retirement	154,169	163,568	168,689
72130 206	Life Insurance	5,095	5,171	4,334
72130 207	Medical Insurance	293,449	322,638	262,216
72130 212	Medicare	23,305	24,551	29,462
72130 217	Retirement-Hybrid Stabilization	10,925	10,740	11,200
72130 309	Contracts with Government Agencies	459,544	461,360	494,189
72130 322	Evaluation and Testing	111,626	122,807	133,524
72130 355	Travel	1,077	0	0
72130 399	Other Contracted Services	63,300	84,564	45,930
72130 499	Other Supplies and Materials	21,160	30,018	24,975
72130 599	Other Charges	13,329	5,400	10,600
72130 790	Other Equipment	2,619	6,057	2,025
	TOTAL OTHER STUDENT SUPPORT	\$ 2,994,102	\$ 3,173,982	\$ 3,344,959
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 304,611	\$ 333,442	\$ 291,520
72210 117	Career Ladder Program	6,000	4,000	4,000
72210 127	Career Ladder Extended Contract	0	2,747	2,800
72210 129	Librarian(s)	608,401	706,853	745,013
72210 135	Assessment Personnel	0	13,244	13,524
72210 163	Educational Assistants	34,363	36,952	41,950
72210 188	Bonus Payments	40,125	0	0
72210 189	Other Salaries and Wages	52,442	134,098	173,946
72210 201	Social Security	60,496	71,899	78,911
72210 204	State Retirement	104,676	119,200	103,744
72210 206	Life Insurance	2,776	2,864	3,211
72210 207	Medical Insurance	162,806	154,437	180,370
72210 212	Medicare	14,181	16,815	18,455
72210 217	Retirement - Hybrid Stabilization	790	1,327	1,400
72210 355	Travel	9,853	11,961	14,000
72210 432	Library Books	44,206	39,788	41,711
72210 437	Periodicals	2,564	2,479	2,804
72210 499	Other Supplies and Materials	5,874	5,388	6,004
72210 524	In-Service/Staff Development	7,909	12,178	20,000
72210 790	Other Equipment	36,521	66,652	60,242
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,498,594	\$ 1,736,324	\$ 1,803,605

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
72220 SPECIAL EDUCATION PROGRAM				
72220 105	Supervisor/Director	\$ 119,081	\$ 136,289	\$ 137,319
72220 117	Career Ladder Program	8,000	6,500	5,000
72220 124	Psychological Personnel	115,253	109,040	132,741
72220 131	Medical Personnel	93,810	101,243	105,073
72220 135	Assessment Personnel	47,466	56,695	65,958
72220 161	Secretary(s)	34,909	35,836	35,836
72220 189	Other Salaries and Wages	53,775	62,656	63,118
72220 196	In Service Training	1,000	500	1,800
72220 201	Social Security	27,156	29,387	34,091
72220 204	State Retirement	47,466	51,203	46,481
72220 206	Life Insurance	1,253	1,195	1,267
72220 207	Medical Insurance	128,679	78,097	86,463
72220 212	Medicare	6,351	6,873	7,973
72220 336	Maintenance & Repair Services-Equipment	223	0	0
TOTAL SPECIAL EDUCATION PROGRAM		\$ 684,422	\$ 675,514	\$ 723,120
72230 VOCATIONAL EDUCATION PROGRAM				
72230 105	Supervisor/Director	\$ 76,004	\$ 79,118	\$ 82,152
72230 188	Bonus Payments	1,520	0	0
72230 189	Other Salaries & Wages	151	0	0
72230 201	Social Security	4,684	4,774	5,093
72230 204	State Retirement	7,973	8,149	7,139
72230 206	Life Insurance	144	144	144
72230 207	Medical Insurance	5,789	5,897	5,938
72230 212	Medicare	1,095	1,117	1,191
72230 307	Communication	0	0	420
72230 355	Travel	336	0	1,500
72230 524	In-Service/Staff Development	226	490	500
TOTAL VOCATIONAL EDUCATION PROGRAM		\$ 97,922	\$ 99,689	\$ 104,077
72250 EDUCATION TECHNOLOGY				
72250 105	Supervisor	\$ 68,021	\$ 81,238	\$ 81,953
72250 188	Bonus Payments	6,221	0	0
72250 189	Other Salaries and Wages	246,820	314,783	323,379
72250 201	Social Security	18,818	23,360	25,131
72250 204	State Retirement	22,774	26,022	31,125
72250 206	Life Insurance	1,008	1,210	1,440
72250 207	Medical Insurance	39,198	43,251	52,810
72250 212	Medicare	4,401	5,463	5,877
72250 217	Retirement-Hybrid Stabilization	1,605	2,214	3,000
72250 307	Communications	4,887	3,997	5,400
72250 308	Consultants	17,400	16,800	17,400
72250 336	Maintenance \$ Repair Services - Equipment	23,694	39,600	39,600
72250 350	Internet Connectivity	143,200	131,573	208,740
72250 355	Travel	127	924	3,000
72250 399	Other Contracted Services	75,753	116,739	115,000
72250 435	Office Supplies	423	918	1,000
72250 470	Cabling	4,620	5,237	5,000
72250 471	Software	28,273	7,562	20,000
72250 499	Other Supplies and Materials	3,468	19,431	3,000
72250 524	In-Service/Staff Development	285	5,373	4,000
72250 599	Other Charges	271	2,601	2,300
72250 790	Other Equipment	283,432	211,383	258,000
TOTAL EDUCATION TECHNOLOGY PROGRAM		\$ 994,699	\$ 1,059,679	\$ 1,207,155

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
72310	BOARD OF EDUCATION			
72310 118	Secretary to Board	\$ 2,250	\$ 1,850	\$ 2,200
72310 189	Other Salaries and Wages	14,000	10,400	15,000
72310 201	Social Security	817	640	1,067
72310 204	State Retirement	462	319	1,000
72310 206	Life Insurance	20,280	19,218	24,000
72310 207	Medical Insurance	402,419	417,084	430,000
72310 210	Unemployment Compensation	34,720	22,600	18,800
72310 212	Medicare	233	175	250
72310 305	Audit Services	28,500	30,000	29,500
72310 320	Dues and Memberships	15,342	15,384	19,750
72310 331	Legal Services	50,317	37,030	50,000
72310 499	Other Supplies & Materials	0	0	300
72310 506	Liability Insurance	412,384	452,227	504,485
72310 510	Trustee Commissions	259,971	260,000	275,000
72310 513	Workers' Compensation Insurance	332,283	332,432	380,154
72310 524	In-Service/Staff Development	1,647	16,822	23,000
72310 599	Other Charges	2,805	1,701	3,500
	TOTAL BOARD OF EDUCATION	\$ 1,578,430	\$ 1,617,882	\$ 1,778,006
72320	OFFICE OF THE SUPERINTENDENT			
72320 101	County Official/Administrative Officer	\$ 105,000	\$ 115,000	\$ 125,000
72320 127	Career Ladder Extended Contract (includes Director's CEO Supplement)	1,000	1,000	1,000
72320 161	Secretary(s)	70,739	84,100	85,700
72320 188	Bonus Payments	3,709	0	0
72320 189	Other Salaries and Wages	17,382	18,552	22,200
72320 201	Social Security	11,521	12,835	14,502
72320 204	State Retirement	13,925	15,396	15,638
72320 206	Life Insurance	423	429	432
72320 207	Medical Insurance	29,802	27,381	27,307
72320 212	Medicare	2,694	3,002	3,392
72320 217	Retirement-Hybrid Stabilization	2,435	2,600	3,200
72320 307	Communication	163,434	167,343	107,400
72320 348	Postal Charges	4,000	6,000	6,200
72320 355	Travel	1,283	1,475	4,000
72320 399	Other Contracted Services	17,429	25,877	11,880
72320 435	Office Supplies	4,295	6,736	8,000
72320 499	Other Supplies and Materials	1,016	321	2,000
72320 524	In-Service/Staff Development	1,356	6,709	12,000
72320 599	Other Charges	3,101	3,969	6,500
	TOTAL OFFICE OF THE SUPERINTENDENT	\$ 454,544	\$ 498,725	\$ 456,351

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FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
72410	OFFICE OF THE PRINCIPAL			
72410 104	Principal(s)	\$ 1,301,841	\$ 1,304,267	\$ 1,292,236
72410 117	Career Ladder Program	5,985	4,000	5,000
72410 127	Career Ladder Extended Contracts	13,073	6,000	6,000
72410 139	Assistant Principal (s)	675,706	655,170	681,837
72410 161	Secretary(s)	513,855	591,384	596,600
72410 188	Bonus Payments	53,929	0	0
72410 189	Other Salaries and Wages	264,164	337,020	355,000
72410 201	Social Security	160,746	164,343	182,074
72410 204	State Retirement	265,131	263,247	235,599
72410 206	Life Insurance	9,934	9,421	9,864
72410 207	Medical Insurance	540,441	607,378	628,765
72410 212	Medicare	37,696	38,435	42,582
72410 217	Retirement-Hybrid Stabilization	1,864	6,237	7,000
	TOTAL OFFICE OF THE PRINCIPAL	\$ 3,844,365	\$ 3,986,902	\$ 4,042,557
72510	FISCAL SERVICES			
72510 105	Supervisor/Director	\$ 67,274	\$ 76,305	\$ 77,799
72510 119	Accountants/Bookkeepers	133,568	176,707	178,500
72510 161	Secretary(s)	27,832	37,200	37,200
72510 188	Bonus Payments	4,576	0	0
72510 201	Social Security	13,269	16,743	18,197
72510 204	State Retirement	16,328	20,315	20,545
72510 206	Life Insurance	864	864	864
72510 207	Medical Insurance	43,406	44,931	45,721
72510 212	Employer Medicare	3,103	3,916	4,256
72510 355	Travel	186	24	300
72510 399	Other Contracted Services	22,674	28,830	28,400
72510 435	Office Supplies	1,361	1,351	2,000
72510 524	In Service/Staff Development	400	531	3,000
72510 599	Other Charges	0	0	75
72510 790	Other Equipment	4,848	0	5,000
	TOTAL FISCAL SERVICES	\$ 339,689	\$ 407,717	\$ 421,857
72520	HUMAN SERVICES/PERSONNEL			
72520 105	Supervisor/Director	\$ 39,676	\$ 46,029	\$ 92,353
72520 161	Secretary(s)	27,244	36,000	36,600
72520 188	Bonus Payments	2,132	0	0
72520 201	Social Security	4,207	5,010	7,995
72520 204	State Retirement	6,183	7,261	10,587
72520 206	Life Insurance	216	216	288
72520 207	Medical Insurance	2,895	2,948	2,969
72520 212	Employer Medicare	984	1,172	1,870
72520 302	Advertising	750	749	750
72520 355	Travel	673	1,048	700
72520 399	Other Contracted Services	23,868	18,832	14,850
72520 435	Office Supplies	1,328	677	1,000
72520 499	Other Supplies and Materials	900	1,000	1,000
72520 524	In service/Staff Development	109	1,591	3,000
72520 599	Other Charges	34,671	7,817	3,475
	TOTAL HUMAN SERVICES/PERSONNEL	\$ 145,836	\$ 130,350	\$ 177,437

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
72610	OPERATION OF PLANT			
72610 166	Custodial Personnel	\$ 1,143,920	\$ 1,269,835	\$ 1,342,661
72610 188	Bonus Payments	24,987	0	0
72610 189	Other Salaries & Wages	57,826	58,858	116,205
72610 201	Social Security	69,156	75,636	90,450
72610 204	State Retirement	86,625	92,552	106,973
72610 206	Life Insurance	7,386	7,482	8,064
72610 207	Medical Insurance	324,891	274,196	304,435
72610 212	Medicare	16,456	17,715	21,154
72610 217	Retirement-Hybrid Stabilization	6,385	6,616	7,000
72610 399	Other Contracted Services	397,885	256,362	475,000
72610 410	Custodial Supplies	166,591	134,952	135,000
72610 415	Electricity	1,213,641	1,311,119	1,280,000
72610 434	Natural Gas	174,362	221,451	200,000
72610 454	Water and Sewer	169,052	176,207	175,000
72610 499	Other Supplies and Materials	1,123	1,366	4,500
72610 524	In service/Staff Development	0	0	2,000
72610 599	Other Charges	350	440	1,000
72610 720	Plant Operation Equipment	0	0	40,000
	TOTAL OPERATION OF PLANT	\$ 3,860,636	\$ 3,904,787	\$ 4,309,442
72620	MAINTENANCE OF PLANT			
72620 105	Supervisor/Director	\$ 58,946	\$ 69,161	\$ 71,703
72620 161	Secretary(s)	26,654	34,200	34,800
72620 167	Maintenance Personnel	639,973	713,618	856,760
72620 188	Bonus Payments	14,818	0	0
72620 201	Social Security	42,789	47,719	59,722
72620 204	State Retirement	51,699	57,890	66,752
72620 206	Life Insurance	3,103	2,808	3,312
72620 207	Medical Insurance	114,558	119,304	152,369
72620 212	Medicare	10,046	11,160	13,967
72620 217	Retirement-Hybrid Stabilization	2,251	2,861	4,000
72620 307	Communications	9,725	11,166	9,000
72620 335	Maintenance and Repair Services - Building	0	0	125,000
72620 336	Maintenance and Repair Services - Equipment	5,120	2,568	5,000
72620 338	Maintenance and Repair Services - Vehicles	0	1,106	0
72620 399	Other Contracted Services	184,949	229,641	60,000
72620 499	Other Supplies and Materials	73,161	147,335	250,000
72620 524	In Service/Staff Development	0	0	750
72620 599	Other Charges	0	0	1,000
72620 701	Administration Equipment	34,150	137,790	93,712
72620 717	Maintenance Equipment	58,138	40,599	115,000
	TOTAL MAINTENANCE OF PLANT	\$ 1,330,080	\$ 1,628,926	\$ 1,922,847
72710	TRANSPORTATION			
72710 146	Bus Drivers	\$ 79,000	\$ 62,457	\$ 0
72710 189	Other Salaries & Wages	12,980	14,550	28,000
72710 201	Social Security	5,252	4,391	1,736
72710 204	State Retirement	6,171	5,184	2,410
72710 212	Medicare	1,303	1,092	406
72710 217	Retirement-Hybrid Stabilization	548	388	110
72710 313	Contracts with Parents	0	262	10,000
72710 412	Diesel Fuel	10,076	21,137	0
	TOTAL TRANSPORTATION	\$ 115,330	\$ 109,461	\$ 42,662
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 19,200,604	\$ 20,461,342	\$ 21,808,702

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
73100	FOOD SERVICE			
73100 165	Cafeteria Personnel	\$ 30,195	\$ 28,185	\$ 0
73100 188	Bonus Payments	35,102	0	0
73100 201	Social Security	3,733	1,669	0
73100 204	State Retirement	4,682	2,030	0
73100 212	Employer Medicare	873	391	0
	TOTAL FOOD SERVICE	\$ 74,585	\$ 32,275	\$ 0
73300	COMMUNITY SERVICES			
73300 188	Bonus Payments	\$ 1,287	\$ 0	\$ 0
73300 189	Other Salaries & Wages	49,297	57,322	64,605
73300 201	Social Security	2,657	3,032	4,006
73300 204	State Retirement	3,541	4,013	4,522
73300 206	Life Insurance	216	216	216
73300 207	Medical Insurance	18,518	19,047	20,931
73300 212	Employer Medicare	621	709	937
73300 307	Communications	294	415	500
73300 355	Travel	749	888	1,500
73300 499	Other Supplies and Materials	5,380	11,517	8,905
73300 524	In Service/Staff Development	12	173	500
73300 790	Other Equipment	1,126	0	0
	TOTAL COMMUNITY SERVICES	\$ 83,698	\$ 97,332	\$ 106,622
73400	EARLY CHILDHOOD EDUCATION			
73400 116	Teachers	172,608	182,054	196,185
73400 162	Clerical Personnel	10,741	13,100	13,350
73400 163	Educational Assistants	53,028	39,523	57,800
73400 189	Other Salaries and Wages	1,500	1,500	1,500
73400 195	Certified Substitute Teachers	0	2,776	0
73400 198	Non-Certified Substitute Teachers	1,724	2,100	0
73400 201	Social Security	13,383	13,440	16,668
73400 204	State Retirement	21,235	19,986	23,362
73400 206	Life Insurance	1,218	1,043	1,224
73400 207	Medical Insurance	61,386	54,640	69,003
73400 212	Employer Medicare	3,145	3,152	3,898
73400 217	Retirement-Hybrid Stabilization	2,069	2,077	2,200
73400 429	Instructional Supplies and Materials	41,905	48,334	10,506
73400 499	Other Supplies and Materials	1,015	0	0
73400 524	In Service/Staff Development	325	0	1,000
73400 722	Instructional Equipment	10,269	3,914	3,000
73400 790	Other Equipment	0	0	0
	TOTAL EARLY CHILDHOOD EDUCATION	\$ 395,551	\$ 387,639	\$ 399,696
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 553,834	\$ 517,246	\$ 506,318

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 613	Interest on Other Loans	\$ 0	\$ 18,443	\$ 0
76100 707	Building Improvements	6,276,879	27,322	27,100
76100 711	Furniture & Fixtures	0	0	15,000
	TOTAL REGULAR CAPITAL OUTLAY	\$ 6,276,879	\$ 45,765	\$ 42,100
	TOTAL CAPITAL OUTLAY	\$ 6,276,879	\$ 45,765	\$ 42,100
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330 620	Debt Service Contribution to Primary Government	\$ 436,865	\$ 470,299	\$ 727,160
	TOTAL OTHER DEBT SERVICE	\$ 436,865	\$ 470,299	\$ 727,160
	TOTAL DEBT SERVICE	\$ 436,865	\$ 470,299	\$ 727,160
	Total Estimated Expenditures	\$ 61,703,135	\$ 58,028,521	\$ 60,513,870
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds	\$ 502,189	\$ 0	\$ 0
	TOTAL TRANSFERS OUT	\$ 502,189	\$ 0	\$ 0
	TOTAL OTHER USES	\$ 502,189	\$ 0	\$ 0
	Total Estimated Expenditures & Other Uses	\$ 62,205,324	\$ 58,028,521	\$ 60,513,870
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (4,007,884)	\$ 934,092	\$ (4,884,661)
	Estimated Beginning Fund Balance - July 1	11,355,986	7,348,102	8,282,194
	Audit and void purchase order adjustments			
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30	(38,042)	(17,595)	(120,919)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 7,310,060	\$ 8,264,599	\$ 3,276,614

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
Estimated Revenues				
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43521	Lunch Payments - Children	\$ 48,291	\$ 72,253	\$ 650,000
43522	Lunch Payments - Adults	39,719	53,330	50,000
43523	Income from Breakfast	10,994	17,297	15,000
43525	A La Carte Sales	14,224	29,412	20,000
43990	Other Charges for Services	90,901	138,162	110,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 204,129	\$ 310,454	\$ 845,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 2,900	\$ 2,499	\$ 5,000
44145	Sale of Recycled Materials	0	0	
44160	Retirees' Insurance Payments	0	0	0
44165	Commodity Rebates	0	0	0
44170	Miscellaneous Refunds	51	0	0
44180	Expenditure Credits	1,079	87	
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	95	3,787	0
44570	Contributions & Gifts	0	0	
	TOTAL OTHER LOCAL REVENUES	\$ 4,125	\$ 6,373	\$ 5,000
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46520	School Food Service	\$ 33,358	\$ 37,118	\$ 37,000
46980	Other State Grants	0	0	0
	TOTAL STATE OF TENNESSEE	\$ 33,358	\$ 37,118	\$ 37,000
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47111	USDA School Lunch Program	\$ 0	\$ 0	\$ 2,500,000
47112	USDA - Commodities	253,000	265,000	281,914
47113	Breakfast	0	0	715,000
47114	USDA - Other	3,118,280	4,476,583	3,500
	TOTAL FEDERAL GOVERNMENT	\$ 3,371,280	\$ 4,741,583	\$ 3,500,414
	Total Estimated Revenues	\$ 3,612,892	\$ 5,095,528	\$ 4,387,414
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	\$ 0	\$ 0	\$ 0
49800	Transfers In	2,189	90	0
	Total Estimated Revenues & Other Sources	\$ 3,615,081	\$ 5,095,618	\$ 4,387,414

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
Estimated Expenditures				
73000	SUPPORT SERVICES			
73100	FOOD SERVICES			
73100 105	Supervisor/Director	\$ 61,092	\$ 69,161	\$ 71,703
73100 119	Accountants/Bookkeepers	28,612	33,300	34,100
73100 162	Clerical Personnel	53,243	68,168	62,994
73100 165	Cafeteria Personnel	1,091,934	1,128,253	1,350,000
73100 189	Other Salaries/Wages	23,087	29,164	50,000
73100 201	Social Security	65,700	69,499	97,265
73100 204	State Retirement	87,500	92,021	102,797
73100 206	Life Insurance	13,170	12,795	12,816
73100 207	Medical Insurance	499,944	524,736	575,000
73100 212	Employer Medicare	14,649	16,254	22,748
73100 217	Retirement-Hybrid Stabilization	1,001	1,515	2,500
73100 307	Communication	1,800	1,800	1,800
73100 336	Maintenance and Repair Services - Equipment	38,910	48,563	60,000
73100 355	Travel	866	1,936	3,000
73100 399	Other Contracted Services	180,258	168,363	286,000
73100 421	Food Preparation Supplies	115,939	174,785	200,000
73100 422	Food Supplies	917,973	1,228,810	1,620,000
73100 435	Office Supplies	1,098	1,244	2,500
73100 451	Uniforms	4,518	5,286	6,450
73100 469	USDA - Commodities	253,000	265,000	281,914
73100 524	In Service/Staff Development	148	641	3,000
73100 599	Other Charges	0	0	500
73100 710	Food Service Equipment	97,724	42,837	170,000
	TOTAL FOOD SERVICES	\$ 3,552,166	\$ 3,984,131	\$ 5,017,087
	Total Estimated Expenditures	\$ 3,552,166	\$ 3,984,131	\$ 5,017,087
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 62,915	\$ 1,111,487	\$ (629,673)
	Estimated Beginning Fund Balance - July 1	2,815,745	2,878,660	3,990,147
	Estimated Ending Fund Balance - June 30	\$ 2,878,660	\$ 3,990,147	\$ 3,360,474

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 3,107,689	\$ 3,296,466	\$ 3,084,277
40120	Trustee's Collections - Prior Year	109,173	69,503	80,000
40125	Trustee's Collections - Bankruptcy	175	302	0
40130	Circuit/Clerk and Master Collections - Prior Years	71,630	54,079	60,000
40140	Interest and Penalty	17,730	12,925	15,000
40150	Pick-up Taxes	2,615	3,564	3,000
40161	Payment in Lieu of Taxes - TVA	520	520	0
40163	Payment in Lieu of Taxes - Other	23,592	26,810	15,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	126,250	128,485	120,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	8,408	8,279	4,000
	TOTAL LOCAL TAXES	\$ 3,467,782	\$ 3,600,933	\$ 3,381,277
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43531	Transportation - Other State Systems	\$ 1,714	\$ 12,052	\$ 0
43570	Receipts from Individual Schools	9,104	33,677	30,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 10,818	\$ 45,729	\$ 30,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 0	\$ 415	\$ 0
44170	Miscellaneous Refunds	0	12,437	5,000
44500	NONCURRING ITEMS			
44530	Sale of Equipment	0	0	5,000
44560	Damages Recovered from Individuals	0	180	0
44570	Contributions and Gifts	0	72,000	0
	TOTAL OTHER LOCAL REVENUE	\$ 0	\$ 85,032	\$ 10,000
	Total Estimated Revenues	\$ 3,478,600	\$ 3,731,694	\$ 3,421,277
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	93,620	500	0
49800	Transfers in	0	0	0
	Total Estimated Revenues and Other Sources	\$ 3,572,220	\$ 3,732,194	\$ 3,421,277

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
	Estimated Expenditures			
	BOARD OF EDUCATION			
72310 510	Trustee's Commissions	\$ 66,428	\$ 66,814	\$ 80,000
	TOTAL BOARD OF EDUCATION	\$ 66,428	\$ 66,814	\$ 80,000
72710	TRANSPORTATION			
72710 105	Supervisor/Director	\$ 55,871	\$ 69,161	\$ 71,703
72710 142	Mechanic(s)	247,386	299,660	324,640
72710 146	Bus Drivers	1,366,428	1,514,365	1,547,245
72710 162	Clerical Personnel	63,289	48,187	65,200
72710 188	Bonus Payments	37,332	0	0
72710 189	Other Salaries & Wages	92,662	101,722	158,493
72710 201	Social Security	103,054	113,732	120,813
72710 204	State Retirement	122,729	138,637	132,818
72710 206	Life Insurance	10,469	10,627	10,944
72710 207	Medical Insurance	290,725	294,072	328,234
72710 212	Medicare	25,364	27,828	29,642
72710 217	Retirement-Hybrid Stabilization	8,023	8,974	9,500
72710 307	Communication	3,027	3,084	3,342
72710 313	Contracts with Parents	0	0	1,500
72710 338	Maintenance and Repair Service-Vehicles	11,362	15,077	30,000
72710 340	Medical and Dental Services	7,272	5,872	10,000
72710 355	Travel	0	85	500
72710 399	Other Contracted Services	80,706	43,312	82,534
72710 425	Gasoline	222,359	487,423	500,000
72710 433	Lubricants	550	7,914	10,000
72710 442	Propane Gas	0	0	25,000
72710 450	Tires and Tubes	35,343	66,000	65,000
72710 453	Vehicle Parts	156,869	204,458	160,000
72710 499	Other Supplies and Materials	7,514	4,960	6,000
72710 524	In-Service/Staff Development	2,095	2,151	2,000
72710 599	Other Charges	27,982	57,421	40,000
72710 729	Transportation Equipment	583,684	472,375	300,000
	TOTAL TRANSPORTATION	\$ 3,562,095	\$ 3,997,097	\$ 4,035,108
	Total Estimated Expenditures	\$ 3,628,523	\$ 4,063,911	\$ 4,115,108
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (56,303)	\$ (331,717)	\$ (693,831)
	Estimated Beginning Fund Balance - July 1	1,092,341	1,036,038	704,321
	Audit Adjustments			
	Estimated Ending Fund Balance - June 30	\$ 1,036,038	\$ 704,321	\$ 10,490

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (6.28 cents for 22-23FY, 4.28 cents for 21-22FY)	\$ 540,478	\$ 540,000	\$ 784,181
40120	Trustee's Collections-Prior Year	16,560	10,790	11,000
40125	Trustee's Collections - Bankruptcy	44	61	50
40130	Circuit/Clerk and Master Collections-Prior Years	13,718	13,000	13,000
40140	Interest and Penalty	3,085	2,500	2,700
40150	Pick-up Taxes	738	650	700
40161	Payments in Lieu of Taxes-T.V.A.	90	489	250
40163	Payments in Lieu of Taxes-Other	4,087	4,645	3,500
40200	COUNTY LOCAL OPTION TAXES			
40266	Litigation Taxes - Jail, Workhouse or Courthouse	81,068	75,000	75,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	1,457	1,435	1,400
	TOTAL LOCAL TAXES	\$ 661,325	\$ 648,570	\$ 891,781
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 18,964	\$ 15,000	\$ 16,500
44170	Miscellaneous Refunds (from Regions Bank)	0	0	0
44990	Local Other Revenues	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 18,964	\$ 15,000	\$ 16,500
	Total Estimated Revenues	\$ 680,289	\$ 663,570	\$ 908,281
49000	ESTIMATED OTHER SOURCES			
49400	Refunding Debt Issued	8,440,000	0	0
49410	Premiums on Debt Issued	684,494	0	0
	Total Estimated Revenues and Other Sources	\$ 9,804,783	\$ 663,570	\$ 908,281

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
Estimated Expenditures				
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 601	Principal on Bonds	\$ 710,430	\$ 937,445	\$ 965,767
TOTAL PRINCIPAL - GENERAL GOVERNMENT		\$ 710,430	\$ 937,445	\$ 965,767
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 603	Interest on Bonds	\$ 370,371	\$ 238,207	\$ 234,503
TOTAL INTEREST - GENERAL GOVERNMENT		\$ 370,371	\$ 238,207	\$ 234,503
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 325	Fiscal Agent Charges	\$ 639	\$ 700	\$ 1,000
82310 510	Trustee's Commission	12,312	12,400	15,000
82310 605	Underwriter's Discount	56,611	0	0
82310 606	Other Debt Issuance Charges	97,883	0	0
82310 699	Other Debt Service (Fee for filing annual Continuing Disclosure Statements)	0	427	600
TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT		\$ 167,445	\$ 13,527	\$ 16,600
Total Estimated Expenditures		\$ 1,248,246	\$ 1,189,179	\$ 1,216,870
ESTIMATED OTHER USES				
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service (Refunding Issue)	8,970,000	0	0
Total Estimated Expenditures and Other Uses		\$ 10,218,246	\$ 1,189,179	\$ 1,216,870
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ (413,463)	\$ (525,609)	\$ (308,589)
Estimated Beginning Fund Balance - July 1		2,635,784	2,222,321	1,696,712
Estimated Ending Fund Balance - June 30		\$ 2,222,321	\$ 1,696,712	\$ 1,388,123

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
Estimated Revenues				
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	\$ 351,432	\$ 340,000	\$ 342,000
	TOTAL LOCAL TAXES	\$ 351,432	\$ 340,000	\$ 342,000
	Total Estimated Revenues	\$ 351,432	\$ 340,000	\$ 342,000
Estimated Expenditures				
82100	PRINCIPAL ON DEBT			
82120	HIGHWAYS AND STREETS			
82120 601	Principal on Bonds	\$ 356,784	\$ 379,055	\$ 396,753
	TOTAL PRINCIPAL - HIGHWAYS AND STREETS	\$ 356,784	\$ 379,055	\$ 396,753
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 603	Interest on Bonds	\$ 99,894	\$ 82,055	\$ 63,103
	TOTAL INTEREST - HIGHWAYS AND STREETS	\$ 99,894	\$ 82,055	\$ 63,103
82300	OTHER DEBT SERVICE			
82320	HIGHWAYS AND STREETS			
82320 325	Fiscal Agent Charges	\$ 54	\$ 54	\$ 100
82320 510	Trustee's Commission	3,573	3,575	3,700
82320 699	Other Debt Service	0	66	100
	TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS	\$ 3,627	\$ 3,695	\$ 3,900
	Total Estimated Expenditures	\$ 460,305	\$ 464,805	\$ 463,756
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ (108,873)	\$ (124,805)	\$ (121,756)
	Estimated Beginning Fund Balance - July 1	817,321	708,448	583,643
	Estimated Ending Fund Balance - June 30	\$ 708,448	\$ 583,643	\$ 461,887

HAWKINS COUNTY, TENNESSEE
EDUCATION DEBT SERVICE FUND (#156)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (29 cents for 20-21FY, 24.82 Cents for 21-22FY and 22-23FY)	\$ 3,134,766	\$ 3,154,349	\$ 3,099,262
40120	Trustee's Collections - Prior Year	96,214	62,578	70,000
40125	Trustee's Collections - Bankruptcy	194	316	200
40130	Circuit/Clerk and Master Collections - Prior Years	71,230	65,000	65,000
40140	Interest and Penalty	17,872	12,000	13,000
40150	Pick-up Taxes	2,674	2,700	2,250
40161	Payments in Lieu of Taxes - T.V.A.	523	2,837	1,500
40163	Payments in Lieu of Taxes - Other	23,706	26,939	22,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	351,432	340,000	342,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	8,449	8,320	7,000
	TOTAL LOCAL TAXES	\$ 3,707,060	\$ 3,675,039	\$ 3,622,212
44000	OTHER LOCAL REVENUES			
44110	Investment Income (from monthly Trustee Reports)	\$ 60,987	\$ 52,377	\$ 57,000
44110	Investment Income (from State on QSCB Issues)	42,642	37,623	35,000
44170	Miscellaneous Refunds (from Regions Bank)	19	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 103,648	\$ 90,000	\$ 92,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (From General Purpose School Fund)	\$ 436,865	\$ 470,334	\$ 691,933
	TOTAL OTHER GOVERNMENTS	\$ 436,865	\$ 470,334	\$ 691,933
	Total Estimated Revenues	\$ 4,247,573	\$ 4,235,373	\$ 4,406,145
49000	ESTIMATED OTHER SOURCES (NON-REVENUE)			
49400	Refunding Debt Issued (Refunding VII-A-1 "swap" and 2015 GO Bonds)	22,640,000	0	0
49410	Premiums on Debt Issued (Refunding VII-A-1 "swap" and 2015 GO Bonds)	1,783,524	0	0
49800	Transfers In (From Gen. Fund for Interest Payments/2010 QSCB Issue)	106,544	106,657	106,657
	Total Estimated Revenues and Other Sources	\$ 28,777,641	\$ 4,342,030	\$ 4,512,802

HAWKINS COUNTY, TENNESSEE
EDUCATION DEBT SERVICE FUND (#156)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
Estimated Expenditures				
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130 601	Principal on Bonds	\$ 697,786	\$ 2,438,500	\$ 2,312,484
82130 612	Principal on Other Loans	426,371	450,990	650,521
TOTAL PRINCIPAL - EDUCATION		\$ 1,124,157	\$ 2,889,490	\$ 2,963,005
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230 603	Interest on Bonds	\$ 980,215	\$ 1,175,444	\$ 1,187,986
82230 613	Interest on Other Loans	597,326	159,092	178,564
TOTAL INTEREST - EDUCATION		\$ 1,577,541	\$ 1,334,536	\$ 1,366,550
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 325	Fiscal Agent Charges	\$ 5,352	\$ 5,863	\$ 7,000
82330 509	Refunds	0	0	0
82330 510	Trustee's Commission	70,500	70,400	74,000
82330 605	Underwriters Discount (Refunding VII-A-1 "swap" and 2015 GO Bonds)	97,754	0	0
82330 606	Other Debt Issuance Charges (Refunding VII-A-1 "swap" and 2015 GO Bonds)	240,769	0	0
82330 699	Other Debt Service (Services for filing Continuing Disclosure Information)	0	2,008	2,100
699	Other Debt Service (includes buy-out of refunded VII-A-1 "swap" issue)	1,639,586	0	0
TOTAL OTHER DEBT SERVICE - EDUCATION		\$ 2,053,961	\$ 78,271	\$ 83,100
Total Estimated Expenditures		\$ 4,755,659	\$ 4,302,297	\$ 4,412,655
ESTIMATED OTHER USES				
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service (Refunding VII-A-1 "swap" and 2015 GO Bonds)	24,085,000	0	0
Total Estimated Expenditures and Other Uses		\$ 28,840,659	\$ 4,302,297	\$ 4,412,655
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ (63,018)	\$ 39,733	\$ 100,147
Estimated Beginning Fund Balance - July 1		9,297,649	9,234,631	9,274,364
Estimated Ending Fund Balance - June 30		\$ 9,234,631	\$ 9,274,364	\$ 9,374,511

HAWKINS COUNTY, TENNESSEE
GENERAL CAPITAL PROJECTS FUND (#171)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (2.29 cents 22-23FY, 4.29 cents 21-22FY , 5 cents of the tax rate 20-21FY; 2 cents of the tax rate from BOE ADM and 3 cents from GDS for 19-20FY)	\$ 540,478	\$ 543,000	\$ 285,951
40120	Trustee's Collections-Prior Year	16,665	10,789	9,500
40125	Trustee's Collections - Bankruptcy	14	23	0
40130	Circuit/Clerk and Master Collections-Prior Years	11,563	6,991	5,000
40140	Interest and Penalty	3,083	2,000	2,000
40150	Pick-up Taxes	0	292	50
40161	Payments in Lieu of Taxes-T.V.A.	90	490	150
40163	Payments in Lieu of Taxes-Other	4,087	4,656	3,500
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	1,457	1,438	1,200
	TOTAL LOCAL TAXES	\$ 577,437	\$ 569,679	\$ 307,351
46000	STATE OF TENNESSEE			
46800	OTHER STATE GRANTS			
46990	Other State Grants (Governor's Local Government Support Grant)	\$ 100,000	\$ 0	\$ 0
	TOTAL OTHER STATE GRANTS	\$ 100,000	\$ 0	\$ 0
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47180	Community Development	\$ 63,230	\$ 186,770	\$ 0
	TOTAL FEDERAL THROUGH STATE	\$ 63,230	\$ 186,770	\$ 0
	Total Estimated Revenues	\$ 740,667	\$ 756,449	\$ 307,351
	ESTIMATED OTHER SOURCES			
49500	Other Loans Issued (EESI, #5)	2,635,071	2,331,819	0
	Total Estimated Revenues and Other Sources	\$ 3,375,738	\$ 3,088,268	\$ 307,351

HAWKINS COUNTY, TENNESSEE
GENERAL CAPITAL PROJECTS FUND (#171)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
Estimated Expenditures				
91110	GENERAL ADMINISTRATION PROJECTS			
91110 304	Architects	\$ 0	\$ 0	\$ 0
91110 321	Engineering Services	0	0	0
91110 707	Building Improvements	0	0	0
	TOTAL GENERAL ADMINISTRATION PROJECTS	\$ 0	\$ 0	\$ 0
91130	PUBLIC SAFETY PROJECTS			
91130 399	Other Contracted Services	\$ 24,195	\$ 0	\$ 0
91130 708	Communication Equipment	298,500	125,489	0
91130 718	Motor Vehicles (Sheriff's Dept. Cruisers)	0	0	0
91130 735	Health Equipment (AED's - One-time use of GLGSG)	0	99,824	0
	TOTAL PUBLIC SAFETY PROJECTS	\$ 322,695	\$ 225,313	\$ 0
91190	OTHER GENERAL GOVERNMENT PROJECTS			
91190 510	Trustee's Commission	\$ 11,228	\$ 11,500	\$ 12,000
	TOTAL OTHER GENERAL GOVERNMENT PROJECTS	\$ 11,228	\$ 11,500	\$ 12,000
91300	EDUCATION CAPITAL PROJECTS			
91190 316	Contributions (to BOE for EESI #5)	\$ 2,635,071	\$ 2,331,819	\$ 0
	TOTAL EDUCATION PROJECTS	\$ 2,635,071	\$ 2,331,819	\$ 0
	Total Estimated Expenditures	\$ 2,968,994	\$ 2,568,632	\$ 12,000
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 406,744	\$ 519,636	\$ 295,351
	Estimated Beginning Fund Balance - July 1	466,328	875,382	1,395,018
	Purchase Order Adjustments	2,310	0	0
	Estimated Ending Fund Balance - June 30	\$ 875,382	\$ 1,395,018	\$ 1,690,369

HAWKINS COUNTY, TENNESSEE
 EDUCATION CAPITAL PROJECTS FUND (#177)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 1,186,927	\$ 1,199,916	\$ 427,054
40120	Trustee's Collections - Prior Year	41,611	26,491	40,000
40125	Trustee's Collections - Bankruptcy	22	17	0
40130	Circuit/Clerk and Master Collections - Prior Years	27,400	20,094	29,000
40140	Interest and Penalty	6,300	4,905	5,800
40150	Pick-Up Taxes	0	965	0
40161	Payments in Lieu of Taxes - TVA	198	198	200
40163	Payments in Lieu of Taxes - Other	8,992	10,224	6,000
40320	Bank Excise Tax	3,205	3,158	3,500
	TOTAL LOCAL TAXES	\$ 1,274,655	\$ 1,265,968	\$ 511,554
	Total Estimated Revenues	\$ 1,274,655	\$ 1,265,968	\$ 511,554
ESTIMATED OTHER SOURCES				
49700	Insurance Recovery	\$ 0	\$ 36,345	\$ 0
	Total Estimated Revenues & Other Sources	\$ 1,274,655	\$ 1,302,313	\$ 511,554
Estimated Expenditures				
91300	EDUCATION CAPITAL PROJECTS			
91300 304	Architects	\$ 8,800	\$ 41,600	\$ 40,000
91300 510	Trustees Commission	29,289	30,000	30,000
91300 707	Building Improvements	1,199,241	782,341	441,554
91300 720	Plant Operation Equipment	0	9,300	0
	TOTAL REGULAR CAPITAL OUTLAY	\$ 1,237,330	\$ 863,241	\$ 511,554
	TOTAL CAPITAL OUTLAY	\$ 1,237,330	\$ 863,241	\$ 511,554
	Total Estimated Expenditures	\$ 1,237,330	\$ 863,241	\$ 511,554
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 37,325	\$ 439,072	\$ 0
	Estimated Beginning Fund Balance - July 1	228,665	265,990	705,062
	Estimated Ending Fund Balance - June 30	\$ 265,990	\$ 705,062	\$ 705,062

HAWKINS COUNTY PAYSCALE
EMPLOYEE PAYSCALE 1
7/1/2022 - 6/30/2023

Includes 9% COLA for 2022-2023FY
No Increase for 2021-2022FY

Pay Grade	Salary	Step 1 (0-1 YR)	Step 2 (1-2 YR)	Step 3 (2-3 YR)	Step 4 (3-4 YR)	Step 5 (4-5 YR)	Step 6 (5-6 YR)	Step 7 (6-7 YR)	Step 8 (7- 8 YR)	Step 9 (8-9 YR)	Step 10 (9-10 YR)
1	Yearly	23,806.00	23,806.00	23,806.00	23,806.00	23,806.00	23,806.00	23,806.00	23,806.00	23,806.00	23,806.00
	Monthly	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83
	Semi-Monthly	991.92	991.92	991.92	991.92	991.92	991.92	991.92	991.92	991.92	991.92
	Hourly	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08
2	Yearly	23,806.00	23,806.00	23,806.00	23,806.00	23,806.00	23,806.00	23,806.00	23,806.00	23,806.00	23,806.00
	Monthly	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83
	Semi-Monthly	991.92	991.92	991.92	991.92	991.92	991.92	991.92	991.92	991.92	991.92
	Hourly	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08
3	Yearly	23,806.00	23,806.00	23,806.00	23,806.00	23,806.00	23,806.00	23,806.00	24,568.00	25,357.00	26,143.00
	Monthly	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	2,047.33	2,113.08	2,178.58
	Semi-Monthly	991.92	991.92	991.92	991.92	991.92	991.92	991.92	1,023.67	1,056.54	1,089.29
	Hourly	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.50	13.93	14.36
4	Yearly	23,806.00	23,806.00	23,806.00	23,806.00	24,419.00	25,287.00	26,155.00	27,022.00	27,890.00	28,756.00
	Monthly	1,983.83	1,983.83	1,983.83	1,983.83	2,034.92	2,107.25	2,179.58	2,251.83	2,324.17	2,396.33
	Semi-Monthly	991.92	991.92	991.92	991.92	1,017.46	1,053.63	1,089.79	1,125.92	1,162.08	1,198.17
	Hourly	13.08	13.08	13.08	13.08	13.42	13.89	14.37	14.85	15.32	15.80
5	Yearly	23,806.00	23,997.00	24,952.00	25,907.00	26,862.00	27,817.00	28,772.00	29,726.00	30,681.00	31,632.00
	Monthly	1,983.83	1,999.75	2,079.33	2,158.92	2,238.50	2,318.08	2,397.67	2,477.17	2,556.75	2,636.00
	Semi-Monthly	991.92	999.88	1,039.67	1,079.46	1,119.25	1,159.04	1,198.83	1,238.58	1,278.38	1,318.00
	Hourly	13.08	13.19	13.71	14.23	14.76	15.28	15.81	16.33	16.86	17.38
6	Yearly	25,347.00	26,397.00	27,446.00	28,496.00	29,546.00	30,595.00	31,645.00	32,695.00	33,744.00	34,795.00
	Monthly	2,112.25	2,199.75	2,287.17	2,374.67	2,462.17	2,549.58	2,637.08	2,724.58	2,812.00	2,899.58
	Semi-Monthly	1,056.13	1,099.88	1,143.58	1,187.33	1,231.08	1,274.79	1,318.54	1,362.29	1,406.00	1,449.79
	Hourly	13.93	14.50	15.08	15.66	16.23	16.81	17.39	17.96	18.54	19.12
7	Yearly	27,882.00	29,037.00	30,191.00	31,345.00	32,499.00	33,654.00	34,808.00	35,962.00	37,117.00	38,274.00
	Monthly	2,323.50	2,419.75	2,515.92	2,612.08	2,708.25	2,804.50	2,900.67	2,996.83	3,093.08	3,189.50
	Semi-Monthly	1,161.75	1,209.88	1,257.96	1,306.04	1,354.13	1,402.25	1,450.33	1,498.42	1,546.54	1,594.75
	Hourly	15.32	15.95	16.59	17.22	17.86	18.49	19.13	19.76	20.39	21.03
8	Yearly	32,065.00	33,392.00	34,720.00	36,047.00	37,375.00	38,703.00	40,030.00	41,358.00	42,685.00	44,016.00
	Monthly	2,672.08	2,782.67	2,893.33	3,003.92	3,114.58	3,225.25	3,335.83	3,446.50	3,557.08	3,668.00
	Semi-Monthly	1,336.04	1,391.33	1,446.67	1,501.96	1,557.29	1,612.63	1,667.92	1,723.25	1,778.54	1,834.00
	Hourly	17.62	18.35	19.08	19.81	20.54	21.27	21.99	22.72	23.45	24.18
9	Yearly	36,875.00	38,402.00	39,929.00	41,456.00	42,983.00	44,510.00	46,037.00	47,564.00	49,091.00	50,617.00
	Monthly	3,072.92	3,200.17	3,327.42	3,454.67	3,581.92	3,709.17	3,836.42	3,963.67	4,090.92	4,218.08
	Semi-Monthly	1,536.46	1,600.08	1,663.71	1,727.33	1,790.96	1,854.58	1,918.21	1,981.83	2,045.46	2,109.04
	Hourly	20.26	21.10	21.94	22.78	23.62	24.46	25.30	26.13	26.97	27.81
10	Yearly	42,405.00	44,161.00	45,917.00	47,673.00	49,429.00	51,185.00	52,941.00	54,697.00	56,453.00	58,211.00
	Monthly	3,533.75	3,680.08	3,826.42	3,972.75	4,119.08	4,265.42	4,411.75	4,558.08	4,704.42	4,850.92
	Semi-Monthly	1,766.88	1,840.04	1,913.21	1,986.38	2,059.54	2,132.71	2,205.88	2,279.04	2,352.21	2,425.46
	Hourly	23.30	24.26	25.23	26.19	27.16	28.12	29.09	30.05	31.02	31.98
11	Yearly	46,645.00	48,577.00	50,508.00	52,440.00	54,371.00	56,303.00	58,234.00	60,166.00	62,097.00	64,032.00
	Monthly	3,887.08	4,048.08	4,209.00	4,370.00	4,530.92	4,691.92	4,852.83	5,013.83	5,174.75	5,336.00
	Semi-Monthly	1,943.54	2,024.04	2,104.50	2,185.00	2,265.46	2,345.96	2,426.42	2,506.92	2,587.38	2,668.00
	Hourly	25.63	26.69	27.75	28.81	29.87	30.94	32.00	33.06	34.12	35.18
12	Yearly	51,311.00	53,435.00	55,559.00	57,684.00	59,808.00	61,933.00	64,057.00	66,182.00	68,306.00	70,435.00
	Monthly	4,275.92	4,452.92	4,629.92	4,807.00	4,984.00	5,161.08	5,338.08	5,515.17	5,692.17	5,869.58
	Semi-Monthly	2,137.96	2,226.46	2,314.96	2,403.50	2,492.00	2,580.54	2,669.04	2,757.58	2,846.08	2,934.79
	Hourly	28.19	29.36	30.53	31.69	32.86	34.03	35.20	36.36	37.53	38.70

HAWKINS COUNTY, TENNESSEE
EMPLOYEE PAYSACLE 2
7/1/2022 - 6/30/2023

Includes 9% COLA for 2022-2023FY
No increase for 2021-2022FY

Pay Grade	Salary	Step 1 (0-1 YR)	Step 2 (1-2 YR)	Step 3 (2-3 YR)	Step 4 (3-4 YR)	Step 5 (4-5 YR)	Step 6 (5-6 YR)	Step 7 (6-7 YR)	Step 8 (7- 8 YR)	Step 9 (8-9 YR)	Step 10 (9-10 YR)
1	Yearly	25,506.00	25,506.00	25,506.00	25,506.00	25,506.00	25,506.00	25,506.00	25,506.00	25,506.00	25,506.00
	Monthly	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50
	Semi-Monthly	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75
	Hourly	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08
2	Yearly	25,506.00	25,506.00	25,506.00	25,506.00	25,506.00	25,506.00	25,506.00	25,506.00	25,506.00	25,506.00
	Monthly	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50
	Semi-Monthly	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75
	Hourly	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08
3	Yearly	25,506.00	25,506.00	25,506.00	25,506.00	25,506.00	25,506.00	25,506.00	26,319.00	27,164.00	28,009.00
	Monthly	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,193.25	2,263.67	2,334.08
	Semi-Monthly	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,096.63	1,131.83	1,167.04
	Hourly	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.50	13.93	14.36
4	Yearly	25,506.00	25,506.00	25,506.00	25,506.00	26,163.00	27,092.00	28,022.00	28,951.00	29,880.00	30,810.00
	Monthly	2,125.50	2,125.50	2,125.50	2,125.50	2,180.25	2,257.67	2,335.17	2,412.58	2,490.00	2,567.50
	Semi-Monthly	1,062.75	1,062.75	1,062.75	1,062.75	1,090.13	1,128.83	1,167.58	1,206.29	1,245.00	1,283.75
	Hourly	13.08	13.08	13.08	13.08	13.42	13.89	14.37	14.85	15.32	15.80
5	Yearly	25,506.00	25,711.00	26,733.00	27,756.00	28,778.00	29,802.00	30,824.00	31,847.00	32,869.00	33,891.00
	Monthly	2,125.50	2,142.58	2,227.75	2,313.00	2,398.17	2,483.50	2,568.67	2,653.92	2,739.08	2,824.25
	Semi-Monthly	1,062.75	1,071.29	1,113.88	1,156.50	1,199.08	1,241.75	1,284.33	1,326.96	1,369.54	1,412.13
	Hourly	13.08	13.19	13.71	14.23	14.76	15.28	15.81	16.33	16.86	17.38
6	Yearly	27,158.00	28,283.00	29,407.00	30,532.00	31,657.00	32,781.00	33,906.00	35,031.00	36,155.00	37,280.00
	Monthly	2,263.17	2,356.92	2,450.58	2,544.33	2,638.08	2,731.75	2,825.50	2,919.25	3,012.92	3,106.67
	Semi-Monthly	1,131.58	1,178.46	1,225.29	1,272.17	1,319.04	1,365.88	1,412.75	1,459.63	1,506.46	1,553.33
	Hourly	13.93	14.50	15.08	15.66	16.23	16.81	17.39	17.96	18.54	19.12
7	Yearly	29,874.00	31,111.00	32,348.00	33,585.00	34,822.00	36,060.00	37,297.00	38,534.00	39,771.00	41,008.00
	Monthly	2,489.50	2,592.58	2,695.67	2,798.75	2,901.83	3,005.00	3,108.08	3,211.17	3,314.25	3,417.33
	Semi-Monthly	1,244.75	1,296.29	1,347.83	1,399.38	1,450.92	1,502.50	1,554.04	1,605.58	1,657.13	1,708.67
	Hourly	15.32	15.95	16.59	17.22	17.86	18.49	19.13	19.76	20.40	21.03
8	Yearly	34,355.00	35,778.00	37,200.00	38,623.00	40,046.00	41,468.00	42,891.00	44,314.00	45,736.00	47,159.00
	Monthly	2,862.92	2,981.50	3,100.00	3,218.58	3,337.17	3,455.67	3,574.25	3,692.83	3,811.33	3,929.92
	Semi-Monthly	1,431.46	1,490.75	1,550.00	1,609.29	1,668.58	1,727.83	1,787.13	1,846.42	1,905.67	1,964.96
	Hourly	17.62	18.35	19.08	19.81	20.54	21.27	22.00	22.73	23.45	24.18
9	Yearly	39,508.00	41,144.00	42,780.00	44,417.00	46,053.00	47,689.00	49,325.00	50,962.00	52,598.00	54,234.00
	Monthly	3,292.33	3,428.67	3,565.00	3,701.42	3,837.75	3,974.08	4,110.42	4,246.83	4,383.17	4,519.50
	Semi-Monthly	1,646.17	1,714.33	1,782.50	1,850.71	1,918.88	1,987.04	2,055.21	2,123.42	2,191.58	2,259.75
	Hourly	20.26	21.10	21.94	22.78	23.62	24.46	25.29	26.13	26.97	27.81
10	Yearly	45,434.00	47,316.00	49,197.00	51,079.00	52,961.00	54,842.00	56,724.00	58,606.00	60,487.00	62,369.00
	Monthly	3,786.17	3,943.00	4,099.75	4,256.58	4,413.42	4,570.17	4,727.00	4,883.83	5,040.58	5,197.42
	Semi-Monthly	1,893.08	1,971.50	2,049.88	2,128.29	2,206.71	2,285.08	2,363.50	2,441.92	2,520.29	2,598.71
	Hourly	23.30	24.26	25.23	26.19	27.16	28.12	29.09	30.05	31.02	31.98
11	Yearly	49,978.00	52,048.00	54,118.00	56,187.00	58,257.00	60,327.00	62,397.00	64,466.00	66,536.00	68,606.00
	Monthly	4,164.83	4,337.33	4,509.83	4,682.25	4,854.75	5,027.25	5,199.75	5,372.17	5,544.67	5,717.17
	Semi-Monthly	2,082.42	2,168.67	2,254.92	2,341.13	2,427.38	2,513.63	2,599.88	2,686.08	2,772.33	2,858.58
	Hourly	25.63	26.69	27.75	28.81	29.88	30.94	32.00	33.06	34.12	35.18
12	Yearly	54,975.00	57,252.00	59,529.00	61,805.00	64,082.00	66,359.00	68,636.00	70,912.00	73,189.00	75,466.00
	Monthly	4,581.25	4,771.00	4,960.75	5,150.42	5,340.17	5,529.92	5,719.67	5,909.33	6,099.08	6,288.83
	Semi-Monthly	2,290.63	2,385.50	2,480.38	2,575.21	2,670.08	2,764.96	2,859.83	2,954.67	3,049.54	3,144.42
	Hourly	28.19	29.36	30.53	31.69	32.86	34.03	35.20	36.37	37.53	38.70

HAWKINS COUNTY, TENNESSEE
EMPLOYEE Payscale 3
7/2/2022 - 6/30/2023

Includes 9% COLA for 2022-2023FY
No Increase in 2021-2022FY

Pay Grade	Salary	Step 1 (0-1 YR)	Step 2 (1-2 YR)	Step 3 (2-3 YR)	Step 4 (3-4 YR)	Step 5 (4-5 YR)	Step 6 (5-6 YR)	Step 7 (6-7 YR)	Step 8 (7- 8 YR)	Step 9 (8-9 YR)	Step 10 (9-10 YR)
1	Yearly	27,206.00	27,206.00	27,206.00	27,206.00	27,206.00	27,206.00	27,206.00	27,206.00	27,206.00	27,206.00
	Monthly	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17
	Semi-Monthly	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58
	Hourly	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08
2	Yearly	27,206.00	27,206.00	27,206.00	27,206.00	27,206.00	27,206.00	27,206.00	27,206.00	27,206.00	27,206.00
	Monthly	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17
	Semi-Monthly	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58
	Hourly	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08
3	Yearly	27,206.00	27,206.00	27,206.00	27,206.00	27,206.00	27,206.00	27,206.00	28,073.00	28,974.00	29,876.00
	Monthly	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,339.42	2,414.50	2,489.67
	Semi-Monthly	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,169.71	1,207.25	1,244.83
	Hourly	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.50	13.93	14.36
4	Yearly	27,206.00	27,206.00	27,206.00	27,206.00	27,907.00	28,898.00	29,890.00	30,882.00	31,873.00	32,865.00
	Monthly	2,267.17	2,267.17	2,267.17	2,267.17	2,325.58	2,408.17	2,490.83	2,573.50	2,656.08	2,738.75
	Semi-Monthly	1,133.58	1,133.58	1,133.58	1,133.58	1,162.79	1,204.08	1,245.42	1,286.75	1,328.04	1,369.38
	Hourly	13.08	13.08	13.08	13.08	13.42	13.89	14.37	14.85	15.32	15.80
5	Yearly	27,206.00	27,425.00	28,517.00	29,607.00	30,698.00	31,788.00	32,879.00	33,969.00	35,060.00	36,150.00
	Monthly	2,267.17	2,285.42	2,376.42	2,467.25	2,558.17	2,649.00	2,739.92	2,830.75	2,921.67	3,012.50
	Semi-Monthly	1,133.58	1,142.71	1,188.21	1,233.63	1,279.08	1,324.50	1,369.96	1,415.38	1,460.83	1,506.25
	Hourly	13.08	13.19	13.71	14.23	14.76	15.28	15.81	16.33	16.86	17.38
6	Yearly	28,969.00	30,169.00	31,368.00	32,568.00	33,767.00	34,967.00	36,166.00	37,366.00	38,565.00	39,765.00
	Monthly	2,414.08	2,514.08	2,614.00	2,714.00	2,813.92	2,913.92	3,013.83	3,113.83	3,213.75	3,313.75
	Semi-Monthly	1,207.04	1,257.04	1,307.00	1,357.00	1,406.96	1,456.96	1,506.92	1,556.92	1,606.88	1,656.88
	Hourly	13.93	14.50	15.08	15.66	16.23	16.81	17.39	17.96	18.54	19.12
7	Yearly	31,865.00	33,185.00	34,505.00	35,824.00	37,144.00	38,464.00	39,784.00	41,103.00	42,423.00	43,743.00
	Monthly	2,655.42	2,765.42	2,875.42	2,985.33	3,095.33	3,205.33	3,315.33	3,425.25	3,535.25	3,645.25
	Semi-Monthly	1,327.71	1,382.71	1,437.71	1,492.67	1,547.67	1,602.67	1,657.67	1,712.63	1,767.63	1,822.63
	Hourly	15.32	15.95	16.59	17.22	17.86	18.49	19.13	19.76	20.40	21.03
8	Yearly	36,645.00	38,163.00	39,680.00	41,198.00	42,716.00	44,233.00	45,751.00	47,269.00	48,786.00	50,304.00
	Monthly	3,053.75	3,180.25	3,306.67	3,433.17	3,559.67	3,686.08	3,812.58	3,939.08	4,065.50	4,192.00
	Semi-Monthly	1,526.88	1,590.13	1,653.33	1,716.58	1,779.83	1,843.04	1,906.29	1,969.54	2,032.75	2,096.00
	Hourly	17.62	18.35	19.08	19.81	20.54	21.27	22.00	22.73	23.45	24.18
9	Yearly	42,142.00	43,887.00	45,633.00	47,378.00	49,123.00	50,869.00	52,614.00	54,359.00	56,105.00	57,850.00
	Monthly	3,511.83	3,657.25	3,802.75	3,948.17	4,093.58	4,239.08	4,384.50	4,529.92	4,675.42	4,820.83
	Semi-Monthly	1,755.92	1,828.63	1,901.38	1,974.08	2,046.79	2,119.54	2,192.25	2,264.96	2,337.71	2,410.42
	Hourly	20.26	21.10	21.94	22.78	23.62	24.46	25.30	26.13	26.97	27.81
10	Yearly	48,464.00	50,471.00	52,478.00	54,485.00	56,492.00	58,498.00	60,505.00	62,512.00	64,519.00	66,526.00
	Monthly	4,038.67	4,205.92	4,373.17	4,540.42	4,707.67	4,874.83	5,042.08	5,209.33	5,376.58	5,543.83
	Semi-Monthly	2,019.33	2,102.96	2,186.58	2,270.21	2,353.83	2,437.42	2,521.04	2,604.67	2,688.29	2,771.92
	Hourly	23.30	24.26	25.23	26.19	27.16	28.12	29.09	30.05	31.02	31.98
11	Yearly	53,310.00	55,518.00	57,725.00	59,933.00	62,141.00	64,348.00	66,556.00	68,764.00	70,971.00	73,179.00
	Monthly	4,442.50	4,626.50	4,810.42	4,994.42	5,178.42	5,362.33	5,546.33	5,730.33	5,914.25	6,098.25
	Semi-Monthly	2,221.25	2,313.25	2,405.21	2,497.21	2,589.21	2,681.17	2,773.17	2,865.17	2,957.13	3,049.13
	Hourly	25.63	26.69	27.75	28.81	29.88	30.94	32.00	33.06	34.12	35.18
12	Yearly	58,641.00	61,070.00	63,498.00	65,927.00	68,355.00	70,784.00	73,212.00	75,641.00	78,069.00	80,498.00
	Monthly	4,886.75	5,089.17	5,291.50	5,493.92	5,696.25	5,898.67	6,101.00	6,303.42	6,505.75	6,708.17
	Semi-Monthly	2,443.38	2,544.58	2,645.75	2,746.96	2,848.13	2,949.33	3,050.50	3,151.71	3,252.88	3,354.08
	Hourly	28.19	29.36	30.53	31.70	32.86	34.03	35.20	36.37	37.53	38.70

HAWKINS COUNTY, TENNESSEE
EMPLOYEE Payscale 4
SHERIFF'S DEPARTMENT
JULY 1, 2022 - JUNE 30, 2023

9% Increase in 2022-23 FY
No Increase in 2021-2022 FY

POSITION	SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CHIEF DEPUTY	Yearly	52,504.00	54,236.00	56,040.00	57,917.00	59,872.00	60,886.00	61,920.00	63,107.00
	Monthly	4,375.33	4,519.67	4,670.00	4,826.42	4,989.33	5,073.83	5,160.00	5,258.92
	Semi-monthly	2,187.67	2,259.84	2,335.00	2,413.21	2,494.67	2,536.92	2,580.00	2,629.46
	Hourly	25.24	26.08	26.94	27.84	28.78	29.27	29.77	30.34
LIEUTENANT JAIL ADMINISTRATOR	Yearly	42,847.00	44,447.00	46,104.00	47,829.00	49,627.00	50,559.00	51,514.00	52,484.00
	Monthly	3,570.58	3,703.92	3,842.00	3,985.75	4,135.58	4,213.25	4,292.83	4,373.67
	Semi-monthly	1,785.29	1,851.96	1,921.00	1,992.88	2,067.79	2,106.63	2,146.42	2,186.84
	Hourly	20.60	21.37	22.17	22.99	23.86	24.31	24.77	25.23
DETECTIVE 1ST SERGEANT	Yearly	41,977.00	43,541.00	45,165.00	46,851.00	48,613.00	49,524.00	50,455.00	51,409.00
	Monthly	3,498.08	3,628.42	3,763.75	3,904.25	4,051.08	4,127.00	4,204.58	4,284.08
	Semi-monthly	1,749.04	1,814.21	1,881.88	1,952.13	2,025.54	2,063.50	2,102.29	2,142.04
	Hourly	20.18	20.93	21.71	22.52	23.37	23.81	24.26	24.72
SERGEANT	Yearly	40,587.00	42,214.00	43,785.00	45,417.00	47,117.00	48,001.00	48,902.00	50,744.00
	Monthly	3,382.25	3,517.83	3,648.75	3,784.75	3,926.42	4,000.08	4,075.17	4,228.67
	Semi-monthly	1,691.13	1,758.92	1,824.38	1,892.38	1,963.21	2,000.04	2,037.59	2,114.34
	Hourly	19.51	20.30	21.05	21.84	22.65	23.08	23.51	24.40
CORPORAL	Yearly	34,684.00	35,954.00	37,275.00	38,648.00	40,077.00	40,825.00	41,578.00	43,127.00
	Monthly	2,890.33	2,996.17	3,106.25	3,220.67	3,339.75	3,402.08	3,464.83	3,593.92
	Semi-monthly	1,445.17	1,498.09	1,553.13	1,610.34	1,669.88	1,701.04	1,732.42	1,796.96
	Hourly	16.68	17.29	17.92	18.58	19.27	19.63	19.99	20.73
DEPUTY - PATROL	Yearly	34,061.00	35,306.00	36,602.00	37,948.00	39,349.00	40,078.00	40,823.00	42,340.00
DEPUTY - CORRECTIONS	Monthly	2,838.42	2,942.17	3,050.17	3,162.33	3,279.08	3,339.83	3,401.92	3,528.33
DEPUTY - COURT	Semi-monthly	1,419.21	1,471.09	1,525.09	1,581.17	1,639.54	1,669.92	1,700.96	1,764.17
SECRETARIES	Hourly	16.38	16.97	17.60	18.24	18.92	19.27	19.63	20.36
COOKS									

Additional 3% incentive for employees with Associate's Degrees in Criminal Justice

Additional 5% incentive for employees with Bachelor's Degrees in Criminal Justice

**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2022 - 2023 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2021 - 2022 FY	AMOUNT OF REQUEST/ CONTRACT 2022 - 2023 FY	APPROVED BY COUNTY COMMISSION 2022 - 2023 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS

1 CONTRIBUTIONS - FIRE PREVENTION - ACCT. NO. 54310-316

Firemen's Association	20,580	86,118	580
Bulls Gap Volunteer Fire Department	30,000	30,000	30,000
Carter's Valley Volunteer Fire Department	30,000	30,000	30,000
Church Hill Volunteer Fire Department	20,000	25,000	20,000
Church Hill Volunteer Fire Department as First Responder to PB Industrial Park	20,000	20,000	20,000
Clinch Valley Volunteer Fire Department	30,000	30,000	30,000
Goshen Valley Volunteer Fire Department	30,000	50,000	30,000
Lakeview Volunteer Fire Department	30,000	30,000	30,000
Mt. Carmel Volunteer Fire Department	20,000	20,000	20,000
Persia Volunteer Fire Department	30,000	50,000	30,000
Rogersville Volunteer Fire Department	20,000	20,000	20,000
Stanley Valley Volunteer Fire Department	30,000	30,000	30,000
Striggersville Volunteer Fire Department	30,000	30,000	30,000
Surgoinsville Volunteer Fire Department	20,000	20,000	20,000
TOTAL	\$ 360,580	\$ 471,118	\$ 340,580

2 CONTRIBUTIONS - RESCUE SQUADS - ACCT. NO. 54420-316

Church Hill Rescue Squad	61,000	61,000	61,000
Hawkins County Rescue Squad	61,000	61,000	61,000
TOTAL	\$ 122,000	\$ 122,000	\$ 122,000

3 CONTRIBUTIONS - OTHER EMERGENCY MANAGEMENT - ACCT. NO. 54900-316 Formerly 54490-316

Hawkins County E-911	182,000	304,262	416,262
Hawkins County Emergency Response Team	19,600	29,600	29,600
TOTAL	\$ 201,600	\$ 333,862	\$ 445,862

4 CONTRIBUTIONS - AMBULANCE SERVICE - ACCT. NO. 55130-316

Hawkins County Emergency Medical Services	71,000	300,000	71,000
TOTAL	\$ 71,000	\$ 300,000	\$ 71,000

5 CONTRIBUTIONS - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-316

Church Hill Senior Citizens Center	19,600	20,000	19,600
Mt. Carmel Senior Citizens Center Inc.	19,600	20,000	19,600
The Mooresburg Community Association	1,960	5,000	4,900
Surgoinsville Senior Citizens Center	4,900	4,900	4,900
TOTAL	\$ 46,060	\$ 49,900	\$ 49,000

6 CONTRIBUTIONS - LIBRARIES - ACCT. NO. 56500-316

Hawkins County Library System (MAINTENANCE OF EFFORT REQUIRED)	100,000	105,000	105,000
Mt. Carmel Library	4,900	5,000	5,000
Hawkins County Imagination Library	1,960	3,000	3,000
TOTAL	\$ 106,860	\$ 113,000	\$ 113,000

**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2022 - 2023 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2021 - 2022 FY	AMOUNT OF REQUEST/ CONTRACT 2022 - 2023 FY	APPROVED BY COUNTY COMMISSION 2022 - 2023 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS (Cont.)

7 CONTRIBUTIONS - OTHER AGENCIES - 58500-316

American Red Cross	5,880	5,880	5,880
Chamber of Commerce - Rogersville/Hawkins County	7,840	7,840	7,840
Of One Accord	3,430	5,000	5,000
Greater Kingsport Family YMCA (NEW)	27,814	40,000	40,000
TOTAL	\$ 44,964	\$ 58,720	\$ 58,720

8 CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 58900-316

Hawkins County Humane Society	30,000	30,000	30,000
Hawkins Habitat for Humanity	4,900	4,900	4,900
Price Public Community Center	1,960	1,960	1,960
Beat The Heat Alliance, Inc.	980	980	980
TOTAL	\$ 37,840	\$ 37,840	\$ 37,840

GRAND TOTAL

\$ 990,904	\$ 1,486,440	\$ 1,167,002
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**LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES
HAWKINS COUNTY GENERAL FUND
FOR
2022 - 2023 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2021 - 2022 FY	AMOUNT OF REQUEST/ CONTRACT 2022 - 2023 FY	APPROVED BY COUNTY COMMISSION 2022 - 2023 FY
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CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES

1 CONTRACTS WITH GOV'T AGENCIES - PLANNING & ZONING - ACCT. NO. 51720-309

First Tennessee Development District (for Local Planning Services)			
Previously Paid to State of Tennessee	15,510	15,510	15,510
TOTAL	\$ 15,510	\$ 15,510	\$ 15,510

2 CONTRACTS WITH OTHER PUBLIC AGENCIES - JUVENILE COURT - ACCT. NO. 54240-310

Children's Comprehensive Services (Paid monthly)			
	170,000	175,000	175,000
TOTAL	\$ 170,000	\$ 175,000	\$ 175,000

3 CONTRACTS WITH GOV'T AGENCIES - COUNTY CORONER/MEDICAL EXAMINER - ACCT. NO. 546

ETSU Forensic Center			
	121,984	121,984	121,984
TOTAL	\$ 121,984	\$ 121,984	\$ 121,984

4 OTHER CHARGES - AIDE TO DEPENDENT CHILDREN - ACCT. NO. 55520-599

Department of Children's Services, Rogersville			
	5,000	0	0
TOTAL	\$ 5,000	\$ -	\$ -

CONTRACTS WITH OTHER PUBLIC AGENCIES - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-309

First Tennessee Human Resource Agency			
Nutrition Program	2,000	2,000	2,000
Family Support	2,675	2,675	2,675
Minor Home Mod. (Previously listed as CHORE)	165	165	165
Homemaker	696	696	696
Transportation Program	5,000	5,000	5,000
Drivers (monthly payment)	5,000	5,000	5,000
TOTAL	\$ 15,536	\$ 15,536	\$ 15,536
Upper East Tennessee Human Development Agency			
Retired Senior Volunteer Program	500	1,000	1,000
TOTAL	\$ 500	\$ 1,000	\$ 1,000

6 CONTRACTS WITH OTHER PUBLIC AGENCIES - FOREST SERVICE - ACCT. NO. 57300-310

Tennessee Dept. of Conservation, Dept. of Forestry			
	1,500	1,500	1,500
TOTAL	\$ 1,500	\$ 1,500	\$ 1,500

7 CONTRACTS WITH OTHER PUBLIC AGENCIES - MISCELLANEOUS - ACCT. NO. 58900-310

First Tennessee Development District (County's share of District Programs)			
	10,980	10,980	10,980
TOTAL	\$ 10,980	\$ 10,980	\$ 10,980

**LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES
HAWKINS COUNTY GENERAL FUND
FOR
2022 - 2023 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2021 - 2022 FY	AMOUNT OF REQUEST/ CONTRACT 2022 - 2023 FY	APPROVED BY COUNTY COMMISSION 2022 - 2023 FY
<u>CONTRIBUTIONS OR CONTRACTS WITHIN COUNTY OFFICES (cont)</u>				
8	CONTRIBUTIONS - AGRICULTURE EXTENSION OFFICE - ACCT. NO. 57100-599			
	Supplies and Operating Expenditures	2,352	2,352	2,352
	TOTAL	\$ 2,352	\$ 2,352	\$ 2,352
9	CONTRACTS WITH OTHER PUBLIC AGENCIES - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-310			
	For Operating Expenses and Materials	3,920	3,920	3,920
	TOTAL	\$ 3,920	\$ 3,920	\$ 3,920
10	CONTRIBUTIONS - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-316			
	Contributions for Part-time Technician	9,000	9,000	9,000
	TOTAL	\$ 9,000	\$ 9,000	\$ 9,000
11	CONTRIBUTIONS - INDUSTRIAL COMMISSION - ACCT. NO. 58120-316			
	Holston Business Group	29,400	29,400	29,400
	East Tennessee Education Foundation	1,960	2,000	2,000
	TOTAL	\$ 31,360	\$ 31,400	\$ 31,400
GRAND TOTAL		\$ 387,642	\$ 388,182	\$ 388,182

HAWKINS COUNTY, TENNESSEE
PROPERTY TAX RATE AND ASSESSMENT HISTORY

FUND	2022-23 FY RATE	2021-22 FY RATE	2020-21 FY RATE	2019-20 FY RATE	2018-19 FY RATE	2017-18 FY RATE	2016-17 FY RATE	2015-16 FY RATE	2014-15 FY RATE
General	0.9303	0.7803	\$ 0.9116	\$ 0.9116	\$ 0.9116	\$ 0.8770	\$ 0.8368	\$ 0.740	\$ 0.740
Highway/Public Works	0.1187	0.1187	0.1387	0.1387	0.1387	0.1387	0.1387	0.135	0.135
General Purpose School	0.6536	0.5936	0.6934	0.6934	0.8234	0.8434	0.8636	0.870	0.870
School Transportation	0.2470	0.2470	0.2886	0.2886	0.2886	0.3032	0.3032	0.300	0.300
General Debt Service	0.0628	0.0428	0.0500	0.0500	0.0100	0.0800	0.0800	0.080	0.080
Special Debt Service	0.0000	0.0000	-	-	-	-	-	-	-
Education Debt Service	0.2482	0.2482	0.2900	0.2900	0.2900	0.2900	0.2900	0.340	0.340
General Capital Projects	0.0229	0.0429	0.0500	0.0500	0.0700				
Education Capital Projects	0.0342	0.0942	0.1100	0.1100					
Total Tax Rate	2.3177	2.1677	\$ 2.5323	\$ 2.5323	\$ 2.5323	\$ 2.5323	\$ 2.5323	\$ 2.465	\$ 2.465
	Ratio 100%	Reappraisal Year	Ratio .9593	Ratio .9593	Ratio .9593	Ratio 100%	Reappraisal Year	Ratio 100%	Ratio 100%
Delinquency Reserve Rate	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.
Assessment for Budgeting	\$ 1,342,683,067	\$ 1,332,341,900	\$ 1,117,514,314	\$ 1,105,488,394	\$ 1,072,007,922	\$ 1,058,835,154	\$ 1,044,370,148	\$ 1,052,305,556	\$ 1,040,010,801
1-Cent Collections - 100%	\$ 134,268.31	\$ 133,234.20	\$ 111,751.43	\$ 110,548.84	\$ 107,200.79	\$ 105,883.52	\$ 104,437.01	\$ 105,230.56	\$ 104,001.06
1-Cent Collections - 93%	\$ 124,869.53	\$ 123,907.81	\$ 103,928.83	\$ 102,810.42	\$ 99,696.74	\$ 98,471.67	\$ 97,126.42	\$ 97,864.42	\$ 96,721.00
1-Cent Collections - 92%									
1-Cent Collections - 92.5%									
1-Cent Collections - 90%									

HAWKINS COUNTY, TENNESSEE
PROPERTY TAX RATE AND ASSESSMENT HISTORY

FUND	2013-14 FY RATE	2012-13 FY RATE	2011-12 FY RATE	2010-11 FY RATE	2009-10 FY RATE	2008-09 FY RATE	2007-08 FY RATE	2006-07 FY RATE	2005-06 FY RATE	2004-05 FY RATE
General	\$ 0.740	\$ 0.740	\$ 0.740	\$ 0.850	\$ 0.850	\$ 0.76	\$ 0.76	\$ 0.71	\$ 0.78	\$ 0.78
Highway/Public Works	0.135	0.135	0.135	0.155	0.155	0.15	0.15	0.15	0.18	0.18
General Purpose School	0.900	0.900	0.900	1.040	1.040	1.04	1.04	1.04	1.20	1.14
School Transportation	0.150	0.150	0.150	0.170	0.170	0.17	0.17	0.17	0.19	0.18
General Debt Service	0.080	0.080	0.080	0.090	0.090	0.09	0.09	0.09	0.10	0.02
Special Debt Service										
Education Debt Service	0.340	0.340	0.340	0.400	0.400	0.40	0.40	0.20	0.23	0.23
General Capital Projects										
Education Capital Projects										
Total Tax Rate	\$ 2.345	\$ 2.345	\$ 2.345	\$ 2.705	\$ 2.705	\$ 2.61	\$ 2.61	\$ 2.36	\$ 2.68	\$ 2.53
	Ratio 100%	Ratio 100%	Reappraisal Year	Ratio .8742	Ratio .8675	Ratio .8675	Ratio 100%	Reappraisal Year	Ratio .8929	Ratio .9415
Delinquency Reserve Rate	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.
Assessment for Budgeting	\$ 1,039,805,379	\$ 1,024,520,783	\$ 1,015,762,253	\$ 864,502,873	\$ 847,151,816	\$ 821,281,879	\$ 819,628,735	\$ 811,734,716	\$ 686,475,717	\$ 676,329,843
1-Cent Collections - 100%	\$ 103,980.54	\$ 102,452.08	\$ 101,576.23	\$ 86,450.29	\$ 84,715.18	\$ 82,128.19	\$ 81,962.87	\$ 81,173.45	\$ 68,647.57	\$ 67,632.98
1-Cent Collections - 93%	\$ 96,701.90	\$ 95,280.43	\$ 94,465.89	\$ 80,398.77	\$ 78,795.12	\$ 76,379.22	\$ 76,225.47	\$ 75,481.33	\$ 63,842.24	\$ 62,898.67
1-Cent Collections - 92%										
1-Cent Collections - 92.5%										
1-Cent Collections - 90%										

HAWKINS COUNTY, TENNESSEE
PROPERTY TAX RATE AND ASSESSMENT HISTORY

FUND	2003-04 FY RATE	2002-03 FY RATE	2001-02 FY RATE	2000-01 FY RATE	1999-2000 FY RATE	1998-1999 FY RATE	1997-1998 FY RATE	1996-1997 FY RATE	1995-1996 FY RATE	1994-1995 FY RATE
General	\$ 0.76	\$ 0.75	\$ 0.68	\$ 0.85	\$ 0.85	\$ 0.85	\$ 0.85	\$ 0.85	\$ 0.99	\$ 0.91
Highway/Public Works	0.18	0.18	0.18	0.22	0.22	0.22	0.22	0.22	0.25	0.23
General Purpose School	1.07	1.07	1.07	1.33	1.33	1.33	1.33	1.33	1.55	1.48
School Transportation	0.17	0.17	0.17	0.21	0.21	0.21	0.21	0.16	0.18	0.18
General Debt Service	-	0.01	0.01	0.06	0.06	0.06	0.06	0.06	0.05	0.05
Special Debt Service				0.01	0.01	0.01	0.01	0.01		
Education Debt Service	0.23	0.23	0.30	0.32	0.32	0.32	0.32	0.34	0.38	0.35
General Capital Projects										
Education Capital Projects										
Total Tax Rate	\$ 2.41	\$ 2.41	\$ 2.41	\$ 3.00	\$ 3.00	\$ 3.00	\$ 2.97	\$ 2.97	\$ 3.40	\$ 3.20
			Reappraisal Year					Reappraisal Year		
Delinquency Reserve Rate	7% Delinq.	7% Delinq.	8% Delinq.	8% Delinq.	8% Delinq.	8% Delinq.	7.5% Delinq.	7.5% Delinq.	8% Delinq.	8% Delinq.
Assessment for Budgeting	\$ 671,219,234	\$ 674,794,999	\$ 660,284,846	\$ 513,170,877	\$ 499,407,177	\$ 477,497,330	\$ 457,871,109	\$ 445,008,833	\$ 375,035,434	\$ 357,847,048
1-Cent Collections - 100%	\$ 67,121.92	\$ 67,479.50	\$ 66,028.48	\$ 51,317.09	\$ 49,940.72	\$ 47,749.73	\$ 45,787.11	\$ 44,500.88	\$ 37,503.54	\$ 35,784.70
1-Cent Collections - 93%	\$ 62,423.39	\$ 62,755.94	\$ 60,745.76	\$ 47,211.64	\$ 45,945.46	\$ 43,929.75			\$ 34,503.26	\$ 32,921.92
1-Cent Collections - 92%							42,353.08			
1-Cent Collections - 92.5%										
1-Cent Collections - 90%										

**THE BUDGET
OF
HAWKINS COUNTY, TENNESSEE**

APPROPRIATION RESOLUTION

TAX LEVY RESOLUTION

AND

**BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS**

FOR THE FISCAL YEAR ENDING JUNE 30, 2022

HAWKINS COUNTY, TENNESSEE

Budget for the Fiscal Year Ending June 30, 2022

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**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
HAWKINS COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in regular session on the 26th day of July, 2021, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hawkins County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2021 and ending June 30, 2022, according to the following schedule:

GENERAL FUND

County Commission	\$ 135,778
Board of Equalization	8,912
Beer Board	3,033
Budget and Finance Committee	8,427
County Mayor	604,283
County Attorney	37,859
Election Commission	387,644
Register of Deeds	311,044
Planning	20,035
County Buildings	856,581
Other General Administration	849,622
Preservation of Records	10,531
Property Assessor's Office	497,494
Reappraisal Program	171,001
County Trustee's Office	308,404
County Clerk's Office	782,705
Circuit Court Clerk	734,383
Criminal Court	12,000
General Sessions Court	348,389
Drug Court	77,156
Chancery Court	370,722
Juvenile Court	182,067
Courtroom Security	251,995
Sheriff's Department	4,682,297
Drug Enforcement	6,879
Administration/Sexual Offender Registry	5,400
Jail	3,359,237
Juvenile Services	322,781
Fire Prevention and Control	365,580
Rescue Squad	100,000
Disaster Relief	6,000
Other Emergency Management	186,605

GENERAL FUND (Cont.)

County Coroner/Medical Examiner	\$	179,984
Other Public Safety		201,600
Local Health Center		371,806
Ambulance/Emergency Medical Services		60,000
Other Local Health Services		501,620
Aid to Dependent Children		5,000
Other Public Health and Welfare		16,546
Senior Citizens Assistance		236,787
Libraries		106,860
Parks and Fairs Boards		383,852
Agriculture Extension Services		126,132
Forest Service		1,500
Soil Conservation		81,105
Flood Control		3,000
Storm Water Management		17,342
Tourism		1,500
Industrial Development		220,867
Airport		403,850
Veteran's Services		88,823
Contributions to Other Agencies		44,964
Employee Benefits		78,608
Miscellaneous		320,220
Litter and Trash Collection		75,403
Interest on Debt Gen. Gov't		4,000
Transfers to Other Funds		<u>106,657</u>
Total General Fund	\$	<u>19,642,870</u>

SOLID WASTE/SANITATION FUND

Other Boards and Committees (Workhouse Commission)	\$	6,185
Sanitation Management		81,652
Waste Pickup		710,730
Convenience Centers		479,556
Recycling Center		186,546
Landfill Operation and Maintenance		796,021
Other Waste Disposal		40,000
Interest on Debt		<u>1,000</u>
Total Solid Waste/Sanitation Fund	\$	<u>2,301,690</u>

DRUG CONTROL FUND

Drug Enforcement	\$ 86,710
Total Drug Control Fund	<u>\$ 86,710</u>

HIGHWAY/PUBLIC WORKS FUND

Administration	\$ 253,411
Highway and Bridge Maintenance	4,915,000
Operation and Maintenance of Equipment	919,900
Other Charges	212,900
Employee Benefits	479,500
Capital Outlay	<u>1,560,500</u>
Total Highway/Public Works Fund	<u>\$ 8,341,211</u>

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	\$ 30,242,888
Alternative Instruction Program	345,715
Special Education Program	4,854,999
Vocational Education Program	1,702,452
Attendance	318,528
Health Services	1,029,179
Other Student Support	3,105,104
Regular Instruction Program	1,971,778
Special Education Program	714,051
Vocational Education Program	100,300
Education Technology Program	1,098,134
Board of Education	1,666,017
Office of the Superintendent	499,225
Office of the Principal	4,031,144
Fiscal Services	400,580
Human Services/Personnel	129,940
Operation of Plant	4,070,874
Maintenance of Plant	1,624,508
Transportation	42,662
Community Services	98,306
Early Childhood Education	399,789
Other Debt Service	<u>689,981</u>
Total General Purpose School Fund	<u>\$ 59,136,154</u>

CENTRAL CAFETERIA FUND

Food Services	\$ 4,468,457
Total Central Cafeteria Fund	<u>\$ 4,468,457</u>

SCHOOL TRANSPORTATION FUND

Board of Education	\$ 80,000
Transportation	<u>3,995,206</u>
Total School Transportation	<u>\$ 4,075,206</u>

GENERAL DEBT SERVICE FUND

Principal on Debt - General Government	\$ 937,446
Interest on Debt - General Government	238,207
Other Debt Service – General Government	<u>17,500</u>
Total General Debt Service Fund	<u>\$ 1,193,153</u>

SPECIAL DEBT SERVICE FUND

Principal on Debt – Highways and Streets	\$ 379,055
Interest on Debt – Highways and Streets	82,055
Other Debt Service – Highways and Streets	<u>4,400</u>
Total Special Debt Service Fund	<u>\$ 465,510</u>

EDUCATION DEBT SERVICE FUND

Principal on Debt – Education	\$ 3,057,401
Interest on Debt – Education	1,348,449
Other Debt Service – Education	<u>103,500</u>
Total Education Debt Service Fund	<u>\$ 4,509,350</u>

GENERAL CAPITAL PROJECTS FUND

Public Safety Projects	\$ 523,989
Other General Government Projects	13,000
Education Capital Projects	<u>2,523,788</u>
Total General Capital Projects Fund	<u>\$ 3,060,777</u>

EDUCATION CAPITAL PROJECTS FUND

Education Capital Projects	\$ <u>1,245,516</u>
Total Education Capital Projects Fund	\$ <u>1,245,516</u>
Grand Total – All Budgets	\$ <u>108,526,604</u>

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to received under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in T.C.A. § 8-22-101, operate under provisions of T. C.A. § 8-22-104 provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided for in T.C.A. § 5-9-407. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget and approval of both the Board of Education and the Board of County Commissioners for transfers between the major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall apply in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency institution, division or department

for the year ending June 30, 2022. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by T.C.A. § 9-21-403.

SECTION 7. BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the Hawkins County Board of Education.

SECTION 8. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of State and Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2021-2022 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Section 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2022.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2020 and prior years and the interest and penalty thereon collected during the year ending June 30, 2022 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2020. The Clerk & Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that in order to comply with Governmental Accounting Standards Board Statement 54 as issued by the Governmental Accounting Standards Board (GASB), and the State of Tennessee Comptroller's Office has determined that this new accounting statement is considered Generally Accepted Accounting Principles (GAAP) applicable to county governments, Hawkins County has designated Local Option Sales Tax, Business Tax, TV Cable Franchise License and Alcohol Beverage Tax revenues to fund the operations of the Solid Waste/Sanitation Fund. Prior to GASB Statement 54, the Solid Waste/Sanitation Fund was funded through operating transfers from the General Fund.

SECTION 11. BE IT FURTHER RESOLVED, that in order to comply with IRS regulations for a "bona fide debt service fund" regarding the 2010 Qualified School Construction Bond issues as advised by the bond counsel for the Tennessee State School Bond Authority, the subsidy that Hawkins County receives semi-annually from the IRS on such bond issues shall be deposited into the Hawkins County General Fund. Transfers equal to each month's interest payment will be made from the General Fund to the Education Debt Service Fund only at such time as, or near, the interest due date. Any unused balance of subsidy funds on any June 30 shall be reserved for further interest payment transfers.

SECTION 12. BE IT FURTHER RESOLVED, that, beginning with the 2011-2012 Fiscal Year and subsequent years, unless changed by County Commission, the 1989 Gasoline Tax will no longer be transferred from the Highway Fund to the Special (Highway) Debt Service Fund to help retire outstanding debt. The portion of the Wheel Tax collections is sufficient at this time to retire current outstanding debt.

SECTION 13. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2022, including any remaining contribution funding for area agencies and organizations that has not been requested by letter or invoice to the County Mayor's Office.

SECTION 14. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 15. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2021. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 26th Day of July, 2021

**RESOLUTION FIXING THE TAX LEVY IN
HAWKINS COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Regular Session on this 26th day of July, 2021, that the combined property tax rate for Hawkins County, Tennessee for the fiscal year beginning July 1, 2021, shall be \$2.1677 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General	\$.7803
Highway/Public Works	.1187
General Purpose School	.5936
School Transportation	.2470
General Debt Service	.0428
Education Debt Service	.2482
General Capital Projects	.0429
Education Capital Projects	<u>.0942</u>
	<u>\$2.1677</u>

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Hawkins County, Tennessee which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that all interest earned on the cash balances in the Central Cafeteria Fund be allocated back to that fund. All other interest earnings from operating funds shall be allocated to the debt service funds as follows: Nineteen point Thirty-one Percent (19.31%) to the General Debt Service Fund and Eighty point Sixty-nine Percent (80.69%) to the Education Debt Service Fund.

SECTION 4. BE IT FURTHER RESOLVED, that the tax rate allocation that continues to be re-allocated from General Debt Service Fund to General Capital Projects Fund be considered each year as a one fiscal year period. A tax rate sufficient for retiring the remaining outstanding debt MUST be reallocated to General Debt Service Fund in subsequent fiscal years.

SECTION 5. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 26th day of July, 2021

HAWKINS COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2022

Exhibit A

Fund	Estimated Beginning Fund Balance & Restricted, Assigned or Committed Funds 6/30/2021	Estimated Revenue	Bond Proceeds	Note/ Loan Proceeds	Transfers from Other Funds	Proceeds from Capitalized Lease Obligations	Total Estimated Available Funds	Estimated Expenditures	Transfers to Other Funds	Total Appropri- ations	Estimated Ending Fund Balance & Restricted, Assigned or Committed Funds 6/30/2022
General	\$ 10,596,331	\$ 17,577,148	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,173,479	\$ 19,536,213	\$ 106,657	\$ 19,642,870	\$ 8,530,609
Solid Waste	2,314,986	2,153,000	0	0	0	0	4,467,986	2,301,690	0	2,301,690	2,166,296
Drug Control Fund	176,718	59,250	0	0	0	0	235,968	86,710	0	86,710	149,258
Highway	3,558,343	5,244,643	0	0	0	0	8,802,986	8,341,211	0	8,341,211	461,775
General Purpose School	8,921,757	53,212,955	0	0	0	0	62,134,712	59,136,154	0	59,136,154	2,998,558
Central Cafeteria	2,693,302	4,468,457	0	0	0	0	7,161,759	4,468,457	0	4,468,457	2,693,302
School Transportation	1,032,928	3,397,523	0	0	0	0	4,430,451	4,075,206	0	4,075,206	355,245
General Debt Service	2,206,809	656,265	0	0	0	0	2,863,074	1,193,153	0	1,193,153	1,669,921
Special Debt Service	705,248	342,000	0	0	0	0	1,047,248	465,510	0	465,510	581,738
Education Debt Service	9,217,154	4,392,246	0	0	106,657	0	13,716,057	4,509,350	0	4,509,350	9,206,707
General Capital Projects	1,113,326	3,314,013	0	0	0	0	4,427,339	3,060,777	0	3,060,777	1,366,562
Education Capital Projects	247,627	1,251,712	0	0	0	0	1,499,339	1,245,516	0	1,245,516	253,823
Total	\$ 42,784,529	\$ 96,069,212	\$ 0	\$ 0	\$ 106,657	\$ 0	\$ 138,960,398	\$ 108,419,947	\$ 106,657	\$ 108,526,604	\$ 30,433,794

HAWKINS COUNTY, TENNESSEE
 STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
 2021 - 2022 FY ASSESSMENTS BASED UPON ESTIMATED
 ASSESSED VALUATION OF \$1,332,341,900

Exhibit B

Fund	Percentage of Tax Rate	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 7%	Net Estimated Collection of Taxes	Less City ADA Share	Net Estimated Collection of Taxes
FY 2021-2022 FY Breakdown used to prepare budget, with total assessed valutaion of \$1,332,341,900							
General	35.9967%	\$ 0.7803	\$ 10,396,265	\$ 727,739	\$ 9,668,526	\$ 0	\$ 9,668,526
Highway/Public Works	5.4758%	0.1187	1,581,490	110,704	1,470,786	0	1,470,786
General Purpose School	27.3839%	0.5936	7,908,782	553,615	7,355,167	(1,036,933)	6,318,234
School Transportation	11.3946%	0.2470	3,290,885	230,362	3,060,523	0	3,060,523
General Debt Service	1.9744%	0.0428	570,242	39,917	530,325	0	530,325
Education Debt Service	11.4499%	0.2482	3,306,873	231,481	3,075,392	0	3,075,392
General Capital Projects	1.9791%	0.0429	571,575	40,010	531,564	0	531,564
Education Capital Projects	4.3456%	0.0942	1,255,066	87,855	1,167,212	0	1,167,212
Total Rate	<u>100.0000%</u>	<u>\$ 2.1677</u>	<u>\$ 28,881,178</u>	<u>\$ 2,021,682</u>	<u>\$ 26,859,495</u>	<u>\$ (1,036,933)</u>	<u>\$ 25,822,562</u>
One cent at 100% =			133,234.20				
One cent at 93% =			123,907.81				

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (Estimated 78.03 cents of the tax rate @ \$123,907.81 per penny for 21-22FY, 91.16 cent of the tax rate for 20-21FY)	\$ 9,763,395	\$ 9,831,358	\$ 9,668,526
40120	Trustee's Collections-Prior Year	224,363	303,000	250,000
40125	Trustee's Collections-Bankruptcy	2,048	1,000	1,000
40130	Circuit/Clerk and Master Collections-Prior Years	210,264	213,701	185,000
40140	Interest and Penalty	47,651	56,179	47,000
40150	Pick-Up Taxes	12,647	7,716	5,000
40161	Payments in Lieu of Taxes-T.V.A.	1,644	1,644	1,500
40163	Payments in Lieu of Taxes-Other	56,459	74,521	45,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax (Original 1/3 of \$20)	339,118	351,432	342,000
40240	Wheel Tax (\$30 for General Fund)	1,496,877	1,549,944	1,475,000
40240	Wheel Tax (\$10 for Public Safety)	498,959	516,648	485,000
40250	Litigation Tax - General	89,882	73,709	80,000
40260	Litigation Tax - Special Purpose (General Sessions Judge's Salary)	54,224	42,049	50,000
40268	Litigation Tax - Courtroom Security	88,815	72,589	80,000
40275	Mixed Drink Tax	280	100	100
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	29,659	27,915	21,000
40330	Wholesale Beer Tax	71,932	75,000	71,000
	TOTAL LOCAL TAXES	\$ 12,988,217	\$ 13,198,505	\$ 12,807,126
41000	LICENSES AND PERMITS			
41500	PERMITS			
41510	Beer Permits	\$ 1,092	\$ 1,093	\$ 1,100
41590	Other Permits (fireworks applications)	950	950	950
	TOTAL LICENSES AND PERMITS	\$ 2,042	\$ 2,043	\$ 2,050
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42110	Fines	\$ 3,720	\$ 2,000	\$ 3,000
42120	Officers Costs	4,345	6,000	6,000
42140	Drug Control Fines	7,630	11,000	9,000
42141	Drug Court Fees	532	800	600
42180	DUI Treatment Fines	385	200	200
42190	Data Entry Fee-Circuit Court	1,166	1,100	1,100
42191	Courtroom Security Fee	210	75	100
42200	CRIMINAL COURT			
42250	Jail Fees	1,440	1,000	1,100
42300	GENERAL SESSIONS COURT			
42310	Fines	20,650	17,000	15,000
42311	Fines for Littering	0	48	5
42320	Officers Costs	32,203	30,000	31,000
42330	Game and Fish Fines	209	100	125
42340	Drug Control Fines	2,074	1,500	1,700
42341	Drug Court Fees	5,233	5,000	5,000
42350	Jail Fees	29,594	26,000	25,000
42380	DUI Treatment Fines	6,351	5,000	4,750
42390	Data Entry Fee-General Sessions	11,513	8,500	10,000
42391	Courtroom Security Fee	70	75	75

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
42000	FINES, FORFEITURES AND PENALTIES (cont.)			
42400	JUVENILE COURT			
42410	Fines	\$ 4,581	\$ 2,000	\$ 2,500
42420	Officers Costs	6,094	5,100	5,750
42430	Game and Fish Fines	0	0	0
42450	Jail Fees	321	0	0
42490	Data Entry Fee-Juvenile Court	1,178	1,200	1,200
42491	Courtroom Security Fee	131	25	75
42500	CHANCERY COURT			
42520	Officers Costs	1,183	400	500
42530	Data Entry Fee-Chancery Court	7,648	6,700	7,000
42591	Courtroom Security Fee	0	0	0
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42990	Other Fines, Forfeitures, and Penalties	0	0	0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 148,461	\$ 130,823	\$ 130,780
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	Patient Charges	\$ 14,888	\$ 14,500	\$ 12,000
43170	Work Release Charges for Board	19,548	17,500	18,000
43300	FEES			
43340	Recreation Fees (Laurel Run Park)	6,345	6,500	6,500
43350	Copy Fees	3,685	3,400	3,500
43366	Greenbelt Late Application Fee	400	300	250
43370	Telephone Commissions	156,000	100,000	100,000
43380	Vending Machine Collections	245	131	100
43392	Data Processing Fee-Register	17,152	18,000	17,000
43394	Data Processing Fee-Sheriff	2,402	2,200	2,300
43395	Sexual Offender Registration Fees	8,550	4,000	5,000
43300	FEES (cont.)			
43396	Data Processing Fee-County Clerk	3,774	3,500	3,700
43397	Subscription & Doc Retrieval Fee-Circuit	1,680	100	500
43399	Vehicle Registration Reinstatement Fee	1,100	1,400	900
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 235,769	\$ 171,531	\$ 169,750
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals (airport hangars)	\$ 5,700	\$ 5,700	\$ 5,700
44130	Sale of Materials and Supplies (County flags)	0	0	0
44131	Commissary Sales (Jail)	19,235	17,000	17,500
44135	Sale of Gasoline (airport fuel)	21,930	21,000	23,000
44140	Sale of Maps (Property Assessor's Office)	50	50	50
44145	Sale of Recycled Materials	0	0	0
44170	Miscellaneous Refunds	13,087	19,786	5,000
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	0	0	0
44540	Sale of Property	25,309	2,750	0
44570	Contributions and Gifts (Laurel Run Park)	0	1,435	0
44990	Other Local Revenues	3,384	2,500	2,400
	TOTAL OTHER LOCAL REVENUES	\$ 88,695	\$ 70,221	\$ 53,650

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
45000	FEEES RECEIVED FROM COUNTY OFFICIALS			
45500	FEEES IN LIEU OF SALARY			
45510	County Clerk	\$ 614,338	\$ 660,000	\$ 610,000
45520	Circuit Court Clerk	102,598	115,000	105,000
45540	General Sessions Court Clerk	323,506	250,000	275,000
45550	Clerk and Master	232,910	227,500	227,500
45560	Juvenile Court Clerk	48,634	40,000	45,000
45580	Register	232,789	270,000	240,000
45590	Sheriff	17,907	16,000	16,000
45610	Trustee	803,438	835,000	790,000
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 2,376,120	\$ 2,413,500	\$ 2,308,500
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46120	Airport Maintenance Program	\$ 17,036	\$ 10,502	\$ 6,000
46140	Aging Programs	33,979	33,000	44,000
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	44,800	52,800	52,800
46300	HEALTH AND WELFARE GRANTS			
46390	Other Health and Welfare Grants (County Coroner ROI Claims)	4,725	5,050	4,500
	Other Health and Welfare Grants (RAHHABE Grant- Laurel Run Park)	20,000	0	0
	Other Health and Welfare Grants (DGA Grants, Health Dept)	333,587	370,469	501,620
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	60,679	35,000	56,700
46800	OTHER STATE REVENUES			
46820	Income Tax	26,373	26,000	28,000
46830	Beer Tax	18,176	18,000	18,000
46835	Vehicle Certificate of Title Fees	4,830	4,500	4,800
46852	State Revenue Sharing - Telecommunications Tax	65,741	60,000	60,000
46855	State Shared Sports Gaming Privilege Tax	0	4,491	4,500
46870	Emergency Hospital - Prisoners	0	0	0
46890	Prisoner Transportation	244	89	100
46915	Contracted Prisoner Board	965,406	640,000	200,000
46960	Registrar's Salary Supplement	11,373	15,164	15,164
46980	Other State Grants (Courtroom Security)	9,735	0	0
	Other State Grants (Drug Court Grant)	50,000	50,000	50,000
	Other State Grants (Airport Utility Vehicle)	0	0	30,000
	Other State Grants (Park Plan)	0	0	48,000
	Other State Grants (Computer equipment/Election Commission Office)	1,715	0	0
	Other State Grants (Elections Computer and Safety)	6,945	0	0
46990	Other State Revenue (Governor's Local Gov't Support Grant)	0	513,023	0
	Other State Revenue (Special Needs Grant C. H. HLTH Dept Reno)	0	300,000	0
	Other State Revenue (Fantasy Sports Tax)	519	600	600
	TOTAL STATE OF TENNESSEE	\$ 1,675,863	\$ 2,138,688	\$ 1,124,784
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47220	Civil Defense Reimbursement (EMA Director Grant)	\$ 41,000	\$ 41,000	\$ 41,000
47301	COVID-19 Grant #1 - Election Commission	0	27,244	0
47302	COVID-19 Grant #2 - Senior Citizens through FTAAA)	0	5,000	0
47303	COVID-19 Grant #3 - Senior Citizens ADRS through FTAAA)	0	2,284	0
47304	COVID-19 Grant #4 - Reimbursement of Salaries - 2021FY)	0	847,950	0
47305	COVID-19 Grant #5 - Vaccination Site	0	816	0
47306	COVID-19 Grant #6 - Airport Roof	0	30,000	0

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
47100	FEDERAL THROUGH STATE (cont.)			
47590	Other Federal through State (Sheriff DUI Enforcement Grants)	\$ 56,023	\$ 37,000	\$ 37,000
	Other Federal through State (Airport Layout Plan)	0	0	200,000
	Other Federal through State (CESF Video Grant)	0	0	84,230
	Other Federal through State (Census Grant)	10,000	0	0
	Other Federal through State (Airport Grants)			
	Runway Overlay, Drainage Improvement	0	0	0
	Professional Services/ Prior Years Airport Grts)	7,604	0	0
	Drainage Imp/ Property Map Update	16,502	0	0
	Obstruction Clearing	0	2,582	0
	Other Federal through State (Election Refund - March 2020)			
	Presidential Primary Election	53,612	0	0
	TOTAL FEDERAL THROUGH STATE	\$ 184,741	\$ 993,876	\$ 362,230
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (for the 2010 QSCB Issue)	\$ 106,261	\$ 106,544	\$ 106,657
47990	Other Direct Federal Revenue (SSA Incentive)	9,600	10,000	10,000
	Other Direct Federal Revenue (Grant/Bullet Proof Vests/HCSO)	1,318	0	0
	TOTAL DIRECT FEDERAL REVENUE	\$ 117,179	\$ 116,544	\$ 116,657
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (SRO Costs from BOE's)	\$ 369,175	\$ 459,496	\$ 458,000
	Contributions (DTF Salary Supplement)	6,887	6,879	6,879
	Contributions (Clerk and Master Estate Sale)	0	0	0
	Contribution (Rogersville's portion of park plan)	0	0	6,000
	Contributions (Reappraisal Costs from Cities)	23,366	23,868	27,542
48140	Contracted Services (Governor's Foundation Grant - Health Dept)	1,000	0	0
48600	CITIZENS GROUPS			
48610	Donations (United Way for Health Dept.)	3,333	667	1,200
	Donations (Wal-Mart grants for EMA)	500	2,000	0
48990	Other (Sheriff's Dept. OT from Other Groups)	5,099	1,972	2,000
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 409,360	\$ 494,882	\$ 501,621
	Total Estimated Revenues	\$ 18,226,447	\$ 19,730,613	\$ 17,577,148
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	21,150	0	0
	Total Estimated Revenues and Other Sources	\$ 18,247,597	\$ 19,730,613	\$ 17,577,148

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
Estimated Expenditures				
51000	GENERAL COUNTY OPERATIONS			
51100	COUNTY COMMISSION			
51100 191	Board and Committee Members Fees (13 meetings)	\$ 20,600	\$ 24,000	\$ 27,300
51100 199	Other Per Diem and Fees (committee meetings)	10,600	11,400	11,500
51100 201	Social Security	2,387	2,708	3,300
51100 204	State Retirement	853	1,036	2,200
51100 207	Medical Insurance	65,736	47,984	42,578
51100 305	Audit Services	21,597	22,733	24,000
51100 349	Printing, Stationery and Forms	364	0	0
51100 355	Travel	1,301	2,000	24,000
51100 356	Tuition (CTAS Certification for Public Officials)	200	400	400
51100 499	Other Supplies and Materials	0	615	500
51100 709	Data Processing Equipment	9,000	1,123	0
	TOTAL COUNTY COMMISSION	\$ 132,638	\$ 113,999	\$ 135,778
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 5,160	\$ 7,270	\$ 8,000
51210 201	Social Security	395	557	612
51210 355	Travel	0	0	300
	TOTAL BOARD OF EQUALIZATION	\$ 5,555	\$ 7,827	\$ 8,912
51220	BEER BOARD			
51220 191	Board and Committee Members Fees (6 meetings)	\$ 550	\$ 350	\$ 2,100
51220 201	Social Security	42	27	161
51220 204	State Retirement	21	14	147
51220 499	Other Supplies and Materials	0	0	100
51220 599	Other Charges	29	87	525
	TOTAL BEER BOARD	\$ 642	\$ 478	\$ 3,033
51230	BUDGET AND FINANCE COMMITTEE			
51230 191	Board and Committee Members Fees (21 meetings)	\$ 4,550	\$ 5,950	\$ 7,350
51230 201	Social Security	348	455	562
51230 204	State Retirement	98	203	515
	TOTAL BUDGET AND FINANCE COMMITTEE	\$ 4,996	\$ 6,608	\$ 8,427
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 104,449	\$ 107,954	\$ 110,052
51300 119	Accountants/Bookkeepers	242,194	268,904	307,132
51300 169	Part-Time Personnel	16,589	32,862	17,200
51300 188	Bonus Payments (One-time Covid Hazardous Pay)	0	7,000	0
51300 189	Other Salaries and Wages (Vacation Pay)	7,639	0	0
51300 201	Social Security	25,273	27,961	33,231
51300 204	State Retirement	23,737	26,800	29,203
51300 206	Life Insurance	365	391	450
51300 207	Medical Insurance	39,108	50,489	55,623
51300 210	Unemployment Compensation	259	189	350
51300 307	Communication	2,974	3,000	3,150
51300 334	Maintenance Agreements	17,985	20,617	22,292

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
51300	COUNTY MAYOR (cont.)			
51300 351	Rentals (Copier)	\$ 4,732	\$ 4,500	\$ 5,000
51300 355	Travel	3,150	2,000	4,500
51300 356	Tuition	0	100	100
51300 435	Office Supplies	6,238	5,500	6,000
51300 524	In Service/Staff Development	785	1,500	3,000
51300 709	Data Processing Equipment (for upgrading computers and operating software)	5,712	6,000	6,000
51300 719	Office Equipment	988	900	1,000
	TOTAL COUNTY MAYOR	\$ 502,177	\$ 566,667	\$ 604,283
51400	COUNTY ATTORNEY			
51400 101	County Official/Administrative Officer	\$ 27,433	\$ 27,433	\$ 27,433
51400 188	Bonus Payments (One-time Covid Hazardous Pay)	0	500	0
51400 201	Social Security	1,874	1,903	2,099
51400 204	State Retirement	1,920	1,956	1,921
51400 206	Life Insurance	25	25	50
51400 207	Medical Insurance	5,636	6,400	6,326
51400 210	Unemployment Compensation	28	21	30
	TOTAL COUNTY ATTORNEY	\$ 36,916	\$ 38,238	\$ 37,859
51500	ELECTION COMMISSION (Inc/Voter Registration)			
51500 105	Supervisor/Director	\$ 71,869	\$ 81,666	\$ 83,300
51500 106	Deputy(ies)	53,633	54,886	57,102
51500 169	Part-time Personnel	4,231	13,717	19,273
51500 187	Over-time Pay	2,564	8,213	10,000
51500 188	Bonus Payments (One-time Covid Hazardous Pay)	0	2,500	0
51500 189	Other Salaries and Wages (Machine Technicians)	5,635	6,130	8,000
51500 192	Election Commission	7,530	6,390	11,000
51500 193	Election Workers	28,710	70,256	40,000
51500 201	Social Security	10,384	13,170	15,000
51500 204	State Retirement	8,965	10,226	10,529
51500 206	Life Insurance	150	150	171
51500 207	Medical Insurance	25,849	28,544	30,319
51500 210	Unemployment Compensation	116	85	250
51500 307	Communication	1,264	1,200	1,400
51500 320	Dues and Memberships (TACED)	400	250	500
51500 330	Lease Payments (copier)	1,839	2,100	2,500
51500 332	Legal Notices, Recording and Court Costs	4,946	5,000	6,500
51500 334	Maintenance Agreements (Microvote, Know Ink)	14,810	13,950	19,000
51500 337	Maintenance and Repair Services - Office Equipment	987	4,000	5,000
51500 348	Postal Charges (for mandated mailings)	0	1,500	3,000
51500 351	Rentals (precincts, portalets)	1,967	5,000	3,000
51500 355	Travel (including ADE training & certification test)	3,723	5,000	12,000
51500 399	Other Contracted Services	13,082	16,000	20,000
51500 409	Crushed Stone	692	0	0
51500 435	Office Supplies	2,160	5,000	6,000
51500 499	Other Supplies and Materials (election signs)	2,444	8,500	9,500
51500 524	In Service/Staff Development	600	2,000	4,000
51500 599	Other Charges	210	300	300
51500 709	Data Processing Equipment (Poll Pads for voters signatures)	25,050	0	5,000
51500 709	Data Processing Equipment (State Grant for computer equipment)	0	0	0
51500 709	Data Processing Equipment (State Grant for Computer and Safety)	0	0	0
51500 790	Other Equipment	638	3,000	5,000
	TOTAL ELECTION COMMISSION	\$ 294,448	\$ 368,733	\$ 387,644

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
51600	REGISTER OF DEEDS			
51600 101	County Official/Administrative Officer	\$ 87,705	\$ 90,740	\$ 92,555
51600 106	Deputy(ies)	110,671	86,280	121,385
51600 169	Part-time Personnel	6,960	13,980	9,000
51600 188	Bonus Payments (One-time Covid Hazardous Pay)	0	4,500	0
51600 201	Social Security	14,311	14,341	17,055
51600 204	State Retirement	13,612	12,672	14,976
51600 206	Life Insurance	250	219	285
51600 207	Medical Insurance	29,796	20,444	12,653
51600 210	Unemployment Compensation	160	92	250
51600 307	Communication	1,424	1,708	1,750
51600 320	Dues and Memberships	135	135	135
51600 334	Maintenance Agreements (includes mandatory increase for 2019-20FY)	532	600	600
51600 351	Rentals (copier)	815	1,000	1,000
51600 399	Other Contracted Services (computer services lease) (Funding for Account 51600-399 comes from data fees collected in Revenue Account #43392 & reserves)	16,119	22,000	36,000
51600 435	Office Supplies (\$1,000 is usually funded by reserve account)	2,565	2,600	2,800
51600 719	Office Equipment	408	500	600
	TOTAL REGISTER OF DEEDS	\$ 285,463	\$ 271,811	\$ 311,044
51720	PLANNING			
51720 191	Board and Committee Members Fees	\$ 2,250	\$ 3,000	\$ 4,200
51720 201	Social Security	172	230	325
51720 309	Contracts with Government Agencies	14,100	14,100	15,510
	TOTAL PLANNING	\$ 16,522	\$ 17,330	\$ 20,035
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 29,167	\$ 34,071	\$ 35,507
51800 166	Custodial Personnel	76,992	74,408	82,913
51800 167	Maintenance Personnel	24,525	19,970	26,143
51800 169	Part-time Personnel	0	1,568	13,650
51800 187	Over-time Pay	1,011	43	0
51800 188	Bonus Payments (One-time Covid Hazardous Pay)	0	5,000	0
51800 189	Other Salaries & Wages (Vacation Pay)	5,586	920	0
51800 201	Social Security	9,102	9,342	12,104
51800 204	State Retirement	8,814	8,914	10,120
51800 206	Life Insurance	281	279	350
51800 207	Medical Insurance	38,848	28,155	30,319
51800 210	Unemployment Compensation	181	200	275
51800 304	Architects	6,941	5,000	7,000
51800 307	Communication (Internet, phone lines for support of sprinkler systems, fire panels and elevators, cell phones)	9,293	9,318	10,000
51800 309	Contracts with Government Agencies (Church Hill City-County Bldg.)	14,513	16,500	18,000
51800 328	Janitorial Services	5,464	5,600	6,000
51800 334	Maintenance Agreements (Annual renewal of VOIP phone system software)	13,900	13,900	13,900
51800 335	Maintenance and Repair Services - Buildings	41,316	50,000	40,000
51800 336	Maintenance and Repair Services - Equipment	607	0	3,000
51800 337	Maintenance and Repair Services - Office Equipment	0	0	300
51800 338	Maintenance and Repair Services - Vehicles	904	4,400	3,000
51800 347	Pest Control	4,433	5,500	5,500
51800 351	Rentals (Agriculture Extension, Industrial Dev. office space)	22,473	26,185	27,000
51800 355	Travel	0	0	100
51800 361	Permits	525	400	500
51800 399	Other Contracted Services (fire alarm monitoring/HVAC, boiler and elevator maint. for Crths., Annex and Justice Ctr./Jail VOIP phone system, sprinkler, backflow prevent inspec)	52,200	65,000	85,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
51800	COUNTY BUILDINGS (cont.)			
51800 410	Custodial Supplies	\$ 10,039	\$ 11,000	\$ 11,500
51800 425	Gasoline	1,282	1,800	2,000
51800 435	Office Supplies	79	24	100
51800 446	Small Tools	792	800	1,000
51800 450	Tires and Tubes	674	300	800
51800 451	Uniforms	508	500	500
51800 452	Utilities	194,453	200,000	240,000
51800 499	Other Supplies and Materials	13,500	15,000	15,000
51800 599	Other Charges (inspection fees for boilers and elevators)	50	400	500
51800 707	Building Improvements	41,404	65,000	125,000
	Building Improvements (additional appropriations for special projects)	41,403	60,000	0
	Building Improvement (Church Hill Health Dept Re-roofing Project)	58,050	0	0
51800 708	Communications Equipment (replacement of misc Voip equipment)	16,425	0	0
51800 709	Data Processing Equipment	0	0	500
51800 711	Furniture and Fixtures	0	0	2,000
51800 790	Other Equipment	334	1,000	7,000
51800 799	Other Capital Outlay	0	0	20,000
	TOTAL COUNTY BUILDINGS	\$ 746,069	\$ 740,497	\$ 856,581
51900	OTHER GENERAL ADMINISTRATION			
51900 302	Advertising (2020 Census Grant)	\$ 8,477	\$ 0	\$ 0
51900 306	Bank Charges (for payroll direct deposit)	180	180	200
51900 320	Dues and Memberships	12,360	13,000	14,000
51900 322	Evaluation and Testing (costs associated with County Drug Policy)	3,220	2,000	3,500
51900 332	Legal Notices, Recording and Court Costs	2,114	2,800	3,000
51900 348	Postal Charges	43,896	51,000	55,000
51900 351	Rental (postage machines: County Mayor Office, Courthouse, Justice Center)	7,133	7,300	7,300
51900 399	Other Contracted Services (County website provider service)	0	0	3,000
51900 414	Duplicating Supplies (paper)	5,354	6,000	6,000
51900 499	Other Supplies & Materials (postal supplies)	1,155	1,400	1,400
51900 502	Building and Contents Insurance (Library and Kenner Building)	4,947	4,998	5,100
51900 506	Liability Insurance (coverage for County Property, General Liability, Airport Liability, E&O for IDB, Law Enforcement, Pollution Liability, Election Comm.)	376,726	399,220	430,000
51900 508	Premiums on Corporate Surety Bonds (bonds for Elected Officials)	6,016	6,000	6,500
51900 509	Refunds (Unspent Census Grant)	1,523	0	0
51900 513	Workers' Compensation Insurance	264,488	265,000	300,102
51900 515	Liability Claims ("County Pool" deductibles)	6,474	8,000	10,000
51900 599	Other Charges (report filing fees to State, subscription fee for .Gov Domain)	400	450	520
51900 790	Other Equipment (recording system for committee meetings)	0	1,000	2,000
51900 799	Other Capital Outlay	0	0	2,000
	TOTAL OTHER GENERAL ADMINISTRATION	\$ 744,463	\$ 768,348	\$ 849,622
51910	PRESERVATION OF RECORDS			
51910 169	Part Time Personnel	\$ 0	\$ 0	\$ 2,600
51910 201	Social Security	0	0	199
51910 210	Unemployment Compensation	0	0	21
51910 307	Communication	1,370	1,460	1,500
51910 415	Electricity	0	2,100	2,300
51910 452	Utilities (Gas)	0	1,200	1,400
51910 454	Water and Sewer	0	450	500
51910 499	Other Supplies and Materials	0	400	2,000
51910 513	Workers' Compensation Insurance	0	0	11
	TOTAL PRESERVATION OF RECORDS	\$ 1,370	\$ 5,610	\$ 10,531
	TOTAL GENERAL COUNTY OPERATIONS	\$ 2,771,259	\$ 2,906,146	\$ 3,233,749

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
52000	FINANCE			
52300	PROPERTY ASSESSOR'S OFFICE			
52300 101	County Official/Administrative Officer	\$ 87,705	\$ 82,122	\$ 92,555
52300 106	Deputy(ies)	197,842	207,111	226,099
52300 169	Part Time Personnel	0	0	2,500
52300 188	Bonus Payments (One-time Covid Hazardous Pay)	0	6,000	0
52300 201	Social Security	19,806	20,600	24,569
52300 204	State Retirement	19,988	20,329	22,306
52300 206	Life Insurance	332	319	400
52300 207	Medical Insurance	51,228	50,032	43,890
52300 210	Unemployment Compensation	168	141	300
52300 307	Communication	6,001	5,000	5,500
52300 317	Data Processing Services (printing tax rolls by State Dept.)	22,035	21,877	23,500
52300 320	Dues and Memberships	0	50	425
52300 322	Evaluation and Testing (drug policy expenses)	0	50	150
52300 332	Legal Notices, Recording and Court Costs	104	150	150
52300 334	Maintenance Agreements	3,000	3,000	3,500
52300 337	Maintenance and Repair Services - Office Equipment	0	500	1,350
52300 338	Maintenance and Repair Services - Vehicles	477	2,000	3,500
52300 351	Rentals	1,576	1,700	2,250
52300 353	Towing Services	70	150	150
52300 355	Travel	910	1,200	3,000
52300 356	Tuition	100	150	300
52300 399	Other Contracted Services (personal property audits, mapping software)	25,350	28,000	25,500
52300 425	Gasoline	3,079	3,500	5,000
52300 435	Office Supplies	5,038	4,500	5,000
52300 450	Tires and Tubes	0	800	800
52300 499	Other Supplies and Materials	173	400	600
52300 599	Other Charges	128	100	200
52300 719	Office Equipment	579	4,000	4,000
	TOTAL PROPERTY ASSESSOR'S OFFICE	\$ 445,689	\$ 463,781	\$ 497,494
52310	REAPPRAISAL PROGRAM			
52310 105	Supervisor/Director	\$ 44,099	\$ 34,970	\$ 43,637
52310 106	Deputy(ies)	64,721	67,475	70,228
52310 188	Bonus Payments (One-time Covid Hazardous Pay)	0	3,000	0
52310 201	Social Security	7,609	7,193	8,711
52310 204	State Retirement	7,617	7,381	7,971
52310 206	Life Insurance	150	142	171
52310 207	Medical Insurance	15,829	17,844	23,993
52310 210	Unemployment Compensation	84	52	140
52310 317	Data Processing Services	7,562	7,000	9,000
52310 334	Maintenance Agreement	0	1,450	1,450
52310 348	Postal Charges	1,205	22,500	1,500
52310 355	Travel (related to reappraisal)	188	500	2,000
52310 399	Other Contracted Services (for appeals)	1,497	1,500	1,500
52310 435	Office Supplies	700	700	700
	TOTAL REAPPRAISAL PROGRAM	\$ 151,261	\$ 171,707	\$ 171,001

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
52400	COUNTY TRUSTEE'S OFFICE			
52400 101	County Official/Administrative Officer	\$ 87,705	\$ 90,740	\$ 92,555
52400 106	Deputy(ies)	82,944	98,760	107,427
52400 168	Temporary Personnel	9,269	7,946	12,000
52400 169	Part Time Personnel	8,301	5,567	7,457
52400 188	Bonus Payments (One-time Covid Hazardous Pay)	0	3,000	0
52400 201	Social Security	13,702	15,170	16,788
52400 204	State Retirement	11,946	13,475	13,999
52400 206	Life Insurance	183	200	226
52400 207	Medical Insurance	9,692	9,972	10,952
52400 210	Unemployment Compensation	126	114	250
52400 307	Communication	1,616	1,800	1,800
52400 320	Dues and Memberships	160	160	200
52400 332	Legal Notices, Recording and Court Costs	149	175	200
52400 337	Maintenance and Repair Services-Office Equipment	19,071	19,642	21,350
52400 351	Rentals	499	500	1,000
52400 355	Travel	973	2,500	3,000
52400 356	Tuition (for Public Official Certification through CTAS)	100	250	400
52400 399	Other Contracted Services (PRESTO for tax notices)	7,428	7,461	8,300
52400 435	Office Supplies	3,778	4,000	5,000
52400 709	Data Processing Equipment (computers and/or printers)	2,290	2,500	2,500
52400 799	Other Capital Outlay	2,968	3,000	3,000
	TOTAL COUNTY TRUSTEE'S OFFICE	\$ 262,900	\$ 286,932	\$ 308,404
52500	COUNTY CLERK'S OFFICE			
52500 101	County Official/Administrative Officer	\$ 87,705	\$ 90,740	\$ 92,555
52500 106	Deputy(ies)	390,035	389,937	440,766
52500 169	Part-time Personnel	7,522	9,544	8,000
52500 188	Bonus Payments (One-time Covid Hazardous Pay)	0	13,500	0
52500 189	Other Salaries & Wages (Vacation Pay)	0	8,853	0
52500 201	Social Security	33,984	35,709	41,411
52500 204	State Retirement	33,456	33,109	37,333
52500 206	Life Insurance	649	629	791
52500 207	Medical Insurance	65,942	72,509	79,949
52500 210	Unemployment Compensation	366	332	550
52500 307	Communication	3,206	4,400	4,500
52500 320	Dues and Memberships	150	150	150
52500 332	Legal Notices, Recording and Court Costs	22	200	400
52500 337	Maintenance and Repair Services - Office Equipment (including mandatory increase for software maintenance contract with Business Information Systems)	31,750	31,900	35,000
52500 351	Rentals (copier)	2,305	2,148	2,600
52500 355	Travel	146	2,300	4,500
52500 356	Tuition (for Public Official Certification through CTAS)	0	200	400
52500 399	Other Contracted Services (website hosting fee, courier service)	10,066	11,000	11,000
52500 435	Office Supplies	8,557	9,000	9,000
52500 499	Other Supplies and Materials (totally State funded for purchase of paper, toner, ribbons)	4,400	4,800	4,800
52500 719	Office Equipment	8,786	9,000	9,000
	TOTAL COUNTY CLERK'S OFFICE	\$ 689,047	\$ 729,960	\$ 782,705
	TOTAL FINANCE	\$ 1,548,897	\$ 1,652,380	\$ 1,759,604

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
53000	ADMINISTRATION OF JUSTICE			
53120	CIRCUIT COURT			
53120 101	County Official/Administrative Officer	\$ 87,705	\$ 90,740	\$ 92,555
53120 106	Deputy(ies)	296,813	315,728	366,879
53120 169	Part-time Personnel	27,084	12,636	20,413
53120 188	Bonus Payments (One-time Covid Hazardous Pay)	0	11,000	0
53120 189	Other Salaries and Wages (On-call Warrant Writer & Vacation Pay)	6,749	9,327	6,500
53120 194	Jury and Witness Expenses	0	0	3,000
53120 201	Social Security	29,183	30,538	37,297
53120 204	State Retirement	26,521	29,488	32,489
53120 206	Life Insurance	566	581	650
53120 207	Medical Insurance	68,719	81,579	85,745
53120 210	Unemployment Compensation	383	294	600
53120 307	Communication	2,512	2,400	2,600
53120 320	Dues and Memberships (East TN Clerk's Association)	120	120	210
53120 332	Legal Notices, Recording and Court Costs	206	200	345
53120 334	Maintenance Agreements (Local Gov't Corp. and BIS)	45,980	46,092	50,000
53120 351	Rentals (copier)	2,502	2,600	2,600
53120 355	Travel	582	550	3,000
53120 435	Office Supplies	16,868	19,000	19,000
53120 499	Other Supplies and Materials (to finish File Room)	165	1,450	1,500
53120 709	Data Processing Equipment (funded by data fee collections in Revenue Accounts 42190 and 42390 and reserves)	13,395	17,500	5,000
53120 719	Office Equipment	789	3,000	4,000
	TOTAL CIRCUIT COURT	\$ 626,842	\$ 674,823	\$ 734,383
53200	CRIMINAL COURT			
53200 194	Jury and Witness Expenses	\$ 5,084	\$ 3,000	\$ 12,000
53200	TOTAL CRIMINAL COURT	\$ 5,084	\$ 3,000	\$ 12,000
53300	GENERAL SESSIONS COURT			
53300 102	Judge(s)	\$ 170,869	\$ 173,945	\$ 177,424
53300 161	Secretary(s)	30,358	32,736	35,114
53300 162	Clerical Personnel	29,783	30,853	31,922
53300 188	Bonus Payments (One-time Covid Hazardous Pay)	0	2,000	0
53300 201	Social Security	14,333	15,001	16,172
53300 204	State Retirement	16,171	16,768	17,113
53300 206	Life Insurance	150	150	171
53300 207	Medical Insurance	46,847	49,745	52,998
53300 210	Unemployment Compensation	56	42	75
53300 307	Communication (includes Internet service)	819	950	1,100
53300 320	Dues & Memberships	170	1,585	1,000
53300 322	Evaluation & Testing	1,100	2,100	4,000
53300 337	Maintenance and Repair Services - Office Equipment	1,268	1,500	2,000
53300 351	Rental (Copier)	1,260	1,260	1,800
53300 355	Travel (3 mandatory Judicial conferences)	1,938	0	3,300
53300 435	Office Supplies	640	1,000	1,000
53300 499	Other Supplies and Materials	90	42	1,200
53300 709	Data Processing Equipment	600	0	2,000
	TOTAL GENERAL SESSIONS COURT	\$ 316,452	\$ 329,677	\$ 348,389

HAWKINS COUNTY, TENNESSEE
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STATEMENT OF PROPOSED OPERATIONS
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
53330	DRUG COURT (Funded by State grant, and revenues collected in accounts 42141 and 42341 and reserves)			
53330 188	Bonus Payments (One-time Covid Hazardous Pay)	\$ 0	\$ 1,000	\$ 0
53330 189	Other Salaries and Wages	32,022	33,038	35,114
53330 201	Social Security	2,384	2,467	2,687
53330 204	State Retirement	2,242	2,383	2,458
53330 206	Life Insurance	50	50	57
53330 207	Medical Insurance	1,747	3,818	6,327
53330 210	Unemployment Compensation	28	21	42
53330 307	Communication	501	500	575
53330 338	Maintenance and Repair Services - Vehicles	0	0	1,500
53330 355	Travel	1,708	500	4,226
53330 399	Other Contracted Services	21,915	10,500	17,000
53330 425	Gasoline	0	0	1,500
53330 499	Other Supplies and Materials	1,199	3,000	3,000
53330 513	Workman's Compensation Insurance	128	134	150
53330 599	Other Charges	2,540	2,520	2,520
	TOTAL DRUG COURT	\$ 66,464	\$ 59,931	\$ 77,156
53400	CHANCERY COURT			
53400 101	County Official/Administrative Official	\$ 87,705	\$ 90,740	\$ 92,555
53400 106	Deputies	114,112	122,491	130,892
53400 169	Part-time Personnel	5,453	0	3,000
53400 188	Bonus Payments (One-time Covid Hazardous Pay)	0	4,000	0
53400 201	Social Security	14,203	14,437	17,324
53400 204	State Retirement	14,127	15,206	15,642
53400 206	Life Insurance	225	250	285
53400 207	Medical Insurance	46,305	61,801	65,454
53400 210	Unemployment Compensation	162	126	225
53400 307	Communication	589	450	650
53400 320	Dues and Memberships	120	205	220
53400 332	Legal Notices, Recording and Court Costs	819	1,500	1,500
53400 334	Maintenance Agreements	22,173	24,386	25,397
53400 337	Maintenance and Repair Services/Office Equipment	379	500	500
53400 351	Rental (copier)	4,187	3,865	3,842
53400 355	Travel	0	0	500
53400 356	Tuition	100	0	600
53400 399	Other Contracted Services (lease for digital imaging equipment, funded by data fee collections in Revenue Account 42530)	3,994	3,924	3,636
53400 435	Office Supplies	3,218	5,500	5,500
53400 708	Communication Equipment	1,642	0	0
53400 709	Data Processing Equipment (funded by data fee collections in Revenue Account 42530 and/or reserves)	6,136	1,108	2,500
53400 719	Office Equipment	0	500	500
	TOTAL CHANCERY COURT	\$ 325,649	\$ 350,989	\$ 370,722
53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 68,348	\$ 69,578	\$ 70,970
53500 161	Secretary(s)	30,898	33,007	35,114
53500 162	Clerical Personnel	23,550	25,328	28,069
53500 169	Part-time Personnel	0	520	526
53500 188	Bonus Payments (One-time Covid Hazardous Pay)	0	2,000	0
53500 201	Social Security	8,591	2,149	10,303
53500 204	State Retirement	8,596	9,094	9,391
53500 206	Life Insurance	150	150	171
53500 207	Medical Insurance	21,323	22,659	23,993
53500 210	Unemployment Compensation	56	44	90

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
53500	JUVENILE COURT (cont.)			
53500 320	Dues and Memberships	\$ 125	\$ 225	\$ 400
53500 355	Travel	246	400	700
53500 499	Other Supplies and Materials (bottled water)	292	300	340
53500 524	In Service/Staff Development	10	1,000	2,000
	TOTAL JUVENILE COURT	\$ 162,185	\$ 166,454	\$ 182,067
53920	COURTROOM SECURITY (All expenditures are funded by Litigation Taxes for Courtroom Security and/or Reserves)			
53920 106	Deputies (3 officers for Courtroom Security)	\$ 82,475	\$ 94,714	\$ 95,262
53920 187	Overtime Pay	0	1,223	1,500
53920 188	Bonus Payments (One-time Covid Hazardous Pay)	0	3,000	0
53920 189	Other Salaries & Wages (Vacation Pay)	0	0	1,000
53920 201	Social Security	5,263	6,310	7,479
53920 204	State Retirement	5,773	6,926	6,774
53920 206	Life Insurance	137	150	171
53920 207	Medical Insurance	28,891	32,280	34,944
53920 210	Unemployment Compensation	84	63	150
53920 322	Evaluation & Testing	0	300	500
53920 399	Other Contracted Services (panic buttons monitoring)	0	400	400
53920 431	Law Enforcement Supplies	0	1,000	1,000
53920 451	Uniforms	0	1,000	1,500
53920 506	Liability Insurance (law enforcement liability)	3,126	3,500	3,500
53920 513	Workman's Compensation Insurance	4,841	5,400	5,885
53920 524	In Service/Staff Development	15	500	1,000
53920 708	Communication Equipment (JAG CESF Video Grant)	0	0	84,230
53920 716	Law Enforcement Equipment	0	1,400	1,500
53920 790	Other Equipment (for security cameras and equipment)	1,360	4,500	5,000
53920 799	Other Capital Outlay	5,080	100	200
	TOTAL COURTROOM SECURITY	\$ 137,045	\$ 162,766	\$ 251,995
	TOTAL ADMINISTRATION OF JUSTICE	\$ 1,639,721	\$ 1,747,640	\$ 1,976,712
54000	PUBLIC SAFETY			
54110	LAW ENFORCEMENT			
54100	SHERIFF'S DEPARTMENT			
54110 101	County Official/Administrative Officer	\$ 96,475	\$ 99,813	\$ 101,811
54110 106	Deputy(ies), (35.4 positions, incldg 4 corporals, 3.4 court officers and 6 SRO's)	1,059,605	1,069,510	1,165,382
54110 107	Detective(s), (11 positions)	498,206	555,878	561,886
54110 109	Captain (1 position)	57,896	60,791	60,791
54110 110	Lieutenant(s), (4 positions)	188,472	197,584	197,898
54110 115	Sergeant(s), (6 positions including 1 SRO)	224,624	261,078	268,061
54110 140	Salary Supplements (all but \$3,000 is funded by the State)	47,800	55,800	55,800
54110 161	Secretary(s), (3 positions)	90,727	95,821	96,963
54110 169	Part-time Personnel	15,858	13,934	21,000
54110 170	School Resource Officer(s), (10 positions) (All costs associated with these 10 SRO's are funded by BOE)	273,232	327,983	355,151
54110 187	Overtime Pay (partially funded by sources other than County revenue)	64,029	53,521	60,000
187	Overtime Pay (State grant)	23,891	31,580	37,000
54110 188	Bonus Payments (One-time Covid Hazardous Pay)	0	67,500	0
54110 189	Other Salaries and Wages (Vacation Pay)	31,506	22,486	25,000
54110 201	Social Security	184,352	200,326	230,016
201	Social Security (State grant)	1,828	2,830	2,830
54110 204	State Retirement	176,672	193,212	207,253
204	State Retirement (State grant)	1,672	2,590	2,590
54110 206	Life Insurance	3,287	3,334	3,500
54110 207	Medical Insurance	466,255	487,817	533,265
54110 210	Unemployment Compensation	2,217	1,456	3,500

HAWKINS COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
54100	SHERIFF'S DEPARTMENT (cont.)			
54110 307	Communication	\$ 11,698	\$ 13,500	\$ 16,000
54110 316	Contributions (paid to E-911 for share of NCIC user fees)	6,917	6,917	0
54110 320	Dues and Memberships	125	900	3,200
54110 322	Evaluation and Testing (psychological testing for new hire applicants)	2,750	3,000	3,500
54110 334	Maintenance Agreements	4,391	9,000	9,500
54110 336	Maintenance and Repair Services - Equipment	445	3,400	3,500
54110 337	Maintenance and Repair Services - Office Equipment	6,726	6,300	6,500
54110 338	Maintenance and Repair Services - Vehicles	109,128	100,000	90,000
54110 351	Rentals (copiers)	875	3,000	6,000
54110 353	Towing Service	2,075	2,130	2,000
54110 355	Travel (used for transporting prisoners from out-of-State when necessary)	326	2,500	3,500
54110 399	Other Contracted Services (Leads Online contract)	7,652	7,500	10,000
54110 411	Data Processing Supplies	136	500	1,000
54110 425	Gasoline	127,729	140,000	200,000
54110 431	Law Enforcement Supplies	25,606	20,000	25,000
54110 435	Office Supplies	2,370	3,500	4,000
54110 450	Tires and Tubes	30,360	30,000	30,000
54110 451	Uniforms	23,801	26,000	20,000
54110 499	Other Supplies and Materials	1,908	2,150	2,000
54110 506	Liability Insurance (Law Liability for SRO's funded by BOE)	4,168	11,000	11,500
54110 513	Workers Compensation Insurance (for SRO's funded by BOE)	16,039	19,500	19,600
54110 524	In-Service/Staff Development (Academy costs for new Officers)	27,922	30,000	35,000
54110 599	Other Charges (participation fees for obtaining federal surplus property; tags for vehicles)	505	1,000	1,800
54110 709	Data Processing Equipment	4,422	5,000	5,000
54110 716	Law Enforcement Equipment	25,650	38,000	40,000
54110 718	Motor Vehicles	0	140,000	140,000
54110 719	Office Equipment	2,089	2,000	4,000
	TOTAL SHERIFF'S DEPARTMENT	\$ 3,954,417	\$ 4,431,641	\$ 4,682,297
54150	DRUG ENFORCEMENT			
54150 140	Salary Supplements (Drug Task Force Officer)	\$ 6,000	\$ 6,000	\$ 6,000
54150 201	Social Security	456	459	459
54150 204	State Retirement	420	420	420
	TOTAL DRUG ENFORCEMENT	\$ 6,876	\$ 6,879	\$ 6,879
54160	ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY			
	Funded by Sexual Offender Registration Fees			
54160 307	Communications	\$ 844	\$ 800	\$ 900
54160 411	Data Processing Supplies	0	0	250
54160 435	Office Supplies	0	0	250
54160 599	Other Charges (collections from Revenue Acct 43395 that are sent to State)	3,000	3,500	2,000
54160 709	Data Processing Equipment	0	0	1,000
54160 719	Office Equipment	0	0	1,000
	TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY	\$ 3,844	\$ 4,300	\$ 5,400

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
54200	CORRECTIONS			
54210	JAIL			
54210 110	Lieutenant (Jail Administrator, 1 position)	\$ 45,010	\$ 48,150	\$ 48,150
54210 160	Guards (41.6 positions, including supervisors, senior guards, transporters, workcrew positions & work program coordinator)	1,101,099	1,236,132	1,276,003
54210 165	Cafeteria Personnel, (3 positions)	67,274	71,815	82,109
54210 169	Part-time Personnel (part-time guard)	27,738	28,090	35,000
54210 187	Overtime Pay	62,511	26,470	60,000
54210 188	Bonus Payments (One-time Covid Hazardous Pay)	0	38,500	0
54210 189	Other Salaries and Wages (Vacation Pay)	13,632	34,179	30,000
54210 201	Social Security	93,057	105,799	117,142
54210 204	State Retirement	76,183	91,614	102,639
54210 206	Life Insurance	2,010	2,180	2,350
54210 207	Medical Insurance	198,366	203,110	249,544
54210 210	Unemployment Compensation	1,967	1,311	3,000
54210 307	Communication	4,977	4,750	5,500
54210 309	Contracts with Government Agencies	0	0	1,000
54210 322	Evaluation & Testing (psychological testing for new hire applicants)	875	4,500	4,000
54210 334	Maintenance Agreements	1,501	3,200	10,000
54210 335	Maintenance and Repair Services - Buildings	16,031	12,000	15,000
54210 336	Maintenance and Repair Services - Equipment	9,852	12,000	18,000
54210 337	Maintenance and Repair Services - Office Equipment	9,004	12,000	16,000
54210 338	Maintenance and Repair Services - Vehicles	4,373	9,000	9,000
54210 340	Medical and Dental Services (includes mental health evaluations for inmates)	332,159	340,000	350,000
54210 348	Postal Charges (mailings by inmates)	361	2,200	2,500
54210 351	Rentals	0	0	3,000
54210 354	Transportation (HC EMS is transporting inmates to hospital)	0	2,000	6,000
54210 355	Travel	29	1,000	1,500
54210 399	Other Contracted Services (maintenance and/or service contracts for building)	9,376	11,000	19,500
54210 410	Custodial Supplies	24,708	25,000	25,000
54210 411	Data Processing Supplies	1,163	1,000	2,000
54210 421	Food Preparation Supplies	18,535	20,000	20,000
54210 422	Food Supplies	334,007	330,000	340,000
54210 435	Office Supplies	2,733	3,000	3,800
54210 441	Prisoners Clothing	5,330	8,000	10,000
54210 446	Small Tools	2,417	5,000	6,000
54210 451	Uniforms	16,366	18,000	20,000
54210 452	Utilities	159,591	160,000	165,000
54210 499	Other Supplies and Materials	44,191	30,000	30,000
54210 507	Medical Claims	57,968	150,000	150,000
54210 524	In Service/Staff Development (Academy costs for Guards)	3,577	8,000	10,000
54210 599	Other Charges	39	1,000	3,000
54210 707	Building Improvements	9,023	10,000	15,000
54210 709	Data Processing Equipment	2,361	5,000	7,000
54210 710	Food Service Equipment	3,613	20,000	28,000
54210 716	Law Enforcement Equipment	18,285	8,000	10,000
54210 718	Motor Vehicles	9,000	0	0
54210 719	Office Equipment	3,302	8,500	2,500
54210 790	Other Equipment (Command Center computers and equipment)	15,238	20,000	35,000
54210 799	Other Capital Outlay	0	8,000	10,000
	TOTAL JAIL	\$ 2,808,832	\$ 3,139,500	\$ 3,359,237

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
54240	JUVENILE SERVICES			
54240 105	Supervisor/Director	\$ 43,750	\$ 48,578	\$ 53,405
54240 112	Youth Service Officers	35,807	38,095	40,382
54240 188	Bonus Payments (One-time Covid Hazardous Pay)	0	2,000	0
54240 201	Social Security	5,678	6,357	7,175
54240 204	State Retirement	5,569	6,208	6,566
54240 206	Life Insurance	100	100	116
54240 207	Medical Insurance	10,638	12,505	12,653
54240 210	Unemployment Compensation	56	42	84
54240 307	Communication	2,510	2,400	2,500
54240 310	Contracts with Other Public Agencies (Juvenile Detention Center, Johnson City)	158,984	167,500	170,000
54240 322	Evaluation & Testing (drug testing ordered by the Judge, partially funded by collections in Revenue Account 42410)	5,956	6,500	6,500
54240 337	Maintenance and Repair Services - Office Equipment (technical support)	5,294	11,400	11,400
54240 351	Rental	2,687	2,700	2,700
54240 355	Travel	197	1,300	1,300
54240 435	Office Supplies	3,187	3,000	3,000
54240 499	Other Supplies and Materials	680	2,000	2,000
54240 719	Office Equipment	2,846	3,000	3,000
	TOTAL JUVENILE SERVICES	\$ 283,939	\$ 313,685	\$ 322,781
54310	FIRE PREVENTION AND CONTROL			
54310 316	Contributions	\$ 289,480	\$ 262,060	\$ 360,580
54310 316	Contributions (One-time use of GLGSG)	0	78,000	0
54310 524	In Service/Staff Development	0	0	5,000
	TOTAL FIRE PREVENTION AND CONTROL	\$ 289,480	\$ 340,060	\$ 365,580
54400	EMERGENCY MANAGEMENT			
54420	RESCUE SQUAD			
54420 316	Contributions	\$ 98,000	\$ 98,000	\$ 100,000
54420 316	Contributions (One-time use of GLGSG)	0	10,000	0
	TOTAL RESCUE SQUAD	\$ 98,000	\$ 108,000	\$ 100,000
54430	DISASTER RELIEF			
54430 499	Other Supplies & Materials	\$ 0	\$ 0	\$ 6,000
54430 499	Other Supplies & Materials (Wal-Mart grants and/or other grants or donations)	0	0	0
	TOTAL DISASTER RELIEF	\$ 0	\$ 0	\$ 6,000
54490	OTHER EMERGENCY MANAGEMENT			
54490 105	Supervisor/Director	\$ 46,902	\$ 46,500	\$ 48,110
54490 169	Part-time Personnel	7,587	12,492	21,531
54490 187	Overtime	15,980	0	0
54490 188	Bonus Payments (One-time Covid Hazardous Pay)	0	1,500	0
54490 189	Other Salaries and Wages (Vacation Pay & Safety Designee)	7,437	2,125	6,000
54490 201	Social Security	5,680	4,427	5,787
54490 204	State Retirement	4,495	3,325	3,368
54490 206	Life Insurance	46	50	57
54490 207	Medical Insurance	7,142	10,251	10,952
54490 210	Unemployment Compensation	82	62	150

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
54490	OTHER EMERGENCY MANAGEMENT (cont.)			
54490 307	Communications (includes NAWAS -TEMA communication)	\$ 3,840	\$ 3,100	\$ 4,000
54490 316	Contributions (E-911 and Emergency Response Team)	194,600	194,600	0
54490 316	Contributions (E-911 and Emergency Response Team, One-time use of GLGSG)	0	1,500	0
54490 320	Dues & Memberships	0	350	350
54490 330	Operating Leases (Short Mt. Tower Lease, includes 2% increase)	19,476	20,000	20,500
54490 336	Maintenance & Repair Services - Equipment (repeaters & generators in Communication Towers, partially funded by Sheriff's Dept.)	14,845	30,000	30,000
54490 338	Maintenance & Repair Services - Vehicles	1,839	1,500	1,500
54490 349	Printing Charges (Basic Emergency Operations Plan-4 years)	0	500	500
54490 351	Rentals	1,186	1,400	1,400
54490 355	Travel	330	500	500
54490 399	Other Contracted Services (Onsolve Code Red warning system contract)	0	11,500	11,500
54490 425	Gasoline	2,050	3,000	3,000
54490 435	Office Supplies	212	500	500
54490 450	Tires & Tubes	913	1,000	1,000
54490 451	Uniforms	500	500	500
54490 499	Other Supplies and Materials	1,528	1,500	1,500
54490 513	Workers Compensation Insurance	2,968	2,100	3,000
54490 599	Other Charges (vehicle tags, miscellaneous filing fees)	0	100	100
54490 708	Communications Equipment	\$ 2,033	\$ 2,000	\$ 2,000
54490 709	Data Processing Equipment	750	800	800
54490 790	Other Equipment	2,358	3,000	3,000
54490 799	Other Capital Outlay	5,000	5,000	5,000
	TOTAL OTHER EMERGENCY MANAGEMENT	\$ 349,779	\$ 365,182	\$ 186,605
54610	COUNTY CORONER/MEDICAL EXAMINER			
54610 199	Other Per Diem and Fees (Medical Investigators)	\$ 34,874	\$ 41,250	\$ 45,000
54610 309	Contracts with Government Agencies (ETSU, Medical Examiner/ autopsies)	117,322	119,669	121,984
54610 499	Other Supplies and Materials	237	500	1,000
54610 599	Other Charges (transportation of bodies)	9,355	10,000	12,000
	TOTAL COUNTY CORONER/MEDICAL EXAMINER	\$ 161,788	\$ 171,419	\$ 179,984
	OTHER PUBLIC SAFETY			
54900 316	Contributions (E-911 and Emergency Response Team- Moved from 54490)	\$ 0	\$ 0	\$ 201,600
	TOTAL OTHER PUBLIC SAFETY	\$ 0	\$ 0	\$ 201,600
	TOTAL PUBLIC SAFETY	\$ 7,956,955	\$ 8,880,666	\$ 9,416,363
55000	PUBLIC HEALTH AND WELFARE			
55100	LOCAL HEALTH PROGRAMS			
55110	LOCAL HEALTH CENTER			
55110 188	Bonus Payments (One-time Covid Hazardous Pay)	\$ 0	\$ 4,000	\$ 0
55110 189	Other Salaries and Wages	125,500	133,178	161,052
55110 201	Social Security	8,423	9,232	12,321
55110 204	State Retirement	8,785	9,599	11,274
55110 206	Life Insurance	183	200	228
55110 207	Medical Insurance	29,027	31,710	36,645
55110 210	Unemployment Compensation	112	84	250
55110 307	Communication	18,456	15,800	10,000
55110 309	Contracts with Government Agencies	15,862	15,500	15,500
55110 320	Dues and Memberships	375	375	375
55110 335	Maintenance and Repair Services - Building (2019-20FY carryover funds)	6,290	13,000	8,000
55110 336	Maintenance and Repair Services - Equipment	894	2,100	2,500
55110 347	Pest Control	1,213	1,336	1,400

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
55110	LOCAL HEALTH CENTER (cont.)			
55110 348	Postal Charges	\$ 2,652	\$ 2,500	\$ 2,500
55110 355	Travel	2,182	2,700	7,000
55110 399	Other Contracted Services	59,171	61,000	62,000
55110 410	Custodial Supplies	4,709	4,900	5,500
55110 413	Drugs and Medical Supplies	1,995	2,400	4,000
55110 435	Office Supplies	5,379	5,200	7,000
55110 499	Other Supplies and Materials	4,295	4,100	5,000
55110 513	Workers Compensation Insurance	866	950	1,261
55110 599	Other Charges	291	0	1,000
55110 708	Communication Equipment (2019-20FY carryover funds)	0	25,000	0
55110 790	Other Equipment	0	0	10,000
55110 799	Other Capital Outlay	0	7,000	7,000
	TOTAL LOCAL HEALTH CENTER	\$ 296,660	\$ 351,864	\$ 371,806
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES			
55130 316	Contributions (H.C. EMS)	\$ 60,000	\$ 60,000	\$ 60,000
55130 316	Contributions (H.C. EMS, One-time use of GLGSG)	0	275,000	0
	TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES	\$ 60,000	\$ 335,000	\$ 60,000
55190	OTHER LOCAL HEALTH SERVICES (State Grant)			
55190 188	Bonus Payments (One-time Covid Hazardous Pay)	\$ 0	\$ 6,500	\$ 0
55190 189	Other Salaries and Wages	249,653	273,933	367,716
55190 201	Social Security	17,677	19,890	28,131
55190 204	State Retirement	13,969	18,514	25,741
55190 206	Life Insurance	283	279	700
55190 207	Medical Insurance	38,545	42,765	53,732
55190 210	Unemployment Compensation	257	153	1,000
55190 355	Travel	7,868	4,100	11,500
55190 499	Other Supplies and Materials (Microclinic & Tobacco Settlement Grants)	3,548	0	0
55190 506	Liability Insurance	0	2,235	9,000
55190 513	Workers Compensation Insurance	1,723	2,100	4,000
55190 599	Other Charges	64	0	100
	TOTAL OTHER LOCAL HEALTH SERVICES	\$ 333,587	\$ 370,469	\$ 501,620
55500	PUBLIC WELFARE			
55520	AID TO DEPENDENT CHILDREN			
55520 599	Other Charges	\$ 1,085	\$ 2,500	\$ 5,000
	TOTAL AID TO DEPENDENT CHILDREN	\$ 1,085	\$ 2,500	\$ 5,000
55900	OTHER PUBLIC HEALTH AND WELFARE (State Revenue - Tobacco Settlement)			
55900 304	Architects (C.H. Hlth Dept Reno)	\$ 0	\$ 12,375	\$ 0
55900 499	Other Supplies and Materials	3,828	0	15,346
499	Other Supplies and Materials (Healthier TN Grant)	0	0	0
499	Other Supplies and Materials (United Way)	0	1,759	1,200
55900 707	Building Improvements (C.H. Hlth Dept Reno)	0	288,530	
55900 799	Other Capital Outlay	0	0	0
	TOTAL OTHER PUBLIC HEALTH AND WELFARE	\$ 3,828	\$ 302,664	\$ 16,546
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 695,160	\$ 1,362,497	\$ 954,972

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES			
56100	ADULT ACTIVITIES			
56100 316	Contributions	\$ 2,000	\$ 2,000	\$ 0
	TOTAL ADULT ACTIVITIES	\$ 2,000	\$ 2,000	\$ 0
56300	SENIOR CITIZENS ASSISTANCE			
56300 105	Supervisor/Director (Rogersville)	\$ 31,009	\$ 34,476	\$ 39,161
56300 130	Social Worker (ADRC Grant)	13,939	17,930	20,253
56300 146	Bus Drivers	17,471	18,204	19,643
56300 161	Secretary(s)	23,871	25,970	29,032
56300 188	Bonus Payments (One-time Covid Hazardous Pay)	0	3,500	0
56300 201	Social Security	5,984	7,010	8,269
56300 204	State Retirement	5,064	5,696	6,149
56300 206	Life Insurance	150	150	171
56300 207	Medical Insurance	16,680	16,902	18,782
56300 210	Unemployment Compensation	106	105	175
56300 307	Communication (includes \$1,800 State grant for 19-20 FY)	4,599	4,900	5,500
56300 309	Contracts with Government Agencies (FTHRA and UETHDA)	16,036	16,036	16,036
56300 316	Contributions (Church Hill and Mt. Carmel)	39,200	39,200	39,200
316	Contributions (Mooresburg Community Association)	1,960	1,960	1,960
316	Contributions (Surgoinsville)	4,900	4,900	4,900
56300 338	Maintenance and Repair Services - Vehicles (grant match)	320	300	300
56300 351	Rentals (copier)	1,219	1,800	1,800
56300 354	Transportation - Other than students (State grant)	8,700	8,800	8,800
56300 355	Travel (Includes ADRC Grant travel of \$2,000 for 20-21FY)	1,682	500	3,500
56300 399	Other Contracted Services (Health Promotion, funded by local funds)	1,872	624	2,500
56300 410	Custodial Supplies	986	1,000	1,000
56300 425	Gasoline (grant match)	309	300	700
56300 435	Office Supplies	373	400	400
56300 452	Utilities	6,655	6,500	6,800
56300 499	Other Supplies and Materials (Fruit baskets for Seniors)	712	710	800
56300 513	Workers Compensation Insurance (ADRC Grant only)	123	175	250
56300 599	Other Charges (ADRC Grant)	419	506	506
56300 790	Other Equipment	0	200	200
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 204,339	\$ 218,754	\$ 236,787
56500	LIBRARIES			
56500 316	Contributions (Hawkins County Library System and Mt. Carmel Library)	\$ 104,900	\$ 104,900	\$ 104,900
316	Contributions (Hawkins Co. Imagination Library)	1,960	1,960	1,960
	TOTAL LIBRARIES	\$ 106,860	\$ 106,860	\$ 106,860
56700	PARKS AND FAIR BOARDS			
56700 166	Custodial Personnel	\$ 34,643	\$ 36,293	\$ 39,161
56700 167	Maintenance Personnel	20,598	17,758	21,607
56700 169	Part-time Personnel (Laurel Run Park)	6,967	26,205	34,220
56700 169	Part-time Personnel (Saint Clair Park)	3,932	0	0
56700 187	Overtime Pay	0	2,185	0
56700 188	Bonus Payments (One-time Covid Hazardous Pay)	0	2,500	0
56700 189	Other Salaries & Wages (Vacation Pay)	0	2,516	0
56700 201	Social Security	4,683	6,290	7,267
56700 204	State Retirement	3,867	3,710	4,254
56700 206	Life Insurance	100	92	115
56700 207	Medical Insurance	13,052	12,767	17,278
56700 210	Unemployment Compensation	100	131	250

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56700	PARKS AND FAIR BOARDS (cont.)			
56700 307	Communication (Office, cell phone and Internet services)	\$ 1,542	\$ 1,350	\$ 1,500
56700 335	Maintenance and Repair Services - Buildings	0	1,000	2,000
56700 336	Maintenance and Repair Services - Equipment (tractor, mowers, etc.)	56	1,000	3,000
56700 337	Maintenance and Repair Services - Office Equipment	0	200	200
56700 338	Maintenance and Repair Services - Vehicles	2,143	2,000	3,000
56700 351	Rentals (equipment and portalets)	1,053	1,200	1,200
56700 399	Other Contracted Services (for pumping septic tanks, both parks)	1,610	2,500	3,000
56700 399	Other Contracted Services (Park Plan Grant)	0	0	60,000
56700 409	Crushed Stone	2,049	2,000	3,000
56700 410	Custodial Supplies (both parks)	4,258	4,000	4,300
56700 415	Electricity	6,190	8,000	8,000
56700 425	Gasoline	4,782	7,500	8,000
56700 435	Office Supplies	73	0	100
56700 442	Propane	48	300	300
56700 446	Small Tools	0	0	300
56700 450	Tires and Tubes	353	300	1,000
56700 454	Water and Sewer	627	800	1,000
56700 499	Other Supplies and Materials	4,538	10,000	10,000
56700 717	Maintenance Equipment	3,495	500	4,000
56700 719	Office Equipment	190	0	300
56700 790	Other Equipment (small mowers, trimmers, blowers, security cameras, etc.)	0	500	500
56700 799	Other Capital Outlay (Wetlands Project and unexpected projects and repairs at both parks)	12,930	10,000	10,000
799	Other Capital Outlay (stream bank erosion project)	0	0	135,000
799	Other Capital Outlay (playground equipment RAHHABE grant Laurel Run)	20,000	0	0
	TOTAL PARKS AND FAIR BOARDS	\$ 153,879	\$ 163,597	\$ 383,852
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	\$ 467,078	\$ 491,211	\$ 727,499
57000	AGRICULTURE AND NATURAL RESOURCES			
57100	AGRICULTURE EXTENSION SERVICE			
57100 140	Salary Supplements (includes UT and TSU agents)	\$ 102,476	\$ 104,771	\$ 115,000
57100 307	Communication	1,376	1,500	1,500
57100 351	Rentals (Copier)	1,343	1,400	1,680
57100 355	Travel	1,958	2,600	2,600
57100 599	Other Charges (for supplies and program support, paid to Ag. Extens. Office)	0	2,352	2,352
57100 790	Other Equipment	3,000	3,000	3,000
	TOTAL AGRICULTURE EXTENSION SERVICE	\$ 110,153	\$ 115,623	\$ 126,132
57300	FOREST SERVICE			
57300 310	Contracts with Other Public Agencies	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL FOREST SERVICE	\$ 1,500	\$ 1,500	\$ 1,500

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
57500	SOIL CONSERVATION			
57500 162	Clerical Personnel	\$ 27,000	\$ 28,938	\$ 31,934
57500 169	Part-time Personnel	16,514	17,345	18,688
57500 188	Bonus Payments (One-time Covid Hazardous Pay)	0	1,500	0
57500 201	Social Security	1,900	2,237	2,714
57500 204	State Retirement	1,890	2,096	2,236
57500 206	Life Insurance	50	50	57
57500 207	Medical Insurance	11,079	11,115	12,456
57500 210	Unemployment Compensation	56	48	100
57500 310	Contracts with Other Public Agencies (for supplies and operating costs)	3,920	3,920	3,920
57500 316	Contributions (for Part-time Technician)	9,000	9,000	9,000
	TOTAL SOIL CONSERVATION	\$ 71,409	\$ 76,249	\$ 81,105
57700	FLOOD CONTROL (State Mandated)			
57700 399	Other Contracted Services	\$ 0	\$ 0	\$ 3,000
	TOTAL FLOOD CONTROL	\$ 0	\$ 0	\$ 3,000
57800	STORM WATER MANAGEMENT			
57800 169	Part-time Personnel	\$ 7,879	\$ 7,879	\$ 7,879
57800 188	Bonus Payments (One-time Covid Hazardous Pay)	0	500	0
57800 201	Social Security	603	641	603
57800 210	Unemployment Compensation	31	21	35
57800 320	Dues & Memberships	300	300	400
57800 321	Engineering Services (additional storm water mapping as mandated)	0	0	1,000
57800 322	Evaluation and Testing	0	0	1,000
57800 355	Travel	0	0	500
57800 361	Permits (State mandated)	3,960	4,500	4,500
57800 399	Other Contracted Services (FTDD for mapping services)	400	0	400
399	Other Contracted Services (educational announcements)	0	0	400
57800 499	Other Supplies & Materials (educational materials as mandated)	309	0	300
57800 513	Workers Compensation Insurance	300	325	325
	TOTAL STORM WATER MANAGEMENT	\$ 13,782	\$ 14,166	\$ 17,342
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 196,844	\$ 207,538	\$ 229,079
58000	OTHER OPERATIONS			
58100	ECONOMIC AND COMMUNITY DEVELOPMENT			
58110	TOURISM			
58110 599	Other Charges (County's ads in Tennessee tourism magazine)	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL TOURISM	\$ 1,500	\$ 1,500	\$ 1,500

HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
58120	INDUSTRIAL DEVELOPMENT			
58120 161	Industrial Development Coordinator	\$ 36,512	\$ 38,447	\$ 40,382
58120 169	Part-time Personnel	16,580	15,431	24,000
58120 188	Bonus Payments (One-time Covid Hazardous Pay)	0	2,000	0
58120 201	Social Security	4,062	4,275	4,926
58120 204	State Retirement	2,556	2,761	2,827
58120 206	Life Insurance	50	50	57
58120 210	Unemployment Compensation	94	51	150
58120 301	Accounting Services	4,000	4,000	5,000
58120 302	Advertising	285	500	500
58120 307	Communication	428	450	500
58120 316	Contributions (Holston Business Group and East TN Education Foundation)	31,360	31,360	31,360
58120 320	Dues and Memberships	375	500	500
58120 321	Engineering Services	3,500	5,000	10,000
58120 322	Legal Notices	0	0	0
58120 331	Legal Services	5,000	5,753	5,000
58120 335	Maintenance and Repair Services - Building	2,672	2,000	2,000
58120 336	Maintenance and Repair Services - Equipment	5,107	5,000	5,000
58120 351	Rentals	1,872	2,200	3,200
58120 355	Travel	3,513	2,500	5,000
58120 399	Other Contracted Services (includes agreement with NETWORKS)	52,340	52,000	52,000
58120 415	Electricity	13,529	14,500	16,000
58120 425	Gasoline	927	1,000	1,750
58120 435	Office Supplies	1,163	1,500	1,500
58120 450	Tires and Tubes	980	1,000	1,500
58120 454	Water and Sewer	0	450	500
58120 499	Other Supplies and Materials	2,851	3,000	3,000
58120 513	Workers Comp. Insurance (part-time personnel only)	1,091	1,200	1,615
58120 599	Other Charges	67	100	100
58120 707	Building Improvements	400	500	500
58120 717	Maintenance Equipment	1,335	1,500	1,500
58120 719	Office Equipment	250	500	500
	TOTAL INDUSTRIAL DEVELOPMENT	\$ 192,899	\$ 199,528	\$ 220,867
58220	AIRPORT			
58220 307	Communications (phone line for fuel system and internet)	\$ 1,253	\$ 921	\$ 900
58220 335	Maintenance and Repair Services - Building	171	0	0
58220 336	Maintenance and Repair Services - Equipment	272	5,000	8,000
58220 355	Travel	0	1,000	2,000
58220 361	Permits	450	450	450
58220 399	Other Contracted Services (maintenance/weather-channel computer)	2,246	3,000	3,000
58220 409	Crushed Stone	0	600	800
58220 415	Electricity	0	5,400	6,000
58220 425	Gasoline (increased to provide fuel for mowing 40 acres)	0	1,800	2,000
58220 425	Gasoline (aviation fuel for re-sale through self-serve fueling station)	30,083	30,000	30,000
58220 434	Natural Gas (reclassified from Utilities account number)	0	0	1,900
58220 452	Utilities (Gas)	0	1,700	0
58220 454	Water & Sewer	0	750	800
58220 499	Other Supplies and Materials	481	1,500	3,000
58220 702	Airport Improvement (grants)			
	Airport Layout Plan	0	0	200,000
	Runway Approach Obstruction Clearance	11,950	0	0
	Drainage Improvement/ Property Map Update	16,502	0	0
58220 718	Motor Vehicles (grant)	0	0	30,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
58220	AIRPORT (cont.)			
58220 799	Other Capital Outlay (Undesignated funds for equipment, furniture, etc. for Airport)	\$ 2,249	\$ 0	\$ 25,000
799	QT Pod at Fuel Station - Annual Maintenance Grant	17,250	0	0
799	County grant match, paid to State Utility Vehicle	0	7,500	0
	The following project is funded by Reserves:			
799	Replumb self-service fueling station	17,500	0	0
799	Refund from State - County Grant Matches	(1,675)	0	0
799	County grant match, paid to State 5% of \$40,000 for Obstruction Clearing	600	0	0
799	County grant match, paid to State 5% of \$2,000,000 for Apron Construction	0	0	90,000
799	County grant match, paid to State 5% of \$160,000 for Updating Layout Plan	0	6,561	0
	TOTAL AIRPORT	\$ 99,332	\$ 66,182	\$ 403,850
58300	VETERANS' SERVICES			
58300 105	Supervisor/Director	\$ 30,164	\$ 4,685	\$ 33,071
58300 106	Deputy	0	0	31,922
58300 161	Secretary(s)	32,370	35,457	0
58300 188	Bonus Payments (One-time Covid Hazardous Pay)	0	1,000	0
58300 189	Other Salaries & Wages (Vacation Pay)	974	0	0
58300 201	Social Security	4,656	2,935	4,972
58300 204	State Retirement	4,377	2,552	4,690
58300 206	Life Insurance	80	54	114
58300 207	Medical Insurance	5,170	6,074	6,327
58300 210	Unemployment Compensation	56	35	84
58300 307	Communication	397	578	600
58300 320	Dues and Memberships	65	70	70
58300 337	Maintenance and Repair Services - Office Equipment	0	150	200
58300 351	Rentals	515	515	550
58300 355	Travel	1,976	500	4,000
58300 399	Other Contracted Services (annual fee for claims to be filed on computer)	449	449	898
58300 435	Office Supplies	551	500	775
58300 709	Data Processing Equipment	0	2,900	300
58300 719	Office Equipment	0	200	250
	TOTAL VETERANS' SERVICES	\$ 81,800	\$ 58,654	\$ 88,823
58500	CONTRIBUTIONS TO OTHER AGENCIES			
58500 316	Contributions	\$ 26,950	\$ 26,950	\$ 44,964
	TOTAL CONTRIBUTIONS TO OTHER AGENCIES	\$ 26,950	\$ 26,950	\$ 44,964
58600	EMPLOYEE BENEFITS			
58600 201	Social Security	\$ 0	\$ 0	\$ 1,500
58600 204	State Retirement	2	0	1,500
58600 206	Life Insurance	0	0	228
58600 207	Medical Insurance	28,713	31,741	75,000
58600 210	Unemployment Compensation	0	0	380
	TOTAL EMPLOYEE BENEFITS	\$ 28,715	\$ 31,741	\$ 78,608

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
58801	COVID-19 GRANT #1 - ELECTION COMMISSION			
58801 187	Overtime Pay	\$ 0	\$ 0	\$ 0
58801 193	Election Workers	0	14,469	0
58801 201	Social Security	0	77	0
58801 204	State Retirement	0	0	0
58801 348	Postal Charges	0	690	0
58801 399	Other Contracted Services	0	0	0
58801 435	Office Supplies	0	3,116	0
58801 499	Other Supplies and Materials	0	5,715	0
58801 599	Other Charges	0	0	0
58801 790	Other Equipment	0	1,165	0
	TOTAL COVID-19 GRANT #1 - ELECTION COMMISSION	\$ 0	\$ 25,232	\$ 0
58802	COVID-19 GRANT #2 - SENIOR CITIZENS (Cares Act Grant)			
58802 399	Other Contracted Services	\$ 0	\$ 2,121	\$ 0
58802 410	Custodial Supplies	0	694	0
58802 499	Other Supplies and Materials	0	155	0
58802 709	Data Processing Equipment	0	1,119	0
58802 799	Other Equipment	0	911	0
	TOTAL COVID-19 GRANT #2 - SENIOR CITIZENS (Cares Act Grant)	\$ 0	\$ 5,000	\$ 0
58803	COVID-19 GRANT #3 - SENIOR CITIZENS (Cares Act Grant - ADRC)			
58803 790	Other Equipment	\$ 0	\$ 2,284	\$ 0
	TOTAL COVID-19 GRANT #3 - SENIOR CITIZENS (Cares Act Grant- ADRC)	\$ 0	\$ 2,284	\$ 0
58805	COVID-19 GRANT #5 - VACCINATION SITE			
58805 409	Other Equipment	\$ 0	\$ 816	\$ 0
	TOTAL COVID-19 GRANT #5 - VACCINATION SITE	\$ 0	\$ 816	\$ 0
58806	COVID-19 GRANT #6 - AIRPORT (Cares Act Grant - Roof)			
58806 707	Building Improvements	\$ 0	\$ 30,000	\$ 0
	TOTAL COVID-19 GRANT #6 - AIRPORT (Cares Act Grant - Roof)	\$ 0	\$ 30,000	\$ 0
58900	MISCELLANEOUS			
58900 308	Consultants	\$ 0	\$ 0	\$ 4,000
58900 310	Contracts with Other Public Agencies (FTDD)	10,980	10,980	10,980
58900 316	Contributions	30,380	30,380	37,840
58900 330	Operating Lease Payments (boat ramp)	1,250	1,250	1,250
58900 331	Legal Services	0	5,000	5,000
58900 399	Other Contracted Services (Audit-required OPEB Study)	0	3,900	6,000
58900 499	Other Supplies and Materials	484	449	450
58900 510	Trustee's Commission	231,515	240,000	250,000
58900 599	Other Charges (court costs, interpreter fees, mediator fees)	337	672	700
58900 799	Other Capital Outlay	0	0	4,000
	TOTAL MISCELLANEOUS	\$ 274,946	\$ 292,631	\$ 320,220
	TOTAL OTHER OPERATIONS	\$ 706,142	\$ 740,518	\$ 1,158,832

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION (State Grant - \$56,700 for 2021-22 FY) (\$56,700 for 2020-21 FY) (\$56,900 for 2019-20 FY)			
64000 187	Overtime Pay	\$ 0	\$ 42	\$ 700
64000 188	Bonus Payments (One-time Covid Hazardous Pay)	0	1,000	0
64000 189	Other Salaries and Wages	21,445	21,632	23,312
64000 201	Social Security	1,458	1,525	2,319
64000 204	State Retirement	1,501	1,587	2,122
64000 206	Life Insurance	50	50	57
64000 207	Medical Insurance	4,923	5,444	6,327
64000 210	Unemployment Compensation	28	21	42
64000 307	Communication	18	20	200
64000 310	Contracts with Other Public Agencies	8,000	8,000	8,000
64000 338	Maintenance and Repair Services - Vehicles (Litter Pick-up vehicles)	429	1,728	1,500
64000 355	Travel	0	150	150
64000 425	Gasoline (Litter Pick-up vehicles)	3,006	6,000	7,500
64000 450	Tires and Tubes	114	1,000	1,000
64000 499	Other Supplies and Materials (including office supplies)	0	5,000	5,000
64000 499	Other Supplies and Materials (grant funds)	1,418	13,174	13,174
64000 513	Workers Compensation Insurance	2,865	2,935	4,000
	TOTAL LITTER AND TRASH COLLECTION	\$ 45,255	\$ 69,308	\$ 75,403
	TOTAL HIGHWAYS	\$ 45,255	\$ 69,308	\$ 75,403
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes (Tax Anticipation Note, if necessary)	\$ 0	\$ 0	\$ 4,000
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 0	\$ 0	\$ 4,000
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 4,000
	Total Estimated Expenditures	\$ 16,027,311	\$ 18,057,904	\$ 19,536,213
	ESTIMATED OTHER USES			
	TRANSFERS OUT			
99100 590	Transfers to Other Funds (To Education Debt Serv Fd, QSCB Interest Payments)	106,261	106,544	106,657
	Total Estimated Expenditures and Other Uses	\$ 16,133,572	\$ 18,164,448	\$ 19,642,870
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 2,114,025	\$ 1,566,165	\$ (2,065,722)
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned or Unassigned Funds)	6,906,090	9,030,166	10,596,331
	Expenditure and Void PO adjustments	10,051	0	0
	Less: Restricted, Committed or Assigned Funds set aside for Specific Purposes - June 30	(1,761,227)	(987,739)	(898,532)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 7,268,939	\$ 9,608,592	\$ 7,632,077

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	\$ 1,204,664	\$ 1,417,622	\$ 1,150,000
40270	Business Tax	353,574	405,883	350,000
	TOTAL LOCAL TAXES	\$ 1,558,238	\$ 1,823,505	\$ 1,500,000
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	Cable TV Franchise	\$ 148,826	\$ 142,571	\$ 132,500
	TOTAL LICENSES AND PERMITS	\$ 148,826	\$ 142,571	\$ 132,500
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43116	Surcharge - Waste Tire Disposal	\$ 1,159	\$ 894	\$ 1,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,159	\$ 894	\$ 1,000
44000	OTHER LOCAL REVENUES			
44110	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 61,595	\$ 95,769	\$ 72,500
44170	Miscellaneous Refunds	0	839	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment (sale of trucks)	0	307,500	300,000
	TOTAL OTHER LOCAL REVENUES	\$ 61,595	\$ 404,108	\$ 372,500
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	Solid Waste Grants	\$ 23,045	\$ 24,914	\$ 22,000
	OTHER STATE REVENUES			
46840	Alcoholic Beverage Tax	121,109	135,881	125,000
46990	Other State Revenue (GLGSG)	0	22,043	0
	TOTAL STATE OF TENNESSEE	\$ 144,154	\$ 182,838	\$ 147,000
	Total Estimated Revenues	\$ 1,913,972	\$ 2,553,916	\$ 2,153,000
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	0	0	0
	Total Estimated Revenues and Other Sources	\$ 1,913,972	\$ 2,553,916	\$ 2,153,000

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
	Estimated Expenditures			
51240	OTHER BOARDS AND COMMITTEES (WORKHOUSE COMMISSION) for Litter Pickup Program			
51240 191	Board and Committee Members Fees (14 meetings)	\$ 0	\$ 0	\$ 5,600
51240 201	Social Security	0	0	429
51240 435	Office Supplies	0	0	100
51240 513	Workers Compensation Insurance	4	0	56
	TOTAL OTHER BOARDS AND COMMITTEES	\$ 4	\$ 0	\$ 6,185
55700	SANITATION SERVICES			
55710	SANITATION MANAGEMENT			
55710 105	Supervisor/Director	\$ 34,230	\$ 34,731	\$ 36,632
55710 188	Bonus Payments (One-time Covid Hazardous Pay)	0	1,000	0
55710 201	Social Security	2,220	2,315	2,647
55710 204	State Retirement	2,396	2,501	2,565
55710 206	Life Insurance	50	50	57
55710 207	Medical Insurance	10,968	11,657	12,456
55710 210	Unemployment Compensation	28	21	25
55710 307	Communications	491	664	700
55710 320	Dues and Memberships	100	200	200
55710 322	Evaluation & Testing	370	470	450
55710 338	Repairs and Maintenance - Vehicles	2,718	0	600
55710 355	Travel	269	550	2,000
55710 399	Other Contracted Services	0	500	500
55710 425	Gasoline	1,576	1,200	1,600
55710 450	Tires and Tubes	0	478	500
55710 451	Uniforms	108	120	120
55710 510	Trustee's Commission	14,665	23,500	19,000
55710 513	Workers' Compensation Insurance	1,490	1,265	1,600
	TOTAL SANITATION MANAGEMENT	\$ 71,679	\$ 81,222	\$ 81,652
55730	WASTE COLLECTION			
55731	WASTE PICKUP			
55731 147	Truck Drivers	\$ 122,890	\$ 132,665	\$ 144,997
55731 169	Part-time Personnel (driver)	0	0	3,000
55731 187	Overtime Pay	13,133	15,872	16,000
55731 188	Bonus Payments (One-time Covid Hazardous Pay)	0	4,000	0
55731 201	Social Security	9,870	10,958	12,000
55731 204	State Retirement	9,521	10,678	11,270
55731 206	Life Insurance	200	200	226
55731 207	Medical Insurance	10,407	16,186	18,979
55731 210	Unemployment Insurance	112	84	110
55731 307	Communications (cell phone charges)	129	164	200
55731 338	Maintenance and Repair Services - Vehicles	11,120	13,382	15,000
55731 353	Towing Services	0	1,000	1,000
55731 399	Other Contracted Services (auctioneer, cleanup, transport expenses related to sales of trucks)	0	23,000	23,000
55731 418	Equipment and Machinery Parts	0	1,000	2,500
55731 425	Gasoline	47,324	50,000	65,000
55731 433	Lubricants	3,815	4,000	5,500
55731 450	Tires and Tubes	14,632	15,000	24,000
55731 451	Uniforms	477	500	500
55731 453	Vehicle Parts	4,740	17,008	7,500
55731 499	Other Supplies and Materials	3,494	2,000	7,500
55731 513	Workers' Compensation Insurance	18,060	22,217	25,000

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
55731	WASTE PICKUP (cont.)			
55731 599	Other Charges	\$ 388	\$ 800	\$ 800
55731 708	Communication Equipment	0	0	1,000
55731 718	Motor Vehicles (funded by sales of old trucks)	0	317,312	324,648
55731 799	Other Capital Outlay	0	0	1,000
	TOTAL WASTE PICKUP	\$ 270,312	\$ 658,026	\$ 710,730
55732	CONVENIENCE CENTERS			
55732 149	Laborers (Full-time Positions only)	\$ 187,008	\$ 187,277	\$ 214,152
55732 149	Laborers (1 Roving Position)	0	0	4,877
55732 169	Part-time Personnel (included in account 149 before 2019-20FY)	36,093	37,900	46,522
55732 187	Overtime	3,873	7,378	8,000
55732 188	Bonus Payments (One-time Covid Hazardous Pay)	0	11,500	0
55732 189	Other Salaries & Wages (Vacation Pay)	3,413	280	0
55732 201	Social Security	15,154	15,955	19,965
55732 204	State Retirement	12,893	14,393	15,600
55732 206	Life insurance	274	270	500
55732 207	Medical Insurance	38,474	40,995	43,890
55732 210	Unemployment Compensation	396	301	500
55732 302	Advertising	0	0	300
55732 307	Communication	4,954	5,150	5,600
55732 330	Operating Lease Payments (site leases)	3,100	3,100	3,100
55732 336	Maintenance and Repair Services - Equipment (repair of boxes & compactors)	706	11,360	15,000
55732 351	Rentals (portalets & other equipment rental)	12,053	11,051	12,000
55732 399	Other Contracted Services	7,114	4,000	7,000
55732 409	Crushed Stone	1,964	2,000	3,000
55732 451	Uniforms	993	899	1,000
55732 452	Utilities	9,764	9,200	9,500
55732 499	Other Supplies and Materials	2,668	5,800	5,800
55732 513	Workers' Compensation Insurance	15,265	13,919	17,000
55732 599	Other Charges	0	500	750
55732 790	Other Equipment	24,850	5,000	35,500
55732 791	Other Construction	3,334	6,850	6,000
55732 799	Other Capital Outlay	3,705	4,000	4,000
	TOTAL CONVENIENCE CENTERS	\$ 388,048	\$ 399,078	\$ 479,556
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers	\$ 62,863	\$ 55,050	\$ 63,825
55751 169	Part-time Personnel	11,822	17,234	20,306
55751 187	Overtime	0	348	3,000
55751 188	Bonus Payments (One-time Covid Hazardous Pay)	0	3,000	0
55751 201	Social Security	4,934	5,592	7,100
55751 204	State Retirement	4,113	3,495	5,000
55751 206	Life Insurance	146	106	170
55751 207	Medical Insurance	21,947	6,059	0
55751 210	Unemployment Insurance	145	130	200
55751 302	Advertising	0	0	300
55751 307	Communication	1,090	1,020	1,500
55751 320	Dues and Memberships	0	400	400
55751 335	Maintenance and Repair Services - Building	260	1,000	30,000
55751 336	Maintenance and Repair Services - Equipment	2,322	3,000	8,000
55751 337	Maintenance and Repair Services - Office Equipment	499	457	2,500
55751 338	Maintenance and Repair - Vehicles	796	3,000	3,500

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
55751	RECYCLING CENTER (cont.)			
55751 351	Rentals	\$ 0	\$ 600	\$ 1,000
55751 355	Travel	107	0	200
55751 399	Other Contracted Services	75	2,155	500
55751 409	Crushed Stone	0	0	1,000
55751 425	Gasoline	5,106	5,600	6,000
55751 435	Office Supplies	127	100	225
55751 442	Propane Gas (for forklift cyclinder)	471	438	525
55751 450	Tires & Tubes	1,197	1,200	1,200
55751 451	Uniforms	381	391	620
55751 452	Utilities	5,349	5,500	7,000
55751 499	Other Supplies and Materials	5,890	4,000	6,000
55751 507	Medical Claims	0	0	500
55751 513	Workers' Compensation Insurance	5,198	3,704	6,000
55751 599	Other Charges	75	100	425
55751 709	Data Processing Equipment	0	0	500
55751 719	Office Equipment	0	0	300
55751 733	Solid Waste Equipment	1,280	1,000	6,400
55751 790	Other Equipment	0	200	350
55751 799	Other Capital Outlay	1,599	1,000	2,000
	TOTAL RECYCLING CENTER	\$ 137,792	\$ 125,879	\$ 186,546
55754	LANDFILL OPERATION AND MAINTENANCE			
55754 363	Contracts for Landfill Facilities (10% Incr. for 21-22FY)	\$ 638,878	\$ 682,747	\$ 751,021
55754 517	Surcharge	38,254	39,500	45,000
	TOTAL LANDFILL OPERATION AND MAINTENANCE	\$ 677,132	\$ 722,247	\$ 796,021
55759	OTHER WASTE DISPOSAL			
55759 359	Disposal Fees (Tires)	\$ 37,484	\$ 36,000	\$ 40,000
	TOTAL OTHER WASTE DISPOSAL	\$ 37,484	\$ 36,000	\$ 40,000
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82210 604	Interest on Notes (revenue anticipation note, if needed)	\$ 0	\$ 0	\$ 1,000
	TOTAL INTEREST ON DEBT	\$ 0	\$ 0	\$ 1,000
	Total Estimated Expenditures	\$ 1,582,451	\$ 2,022,452	\$ 2,301,690
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 331,521	\$ 531,464	\$ (148,690)
	Estimated Beginning Fund Balance - July 1	1,452,001	1,783,522	2,314,986
	Adjustment for voided purchase orders			
	Less: Committed to purchase of new trucks	95,102	62,852	15,204
	Estimated Ending Undesignated Fund Balance - June 30	\$ 1,688,420	\$ 2,252,134	\$ 2,151,092

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
Estimated Revenues				
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42140	Drug Control Fines	\$ 556	\$ 587	\$ 500
42300	GENERAL SESSIONS COURT			
42340	Drug Control Fines	6,590	9,446	6,250
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	26,762	20,660	20,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 33,908	\$ 30,693	\$ 26,750
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 0	\$ 0	\$ 0
44170	Miscellaneous Refunds	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 0	\$ 0	\$ 0
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46990	Other State Revenues	\$ 0	\$ 0	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 0	\$ 0	\$ 0
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL			
47990	Other Direct Federal Revenue (OCEDTF cases)	\$ 44,782	\$ 48,511	\$ 32,500
	TOTAL FEDERAL GOVERNMENT	\$ 44,782	\$ 48,511	\$ 32,500
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
	CITIZENS GROUPS			
48130	Contributions (OT from Drug Task Force)	\$ 4,239	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 4,239	\$ 0	\$ 0
	Total Estimated Revenues	\$ 82,929	\$ 79,204	\$ 59,250

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
Estimated Expenditures				
54150	DRUG ENFORCEMENT			
54150 187	Overtime Pay	\$ 68,336	\$ 38,186	\$ 50,000
54150 299	Other Fringe Benefits	13,721	7,616	10,260
54150 307	Communication	3,696	3,800	4,500
54150 319	Confidential Drug Enforcement Payments	8,000	10,000	10,000
54150 334	Maintenance Agreements	1,106	769	450
54150 338	Maintenance and Repair Services - Vehicles	1,709	0	1,000
54150 351	Rentals	0	0	100
54150 353	Towing Service	0	0	100
54150 357	Veterinary Services	0	0	3,000
54150 399	Other Contracted Services	2,963	2,963	3,000
54150 401	Animal Food and Supplies	100	40	1,000
54150 415	Electricity	854	856	800
54150 431	Law Enforcement Supplies	0	0	500
54150 435	Office Supplies	316	454	100
54150 451	Uniforms	0	1,250	100
54150 499	Other Supplies and Materials	0	0	100
54150 509	Refunds	0	0	100
54150 510	Trustee's Commission	335	400	1,000
54150 524	In-service/Staff Development	2,304	0	100
54150 599	Other Charges	26	146	100
54150 709	Data Processing Equipment	1,500	0	100
54150 716	Law Enforcement Equipment	0	0	100
54150 719	Office Equipment	0	2,682	100
54150 799	Other Capital Outlay	0	0	100
TOTAL DRUG ENFORCEMENT		\$ 104,966	\$ 69,162	\$ 86,710
Total Estimated Expenditures		\$ 104,966	\$ 69,162	\$ 86,710
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ (22,037)	\$ 10,042	\$ (27,460)
Estimated Beginning Fund Balance - July 1		193,613	166,676	176,718
Audit Adjustment for Confiscated Revenue		(4,900)	0	0
Estimated Ending Fund Balance - June 30		\$ 166,676	\$ 176,718	\$ 149,258

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (13.87 cents of the tax rate 20-21FY, 11.87 Cents for 21-22FY)	\$ 1,485,497	\$ 1,503,930	\$ 1,470,786
40120	Trustee's Collections - Prior Year	34,135	46,230	37,500
40125	Trustee's Collections - Bankruptcy	337	81	100
40130	Circuit/Clerk and Master Collections - Prior Years	34,066	31,209	31,000
40140	Interest and Penalty	7,251	8,511	7,000
40150	Pick-Up Taxes	2,096	1,285	1,000
40161	Payments in Lieu of Taxes - T.V.A.	250	250	250
40163	Payments in Lieu of Taxes - Other	8,590	11,338	9,000
40200	COUNTY LOCAL OPTION TAXES			
40280	Mineral Severance Tax	87,833	76,534	76,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	4,513	4,041	3,000
	TOTAL LOCAL TAXES	\$ 1,664,568	\$ 1,683,409	\$ 1,635,636
43000	CHARGES FOR CURRENT SERVICES			
43190	Other General Services Charges	4,959	1,926	2,500
43350	Copy Fees	\$ 0	\$ 23	\$ 0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,959	\$ 1,949	\$ 2,500
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44135	Sale of Gasoline	\$ 0	\$ 0	\$ 0
44145	Sale of Recycled Materials	488	902	500
44170	Miscellaneous Refunds (Workers Comp premium refund)	12,555	2,364	0
	TOTAL OTHER LOCAL REVENUES	\$ 13,043	\$ 3,266	\$ 500
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ 0	\$ 300,000	\$ 375,000
46420	State Aid Program	395,719	400,000	640,000
46800	OTHER STATE REVENUES			
46920	Gasoline and Motor Fuel Tax	2,726,640	2,516,471	2,550,000
46930	Petroleum Special Tax	41,007	41,007	41,007
46990	Other State Revenues (GLGSG)	0	41,673	0
	TOTAL STATE OF TENNESSEE	\$ 3,163,366	\$ 3,299,151	\$ 3,606,007
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47230	Disaster Relief	\$ 0	\$ 0	\$ 0
47990	Other Direct Federal Revenue	0	0	0
	TOTAL FEDERAL GOVERNMENT	\$ 0	\$ 0	\$ 0

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48140	Contracted Services	\$ 0	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS	\$ 0	\$ 0	\$ 0
	Total Estimated Revenues	\$ 4,845,936	\$ 4,987,775	\$ 5,244,643
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	7,581	140	0
	Total Estimated Revenues and Other Sources	\$ 4,853,517	\$ 4,987,915	\$ 5,244,643

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
Estimated Expenditures				
61000	ADMINISTRATION			
61000 101	County Official/Administrative Officer	\$ 96,475	\$ 99,813	\$ 101,811
61000 161	Secretary(s)	63,481	65,977	75,000
61000 187	Overtime Pay	0	0	1,000
61000 188	Bonus Payments (One-time Covid Hazardous Pay)	0	2,000	0
61000 307	Communication	1,938	2,000	6,000
61000 320	Dues and Memberships	4,619	5,500	6,500
61000 329	Laundry Services	2,480	3,000	3,500
61000 332	Legal Notices, Recording and Court Costs	144	100	500
61000 334	Maintenance Agreements	6,291	7,000	7,500
61000 336	Maintenance and Repair Services - Equipment	0	0	900
61000 337	Maintenance and Repair Services - Office Equipment	0	0	250
61000 338	Maintenance and Repair Services - Vehicles	198	300	300
61000 347	Pest Control	0	0	600
61000 349	Printing, Stationery and Forms	612	400	800
61000 351	Rentals	1,693	2,000	3,500
61000 355	Travel	325	0	2,500
61000 356	Tuition	0	0	300
61000 399	Other Contracted Services	2,039	1,000	3,000
61000 410	Custodial Supplies	149	500	1,000
61000 413	Drugs and Medical Supplies	7	0	200
61000 415	Electricity	12,580	15,000	15,000
61000 434	Natural Gas	1,188	2,000	6,000
61000 435	Office Supplies	1,703	1,200	3,000
61000 454	Water and Sewer	850	1,400	1,500
61000 599	Other Charges	0	150	500
61000 719	Office Equipment	0	1,000	12,000
61000 790	Other Equipment	0	0	100
61000 799	Other Capital Outlay	0	0	150
TOTAL ADMINISTRATION		\$ 196,772	\$ 210,340	\$ 253,411
62000	HIGHWAY AND BRIDGE MAINTENANCE			
62000 141	Foremen	\$ 37,975	\$ 39,378	\$ 43,000
62000 143	Equipment Operators	109,534	88,823	375,000
62000 147	Truck Drivers	228,524	283,919	350,000
62000 149	Laborers (Only Full-time Employees)	312,769	382,931	375,000
62000 168	Temporary Personnel (Seasonal Part-time)	243,581	225,034	325,000
62000 187	Overtime	29,694	38,027	40,000
62000 188	Bonus Payments (One-time Covid Hazardous Pay)	0	27,500	0
62000 321	Engineering Services	0	15,000	15,000
62000 329	Laundry Services	17,962	17,000	20,500
62000 336	Maintenance & Repair - Equipment	0	0	500
62000 351	Rentals	12,969	15,000	32,000
62000 399	Other Contracted Services	1,643,355	2,000,000	2,000,000
62000 404	Asphalt-Hot Mix	38,581	50,000	200,000
62000 405	Asphalt-Liquid	198,450	400,000	500,000
62000 408	Concrete	52	100	10,000
62000 409	Crushed Stone	331,437	400,000	450,000
62000 440	Pipe-Metal	59,766	95,000	100,000
62000 443	Road Signs	11,149	15,000	29,000
62000 444	Salt	28,177	0	25,000
62000 447	Structural Steel	0	2,300	2,000
62000 455	Wood Products	44	700	1,500
62000 499	Other Supplies and Materials	3,410	6,000	6,000
62000 599	Other Charges	931	2,000	12,000
62000 790	Other Equipment	792	1,500	3,500
TOTAL HIGHWAY AND BRIDGE MAINTENANCE		\$ 3,309,152	\$ 4,105,212	\$ 4,915,000

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			
63100 141	Foremen	\$ 34,112	\$ 34,514	\$ 38,000
63100 142	Mechanic(s)	36,477	51,597	200,000
63100 187	Overtime	184	1,244	3,000
63100 188	Bonus Payments (One-time Covid Hazardous Pay)	0	3,000	0
63100 329	Laundry Service	4,233	5,000	7,000
63100 335	Maintenance and Repair Services - Buildings	36	500	2,000
63100 336	Maintenance and Repair Services - Equipment	16,165	20,000	20,000
63100 338	Maintenance and Repair Services - Vehicles	3,753	18,000	20,000
63100 351	Rentals	3,385	3,500	3,500
63100 353	Towing Services	295	500	1,000
63100 412	Diesel Fuel	64,999	57,725	200,000
63100 418	Equipment and Machinery Parts	77,043	75,000	150,000
63100 424	Garage Supplies	2,159	5,000	25,000
63100 425	Gasoline	43,786	45,000	150,000
63100 433	Lubricants	10,823	15,000	20,000
63100 446	Small Tools	135	1,000	4,500
63100 450	Tires and Tubes	22,629	25,000	55,000
63100 499	Other Supplies and Materials	3,509	2,000	7,500
63100 599	Other Charges	193	400	400
63100 790	Other Equipment	2,850	4,000	8,000
63100 799	Other Capital Outlay	0	0	5,000
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 326,766	\$ 367,980	\$ 919,900
65000	OTHER CHARGES			
65000 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 400	\$ 400
65000 322	Evaluation and Testing	1,700	1,000	6,000
65000 510	Trustee's Commission	59,811	61,000	61,000
65000 513	Workers' Compensation Insurance	126,352	137,468	143,000
65000 599	Other Charges	1,208	2,000	2,500
	TOTAL OTHER CHARGES	\$ 189,251	\$ 201,868	\$ 212,900
66000	EMPLOYEE BENEFITS			
66000 201	Social Security	\$ 86,174	\$ 97,368	\$ 115,000
66000 204	State Retirement	78,407	73,538	135,000
66000 206	Life Insurance	1,565	1,665	2,500
66000 207	Medical Insurance	149,390	155,727	215,000
66000 210	Unemployment Compensation	10,051	8,816	12,000
	TOTAL EMPLOYEE BENEFITS	\$ 325,587	\$ 337,114	\$ 479,500
68000	CAPITAL OUTLAY			
68000 321	Engineering Services	\$ 4,000	\$ 20,000	\$ 50,000
68000 705	Bridge Construction	89,800	500,000	500,000
68000 707	Building Improvements	0	0	500
68000 708	Communication Equipment	3,012	5,000	15,000
68000 714	Highway Equipment	122,702	75,000	75,000
68000 718	Motor Vehicles	58,516	50,000	100,000
68000 726	State Aid Projects	32,646	500,000	800,000
68000 799	Other Capital Outlay	0	0	20,000
	TOTAL CAPITAL OUTLAY	\$ 310,676	\$ 1,150,000	\$ 1,560,500

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
	Total Estimated Expenditures	\$ 4,658,204	\$ 6,372,514	\$ 8,341,211
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 195,313	\$ (1,384,599)	\$ (3,096,568)
	Estimated Beginning Fund Balance - July 1	4,746,841	4,942,942	3,558,343
	Expenditure and Voided PO adjustments	788	0	0
	Estimated Ending Fund Balance - June 30	\$ 4,942,942	\$ 3,558,343	\$ 461,775

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 6,328,496	\$ 6,410,000	\$ 6,287,367
40120	Trustee's Collections - Prior Year	202,590	225,352	250,000
40125	Trustee's Collections - Bankruptcy	1,825	401	0
40130	Circuit/Clerk and Master Collections - Prior Years	181,979	160,000	175,000
40140	Interest and Penalty	35,752	34,004	39,200
40150	Pick-up Taxes	11,471	6,541	10,000
40161	Payments in Lieu of Taxes - TVA	1,251	1,250	1,400
40163	Payments in Lieu of Taxes - Other	42,945	56,683	45,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	5,178,349	5,800,000	4,350,000
40240	Wheel Tax	194,906	183,000	200,000
40275	Mixed Drink Tax	1,210	1,639	2,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	19,382	17,289	12,500
	TOTAL LOCAL TAXES	\$ 12,200,156	\$ 12,896,159	\$ 11,372,467
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	Marriage Licenses	\$ 3,204	\$ 3,089	\$ 4,000
	TOTAL LICENSES AND PERMITS	\$ 3,204	\$ 3,089	\$ 4,000
43000	CHARGES FOR CURRENT SERVICES			
43300	FEES			
43350	Copy Fees	\$ 0	\$ 0	\$ 0
43500	EDUCATION CHARGES			
43570	Receipts from Individual Schools	79,167	72,702	80,000
43990	Other Charges For Services	4,848	4,057	5,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 84,015	\$ 76,759	\$ 85,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals	\$ 43,752	\$ 43,752	\$ 43,750
44145	Sale of Recycled Materials	375	107	0
44170	Miscellaneous Refunds	233,548	226,012	352,463
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	9,087	6,832	12,500
44540	Sale of Property	0	84,350	0
44560	Damages Recovered from Individuals	653	2,329	0
44570	Contributions and Gifts	21,414	75,230	15,000
44990	Other Local Revenue	91,120	90	0
	TOTAL OTHER LOCAL REVENUES	\$ 399,949	\$ 438,702	\$ 423,713

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 37,636,090	\$ 37,639,398	\$ 38,272,000
46515	Early Childhood Education	395,934	397,619	399,789
46550	Driver Education	18,379	10,586	0
46590	Other State Education Funds	4,068	810,069	0
46591	Coordinated School Health	118,000	118,000	118,000
46594	Family Resource Centers	29,494	29,612	29,612
46595	Statewide Student Management System	9,959	9,841	9,960
46610	Career Ladder Program	112,346	97,437	83,000
46640	Vocational Equipment	36,000	0	0
46851	State Revenue Sharing - TVA	1,393,622	1,308,016	1,300,000
46980	Other State Grants	3,000	0	0
46981	Safe Schools	356,946	388,720	358,040
46990	Other State Revenues	600,949	612,754	596,507
	TOTAL STATE OF TENNESSEE	\$ 40,714,787	\$ 41,422,052	\$ 41,166,908
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47600	DIRECT FEDERAL REVENUE			
47640	ROTC Reimbursement	\$ 137,024	\$ 136,367	\$ 130,000
	TOTAL FEDERAL GOVERNMENT	\$ 137,024	\$ 136,367	\$ 130,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 0	\$ 4,966,890	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 0	\$ 4,966,890	\$ 0
	Total Estimated Revenues	\$ 53,539,135	\$ 59,940,018	\$ 53,182,088
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	8,767	5,362	0
49800	Transfers In	32,594	35,000	0
	Total Estimated Revenues and Other Sources	\$ 53,580,496	\$ 59,980,380	\$ 53,182,088

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 18,850,767	\$ 19,040,697	\$ 20,577,135
71100 117	Career Ladder Program	57,485	53,500	54,000
71100 127	Career Ladder Extended Contract	8,830	19,276	12,000
71100 128	Homebound Teacher	103,196	103,787	108,763
71100 163	Educational Assistants	887,915	909,515	1,027,200
71100 188	Bonus Payments	0	492,063	0
71100 189	Other Salaries and Wages	8,316	8,836	0
71100 195	Certified Substitute Teachers	60,363	29,780	40,000
71100 198	Non-Certified Substitute Teachers	153,649	94,401	100,000
71100 201	Social Security	1,150,726	1,186,915	1,358,984
71100 204	State Retirement	1,895,478	1,892,363	2,035,954
71100 206	Life Insurance	67,405	65,659	66,859
71100 207	Medical Insurance	3,420,004	3,542,499	3,493,610
71100 212	Medicare	271,692	280,498	317,827
71100 217	Retirement-Hybrid Stabilization	0	103,705	102,000
71100 399	Other Contracted Services	98,765	316,360	328,275
71100 429	Instructional Supplies and Materials	204,693	219,565	215,029
71100 449	Textbooks	554,312	917,354	248,916
71100 499	Other Supplies and Materials	4,126	1,134	0
71100 535	Fee Waivers	114,720	110,498	109,800
71100 722	Regular Instruction Equipment	55,373	45,896	46,536
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 27,967,815	\$ 29,434,301	\$ 30,242,888
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150 116	Teachers	\$ 209,404	\$ 199,910	\$ 224,067
71150 117	Career Ladder Program	1,000	1,000	1,000
71150 163	Educational Assistants	25,032	21,703	26,600
71150 188	Bonus Payments	0	5,807	0
71150 195	Certified Substitute Teachers	0	0	500
71150 198	Non-Certified Substitute Teachers	2,994	1,542	2,500
71150 201	Social Security	13,699	13,134	15,789
71150 204	State Retirement	22,429	20,990	24,472
71150 206	Life Insurance	863	821	864
71150 207	Medical Insurance	45,024	37,816	37,840
71150 212	Medicare	3,204	3,083	3,693
71150 217	Retirement-Hybrid Stabilization	0	1,304	1,312
71150 429	Instructional Supplies and Materials	657	1,766	2,000
71150 449	Textbooks - Bound	0	4,657	3,000
71150 499	Other Supplies and Materials	0	3,487	0
71150 599	Other Charges	0	300	578
71150 790	Other Equipment	3,693	1,498	1,500
	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$ 327,999	\$ 318,818	\$ 345,715

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 2,306,509	\$ 2,182,207	\$ 2,615,905
71200 117	Career Ladder Program	9,673	8,000	7,000
71200 127	Career Ladder Extended Contracts	1,055	0	0
71200 128	Homebound Teachers	99,402	98,630	123,384
71200 163	Educational Assistants	522,757	446,251	566,800
71200 171	Speech Pathologist	227,611	237,228	253,074
71200 195	Certified Substitute Teachers	5,753	4,254	7,000
71200 198	Non-Certified Substitute Teachers	43,341	28,377	40,000
71200 201	Social Security	183,639	170,577	223,582
71200 204	State Retirement	290,870	270,456	330,013
71200 206	Life Insurance	13,473	12,840	14,112
71200 207	Medical Insurance	601,451	592,195	606,365
71200 212	Medicare	42,980	40,106	52,289
71200 217	Retirement-Hybrid Stabilization	0	16,214	15,475
71200 429	Instructional Supplies and Materials	572	0	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 4,349,086	\$ 4,107,335	\$ 4,854,999
71300	VOCATIONAL EDUCATION PROGRAM			
71300 116	Teachers	\$ 1,095,384	\$ 1,139,553	\$ 1,245,071
71300 117	Career Ladder Program	1,000	0	1,000
71300 188	Bonus Payments	0	21,149	0
71300 189	Other Salaries and Wages	0	8,480	0
71300 195	Certified Substitute Teachers	2,217	1,466	2,000
71300 198	Non-Certified Substitute Teachers	12,262	8,487	12,000
71300 201	Social Security	63,443	68,251	78,124
71300 204	State Retirement	102,481	105,445	115,437
71300 206	Life Insurance	3,576	3,622	3,888
71300 207	Medical Insurance	188,315	185,350	192,977
71300 212	Medicare	15,042	16,032	18,271
71300 217	Retirement-Hybrid Stabilization	0	8,866	8,784
71300 399	Other Contracted Services	0	850	0
71300 429	Instructional Supplies and Materials	10,989	12,528	10,000
71300 499	Other Supplies and Materials	7,293	3,076	4,900
71300 524	Inservice/Staff Development	0	6,217	0
71300 730	Vocational Instruction Equipment	24,600	11,207	10,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 1,526,602	\$ 1,600,579	\$ 1,702,452
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 34,171,502	\$ 35,461,033	\$ 37,146,054

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
72000	SUPPORT SERVICES			
72110	ATTENDANCE			
72110 105	Supervisor/Director	\$ 78,854	\$ 75,152	\$ 91,046
72100 117	Career Ladder Program	0	1,000	1,000
72100 161	Secretary(s)	27,244	27,244	33,600
72100 188	Bonus Payments	0	3,291	0
72100 189	Other Salaries and Wages	66,685	67,066	70,960
72110 201	Social Security	9,962	10,042	12,190
72110 204	State Retirement	15,137	14,738	16,843
72110 206	Life Insurance	569	561	576
72110 207	Medical Insurance	25,308	25,665	25,874
72110 212	Medicare	2,330	2,348	2,851
72110 217	Retirement-Hybrid Stabilization	0	491	500
72110 355	Travel	3,105	2,354	5,400
72110 471	Software	42,337	45,713	47,988
72110 499	Other Supplies and Materials	2,389	170	1,200
72110 524	In-Service/Staff Development	2,315	875	6,000
72110 704	Attendance Equipment	1,217	2,193	2,500
	TOTAL ATTENDANCE	\$ 277,452	\$ 278,903	\$ 318,528
72120	HEALTH SERVICES			
72120 105	Supervisor/Director	\$ 99,335	\$ 100,317	\$ 113,244
72120 131	Medical Personnel	442,665	454,512	473,355
72120 188	Bonus Payments	0	11,402	0
72120 189	Other Salaries and Wages	52,244	48,567	55,356
72120 201	Social Security	32,546	33,847	39,802
72120 204	State Retirement	55,491	56,016	58,678
72120 206	Life Insurance	2,586	2,574	2,592
72120 207	Medical Insurance	172,540	169,521	173,960
72120 212	Medicare	7,613	7,937	9,308
72120 217	Retirement-Hybrid Stabilization	0	2,229	2,150
72120 336	Maintenance and Repair Services-Equipment	1,474	1,474	1,700
72120 355	Travel	3,514	3,148	6,100
72120 399	Other Contracted Services	13,000	13,000	13,000
72120 413	Drugs and Medical Supplies	21,562	16,215	22,000
72120 499	Other Supplies and Materials	17,759	21,468	19,000
72120 524	In-Service/Staff Development	2,834	903	4,500
72120 599	Other Charges	25,548	23,707	21,434
72120 725	Special Education Equipment	1,132	0	0
72120 735	Health Equipment	12,796	18,865	13,000
	TOTAL HEALTH SERVICES	\$ 964,639	\$ 985,702	\$ 1,029,179

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
72130	OTHER STUDENT SUPPORT			
72130 117	Career Ladder Program	\$ 3,500	\$ 3,000	\$ 3,000
72130 123	Guidance Personnel	1,171,622	1,190,937	1,219,369
72130 127	Career Ladder Extended Contract	951	6,533	11,650
72130 161	Secretary(s)	42,964	42,964	44,500
72130 188	Bonus Payments	0	27,444	0
72130 189	Other Salaries & Wages	457,466	464,712	558,691
72130 201	Social Security	96,049	98,914	113,907
72130 204	State Retirement	153,148	154,169	171,692
72130 206	Life Insurance	5,066	5,095	3,845
72130 207	Medical Insurance	303,390	305,664	253,895
72130 212	Medicare	22,463	23,305	26,640
72130 217	Retirement-Hybrid Stabilization	0	10,925	11,000
72130 309	Contracts with Government Agencies	225,879	459,544	489,578
72130 322	Evaluation and Testing	101,064	111,626	114,807
72130 355	Travel	625	1,077	0
72130 399	Other Contracted Services	175,948	63,300	45,930
72130 499	Other Supplies and Materials	18,711	21,160	23,755
72130 599	Other Charges	14,424	13,329	10,600
72130 790	Other Equipment	4,110	2,619	2,245
	TOTAL OTHER STUDENT SUPPORT	\$ 2,797,380	\$ 3,006,317	\$ 3,105,104
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 364,153	\$ 304,611	\$ 335,307
72210 117	Career Ladder Program	5,700	6,000	3,000
72210 127	Career Ladder Extended Contract	2,780	0	2,800
72210 129	Librarian(s)	601,160	608,401	830,231
72210 135	Assessment Personnel	0	0	13,308
72210 163	Educational Assistants	36,140	34,363	40,600
72210 188	Bonus Payments	0	40,125	0
72210 189	Other Salaries and Wages	246	52,442	125,376
72210 201	Social Security	58,888	60,496	83,739
72210 204	State Retirement	104,617	104,676	136,349
72210 206	Life Insurance	2,795	2,776	3,355
72210 207	Medical Insurance	146,813	162,806	221,945
72210 212	Medicare	13,776	14,181	19,584
72210 217	Retirement - Hybrid Stabilization	0	790	1,000
72210 355	Travel	9,171	9,853	14,000
72210 399	Other Contracted Services	3,000	0	0
72210 432	Library Books	41,812	44,206	43,462
72210 437	Periodicals	2,736	2,564	2,804
72210 471	Software	13,728	0	0
72210 499	Other Supplies and Materials	5,493	5,874	5,618
72210 524	In-Service/Staff Development	7,217	7,909	20,000
72210 790	Other Equipment	41,136	44,391	69,300
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,461,361	\$ 1,506,464	\$ 1,971,778

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
72220 SPECIAL EDUCATION PROGRAM				
72220 105	Supervisor/Director	\$ 119,081	\$ 119,081	\$ 136,289
72220 117	Career Ladder Program	5,000	8,000	8,000
72220 124	Psychological Personnel	81,111	115,253	130,629
72220 131	Medical Personnel	93,833	93,810	104,611
72220 135	Assessment Personnel	47,466	47,466	58,149
72220 161	Secretary(s)	34,692	34,909	36,357
72220 189	Other Salaries and Wages	73,626	53,775	62,656
72220 196	In Service Training	0	1,000	1,800
72220 201	Social Security	26,445	27,156	33,386
72220 204	State Retirement	46,367	47,466	53,441
72220 206	Life Insurance	1,221	1,253	1,267
72220 207	Medical Insurance	61,277	82,034	79,658
72220 212	Medicare	6,185	6,351	7,808
72220 336	Maintenance & Repair Services-Equipment	826	223	0
72220 355	Travel	983	0	0
72220 399	Other Contracted Services	3,475	0	0
TOTAL SPECIAL EDUCATION PROGRAM		\$ 601,588	\$ 637,777	\$ 714,051
72230 VOCATIONAL EDUCATION PROGRAM				
72230 105	Supervisor/Director	\$ 31,474	\$ 76,004	\$ 79,118
72230 188	Bonus Payments	0	1,520	0
72230 189	Other Salaries & Wages	0	151	0
72230 201	Social Security	1,899	4,684	4,905
72230 204	State Retirement	3,248	7,973	8,149
72230 206	Life Insurance	65	144	144
72230 207	Medical Insurance	2,573	5,789	5,837
72230 212	Medicare	444	1,095	1,147
72230 355	Travel	305	336	0
72230 524	In-Service/Staff Development	1,215	226	1,000
TOTAL VOCATIONAL EDUCATION PROGRAM		\$ 41,223	\$ 97,922	\$ 100,300
72250 EDUCATION TECHNOLOGY				
72250 105	Supervisor	\$ 33,913	\$ 68,021	\$ 76,960
72250 188	Bonus Payments	0	6,221	0
72250 189	Other Salaries and Wages	204,020	246,820	288,992
72250 201	Social Security	13,861	18,818	22,689
72250 204	State Retirement	15,348	22,774	28,329
72250 206	Life Insurance	778	1,008	1,152
72250 207	Medical Insurance	31,770	39,198	45,346
72250 212	Medicare	3,242	4,401	5,306
72250 217	Retirement-Hybrid Stabilization	0	1,605	2,000
72250 307	Communications	4,678	4,887	5,100
72250 308	Consultants	8,400	17,400	17,400
72250 336	Maintenance \$ Repair Services - Equipment	16,500	23,694	39,600
72250 350	Internet Connectivity	142,013	143,200	153,960
72250 355	Travel	244	127	3,000
72250 399	Other Contracted Services	115,875	75,753	115,000
72250 435	Office Supplies	1,215	423	1,000
72250 470	Cabling	0	4,620	5,000
72250 471	Software	3,788	28,273	20,000
72250 499	Other Supplies and Materials	1,472	3,468	3,000
72250 524	In-Service/Staff Development	799	285	4,000
72250 599	Other Charges	2,018	271	2,300
72250 790	Other Equipment	144,129	272,661	258,000
TOTAL EDUCATION TECHNOLOGY PROGRAM		\$ 744,063	\$ 983,928	\$ 1,098,134

HAWKINS COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
72310	BOARD OF EDUCATION			
72310 118	Secretary to Board	\$ 1,750	\$ 2,250	\$ 2,200
72310 189	Other Salaries and Wages	10,500	14,000	15,000
72310 201	Social Security	551	817	1,067
72310 204	State Retirement	364	462	1,000
72310 206	Life Insurance	20,874	20,280	24,000
72310 207	Medical Insurance	379,117	427,153	430,000
72310 210	Unemployment Compensation	23,918	34,720	22,600
72310 212	Medicare	176	233	250
72310 305	Audit Services	32,500	28,500	29,500
72310 320	Dues and Memberships	15,332	15,342	15,500
72310 331	Legal Services	29,292	50,317	50,000
72310 399	Other Contracted Services	7,500	0	0
72310 499	Other Supplies & Materials	250	0	300
72310 506	Liability Insurance	392,177	412,384	422,000
72310 510	Trustee Commissions	226,670	259,971	275,000
72310 513	Workers' Compensation Insurance	332,467	332,283	355,000
72310 524	In-Service/Staff Development	15,296	1,647	20,000
72310 599	Other Charges	1,854	2,805	2,600
	TOTAL BOARD OF EDUCATION	\$ 1,490,588	\$ 1,603,164	\$ 1,666,017
72320	OFFICE OF THE SUPERINTENDENT			
72320 101	County Official/Administrative Officer	\$ 105,000	\$ 105,000	\$ 105,000
72320 127	Career Ladder Extended Contract (includes Director's CEO Supplement)	1,000	1,000	1,000
72320 161	Secretary(s)	69,876	70,739	80,386
72320 188	Bonus Payments	0	3,709	0
72320 189	Other Salaries and Wages	16,921	17,382	22,200
72320 201	Social Security	11,207	11,521	12,932
72320 204	State Retirement	13,737	13,925	15,534
72320 206	Life Insurance	429	423	432
72320 207	Medical Insurance	29,827	29,802	30,626
72320 212	Medicare	2,621	2,694	3,025
72320 217	Retirement-Hybrid Stabilization	0	2,435	3,000
72320 307	Communication	166,786	163,434	173,960
72320 348	Postal Charges	4,000	4,000	6,000
72320 355	Travel	908	1,283	3,000
72320 399	Other Contracted Services	7,844	17,429	16,130
72320 435	Office Supplies	4,752	4,295	8,000
72320 499	Other Supplies and Materials	786	1,016	2,000
72320 524	In-Service/Staff Development	9,265	1,356	10,000
72320 599	Other Charges	7,162	3,617	6,000
	TOTAL OFFICE OF THE SUPERINTENDENT	\$ 452,121	\$ 455,060	\$ 499,225

HAWKINS COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
72410 OFFICE OF THE PRINCIPAL				
72410 104	Principal(s)	\$ 1,277,907	\$ 1,301,841	\$ 1,269,604
72410 117	Career Ladder Program	8,000	5,985	4,000
72410 127	Career Ladder Extended Contracts	7,320	13,073	6,000
72410 139	Assistant Principal (s)	667,589	675,706	740,624
72410 161	Secretary(s)	513,993	513,855	606,933
72410 188	Bonus Payments	0	53,929	0
72410 189	Other Salaries and Wages	287,947	264,164	313,298
72410 201	Social Security	155,142	160,746	182,308
72410 204	State Retirement	260,615	265,131	273,636
72410 206	Life Insurance	10,038	9,934	10,152
72410 207	Medical Insurance	527,846	548,812	579,952
72410 212	Medicare	36,805	37,696	42,637
72410 217	Retirement-Hybrid Stabilization	0	1,864	2,000
TOTAL OFFICE OF THE PRINCIPAL		\$ 3,753,202	\$ 3,852,736	\$ 4,031,144
72510 FISCAL SERVICES				
72510 105	Supervisor/Director	\$ 66,955	\$ 67,274	\$ 71,400
72510 119	Accountants/Bookkeepers	132,334	133,568	168,453
72510 161	Secretary(s)	27,832	27,832	37,200
72510 188	Bonus Payments	0	4,576	0
72510 201	Social Security	12,889	13,269	17,177
72510 204	State Retirement	15,898	16,328	19,394
72510 206	Life Insurance	864	864	864
72510 207	Medical Insurance	42,891	43,406	43,750
72510 212	Employer Medicare	3,015	3,103	4,017
72510 355	Travel	59	186	300
72510 399	Other Contracted Services	28,323	22,674	28,000
72510 435	Office Supplies	1,499	1,361	2,000
72510 524	In Service/Staff Development	509	400	3,000
72510 599	Other Charges	0	0	25
72510 701	Administration Equipment	342	0	0
72510 790	Other Equipment	3,110	4,833	5,000
TOTAL FISCAL SERVICES		\$ 336,520	\$ 339,674	\$ 400,580
72520 HUMAN SERVICES/PERSONNEL				
72520 105	Supervisor/Director	\$ 39,676	\$ 39,676	\$ 46,029
72520 161	Secretary(s)	27,244	27,244	33,000
72520 188	Bonus Payments	0	2,132	0
72520 201	Social Security	4,076	4,207	4,900
72520 204	State Retirement	6,125	6,183	7,051
72520 206	Life Insurance	215	216	288
72520 207	Medical Insurance	2,839	2,895	2,919
72520 212	Employer Medicare	953	984	1,146
72520 302	Advertising	0	750	750
72520 355	Travel	561	673	500
72520 399	Other Contracted Services	22,619	23,868	25,400
72520 435	Office Supplies	672	1,328	1,000
72520 499	Other Supplies and Materials	0	900	1,000
72520 524	In service/Staff Development	2,357	109	3,000
72520 599	Other Charges	8,460	34,408	2,957
TOTAL HUMAN SERVICES/PERSONNEL		\$ 115,797	\$ 145,573	\$ 129,940

HAWKINS COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
72610	OPERATION OF PLANT			
72610 166	Custodial Personnel	\$ 1,195,607	\$ 1,143,920	\$ 1,322,913
72610 188	Bonus Payments	0	24,987	0
72610 189	Other Salaries & Wages	58,805	57,826	95,892
72610 201	Social Security	70,966	69,156	87,966
72610 204	State Retirement	84,892	86,625	98,967
72610 206	Life Insurance	7,594	7,386	8,208
72610 207	Medical Insurance	247,319	243,758	260,255
72610 212	Medicare	16,770	16,456	20,573
72610 217	Retirement-Hybrid Stabilization	0	6,385	7,600
72610 399	Other Contracted Services	379,990	397,885	371,000
72610 410	Custodial Supplies	106,488	166,591	135,000
72610 415	Electricity	1,268,130	1,213,641	1,280,000
72610 434	Natural Gas	138,261	174,362	200,000
72610 454	Water and Sewer	178,533	169,052	175,000
72610 499	Other Supplies and Materials	1,680	1,123	4,500
72610 524	In service/Staff Development	0	0	2,000
72610 599	Other Charges	690	350	1,000
	TOTAL OPERATION OF PLANT	\$ 3,755,725	\$ 3,779,503	\$ 4,070,874
72620	MAINTENANCE OF PLANT			
72620 105	Supervisor/Director	\$ 58,198	\$ 58,946	\$ 62,671
72620 161	Secretary(s)	26,654	26,654	31,200
72620 167	Maintenance Personnel	609,241	639,973	763,680
72620 188	Bonus Payments	0	14,818	0
72620 201	Social Security	40,097	42,789	53,168
72620 204	State Retirement	49,066	51,699	59,687
72620 206	Life Insurance	3,059	3,103	3,312
72620 207	Medical Insurance	117,580	114,558	132,363
72620 212	Medicare	9,377	10,046	12,434
72620 217	Retirement-Hybrid Stabilization	0	2,251	3,000
72620 307	Communications	8,182	9,725	8,350
72620 336	Maintenance and Repair Services - Equipment	2,145	5,120	10,000
72620 399	Other Contracted Services	155,346	184,949	185,000
72620 499	Other Supplies and Materials	51,003	73,161	125,000
72620 524	In Service/Staff Development	0	0	750
72620 599	Other Charges	0	0	1,000
72620 701	Administration Equipment	130,713	95,045	97,893
72620 717	Maintenance Equipment	72,236	58,138	75,000
	TOTAL MAINTENANCE OF PLANT	\$ 1,332,897	\$ 1,390,975	\$ 1,624,508
72710	TRANSPORTATION			
72710 146	Bus Drivers	\$ 0	\$ 79,000	\$ 0
72710 189	Other Salaries & Wages	21,810	12,980	28,000
72710 201	Social Security	1,164	5,252	1,736
72710 204	State Retirement	1,503	6,171	2,410
72710 212	Medicare	272	1,303	406
72710 217	Retirement-Hybrid Stabilization	118	548	110
72710 313	Contracts with Parents	222	0	10,000
72710 412	Diesel Fuel	0	10,624	0
	TOTAL TRANSPORTATION	\$ 25,089	\$ 115,878	\$ 42,662
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 18,149,645	\$ 19,179,576	\$ 20,802,024

HAWKINS COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
73100	FOOD SERVICE			
73100 165	Cafeteria Personnel	\$ 0	\$ 30,195	\$ 0
73100 188	Bonus Payments	0	35,102	0
73100 201	Social Security	0	3,733	0
73100 204	State Retirement	0	4,682	0
73100 212	Employer Medicare	0	873	0
	TOTAL FOOD SERVICE	\$ 0	\$ 74,585	\$ 0
73300	COMMUNITY SERVICES			
73300 188	Bonus Payments	\$ 0	\$ 1,287	\$ 0
73300 189	Other Salaries & Wages	48,725	49,297	58,150
73300 201	Social Security	2,549	2,657	3,605
73300 204	State Retirement	3,411	3,541	4,071
73300 206	Life Insurance	216	216	216
73300 207	Medical Insurance	18,299	18,518	18,665
73300 212	Employer Medicare	596	621	843
73300 307	Communications	0	294	480
73300 355	Travel	635	749	1,500
73300 499	Other Supplies and Materials	2,259	5,380	10,276
73300 524	In Service/Staff Development	77	12	500
73300 790	Other Equipment	0	1,126	0
	TOTAL COMMUNITY SERVICES	\$ 76,767	\$ 83,698	\$ 98,306
73400	EARLY CHILDHOOD EDUCATION			
73400 116	Teachers	\$ 172,277	\$ 172,608	\$ 194,993
73400 162	Clerical Personnel	10,741	10,741	13,100
73400 163	Educational Assistants	51,612	53,028	58,000
73400 189	Other Salaries and Wages	0	1,500	0
73400 195	Certified Substitute Teachers	286	0	1,000
73400 198	Non-Certified Substitute Teachers	1,884	1,724	2,500
73400 201	Social Security	13,283	13,383	16,715
73400 204	State Retirement	19,372	21,235	24,119
73400 206	Life Insurance	1,224	1,218	1,224
73400 207	Medical Insurance	55,755	61,386	66,209
73400 212	Employer Medicare	3,106	3,145	3,909
73400 217	Retirement-Hybrid Stabilization	0	2,069	2,100
73400 429	Instructional Supplies and Materials	48,843	41,905	5,920
73400 499	Other Supplies and Materials	1,772	1,015	4,000
73400 524	In Service/Staff Development	7,601	325	2,000
73400 722	Instructional Equipment	6,223	12,337	4,000
	TOTAL EARLY CHILDHOOD EDUCATION	\$ 393,979	\$ 397,619	\$ 399,789
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 470,746	\$ 555,902	\$ 498,095

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 707	Building Improvements	\$ 661,072	\$ 6,281,233	\$ 0
	TOTAL REGULAR CAPITAL OUTLAY	\$ 661,072	\$ 6,281,233	\$ 0
	TOTAL CAPITAL OUTLAY	\$ 661,072	\$ 6,281,233	\$ 0
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330 620	Debt Service Contribution to Primary Government	\$ 431,616	\$ 436,865	\$ 689,981
	TOTAL OTHER DEBT SERVICE	\$ 431,616	\$ 436,865	\$ 689,981
	TOTAL DEBT SERVICE	\$ 431,616	\$ 436,865	\$ 689,981
	Total Estimated Expenditures	\$ 53,884,581	\$ 61,914,609	\$ 59,136,154
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds	\$ 0	\$ 500,000	\$ 0
	TOTAL TRANSFERS OUT	\$ 0	\$ 500,000	\$ 0
	TOTAL OTHER USES	\$ 0	\$ 500,000	\$ 0
	Total Estimated Expenditures & Other Uses	\$ 53,884,581	\$ 62,414,609	\$ 59,136,154
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (304,085)	\$ (2,434,229)	\$ (5,954,066)
	Estimated Beginning Fund Balance - July 1	11,660,071	11,355,986	8,921,757
	Audit and void purchase order adjustments			
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30	(123,891)	(38,042)	(17,595)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 11,232,095	\$ 8,883,715	\$ 2,950,096

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
Estimated Revenues				
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43521	Lunch Payments - Children	\$ 423,547	\$ 48,291	\$ 50,000
43522	Lunch Payments - Adults	60,549	39,719	50,000
43523	Income from Breakfast	72,805	10,994	25,000
43525	A La Carte Sales	19,007	14,224	45,000
43990	Other Charges for Services	118,904	66,757	95,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 694,812	\$ 179,985	\$ 265,000
OTHER LOCAL REVENUES				
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 26,505	\$ 2,900	\$ 3,000
44145	Sale of Recycled Materials	0	0	
44160	Retirees' Insurance Payments	0	0	0
44165	Commodity Rebates	0	0	0
44170	Miscellaneous Refunds	278	51	0
44180	Expenditure Credits	0	2,123	
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	20	95	0
44570	Contributions & Gifts	18,046	0	
	TOTAL OTHER LOCAL REVENUES	\$ 44,849	\$ 5,169	\$ 3,000
STATE OF TENNESSEE				
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46520	School Food Service	\$ 44,468	\$ 33,358	\$ 33,000
46980	Other State Grants	\$ 0	\$ 0	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 44,468	\$ 33,358	\$ 33,000
FEDERAL GOVERNMENT				
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47111	USDA School Lunch Program	\$ 1,554,010	\$ 0	\$ 0
47112	USDA - Commodities	277,968	253,000	267,457
47113	Breakfast	540,174	0	0
47114	USDA - Other	553,450	2,866,220	3,900,000
	TOTAL FEDERAL GOVERNMENT	\$ 2,925,602	\$ 3,119,220	\$ 4,167,457
	Total Estimated Revenues	\$ 3,709,731	\$ 3,337,732	\$ 4,468,457
ESTIMATED OTHER SOURCES				
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	\$ 0	\$ 0	\$ 0
49800	Transfers In	0	2,338	0
	Total Estimated Revenues & Other Sources	\$ 3,709,731	\$ 3,340,070	\$ 4,468,457

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
	Estimated Expenditures			
73000	SUPPORT SERVICES			
73100	FOOD SERVICES			
73100 105	Supervisor/Director	\$ 60,406	\$ 61,092	\$ 65,068
73100 119	Accountants/Bookkeepers	27,894	28,612	29,300
73100 162	Clerical Personnel	52,395	53,243	68,168
73100 165	Cafeteria Personnel	1,217,889	1,091,934	1,260,000
73100 189	Other Salaries/Wages	30,420	23,087	80,000
73100 201	Social Security	73,801	65,700	93,157
73100 204	State Retirement	94,721	87,500	103,426
73100 206	Life Insurance	13,775	13,170	12,816
73100 207	Medical Insurance	513,897	499,944	575,000
73100 212	Employer Medicare	17,293	14,649	21,787
73100 217	Retirement-Hybrid Stabilization	0	1,001	1,500
73100 307	Communication	1,800	1,800	1,800
73100 336	Maintenance and Repair Services - Equipment	34,842	38,910	64,000
73100 355	Travel	2,885	866	3,000
73100 399	Other Contracted Services	206,882	180,258	175,000
73100 421	Food Preparation Supplies	125,604	115,939	160,000
73100 422	Food Supplies	1,072,909	917,973	1,346,228
73100 435	Office Supplies	1,844	1,098	2,500
73100 451	Uniforms	4,679	4,518	6,450
73100 469	USDA - Commodities	277,968	253,000	267,457
73100 524	In Service/Staff Development	2,174	148	3,300
73100 599	Other Charges	35	0	500
73100 710	Food Service Equipment	57,626	8,071	128,000
	TOTAL FOOD SERVICES	\$ 3,891,739	\$ 3,462,513	\$ 4,468,457
	Total Estimated Expenditures	\$ 3,891,739	\$ 3,462,513	\$ 4,468,457
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (182,008)	\$ (122,443)	\$ 0
	Estimated Beginning Fund Balance - July 1	2,997,753	2,815,745	2,693,302
	Prior Fiscal Year Adjustments	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 2,815,745	\$ 2,693,302	\$ 2,693,302

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 3,079,341	\$ 3,108,000	\$ 3,046,893
40120	Trustee's Collections - Prior Year	82,649	109,173	80,000
40125	Trustee's Collections - Bankruptcy	726	175	0
40130	Circuit/Clerk and Master Collections - Prior Years	73,543	71,630	60,000
40140	Interest and Penalty	15,093	17,730	15,000
40150	Pick-up Taxes	4,582	2,615	3,000
40161	Payment in Lieu of Taxes - TVA	521	520	0
40163	Payment in Lieu of Taxes - Other	17,874	23,592	15,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	122,247	126,250	120,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	9,390	8,408	4,000
	TOTAL LOCAL TAXES	\$ 3,405,966	\$ 3,468,093	\$ 3,343,893
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43531	Transportation - Other State Systems	\$ 19,815	\$ 1,714	\$ 0
43570	Receipts from Individual Schools	25,427	8,958	30,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 45,242	\$ 10,672	\$ 30,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44170	Miscellaneous Refunds	\$ 8,770	\$ 0	\$ 5,000
44500	NONCURRING ITEMS			
44530	Sale of Equipment	7,705	0	5,000
44560	Damages Recovered from Individuals	25	0	
	TOTAL OTHER LOCAL REVENUE	\$ 16,500	\$ 0	\$ 10,000
	Total Estimated Revenues	\$ 3,467,708	\$ 3,478,765	\$ 3,383,893
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	59,974	93,620	0
49800	Transfers in	0	0	0
	Total Estimated Revenues and Other Sources	\$ 3,527,682	\$ 3,572,385	\$ 3,383,893

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
	Estimated Expenditures			
	BOARD OF EDUCATION			
72310 510	Trustee's Commissions	\$ 65,030	\$ 70,000	\$ 80,000
	TOTAL BOARD OF EDUCATION	\$ 65,030	\$ 70,000	\$ 80,000
72710	TRANSPORTATION			
72710 105	Supervisor/Director	\$ 55,680	\$ 55,871	\$ 58,187
72710 142	Mechanic(s)	273,928	247,386	312,160
72710 146	Bus Drivers	1,349,267	1,366,428	1,531,446
72710 162	Clerical Personnel	64,221	63,289	81,200
72710 188	Bonus Payments	0	37,332	0
72710 189	Other Salaries & Wages	90,524	92,662	157,603
72710 201	Social Security	102,432	103,054	116,118
72710 204	State Retirement	123,957	122,729	130,934
72710 206	Life Insurance	10,466	10,469	10,512
72710 207	Medical Insurance	286,166	290,725	318,739
72710 212	Medicare	24,984	25,364	28,531
72710 217	Retirement-Hybrid Stabilization	0	8,023	8,400
72710 307	Communication	3,005	3,027	3,342
72710 313	Contracts with Parents	0	0	1,500
72710 338	Maintenance and Repair Service-Vehicles	66,668	11,362	30,000
72710 340	Medical and Dental Services	5,448	7,272	10,000
72710 355	Travel	96	0	500
72710 399	Other Contracted Services	15,687	80,706	82,534
72710 425	Gasoline	235,044	222,359	380,000
72710 433	Lubricants	7,228	550	10,000
72710 450	Tires and Tubes	75,941	35,343	65,000
72710 453	Vehicle Parts	171,769	156,869	140,000
72710 499	Other Supplies and Materials	6,357	7,514	5,000
72710 524	In-Service/Staff Development	601	2,095	2,000
72710 599	Other Charges	28,476	27,982	36,500
72710 729	Transportation Equipment	426,059	583,387	475,000
	TOTAL TRANSPORTATION	\$ 3,424,004	\$ 3,561,798	\$ 3,995,206
	Total Estimated Expenditures	\$ 3,489,034	\$ 3,631,798	\$ 4,075,206
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 38,648	\$ (59,413)	\$ (691,313)
	Estimated Beginning Fund Balance - July 1	1,053,693	1,092,341	1,032,928
	Audit Adjustments	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 1,092,341	\$ 1,032,928	\$ 341,615

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (tax rate of 5 cent for 19-20FY & 20-21FY, 4.28 cents for 21-22FY)	\$ 535,492	\$ 539,641	\$ 530,325
40120	Trustee's Collections-Prior Year	2,445	16,665	13,000
40125	Trustee's Collections - Bankruptcy	195	41	100
40130	Circuit/Clerk and Master Collections-Prior Years	15,567	12,114	11,000
40140	Interest and Penalty	984	3,047	1,500
40150	Pick-up Taxes	1,209	755	750
40161	Payments in Lieu of Taxes-T.V.A.	90	90	90
40163	Payments in Lieu of Taxes-Other	3,097	4,087	3,000
40200	COUNTY LOCAL OPTION TAXES			
40266	Litigation Taxes - Jail, Workhouse or Courthouse	91,352	70,017	75,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	1,627	1,457	1,500
	TOTAL LOCAL TAXES	\$ 652,058	\$ 647,914	\$ 636,265
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 131,591	\$ 17,000	\$ 20,000
44170	Miscellaneous Refunds (from Regions Bank)	401	0	0
44990	Local Other Revenues	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 131,992	\$ 17,000	\$ 20,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 0	\$ 0	\$ 0
	TOTAL DIRECT FEDERAL REVENUE	\$ 0	\$ 0	\$ 0
	Total Estimated Revenues	\$ 784,050	\$ 664,914	\$ 656,265
49000	ESTIMATED OTHER SOURCES			
49400	Refunding Debt Issued	0	8,440,000	0
49410	Premiums on Debt Issued	0	684,494	0
	Total Estimated Revenues and Other Sources	\$ 784,050	\$ 9,789,408	\$ 656,265

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 601	Principal on Bonds	\$ 689,476	\$ 710,430	\$ 937,446
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 689,476	\$ 710,430	\$ 937,446
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 603	Interest on Bonds	\$ 392,203	\$ 370,372	\$ 238,207
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 392,203	\$ 370,372	\$ 238,207
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 325	Fiscal Agent Charges	\$ 700	\$ 639	\$ 2,000
82310 510	Trustee's Commission	13,851	12,448	15,000
82310 605	Underwriter's Discount	0	56,611	0
82310 606	Other Debt Issuance Charges	0	97,883	0
82310 699	Other Debt Service (Fee for filing annual Continuing Disclosure Statements)	468	0	500
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 15,019	\$ 167,581	\$ 17,500
	Total Estimated Expenditures	\$ 1,096,698	\$ 1,248,383	\$ 1,193,153
	ESTIMATED OTHER USES			
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service (Refunding Issue)	0	8,970,000	0
	Total Estimated Expenditures and Other Uses	\$ 1,096,698	\$ 10,218,383	\$ 1,193,153
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (312,648)	\$ (428,975)	\$ (536,888)
	Estimated Beginning Fund Balance - July 1	2,948,432	2,635,784	2,206,809
	Estimated Ending Fund Balance - June 30	\$ 2,635,784	\$ 2,206,809	\$ 1,669,921

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
Estimated Revenues				
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	\$ 339,118	\$ 348,118	\$ 342,000
	TOTAL LOCAL TAXES	\$ 339,118	\$ 348,118	\$ 342,000
	Total Estimated Revenues	\$ 339,118	\$ 348,118	\$ 342,000
Estimated Expenditures				
82100	PRINCIPAL ON DEBT			
82120	HIGHWAYS AND STREETS			
82120 601	Principal on Bonds	\$ 348,037	\$ 356,785	\$ 379,055
	TOTAL PRINCIPAL - HIGHWAYS AND STREETS	\$ 348,037	\$ 356,785	\$ 379,055
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 603	Interest on Bonds	\$ 108,498	\$ 99,894	\$ 82,055
	TOTAL INTEREST - HIGHWAYS AND STREETS	\$ 108,498	\$ 99,894	\$ 82,055
82300	OTHER DEBT SERVICE			
82320	HIGHWAYS AND STREETS			
82320 325	Fiscal Agent Charges	\$ 59	\$ 54	\$ 500
82320 510	Trustee's Commission	3,018	3,458	3,800
82320 699	Other Debt Service	87	0	100
	TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS	\$ 3,164	\$ 3,512	\$ 4,400
	Total Estimated Expenditures	\$ 459,699	\$ 460,191	\$ 465,510
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ (120,581)	\$ (112,073)	\$ (123,510)
	Estimated Beginning Fund Balance - July 1	937,902	817,321	705,248
	Estimated Ending Fund Balance - June 30	\$ 817,321	\$ 705,248	\$ 581,738

HAWKINS COUNTY, TENNESSEE
EDUCATION DEBT SERVICE FUND (#156)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (29 cents of the tax rate for 19-20FY & 20-21FY, 24.82 Cents for 21-22FY)	\$ 3,105,952	\$ 3,127,217	\$ 3,075,392
40120	Trustee's Collections - Prior Year	71,372	96,661	78,000
40125	Trustee's Collections - Bankruptcy	729	173	100
40130	Circuit/Clerk and Master Collections - Prior Years	71,225	69,616	65,000
40140	Interest and Penalty	15,167	17,718	15,500
40150	Pick-up Taxes	4,383	2,573	1,750
40161	Payments in Lieu of Taxes - T.V.A.	523	523	523
40163	Payments in Lieu of Taxes - Other	17,961	23,706	17,500
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	339,118	348,118	342,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	9,435	8,449	6,500
	TOTAL LOCAL TAXES	\$ 3,635,865	\$ 3,694,754	\$ 3,602,265
OTHER LOCAL REVENUES				
44000	Investment Income (Including QSCB Issues)	\$ 451,221	\$ 98,989	\$ 100,000
44110	Miscellaneous Refunds (from Regions Bank)	0	19	0
44170				
	TOTAL OTHER LOCAL REVENUES	\$ 451,221	\$ 99,008	\$ 100,000
OTHER GOVERNMENTS AND CITIZENS GROUPS				
48000	OTHER GOVERNMENTS			
48100	Contributions (From General Purpose School Fund)	\$ 431,616	\$ 436,865	\$ 689,981
48130				
	TOTAL OTHER GOVERNMENTS	\$ 431,616	\$ 436,865	\$ 689,981
	Total Estimated Revenues	\$ 4,518,702	\$ 4,230,627	\$ 4,392,246
ESTIMATED OTHER SOURCES (NON-REVENUE)				
49000	Refunding Debt Issued (Refunding VII-A-1 "swap" and 2015 GO Bonds)	0	22,640,000	0
49400	Premiums on Debt Issued (Refunding VII-A-1 "swap" and 2015 GO Bonds)	0	1,783,524	0
49800	Transfers In (From Gen. Fund for Interest Payments/2010 QSCB Issue)	106,261	106,544	106,657
	Total Estimated Revenues and Other Sources	\$ 4,624,963	\$ 28,760,695	\$ 4,498,903

HAWKINS COUNTY, TENNESSEE
EDUCATION DEBT SERVICE FUND (#156)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
Estimated Expenditures				
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130 601	Principal on Bonds	\$ 707,486	\$ 697,786	\$ 2,438,500
82130 612	Principal on Other Loans	1,716,084	426,372	618,901
TOTAL PRINCIPAL - EDUCATION		\$ 2,423,570	\$ 1,124,158	\$ 3,057,401
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230 603	Interest on Bonds	\$ 958,049	\$ 980,215	\$ 1,175,444
82230 613	Interest on Other Loans	908,734	597,529	173,005
TOTAL INTEREST - EDUCATION		\$ 1,866,783	\$ 1,577,744	\$ 1,348,449
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 325	Fiscal Agent Charges	\$ 5,884	\$ 5,352	\$ 7,500
82330 509	Refunds	0	0	0
82330 510	Trustee's Commission	74,140	70,825	76,000
82330 605	Underwriters Discount (Refunding VII-A-1 "swap" and 2015 GO Bonds)	0	97,754	0
82330 606	Other Debt Issuance Charges (Refunding VII-A-1 "swap" and 2015 GO Bonds)	0	240,770	0
82330 699	Other Debt Service (includes buy-out of VII-A-1 "swap" when refunded)	44,064	1,639,586	20,000
TOTAL OTHER DEBT SERVICE - EDUCATION		\$ 124,088	\$ 2,054,287	\$ 103,500
Total Estimated Expenditures		\$ 4,414,441	\$ 4,756,189	\$ 4,509,350
ESTIMATED OTHER USES				
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service (Refunding VII-A-1 "swap" and 2015 GO Bonds)	0	24,085,000	0
Total Estimated Expenditures and Other Uses		\$ 4,414,441	\$ 28,841,189	\$ 4,509,350
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 210,522	\$ (80,494)	\$ (10,447)
Estimated Beginning Fund Balance - July 1		9,087,126	9,297,648	9,217,154
Estimated Ending Fund Balance - June 30		\$ 9,297,648	\$ 9,217,154	\$ 9,206,707

HAWKINS COUNTY, TENNESSEE
GENERAL CAPITAL PROJECTS FUND (#171)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (4.29 cents 21-22FY , 5 cents of the tax rate 20-21FY; 2 cents of the tax rate from BOE ADM and 3 cents from GDS for 19-20FY)	\$ 535,522	\$ 537,141	\$ 531,565
40120	Trustee's Collections-Prior Year	17,243	16,665	9,000
40125	Trustee's Collections - Bankruptcy	0	10	0
40130	Circuit/Clerk and Master Collections-Prior Years	4,259	9,959	3,000
40140	Interest and Penalty	3,425	4,200	2,000
40150	Pick-up Taxes	0	0	0
40161	Payments in Lieu of Taxes-T.V.A.	90	90	60
40163	Payments in Lieu of Taxes-Other	3,097	4,087	3,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	1,627	1,457	1,000
	TOTAL LOCAL TAXES	\$ 565,263	\$ 573,609	\$ 549,625
46000	STATE OF TENNESSEE			
46800	OTHER STATE GRANTS			
46990	Other State Grants (Governor's Local Government Support Grant)	\$ 0	\$ 100,000	\$ 0
	TOTAL OTHER STATE GRANTS	\$ 0	\$ 100,000	\$ 0
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47180	Community Development	\$ 0	\$ 9,400	\$ 240,600
	TOTAL FEDERAL THROUGH STATE	\$ 0	\$ 9,400	\$ 240,600
	Total Estimated Revenues	\$ 565,263	683,009	\$ 790,225
	ESTIMATED OTHER SOURCES			
49500	Other Loans Issued (EESI, #5)	0	2,443,102	2,523,788
	Total Estimated Revenues and Other Sources	\$ 565,263	\$ 3,126,111	\$ 3,314,013

HAWKINS COUNTY, TENNESSEE
GENERAL CAPITAL PROJECTS FUND (#171)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
	Estimated Expenditures			
91110	GENERAL ADMINISTRATION PROJECTS			
91110 304	Architects	\$ 0	\$ 0	\$ 0
91110 321	Engineering Services	82,000	0	0
91110 707	Building Improvements	309,000	0	0
	TOTAL GENERAL ADMINISTRATION PROJECTS	\$ 391,000	\$ 0	\$ 0
91130	PUBLIC SAFETY PROJECTS			
91130 399	Other Contracted Services	\$ 0	\$ 24,511	\$ 0
91130 708	Communication Equipment	0	0	423,989
91130 718	Motor Vehicles (Sheriff's Dept. Cruisers)	0	0	0
91130 735	Health Equipment (AED's - One-time use of GLGSG)	0	0	100,000
	TOTAL PUBLIC SAFETY PROJECTS	\$ 0	\$ 24,511	\$ 523,989
91190	OTHER GENERAL GOVERNMENT PROJECTS			
91190 510	Trustee's Commission	\$ 11,136	\$ 11,500	\$ 13,000
	TOTAL OTHER GENERAL GOVERNMENT PROJECTS	\$ 11,136	\$ 11,500	\$ 13,000
91300	EDUCATION CAPITAL PROJECTS			
91300 316	Contributions (to BOE for EES# 5)	\$ 0	\$ 2,443,102	\$ 2,523,788
	TOTAL EDUCATION PROJECTS	\$ 0	\$ 2,443,102	\$ 2,523,788
	Total Estimated Expenditures	\$ 402,136	\$ 2,479,113	\$ 3,060,777
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 163,127	\$ 646,998	\$ 253,236
	Estimated Beginning Fund Balance - July 1	303,201	466,328	1,113,326
	Estimated Ending Fund Balance - June 30	\$ 466,328	\$ 1,113,326	\$ 1,366,562

HAWKINS COUNTY, TENNESSEE
EDUCATION CAPITAL PROJECTS FUND (#177)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 1,178,062	\$ 1,183,000	\$ 1,161,016
40120	Trustee's Collections - Prior Year	0	41,611	40,000
40125	Trustee's Collections - Bankruptcy	0	22	0
40130	Circuit/Clerk and Master Collections - Prior Years	973	27,400	29,000
40140	Interest and Penalty	1,228	6,300	5,800
40161	Payments in Lieu of Taxes - TVA	198	198	200
40163	Payments in Lieu of Taxes - Other	6,813	8,992	6,000
40320	Bank Excise Tax	3,579	3,205	3,500
		0		
	TOTAL LOCAL TAXES	\$ 1,190,853	\$ 1,270,728	\$ 1,245,516
	Total Estimated Revenues	\$ 1,190,853	\$ 1,270,728	\$ 1,245,516
Estimated Expenditures				
91300	EDUCATION CAPITAL PROJECTS			
91300 304	Architects	\$ 1,800	\$ 8,800	\$ 40,000
91300 510	Trustees Commission	23,487	29,289	30,000
91300 707	Building Improvements	936,901	1,213,677	1,175,516
	TOTAL EDUCATION CAPITAL PROJECTS	\$ 962,188	\$ 1,251,766	\$ 1,245,516
	Total Estimated Expenditures	\$ 962,188	\$ 1,251,766	\$ 1,245,516
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 228,665	\$ 18,962	\$ 0
	Estimated Beginning Fund Balance - July 1	0	228,665	247,627
	Estimated Ending Fund Balance - June 30	\$ 228,665	\$ 247,627	\$ 247,627

HAWKINS COUNTY PAYSCALE
7/1/2021 - 6/30/2022

Pay Grade	Salary	Step 1 (0-1 YR)	Step 2 (1-2 YR)	Step 3 (2-3 YR)	Step 4 (3-4 YR)	Step 5 (4-5 YR)	Step 6 (5-6 YR)	Step 7 (6-7 YR)	Step 8 (7- 8 YR)	Step 9 (8-9 YR)	Step 10 (9-10 YR)
1	Yearly	14,438	15,036	15,634	16,232	16,830	17,428	18,026	18,624	19,222	19,821
	Monthly	1,203.17	1,253.00	1,302.83	1,352.67	1,402.50	1,452.33	1,502.17	1,552.00	1,601.83	1,651.75
	Semi-Monthly	601.58	626.50	651.42	676.33	701.25	726.17	751.08	776.00	800.92	825.88
2	Yearly	15,884	16,542	17,200	17,858	18,516	19,174	19,832	20,490	21,148	21,803
	Monthly	1,323.67	1,378.50	1,433.33	1,488.17	1,543.00	1,597.83	1,652.67	1,707.50	1,762.33	1,816.92
	Semi-Monthly	661.83	689.25	716.67	744.08	771.50	798.92	826.33	853.75	881.17	908.46
3	Yearly	17,471	18,195	18,919	19,643	20,367	21,091	21,815	22,539	23,263	23,984
	Monthly	1,455.92	1,516.25	1,576.58	1,636.92	1,697.25	1,757.58	1,817.92	1,878.25	1,938.58	1,998.67
	Semi-Monthly	727.96	758.13	788.29	818.46	848.63	878.79	908.96	939.13	969.29	999.33
4	Yearly	19,219	20,015	20,811	21,607	22,403	23,199	23,995	24,791	25,587	26,382
	Monthly	1,601.58	1,667.92	1,734.25	1,800.58	1,866.92	1,933.25	1,999.58	2,065.92	2,132.25	2,198.50
	Semi-Monthly	800.79	833.96	867.13	900.29	933.46	966.63	999.79	1,032.96	1,066.13	1,099.25
5	Yearly	21,140	22,016	22,892	23,768	24,644	25,520	26,396	27,272	28,148	29,020
	Monthly	1,761.67	1,834.67	1,907.67	1,980.67	2,053.67	2,126.67	2,199.67	2,272.67	2,345.67	2,418.33
	Semi-Monthly	880.83	917.33	953.83	990.33	1,026.83	1,063.33	1,099.83	1,136.33	1,172.83	1,209.17
6	Yearly	23,254	24,217	25,180	26,143	27,106	28,069	29,032	29,995	30,958	31,922
	Monthly	1,937.83	2,018.08	2,098.33	2,178.58	2,258.83	2,339.08	2,419.33	2,499.58	2,579.83	2,660.17
	Semi-Monthly	968.92	1,009.04	1,049.17	1,089.29	1,129.42	1,169.54	1,209.67	1,249.79	1,289.92	1,330.08
7	Yearly	25,580	26,639	27,698	28,757	29,816	30,875	31,934	32,993	34,052	35,114
	Monthly	2,131.67	2,219.92	2,308.17	2,396.42	2,484.67	2,572.92	2,661.17	2,749.42	2,837.67	2,926.17
	Semi-Monthly	1,065.83	1,109.96	1,154.08	1,198.21	1,242.33	1,286.46	1,330.58	1,374.71	1,418.83	1,463.08
8	Yearly	29,417	30,635	31,853	33,071	34,289	35,507	36,725	37,943	39,161	40,382
	Monthly	2,451.42	2,552.92	2,654.42	2,755.92	2,857.42	2,958.92	3,060.42	3,161.92	3,263.42	3,365.17
	Semi-Monthly	1,225.71	1,276.46	1,327.21	1,377.96	1,428.71	1,479.46	1,530.21	1,580.96	1,631.71	1,682.58
9	Yearly	33,830	35,231	36,632	38,033	39,434	40,835	42,236	43,637	45,038	46,438
	Monthly	2,819.17	2,935.92	3,052.67	3,169.42	3,286.17	3,402.92	3,519.67	3,636.42	3,753.17	3,869.83
	Semi-Monthly	1,409.58	1,467.96	1,526.33	1,584.71	1,643.08	1,701.46	1,759.83	1,818.21	1,876.58	1,934.92
10	Yearly	38,904	40,515	42,126	43,737	45,348	46,959	48,570	50,181	51,792	53,405
	Monthly	3,242.00	3,376.25	3,510.50	3,644.75	3,779.00	3,913.25	4,047.50	4,181.75	4,316.00	4,450.25
	Semi-Monthly	1,621.00	1,688.13	1,755.25	1,822.38	1,889.50	1,956.63	2,023.75	2,090.88	2,158.00	2,225.13
11	Yearly	42,794	44,566	46,338	48,110	49,882	51,654	53,426	55,198	56,970	58,745
	Monthly	3,566.17	3,713.83	3,861.50	4,009.17	4,156.83	4,304.50	4,452.17	4,599.83	4,747.50	4,895.17
	Semi-Monthly	1,783.08	1,856.92	1,930.75	2,004.58	2,078.42	2,152.25	2,226.08	2,299.92	2,373.75	2,447.58
12	Yearly	47,074	49,023	50,972	52,921	54,870	56,819	58,768	60,717	62,666	64,619
	Monthly	3,922.83	4,085.25	4,247.67	4,410.08	4,572.50	4,734.92	4,897.33	5,059.75	5,222.17	5,384.62
	Semi-Monthly	1,961.42	2,042.63	2,123.83	2,205.04	2,286.25	2,367.46	2,448.67	2,529.88	2,611.08	2,692.31

**HAWKINS COUNTY, TENNESSEE
SHERIFF'S DEPT PAY SCALE
JULY 1, 2021 - JUNE 30, 2022**

No Increase in 2021-22 FY

5.00% Increase in 2020-2021 FY

POSITION	SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CHIEF DEPUTY	Yearly	48,169.00	49,758.00	51,413.00	53,135.00	54,928.00	55,859.00	56,807.00	57,896.00
	Monthly	4,014.08	4,146.50	4,284.42	4,427.92	4,577.33	4,654.92	4,733.92	4,824.67
	Semi-monthly	2,007.04	2,073.25	2,142.21	2,213.96	2,288.67	2,327.46	2,366.96	2,412.34
LIEUTENANT JAIL ADMINISTRATOR	Yearly	39,309.00	40,777.00	42,297.00	43,880.00	45,529.00	46,384.00	47,261.00	48,150.00
	Monthly	3,275.75	3,398.08	3,524.75	3,656.67	3,794.08	3,865.33	3,938.42	4,012.50
	Semi-monthly	1,637.88	1,699.04	1,762.38	1,828.34	1,897.04	1,932.67	1,969.21	2,006.25
A. DETECTIVE - Assigned Prior to Sept. 1, 2010	Yearly	38,511.00	39,946.00	41,436.00	42,983.00	44,599.00	45,435.00	46,289.00	47,164.00
	Monthly	3,209.25	3,328.83	3,453.00	3,581.92	3,716.58	3,786.25	3,857.42	3,930.33
	Semi-monthly	1,604.63	1,664.42	1,726.50	1,790.96	1,858.29	1,893.13	1,928.71	1,965.17
B. DETECTIVE - Assigned After Sept 1, 2010	Yearly	35,314.00	36,478.00	37,692.00	38,950.00	40,262.00	40,947.00	41,641.00	43,059.00
	Monthly	2,942.83	3,039.83	3,141.00	3,245.83	3,355.17	3,412.25	3,470.08	3,588.25
	Semi-monthly	1,471.42	1,519.92	1,570.50	1,622.92	1,677.59	1,706.13	1,735.04	1,794.13
SERGEANT SENIOR JAIL SUPERVISOR	Yearly	37,236.00	38,728.00	40,170.00	41,667.00	43,227.00	44,038.00	44,864.00	46,554.00
	Monthly	3,103.00	3,227.33	3,347.50	3,472.25	3,602.25	3,669.83	3,738.67	3,879.50
	Semi-monthly	1,551.50	1,613.67	1,673.75	1,736.13	1,801.13	1,834.92	1,869.34	1,939.75
CORPORAL JAIL SUPERVISOR	Yearly	31,820.00	32,985.00	34,197.00	35,457.00	36,768.00	37,454.00	38,145.00	39,566.00
	Monthly	2,651.67	2,748.75	2,849.75	2,954.75	3,064.00	3,121.17	3,178.75	3,297.17
	Semi-monthly	1,325.84	1,374.38	1,424.88	1,477.38	1,532.00	1,560.59	1,589.38	1,648.59
DEPUTY SENIOR GUARD OFFICER	Yearly	31,249.00	32,391.00	33,580.00	34,815.00	36,100.00	36,769.00	37,452.00	38,844.00
	Monthly	2,604.08	2,699.25	2,798.33	2,901.25	3,008.33	3,064.08	3,121.00	3,237.00
	Semi-monthly	1,302.04	1,349.63	1,399.17	1,450.63	1,504.17	1,532.04	1,560.50	1,618.50
GUARDS COURT OFFICERS SECRETARIES COOKS	Yearly	26,096.00	27,033.00	28,006.00	29,016.00	30,072.00	30,620.00	31,179.00	32,321.00
	Monthly	2,174.67	2,252.75	2,333.83	2,418.00	2,506.00	2,551.67	2,598.25	2,693.42
	Semi-monthly	1,087.34	1,126.38	1,166.92	1,209.00	1,253.00	1,275.84	1,299.13	1,346.71

Additional 3% incentive for employees with Associate's Degrees in Criminal Justice

Additional 5% incentive for employees with Bachelor's Degrees in Criminal Justice

- * Any employee classified as a Detective after September 1, 2010 will be paid on the Detective B scale as above.
- * Any employee classified as a Detective prior to September 1, 2010 will continue to be paid on the Detective A scale as above.
- * If an employee that was classified as a Detective prior to September 1, 2010 is reassigned outside of the Detective classification and returns as a Detective, he (she) will fall under the new pay scale established after September 1, 2010.

**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2021 - 2022 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2020 - 2021 FY	AMOUNT OF REQUEST/ CONTRACT 2021 - 2022 FY	APPROVED BY COUNTY COMMISSION 2021 - 2022 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS

1 CONTRIBUTIONS - FIRE PREVENTION - ACCT. NO. 54310-316

Firemen's Association	20,580	50,000	20,580
Bulls Gap Volunteer Fire Department	19,110	19,110	30,000
One-time Contribution	6,500	0	0
Carter's Valley Volunteer Fire Department	19,110	50,000	30,000
One-time Contribution	6,500	0	0
Church Hill Volunteer Fire Department	17,150	20,000	20,000
One-time Contribution	6,500	0	0
Church Hill Volunteer Fire Department as First Responder to PB Industrial Park	20,000	20,000	20,000
Clinch Valley Volunteer Fire Department	19,110	19,110	30,000
One-time Contribution	6,500	0	0
Goshen Valley Volunteer Fire Department	19,110	50,000	30,000
One-time Contribution	6,500	0	0
Lakeview Volunteer Fire Department	19,110	19,110	30,000
One-time Contribution	6,500	0	0
Mt. Carmel Volunteer Fire Department	17,150	20,000	20,000
One-time Contribution	6,500	0	0
Persia Volunteer Fire Department	19,110	50,000	30,000
One-time Contribution	6,500	0	0
Rogersville Volunteer Fire Department	17,150	20,000	20,000
One-time Contribution	6,500	0	0
Stanley Valley Volunteer Fire Department	19,110	50,000	30,000
One-time Contribution	6,500	0	0
Striggersville Volunteer Fire Department	19,110	19,110	30,000
One-time Contribution	6,500	0	0
Surgoinsville Volunteer Fire Department	17,150	17,150	20,000
One-time Contribution	6,500	0	0
TOTAL	\$ 340,060	\$ 423,590	\$ 360,580
*Totals without 1 time \$6,500 contribution	TOTAL \$ 262,060	\$ 423,590	\$ 360,580

2 CONTRIBUTIONS - RESCUE SQUADS - ACCT. NO. 54420-316

Church Hill Rescue Squad	49,000	49,000	50,000
One-time Contribution	5,000	0	0
Hawkins County Rescue Squad	49,000	75,000	50,000
One-time Contribution	5,000	0	0
TOTAL	108,000	124,000	100,000
*Totals without 1 time \$10,000 contribution	TOTAL \$ 98,000	\$ 124,000	\$ 100,000

3 CONTRIBUTIONS - OTHER EMERGENCY MANAGEMENT - ACCT. NO. 54900-316 Formerly 54490-316

Hawkins County E-911	175,000	182,000	182,000
Hawkins County Emergency Response Team	19,600	19,600	19,600
TOTAL	\$ 194,600	\$ 201,600	\$ 201,600

**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2021 - 2022 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2020 - 2021 FY	AMOUNT OF REQUEST/ CONTRACT 2021 - 2022 FY	APPROVED BY COUNTY COMMISSION 2021 - 2022 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS (Cont.)

4 CONTRIBUTIONS - AMBULANCE SERVICE - ACCT. NO. 55130-316

Hawkins County Emergency Medical Services	60,000	150,000	60,000
One-time Contribution	275,000	0	
TOTAL	\$ 335,000	\$ 150,000	\$ 60,000
*Totals without 1 time \$275,000 contribution	TOTAL	\$ 60,000	\$ 150,000
		\$ 150,000	\$ 60,000

5 CONTRIBUTIONS - ADULT ACTIVITIES - ACCT. NO. 56100-316

Helping Hands of Hawkins County, Inc. dba Chip Hale Center	2,000	2,000	0
TOTAL	\$ 2,000	\$ 2,000	0

6 CONTRIBUTIONS - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-316

Church Hill Senior Citizens Center	19,600	25,000	19,600
Mt. Carmel Senior Citizens Center Inc.	19,600	19,600	19,600
The Mooresburg Community Association	1,960	1,960	1,960
Surgoinsville Senior Citizens Center	4,900	4,900	4,900
TOTAL	\$ 46,060	\$ 51,460	\$ 46,060

7 CONTRIBUTIONS - LIBRARIES - ACCT. NO. 56500-316

Hawkins County Library System (MAINTENANCE OF EFFORT REQUIRED)	100,000	100,000	100,000
Mt. Carmel Library	4,900	4,900	4,900
Hawkins County Imagination Library	1,960	2,500	1,960
TOTAL	\$ 106,860	\$ 107,400	\$ 106,860

8 CONTRIBUTIONS - OTHER AGENCIES - 58500-316

American Red Cross	5,880	5,880	5,880
Chamber of Commerce - Rogersville/Hawkins County	7,840	7,840	7,840
Of One Accord	3,430	5,000	3,430
Boys and Girls Club	9,800	0	0
Greater Kingsport Family YMCA (NEW)	0	27,814	27,814
TOTAL	\$ 26,950	\$ 46,534	\$ 44,964

9 CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 58900-316

Hawkins County Humane Society	22,540	23,200	30,000
Hawkins Habitat for Humanity	4,900	4,900	4,900
Price Public Community Center	1,960	1,960	1,960
Beat The Heat Alliance, Inc.	980	980	980
TOTAL	\$ 30,380	\$ 31,040	\$ 37,840

GRAND TOTAL

\$ 826,910	\$ 1,137,624	\$ 957,904
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**LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES
HAWKINS COUNTY GENERAL FUND
FOR
2021 - 2022 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2020 - 2021 FY	AMOUNT OF REQUEST/ CONTRACT 2021 - 2022 FY	APPROVED BY COUNTY COMMISSION 2021 - 2022 FY
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CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES

1 CONTRACTS WITH GOV'T AGENCIES - PLANNING & ZONING - ACCT. NO. 51720-309

First Tennessee Development District (for Local Planning Services)			
Previously Paid to State of Tennessee	14,100	15,510	15,510
TOTAL	\$ 14,100	\$ 15,510	\$ 15,510

2 CONTRACTS WITH OTHER PUBLIC AGENCIES - JUVENILE COURT - ACCT. NO. 54240-310

Children's Comprehensive Services (Paid monthly)			
	167,500	170,000	170,000
TOTAL	\$ 167,500	\$ 170,000	\$ 170,000

3 CONTRACTS WITH GOV'T AGENCIES - COUNTY CORONER/MEDICAL EXAMINER - ACCT. NO. 54610-309

ETSU Forensic Center			
	119,669	119,669	121,984
TOTAL	\$ 119,669	\$ 119,669	\$ 121,984

4 OTHER CHARGES - AIDE TO DEPENDENT CHILDREN - ACCT. NO. 55520-599

Department of Children's Services, Rogersville			
	5,000	5,000	5,000
TOTAL	\$ 5,000	\$ 5,000	\$ 5,000

5 CONTRACTS WITH OTHER PUBLIC AGENCIES - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-309

First Tennessee Human Resource Agency			
Nutrition Program	2,000	2,000	2,000
Family Support	2,675	2,675	2,675
Minor Home Mod. (Previously listed as CHORE)	165	165	165
Homemaker	696	696	696
Transportation Program	5,000	5,000	5,000
Drivers (monthly payment)	5,000	5,000	5,000
TOTAL	\$ 15,536	\$ 15,536	\$ 15,536
Upper East Tennessee Human Development Agency			
Retired Senior Volunteer Program	500	5,000	500
TOTAL	\$ 500	\$ 5,000	\$ 500

6 CONTRACTS WITH OTHER PUBLIC AGENCIES - FOREST SERVICE - ACCT. NO. 57300-310

Tennessee Dept. of Conservation, Dept. of Forestry			
	1,500	1,500	1,500
TOTAL	\$ 1,500	\$ 1,500	\$ 1,500

7 CONTRACTS WITH OTHER PUBLIC AGENCIES - MISCELLANEOUS - ACCT. NO. 58900-310

First Tennessee Development District (County's share of District Programs)			
	10,980	10,980	10,980
TOTAL	\$ 10,980	\$ 10,980	\$ 10,980

**LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES
HAWKINS COUNTY GENERAL FUND
FOR
2021 - 2022 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2020 - 2021 FY	AMOUNT OF REQUEST/ CONTRACT 2021 - 2022 FY	APPROVED BY COUNTY COMMISSION 2021 - 2022 FY
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CONTRIBUTIONS OR CONTRACTS WITHIN COUNTY OFFICES

8 CONTRIBUTIONS - AGRICULTURE EXTENSION OFFICE - ACCT. NO. 57100-599

Supplies and Operating Expenditures	2,352	2,352	2,352
TOTAL	\$ 2,352	\$ 2,352	\$ 2,352

9 CONTRACTS WITH OTHER PUBLIC AGENCIES - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-310

For Operating Expenses and Materials	3,920	3,920	3,920
TOTAL	\$ 3,920	\$ 3,920	\$ 3,920

10 CONTRIBUTIONS - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-316

Contributions for Part-time Technician	9,000	9,000	9,000
TOTAL	\$ 9,000	\$ 9,000	\$ 9,000

11 CONTRIBUTIONS - INDUSTRIAL COMMISSION - ACCT. NO. 58120-316

Holston Business Group	29,400	29,400	29,400
East Tennessee Education Foundation	1,960	1,960	1,960
TOTAL	\$ 31,360	\$ 31,360	\$ 31,360

GRAND TOTAL

\$ 381,417	\$ 389,827	\$ 387,642
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HAWKINS COUNTY, TENNESSEE
PROPERTY TAX RATE AND ASSESSMENT HISTORY

FUND	2021-22 FY RATE	2020-21 FY RATE	2019-20 FY RATE	2018-19 FY RATE	2017-18 FY RATE	2016-17 FY RATE	2015-16 FY RATE	2014-15 FY RATE	2013-14 FY RATE
General	0.7803	\$ 0.9116	\$ 0.9116	\$ 0.9116	\$ 0.8770	\$ 0.8968	\$ 0.740	\$ 0.740	\$ 0.740
Highway/Public Works	0.1187	0.1387	0.1387	0.1387	0.1387	0.1387	0.135	0.135	0.135
General Purpose School	0.5936	0.6934	0.6934	0.8234	0.8434	0.8836	0.870	0.870	0.900
School Transportation	0.2470	0.2886	0.2886	0.2886	0.3032	0.3032	0.300	0.300	0.150
General Debt Service	0.0428	0.0500	0.0500	0.0100	0.0800	0.0800	0.080	0.080	0.080
Special Debt Service	0.0000	-	-	-	-	-	-	-	-
Education Debt Service	0.2482	0.2900	0.2900	0.2900	0.2900	0.2900	0.340	0.340	0.340
General Capital Projects	0.0429	0.0500	0.0500	0.0700	-	-	-	-	-
Education Capital Projects	0.0942	0.1100	0.1100	-	-	-	-	-	-
Total Tax Rate	2.1677	\$ 2.5323	\$ 2.5323	\$ 2.5323	\$ 2.5323	\$ 2.5323	\$ 2.465	\$ 2.465	\$ 2.345
	Ratio 100%	Ratio .9593	Ratio .9593	Ratio .9593	Ratio 100%	Reappraisal Year	Ratio 100%	Ratio 100%	Ratio 100%
Delinquency Reserve Rate	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.
Assessment for Budgeting	1,332,341,900	\$ 1,117,514,314	\$ 1,105,488,394	\$ 1,072,007,922	\$ 1,058,835,154	\$ 1,044,370,148	\$ 1,052,305,556	\$ 1,040,010,801	\$ 1,039,805,379
1-Cent Collections - 100%	133,234.20	\$ 111,751.43	\$ 110,548.84	\$ 107,200.79	\$ 105,883.52	\$ 104,437.01	\$ 105,230.56	\$ 104,001.08	\$ 103,980.54
1-Cent Collections - 93%	123,907.81	\$ 103,928.83	\$ 102,810.42	\$ 99,696.74	\$ 98,471.67	\$ 97,126.42	\$ 97,864.42	\$ 96,721.00	\$ 96,701.90
1-Cent Collections - 92%									
1-Cent Collections - 92.5%									
1-Cent Collections - 90%									

HAWKINS COUNTY, TENNESSEE
PROPERTY TAX RATE AND ASSESSMENT HISTORY

FUND	2012-13 FY RATE	2011-12 FY RATE	2010-11 FY RATE	2009-10 FY RATE	2008-09 FY RATE	2007-08 FY RATE	2006-07 FY RATE	2005-06 FY RATE	2004-05 FY RATE	2003-04 FY RATE
General	\$ 0.740	\$ 0.740	\$ 0.850	\$ 0.850	\$ 0.76	\$ 0.76	\$ 0.71	\$ 0.78	\$ 0.78	\$ 0.76
Highway/Public Works	0.135	0.135	0.155	0.155	0.15	0.15	0.15	0.18	0.18	0.18
General Purpose School	0.900	0.900	1.040	1.040	1.04	1.04	1.04	1.20	1.14	1.07
School Transportation	0.150	0.150	0.170	0.170	0.17	0.17	0.17	0.19	0.18	0.17
General Debt Service	0.080	0.080	0.090	0.090	0.09	0.09	0.09	0.10	0.02	-
Special Debt Service										
Education Debt Service	0.340	0.340	0.400	0.400	0.40	0.40	0.20	0.23	0.23	0.23
General Capital Projects										
Education Capital Projects										
Total Tax Rate	\$ 2.345	\$ 2.345	\$ 2.705	\$ 2.705	\$ 2.61	\$ 2.61	\$ 2.36	\$ 2.68	\$ 2.53	\$ 2.41
	Ratio 100%	Reappraisal Year	Ratio .8742	Ratio .8675	Ratio .8675	Ratio 100%	Reappraisal Year	Ratio .8929	Ratio .9415	
Delinquency Reserve Rate	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.
Assessment for Budgeting	\$ 1,024,520,783	\$ 1,015,762,253	\$ 864,502,873	\$ 847,151,816	\$ 821,281,879	\$ 819,628,735	\$ 811,734,716	\$ 686,475,717	\$ 676,329,843	\$ 671,219,234
1-Cent Collections - 100%	\$ 102,452.08	\$ 101,576.23	\$ 86,450.29	\$ 84,715.18	\$ 82,128.19	\$ 81,962.87	\$ 81,173.45	\$ 68,647.57	\$ 67,632.98	\$ 67,121.92
1-Cent Collections - 93%	\$ 95,280.43	\$ 94,465.89	\$ 80,398.77	\$ 78,785.12	\$ 76,379.22	\$ 76,225.47	\$ 75,491.33	\$ 63,842.24	\$ 62,898.67	\$ 62,423.39
1-Cent Collections - 92%										
1-Cent Collections - 92.5%										
1-Cent Collections - 90%										

THE BUDGET
OF
HAWKINS COUNTY, TENNESSEE

APPROPRIATION RESOLUTION
TAX LEVY RESOLUTION

AND

BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

HAWKINS COUNTY, TENNESSEE

Budget for the Fiscal Year Ending June 30, 2021

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**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
HAWKINS COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in regular session on the 24th day of August, 2020, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hawkins County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County’s debt maturing during the year beginning July 1, 2020 and ending June 30, 2021, according to the following schedule:

GENERAL FUND

County Commission	\$ 139,720
Board of Equalization	8,912
Beer Board	3,033
Budget and Finance Committee	8,427
County Mayor	576,409
County Attorney	37,568
Election Commission	426,810
Register of Deeds	307,887
Planning	18,625
County Buildings	856,572
Other General Administration	851,327
Preservation of Records	14,400
Property Assessor’s Office	500,745
Reappraisal Program	183,447
County Trustee’s Office	295,806
County Clerk’s Office	746,170
Circuit Court Clerk	688,422
Criminal Court	12,000
General Sessions Court	337,899
Drug Court	68,482
Chancery Court	342,551
Juvenile Court	173,659
Courtroom Security	169,109
Sheriff’s Department	4,658,853
Drug Enforcement	6,879
Administration/Sexual Offender Registry	5,500
Jail	3,356,157
Juvenile Services	311,503
Fire Prevention and Control	345,060
Rescue Squad	108,000
Disaster Relief	6,000
Other Emergency Management	381,210

GENERAL FUND (Cont.)

County Coroner/Medical Examiner	\$	167,669
Local Health Center		406,017
Ambulance/Emergency Medical Services		335,000
Other Local Health Services		552,212
Aid to Dependent Children		5,000
Other Public Health and Welfare		17,146
Adult Activities		2,000
Senior Citizens Assistance		226,881
Libraries		106,860
Parks and Fairs Boards		173,163
Agriculture Extension Services		125,977
Forest Service		1,500
Soil Conservation		77,068
Flood Control		3,000
Storm Water Management		18,353
Tourism		1,500
Industrial Development		215,917
Airport		91,605
Veteran's Services		95,354
Contributions to Other Agencies		26,950
Employee Benefits		78,608
COVID-19 Grant #1 – Election Commission		47,703
Miscellaneous		297,510
Litter and Trash Collection		73,186
Interest on Debt Gen. Gov't		4,000
Transfers to Other Funds		<u>106,431</u>
Total General Fund	\$	<u>19,203,752</u>

SOLID WASTE/SANITATION FUND

Other Boards and Committees (Workhouse Commission)	\$	6,185
Sanitation Management		76,979
Waste Pickup		668,952
Convenience Centers		464,561
Recycling Center		215,737
Landfill Operation and Maintenance		722,747
Other Waste Disposal		40,000
Interest on Debt		<u>1,000</u>
Total Solid Waste/Sanitation Fund	\$	<u>2,196,161</u>

DRUG CONTROL FUND

Drug Enforcement	\$ 142,100
Total Drug Control Fund	<u>\$ 142,100</u>

HIGHWAY/PUBLIC WORKS FUND

Administration	\$ 245,813
Highway and Bridge Maintenance	4,915,550
Operation and Maintenance of Equipment	944,900
Other Charges	212,900
Employee Benefits	479,500
Capital Outlay	<u>1,580,449</u>
Total Highway/Public Works Fund	<u>\$ 8,379,112</u>

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	\$ 29,387,999
Alternative Instruction Program	346,239
Special Education Program	4,482,844
Vocational Education Program	1,634,382
Attendance	294,025
Health Services	963,232
Other Student Support	2,928,259
Regular Instruction Program	1,522,084
Special Education Program	613,389
Vocational Education Program	100,773
Education Technology Program	1,006,129
Board of Education	1,614,264
Office of the Superintendent	490,021
Office of the Principal	3,763,177
Fiscal Services	343,700
Human Services/Personnel	115,299
Operation of Plant	4,100,991
Maintenance of Plant	1,455,752
Transportation	42,662
Community Services	90,676
Early Childhood Education	392,002
Regular Capital Outlay	300,000
Other Debt Service	<u>479,743</u>
Total General Purpose School Fund	<u>\$ 56,467,642</u>

CENTRAL CAFETERIA FUND

Food Services	\$ 4,347,117
Total Central Cafeteria Fund	<u>\$ 4,347,117</u>

SCHOOL TRANSPORTATION FUND

Board of Education	\$ 75,000
Transportation	<u>3,779,968</u>
Total School Transportation	<u>\$ 3,854,968</u>

GENERAL DEBT SERVICE FUND

Principal on Debt - General Government	\$ 710,430
Interest on Debt - General Government	370,372
Other Debt Service – General Government	<u>22,200</u>
Total General Debt Service Fund	<u>\$ 1,103,002</u>

SPECIAL DEBT SERVICE FUND

Principal on Debt – Highways and Streets	\$ 356,785
Interest on Debt – Highways and Streets	99,894
Other Debt Service – Highways and Streets	<u>5,600</u>
Total Special Debt Service Fund	<u>\$ 462,279</u>

EDUCATION DEBT SERVICE FUND

Principal on Debt – Education	\$ 2,464,159
Interest on Debt – Education	1,902,215
Other Debt Service – Education	<u>151,500</u>
Total Education Debt Service Fund	<u>\$ 4,517,874</u>

GENERAL CAPITAL PROJECTS FUND

Public Safety Projects	\$ 100,000
Other General Government Projects	<u>12,500</u>
Total General Capital Projects Fund	<u>\$ 112,500</u>

EDUCATION CAPITAL PROJECTS FUND

Education Capital Projects	<u>\$ 1,187,717</u>
Total Education Capital Projects Fund	<u>\$ 1,187,717</u>
Grand Total – All Budgets	<u>\$ 101,974,224</u>

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to received under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in T.C.A. § 8-22-101, operate under provisions of T. C.A. § 8-22-104 provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided for in T.C.A. § 5-9-407. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget and approval of both the Board of Education and the Board of County Commissioners for transfers between the major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall apply in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or

remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency institution, division or department for the year ending June 30, 2021. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by T.C.A. § 9-21-403.

SECTION 7. BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the Hawkins County Board of Education.

SECTION 8. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of State and Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2020-2021 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Section 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2021.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2019 and prior years and the interest and penalty thereon collected during the year ending June 30, 2021 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2019. The Clerk & Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that in order to comply with Governmental Accounting Standards Board Statement 54 as issued by the Governmental Accounting Standards Board (GASB), and the State of Tennessee Comptroller's Office has determined that this new accounting statement is considered Generally Accepted Accounting Principles (GAAP) applicable to county governments, Hawkins County has designated Local Option Sales Tax, Business Tax, TV Cable Franchise License and Alcohol Beverage Tax revenues to fund the operations of the Solid Waste/Sanitation Fund. Prior to GASB Statement 54, the Solid Waste/Sanitation Fund was funded through operating transfers from the General Fund.

SECTION 11. BE IT FURTHER RESOLVED, that in order to comply with IRS regulations for a “bona fide debt service fund” regarding the 2010 Qualified School Construction Bond issues as advised by the bond counsel for the Tennessee State School Bond Authority, the subsidy that Hawkins County receives semi-annually from the IRS on such bond issues shall be deposited into the Hawkins County General Fund. Transfers equal to each month’s interest payment will be made from the General Fund to the Education Debt Service Fund only at such time as, or near, the interest due date. Any unused balance of subsidy funds on any June 30 shall be reserved for further interest payment transfers.

SECTION 12. BE IT FURTHER RESOLVED, that, beginning with the 2011-2012 Fiscal Year and subsequent years, unless changed by County Commission, the 1989 Gasoline Tax will no longer be transferred from the Highway Fund to the Special (Highway) Debt Service Fund to help retire outstanding debt. The portion of the Wheel Tax collections is sufficient at this time to retire current outstanding debt.

SECTION 13. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2021, including any remaining contribution funding for area agencies and organizations that has not been requested by letter or invoice to the County Mayor’s Office.

SECTION 14. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 15. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 24th Day of August, 2020

RESOLUTION FIXING THE TAX LEVY IN
HAWKINS COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Regular Session on this 24th day of August, 2020, that the combined property tax rate for Hawkins County, Tennessee for the fiscal year beginning July 1, 2020, shall be \$2.5323 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General	\$.9116
Highway/Public Works	.1387
General Purpose School	.6934
School Transportation	.2886
General Debt Service	.0500
Education Debt Service	.2900
General Capital Projects	.0500
Education Capital Projects	<u>.1100</u>
	<u>\$2.5323</u>

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Hawkins County, Tennessee which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that all interest earned on the cash balances in the Central Cafeteria Fund be allocated back to that fund. All other interest earnings from operating funds shall be allocated to the debt service funds as follows: Twenty-two Percent (22%) to the General Debt Service Fund and Seventy-eight Percent (78%) to the Education Debt Service Fund.

SECTION 4. BE IT FURTHER RESOLVED, that the three-cent tax rate allocation that continues to be re-allocated from General Debt Service Fund to General Capital Projects Fund be considered each year as a one fiscal year period. A tax rate sufficient for retiring the remaining outstanding debt MUST be reallocated to General Debt Service Fund in subsequent fiscal years.

SECTION 5. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 24th day of August, 2020

HAWKINS COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2020

Exhibit A

Fund	Estimated Beginning Fund Balance & Restricted, Assigned or Committed Funds 6/30/2020	Estimated Revenue	Bond Proceeds	Note/ Loan Proceeds	Transfers from Other Funds	Proceeds from Capitalized Lease Obligations	Total Estimated Available Funds	Estimated Expenditures	Transfers to Other Funds	Total Appropriations	Estimated Ending Fund Balance & Restricted, Assigned or Committed Funds 6/30/2021
General	\$ 9,047,109	\$ 18,344,185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27,391,294	\$ 19,097,321	\$ 106,431	\$ 19,203,752	\$ 8,187,542
Solid Waste	1,939,511	1,789,500	0	0	0	0	3,729,011	2,196,161	0	2,196,161	1,532,850
Drug Control Fund	171,578	55,700	0	0	0	0	227,278	142,100	0	142,100	85,178
Highway	5,193,924	5,165,934	0	0	0	0	10,359,858	8,379,112	0	8,379,112	1,980,746
General Purpose School	11,895,567	52,157,705	0	0	0	0	64,053,272	56,467,642	0	56,467,642	7,585,630
Central Cafeteria	2,815,879	4,051,500	0	0	0	0	6,867,379	4,347,117	0	4,347,117	2,520,262
School Transportation	1,105,397	3,371,386	0	0	0	0	4,476,783	3,854,968	0	3,854,968	621,815
General Debt Service	2,635,784	715,594	0	0	0	0	3,351,378	1,103,002	0	1,103,002	2,248,376
Special Debt Service	817,322	340,000	0	0	0	0	1,157,322	462,279	0	462,279	695,043
Education Debt Service	9,297,650	4,255,102	0	0	106,431	0	13,659,183	4,517,874	0	4,517,874	9,141,309
General Capital Projects	466,333	715,217	0	0	0	0	1,181,550	112,500	0	112,500	1,069,050
Education Capital Projects	228,665	1,187,717	0	0	0	0	1,416,382	1,187,717	0	1,187,717	228,665
Total	\$ 45,614,719	\$ 92,149,540	\$ 0	\$ 0	\$ 106,431	\$ 0	\$ 137,870,690	\$ 101,867,793	\$ 106,431	\$ 101,974,224	\$ 35,896,466

HAWKINS COUNTY, TENNESSEE
 STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
 2020 - 2021 FY ASSESSMENTS BASED UPON ESTIMATED
 ASSESSED VALUATION OF \$1,117,514,314

Exhibit B

Fund	Percentage of Tax Rate	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 7%	Net Estimated Collection of Taxes	Less City ADA Share	Net Estimated Collection of Taxes
FY 2020-2021 FY Breakdown used to prepare budget, with total assessed valutaion of \$1,117,514,314							
General	35.9989%	\$ 0.9116	\$ 10,187,260	\$ 713,108	\$ 9,474,152	\$ 0	\$ 9,474,152
Highway/Public Works	5.4772%	0.1387	1,549,992	108,499	1,441,493	0	1,441,493
General Purpose School	27.3822%	0.6934	7,748,844	542,419	7,206,425	(1,015,181)	6,191,244
School Transportation	11.3968%	0.2886	3,225,146	225,760	2,999,386	0	2,999,386
General Debt Service	1.9745%	0.0500	558,757	39,113	519,644	0	519,644
Education Debt Service	11.4520%	0.2900	3,240,791	226,855	3,013,936	0	3,013,936
General Capital Projects	1.9745%	0.0500	558,757	39,113	519,644	0	519,644
Education Capital Projects	4.3439%	0.1100	1,229,266	86,049	1,143,217	0	1,143,217
Total Rate	100.0000%	\$ 2.5323	\$ 28,298,815	\$ 1,980,917	\$ 26,317,898	\$ (1,015,181)	\$ 25,302,716

One cent at 100% = 111,751.43

One cent at 93% = 103,928.83

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (91.16 cents of the tax rate @ \$102,810.42 per penny) (General Fd tax rate was increased 3.46 cent in 2018-19FY; General Purpose School and Transportation Fds were decreased a total of 3.46 cents)	\$ 9,450,069	\$ 9,763,395	\$ 9,474,152
40120	Trustee's Collections-Prior Year	233,558	224,363	224,000
40125	Trustee's Collections-Bankruptcy	1,889	2,048	1,400
40130	Circuit/Clerk and Master Collections-Prior Years	214,428	210,564	180,000
40140	Interest and Penalty	48,859	47,651	47,000
40150	Pick-Up Taxes	2,633	12,647	4,000
40161	Payments in Lieu of Taxes-T.V.A.	1,644	1,644	1,400
40163	Payments in Lieu of Taxes-Other	55,316	56,459	35,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax (Original 1/3 of \$20)	342,214	339,118	340,000
40240	Wheel Tax (\$30 for General Fund)	1,509,189	1,496,877	1,450,000
40240	Wheel Tax (\$10 for Public Safety)	503,063	498,959	475,000
40250	Litigation Tax - General	108,746	89,882	92,500
40260	Litigation Tax - Special Purpose (General Sessions Judge's Salary)	70,424	54,224	60,000
40268	Litigation Tax - Courtroom Security	111,012	88,814	92,500
40275	Mixed Drink Tax	968	280	150
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	17,800	29,659	17,500
40330	Wholesale Beer Tax	79,918	68,000	70,000
	TOTAL LOCAL TAXES	\$ 12,751,730	\$ 12,984,584	\$ 12,564,602
41000	LICENSES AND PERMITS			
41500	PERMITS			
41510	Beer Permits	\$ 1,686	\$ 1,092	\$ 1,200
41590	Other Permits (fireworks applications)	1,900	950	950
	TOTAL LICENSES AND PERMITS	\$ 3,586	\$ 2,042	\$ 2,150
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42110	Fines	\$ 6,681	\$ 3,720	\$ 6,000
42120	Officers Costs	5,910	4,345	6,000
42140	Drug Control Fines	21,000	7,630	8,000
42141	Drug Court Fees	684	532	500
42180	DUI Treatment Fines	119	385	200
42190	Data Entry Fee-Circuit Court	1,187	1,166	1,100
42191	Courtroom Security Fee	159	211	150
42200	CRIMINAL COURT			
42250	Jail Fees	842	1,440	1,250
42300	GENERAL SESSIONS COURT			
42310	Fines	13,839	20,650	14,000
42311	Fines for Littering	24	0	0
42320	Officers Costs	32,591	32,204	32,500
42330	Game and Fish Fines	217	209	185
42340	Drug Control Fines	1,741	2,074	2,000
42341	Drug Court Fees	5,772	5,233	5,000
42350	Jail Fees	22,839	29,594	24,000
42380	DUI Treatment Fines	4,065	6,352	4,250
42390	Data Entry Fee-General Sessions	15,194	11,513	13,000
42391	Courtroom Security Fee	98	70	75

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
42400	JUVENILE COURT			
42410	Fines	\$ 3,818	\$ 4,581	\$ 4,000
42420	Officers Costs	8,229	6,094	6,750
42430	Game and Fish Fines	0	0	0
42450	Jail Fees	62	321	0
42490	Data Entry Fee-Juvenile Court	1,370	1,178	1,200
42491	Courtroom Security Fee	258	131	200
42500	CHANCERY COURT			
42520	Officers Costs	528	1,183	750
42530	Data Entry Fee-Chancery Court	9,620	7,648	8,000
42591	Courtroom Security Fee	6	0	0
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42990	Other Fines, Forfeitures, and Penalties	475	0	0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 157,328	\$ 148,464	\$ 139,110
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	Patient Charges	\$ 7,422	\$ 14,888	\$ 9,000
43170	Work Release Charges for Board	20,203	19,548	18,750
43300	FEES			
43340	Recreation Fees (Laurel Run Park)	7,475	6,345	7,000
43350	Copy Fees	4,248	3,685	3,500
43366	Greenbelt Late Application Fee	253	400	200
43370	Telephone Commissions	146,046	156,000	156,000
43380	Vending Machine Collections	98	245	50
43392	Data Processing Fee-Register	15,456	17,152	16,000
43394	Data Processing Fee-Sheriff	2,837	2,402	2,600
43395	Sexual Offender Registration Fees	4,550	8,550	7,000
43396	Data Processing Fee-County Clerk	4,797	3,774	3,700
43397	Subscription & Doc Retrieval Fee-Circuit	2,580	1,680	1,600
43399	Vehicle Registration Reinstatement Fee	935	1,100	600
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 216,900	\$ 235,769	\$ 226,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals (airport hangars)	\$ 4,975	\$ 5,700	\$ 5,700
44130	Sale of Materials and Supplies (County flags)	307	0	0
44131	Commissary Sales (Jail)	20,373	19,235	19,000
44135	Sale of Gasoline (airport fuel)	31,620	23,048	29,500
44140	Sale of Maps (Property Assessor's Office)	2,143	50	200
44145	Sale of Recycled Materials	340	0	0
44170	Miscellaneous Refunds	26,776	13,095	5,000
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	0	0	0
44540	Sale of Property	4,443	25,309	0
44570	Contributions and Gifts (Laurel Run Park)	2,000	0	0
44990	Other Local Revenues	2,509	3,384	2,400
	TOTAL OTHER LOCAL REVENUES	\$ 95,486	\$ 89,821	\$ 61,800
45000	FEES RECEIVED FROM COUNTY OFFICIALS			
45500	FEES IN LIEU OF SALARY			
45510	County Clerk	\$ 614,413	\$ 614,339	\$ 570,000
45520	Circuit Court Clerk	136,647	102,598	105,000
45540	General Sessions Court Clerk	389,968	323,506	360,000
45550	Clerk and Master	255,929	232,910	235,000
45560	Juvenile Court Clerk	51,153	48,634	48,500
45580	Register	190,728	232,789	205,000
45590	Sheriff	27,007	17,907	20,000
45610	Trustee	774,672	803,438	775,000
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 2,440,517	\$ 2,376,121	\$ 2,318,500

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46120	Airport Maintenance Program	\$ 3,283	\$ 8,407	\$ 4,000
46140	Aging Programs	40,167	33,979	44,000
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	34,200	44,800	44,800
46300	HEALTH AND WELFARE GRANTS			
46390	Other Health and Welfare Grants (County Coroner ROI Claims)	4,325	4,725	4,250
	Other Health and Welfare Grants (RAHHABE Grant- Laurel Run Park)	0	20,000	0
	Other Health and Welfare Grants (DGA Grants, Health Dept)	220,448	333,587	552,212
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	26,257	60,679	56,700
46800	OTHER STATE REVENUES			
46820	Income Tax	39,546	26,373	31,000
46830	Beer Tax	17,959	18,175	18,000
46835	Vehicle Certificate of Title Fees	4,829	4,830	4,800
46852	State Revenue Sharing - Telecommunications Tax	64,828	73,802	60,000
46870	Emergency Hospital - Prisoners	24,132	0	0
46890	Prisoner Transportation	269	244	200
46915	Contracted Prisoner Board	1,289,691	950,000	950,000
46960	Registrar's Salary Supplement	15,164	11,373	15,164
46980	Other State Grants (Courtroom Security)	81,157	9,735	0
	Other State Grants (Drug Court Grant)	45,429	50,000	50,000
	Other State Grants (Computer equipment/Election Commission Office)	0	1,715	0
	Other State Grants (Elections Computer and Safety)	0	7,100	0
46990	Other State Revenue (Special Needs revenue for Health Dept. Roof)	52,800	0	0
	Other State Revenue (Governor's Local Government Support Grant)	0	0	490,616
	Other State Revenue (Fantasy Sports Tax)	608	600	600
	TOTAL STATE OF TENNESSEE	\$ 1,965,092	\$ 1,660,124	\$ 2,326,342
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47220	Civil Defense Reimbursement (EMA Director Grant)	\$ 41,000	\$ 41,000	\$ 41,000
47301	COVID-19 Grant #1 - Election Commission	0	0	47,703
47590	Other Federal through State (Sheriff DUI Enforcement Grants)	21,157	56,024	37,000
	Other Federal through State (Census Grant)	0	10,000	0
	Other Federal through State (Airport Grants)			
	Runway Overlay, Drainage Improvement	0	0	0
	Professional Services/ Airport Improvements	25,031	0	0
	Drainage Imp/ Property Map Update	0	16,502	0
	Obstruction Clearing	0	7,604	0
	Other Federal through State (Election Refund Estimate)			
	March 2020 Presidential Primary Election	0	53,612	0
	TOTAL FEDERAL THROUGH STATE	\$ 87,188	\$ 184,742	\$ 125,703
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (for the 2010 QSCB Issue)	\$ 106,214	\$ 106,262	\$ 106,431
47990	Other Direct Federal Revenue (SSA Incentive)	11,700	9,600	10,000
	Other Direct Federal Revenue (TVA grant/boat ramp/Laurel Run Park)	2,636	0	0
	Other Direct Federal Revenue (Grant/Bullet Proof Vests/HCSO)	0	1,318	0
	TOTAL DIRECT FEDERAL REVENUE	\$ 120,550	\$ 117,180	\$ 116,431
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (SRO Costs from BOE's)	\$ 154,161	\$ 369,175	\$ 429,000
	Contributions (DTF Salary Supplement)	7,598	6,887	6,879
	Contributions (Clerk and Master Estate Sale)	166	0	0
	Contributions (Reappraisal Costs from Cities)	22,692	23,366	23,868
	Contributions (FTNHRA for Rogersville Senior Citizens Center)	0	0	0
48140	Contracted Services (WIA Youth & TN Youth at Work Grants)	50,844	0	0
	Contracted Services (Healthier TN Grant - Health Dept)	0	1,000	0

HAWKINS COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
48600	CITIZENS GROUPS			
48610	Donations (United Way for Health Dept.)	\$ 2,000	\$ 3,333	\$ 1,800
	Donations (Wal-Mart grants for EMA)	0	500	0
48990	Other (Sheriff's Dept. OT from Other Groups)	2,022	5,099	2,000
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 239,483	\$ 409,360	\$ 463,547
	Total Estimated Revenues	\$ 18,077,860	\$ 18,208,207	\$ 18,344,185
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	63,349	21,150	0
	Total Estimated Revenues and Other Sources	\$ 18,141,209	\$ 18,229,357	\$ 18,344,185

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
Estimated Expenditures				
51000	GENERAL COUNTY OPERATIONS			
51100	COUNTY COMMISSION			
51100 191	Board and Committee Members Fees (13 meetings)	\$ 25,250	\$ 20,600	\$ 27,300
51100 199	Other Per Diem and Fees (committee meetings)	9,800	10,600	10,500
51100 201	Social Security	2,681	2,387	3,700
51100 204	State Retirement	1,302	853	2,370
51100 207	Medical Insurance	57,782	65,736	61,650
51100 305	Audit Services	21,597	21,597	22,800
51100 349	Printing, Stationery and Forms	479	364	0
51100 355	Travel	16,656	1,302	10,500
51100 356	Tuition (CTAS Certification for Public Officials)	200	200	400
51100 499	Other Supplies and Materials	0	0	500
51100 709	Data Processing Equipment	0	9,000	0
	TOTAL COUNTY COMMISSION	\$ 135,747	\$ 132,639	\$ 139,720
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 6,510	\$ 5,160	\$ 8,000
51210 201	Social Security	498	395	612
51210 355	Travel	0	0	300
	TOTAL BOARD OF EQUALIZATION	\$ 7,008	\$ 5,555	\$ 8,912
51220	BEER BOARD			
51220 191	Board and Committee Members Fees (6 meetings)	\$ 1,750	\$ 550	\$ 2,100
51220 201	Social Security	134	42	161
51220 204	State Retirement	91	21	147
51220 499	Other Supplies and Materials	0	0	100
51220 599	Other Charges	116	29	525
	TOTAL BEER BOARD	\$ 2,091	\$ 642	\$ 3,033
51230	BUDGET AND FINANCE COMMITTEE			
51230 191	Board and Committee Members Fees (21 meetings)	\$ 5,200	\$ 4,550	\$ 7,350
51230 201	Social Security	398	348	562
51230 204	State Retirement	174	98	515
	TOTAL BUDGET AND FINANCE COMMITTEE	\$ 5,772	\$ 4,996	\$ 8,427
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 101,978	\$ 104,449	\$ 107,954
51300 119	Accountants/Bookkeepers	208,989	241,512	283,057
51300 169	Part-Time Personnel	34,381	16,589	33,200
51300 189	Other Salaries and Wages (Vacation Pay)	4,973	7,639	0
51300 201	Social Security	22,331	25,221	32,453
51300 204	State Retirement	26,686	23,703	27,372
51300 206	Life Insurance	329	365	450
51300 207	Medical Insurance	59,563	39,108	41,881
51300 210	Unemployment Compensation	397	259	492
51300 307	Communication	3,674	2,974	3,250
51300 334	Maintenance Agreements	18,765	17,985	20,700
51300 350	Internet Connectivity	0	0	0
51300 351	Rentals (Copier)	4,386	4,732	5,000
51300 355	Travel	2,478	3,150	4,500
51300 356	Tuition	0	0	100
51300 399	Other Contracted Services	1,570	0	0
51300 435	Office Supplies	9,245	6,238	6,000
51300 524	In Service/Staff Development	0	785	3,000
51300 709	Data Processing Equipment (for upgrading computers and operating software)	0	1,212	6,000
51300 719	Office Equipment	420	988	1,000
	TOTAL COUNTY MAYOR	\$ 500,165	\$ 496,909	\$ 576,409

HAWKINS COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
51400	COUNTY ATTORNEY			
51400 101	County Official/Administrative Officer	\$ 27,657	\$ 27,433	\$ 27,433
51400 201	Social Security	1,901	1,874	2,099
51400 204	State Retirement	2,401	1,920	1,921
51400 206	Life Insurance	25	25	57
51400 207	Medical Insurance	4,540	5,636	6,016
51400 210	Unemployment Compensation	42	28	42
	TOTAL COUNTY ATTORNEY	\$ 36,566	\$ 36,916	\$ 37,568
51500	ELECTION COMMISSION (Inc/Voter Registration)			
51500 103	Assistant (Temporary position for training for Registrar position)	\$ 9,000	\$ 0	\$ 0
51500 105	Supervisor/Director	77,009	71,869	81,666
51500 106	Deputy(ies)	52,916	53,633	54,886
51500 169	Part-time Personnel	17,657	4,231	19,273
51500 187	Over-time Pay	7,908	2,564	10,000
51500 189	Other Salaries and Wages (Machine Technicians)	11,565	5,635	13,000
51500 192	Election Commission	10,020	7,530	11,000
51500 193	Election Workers	65,678	28,710	80,000
51500 201	Social Security	13,192	10,384	15,000
51500 204	State Retirement	12,742	8,965	10,259
51500 206	Life Insurance	154	150	171
51500 207	Medical Insurance	25,373	25,849	28,755
51500 210	Unemployment Compensation	179	116	300
51500 307	Communication	1,407	1,264	1,500
51500 320	Dues and Memberships (TACED)	400	400	500
51500 330	Lease Payments (copier)	1,821	1,839	2,500
51500 332	Legal Notices, Recording and Court Costs	4,855	4,946	9,500
51500 334	Maintenance Agreements (Microvote, Know Ink)	10,500	13,360	13,500
51500 337	Maintenance and Repair Services - Office Equipment	0	987	5,000
51500 348	Postal Charges (for mandated mailings)	573	0	3,000
51500 351	Rentals (precincts, portalets)	4,385	1,967	5,200
51500 355	Travel (including ADE training & certification test)	10,645	3,723	12,000
51500 399	Other Contracted Services	15,494	13,082	20,000
51500 409	Crushed Stone	0	692	0
51500 435	Office Supplies	2,928	2,160	6,000
51500 499	Other Supplies and Materials (election signs)	1,300	2,637	9,500
51500 524	In Service/Staff Development	3,400	600	4,000
51500 599	Other Charges	167	210	300
51500 709	Data Processing Equipment (Poll Pads for voters signatures)	25,926	16,235	5,000
51500 709	Data Processing Equipment (State Grant for computer equipment)	0	1,715	0
51500 709	Data Processing Equipment (State Grant for Computer and Safety)	0	7,100	0
51500 790	Other Equipment	0	638	5,000
	TOTAL ELECTION COMMISSION	\$ 387,194	\$ 293,191	\$ 426,810
51600	REGISTER OF DEEDS			
51600 101	County Official/Administrative Officer	\$ 85,566	\$ 87,705	\$ 90,740
51600 106	Deputy(ies)	103,682	110,671	119,178
51600 169	Part-time Personnel	6,292	6,960	9,000
51600 201	Social Security	13,347	14,311	16,748
51600 204	State Retirement	16,256	13,612	14,695
51600 206	Life Insurance	241	250	285
51600 207	Medical Insurance	34,900	29,796	28,755
51600 210	Unemployment Compensation	218	160	301
51600 307	Communication	1,441	1,425	1,350
51600 320	Dues and Memberships	0	135	135
51600 334	Maintenance Agreements (includes mandatory increases)	484	532	600
51600 351	Rentals (copier)	815	815	1,000
51600 399	Other Contracted Services (computer services lease) (Funding for Account 51600-399 comes from data fees collected in Revenue Account #43392 & reserves)	12,378	16,119	22,000
51600 435	Office Supplies (\$1,000 is usually funded by reserve account)	2,323	2,330	2,600
51600 719	Office Equipment	8,856	407	500
	TOTAL REGISTER OF DEEDS	\$ 286,799	\$ 285,228	\$ 307,887

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
51720	PLANNING			
51720 191	Board and Committee Members Fees	\$ 1,550	\$ 2,250	\$ 4,200
51720 201	Social Security	119	172	325
51720 309	Contracts with Government Agencies	14,100	14,100	14,100
	TOTAL PLANNING	\$ 15,769	\$ 16,522	\$ 18,625
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 31,303	\$ 29,167	\$ 34,071
51800 166	Custodial Personnel	74,440	76,992	78,671
51800 167	Maintenance Personnel	24,864	24,525	26,308
51800 169	Part-time Personnel	0	0	13,650
51800 187	Overtime Pay	0	1,011	0
51800 189	Other Salaries & Wages (Vacation Pay)	0	5,586	0
51800 201	Social Security	8,488	9,102	11,683
51800 204	State Retirement	11,242	8,814	9,734
51800 206	Life Insurance	286	281	350
51800 207	Medical Insurance	41,375	38,847	28,755
51800 210	Unemployment Compensation	280	181	300
51800 304	Architects	0	6,941	5,000
51800 307	Communication (Internet, phone lines for support of sprinkler systems, fire panels and elevators, cell phones)	17,422	9,293	14,000
51800 309	Contracts with Government Agencies (Church Hill City-County Bldg.)	14,303	14,513	20,000
51800 328	Janitorial Services	10,521	5,464	5,500
51800 329	Laundry Service (uniform rentals for custodial/maintenance personnel)	1,648	0	0
51800 334	Maintenance Agreements (Annual renewal of VOIP phone system software)	13,900	13,900	14,500
51800 335	Maintenance and Repair Services - Buildings	40,983	40,296	50,000
51800 336	Maintenance and Repair Services - Equipment	920	607	3,000
51800 337	Maintenance and Repair Services - Office Equipment	513	0	300
51800 338	Maintenance and Repair Services - Vehicles	2,204	904	2,000
51800 347	Pest Control	4,994	4,433	6,000
51800 351	Rentals (Agriculture Extension, Industrial Dev. office space)	21,873	22,473	24,000
51800 355	Travel	21	0	300
51800 361	Permits	395	525	550
51800 399	Other Contracted Services (fire alarm monitoring/HVAC,boiler and elevator maint. for Crths., Annex and Justice Ctr./Jail VOIP phone system, sprinkler, backflow prevent inspec)	68,540	52,200	75,000
51800 410	Custodial Supplies	11,520	10,039	13,000
51800 425	Gasoline	2,297	1,153	3,000
51800 435	Office Supplies	0	79	100
51800 446	Small Tools	342	792	1,000
51800 450	Tires and Tubes	0	674	800
51800 451	Uniforms	474	508	500
51800 452	Utilities	211,899	194,453	245,900
51800 499	Other Supplies and Materials	13,268	13,622	15,000
51800 599	Other Charges (inspection fees for boilers and elevators)	0	50	600
51800 707	Building Improvements	37,003	22,277	65,000
	Building Improvements (additional appropriations for special projects)	34,796	22,276	60,000
	Building Improvement (Rogersville Health Dept Re-roofing Project)	114,900	0	0
	Building Improvement (Church Hill Health Dept Re-roofing Project)	0	58,050	0
51800 708	Communications Equipment (replacement of misc Voip equipment)	0	16,425	0
51800 709	Data Processing Equipment	437	0	500
51800 711	Furniture and Fixtures	0	0	2,500
51800 790	Other Equipment	5,481	7,859	5,000
51800 799	Other Capital Outlay	0	0	20,000
	TOTAL COUNTY BUILDINGS	\$ 822,932	\$ 714,312	\$ 856,572

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
51900	OTHER GENERAL ADMINISTRATION			
51900 302	Advertising (2020 Census Grant)	\$ 0	\$ 7,923	\$ 0
51900 306	Bank Charges (for payroll direct deposit)	180	180	200
51900 320	Dues and Memberships	12,192	12,360	14,000
51900 322	Evaluation and Testing (costs associated with County Drug Policy)	2,530	3,220	3,500
51900 332	Legal Notices, Recording and Court Costs	1,415	3,756	3,000
51900 348	Postal Charges	51,451	43,896	55,000
51900 351	Rental (postage machines: County Mayor Office, Courthouse, Justice Center)	7,133	7,133	7,300
51900 399	Other Contracted Services (County Website provider service 2018-19)	7,073	0	3,000
51900 414	Duplicating Supplies (paper)	5,198	5,354	6,000
51900 499	Other Supplies & Materials (postal supplies)	978	1,155	1,400
51900 502	Building and Contents Insurance (Library and Kenner Building)	4,761	4,947	5,000
51900 506	Liability Insurance (coverage for County Property, General Liability, Airport Liability, E&O for IDB, Law Enforcement, Pollution Liability, Election Comm.)	387,614	376,726	420,000
51900 508	Premiums on Corporate Surety Bonds (bonds for Elected Officials)	6,016	6,016	6,500
51900 513	Workers' Compensation Insurance	267,514	264,488	311,907
51900 515	Liability Claims ("County Pool" deductibles)	7,936	6,475	10,000
51900 599	Other Charges (report filing fees to State, subscription fee for .Gov Domain)	413	400	520
51900 790	Other Equipment (recording system for committee meetings)	15,082	0	2,000
51900 799	Other Capital Outlay	0	0	2,000
	TOTAL OTHER GENERAL ADMINISTRATION	\$ 777,486	\$ 744,029	\$ 851,327
51910	PRESERVATION OF RECORDS			
51910 169	Part Time Personnel	\$ 0	\$ 0	\$ 5,200
51910 201	Social Security	0	0	398
51910 210	Unemployment Compensation	0	0	42
51910 307	Communication	1,507	1,370	1,800
51910 415	Electricity	0	0	2,300
51910 452	Utilities (Gas)	0	0	1,200
51910 454	Water and Sewer	0	0	600
51910 499	Other Supplies and Materials	0	0	2,838
51910 513	Workers' Compensation Insurance	0	0	22
	TOTAL PRESERVATION OF RECORDS	\$ 1,507	\$ 1,370	\$ 14,400
	TOTAL GENERAL COUNTY OPERATIONS	\$ 2,979,036	\$ 2,732,309	\$ 3,249,690
52000	FINANCE			
52300	PROPERTY ASSESSOR'S OFFICE			
52300 101	County Official/Administrative Officer	\$ 85,566	\$ 87,705	\$ 90,740
52300 106	Deputy(ies)	185,894	197,842	210,880
52300 169	Part Time Personnel	0	0	2,500
52300 201	Social Security	18,962	19,806	23,266
52300 204	State Retirement	23,563	19,988	21,114
52300 206	Life Insurance	332	332	400
52300 207	Medical Insurance	44,392	51,228	58,605
52300 210	Unemployment Compensation	252	168	365
52300 307	Communication	6,325	6,001	6,000
52300 317	Data Processing Services (printing tax rolls by State Dept.)	21,987	22,035	23,500
52300 320	Dues and Memberships	0	0	425
52300 322	Evaluation and Testing (drug policy expenses)	0	0	150
52300 332	Legal Notices, Recording and Court Costs	96	104	150
52300 334	Maintenance Agreements	3,000	3,000	3,500
52300 337	Maintenance and Repair Services - Office Equipment	0	0	1,350
52300 338	Maintenance and Repair Services - Vehicles	7,550	477	3,500
52300 351	Rentals	2,505	1,576	2,250
52300 353	Towing Services	170	70	150
52300 355	Travel	1,357	910	3,000
52300 356	Tuition	100	100	300
52300 399	Other Contracted Services (personal property audits, mapping software)	20,050	25,350	33,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
52300	PROPERTY ASSESSOR'S OFFICE (cont.)			
52300 425	Gasoline	\$ 3,933	\$ 2,759	\$ 5,000
52300 435	Office Supplies	4,952	5,038	5,000
52300 450	Tires and Tubes	505	0	800
52300 499	Other Supplies and Materials	0	173	600
52300 599	Other Charges	18	128	200
52300 719	Office Equipment	15,856	579	4,000
	TOTAL PROPERTY ASSESSOR'S OFFICE	\$ 447,365	\$ 445,369	\$ 500,745
52310	REAPPRAISAL PROGRAM			
52310 105	Supervisor/Director	\$ 42,930	\$ 44,100	\$ 45,269
52310 106	Deputy(ies)	61,967	64,721	67,475
52310 201	Social Security	7,349	7,609	8,625
52310 204	State Retirement	9,105	7,617	7,893
52310 206	Life Insurance	150	150	171
52310 207	Medical Insurance	14,934	15,829	16,724
52310 210	Unemployment Compensation	126	84	140
52310 317	Data Processing Services	7,553	7,562	9,000
52310 334	Maintenance Agreement	0	0	1,450
52310 348	Postal Charges	1,458	1,205	22,500
52310 355	Travel (related to reappraisal)	284	188	2,000
52310 399	Other Contracted Services (for appeals)	0	1,497	1,500
52310 435	Office Supplies	700	700	700
	TOTAL REAPPRAISAL PROGRAM	\$ 146,556	\$ 151,262	\$ 183,447
52400	COUNTY TRUSTEE'S OFFICE			
52400 101	County Official/Administrative Officer	\$ 85,566	\$ 87,705	\$ 90,740
52400 106	Deputy(ies)	87,750	82,944	99,941
52400 168	Temporary Personnel	15,313	9,269	9,800
52400 169	Part Time Personnel	0	8,301	9,657
52400 201	Social Security	13,668	13,702	16,076
52400 204	State Retirement	15,044	11,945	13,348
52400 206	Life Insurance	196	183	226
52400 207	Medical Insurance	14,934	9,692	10,383
52400 210	Unemployment Compensation	210	126	300
52400 307	Communication	1,674	1,616	1,800
52400 320	Dues and Memberships	160	160	160
52400 332	Legal Notices, Recording and Court Costs	143	149	175
52400 337	Maintenance and Repair Services-Office Equipment	18,682	19,071	20,000
52400 351	Rentals	499	499	1,000
52400 355	Travel	2,541	973	3,000
52400 356	Tuition (for Public Official Certification through CTAS)	100	100	400
52400 399	Other Contracted Services (PRESTO for tax notices)	7,403	7,428	8,300
52400 435	Office Supplies	4,205	3,778	5,000
52400 709	Data Processing Equipment (computers and/or printers)	2,340	20	2,500
52400 799	Other Capital Outlay	1,920	2,968	3,000
	TOTAL COUNTY TRUSTEE'S OFFICE	\$ 272,348	\$ 260,629	\$ 295,806

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
52500	COUNTY CLERK'S OFFICE			
52500 101	County Official/Administrative Officer	\$ 85,566	\$ 87,705	\$ 90,740
52500 106	Deputy(ies)	375,422	390,717	420,270
52500 169	Part-time Personnel	9,697	7,522	8,000
52500 201	Social Security	32,914	34,036	39,705
52500 204	State Retirement	39,500	33,490	35,771
52500 206	Life Insurance	628	649	741
52500 207	Medical Insurance	64,487	65,942	71,504
52500 210	Unemployment Compensation	595	366	689
52500 307	Communication	3,798	3,206	4,300
52500 320	Dues and Memberships	150	150	150
52500 332	Legal Notices, Recording and Court Costs	99	22	400
52500 337	Maintenance and Repair Services - Office Equipment (including mandatory increase for software maintenance contract with Business Information Systems)	30,991	31,750	31,900
52500 351	Rentals (copier)	2,513	2,305	3,300
52500 355	Travel	4,140	146	4,500
52500 356	Tuition (for Public Official Certification through CTAS)	0	0	400
52500 399	Other Contracted Services (website hosting fee, courier service)	10,246	10,066	11,000
52500 435	Office Supplies	4,766	8,557	9,000
52500 499	Other Supplies and Materials (totally State funded for purchase of paper, toner, ribbons)	4,577	4,400	4,800
52500 719	Office Equipment	10,662	7,648	9,000
	TOTAL COUNTY CLERK'S OFFICE	\$ 680,751	\$ 688,677	\$ 746,170
	TOTAL FINANCE	\$ 1,547,020	\$ 1,545,937	\$ 1,726,168
53000	ADMINISTRATION OF JUSTICE			
53120	CIRCUIT COURT			
53120 101	County Official/Administrative Officer	\$ 85,566	\$ 87,705	\$ 90,740
53120 106	Deputy(ies)	295,631	296,813	339,537
53120 169	Part-time Personnel	22,790	27,084	20,413
53120 189	Other Salaries and Wages (Oncall Warrant Writer & Vacation Pay)	2,689	6,749	6,500
53120 194	Jury and Witness Expenses	0	0	3,000
53120 201	Social Security	28,414	29,182	35,473
53120 204	State Retirement	31,815	26,521	30,575
53120 206	Life Insurance	585	566	690
53120 207	Medical Insurance	55,750	68,719	75,329
53120 210	Unemployment Compensation	662	383	800
53120 307	Communication	4,180	2,512	2,800
53120 320	Dues and Memberships (East TN Clerk's Association)	120	120	120
53120 332	Legal Notices, Recording and Court Costs	201	206	345
53120 334	Maintenance Agreements (Local Gov't Corp. and BIS)	42,247	45,980	47,000
53120 351	Rentals (copier)	2,502	2,502	2,600
53120 355	Travel	986	582	3,000
53120 356	Tuition (for Certified Public Administrator Certificate through CTAS)	0	0	0
53120 435	Office Supplies	18,510	16,868	19,000
53120 499	Other Supplies and Materials (to finish File Room)	253	165	1,500
53120 709	Data Processing Equipment (funded by data fee collections in Revenue Accounts 42190 and 42390 and reserves)	1,035	13,395	5,000
53120 719	Office Equipment	2,272	789	4,000
	TOTAL CIRCUIT COURT	\$ 596,208	\$ 626,841	\$ 688,422
53200	CRIMINAL COURT			
53200 194	Jury and Witness Expenses	\$ 10,745	\$ 5,084	\$ 12,000
53200	TOTAL CRIMINAL COURT	\$ 10,745	\$ 5,084	\$ 12,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
53300	GENERAL SESSIONS COURT			
53300 102	Judge(s)	\$ 166,864	\$ 170,869	\$ 173,945
53300 161	Secretary(s)	27,980	30,358	32,736
53300 162	Clerical Personnel	28,714	29,783	30,853
53300 201	Social Security	13,767	14,333	15,575
53300 204	State Retirement	19,405	16,171	16,628
53300 206	Life Insurance	150	150	171
53300 207	Medical Insurance	44,686	46,847	50,171
53300 210	Unemployment Compensation	84	56	100
53300 307	Communication (includes Internet service)	864	820	1,420
53300 320	Dues & Memberships	583	170	1,000
53300 322	Evaluation & Testing	1,800	1,100	4,000
53300 337	Maintenance and Repair Services - Office Equipment	825	1,268	2,000
53300 351	Rental (Copier)	1,260	1,260	1,800
53300 355	Travel (3 mandatory Judicial conferences)	1,688	1,939	3,300
53300 399	Other Contracted Services (EMIF program funded by reserves)	0	0	0
53300 435	Office Supplies	839	640	1,000
53300 499	Other Supplies and Materials	0	90	1,200
53300 709	Data Processing Equipment	2,427	600	2,000
	TOTAL GENERAL SESSIONS COURT	\$ 311,936	\$ 316,454	\$ 337,899
53330	DRUG COURT (Funded by State grant, and revenues collected in accounts 42141 and 42341 and reserves)			
53330 189	Other Salaries and Wages	\$ 31,537	\$ 32,022	\$ 33,038
53330 201	Social Security	2,232	2,384	2,528
53330 204	State Retirement	2,737	2,242	2,313
53330 206	Life Insurance	50	50	57
53330 207	Medical Insurance	5,105	1,748	0
53330 210	Unemployment Compensation	42	28	50
53330 307	Communication	224	501	600
53330 350	Internet Connectivity	118	0	0
53330 355	Travel	857	1,708	4,226
53330 399	Other Contracted Services	8,500	21,915	20,000
53330 499	Other Supplies and Materials	1,240	1,199	3,000
53330 513	Workman's Compensation Insurance	126	128	150
53330 599	Other Charges	821	2,540	2,520
53330 709	Data Processing Equipment	890	0	0
	TOTAL DRUG COURT	\$ 54,479	\$ 66,465	\$ 68,482
53400	CHANCERY COURT			
53400 101	County Official/Administrative Official	\$ 85,566	\$ 87,705	\$ 90,740
53400 106	Deputies	107,556	114,113	122,491
53400 169	Part-time Personnel	1,790	5,453	3,000
53400 189	Other Salaries & Wages (Vacation Pay)	2,264	0	0
53400 201	Social Security	13,761	14,203	16,542
53400 204	State Retirement	16,147	14,127	14,927
53400 206	Life Insurance	212	225	285
53400 207	Medical Insurance	34,980	46,305	50,171
53400 210	Unemployment Compensation	260	162	250
53400 307	Communication	875	589	750
53400 320	Dues and Memberships	120	120	220
53400 332	Legal Notices, Recording and Court Costs	338	819	1,500
53400 334	Maintenance Agreements	21,277	22,173	24,386
53400 337	Maintenance and Repair Services/Office Equipment	0	379	500
53400 351	Rental (copier)	3,865	4,187	3,865
53400 355	Travel	91	0	500
53400 356	Tuition	100	100	0
53400 399	Other Contracted Services (lease for digital imaging equipment, funded by data fee collections in Revenue Account 42530)	3,924	3,994	3,924
53400 435	Office Supplies	4,233	3,088	5,500
53400 708	Communication Equipment	0	1,642	0
53400 709	Data Processing Equipment (funded by data fee collections in Revenue Account 42530 and/or reserves)	2,578	6,136	2,500
53400 719	Office Equipment	3,160	0	500
	TOTAL CHANCERY COURT	\$ 303,097	\$ 325,520	\$ 342,551

HAWKINS COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 66,746	\$ 68,348	\$ 69,578
53500 161	Secretary(s)	28,791	30,899	33,007
53500 162	Clerical Personnel	22,253	23,550	25,328
53500 169	Part-time Personnel	0	0	526
53500 201	Social Security	8,222	8,592	9,826
53500 204	State Retirement	10,224	8,596	8,954
53500 206	Life Insurance	150	150	171
53500 207	Medical Insurance	19,573	21,323	22,739
53500 210	Unemployment Compensation	84	56	90
53500 320	Dues and Memberships	235	125	400
53500 355	Travel	237	246	700
53500 499	Other Supplies and Materials (bottled water)	257	292	340
53500 524	In Service/Staff Development	372	10	2,000
	TOTAL JUVENILE COURT	\$ 157,144	\$ 162,187	\$ 173,659
53920	COURTROOM SECURITY (All expenditures are funded by Litigation Taxes for Courtroom Security and/or Reserves)			
53920 106	Deputies (3 officers for Courtroom Security)	\$ 77,654	\$ 82,475	\$ 94,920
53920 187	Overtime Pay	283	0	1,500
53920 188	Bonus Pay (One-Time Covid pay from GLGSG)	0	0	3,000
53920 189	Other Salaries & Wages (Vacation Pay)	0	0	1,000
53920 201	Social Security	5,452	5,263	7,683
53920 204	State Retirement	6,765	5,773	7,029
53920 206	Life Insurance	119	137	150
53920 207	Medical Insurance	15,149	28,891	33,122
53920 210	Unemployment Compensation	100	84	220
53920 322	Evaluation & Testing	300	0	500
53920 399	Other Contracted Services (panic buttons monitoring)	0	0	400
53920 431	Law Enforcement Supplies	410	0	1,000
53920 451	Uniforms	0	0	1,500
53920 506	Liability Insurance (law enforcement liability)	3,126	3,126	3,500
53920 513	Workman's Compensation Insurance	4,575	4,841	5,885
53920 524	In Service/Staff Development	892	14	1,000
53920 716	Law Enforcement Equipment	0	1,360	1,500
53920 790	Other Equipment (for security cameras and equipment)	91,272	5,080	5,000
53920 799	Other Capital Outlay	0	0	200
	TOTAL COURTROOM SECURITY	\$ 206,097	\$ 137,044	\$ 169,109
	TOTAL ADMINISTRATION OF JUSTICE	\$ 1,639,706	\$ 1,639,595	\$ 1,792,122
54000	PUBLIC SAFETY			
54110	LAW ENFORCEMENT			
54100	SHERIFF'S DEPARTMENT			
54110 101	County Official/Administrative Officer	\$ 94,122	\$ 96,475	\$ 99,813
54110 106	Deputy(ies), (35.4 positions, inclgd 4 corporals, 3.4 court officers and 6 SRO's)	1,166,862	1,059,605	1,165,500
54110 107	Detective(s), (11 positions)	441,649	498,206	561,607
54110 109	Captain (1 position)	57,896	57,896	60,791
54110 110	Lieutenant(s), (4 positions)	188,472	188,472	197,898
54110 115	Sergeant(s), (5 positions including 1 SRO)	211,689	224,624	262,632
54110 140	Salary Supplements (all but \$3,000 is funded by the State)	37,200	47,800	47,800
54110 161	Secretary(s), (3 positions)	90,204	90,726	95,821
54110 169	Part-time Personnel	15,979	15,858	21,000
54110 170	School Resource Officer(s), (4 positions) (All costs associated with these 4 SRO's are funded by BOE)	114,142	273,233	334,656
54110 187	Overtime Pay (partially funded by sources other than County revenue)	76,241	64,029	60,000
54110 187	Overtime Pay (State grant)	29,792	23,891	31,580
54110 188	Bonus Pay (One-Time Covid pay from GLGSG)	0	0	69,500
54110 189	Other Salaries and Wages (Vacation Pay)	30,485	31,506	25,000
54110 201	Social Security	174,202	184,353	226,806
54110 201	Social Security (State grant)	2,279	1,828	2,830
54110 204	State Retirement	210,782	176,670	214,464
54110 204	State Retirement (State grant)	2,586	1,672	2,590

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
54100	SHERIFF'S DEPARTMENT (cont.)			
54110 206	Life Insurance	\$ 3,119	\$ 3,287	\$ 3,300
54110 207	Medical Insurance	490,202	463,125	514,700
54110 210	Unemployment Compensation	2,863	2,222	5,000
54110 307	Communication	16,594	11,698	17,000
54110 316	Contributions (paid to E-911 for share of NCIC user fees)	6,917	6,917	6,920
54110 320	Dues and Memberships	725	125	3,200
54110 322	Evaluation and Testing (psychological testing for new hire applicants)	1,175	2,750	3,500
54110 334	Maintenance Agreements	4,270	4,391	9,500
54110 336	Maintenance and Repair Services - Equipment	193	445	3,500
54110 337	Maintenance and Repair Services - Office Equipment	7,915	5,889	6,500
54110 338	Maintenance and Repair Services - Vehicles	103,488	109,128	70,000
54110 351	Rentals (copiers)	975	875	6,000
54110 353	Towing Service	1,935	2,075	2,000
54110 355	Travel (used for transporting prisoners from out-of-State when necessary)	274	327	3,500
54110 399	Other Contracted Services (Leads Online contract)	4,923	7,652	10,000
54110 411	Data Processing Supplies	142	136	1,000
54110 425	Gasoline	151,991	127,729	180,000
54110 431	Law Enforcement Supplies	20,808	24,728	20,000
54110 435	Office Supplies	2,366	2,371	4,000
54110 450	Tires and Tubes	23,021	30,360	30,000
54110 451	Uniforms	12,106	21,721	20,000
54110 499	Other Supplies and Materials	3,485	1,908	2,000
54110 506	Liability Insurance (Law Liability for SRO's funded by BOE)	4,168	4,168	11,500
54110 513	Workers Compensation Insurance (for SRO's funded by BOE)	6,700	16,039	19,645
54110 524	In-Service/Staff Development (Academy costs for new Officers)	28,109	27,922	35,000
54110 599	Other Charges (participation fees for obtaining federal surplus property; tags for vehicles)	591	505	1,800
54110 709	Data Processing Equipment	3,236	3,542	5,000
54110 716	Law Enforcement Equipment	24,908	25,341	40,000
54110 718	Motor Vehicles	0	0	140,000
54110 719	Office Equipment	2,497	2,089	4,000
	TOTAL SHERIFF'S DEPARTMENT	\$ 3,874,278	\$ 3,946,309	\$ 4,658,853
54150	DRUG ENFORCEMENT			
54150 140	Salary Supplements (Drug Task Force Officer)	\$ 7,211	\$ 6,000	\$ 6,000
54150 201	Social Security	536	456	459
54150 204	State Retirement	626	420	420
	TOTAL DRUG ENFORCEMENT	\$ 8,373	\$ 6,876	\$ 6,879
54160	ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY			
		Funded by Sexual Offender Registration Fees		
54160 307	Communications	\$ 769	\$ 844	\$ 1,000
54160 411	Data Processing Supplies	0	0	250
54160 435	Office Supplies	104	0	250
54160 599	Other Charges (collections from Revenue Acct 43395 that are sent to State)	3,580	3,000	2,000
54160 709	Data Processing Equipment	0	0	1,000
54160 719	Office Equipment	0	0	1,000
	TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY	\$ 4,453	\$ 3,844	\$ 5,500
54200	CORRECTIONS			
54210	JAIL			
54210 110	Lieutenant (Jail Administrator, 1 position)	\$ 44,175	\$ 45,010	\$ 48,150
54210 160	Guards (41.6 positions, including supervisors, senior guards, transporters, workcrew positions & work program coordinator)	1,137,303	1,101,099	1,260,000
54210 165	Cafeteria Personnel, (3 positions)	69,943	67,274	78,287
54210 169	Part-time Personnel (part-time guard)	35,353	27,738	35,000
54210 187	Overtime Pay	91,024	62,511	60,000
54210 188	Bonus Pay (One-Time Covid pay from GLGSG)	0	0	37,500
54210 189	Other Salaries and Wages (Vacation Pay)	42,115	13,632	25,000
54210 201	Social Security	99,781	93,058	119,002
54210 204	State Retirement	104,716	76,183	102,868
54210 206	Life Insurance	2,048	2,010	2,300

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
54210	JAIL (cont.)			
54210 207	Medical Insurance	\$ 232,641	\$ 198,764	\$ 245,000
54210 210	Unemployment Compensation	2,791	1,967	4,500
54210 307	Communication	6,318	4,977	6,250
54210 309	Contracts with Government Agencies	0	0	1,000
54210 322	Evaluation & Testing (psychological testing for new hire applicants)	2,900	875	3,500
54210 334	Maintenance Agreements	1,321	1,501	5,000
54210 335	Maintenance and Repair Services - Buildings	17,993	16,031	15,000
54210 336	Maintenance and Repair Services - Equipment	17,077	9,690	18,000
54210 337	Maintenance and Repair Services - Office Equipment	8,100	9,004	16,000
54210 338	Maintenance and Repair Services - Vehicles	10,581	4,373	9,000
54210 340	Medical and Dental Services (includes mental health evaluations for inmates)	320,864	332,159	340,000
54210 348	Postal Charges (mailings by inmates)	2,504	361	2,500
54210 351	Rentals	115	0	3,000
54210 354	Transportation (HC EMS is transporting inmates to hospital)	643	0	6,000
54210 355	Travel	0	29	1,500
54210 399	Other Contracted Services (maintenance and/or service contracts for building and HC EMS for inmate blood draws)	13,971	9,376	19,500
54210 410	Custodial Supplies	29,207	24,708	25,000
54210 411	Data Processing Supplies	612	1,163	2,000
54210 421	Food Preparation Supplies	16,418	18,535	20,000
54210 422	Food Supplies	356,745	334,007	340,000
54210 435	Office Supplies	3,171	2,733	3,800
54210 441	Prisoners Clothing	5,448	5,330	10,000
54210 446	Small Tools	5,830	2,417	6,000
54210 451	Uniforms	15,906	16,366	20,000
54210 452	Utilities	164,775	159,591	165,000
54210 499	Other Supplies and Materials	35,537	42,782	30,000
54210 507	Medical Claims	182,329	72,968	150,000
54210 524	In Service/Staff Development (Academy costs for Guards)	4,422	3,577	10,000
54210 599	Other Charges	64	39	3,000
54210 707	Building Improvements	9,136	9,023	15,000
54210 709	Data Processing Equipment	2,051	2,361	7,000
54210 710	Food Service Equipment (Freezer 17-18FY, Refrigerator 18-19FY, Oven/Stove 19-20FY)	15,497	3,613	28,000
54210 716	Law Enforcement Equipment	4,627	18,285	10,000
54210 718	Motor Vehicles	0	9,000	0
54210 719	Office Equipment	2,885	3,302	2,500
54210 790	Other Equipment (Command Center computers and equipment)	8,008	8,828	35,000
54210 799	Other Capital Outlay	336	0	10,000
	TOTAL JAIL	\$ 3,127,281	\$ 2,816,250	\$ 3,356,157
54240	JUVENILE SERVICES			
54240 105	Supervisor/Director	\$ 38,923	\$ 43,750	\$ 48,578
54240 112	Youth Service Officers	33,519	35,807	38,095
54240 201	Social Security	5,151	5,678	6,631
54240 204	State Retirement	6,288	5,569	6,068
54240 206	Life Insurance	100	100	116
54240 207	Medical Insurance	10,981	10,638	12,031
54240 210	Unemployment Compensation	84	56	84
54240 307	Communication	2,824	2,510	2,500
54240 310	Contracts with Other Public Agencies (Juvenile Detention Center, Johnson City)	161,817	158,984	167,500
54240 322	Evaluation & Testing (drug testing ordered by the Judge, partially funded by collections in Revenue Account 42410)	7,048	5,956	6,500
54240 337	Maintenance and Repair Services - Office Equipment (technical support)	4,796	5,295	11,400
54240 351	Rental	2,682	2,687	2,700
54240 355	Travel	252	197	1,300
54240 435	Office Supplies	2,469	3,187	3,000
54240 499	Other Supplies and Materials	667	680	2,000
54240 719	Office Equipment	2,854	2,846	3,000
	TOTAL JUVENILE SERVICES	\$ 280,455	\$ 283,940	\$ 311,503

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
54310	FIRE PREVENTION AND CONTROL			
54310 316	Contributions	\$ 262,060	\$ 289,480	\$ 262,060
54310 316	Contributions (One-Time use of GLGSG)	0	0	78,000
54310 524	In Service/Staff Development	810	0	5,000
	TOTAL FIRE PREVENTION AND CONTROL	\$ 262,870	\$ 289,480	\$ 345,060
54400	EMERGENCY MANAGEMENT			
54420	RESCUE SQUAD			
54420 316	Contributions	\$ 98,000	\$ 98,000	\$ 98,000
54420 316	Contributions (One-Time use of GLGSG)	0	0	10,000
	TOTAL RESCUE SQUAD	\$ 98,000	\$ 98,000	\$ 108,000
54430	DISASTER RELIEF			
54430 499	Other Supplies & Materials	\$ 0	\$ 0	\$ 6,000
54430 499	Other Supplies & Materials (Wal-Mart grants and/or other grants or donations)	0	0	0
	TOTAL DISASTER RELIEF	\$ 0	\$ 0	\$ 6,000
54490	OTHER EMERGENCY MANAGEMENT			
54490 105	Supervisor/Director	\$ 42,814	\$ 46,902	\$ 46,500
54490 169	Part-time Personnel	231	7,587	21,531
54490 187	Overtime	0	15,980	0
54490 189	Other Salaries and Wages (Vacation Pay & Safety Designee)	5,323	7,437	6,000
54490 201	Social Security	3,405	5,680	5,664
54490 204	State Retirement	4,178	4,495	3,675
54490 206	Life Insurance	50	46	57
54490 207	Medical Insurance	4,809	7,142	10,383
54490 210	Unemployment Compensation	43	82	150
54490 307	Communications (includes NAWAS -TEMA communication)	4,803	3,840	4,500
54490 316	Contributions (E-911 and Emergency Response Team)	194,600	194,600	194,600
54490 316	Contributions (Emergency Response Team One-Time use of GLGSG)	0	0	1,500
54490 320	Dues & Memberships	0	0	350
54490 330	Operating Leases (Short Mt. Tower Lease, includes 2% increase)	19,126	19,477	20,000
54490 336	Maintenance & Repair Services - Equipment (repeaters & generators in Communication Towers, partially funded by Sheriff's Dept.)	25,834	14,845	30,000
54490 338	Maintenance & Repair Services - Vehicles	1,158	1,839	1,500
54490 349	Printing Charges (Basic Emergency Operations Plan-4 years)	0	0	500
54490 351	Rentals	1,198	1,186	1,400
54490 355	Travel	319	330	500
54490 399	Other Contracted Services (Civic Plus warning system contract)	11,500	0	11,500
54490 425	Gasoline (for two vehicles)	2,538	1,774	3,000
54490 435	Office Supplies	469	212	500
54490 450	Tires & Tubes	0	913	1,000
54490 451	Uniforms	293	500	500
54490 499	Other Supplies and Materials	730	1,487	1,500
54490 513	Workers Compensation Insurance	8,382	2,968	3,500
54490 599	Other Charges (vehicle tags, miscellaneous filing fees)	18	0	100
54490 708	Communications Equipment	415	2,033	2,000
54490 709	Data Processing Equipment	0	750	800
54490 790	Other Equipment	268	2,357	3,000
54490 799	Other Capital Outlay	0	5,000	5,000
	TOTAL OTHER EMERGENCY MANAGEMENT	\$ 332,504	\$ 349,462	\$ 381,210
54610	COUNTY CORONER/MEDICAL EXAMINER			
54610 199	Other Per Diem and Fees (Medical Investigators)	\$ 32,100	\$ 34,874	\$ 35,000
54610 309	Contracts with Government Agencies (ETSU, Medical Examiner/ autopsies)	114,620	117,323	119,669
54610 499	Other Supplies and Materials	350	237	1,000
54610 599	Other Charges (transportation of bodies)	6,070	9,355	12,000
	TOTAL COUNTY CORONER/MEDICAL EXAMINER	\$ 153,140	\$ 161,789	\$ 167,669
	TOTAL PUBLIC SAFETY	\$ 8,141,354	\$ 7,955,950	\$ 9,346,831

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
55000	PUBLIC HEALTH AND WELFARE			
55100	LOCAL HEALTH PROGRAMS			
55110	LOCAL HEALTH CENTER			
55110 189	Other Salaries and Wages	\$ 131,440	\$ 125,500	\$ 161,052
55110 201	Social Security	8,866	8,423	12,321
55110 204	State Retirement	10,719	8,785	11,274
55110 206	Life Insurance	200	183	228
55110 207	Medical Insurance	29,837	29,027	34,770
55110 210	Unemployment Compensation	219	112	300
55110 307	Communication	17,464	18,456	19,000
55110 309	Contracts with Government Agencies	7,931	15,862	15,500
55110 320	Dues and Memberships	375	375	375
55110 335	Maintenance and Repair Services - Buildings (2019-20FY carryover funds)	0	6,290	15,710
55110 336	Maintenance and Repair Services - Equipment	2,426	894	2,500
55110 347	Pest Control	1,276	1,213	1,300
55110 348	Postal Charges	2,694	2,652	2,500
55110 355	Travel	6,526	2,182	9,000
55110 399	Other Contracted Services	58,682	59,171	65,000
55110 410	Custodial Supplies	5,746	4,709	5,300
55110 413	Drugs and Medical Supplies	844	1,995	3,126
55110 435	Office Supplies	8,014	5,379	7,500
55110 499	Other Supplies and Materials	3,067	4,315	5,000
55110 513	Workers Compensation Insurance	907	866	1,261
55110 599	Other Charges	732	291	1,000
55110 708	Communication Equipment (2019-20FY carryover funds)	0	0	25,000
55110 799	Other Capital Outlay	8,747	0	7,000
	TOTAL LOCAL HEALTH CENTER	\$ 306,712	\$ 296,680	\$ 406,017
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES			
55130 316	Contributions (H.C. EMS)	\$ 60,000	\$ 60,000	\$ 60,000
55130 316	Contributions (H.C. EMS One-Time use of GLGSG)	0	0	275,000
	TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES	\$ 60,000	\$ 60,000	\$ 335,000
55190	OTHER LOCAL HEALTH SERVICES (State Grant)			
55190 189	Other Salaries and Wages	\$ 151,712	\$ 249,653	\$ 391,461
55190 201	Social Security	10,690	17,677	28,500
55190 204	State Retirement	11,161	13,969	26,000
55190 206	Life Insurance	233	283	700
55190 207	Medical Insurance	31,358	38,545	75,951
55190 210	Unemployment Compensation	371	257	5,000
55190 355	Travel	7,602	7,868	11,500
55190 499	Other Supplies and Materials (Microclinic & Tabacco Settlement Grants)	1,818	3,548	0
55190 506	Liability Insurance	4,456	0	9,000
55190 513	Workers Compensation Insurance	1,047	1,723	4,000
55190 599	Other Charges	0	64	100
	TOTAL OTHER LOCAL HEALTH SERVICES	\$ 220,448	\$ 333,587	\$ 552,212
55500	PUBLIC WELFARE			
55520	AID TO DEPENDENT CHILDREN			
55520 599	Other Charges	\$ 5,000	\$ 1,085	\$ 5,000
	TOTAL AID TO DEPENDENT CHILDREN	\$ 5,000	\$ 1,085	\$ 5,000

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
55900	OTHER PUBLIC HEALTH AND WELFARE (State Revenue - Tobacco Settlement)			
55900 302	Advertising	\$ 0	\$ 0	\$ 0
55900 499	Other Supplies and Materials	8,576	3,828	15,346
499	Other Supplies and Materials (Healthier TN Grant)	0	0	0
499	Other Supplies and Materials (United Way)	0	0	1,800
55900 599	Other Charges	0	0	0
55900 799	Other Capital Outlay	0	0	0
	TOTAL OTHER PUBLIC HEALTH AND WELFARE	\$ 8,576	\$ 3,828	\$ 17,146
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 600,736	\$ 695,180	\$ 1,315,375
56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES			
56100	ADULT ACTIVITIES			
56100 316	Contributions	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL ADULT ACTIVITIES	\$ 2,000	\$ 2,000	\$ 2,000
56300	SENIOR CITIZENS ASSISTANCE			
56300 105	Supervisor/Director (Rogersville)	\$ 28,151	\$ 31,009	\$ 34,476
56300 130	Social Worker (ADRC Grant)	18,683	13,939	20,253
56300 146	Bus Drivers	16,719	17,471	18,695
56300 161	Secretary(s)	22,253	23,871	25,970
56300 201	Social Security	5,975	5,984	7,604
56300 204	State Retirement	5,343	5,064	5,540
56300 206	Life Insurance	150	150	171
56300 207	Medical Insurance	15,958	16,680	17,820
56300 210	Unemployment Compensation	210	106	200
56300 307	Communication (includes \$1,800 State grant for 19-20 FY, 20-21FY)	6,598	4,599	6,500
56300 309	Contracts with Government Agencies (FTHRA and UETHDA)	16,036	16,036	16,036
56300 316	Contributions (Church Hill and Mt. Carmel)	46,060	39,200	39,200
316	Contributions (Mooresburg Community Association)	0	1,960	1,960
316	Contributions (Surgoinsville)	0	4,900	4,900
56300 338	Maintenance and Repair Services - Vehicles (grant match)	0	320	300
56300 351	Rentals (copier)	1,220	1,219	1,800
56300 354	Transportation - Other than students (State grant)	8,700	8,700	8,800
56300 355	Travel (Includes ADRC Grant travel of \$2,000 for 19-20FY, 20-21FY)	3,175	1,682	3,500
56300 399	Other Contracted Services (Health Promotion, funded by local funds)	2,496	1,872	2,500
56300 410	Custodial Supplies	998	986	1,000
56300 425	Gasoline (grant match)	470	238	700
56300 435	Office Supplies	399	373	400
56300 452	Utilities	6,806	6,655	6,800
56300 499	Other Supplies and Materials (Fruit baskets for Seniors)	0	713	800
56300 513	Workers Compensation Insurance (ADRC Grant only)	164	123	250
56300 599	Other Charges (ADRC Grant)	526	419	506
56300 790	Other Equipment	0	0	200
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 207,090	\$ 204,269	\$ 226,881
56500	LIBRARIES			
56500 316	Contributions (Hawkins County Library System and Mt. Carmel Library)	\$ 106,860	\$ 104,900	\$ 104,900
316	Contributions (Hawkins Co. Imagination Library)	0	1,960	1,960
	TOTAL LIBRARIES	\$ 106,860	\$ 106,860	\$ 106,860

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
56700	PARKS AND FAIR BOARDS			
56700 166	Custodial Personnel	\$ 26,283	\$ 34,643	\$ 36,293
56700 167	Maintenance Personnel	20,598	20,598	20,598
56700 169	Part-time Personnel (Laurel Run Park)	7,318	6,967	34,220
56700 169	Part-time Personnel (Saint Clair Park)	4,343	3,932	0
56700 189	Other Salaries & Wages (Vacation Pay)	4,109	0	0
56700 201	Social Security	4,542	4,683	6,971
56700 204	State Retirement	4,069	3,867	3,983
56700 206	Life Insurance	93	100	115
56700 207	Medical Insurance	8,059	13,024	10,383
56700 210	Unemployment Compensation	124	100	250
56700 307	Communication (Office, cell phone and Internet services)	1,136	1,542	1,500
56700 335	Maintenance and Repair Services - Buildings	0	0	2,000
56700 336	Maintenance and Repair Services - Equipment (tractor, mowers, etc.)	2,236	56	3,000
56700 337	Maintenance and Repair Services - Office Equipment	0	0	200
56700 338	Maintenance and Repair Services - Vehicles	1,919	2,143	2,000
56700 351	Rentals (equipment and portalets)	1,732	1,053	1,500
56700 399	Other Contracted Services (for pumping septic tanks, both parks)	2,469	1,610	1,250
56700 409	Crushed Stone	1,317	2,049	1,500
56700 410	Custodial Supplies (both parks)	3,886	4,258	4,000
56700 415	Electricity	7,723	6,190	8,000
56700 425	Gasoline	6,424	4,458	7,500
56700 435	Office Supplies	0	73	100
56700 442	Propane	259	48	500
56700 446	Small Tools	1,062	0	500
56700 450	Tires and Tubes	746	353	1,000
56700 454	Water and Sewer	1,193	627	1,000
56700 499	Other Supplies and Materials	9,189	4,538	10,000
56700 499	Other Supplies and Materials (re-sale of disks and towels)	3,900	0	0
56700 599	Other Charges	0	0	0
56700 717	Maintenance Equipment	0	3,495	4,000
56700 719	Office Equipment	0	190	300
56700 790	Other Equipment (small mowers, trimmers, blowers, security cameras, etc.)	1,517	0	500
56700 791	Other Construction	0	0	0
56700 799	Other Capital Outlay (Wetlands Project and unexpected projects and repairs at both parks.)	16,579	12,930	10,000
799	Other Capital Outlay (stream bank erosion project)	75,000	0	0
799	Other Capital Outlay (playground equipment RAHHABE grant Luarel Run)	0	20,000	0
799	Other Capital Outlay (TVA grant for boat ramp repair/L.R. Park)	2,679	0	0
	TOTAL PARKS AND FAIR BOARDS	\$ 220,504	\$ 153,527	\$ 173,163
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	\$ 536,454	\$ 466,656	\$ 508,904
57000	AGRICULTURE AND NATURAL RESOURCES			
57100	AGRICULTURE EXTENSION SERVICE			
57100 103	Assistant (included in account 140 beginning 2019-20FY)	\$ 5,430	\$ 0	\$ 0
57100 140	Salary Supplements (includes UT and TSU agents)	97,966	102,476	115,000
57100 201	Social Security	415	0	0
57100 210	Unemployment Compensation	3	0	0
57100 307	Communication	1,512	1,376	1,525
57100 351	Rentals (Copier)	1,343	1,343	1,500
57100 355	Travel	1,825	1,958	2,600
57100 513	Workers Compensation Insurance	22	0	0
57100 599	Other Charges (for supplies and program support, paid to Ag. Extens. Office)	2,352	0	2,352
57100 790	Other Equipment	3,000	3,000	3,000
	TOTAL AGRICULTURE EXTENSION SERVICE	\$ 113,868	\$ 110,153	\$ 125,977
57300	FOREST SERVICE			
57300 310	Contracts with Other Public Agencies	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL FOREST SERVICE	\$ 1,500	\$ 1,500	\$ 1,500

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
57500	SOIL CONSERVATION			
57500 162	Clerical Personnel	\$ 25,592	\$ 27,000	\$ 28,938
57500 169	Part-time Personnel	18,663	16,514	18,688
57500 201	Social Security	2,159	1,900	2,485
57500 204	State Retirement	2,221	1,890	2,026
57500 206	Life Insurance	50	50	57
57500 207	Medical Insurance	10,589	11,080	11,804
57500 210	Unemployment Compensation	116	56	150
57500 310	Contracts with Other Public Agencies (for supplies and operating costs)	3,920	3,920	3,920
57500 316	Contributions	9,000	9,000	9,000
	TOTAL SOIL CONSERVATION	\$ 72,310	\$ 71,410	\$ 77,068
57700	FLOOD CONTROL (State Mandated)			
57700 399	Other Contracted Services	\$ 0	\$ 0	\$ 3,000
	TOTAL FLOOD CONTROL	\$ 0	\$ 0	\$ 3,000
57800	STORM WATER MANAGEMENT			
57800 169	Part-time Personnel	\$ 6,304	\$ 7,879	\$ 7,879
57800 201	Social Security	482	603	602
57800 210	Unemployment Compensation	38	31	47
57800 320	Dues & Memberships	331	300	400
57800 321	Engineering Services (additional storm water mapping as mandated)	0	0	2,000
57800 322	Evaluation and Testing	0	0	1,000
57800 355	Travel	0	0	500
57800 361	Permits (State mandated)	3,960	3,960	4,500
57800 399	Other Contracted Services (FTDD for mapping services)	0	0	400
399	Other Contracted Services (educational announcements)	0	400	400
57800 499	Other Supplies & Materials (educational materials as mandated)	50	309	300
57800 513	Workers Compensation Insurance	241	300	325
	TOTAL STORM WATER MANAGEMENT	\$ 11,406	\$ 13,782	\$ 18,353
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 199,084	\$ 196,845	\$ 225,898
58000	OTHER OPERATIONS			
58100	ECONOMIC AND COMMUNITY DEVELOPMENT			
58110	TOURISM			
58110 599	Other Charges (County's ads in Tennessee tourism magazine)	\$ 1,500	\$ 0	\$ 1,500
	TOTAL TOURISM	\$ 1,500	\$ 0	\$ 1,500
58120	INDUSTRIAL DEVELOPMENT			
58120 161	Industrial Development Coordinator	\$ 35,187	\$ 36,512	\$ 38,447
58120 169	Part-time Personnel	10,137	16,580	24,000
58120 189	Other Salaries and Wages (WIA-Youth Grant - through 9/30/2018)	44,051	0	0
58120 201	Social Security (includes WIA Youth Grant through 9/30/2018)	6,305	4,062	4,778
58120 204	State Retirement (includes WIA Grant through 9/30/2018)	4,430	2,556	2,692
58120 206	Life Insurance (includes WIA Grant through 9/30/2018)	79	50	57
58120 207	Medical Insurance (includes WIA Grant through 9/30/2018)	2,378	0	0
58120 210	Unemployment Compensation (includes WIA Grant through 9/30/18)	99	94	168
58120 301	Accounting Services	4,000	4,000	5,000
58120 302	Advertising	470	286	500
58120 307	Communication	508	428	500
58120 316	Contributions (Holston Business Group and East TN Education Foundation)	31,360	31,360	31,360
58120 320	Dues and Memberships	75	375	500
58120 321	Engineering Services	0	3,500	10,000
58120 332	Legal Notices	0	5,000	5,000
58120 335	Maintenance and Repair Services - Building	1,243	2,673	2,000
58120 336	Maintenance and Repair Services - Equipment	3,568	5,107	5,000
58120 351	Rentals	1,815	1,781	3,200
58120 355	Travel	5,216	3,513	5,000
58120 399	Other Contracted Services (includes agreement with NETWORKS)	52,340	52,340	52,000

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
58120	INDUSTRIAL DEVELOPMENT (cont.)			
58120 415	Electricity	\$ 11,665	\$ 13,529	\$ 14,000
58120 425	Gasoline	850	927	1,000
58120 435	Office Supplies	1,165	1,163	1,500
58120 450	Tires and Tubes	0	980	1,500
58120 454	Water and Sewer	0	0	500
58120 499	Other Supplies and Materials	932	2,851	3,000
58120 513	Workers Comp. Insurance (part-time personnel only)	911	1,091	1,615
58120 599	Other Charges	44	67	100
58120 707	Building Improvements	0	400	500
58120 717	Maintenance Equipment	5,570	1,335	1,500
58120 719	Office Equipment	459	250	500
	TOTAL INDUSTRIAL DEVELOPMENT	\$ 224,857	\$ 192,810	\$ 215,917
58220	AIRPORT			
58220 307	Communications (phone line for fuel system and internet)	\$ 2,255	\$ 1,253	\$ 1,300
58220 335	Maintenance and Repair Services - Building	0	171	0
58220 336	Maintenance and Repair Services - Equipment	400	272	8,000
58220 355	Travel	0	0	2,000
58220 361	Permits	450	450	450
58220 399	Other Contracted Services (maintenance/weather-channel computer)	2,607	2,246	3,000
58220 409	Crushed Stone	260	0	600
58220 415	Electricity	0	0	5,800
58220 425	Gasoline (increased to provide fuel for mowing 40 acres)	896	0	2,000
58220 425	Gasoline (aviation fuel for re-sale through self-serve fueling station)	28,394	30,083	30,000
58220 452	Utilities (Gas)	0	0	1,700
58220 454	Water & Sewer	0	0	755
58220 499	Other Supplies and Materials (re-allocated portion of 14-15 FY Account #399)	1,507	481	3,000
58220 702	Airport Improvement (grants)	0	28,452	0
	Runway Overlay/ Drainage Improvement/ Fencing- Slagle Prop.	0	0	0
	Drainage Improvement/ Property Map Update	0	0	0
58220 790	Other Equipment (for sprayers, etc.)	0	0	0
58220 799	Other Capital Outlay (Undesignated funds for equipment, furniture, etc. for Airport)	6,078	17,824	25,000
	The following projects are funded by Reserves:			
799	Replumb self-service fueling station	0	17,500	0
799	County grant match, paid to State 5% of \$40,000 for Obstruction Clearing	0	600	0
799	County grant match, paid to State 5% of \$160,000 for Updating Layout Plan	0	0	8,000
	TOTAL AIRPORT	\$ 42,847	\$ 99,332	\$ 91,605
58300	VETERANS' SERVICES			
58300 105	Supervisor/Director	\$ 34,104	\$ 30,164	\$ 38,290
58300 161	Secretary(s)	29,089	32,370	30,978
58300 189	Other Salaries & Wages (Vacation Pay)	0	975	0
58300 201	Social Security	4,640	4,656	5,299
58300 204	State Retirement	5,485	4,377	4,849
58300 206	Life Insurance	82	80	114
58300 207	Medical Insurance	4,807	5,170	6,016
58300 210	Unemployment Compensation	84	56	84
58300 307	Communication	482	397	400
58300 320	Dues and Memberships	65	65	70
58300 337	Maintenance and Repair Services - Office Equipment	100	0	200
58300 351	Rentals	525	515	550
58300 355	Travel	2,765	1,976	4,000
58300 399	Other Contracted Services (annual fee for claims to be filed on computer)	449	449	449
58300 435	Office Supplies	699	551	775
58300 709	Data Processing Equipment	0	0	3,030
58300 719	Office Equipment	0	0	250
	TOTAL VETERANS' SERVICES	\$ 83,376	\$ 81,801	\$ 95,354

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
58500	CONTRIBUTIONS TO OTHER AGENCIES			
58500 316	Contributions	\$ 26,950	\$ 26,950	\$ 26,950
	TOTAL CONTRIBUTIONS TO OTHER AGENCIES	\$ 26,950	\$ 26,950	\$ 26,950
58600	EMPLOYEE BENEFITS			
58600 201	Social Security	\$ 0	\$ 0	\$ 1,500
58600 204	State Retirement	0	2	1,500
58600 206	Life Insurance	0	0	228
58600 207	Medical Insurance	22,717	28,714	75,000
58600 210	Unemployment Compensation	0	0	380
	TOTAL EMPLOYEE BENEFITS	\$ 22,717	\$ 28,716	\$ 78,608
58801	COVID-19 GRANT #1-ELECTION COMMISSION			
58801 187	Overtime Pay	\$ 0	\$ 0	\$ 7,000
58801 193	Election Workers	0	0	8,412
58801 201	Social Security	0	0	1,179
58801 204	State Retirement	0	0	490
58801 348	Postal Charges	0	0	5,000
58801 399	Other Contracted Services	0	0	4,271
58801 435	Office Supplies	0	0	2,000
58801 499	Other Supplies and Materials	0	0	10,081
58801 599	Other Charges	0	0	4,270
58801 790	Other Equipment	0	0	5,000
	TOTAL COVID-19 GRANT #1-ELECTION COMMISSION	\$ 0	\$ 0	\$ 47,703
58900	MISCELLANEOUS			
58900 308	Consultants	\$ 0	\$ 0	\$ 4,000
58900 310	Contracts with Other Public Agencies (FTDD)	10,980	10,980	10,980
58900 316	Contributions	30,380	30,380	30,380
58900 330	Operating Lease Payments (boat ramp)	1,250	1,250	1,250
58900 331	Legal Services (Election Commission representation)	10,906	0	5,000
58900 399	Other Contracted Services	3,900	0	6,000
58900 499	Other Supplies and Materials	691	484	200
58900 510	Trustee's Commission	226,961	231,515	235,000
58900 599	Other Charges (court costs, interpreter fees, mediator fees)	100	337	700
58900 799	Other Capital Outlay	0	0	4,000
	TOTAL MISCELLANEOUS	\$ 285,168	\$ 274,946	\$ 297,510
	TOTAL OTHER OPERATIONS	\$ 687,415	\$ 704,555	\$ 855,147
60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION			
	(State Grant - \$56,700 for 2020-21 FY)			
	(\$56,900 for 2019-20 FY)			
	(\$56,900 for 2018-19 FY)			
64000 187	Overtime Pay	\$ 487	\$ 0	\$ 700
64000 189	Other Salaries and Wages	21,724	21,445	22,454
64000 201	Social Security	1,540	1,457	1,772
64000 204	State Retirement	1,928	1,501	1,621
64000 206	Life Insurance	50	50	57
64000 207	Medical Insurance	4,679	4,923	6,016
64000 210	Unemployment Compensation	42	28	42

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
64000	LITTER AND TRASH COLLECTION (cont.)			
64000 307	Communication	\$ 21	\$ 18	\$ 200
64000 310	Contracts with Other Public Agencies	8,000	8,000	8,000
64000 338	Maintenance and Repair Services - Vehicles (Litter Pick-up vehicles)	2,762	429	1,500
64000 355	Travel	61	0	150
64000 425	Gasoline (Litter Pick-up vehicles)	3,121	2,798	7,500
64000 450	Tires and Tubes	0	114	1,000
64000 499	Other Supplies and Materials (including office supplies)	4,961	0	5,000
64000 499	Other Supplies and Materials (grant funds)	0	1,418	13,174
64000 513	Workers Compensation Insurance	2,967	2,865	4,000
	TOTAL LITTER AND TRASH COLLECTION	\$ 52,343	\$ 45,046	\$ 73,186
	TOTAL HIGHWAYS	\$ 52,343	\$ 45,046	\$ 73,186
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 610	Principal on Capital Leases (phone system)	\$ 0	\$ 0	\$ 0
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 0	\$ 0	\$ 0
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes (Tax Anticipation Note, if necessary)	\$ 0	\$ 0	\$ 4,000
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 0	\$ 0	\$ 4,000
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 4,000
	Total Estimated Expenditures	\$ 16,383,148	\$ 15,982,073	\$ 19,097,321
	ESTIMATED OTHER USES			
	TRANSFERS OUT			
99100 590	Transfers to Other Funds (To Education Debt Serv Fd, QSCB Interest Payments)	106,214	106,262	106,431
	Total Estimated Expenditures and Other Uses	\$ 16,489,362	\$ 16,088,335	\$ 19,203,752
	Excess of Estimated Revenues and Other Sources			
	Over (Under) Estimated Expenditures and Other Uses	\$ 1,651,847	\$ 2,141,022	\$ (859,567)
	Estimated Beginning Fund Balance - July 1			
	(including any Restricted, Committed, Assigned or Unassigned Funds)	5,241,587	6,906,087	9,047,109
	Expenditure and Void PO adjustments	12,653	0	0
	Less: Restricted, Committed or Assigned Funds set aside for	(1,108,469)	(1,026,922)	(961,089)
	Specific Purposes - June 30			
	Estimated Ending Unassigned Fund Balance - June 30	\$ 5,797,618	\$ 8,020,187	\$ 7,226,453

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER		ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	\$ 1,053,433	\$ 1,304,847	\$ 900,000
40270	Business Tax	357,248	425,695	330,000
	TOTAL LOCAL TAXES	\$ 1,410,681	\$ 1,730,542	\$ 1,230,000
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	Cable TV Franchise	\$ 136,262	\$ 130,400	\$ 130,000
	TOTAL LICENSES AND PERMITS	\$ 136,262	\$ 130,400	\$ 130,000
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43116	Surcharge - Waste Tire Disposal	\$ 1,844	\$ 1,159	\$ 1,500
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,844	\$ 1,159	\$ 1,500
44000	OTHER LOCAL REVENUES			
44110	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 71,752	\$ 61,595	\$ 61,000
44170	Miscellaneous Refunds	0	0	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment (sale of trucks)	780,500	0	230,000
	TOTAL OTHER LOCAL REVENUES	\$ 852,252	\$ 61,595	\$ 291,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	Solid Waste Grants	\$ 33,007	\$ 22,190	\$ 22,000
46840	OTHER STATE REVENUES			
	Alcoholic Beverage Tax	114,249	121,109	115,000
	TOTAL STATE OF TENNESSEE	\$ 147,256	\$ 143,299	\$ 137,000
	Total Estimated Revenues	\$ 2,548,295	\$ 2,066,995	\$ 1,789,500
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	0	0	0
	Total Estimated Revenues and Other Sources	\$ 2,548,295	\$ 2,066,995	\$ 1,789,500

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER		ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
	Estimated Expenditures			
51240	OTHER BOARDS AND COMMITTEES (WORKHOUSE COMMISSION) for Litter Pickup Program			
51240 191	Board and Committee Members Fees (14 meetings)	\$ 900	\$ 0	\$ 5,600
51240 201	Social Security	69	0	429
51240 435	Office Supplies	0	0	100
51240 513	Workers Compensation Insurance	0	4	56
	TOTAL OTHER BOARDS AND COMMITTEES	\$ 969	\$ 4	\$ 6,185
55700	SANITATION SERVICES			
55710	SANITATION MANAGEMENT			
55710 105	Supervisor/Director	\$ 33,141	\$ 34,230	\$ 34,731
55710 189	Other Salaries & Wages (Vacation Pay)	3,775	0	0
55710 201	Social Security	2,597	2,220	2,657
55710 204	State Retirement	1,775	2,396	2,432
55710 206	Life Insurance	44	50	57
55710 207	Medical Insurance	5,863	10,968	11,804
55710 210	Unemployment Compensation	93	28	28
55710 307	Communications	666	491	700
55710 320	Dues and Memberships	125	100	200
55710 322	Evaluation & Testing	280	370	450
55710 338	Repairs and Maintenance - Vehicles	1,323	2,718	600
55710 355	Travel	2,339	270	2,000
55710 399	Other Contracted Services	0	0	500
55710 425	Gasoline	823	1,458	1,600
55710 450	Tires and Tubes	0	0	500
55710 451	Uniforms	95	108	120
55710 510	Trustee's Commission	16,277	16,396	17,000
55710 513	Workers' Compensation Insurance	1,242	1,490	1,600
55710 708	Communication Equipment	0	0	0
55710 718	Motor Vehicles (funded by 2016 Bond funds for 18-19 FY expenditures)	11,000	0	0
	TOTAL SANITATION MANAGEMENT	\$ 81,458	\$ 73,293	\$ 76,979
55730	WASTE COLLECTION			
55731	WASTE PICKUP			
55731 147	Truck Drivers	\$ 113,159	\$ 122,890	\$ 135,272
55731 169	Part-time Personnel (driver)	0	0	3,000
55731 187	Overtime Pay	11,039	13,133	14,000
55731 201	Social Security	8,983	9,870	11,649
55731 204	State Retirement	10,780	9,522	10,500
55731 206	Life Insurance	200	200	226
55731 207	Medical Insurance	11,172	10,410	12,031
55731 210	Unemployment Insurance	168	112	124
55731 307	Communications (cell phone charges)	365	129	250
55731 338	Maintenance and Repair Services - Vehicles	19,336	11,120	17,000
55731 353	Towing Services	0	0	1,000
55731 399	Other Contracted Services (auctioneer, cleanup, transport expenses related to sales of trucks)	58,830	0	18,800
55731 418	Equipment and Machinery Parts	520	0	2,500
55731 425	Gasoline	60,867	44,450	65,000
55731 433	Lubricants	3,767	3,815	5,500
55731 450	Tires and Tubes	7,027	14,632	24,000
55731 451	Uniforms	499	477	500
55731 453	Vehicle Parts	4,262	4,740	7,500
55731 499	Other Supplies and Materials	3,246	3,494	7,500
55731 513	Workers' Compensation Insurance	15,943	18,060	19,800
55731 599	Other Charges	145	388	800
55731 708	Communication Equipment	0	0	1,000
55731 718	Motor Vehicles (funded by sales of old trucks)	626,568	0	310,000
55731 718	Motor Vehicles (funded by May 2016 Bond funds)	0	0	0
55731 799	Other Capital Outlay	0	0	1,000
	TOTAL WASTE PICKUP	\$ 956,876	\$ 267,442	\$ 668,952

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER		ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
55732	CONVENIENCE CENTERS			
55732 149	Laborers (Full-time Positions only beginning in 2019-20FY)	\$ 221,153	\$ 187,008	\$ 203,485
55732 149	Laborers (1 Roving Position)	0	0	4,877
55732 169	Part-time Personnel (included in account 149 before 2019-20FY)	0	36,093	46,522
55732 187	Overtime	2,615	3,873	6,100
55732 189	Other Salaries & Wages (Vacation Pay)	0	3,413	0
55732 201	Social Security	14,843	15,154	19,965
55732 204	State Retirement	15,035	12,893	14,700
55732 206	Life insurance	276	275	508
55732 207	Medical Insurance	35,366	38,474	41,654
55732 210	Unemployment Compensation	645	396	800
55732 302	Advertising	0	0	300
55732 307	Communication	5,607	4,954	6,000
55732 330	Operating Lease Payments (site leases)	3,100	3,100	3,100
55732 336	Maintenance and Repair Services - Equipment (repair of boxes & compactors)	29,748	707	15,000
55732 351	Rentals (portalets & other equipment rental)	11,914	12,053	12,000
55732 399	Other Contracted Services	884	6,964	7,000
55732 409	Crushed Stone	1,861	1,964	3,000
55732 451	Uniforms	871	893	1,000
55732 452	Utilities	8,278	9,764	9,500
55732 499	Other Supplies and Materials	1,822	2,623	5,800
55732 513	Workers' Compensation Insurance	12,263	15,265	17,000
55732 599	Other Charges	0	0	750
55732 790	Other Equipment	0	24,850	35,500
55732 791	Other Construction	0	3,334	6,000
55732 799	Other Capital Outlay (compactors & trash boxes funded by 2016 Bond funds)	39,240	0	0
799	Other Capital Outlay	0	3,705	4,000
	TOTAL CONVENIENCE CENTERS	\$ 405,521	\$ 387,755	\$ 464,561
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers	\$ 56,159	\$ 62,863	\$ 69,318
55751 169	Part-time Personnel	0	11,822	20,306
55751 187	Overtime	785	0	3,000
55751 201	Social Security	3,708	4,934	7,100
55751 204	State Retirement	4,120	4,113	5,062
55751 206	Life Insurance	108	146	170
55751 207	Medical Insurance	19,052	21,947	22,186
55751 210	Unemployment Insurance	139	145	250
55751 302	Advertising	0	0	300
55751 307	Communication	912	1,090	1,500
55751 320	Dues and Memberships	0	0	400
55751 335	Maintenance and Repair Services - Building	718	260	30,000
55751 336	Maintenance and Repair Services - Equipment	8,207	2,322	8,000
55751 337	Maintenance and Repair Services - Office Equipment	499	499	2,500
55751 338	Maintenance and Repair - Vehicles	1,027	796	3,500
55751 351	Rentals	1,000	0	1,000
55751 355	Travel	321	107	200
55751 399	Other Contracted Services	206	76	500
55751 409	Crushed Stone	0	0	1,000
55751 425	Gasoline	6,058	4,686	6,000
55751 435	Office Supplies	238	127	225
55751 442	Propane Gas (for forklift cyclinder)	433	472	525
55751 450	Tires & Tubes	1,101	1,197	1,000
55751 451	Uniforms	199	381	620
55751 452	Utilities	5,936	5,349	8,000
55751 499	Other Supplies and Materials	4,048	5,890	5,000
55751 507	Medical Claims	0	0	500
55751 513	Workers' Compensation Insurance	4,800	5,198	7,600
55751 599	Other Charges	37	75	425

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER		ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
55751	RECYCLING CENTER (cont.)			
55751 709	Data Processing Equipment	\$ 0	\$ 0	\$ 500
55751 719	Office Equipment	290	0	300
55751 733	Solid Waste Equipment	0	1,280	6,400
55751 790	Other Equipment	0	0	350
55751 799	Other Capital Outlay	4,244	1,599	2,000
	TOTAL RECYCLING CENTER	\$ 124,345	\$ 137,374	\$ 215,737
55754	LANDFILL OPERATION AND MAINTENANCE			
55754 363	Contracts for Landfill Facilities (Est. 6% Incr. for 20-21FY)	\$ 606,740	\$ 638,878	\$ 682,747
55754 517	Surcharge	36,188	38,254	40,000
	TOTAL LANDFILL OPERATION AND MAINTENANCE	\$ 642,928	\$ 677,132	\$ 722,747
55759	OTHER WASTE DISPOSAL			
55759 359	Disposal Fees (Tires)	\$ 33,301	\$ 37,484	\$ 40,000
	TOTAL OTHER WASTE DISPOSAL	\$ 33,301	\$ 37,484	\$ 40,000
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82210 604	Interest on Notes (revenue anticipation note, if needed)	\$ 0	\$ 0	\$ 1,000
	TOTAL INTEREST ON DEBT	\$ 0	\$ 0	\$ 1,000
	Total Estimated Expenditures	\$ 2,245,398	\$ 1,580,484	\$ 2,196,161
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 302,897	\$ 486,511	\$ (406,661)
	Estimated Beginning Fund Balance - July 1	1,150,103	1,453,000	1,939,511
	Adjustment for voided purchase orders			
	Less: Committed to purchase of new trucks	95,102	95,102	0
	Estimated Ending Undesignated Fund Balance - June 30	\$ 1,357,898	\$ 1,844,409	\$ 1,532,850

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018- 2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
	Estimated Revenues			
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42140	Drug Control Fines	\$ 2,143	\$ 556	\$ 500
42300	GENERAL SESSIONS COURT			
42340	Drug Control Fines	19,612	6,590	5,200
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	39,248	26,762	30,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 61,003	\$ 33,908	\$ 35,700
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 0	\$ 0	\$ 0
44170	Miscellaneous Refunds	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 0	\$ 0	\$ 0
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46990	Other State Revenues	\$ 0	\$ 0	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 0	\$ 0	\$ 0
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL			
47990	Other Direct Federal Revenue (Grant)	\$ 12,191	\$ 44,782	\$ 20,000
	TOTAL FEDERAL GOVERNMENT	\$ 12,191	\$ 44,782	\$ 20,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
	CITIZENS GROUPS			
48130	Contributions	\$ 0	\$ 4,239	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 0	\$ 4,239	\$ 0
	Total Estimated Revenues	\$ 73,194	\$ 82,929	\$ 55,700

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018- 2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
Estimated Expenditures				
54150	DRUG ENFORCEMENT			
54150 187	Overtime Pay	\$ 60,319	\$ 68,336	\$ 60,000
54150 299	Other Fringe Benefits	13,131	13,721	7,500
54150 307	Communication	5,125	3,697	4,500
54150 319	Confidential Drug Enforcement Payments	27,900	8,000	20,000
54150 334	Maintenance Agreements	501	1,105	1,000
54150 338	Maintenance and Repair Services - Vehicles	3,194	1,709	5,000
54150 351	Rentals	0	0	1,000
54150 353	Towing Service	0	0	1,500
54150 357	Veterinary Services	796	0	3,000
54150 399	Other Contracted Services	3,514	2,963	8,500
54150 401	Animal Food and Supplies	450	100	2,500
54150 415	Electricity	853	854	1,000
54150 431	Law Enforcement Supplies	0	0	3,000
54150 435	Office Supplies	0	316	500
54150 451	Uniforms	1,588	0	2,000
54150 499	Other Supplies and Materials	0	0	4,000
54150 509	Refunds	8,365	0	100
54150 510	Trustee's Commission	664	335	2,500
54150 524	In-service/Staff Development	2,152	2,304	4,500
54150 599	Other Charges	26	26	1,000
54150 709	Data Processing Equipment	0	1,500	2,000
54150 716	Law Enforcement Equipment	0	0	5,000
54150 719	Office Equipment	0	0	1,000
54150 799	Other Capital Outlay	0	0	1,000
TOTAL DRUG ENFORCEMENT		\$ 128,578	\$ 104,966	\$ 142,100
Total Estimated Expenditures		\$ 128,578	\$ 104,966	\$ 142,100
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ (55,384)	\$ (22,037)	\$ (86,400)
Estimated Beginning Fund Balance - July 1		248,999	193,615	171,578
Adjustment for prior year encumbrances			0	0
Estimated Ending Fund Balance - June 30		\$ 193,615	\$ 171,578	\$ 85,178

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (13.87 cents of the tax rate)	\$ 1,437,814	\$ 1,485,497	\$ 1,441,493
40120	Trustee's Collections - Prior Year	36,924	34,135	35,000
40125	Trustee's Collections - Bankruptcy	314	337	325
40130	Circuit/Clerk and Master Collections - Prior Years	33,433	34,066	31,000
40140	Interest and Penalty	7,669	7,251	6,700
40150	Pick-Up Taxes	442	2,096	1,000
40161	Payments in Lieu of Taxes - T.V.A.	250	250	250
40163	Payments in Lieu of Taxes - Other	8,416	8,590	8,500
40200	COUNTY LOCAL OPTION TAXES			
40280	Mineral Severance Tax	76,519	87,833	76,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	2,291	4,513	3,000
	TOTAL LOCAL TAXES	\$ 1,604,072	\$ 1,664,568	\$ 1,603,268
43000	CHARGES FOR CURRENT SERVICES			
43190	Other General Services Charges	\$ 3,594	\$ 4,959	\$ 2,500
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,594	\$ 4,959	\$ 2,500
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44135	Sale of Gasoline	\$ 0	\$ 0	\$ 0
44145	Sale of Recycled Materials	1,255	488	500
44170	Miscellaneous Refunds (Workers Comp premium refund)	3,595	12,555	0
	TOTAL OTHER LOCAL REVENUES	\$ 4,850	\$ 13,043	\$ 500
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ 0	\$ 3,417	\$ 367,500
46420	State Aid Program	339,322	395,718	651,159
46800	OTHER STATE REVENUES			
46920	Gasoline and Motor Fuel Tax	2,697,699	2,881,987	2,500,000
46930	Petroleum Special Tax	41,008	41,007	41,007
46980	Other State Grant	0	0	0
	TOTAL STATE OF TENNESSEE	\$ 3,078,029	\$ 3,322,129	\$ 3,559,666
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47230	Disaster Relief	\$ 0	\$ 0	\$ 0
47990	Other Direct Federal Revenue	0	0	0
	TOTAL FEDERAL GOVERNMENT	\$ 0	\$ 0	\$ 0
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48140	Contracted Services	\$ 176,591	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS	\$ 176,591	\$ 0	\$ 0
	Total Estimated Revenues	\$ 4,867,136	\$ 5,004,699	\$ 5,165,934
49700	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	4,157	7,582	0
	Total Estimated Revenues and Other Sources	\$ 4,871,293	\$ 5,012,281	\$ 5,165,934

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
Estimated Expenditures				
61000	ADMINISTRATION			
61000 101	County Official/Administrative Officer	\$ 94,122	\$ 96,475	\$ 99,813
61000 161	Secretary(s)	61,402	63,482	70,000
61000 187	Overtime Pay	0	0	1,000
61000 307	Communication	2,121	1,938	6,000
61000 320	Dues and Memberships	4,708	4,619	6,500
61000 329	Laundry Services	2,403	2,480	3,500
61000 332	Legal Notices, Recording and Court Costs	0	145	500
61000 334	Maintenance Agreements	6,057	6,291	7,000
61000 336	Maintenance and Repair Services - Equipment	0	0	900
61000 337	Maintenance and Repair Services - Office Equipment	0	0	250
61000 338	Maintenance and Repair Services - Vehicles	0	198	300
61000 347	Pest Control	0	0	600
61000 349	Printing, Stationery and Forms	642	612	800
61000 351	Rentals	1,861	1,693	3,500
61000 355	Travel	695	325	2,500
61000 356	Tuition	0	0	300
61000 399	Other Contracted Services	1,505	2,039	3,000
61000 410	Custodial Supplies	30	149	1,000
61000 413	Drugs and Medical Supplies	0	7	200
61000 415	Electricity	12,759	12,580	15,000
61000 434	Natural Gas	1,252	1,188	6,000
61000 435	Office Supplies	3,099	1,703	3,000
61000 454	Water and Sewer	650	850	1,400
61000 599	Other Charges	0	0	500
61000 719	Office Equipment	0	0	12,000
61000 790	Other Equipment	0	0	100
61000 799	Other Capital Outlay	0	0	150
TOTAL ADMINISTRATION		\$ 193,306	\$ 196,774	\$ 245,813
62000	HIGHWAY AND BRIDGE MAINTENANCE			
62000 141	Foremen	\$ 36,920	\$ 37,975	\$ 41,550
62000 143	Equipment Operators	157,420	109,534	375,000
62000 147	Truck Drivers	169,533	228,524	350,000
62000 149	Laborers (Only Full-time Employees)	225,939	312,769	375,000
62000 168	Temporary Personnel (Seasonal Part-time)	297,383	243,581	325,000
62000 187	Overtime	42,064	29,694	40,000
62000 321	Engineering Services	0	0	15,000
62000 329	Laundry Services	15,867	17,961	20,500
62000 336	Maintenance & Repair - Equipment	0	0	500
62000 351	Rentals	12,330	12,969	32,000
62000 399	Other Contracted Services	885,003	1,643,355	2,000,000
62000 404	Asphalt-Hot Mix	33,298	38,581	200,000
62000 405	Asphalt-Liquid	245,418	198,450	500,000
62000 408	Concrete	0	52	10,000
62000 409	Crushed Stone	416,347	331,437	450,000
62000 440	Pipe-Metal	30,497	59,467	95,000
62000 443	Road Signs	10,241	11,149	29,000
62000 444	Salt	26,679	28,177	25,000
62000 447	Structural Steel	0	0	2,000
62000 455	Wood Products	5	44	1,500
62000 499	Other Supplies and Materials	4,424	3,410	13,000
62000 599	Other Charges	412	931	12,000
62000 790	Other Equipment	0	792	3,500
TOTAL HIGHWAY AND BRIDGE MAINTENANCE		\$ 2,609,780	\$ 3,308,852	\$ 4,915,550

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			
63100 141	Foremen	\$ 8,904	\$ 34,112	\$ 37,000
63100 142	Mechanic(s)	72,200	36,477	200,000
63100 187	Overtime	2,051	184	4,500
63100 329	Laundry Service	3,432	4,233	7,000
63100 335	Maintenance and Repair Services - Buildings	225	36	2,000
63100 336	Maintenance and Repair Services - Equipment	0	16,165	20,000
63100 338	Maintenance and Repair Services - Vehicles	23,045	3,753	18,000
63100 351	Rentals	2,955	3,385	3,500
63100 353	Towing Services	895	295	1,500
63100 412	Diesel Fuel	88,647	64,999	220,000
63100 418	Equipment and Machinery Parts	64,711	76,543	150,000
63100 424	Garage Supplies	1,452	2,159	30,000
63100 425	Gasoline	54,471	43,786	150,000
63100 433	Lubricants	11,956	10,823	20,000
63100 446	Small Tools	1,260	135	4,500
63100 450	Tires and Tubes	28,449	22,629	55,000
63100 499	Other Supplies and Materials	3,877	3,509	7,500
63100 599	Other Charges	230	193	400
63100 790	Other Equipment	4,572	2,850	8,000
63100 799	Other Capital Outlay	0	0	6,000
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 373,332	\$ 326,266	\$ 944,900
65000	OTHER CHARGES			
65000 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 400
65000 322	Evaluation and Testing	895	1,700	6,000
65000 510	Trustee's Commission	58,177	61,399	61,000
65000 513	Workers' Compensation Insurance	131,633	126,352	143,000
65000 599	Other Charges	0	1,208	2,500
	TOTAL OTHER CHARGES	\$ 190,885	\$ 190,839	\$ 212,900
66000	EMPLOYEE BENEFITS			
66000 201	Social Security	\$ 84,249	\$ 86,174	\$ 115,000
66000 204	State Retirement	77,016	78,407	135,000
66000 206	Life Insurance	1,534	1,565	2,500
66000 207	Medical Insurance	147,682	149,390	215,000
66000 210	Unemployment Compensation	9,820	10,051	12,000
	TOTAL EMPLOYEE BENEFITS	\$ 320,301	\$ 325,587	\$ 479,500
68000	CAPITAL OUTLAY			
68000 321	Engineering Services	\$ 0	\$ 0	\$ 51,000
68000 705	Bridge Construction	0	0	500,000
68000 707	Building Improvements	0	0	500
68000 708	Communication Equipment	2,060	3,012	15,000
68000 714	Highway Equipment	16,936	122,702	75,000
68000 718	Motor Vehicles	0	58,517	100,000
68000 726	State Aid Projects	786,051	32,646	813,949
68000 799	Other Capital Outlay	2,757	0	25,000
	TOTAL CAPITAL OUTLAY	\$ 807,804	\$ 216,877	\$ 1,580,449
	Total Estimated Expenditures	\$ 4,495,408	\$ 4,565,195	\$ 8,379,112
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 375,885	\$ 447,086	\$ (3,213,178)
	Estimated Beginning Fund Balance - July 1	4,369,832	4,746,838	5,193,924
	Expenditure and Voided PO adjustments	1,121	0	0
	Estimated Ending Fund Balance - June 30	\$ 4,746,838	\$ 5,193,924	\$ 1,980,746

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 7,299,543	\$ 6,356,452	\$ 6,191,244
40120	Trustee's Collections - Prior Year	221,192	202,590	275,000
40125	Trustee's Collections - Bankruptcy	1,700	1,825	0
40130	Circuit/Clerk and Master Collections - Prior Years	173,305	181,979	196,000
40140	Interest and Penalty	39,746	35,752	39,200
40150	Pick-up Taxes	2,430	11,471	12,000
40161	Payments in Lieu of Taxes - TVA	1,485	1,251	1,400
40163	Payments in Lieu of Taxes - Other	49,963	42,945	39,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	4,661,896	5,636,110	4,300,000
40240	Wheel Tax	195,842	194,906	210,000
40275	Mixed Drink Tax	1,440	1,210	2,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	11,643	19,382	10,500
	TOTAL LOCAL TAXES	\$ 12,660,185	\$ 12,685,873	\$ 11,276,344
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	Marriage Licenses	\$ 3,450	\$ 3,204	\$ 4,000
	TOTAL LICENSES AND PERMITS	\$ 3,450	\$ 3,204	\$ 4,000
43000	CHARGES FOR CURRENT SERVICES			
43300	FEES			
43350	Copy Fees	\$ 0	\$ 0	\$ 0
43500	EDUCATION CHARGES			
43570	Receipts from Individual Schools	84,826	79,167	80,000
43990	Other Charges For Services	9,046	4,169	13,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 93,872	\$ 83,336	\$ 93,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals	\$ 43,752	\$ 43,752	\$ 43,750
44145	Sale of Recycled Materials	1,288	375	0
44146	E-Rate Funding	0	0	0
44170	Miscellaneous Refunds	321,230	233,548	352,463
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	21,656	9,087	12,500
44560	Damages Recovered from Individuals	0	653	0
44570	Contributions and Gifts	16,934	21,414	15,000
44990	Other Local Revenue	180	150	0
	TOTAL OTHER LOCAL REVENUES	\$ 405,040	\$ 308,979	\$ 423,713

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 37,005,217	\$ 37,636,090	\$ 37,299,460
46515	Early Childhood Education	412,669	395,934	397,619
46550	Driver Education	17,362	18,379	0
46590	Other State Education Funds	240,817	4,068	0
46591	Coordinated School Health	118,000	118,000	105,000
46592	Internet Connectivity	0	0	0
46594	Family Resource Centers	29,612	29,494	29,612
46595	Statewide Student Management System	0	9,959	9,960
46610	Career Ladder Program	128,449	112,346	103,770
46640	Vocational Equipment	0	36,000	0
46851	State Revenue Sharing - TVA	1,356,948	1,742,027	1,300,000
46980	Other State Grants	12,412	3,000	0
46981	Safe Schools	0	356,946	388,720
46990	Other State Revenues	598,931	600,949	596,507
	TOTAL STATE OF TENNESSEE	\$ 39,920,417	\$ 41,063,192	\$ 40,230,648
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47240	Medicaid	\$ 1,474	\$ 0	\$ 0
47600	DIRECT FEDERAL REVENUE			
47640	ROTC Reimbursement	134,180	137,024	130,000
	TOTAL FEDERAL GOVERNMENT	\$ 135,654	\$ 137,024	\$ 130,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 0	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 0	\$ 0	\$ 0
	Total Estimated Revenues	\$ 53,218,618	\$ 54,281,608	\$ 52,157,705
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	65,687	8,767	0
49800	Transfers In	11	32,595	0
	Total Estimated Revenues and Other Sources	\$ 53,284,316	\$ 54,322,970	\$ 52,157,705

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 18,535,761	\$ 18,850,767	\$ 18,911,996
71100 117	Career Ladder Program	65,713	57,485	57,000
71100 127	Career Ladder Extended Contract	15,309	8,830	36,100
71100 128	Homebound Teacher	96,244	103,196	98,291
71100 163	Educational Assistants	872,791	887,915	926,456
71100 189	Other Salaries and Wages	8,628	8,316	12,000
71100 195	Certified Substitute Teachers	56,923	60,363	60,000
71100 198	Non-Certified Substitute Teachers	163,391	153,649	160,000
71100 201	Social Security	1,134,662	1,150,726	1,256,234
71100 204	State Retirement	1,873,832	1,895,478	1,960,008
71100 206	Life Insurance	67,066	67,405	67,392
71100 207	Medical Insurance	3,450,904	3,469,371	3,480,803
71100 212	Medicare	267,696	271,692	293,797
71100 217	Retirement-Hybrid Stabilization	0	90,805	92,000
71100 399	Other Contracted Services	12,563	98,765	466,275
71100 429	Instructional Supplies and Materials	228,011	204,693	238,514
71100 449	Textbooks	477,037	554,312	1,117,227
71100 499	Other Supplies and Materials	1,833	4,126	0
71100 535	Fee Waivers	114,330	114,720	111,090
71100 599	Other Charges	600	0	0
71100 722	Regular Instruction Equipment	79,781	55,373	42,816
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 27,523,075	\$ 28,107,987	\$ 29,387,999
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150 116	Teachers	\$ 197,203	\$ 209,404	\$ 209,606
71150 117	Career Ladder Program	1,000	1,000	1,000
71150 163	Educational Assistants	20,780	25,032	26,554
71150 195	Certified Substitute Teachers	0	0	500
71150 198	Non-Certified Substitute Teachers	5,724	2,994	2,500
71150 201	Social Security	13,074	13,699	14,890
71150 204	State Retirement	20,464	22,429	23,007
71150 206	Life Insurance	863	863	864
71150 207	Medical Insurance	35,753	45,024	53,558
71150 212	Medicare	3,058	3,204	3,482
71150 217	Retirement-Hybrid Stabilization	0	1,360	1,200
71150 429	Instructional Supplies and Materials	1,379	657	2,000
71150 449	Textbooks - Bound	0	0	5,000
71150 499	Other Supplies and Materials	122	0	0
71150 599	Other Charges	104	0	578
71150 790	Other Equipment	12,687	3,693	1,500
	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$ 312,211	\$ 329,359	\$ 346,239
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 2,299,411	\$ 2,306,509	\$ 2,401,540
71200 117	Career Ladder Program	10,930	9,673	8,000
71200 127	Career Ladder Extended Contracts	982	1,055	1,000
71200 128	Homebound Teachers	100,398	99,402	108,278
71200 163	Educational Assistants	501,931	522,757	541,695
71200 171	Speech Pathologist	195,112	227,611	235,013
71200 195	Certified Substitute Teachers	4,554	5,753	7,000
71200 198	Non-Certified Substitute Teachers	32,877	43,341	40,000
71200 201	Social Security	178,458	183,639	207,175
71200 204	State Retirement	290,844	290,870	317,323
71200 206	Life Insurance	13,468	13,473	14,040
71200 207	Medical Insurance	598,543	601,453	535,444
71200 212	Medicare	42,044	42,980	48,336
71200 217	Retirement-Hybrid Stabilization	0	16,718	18,000
71200 429	Instructional Supplies and Materials	72	572	0
71200 725	Special Education Equipment	0	0	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 4,269,624	\$ 4,365,806	\$ 4,482,844

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
71300	VOCATIONAL EDUCATION PROGRAM			
71300 116	Teachers	\$ 1,092,988	\$ 1,095,384	\$ 1,175,750
71300 117	Career Ladder Program	2,000	1,000	1,000
71300 195	Certified Substitute Teachers	2,553	2,217	2,000
71300 198	Non-Certified Substitute Teachers	14,101	12,262	12,000
71300 201	Social Security	64,020	63,443	73,827
71300 204	State Retirement	104,145	102,481	117,095
71300 206	Life Insurance	3,586	3,576	3,888
71300 207	Medical Insurance	189,439	188,315	194,861
71300 212	Medicare	14,999	15,042	17,266
71300 217	Retirement-Hybrid Stabilization	0	6,938	7,000
71300 429	Instructional Supplies and Materials	5,330	10,989	10,000
71300 499	Other Supplies and Materials	2,458	7,293	8,170
71300 730	Vocational Instruction Equipment	0	24,601	11,525
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 1,495,619	\$ 1,533,541	\$ 1,634,382
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 33,600,529	\$ 34,336,693	\$ 35,851,464
72000	SUPPORT SERVICES			
72110	ATTENDANCE			
72110 105	Supervisor/Director	\$ 71,473	\$ 78,854	\$ 84,154
72100 161	Secretary(s)	26,594	27,244	27,244
72100 189	Other Salaries and Wages	65,046	66,685	67,066
72110 201	Social Security	9,351	9,962	11,065
72110 204	State Retirement	14,959	15,137	15,882
72110 206	Life Insurance	557	569	576
72110 207	Medical Insurance	27,752	25,308	23,162
72110 212	Medicare	2,187	2,330	2,588
72110 217	Retirement-Hybrid Stabilization	570	450	700
72110 355	Travel	4,388	3,105	5,400
72110 399	Other Contracted Services	20,500	0	0
72110 471	Software	0	42,337	47,988
72110 499	Other Supplies and Materials	3,085	2,389	1,200
72110 524	In-Service/Staff Development	5,018	2,315	6,000
72110 704	Attendance Equipment	1,000	1,218	1,000
	TOTAL ATTENDANCE	\$ 252,480	\$ 277,903	\$ 294,025
72120	HEALTH SERVICES			
72120 105	Supervisor/Director	\$ 96,654	\$ 99,335	\$ 100,317
72120 131	Medical Personnel	429,093	442,665	446,558
72120 189	Other Salaries and Wages	146,741	52,244	46,240
72120 201	Social Security	37,265	32,546	36,773
72120 204	State Retirement	64,644	55,491	56,444
72120 206	Life Insurance	2,849	2,586	2,592
72120 207	Medical Insurance	172,158	172,540	173,991
72120 212	Medicare	8,716	7,613	8,600
72120 217	Retirement-Hybrid Stabilization	2,009	1,995	2,500
72120 336	Maintenance and Repair Services-Equipment	1,474	1,474	1,700
72120 355	Travel	4,390	3,514	6,300
72120 399	Other Contracted Services	13,880	13,000	100
72120 413	Drugs and Medical Supplies	20,278	21,562	22,000
72120 499	Other Supplies and Materials	21,724	17,759	19,000
72120 524	In-Service/Staff Development	3,490	2,834	4,500
72120 599	Other Charges	22,140	25,548	22,617
72120 725	Special Education Equipment	0	1,132	0
72120 735	Health Equipment	11,957	12,796	13,000
	TOTAL HEALTH SERVICES	\$ 1,059,462	\$ 966,634	\$ 963,232

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
72130	OTHER STUDENT SUPPORT			
72130 117	Career Ladder Program	\$ 4,000	\$ 3,500	\$ 3,000
72130 123	Guidance Personnel	1,187,875	1,171,622	1,135,616
72130 127	Career Ladder Extended Contract	5,742	951	11,650
72130 161	Secretary(s)	41,938	42,964	42,964
72130 189	Other Salaries & Wages	543,513	457,466	463,688
72130 201	Social Security	102,330	96,049	102,729
72130 204	State Retirement	166,945	153,148	169,708
72130 206	Life Insurance	5,410	5,066	4,176
72130 207	Medical Insurance	304,633	303,390	265,558
72130 212	Medicare	23,934	22,463	24,025
72130 217	Retirement-Hybrid Stabilization	8,174	9,543	10,000
72130 309	Contracts with Government Agencies	39,014	225,879	447,607
72130 322	Evaluation and Testing	103,496	101,064	156,368
72130 355	Travel	823	625	1,000
72130 399	Other Contracted Services	137,459	175,948	39,670
72130 499	Other Supplies and Materials	44,685	18,711	25,000
72130 524	In-Service/Staff Development	1,109	0	500
72130 599	Other Charges	23,181	14,424	25,000
72130 790	Other Equipment	0	4,110	0
	TOTAL OTHER STUDENT SUPPORT	\$ 2,744,261	\$ 2,806,923	\$ 2,928,259
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 294,999	\$ 364,153	\$ 302,934
72210 117	Career Ladder Program	6,000	5,700	6,000
72210 127	Career Ladder Extended Contract	0	2,780	2,800
72210 129	Librarian(s)	597,996	601,160	615,865
72210 163	Educational Assistants	34,258	36,140	37,176
72210 189	Other Salaries and Wages	0	246	60,000
72210 201	Social Security	54,213	58,888	63,536
72210 204	State Retirement	95,642	104,617	106,846
72210 206	Life Insurance	2,641	2,795	2,894
72210 207	Medical Insurance	140,809	146,813	162,633
72210 212	Medicare	12,732	13,776	14,859
72210 217	Retirement - Hybrid Stabilization	0	155	200
72210 355	Travel	12,527	9,171	12,000
72210 399	Other Contracted Services	3,000	3,000	0
72210 432	Library Books	44,158	41,812	44,488
72210 437	Periodicals	3,032	2,736	2,911
72210 471	Software	0	13,728	13,942
72210 499	Other Supplies and Materials	4,230	5,493	8,000
72210 524	In-Service/Staff Development	8,082	7,217	20,000
72210 790	Other Equipment	0	41,190	45,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,314,319	\$ 1,461,570	\$ 1,522,084
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 117,911	\$ 119,081	\$ 119,084
72220 117	Career Ladder Program	4,965	5,000	5,000
72220 124	Psychological Personnel	54,984	81,111	104,915
72220 131	Medical Personnel	0	93,833	93,810
72220 135	Assessment Personnel	46,816	47,466	47,466
72220 161	Secretary(s)	34,734	34,692	36,357
72220 189	Other Salaries and Wages	18,716	73,626	64,500
72220 196	In Service Training	1,800	0	1,800
72220 201	Social Security	16,152	26,445	29,322
72220 204	State Retirement	28,319	46,367	46,867
72220 206	Life Insurance	777	1,221	1,296
72220 207	Medical Insurance	48,065	61,277	58,559
72220 212	Medicare	3,777	6,185	4,413
72220 336	Maintenance & Repair Services-Equipment	0	826	0
72220 355	Travel	1,993	983	0
72220 399	Other Contracted Services	16,846	3,475	0
72220 599	Other Charges	2,133	0	0
72220 729	Transportation Equipment	64,686	0	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 462,674	\$ 601,588	\$ 613,389

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
72230	VOCATIONAL EDUCATION PROGRAM			
72230 105	Supervisor/Director	\$ 39,286	\$ 31,474	\$ 76,005
72230 201	Social Security	2,261	1,899	4,712
72230 204	State Retirement	4,109	3,248	7,806
72230 206	Life Insurance	72	65	144
72230 207	Medical Insurance	7,360	2,573	6,004
72230 212	Medicare	529	444	1,102
72230 355	Travel	0	305	0
72230 499	Other Supplies and Materials	0	0	4,000
72230 524	In-Service/Staff Development	272	1,215	1,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 53,889	\$ 41,223	\$ 100,773
72250	EDUCATION TECHNOLOGY			
72250 105	Supervisor	\$ 33,560	\$ 33,913	\$ 68,021
72250 189	Other Salaries and Wages	177,144	204,020	243,905
72250 201	Social Security	12,239	13,861	19,339
72250 204	State Retirement	16,952	15,348	25,489
72250 206	Life Insurance	705	778	1,008
72250 207	Medical Insurance	31,384	31,770	35,049
72250 212	Medicare	2,862	3,242	4,523
72250 217	Retirement-Hybrid Stabilization	711	938	1,000
72250 307	Communications	0	4,678	4,915
72250 308	Consultants	13,400	8,400	17,400
72250 336	Maintenance \$ Repair Services - Equipment	10,970	16,500	18,700
72250 350	Internet Connectivity	136,752	142,013	150,720
72250 355	Travel	243	244	3,000
72250 399	Other Contracted Services	68,853	115,875	135,000
72250 435	Office Supplies	192	1,215	1,000
72250 470	Cabling	2,880	0	3,000
72250 471	Software	2,743	3,788	4,060
72250 499	Other Supplies and Materials	3,283	1,472	3,000
72250 524	In-Service/Staff Development	2,393	799	4,000
72250 599	Other Charges	2,000	2,018	5,000
72250 790	Other Equipment	260,421	153,853	258,000
	TOTAL EDUCATION TECHNOLOGY PROGRAM	\$ 779,687	\$ 754,725	\$ 1,006,129
72310	BOARD OF EDUCATION			
72310 118	Secretary to Board	\$ 1,900	\$ 1,750	\$ 2,000
72310 189	Other Salaries and Wages	12,600	10,500	14,000
72310 201	Social Security	760	551	992
72310 204	State Retirement	718	364	1,440
72310 206	Life Insurance	22,330	20,874	24,000
72310 207	Medical Insurance	383,841	379,117	430,000
72310 210	Unemployment Compensation	28,912	23,918	20,000
72310 212	Medicare	208	176	232
72310 305	Audit Services	28,500	32,500	29,500
72310 308	Consultants	0	0	0
72310 320	Dues and Memberships	14,825	15,332	15,500
72310 331	Legal Services	27,445	29,292	30,000
72310 399	Other Contracted Services	0	7,500	0
72310 499	Other Supplies & Materials	0	250	600
72310 506	Liability Insurance	373,138	392,177	399,300
72310 510	Trustee Commissions	239,262	226,670	275,000
72310 513	Workers' Compensation Insurance	341,199	332,467	349,100
72310 515	Liability Claim	18,957	0	0
72310 524	In-Service/Staff Development	14,106	15,296	20,000
72310 599	Other Charges	2,375	1,854	2,600
	TOTAL BOARD OF EDUCATION	\$ 1,511,076	\$ 1,490,588	\$ 1,614,264

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
72320	OFFICE OF THE SUPERINTENDENT			
72320 101	County Official/Administrative Officer	\$ 99,474	\$ 105,000	\$ 105,000
72320 127	Career Ladder Extended Contract (includes Director's CEO Supplement)	400	1,000	1,000
72320 161	Secretary(s)	67,712	69,876	70,739
72320 189	Other Salaries and Wages	23,272	16,921	22,200
72320 201	Social Security	11,236	11,207	12,334
72320 204	State Retirement	17,487	13,737	17,825
72320 206	Life Insurance	429	429	432
72320 207	Medical Insurance	25,076	29,827	30,016
72320 212	Medicare	2,628	2,621	2,885
72320 217	Retirement-Hybrid Stabilization	319	2,218	2,500
72320 307	Communication	174,068	166,786	173,960
72320 348	Postal Charges	4,000	4,000	4,000
72320 355	Travel	1,166	908	3,000
72320 399	Other Contracted Services	12,622	7,844	16,130
72320 435	Office Supplies	4,335	4,752	8,000
72320 499	Other Supplies and Materials	600	786	2,000
72320 524	In-Service/Staff Development	5,199	9,265	10,000
72320 599	Other Charges	4,986	7,162	8,000
	TOTAL OFFICE OF THE SUPERINTENDENT	\$ 455,009	\$ 454,339	\$ 490,021
72410	OFFICE OF THE PRINCIPAL			
72410 104	Principal(s)	\$ 1,254,704	\$ 1,277,907	\$ 1,223,863
72410 117	Career Ladder Program	10,000	8,000	7,000
72410 127	Career Ladder Extended Contracts	8,851	7,320	6,000
72410 139	Assistant Principal (s)	659,180	667,589	673,208
72410 161	Secretary(s)	494,228	513,993	515,768
72410 189	Other Salaries and Wages	270,195	287,947	286,898
72410 201	Social Security	154,248	155,142	168,190
72410 204	State Retirement	266,412	260,616	254,807
72410 206	Life Insurance	10,035	10,038	10,440
72410 207	Medical Insurance	502,448	527,846	575,768
72410 212	Medicare	36,085	36,805	39,335
72410 217	Retirement-Hybrid Stabilization	2,012	1,796	1,900
	TOTAL OFFICE OF THE PRINCIPAL	\$ 3,668,398	\$ 3,754,999	\$ 3,763,177
72510	FISCAL SERVICES			
72510 105	Supervisor/Director	\$ 64,764	\$ 66,955	\$ 67,274
72510 119	Accountants/Bookkeepers	128,940	132,334	133,568
72510 161	Secretary(s)	27,182	27,832	27,832
72510 201	Social Security	12,580	12,889	14,178
72510 204	State Retirement	19,173	15,898	16,007
72510 206	Life Insurance	864	864	864
72510 207	Medical Insurance	42,472	42,891	45,036
72510 212	Employer Medicare	2,942	3,015	3,316
72510 355	Travel	26	59	100
72510 399	Other Contracted Services	40,835	28,323	25,500
72510 435	Office Supplies	1,613	1,499	2,000
72510 524	In Service/Staff Development	2,750	509	6,000
72510 599	Other Charges	84	0	25
72510 701	Administration Equipment	276	342	0
72510 790	Other Equipment	0	3,112	2,000
	TOTAL FISCAL SERVICES	\$ 344,501	\$ 336,522	\$ 343,700

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
72520	HUMAN SERVICES/PERSONNEL			
72520 105	Supervisor/Director	\$ 39,286	\$ 39,676	\$ 39,676
72520 161	Secretary(s)	26,594	27,244	27,244
72520 201	Social Security	4,012	4,076	4,149
72520 204	State Retirement	6,418	6,125	5,982
72520 206	Life Insurance	215	215	288
72520 207	Medical Insurance	2,792	2,839	2,860
72520 212	Employer Medicare	938	953	970
72520 302	Advertising	180	0	750
72520 355	Travel	455	561	500
72520 399	Other Contracted Services	21,118	22,619	25,400
72520 435	Office Supplies	999	672	1,000
72520 499	Other Supplies and Materials	0	0	1,000
72520 524	In service/Staff Development	2,383	2,357	3,000
72520 599	Other Charges	0	8,354	2,480
	TOTAL HUMAN SERVICES/PERSONNEL	\$ 105,390	\$ 115,691	\$ 115,299
72610	OPERATION OF PLANT			
72610 166	Custodial Personnel	\$ 1,189,858	\$ 1,195,607	\$ 1,254,240
72610 189	Other Salaries & Wages	74,586	58,805	93,858
72610 201	Social Security	71,075	70,966	83,582
72610 204	State Retirement	99,703	84,892	99,939
72610 206	Life Insurance	7,926	7,594	8,352
72610 207	Medical Insurance	276,886	247,319	270,973
72610 212	Medicare	16,780	16,770	19,547
72610 217	Retirement-Hybrid Stabilization	5,726	4,826	6,000
72610 399	Other Contracted Services	419,267	380,957	467,000
72610 410	Custodial Supplies	111,244	106,488	135,000
72610 415	Electricity	1,340,893	1,268,130	1,280,000
72610 434	Natural Gas	179,968	138,261	200,000
72610 454	Water and Sewer	174,552	178,533	175,000
72610 499	Other Supplies and Materials	1,041	1,680	4,500
72610 524	In service/Staff Development	0	0	2,000
72610 599	Other Charges	250	690	1,000
	TOTAL OPERATION OF PLANT	\$ 3,969,755	\$ 3,761,518	\$ 4,100,991
72620	MAINTENANCE OF PLANT			
72620 105	Supervisor/Director	\$ 55,988	\$ 58,198	\$ 58,946
72620 161	Secretary(s)	26,004	26,654	26,654
72620 167	Maintenance Personnel	614,400	609,241	657,415
72620 201	Social Security	40,469	40,097	46,067
72620 204	State Retirement	57,287	49,066	52,456
72620 206	Life Insurance	2,907	3,059	3,024
72620 207	Medical Insurance	110,062	117,580	123,588
72620 212	Medicare	9,465	9,377	10,774
72620 217	Retirement-Hybrid Stabilization	1,494	1,830	2,000
72620 307	Communications	0	8,182	8,000
72620 336	Maintenance and Repair Services - Equipment	899	2,145	5,000
72620 399	Other Contracted Services	166,471	155,346	185,000
72620 499	Other Supplies and Materials	68,170	51,003	100,000
72620 524	In Service/Staff Development	0	0	750
72620 599	Other Charges	315	0	1,000
72620 701	Administration Equipment	194,159	130,713	100,078
72620 717	Maintenance Equipment	182,712	72,272	75,000
	TOTAL MAINTENANCE OF PLANT	\$ 1,530,802	\$ 1,334,763	\$ 1,455,752

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
72710	TRANSPORTATION			
72710 189	Other Salaries & Wages	\$ 20,871	\$ 21,810	\$ 28,000
72710 201	Social Security	1,114	1,164	1,736
72710 204	State Retirement	1,558	1,621	2,410
72710 212	Medicare	261	272	406
72710 217	Retirement-Hybrid Stabilization	143	118	110
72710 313	Contracts with Parents	1,113	222	10,000
	TOTAL TRANSPORTATION	\$ 25,060	\$ 25,207	\$ 42,662
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 18,276,763	\$ 18,184,193	\$ 19,353,757
73300	COMMUNITY SERVICES			
73300 189	Other Salaries & Wages	\$ 0	\$ 48,725	\$ 53,581
73300 201	Social Security	0	2,549	3,322
73300 204	State Retirement	0	3,411	3,751
73300 206	Life Insurance	0	216	216
73300 207	Medical Insurance	0	18,299	18,300
73300 212	Employer Medicare	0	596	777
73300 355	Travel	0	635	1,500
73300 499	Other Supplies and Materials	0	2,259	8,729
73300 524	In Service/Staff Development	0	77	500
	TOTAL EARLY COMMUNITY SERVICES	\$ 0	\$ 76,767	\$ 90,676
73400	EARLY CHILDHOOD EDUCATION			
73400 116	Teachers	\$ 177,797	\$ 172,277	\$ 175,103
73400 162	Clerical Personnel	10,252	10,741	10,741
73400 163	Educational Assistants	48,931	51,612	53,233
73400 195	Certified Substitute Teachers	1,035	286	1,000
73400 198	Non-Certified Substitute Teachers	4,568	1,884	2,500
73400 201	Social Security	13,320	13,283	15,040
73400 204	State Retirement	21,038	19,372	23,465
73400 206	Life Insurance	1,207	1,224	1,224
73400 207	Medical Insurance	66,428	55,755	58,543
73400 212	Employer Medicare	3,133	3,106	3,517
73400 217	Retirement-Hybrid Stabilization	1,226	1,955	1,955
73400 399	Other Contracted Services	7,700	0	0
73400 429	Instructional Supplies and Materials	25,398	48,843	25,752
73400 499	Other Supplies and Materials	1,522	1,772	5,428
73400 524	In Service/Staff Development	15,723	7,601	6,501
73400 722	Instructional Equipment	12,074	6,223	8,000
73400 790	Other Equipment	0	0	0
	TOTAL EARLY CHILDHOOD EDUCATION	\$ 411,352	\$ 395,934	\$ 392,002
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 411,352	\$ 472,701	\$ 482,678
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 304	Architects	\$ 0	\$ 0	\$ 0
76100 707	Building Improvements	1,153,632	662,271	300,000
76100 799	Other Capital Outlay	0	0	0
	TOTAL REGULAR CAPITAL OUTLAY	\$ 1,153,632	\$ 662,271	\$ 300,000
	TOTAL CAPITAL OUTLAY	\$ 1,153,632	\$ 662,271	\$ 300,000

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330 620	Debt Service Contribution to Primary Government	\$ 434,847	\$ 431,616	\$ 479,743
	TOTAL OTHER DEBT SERVICE	\$ 434,847	\$ 431,616	\$ 479,743
	TOTAL DEBT SERVICE	\$ 434,847	\$ 431,616	\$ 479,743
	Total Estimated Expenditures	\$ 53,877,123	\$ 54,087,474	\$ 56,467,642
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds	\$ 4,165	\$ 0	\$ 0
	TOTAL TRANSFERS OUT	\$ 4,165	\$ 0	\$ 0
	TOTAL OTHER USES	\$ 4,165	\$ 0	\$ 0
	Total Estimated Expenditures & Other Uses	\$ 53,881,288	\$ 54,087,474	\$ 56,467,642
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (596,972)	\$ 235,496	\$ (4,309,937)
	Estimated Beginning Fund Balance - July 1	12,257,043	11,660,071	11,895,567
	Audit and void purchase order adjustments			
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30	(152,487)	(123,891)	(38,042)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 11,507,584	\$ 11,771,676	\$ 7,547,588

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
Estimated Revenues				
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43521	Lunch Payments - Children	\$ 500,478	\$ 423,547	\$ 625,000
43522	Lunch Payments - Adults	68,390	60,549	80,000
43523	Income from Breakfast	92,608	72,805	115,000
43525	A La Carte Sales	24,458	19,007	45,000
43990	Other Charges for Services	131,093	118,904	120,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 817,027	\$ 694,812	\$ 985,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 35,139	\$ 26,505	\$ 5,500
44145	Sale of Recycled Materials	0	0	0
44160	Retirees' Insurance Payments	0	0	0
44165	Commodity Rebates	0	0	0
44170	Miscellaneous Refunds	154	278	0
44180	Expenditure Credits	0	0	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	439	20	0
44570	Contributions & Gifts	0	18,050	0
	TOTAL OTHER LOCAL REVENUES	\$ 35,732	\$ 44,853	\$ 5,500
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46520	School Food Service	\$ 32,214	\$ 31,168	\$ 33,000
46980	Other State Grants	\$ 0	\$ 0	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 32,214	\$ 31,168	\$ 33,000
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47111	USDA School Lunch Program	\$ 1,896,423	\$ 1,554,010	\$ 2,020,000
47112	USDA - Commodities	255,062	277,968	253,000
47113	Breakfast	672,890	540,174	725,000
47114	USDA - Other	29,672	552,527	30,000
	TOTAL FEDERAL GOVERNMENT	\$ 2,854,047	\$ 2,924,679	\$ 3,028,000
	Total Estimated Revenues	\$ 3,739,020	\$ 3,695,512	\$ 4,051,500
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	\$ 625	\$ 0	\$ 0
49800	Transfers In	4,154	0	0
	Total Estimated Revenues & Other Sources	\$ 3,743,799	\$ 3,695,512	\$ 4,051,500

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
Estimated Expenditures				
73000	SUPPORT SERVICES			
73100	FOOD SERVICES			
73100 105	Supervisor/Director	\$ 58,862	\$ 60,406	\$ 61,092
73100 119	Accountants/Bookkeepers	26,562	27,894	28,612
73100 162	Clerical Personnel	50,880	52,395	53,243
73100 165	Cafeteria Personnel	1,059,595	1,217,889	1,255,000
73100 189	Other Salaries/Wages	76,480	30,420	80,000
73100 201	Social Security	67,837	73,801	91,633
73100 204	State Retirement	96,611	94,721	103,727
73100 206	Life Insurance	13,177	13,775	13,680
73100 207	Medical Insurance	465,223	513,897	625,000
73100 212	Employer Medicare	15,900	17,293	21,430
73100 217	Retirement-Hybrid Stabilization	354	1,467	1,200
73100 307	Communication	1,800	1,800	1,800
73100 336	Maintenance and Repair Services - Equipment	57,510	34,842	60,000
73100 355	Travel	2,945	2,885	5,000
73100 399	Other Contracted Services	190,213	206,882	205,000
73100 421	Food Preparation Supplies	136,236	125,604	145,000
73100 422	Food Supplies	1,057,511	1,072,909	1,200,000
73100 435	Office Supplies	2,346	1,844	3,500
73100 451	Uniforms	4,403	4,679	5,400
73100 469	USDA - Commodities	255,062	277,968	253,000
73100 524	In Service/Staff Development	3,411	2,174	3,300
73100 599	Other Charges	354	35	500
73100 710	Food Service Equipment	105,502	41,806	130,000
TOTAL FOOD SERVICES		\$ 3,748,774	\$ 3,877,386	\$ 4,347,117
Total Estimated Expenditures		\$ 3,748,774	\$ 3,877,386	\$ 4,347,117
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ (4,975)	\$ (181,874)	\$ (295,617)
Estimated Beginning Fund Balance - July 1		3,002,728	2,997,753	2,815,879
Estimated Ending Fund Balance - June 30		\$ 2,997,753	\$ 2,815,879	\$ 2,520,262

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 2,979,497	\$ 3,090,778	\$ 2,999,386
40120	Trustee's Collections - Prior Year	92,925	82,649	75,000
40125	Trustee's Collections - Bankruptcy	604	726	0
40130	Circuit/Clerk and Master Collections - Prior Years	71,035	73,543	55,000
40140	Interest and Penalty	16,608	15,093	15,000
40150	Pick-up Taxes	901	4,582	3,000
40161	Payment in Lieu of Taxes - TVA	521	521	0
40163	Payment in Lieu of Taxes - Other	17,512	17,874	15,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	123,246	122,247	130,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	4,768	9,390	4,000
	TOTAL LOCAL TAXES	\$ 3,307,617	\$ 3,417,403	\$ 3,296,386
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43531	Transportation - Other State Systems	\$ 0	\$ 19,815	\$ 0
43570	Receipts from Individual Schools	48,975	25,427	50,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 48,975	\$ 45,242	\$ 50,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44170	Miscellaneous Refunds	\$ 17,347	\$ 8,841	\$ 15,000
44500	NONCURREING ITEMS			
44530	Sale of Equipment	8,326	7,705	10,000
44560	Damages Recovered from Individuals	105	25	
	TOTAL OTHER LOCAL REVENUE	\$ 25,778	\$ 16,571	\$ 25,000
	Total Estimated Revenues	\$ 3,382,370	\$ 3,479,216	\$ 3,371,386
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	1,919	59,974	0
49800	Transfers in	0	0	0
	Total Estimated Revenues and Other Sources	\$ 3,384,289	\$ 3,539,190	\$ 3,371,386

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
	Estimated Expenditures			
	BOARD OF EDUCATION			
72310 510	Trustee's Commissions	\$ 63,293	\$ 65,030	\$ 75,000
	TOTAL BOARD OF EDUCATION	\$ 63,293	\$ 65,030	\$ 75,000
	TRANSPORTATION			
72710 105	Supervisor/Director	\$ 52,072	\$ 55,680	\$ 55,871
72710 142	Mechanic(s)	253,850	273,928	277,944
72710 146	Bus Drivers	1,321,122	1,349,267	1,381,818
72710 162	Clerical Personnel	64,580	64,221	71,913
72710 189	Other Salaries & Wages	52,876	90,524	154,114
72710 201	Social Security	99,055	102,432	107,868
72710 204	State Retirement	134,294	123,957	117,830
72710 206	Life Insurance	10,296	10,466	13,248
72710 207	Medical Insurance	300,750	286,166	299,615
72710 212	Medicare	23,645	24,984	26,371
72710 217	Retirement-Hybrid Stabilization	6,602	5,736	7,000
72710 307	Communication	2,770	3,005	3,342
72710 313	Contracts with Parents	0	0	1,500
72710 338	Maintenance and Repair Service-Vehicles	22,444	66,668	30,000
72710 340	Medical and Dental Services	6,185	5,448	10,000
72710 355	Travel	95	96	500
72710 399	Other Contracted Services	9,784	15,687	82,534
72710 425	Gasoline	319,170	235,044	380,000
72710 433	Lubricants	5,010	7,228	10,000
72710 450	Tires and Tubes	54,294	75,941	65,000
72710 453	Vehicle Parts	126,733	171,769	140,000
72710 499	Other Supplies and Materials	4,130	6,357	5,000
72710 524	In-Service/Staff Development	1,795	601	2,000
72710 599	Other Charges	18,074	28,476	36,500
72710 729	Transportation Equipment	457,447	418,775	500,000
	TOTAL TRANSPORTATION	\$ 3,347,073	\$ 3,422,456	\$ 3,779,968
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 620	Debt Service Contribution to Primary Government	\$ 588,369	\$ 0	\$ 0
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 588,369	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 588,369	\$ 0	\$ 0
	Total Estimated Expenditures	\$ 3,998,735	\$ 3,487,486	\$ 3,854,968
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (614,446)	\$ 51,704	\$ (483,582)
	Estimated Beginning Fund Balance - July 1 Audit Adjustments	1,668,139	1,053,693	1,105,397
	Estimated Ending Fund Balance - June 30	\$ 1,053,693	\$ 1,105,397	\$ 621,815

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (tax rate of 1 cent for 18-19FY, 5 cents for 19-20FY and 5 cents for 2020-21FY)	\$ 103,549	\$ 535,492	\$ 519,644
40120	Trustee's Collections-Prior Year	21,299	2,445	12,000
40125	Trustee's Collections - Bankruptcy	168	195	150
40130	Circuit/Clerk and Master Collections-Prior Years	9,445	15,567	15,000
40140	Interest and Penalty	3,687	984	1,000
40150	Pick-up Taxes	255	1,209	900
40161	Payments in Lieu of Taxes-T.V.A.	18	90	100
40163	Payments in Lieu of Taxes-Other	607	3,097	2,500
40200	COUNTY LOCAL OPTION TAXES			
40266	Litigation Taxes - Jail, Workhouse or Courthouse	112,231	91,352	95,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	165	1,626	1,300
	TOTAL LOCAL TAXES	\$ 251,424	\$ 652,057	\$ 647,594
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 173,916	\$ 131,592	\$ 68,000
44170	Miscellaneous Refunds	0	401	0
44990	Local Other Revenues	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 173,916	\$ 131,993	\$ 68,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 5,266	\$ 0	\$ 0
	TOTAL DIRECT FEDERAL REVENUE	\$ 5,266	\$ 0	\$ 0
	Total Estimated Revenues	\$ 430,606	\$ 784,050	\$ 715,594
49000	ESTIMATED OTHER SOURCES			
49400	Refunding Debt Issued	1,555,476	0	0
49410	Premiums on Debt Issued	114,497	0	0
	Total Estimated Revenues and Other Sources	\$ 2,100,579	\$ 784,050	\$ 715,594

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 601	Principal on Bonds	\$ 259,101	\$ 689,477	\$ 710,430
82110 612	Principal on Other Loans	425,000	0	0
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 684,101	\$ 689,477	\$ 710,430
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 603	Interest on Bonds	\$ 338,749	\$ 392,203	\$ 370,372
82210 613	Interest on Other Loans	76,275	0	0
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 415,024	\$ 392,203	\$ 370,372
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 325	Fiscal Agent Charges	\$ 1,452	\$ 700	\$ 2,200
82310 510	Trustee's Commission	4,687	13,851	20,000
82310 605	Underwriter's Discount	2,854	0	0
82310 606	Other Debt Issuance Charges	10,699	0	0
82310 699	Other Debt Service (Fee for filing annual Continuing Disclosure Statements)	0	467	0
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 19,692	\$ 15,018	\$ 22,200
	Total Estimated Expenditures	\$ 1,118,817	\$ 1,096,698	\$ 1,103,002
	ESTIMATED OTHER USES			
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service (Refunding Issue)	1,656,419	0	0
	Total Estimated Expenditures and Other Uses	\$ 2,775,236	\$ 1,096,698	\$ 1,103,002
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (674,657)	\$ (312,648)	\$ (387,408)
	Estimated Beginning Fund Balance - July 1	3,623,089	2,948,432	2,635,784
	Estimated Ending Fund Balance - June 30	\$ 2,948,432	\$ 2,635,784	\$ 2,248,376

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	\$ 342,214	\$ 339,118	\$ 340,000
	TOTAL LOCAL TAXES	\$ 342,214	\$ 339,118	\$ 340,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 25,036	\$ 0	\$ 0
	TOTAL DIRECT FEDERAL REVENUE	\$ 25,036	\$ 0	\$ 0
	Total Estimated Revenues	\$ 367,250	\$ 339,118	\$ 340,000
49000	ESTIMATED OTHER SOURCES			
49400	Refunding Debt Issued	2,345,911	0	0
49410	Premiums on Debt Issued	276,479	0	0
	Total Estimated Revenues and Other Sources	\$ 2,989,640	\$ 339,118	\$ 340,000

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82120	HIGHWAYS AND STREETS			
82120 601	Principal on Bonds	\$ 385,000	\$ 348,037	\$ 356,785
	TOTAL PRINCIPAL - HIGHWAYS AND STREETS	\$ 385,000	\$ 348,037	\$ 356,785
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 603	Interest on Bonds	\$ 104,825	\$ 108,498	\$ 99,894
	TOTAL INTEREST - HIGHWAYS AND STREETS	\$ 104,825	\$ 108,498	\$ 99,894
82300	OTHER DEBT SERVICE			
82320	HIGHWAYS AND STREETS			
82320 325	Fiscal Agent Charges	\$ 1,523	\$ 59	\$ 2,000
82320 510	Trustee's Commission	3,438	3,017	3,600
82320 605	Underwriter's Discount	4,304	0	0
82320 699	Other Debt Service	16,137	87	0
	TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS	\$ 25,402	\$ 3,163	\$ 5,600
	Total Estimated Expenditures	\$ 515,227	\$ 459,698	\$ 462,279
99000	OTHER USES			
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service	\$ 2,601,949	\$	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 3,117,176	\$ 459,698	\$ 462,279
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ (127,536)	\$ (120,580)	\$ (122,279)
	Estimated Beginning Fund Balance - July 1	1,065,438	937,902	817,322
	Estimated Ending Fund Balance - June 30	\$ 937,902	\$ 817,322	\$ 695,043

HAWKINS COUNTY, TENNESSEE
 EDUCATION DEBT SERVICE FUND (#156)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (29 cents of the tax rate)	\$ 3,006,254	\$ 3,105,952	\$ 3,013,936
40120	Trustee's Collections - Prior Year	77,157	71,372	71,500
40125	Trustee's Collections - Bankruptcy	706	729	400
40130	Circuit/Clerk and Master Collections - Prior Years	69,905	71,226	62,000
40140	Interest and Penalty	16,043	15,167	15,000
40150	Pick-up Taxes	955	4,383	1,500
40161	Payments in Lieu of Taxes - T.V.A.	523	523	523
40163	Payments in Lieu of Taxes - Other	17,597	17,961	15,500
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	342,214	339,118	340,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	4,791	9,435	5,000
	TOTAL LOCAL TAXES	\$ 3,536,145	\$ 3,635,866	\$ 3,525,359
44000	OTHER LOCAL REVENUES			
44110	Investment Income (Including QSCB Issues)	\$ 501,709	\$ 451,221	\$ 250,000
44170	Miscellaneous Refunds (from Regions Bank)	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 501,709	\$ 451,221	\$ 250,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (From IRS on Build America Bond Issues)	\$ 389,820	\$ 0	\$ 0
	TOTAL DIRECT FEDERAL REVENUE	\$ 389,820	\$ 0	\$ 0
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (From General Purpose School Fund)	\$ 1,023,538	\$ 431,616	\$ 479,743
	TOTAL OTHER GOVERNMENTS	\$ 1,023,538	\$ 431,616	\$ 479,743
	Total Estimated Revenues	\$ 5,451,212	\$ 4,518,703	\$ 4,255,102
49000	ESTIMATED OTHER SOURCES (NON-REVENUE)			
49400	Refunding Debt Issued	17,468,613	0	0
49410	Premiums on Debt Issued	466,146	0	0
49800	Transfers In (From Gen. Fund for Interest Payments/2010 QSCB Issue)	106,214	106,261	106,431
	Total Estimated Revenues and Other Sources	\$ 23,492,185	\$ 4,624,964	\$ 4,361,533

HAWKINS COUNTY, TENNESSEE
 EDUCATION DEBT SERVICE FUND (#156)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130 601	Principal on Bonds	\$ 2,215,899	\$ 707,487	\$ 697,787
82130 612	Principal on Other Loans	461,033	1,716,084	1,766,372
	TOTAL PRINCIPAL - EDUCATION	\$ 2,676,932	\$ 2,423,571	\$ 2,464,159
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230 603	Interest on Bonds	\$ 1,596,861	\$ 958,049	\$ 980,215
82230 613	Interest on Other Loans	854,640	908,734	922,000
	TOTAL INTEREST - EDUCATION	\$ 2,451,501	\$ 1,866,783	\$ 1,902,215
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 325	Fiscal Agent Charges	\$ 6,847	\$ 5,884	\$ 9,500
82330 509	Refunds	323	0	0
82330 510	Trustee's Commission	68,516	74,140	76,000
82330 605	Underwriters Discount	32,050	0	0
82330 606	Other Debt Issurance Charges	120,688	0	0
82330 699	Other Debt Service	42,096	44,064	66,000
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 270,520	\$ 124,088	\$ 151,500
	Total Estimated Expenditures	\$ 5,398,953	\$ 4,414,442	\$ 4,517,874
	ESTIMATED OTHER USES			
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service	17,782,021	0	0
	Total Estimated Expenditures and Other Uses	\$ 23,180,974	\$ 4,414,442	\$ 4,517,874
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 311,211	\$ 210,522	\$ (156,341)
	Estimated Beginning Fund Balance - July 1	8,775,917	9,087,128	9,297,650
	Estimated Ending Fund Balance - June 30	\$ 9,087,128	\$ 9,297,650	\$ 9,141,309

HAWKINS COUNTY, TENNESSEE
GENERAL CAPITAL PROJECTS FUND (#171)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (5 cents 20-21FY; 7 cents of the tax rate - 18-19FY; 2 cents of the tax rate from BOE ADM and 3 cents from GDS for 19-20FY)	\$ 725,753	\$ 535,522	\$ 519,644
40120	Trustee's Collections-Prior Year	3	17,243	5,000
40125	Trustee's Collections - Bankruptcy	14	0	0
40130	Circuit/Clerk and Master Collections-Prior Years	9,839	4,259	0
40140	Interest and Penalty	738	3,425	1,000
40150	Pick-up Taxes	0	0	0
40161	Payments in Lieu of Taxes-T.V.A.	126	90	50
40163	Payments in Lieu of Taxes-Other	4,247	3,097	2,500
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	1,157	1,627	900
	TOTAL LOCAL TAXES	\$ 741,877	\$ 565,263	\$ 529,094
46000	STATE OF TENNESSEE			
46800	OTHER STATE GRANTS			
46990	Other State Grants (Governor's Local Support Grant)	\$ 0	\$ 0	\$ 186,123
	TOTAL STATE OF TENNESSEE	\$ 0	\$ 0	\$ 186,123
	Total Estimated Revenues	\$ 741,877	\$ 565,263	\$ 715,217
Estimated Expenditures				
91110	GENERAL ADMINISTRATION PROJECTS			
91110 304	Architects	\$ 0	\$ 0	\$ 0
91110 321	Engineering Services	25,000	82,000	0
91110 707	Building Improvements	0	309,000	0
	TOTAL GENERAL ADMINISTRATION PROJECTS	\$ 25,000	\$ 391,000	\$ 0
91130	PUBLIC SAFETY PROJECTS			
91130 708	Communication Equipment (Radios for Cruisers)	\$ 6,000	\$ 0	\$ 0
91130 718	Motor Vehicles (Sheriff's Dept. Cruisers)	418,731	0	0
91130 735	Health Equipment (AED's on Time use of GLGSG)	0	0	100,000
	TOTAL PUBLIC SAFETY PROJECTS	\$ 424,731	\$ 0	\$ 100,000
91190	OTHER GENERAL GOVERNMENT PROJECTS			
91190 510	Trustee's Commission	\$ 14,469	\$ 11,136	\$ 12,500
	TOTAL OTHER GENERAL GOVERNMENT PROJECTS	\$ 14,469	\$ 11,136	\$ 12,500
	Total Estimated Expenditures	\$ 464,200	\$ 402,136	\$ 112,500
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 277,677	\$ 163,127	\$ 602,717
	Estimated Beginning Fund Balance - July 1	25,529	303,206	466,333
	Estimated Ending Fund Balance - June 30	\$ 303,206	\$ 466,333	\$ 1,069,050

HAWKINS COUNTY, TENNESSEE
EDUCATION CAPITAL PROJECTS FUND (#177)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 0	\$ 1,178,062	\$ 1,143,217
40130	Circuit/Clerk and Master Collections - Prior Years	\$ 0	\$ 973	\$ 29,000
40140	Interest and Penalty	\$ 0	\$ 1,228	\$ 5,800
40161	Payments in Lieu of Taxes - TVA	\$ 0	\$ 198	\$ 200
40163	Payments in Lieu of Taxes - Other	\$ 0	\$ 6,813	\$ 6,000
40320	Bank Excise Tax	\$ 0	\$ 3,579	\$ 3,500
			0	
	TOTAL LOCAL TAXES	\$ 0	\$ 1,190,853	\$ 1,187,717
	Total Estimated Revenues & Other Sources	\$ 0	\$ 1,190,853	\$ 1,187,717
	Estimated Expenditures			
91300	EDUCATION CAPITAL PROJECTS			
91300 304	Architects	\$ 0	\$ 1,800	\$ 40,000
91300 510	Trustees Commission	\$ 0	\$ 23,487	\$ 30,000
91300 707	Building Improvements	0	936,901	1,117,717
	TOTAL REGULAR CAPITAL OUTLAY	\$ 0	\$ 962,188	\$ 1,187,717
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 962,188	\$ 1,187,717
	Total Estimated Expenditures	\$ 0	\$ 962,188	\$ 1,187,717
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 0	\$ 228,665	\$ 0
	Estimated Beginning Fund Balance - July 1	0	0	228,665
	Estimated Ending Fund Balance - June 30	\$ 0	\$ 228,665	\$ 228,665

HAWKINS COUNTY PAYSCALE
7/1/2020 - 6/30/2021

Pay Grade	Salary	Step 1 (0-1 YR)	Step 2 (1-2 YR)	Step 3 (2-3 YR)	Step 4 (3-4 YR)	Step 5 (4-5 YR)	Step 6 (5-6 YR)	Step 7 (6-7 YR)	Step 8 (7- 8 YR)	Step 9 (8-9 YR)	Step 10 (9-10 YR)
1	Yearly	14,438	15,036	15,634	16,232	16,830	17,428	18,026	18,624	19,222	19,821
	Monthly	1,203.17	1,253.00	1,302.83	1,352.67	1,402.50	1,452.33	1,502.17	1,552.00	1,601.83	1,651.75
	Semi-Monthly	601.58	626.50	651.42	676.33	701.25	726.17	751.08	776.00	800.92	825.88
2	Yearly	15,884	16,542	17,200	17,858	18,516	19,174	19,832	20,490	21,148	21,803
	Monthly	1,323.67	1,378.50	1,433.33	1,488.17	1,543.00	1,597.83	1,652.67	1,707.50	1,762.33	1,816.92
	Semi-Monthly	661.83	689.25	716.67	744.08	771.50	798.92	826.33	853.75	881.17	908.46
3	Yearly	17,471	18,195	18,919	19,643	20,367	21,091	21,815	22,539	23,263	23,984
	Monthly	1,455.92	1,516.25	1,576.58	1,636.92	1,697.25	1,757.58	1,817.92	1,878.25	1,938.58	1,998.67
	Semi-Monthly	727.96	758.13	788.29	818.46	848.63	878.79	908.96	939.13	969.29	999.33
4	Yearly	19,219	20,015	20,811	21,607	22,403	23,199	23,995	24,791	25,587	26,382
	Monthly	1,601.58	1,667.92	1,734.25	1,800.58	1,866.92	1,933.25	1,999.58	2,065.92	2,132.25	2,198.50
	Semi-Monthly	800.79	833.96	867.13	900.29	933.46	966.63	999.79	1,032.96	1,066.13	1,099.25
5	Yearly	21,140	22,016	22,892	23,768	24,644	25,520	26,396	27,272	28,148	29,020
	Monthly	1,761.67	1,834.67	1,907.67	1,980.67	2,053.67	2,126.67	2,199.67	2,272.67	2,345.67	2,418.33
	Semi-Monthly	880.83	917.33	953.83	990.33	1,026.83	1,063.33	1,099.83	1,136.33	1,172.83	1,209.17
6	Yearly	23,254	24,217	25,180	26,143	27,106	28,069	29,032	29,995	30,958	31,922
	Monthly	1,937.83	2,018.08	2,098.33	2,178.58	2,258.83	2,339.08	2,419.33	2,499.58	2,579.83	2,660.17
	Semi-Monthly	968.92	1,009.04	1,049.17	1,089.29	1,129.42	1,169.54	1,209.67	1,249.79	1,289.92	1,330.08
7	Yearly	25,580	26,639	27,698	28,757	29,816	30,875	31,934	32,993	34,052	35,114
	Monthly	2,131.67	2,219.92	2,308.17	2,396.42	2,484.67	2,572.92	2,661.17	2,749.42	2,837.67	2,926.17
	Semi-Monthly	1,065.83	1,109.96	1,154.08	1,198.21	1,242.33	1,286.46	1,330.58	1,374.71	1,418.83	1,463.08
8	Yearly	29,417	30,635	31,853	33,071	34,289	35,507	36,725	37,943	39,161	40,382
	Monthly	2,451.42	2,552.92	2,654.42	2,755.92	2,857.42	2,958.92	3,060.42	3,161.92	3,263.42	3,365.17
	Semi-Monthly	1,225.71	1,276.46	1,327.21	1,377.96	1,428.71	1,479.46	1,530.21	1,580.96	1,631.71	1,682.58
9	Yearly	33,830	35,231	36,632	38,033	39,434	40,835	42,236	43,637	45,038	46,438
	Monthly	2,819.17	2,935.92	3,052.67	3,169.42	3,286.17	3,402.92	3,519.67	3,636.42	3,753.17	3,869.83
	Semi-Monthly	1,409.58	1,467.96	1,526.33	1,584.71	1,643.08	1,701.46	1,759.83	1,818.21	1,876.58	1,934.92
10	Yearly	38,904	40,515	42,126	43,737	45,348	46,959	48,570	50,181	51,792	53,405
	Monthly	3,242.00	3,376.25	3,510.50	3,644.75	3,779.00	3,913.25	4,047.50	4,181.75	4,316.00	4,450.42
	Semi-Monthly	1,621.00	1,688.13	1,755.25	1,822.38	1,889.50	1,956.63	2,023.75	2,090.88	2,158.00	2,225.21
11	Yearly	42,794	44,566	46,338	48,110	49,882	51,654	53,426	55,198	56,970	58,745
	Monthly	3,566.17	3,713.83	3,861.50	4,009.17	4,156.83	4,304.50	4,452.17	4,599.83	4,747.50	4,895.42
	Semi-Monthly	1,783.08	1,856.92	1,930.75	2,004.58	2,078.42	2,152.25	2,226.08	2,299.92	2,373.75	2,447.71
12	Yearly	47,074	49,023	50,972	52,921	54,870	56,819	58,768	60,717	62,666	64,619
	Monthly	3,922.83	4,085.25	4,247.67	4,410.08	4,572.50	4,734.92	4,897.33	5,059.75	5,222.17	5,384.92
	Semi-Monthly	1,961.42	2,042.63	2,123.83	2,205.04	2,286.25	2,367.46	2,448.67	2,529.88	2,611.08	2,692.46

**HAWKINS COUNTY, TENNESSEE
SHERIFF'S DEPT PAY SCALE
JULY 1, 2020 - JUNE 30, 2021**

5.00% Increase in 2020-2021 FY included on this Scale

No Increase in 2019-2020 FY

POSITION	SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CHIEF DEPUTY	Yearly	48,169.00	49,758.00	51,413.00	53,135.00	54,928.00	55,859.00	56,807.00	57,896.00
	Monthly	4,014.08	4,146.50	4,284.42	4,427.92	4,577.33	4,654.92	4,733.92	4,824.67
	Semi-monthly	2,007.04	2,073.25	2,142.21	2,213.96	2,288.67	2,327.46	2,366.96	2,412.34
LIEUTENANT JAIL ADMINISTRATOR	Yearly	39,309.00	40,777.00	42,297.00	43,880.00	45,529.00	46,384.00	47,261.00	48,150.00
	Monthly	3,275.75	3,398.08	3,524.75	3,656.67	3,794.08	3,865.33	3,938.42	4,012.50
	Semi-monthly	1,637.88	1,699.04	1,762.38	1,828.34	1,897.04	1,932.67	1,969.21	2,006.25
A. DETECTIVE - Assigned Prior to Sept. 1, 2010	Yearly	38,511.00	39,946.00	41,436.00	42,983.00	44,599.00	45,435.00	46,289.00	47,164.00
	Monthly	3,209.25	3,328.83	3,453.00	3,581.92	3,716.58	3,786.25	3,857.42	3,930.33
	Semi-monthly	1,604.63	1,664.42	1,726.50	1,790.96	1,858.29	1,893.13	1,928.71	1,965.17
B. DETECTIVE - Assigned After Sept 1, 2010	Yearly	35,314.00	36,478.00	37,692.00	38,950.00	40,262.00	40,947.00	41,641.00	43,059.00
	Monthly	2,942.83	3,039.83	3,141.00	3,245.83	3,355.17	3,412.25	3,470.08	3,588.25
	Semi-monthly	1,471.42	1,519.92	1,570.50	1,622.92	1,677.59	1,706.13	1,735.04	1,794.13
SERGEANT SENIOR JAIL SUPERVISOR	Yearly	37,236.00	38,728.00	40,170.00	41,667.00	43,227.00	44,038.00	44,864.00	46,554.00
	Monthly	3,103.00	3,227.33	3,347.50	3,472.25	3,602.25	3,669.83	3,738.67	3,879.50
	Semi-monthly	1,551.50	1,613.67	1,673.75	1,736.13	1,801.13	1,834.92	1,869.34	1,939.75
CORPORAL JAIL SUPERVISOR	Yearly	31,820.00	32,985.00	34,197.00	35,457.00	36,768.00	37,454.00	38,145.00	39,566.00
	Monthly	2,651.67	2,748.75	2,849.75	2,954.75	3,064.00	3,121.17	3,178.75	3,297.17
	Semi-monthly	1,325.84	1,374.38	1,424.88	1,477.38	1,532.00	1,560.59	1,589.38	1,648.59
DEPUTY SENIOR GUARD OFFICER	Yearly	31,249.00	32,391.00	33,580.00	34,815.00	36,100.00	36,769.00	37,452.00	38,844.00
	Monthly	2,604.08	2,699.25	2,798.33	2,901.25	3,008.33	3,064.08	3,121.00	3,237.00
	Semi-monthly	1,302.04	1,349.63	1,399.17	1,450.63	1,504.17	1,532.04	1,560.50	1,618.50
GUARDS COURT OFFICERS SECRETARIES COOKS	Yearly	26,096.00	27,033.00	28,006.00	29,016.00	30,072.00	30,620.00	31,179.00	32,321.00
	Monthly	2,174.67	2,252.75	2,333.83	2,418.00	2,506.00	2,551.67	2,598.25	2,693.42
	Semi-monthly	1,087.34	1,126.38	1,166.92	1,209.00	1,253.00	1,275.84	1,299.13	1,346.71

Additional 3% incentive for employees with Associate's Degrees in Criminal Justice

Additional 5% incentive for employees with Bachelor's Degrees in Criminal Justice

- * Any employee classified as a Detective after September 1, 2010 will be paid on the Detective B scale as above.
- * Any employee classified as a Detective prior to September 1, 2010 will continue to be paid on the Detective A scale as above.
- * If an employee that was classified as a Detective prior to September 1, 2010 is reassigned outside of the Detective classification and returns as a Detective, he (she) will fall under the new pay scale established after September 1, 2010.

**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2020 - 2021 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2019 - 2020 FY	AMOUNT OF REQUEST/ CONTRACT 2020 - 2021 FY	APPROVED BY COUNTY COMMISSION 2020 - 2021 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS

1 CONTRIBUTIONS - FIRE PREVENTION - ACCT. NO. 54310-316

Firemen's Association	20,580	20,580	20,580
Bulls Gap Volunteer Fire Department	19,110	27,000	19,110
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	6,500
Carter's Valley Volunteer Fire Department	19,110	20,000	19,110
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	6,500
Church Hill Volunteer Fire Department	17,150	20,000	17,150
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	6,500
Church Hill Volunteer Fire Department as First Responder to PB Industrial Park	20,000	20,000	20,000
Clinch Valley Volunteer Fire Department	19,110	19,110	19,110
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	6,500
Goshen Valley Volunteer Fire Department	19,110	50,000	19,110
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	6,500
Lakeview Volunteer Fire Department	19,110	19,110	19,110
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	6,500
Mt. Carmel Volunteer Fire Department	17,150	17,150	17,150
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	6,500
Persia Volunteer Fire Department	19,110	25,000	19,110
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	6,500
Rogersville Volunteer Fire Department	17,150	17,500	17,150
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	6,500
Stanley Valley Volunteer Fire Department	19,110	19,110	19,110
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	4,000	6,500
Striggersville Volunteer Fire Department	19,110	19,110	19,110
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	6,500
Surgoinsville Volunteer Fire Department	17,150	17,150	17,150
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	6,500
TOTAL	\$ 310,060	\$ 314,820	\$ 340,060
*Totals without 1 time \$6,500 OR \$4,000 contribution	TOTAL	\$ 262,060	\$ 314,820

2 CONTRIBUTIONS - RESCUE SQUADS - ACCT. NO. 54420-316

Church Hill Rescue Squad	49,000	49,000	49,000
One-Time Contribution GLGSG 20-21FY	0	0	5,000
Hawkins County Rescue Squad	49,000	49,000	49,000
One-Time Contribution GLGSG 20-21FY	0	0	5,000
TOTAL	\$ 98,000	\$ 98,000	\$ 108,000
*Totals without 1 time \$5,000	TOTAL	\$ 98,000	\$ 98,000

**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2020 - 2021 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2019 - 2020 FY	AMOUNT OF REQUEST/ CONTRACT 2020 - 2021 FY	APPROVED BY COUNTY COMMISSION 2020 - 2021 FY
3	CONTRIBUTIONS - OTHER EMERGENCY MANAGEMENT - ACCT. NO. 54490-316			
	Hawkins County E-911	175,000	175,000	175,000
	Hawkins County Emergency Response Team	19,600	19,600	19,600
	One-Time Contribution GLGSG 20-21FY	0	0	1,500
	TOTAL	\$ 194,600	\$ 194,600	\$ 196,100
	*Totals without 1 time \$1,500	TOTAL	\$ 194,600	\$ 194,600
4	CONTRIBUTIONS - AMBULANCE SERVICE - ACCT. NO. 55130-316			
	Hawkins County Emergency Medical Services	60,000	150,000	60,000
	One-Time Contribution GLGSG 20-21FY	0	0	275,000
	TOTAL	\$ 60,000	\$ 150,000	\$ 335,000
	*Totals without 1 time \$275,000	TOTAL	\$ 60,000	\$ 60,000
5	CONTRIBUTIONS - ADULT ACTIVITIES - ACCT. NO. 56100-316			
	Helping Hands of Hawkins County, Inc. dba Chip Hale Center	2,000	2,000	2,000
	TOTAL	\$ 2,000	\$ 2,000	\$ 2,000
6	CONTRIBUTIONS - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-316			
	Church Hill Senior Citizens Center	19,600	25,000	19,600
	Mt. Carmel Senior Citizens Center Inc.	19,600	19,600	19,600
	The Mooresburg Community Association	1,960	2,000	1,960
	Surgoinsville Senior Citizens Center	4,900	4,900	4,900
	TOTAL	\$ 46,060	\$ 51,500	\$ 46,060
7	CONTRIBUTIONS - LIBRARIES - ACCT. NO. 56500-316			
	Hawkins County Library System (MAINTENANCE OF EFFORT REQUIRED)	100,000	103,000	100,000
	Mt. Carmel Library	4,900	4,900	4,900
	Hawkins County Imagination Library	1,960	2,500	1,960
	TOTAL	\$ 106,860	\$ 110,400	\$ 106,860
8	CONTRIBUTIONS - OTHER AGENCIES - 58500-316			
	American Red Cross	5,880	10,000	5,880
	Chamber of Commerce - Rogersville/Hawkins County	7,840	7,840	7,840
	Of One Accord	3,430	3,500	3,430
	Boys and Girls Club	9,800	9,800	9,800
	TOTAL	\$ 26,950	\$ 31,140	\$ 26,950
9	CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 58900-316			
	Hawkins County Humane Society	22,540	22,540	22,540
	Hawkins Habitat for Humanity	4,900	4,900	4,900
	Price Public Community Center	1,960	1,960	1,960
	Beat The Heat Alliance, Inc.	980	980	980
	TOTAL	\$ 30,380	\$ 30,380	\$ 30,380
GRAND TOTAL		\$ 826,910	\$ 982,840	\$ 1,191,410

**LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES
HAWKINS COUNTY GENERAL FUND
FOR
2020 - 2021 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2019 - 2020 FY	AMOUNT OF REQUEST/ CONTRACT 2020 - 2021 FY	APPROVED BY COUNTY COMMISSION 2020 - 2021 FY
<u>CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES</u>				
1	CONTRACTS WITH GOV'T AGENCIES - PLANNING & ZONING - ACCT. NO. 51720-309			
	First Tennessee Development District (for Local Planning Services) Previously Paid to State of Tennessee	14,100	14,100	14,100
	TOTAL	\$ 14,100	\$ 14,100	\$ 14,100
2	CONTRACTS WITH OTHER PUBLIC AGENCIES - JUVENILE COURT - ACCT. NO. 54240-310			
	Children's Comprehensive Services (Paid monthly)	165,000	167,500	167,500
	TOTAL	\$ 165,000	\$ 167,500	\$ 167,500
3	CONTRACTS WITH GOV'T AGENCIES - COUNTY CORONER/MEDICAL EXAMINER - ACCT. NO. 54			
	ETSU Forensic Center	117,323	119,669	119,669
	TOTAL	\$ 117,323	\$ 119,669	\$ 119,669
4	OTHER CHARGES - AIDE TO DEPENDENT CHILDREN - ACCT. NO. 55520-599			
	Department of Children's Services, Rogersville	5,000	5,000	5,000
	TOTAL	\$ 5,000	\$ 5,000	\$ 5,000
5	CONTRACTS WITH OTHER PUBLIC AGENCIES - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-309			
	First Tennessee Human Resource Agency			
	Nutrition Program	2,000	2,000	2,000
	Family Support	2,675	2,675	2,675
	Minor Home Mod. (Previously listed as CHORE)	165	165	165
	Homemaker	696	696	696
	Transportation Program	5,000	5,000	5,000
	Drivers (monthly payment)	5,000	5,000	5,000
	TOTAL	\$ 15,536	\$ 15,536	\$ 15,536
	Upper East Tennessee Human Development Agency			
	Retired Senior Volunteer Program	500	5,000	500
	TOTAL	\$ 500	\$ 5,000	\$ 500
6	CONTRACTS WITH OTHER PUBLIC AGENCIES - FOREST SERVICE - ACCT. NO. 57300-310			
	Tennessee Dept. of Conservation, Dept. of Forestry	1,500	1,500	1,500
	TOTAL	\$ 1,500	\$ 1,500	\$ 1,500
7	CONTRACTS WITH OTHER PUBLIC AGENCIES - MISCELLANEOUS - ACCT. NO. 58900-310			
	First Tennessee Development District (County's share of District Programs)	10,980	10,980	10,980
	TOTAL	\$ 10,980	\$ 10,980	\$ 10,980

**LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES
HAWKINS COUNTY GENERAL FUND
FOR
2020 - 2021 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2019 - 2020 FY	AMOUNT OF REQUEST/ CONTRACT 2020 - 2021 FY	APPROVED BY COUNTY COMMISSION 2020 - 2021 FY
<u>CONTRIBUTIONS OR CONTRACTS WITHIN COUNTY OFFICES</u>				
8	CONTRIBUTIONS - AGRICULTURE EXTENSION OFFICE - ACCT. NO. 57100-599			
	Supplies and Operating Expenditures	2,352	2,352	2,352
	TOTAL	\$ 2,352	\$ 2,352	\$ 2,352
9	CONTRACTS WITH OTHER PUBLIC AGENCIES - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-310			
	For Operating Expenses and Materials	3,920	3,920	3,920
	TOTAL	\$ 3,920	\$ 3,920	\$ 3,920
10	CONTRIBUTIONS - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-316			
	Contributions for Part-time Technician	9,000	9,000	9,000
	TOTAL	\$ 9,000	\$ 9,000	\$ 9,000
11	CONTRIBUTIONS - INDUSTRIAL COMMISSION - ACCT. NO. 58120-316			
	Holston Business Group	29,400	29,400	29,400
	East Tennessee Education Foundation	1,960	2,000	1,960
	TOTAL	\$ 31,360	\$ 31,400	\$ 31,360
GRAND TOTAL		\$ 376,571	\$ 385,957	\$ 381,417

THE BUDGET
OF
HAWKINS COUNTY, TENNESSEE

APPROPRIATION RESOLUTION
TAX LEVY RESOLUTION

AND

BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2020

HAWKINS COUNTY, TENNESSEE

Budget for the Fiscal Year Ending June 30, 2020

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**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
HAWKINS COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in regular session on the 26th day of August, 2019, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hawkins County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County’s debt maturing during the year beginning July 1, 2019 and ending June 30, 2020, according to the following schedule:

GENERAL FUND

County Commission	\$ 147,486
Board of Equalization	8,912
Beer Board	3,033
Budget and Finance Committee	8,427
County Mayor	521,375
County Attorney	37,321
Election Commission	377,058
Register of Deeds	313,256
Planning	18,625
County Buildings	936,157
Other General Administration	826,514
Preservation of Records	10,300
Property Assessor’s Office	475,594
Reappraisal Program	157,199
County Trustee’s Office	291,763
County Clerk’s Office	718,655
Circuit Court Clerk	660,389
Criminal Court	12,000
General Sessions Court	346,357
Drug Court	64,122
Chancery Court	337,386
Juvenile Court	166,696
Courtroom Security	142,922
Sheriff’s Department	4,054,350
Drug Enforcement	9,745
Administration/Sexual Offender Registry	6,000
Jail	3,304,961
Juvenile Services	299,999
Fire Prevention and Control	267,060
Rescue Squad	98,000
Disaster Relief	6,000
Other Emergency Management	372,739

GENERAL FUND (Cont.)

County Coroner/Medical Examiner	\$	165,323
Local Health Center		362,588
Ambulance/Emergency Medical Services		60,000
Other Local Health Services		540,959
Aid to Dependent Children		5,000
Other Public Health and Welfare		19,430
Adult Activities		2,000
Senior Citizens Assistance		217,762
Libraries		106,860
Parks and Fairs Boards		185,714
Agriculture Extension Services		123,252
Forest Service		1,500
Soil Conservation		74,275
Flood Control		4,000
Storm Water Management		19,153
Tourism		1,500
Industrial Development		211,270
Airport		105,350
Veteran's Services		88,995
Contributions to Other Agencies		26,950
Employee Benefits		78,608
Miscellaneous		288,310
Litter and Trash Collection		72,594
Interest of Debt Gen. Gov't		4,000
Transfers to Other Funds		<u>106,091</u>
Total General Fund	\$	<u>17,871,885</u>

SOLID WASTE/SANITATION FUND

Other Boards and Committees (Workhouse Commission)	\$	6,129
Sanitation Management		75,227
Waste Pickup		328,728
Convenience Centers		441,854
Recycling Center		246,440
Landfill Operation and Maintenance		686,237
Other Waste Disposal		36,000
Interest on Debt		<u>1,000</u>
Total Solid Waste/Sanitation Fund	\$	<u>1,821,615</u>

DRUG CONTROL FUND

Drug Enforcement	\$ 110,100
Total Drug Control Fund	<u>\$ 110,100</u>

HIGHWAY/PUBLIC WORKS FUND

Administration	\$ 235,825
Highway and Bridge Maintenance	4,779,000
Operation and Maintenance of Equipment	968,300
Other Charges	209,900
Employee Benefits	460,300
Capital Outlay	<u>1,545,449</u>
Total Highway/Public Works Fund	<u>\$ 8,198,774</u>

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	\$ 28,580,349
Alternative Instruction Program	324,202
Special Education Program	4,441,207
Vocational Education Program	1,620,199
Attendance	275,319
Health Services	1,073,346
Other Student Support	2,717,869
Regular Instruction Program	1,675,309
Special Education Program	527,502
Vocational Education Program	56,434
Education Technology Program	971,366
Board of Education	1,612,864
Office of the Superintendent	477,272
Office of the Principal	3,759,476
Fiscal Services	343,749
Human Services/Personnel	110,562
Operation of Plant	4,191,910
Maintenance of Plant	1,348,259
Transportation	42,662
Community Services	85,158
Early Childhood Education	396,055
Regular Capital Outlay	400,000
Other Debt Service	<u>480,083</u>
Total General Purpose School Fund	<u>\$ 55,511,152</u>

CENTRAL CAFETERIA FUND

Food Services	\$ 4,241,839
Total Central Cafeteria Fund	<u>\$ 4,241,839</u>

SCHOOL TRANSPORTATION FUND

Board of Education	\$ 75,000
Transportation	<u>3,595,021</u>
Total School Transportation	<u>\$ 3,670,021</u>

GENERAL DEBT SERVICE FUND

Principal on Debt - General Government	\$ 689,477
Interest on Debt - General Government	392,203
Other Debt Service – General Government	<u>22,700</u>
Total General Debt Service Fund	<u>\$ 1,104,380</u>

SPECIAL DEBT SERVICE FUND

Principal on Debt – Highways and Streets	\$ 348,038
Interest on Debt – Highways and Streets	108,500
Other Debt Service – Highways and Streets	<u>5,700</u>
Total Special Debt Service Fund	<u>\$ 462,238</u>

EDUCATION DEBT SERVICE FUND

Principal on Debt – Education	\$ 2,423,574
Interest on Debt – Education	1,858,049
Other Debt Service – Education	<u>145,500</u>
Total Education Debt Service Fund	<u>\$ 4,427,123</u>

GENERAL CAPITAL PROJECTS FUND

General Administration Projects	\$ 295,000
Other General Government Projects	<u>10,500</u>
Total General Capital Projects Fund	<u>\$ 305,500</u>

EDUCATION CAPITAL PROJECTS FUND

Regular Capital Outlay	\$ <u>1,130,915</u>
Total Education Capital Projects Fund	\$ <u>1,130,915</u>
Grand Total – All Budgets	\$ <u>98,855,542</u>

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to received under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in T.C.A. § 8-22-101, operate under provisions of T. C.A. § 8-22-104 provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided for in T.C.A. § 5-9-407. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget and approval of both the Board of Education and the Board of County Commissioners for transfers between the major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall apply in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency institution, division or department for the year ending June 30, 2020. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by T.C.A. § 9-21-403.

SECTION 7. BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the Hawkins County Board of Education.

SECTION 8. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of State and Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2019-2020 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Section 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2020.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2018 and prior years and the interest and penalty thereon collected during the year ending June 30, 2020 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2018. The Clerk & Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that in order to comply with Governmental Accounting Standards Board Statement 54 as issued by the Governmental Accounting Standards Board (GASB), and the State of Tennessee Comptroller's Office has determined that this new accounting statement is considered Generally Accepted Accounting Principles (GAAP) applicable to county governments, Hawkins County has designated Local Option Sales Tax, Business Tax, TV Cable Franchise License and Alcohol Beverage Tax revenues to fund the operations of the Solid Waste/Sanitation Fund. Prior to GASB Statement 54, the Solid Waste/Sanitation Fund was funded through operating transfers from the General Fund.

SECTION 11. BE IT FURTHER RESOLVED, that in order to comply with IRS regulations for a "bona fide debt service fund" regarding the 2010 Qualified School Construction Bond issues as advised by the bond counsel for the Tennessee State School Bond Authority, the subsidy that Hawkins County receives semi-annually from the IRS on such bond issues shall be deposited into the Hawkins County General Fund. Transfers equal to each month's interest payment will be made from the General Fund to the Education Debt Service Fund only at such time as, or near, the interest due date. Any unused balance of subsidy funds on any June 30 shall be reserved for further interest payment transfers.

SECTION 12. BE IT FURTHER RESOLVED, that, beginning with the 2011-2012 Fiscal Year and subsequent years unless changed by County Commission, the 1989 Gasoline Tax will no longer be transferred from the Highway Fund to the Special (Highway) Debt Service Fund to help retire outstanding debt. The portion of the Wheel Tax collections is sufficient at this time to retire current outstanding debt.

SECTION 13. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2020, including any remaining contribution funding for area agencies and organizations that has not been requested by letter or invoice to the County Mayor's Office.

SECTION 14. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 15. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2019. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 26th Day of August, 2019

RESOLUTION FIXING THE TAX LEVY IN
HAWKINS COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Regular Session on this 26th day of August, 2019, that the combined property tax rate for Hawkins County, Tennessee for the fiscal year beginning July 1, 2019, shall be \$2.5323 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General	\$.9116
Highway/Public Works	.1387
General Purpose School	.6934
School Transportation	.2886
General Debt Service	.0500
Education Debt Service	.2900
General Capital Projects	.0500
Education Capital Projects	<u>.1100</u>
	<u>\$2.5323</u>

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Hawkins County, Tennessee which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that all interest earned on the cash balances in the Central Cafeteria Fund be allocated back to that fund. All other interest earnings from operating funds shall be allocated to the debt service funds as follows: Twenty-four Percent (24.57%) to the General Debt Service Fund and Seventy-five Percent (75.43%) to the Education Debt Service Fund.

SECTION 4. BE IT FURTHER RESOLVED, that the three-cent tax rate allocation from General Debt Service Fund to General Capital Projects Fund be considered for a one fiscal year period. A tax rate sufficient for retiring the remaining outstanding debt MUST be reallocated to General Debt Service Fund in subsequent fiscal years.

SECTION 5. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 26th day of August, 2019

HAWKINS COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2020

Fund	Estimated Beginning Fund Balance & Restricted, Assigned or Committed Funds 6/30/2019	Estimated Revenue	Bond Proceeds	Note/ Loan Proceeds	Transfers from Other Funds	Proceeds from Capitalized Lease Obligations	Total Estimated Available Funds	Estimated Expenditures	Transfers to Other Funds	Total Appropri- ations	Estimated Ending Fund Balance & Restricted, Assigned or Committed Funds 6/30/2020
General	\$ 6,879,391	\$ 17,877,691	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,757,082	\$ 17,765,794	\$ 106,091	\$ 17,871,885	\$ 6,885,197
Solid Waste	1,486,588	1,570,000	0	0	0	0	3,056,588	1,821,615	0	1,821,615	1,234,973
Drug Control Fund	41,752	72,250	0	0	0	0	114,002	110,100	0	110,100	3,902
Highway	4,850,291	5,471,616	0	0	0	0	10,321,907	8,198,774	0	8,198,774	2,123,133
General Purpose School	11,540,370	52,061,873	0	0	0	0	63,602,243	55,511,152	0	55,511,152	8,091,091
Central Cafeteria	2,997,525	4,029,393	0	0	0	0	7,026,918	4,241,839	0	4,241,839	2,785,079
School Transportation	1,064,096	3,339,109	0	0	0	0	4,403,205	3,670,021	0	3,670,021	733,184
General Debt Service	2,947,384	743,213	0	0	0	0	3,690,597	1,104,380	0	1,104,380	2,586,217
Special Debt Service	934,835	343,034	0	0	0	0	1,277,869	462,238	0	462,238	815,631
Education Debt Service	9,048,518	4,419,247	0	0	106,091	0	13,573,856	4,427,123	0	4,427,123	9,146,733
General Capital Projects	301,596	518,655	0	0	0	0	820,251	305,500	0	305,500	514,751
Education Capital Projects	0	1,130,915	0	0	0	0	1,130,915	1,130,915	0	1,130,915	0
Total	\$ 42,092,346	\$ 91,576,996	\$ 0	\$ 0	\$ 106,091	\$ 0	\$ 133,775,433	\$ 98,749,451	\$ 106,091	\$ 98,855,542	\$ 34,919,891

HAWKINS COUNTY, TENNESSEE
 STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
 2019 ASSESSMENTS BASED UPON ESTIMATED
 ASSESSED VALUATION OF \$1,105,488,394

Fund	Percentage of Tax Rate	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 7%	Net Estimated Collection of Taxes	Less City ADA Share	Net Estimated Collection of Taxes
FY 19-20 Breakdown used to prepare budget, with total assessed valutaion of \$1,105,488,394							
General	35.9989%	\$ 0.9116	\$ 10,077,632	\$ 705,434	\$ 9,372,198	\$ 0	\$ 9,372,198
Highway/Public Works	5.4772%	0.1387	1,533,312	107,332	1,425,981	0	1,425,981
General Purpose School	27.3822%	0.6934	7,665,457	536,582	7,128,875	(1,027,529)	6,101,346
School Transportation	11.3968%	0.2886	3,190,440	223,331	2,967,109	0	2,967,109
General Debt Service	1.9745%	0.0500	552,744	38,692	514,052	0	514,052
Education Debt Service	11.4520%	0.2900	3,205,916	224,414	2,981,502	0	2,981,502
General Capital Projects	1.9745%	0.0500	552,744	38,692	514,052	0	514,052
Education Capital Projects	4.3439%	0.1100	1,216,037	85,123	1,130,915	0	1,130,915
Total Rate	100.0000%	\$ 2.5323	\$ 27,994,283	\$ 1,959,600	\$ 26,034,683	\$ (1,027,529)	\$ 25,007,154

One cent at 100% = 110,548.84

One cent at 93% = 102,810.42

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (91.16 cents of the tax rate @ \$102,810.42 per penny) \$ (General Fd tax rate was increased 3.46 cent in 2018-19FY; General Purpose School and Transportation Fds were decreased a total of 3.46 cents)	8,897,464	\$ 9,413,350	\$ 9,372,198
40120	Trustee's Collections-Prior Year	274,402	233,558	225,000
40125	Trustee's Collections-Bankruptcy	8,356	1,889	1,400
40130	Circuit/Clerk and Master Collections-Prior Years	153,720	214,428	160,000
40140	Interest and Penalty	54,850	48,859	47,500
40150	Pick-Up Taxes	9,058	2,633	3,000
40161	Payments in Lieu of Taxes-T.V.A.	1,509	1,644	1,400
40163	Payments in Lieu of Taxes-Other	55,671	55,316	25,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax (Original 1/3 of \$20)	343,034	342,214	339,866
40240	Wheel Tax (\$30 for General Fund)	1,081,233	1,509,189	1,400,000
40240	Wheel Tax (\$10 for Public Safety)	360,411	503,063	465,000
40250	Litigation Tax - General	103,859	108,746	95,000
40260	Litigation Tax - Special Purpose (General Sessions Judge's Salary)	63,818	70,424	60,000
40268	Litigation Tax - Courtroom Security	104,662	111,012	97,500
40275	Mixed Drink Tax	0	968	100
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	15,258	17,800	15,000
40330	Wholesale Beer Tax	87,128	79,385	81,500
	TOTAL LOCAL TAXES	\$ 11,614,433	\$ 12,714,478	\$ 12,389,464
41000	LICENSES AND PERMITS			
41500	PERMITS			
41510	Beer Permits	\$ 1,251	\$ 1,686	\$ 1,200
41590	Other Permits (fireworks applications)	950	1,900	950
	TOTAL LICENSES AND PERMITS	\$ 2,201	\$ 3,586	\$ 2,150
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42110	Fines	\$ 4,762	\$ 6,681	\$ 6,000
42120	Officers Costs	6,322	5,910	6,000
42140	Drug Control Fines	8,739	21,000	9,500
42141	Drug Court Fees	565	684	500
42180	DUI Treatment Fines	380	119	175
42190	Data Entry Fee-Circuit Court	1,286	1,187	1,200
42191	Courtroom Security Fee	189	159	150
42200	CRIMINAL COURT			
42250	Jail Fees	1,090	842	1,250
42300	GENERAL SESSIONS COURT			
42310	Fines	14,547	13,839	14,000
42311	Fines for Littering	52	24	0
42320	Officers Costs	35,420	32,591	33,000
42330	Game and Fish Fines	184	217	184
42340	Drug Control Fines	6,288	1,741	3,000
42341	Drug Court Fees	5,276	5,772	5,000
42350	Jail Fees	32,737	21,797	26,000
42380	DUI Treatment Fines	4,336	4,065	4,000
42390	Data Entry Fee-General Sessions	14,081	15,194	13,750
42391	Courtroom Security Fee	122	98	150

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
42400	JUVENILE COURT			
42410	Fines	4,688	3,818	4,000
42420	Officers Costs	7,474	8,229	7,600
42430	Game and Fish Fines	90	0	0
42450	Jail Fees	0	62	0
42490	Data Entry Fee-Juvenile Court	1,134	1,370	1,300
42491	Courtroom Security Fee	301	258	250
42500	CHANCERY COURT			
42520	Officers Costs	770	528	500
42530	Data Entry Fee-Chancery Court	7,224	9,620	8,100
42591	Courtroom Security Fee	0	6	6
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	\$ 0	\$ 0	\$ 0
42990	Other Fines, Forfeitures, and Penalties	0	475	600
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 158,057	\$ 156,286	\$ 146,215
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	Patient Charges	\$ 9,608	\$ 7,422	\$ 7,000
43170	Work Release Charges for Board	17,152	20,203	18,450
43300	FEES			
43340	Recreation Fees (Laurel Run Park)	7,157	7,475	7,500
43350	Copy Fees	4,040	5,290	4,000
43366	Greenbelt Late Application Fee	300	253	200
43370	Telephone Commissions	98,126	146,045	156,000
43380	Vending Machine Collections	0	98	0
43392	Data Processing Fee-Register	15,492	15,456	15,600
43394	Data Processing Fee-Sheriff	2,749	2,837	2,800
43395	Sexual Offender Registration Fees	6,970	4,550	7,000
43396	Data Processing Fee-County Clerk	4,287	4,797	4,300
43397	Subscription & Doc Retrieval Fee-Circuit	1,980	2,580	2,000
43399	Vehicle Registration Reinstatement Fee	125	935	500
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 167,986	\$ 217,941	\$ 225,350
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals (airport hangars)	\$ 4,825	\$ 4,975	\$ 5,700
44130	Sale of Materials and Supplies (County flags)	907	307	0
44131	Commissary Sales (Jail)	18,126	20,373	18,700
44135	Sale of Gasoline (airport fuel)	31,264	31,620	30,000
44140	Sale of Maps (Property Assessor's Office)	235	2,143	250
44145	Sale of Recycled Materials	0	340	0
44170	Miscellaneous Refunds	21,575	26,776	5,000
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	0	0	0
44540	Sale of Property	4,024	4,443	0
44570	Contributions and Gifts (Laurel Run Park)	700	2,000	0
44990	Other Local Revenues	8,577	2,509	2,400
	TOTAL OTHER LOCAL REVENUES	\$ 90,233	\$ 95,486	\$ 62,050

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
45000	FEES RECEIVED FROM COUNTY OFFICIALS			
45500	FEES IN LIEU OF SALARY			
45510	County Clerk	\$ 576,238	\$ 614,413	\$ 560,000
45520	Circuit Court Clerk	142,135	136,647	135,000
45540	General Sessions Court Clerk	425,378	389,968	400,000
45550	Clerk and Master	217,383	255,929	235,000
45560	Juvenile Court Clerk	47,115	51,153	48,500
45580	Register	198,964	190,728	195,000
45590	Sheriff	27,179	27,007	26,000
45610	Trustee	757,795	774,672	760,000
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 2,392,187	\$ 2,440,517	\$ 2,359,500
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46120	Airport Maintenance Program	\$ 828	\$ 5,000	\$ 4,000
46140	Aging Programs	39,360	40,167	44,100
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	34,200	34,200	37,200
46300	HEALTH AND WELFARE GRANTS			
46390	Other Health and Welfare Grants (County Coroner ROI Claims)	4,550	4,325	4,000
	Other Health and Welfare Grants (RAHHABE Grant- Luarel Run Park)	0	0	20,000
	Other Health and Welfare Grants (DGA Grants, Health Dept)	312,422	220,448	540,959
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	32,289	42,614	56,900
46800	OTHER STATE REVENUES			
46820	Income Tax	35,277	39,546	35,000
46830	Beer Tax	17,839	17,959	18,000
46835	Vehicle Certificate of Title Fees	5,001	4,829	4,800
46852	State Revenue Sharing - Telecommunications Tax	65,719	64,828	60,000
46870	Emergency Hospital - Prisoners	95,417	24,132	0
46890	Prisoner Transportation	386	269	200
46915	Contracted Prisoner Board	1,634,339	1,288,585	1,299,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants (Courtroom Security)	0	81,157	0
	Other State Grants (Drug Court Grant)	50,000	45,429	50,000
	Other State Grants (Computer equipment/Election Commission Office)	0	0	1,837
46990	Other State Revenue (Special Needs revenue for Health Dept. Roof)	0	52,800	0
	Other State Revenue (Fantasy Sports Tax)	586	600	600
	TOTAL STATE OF TENNESSEE	\$ 2,343,377	\$ 1,982,052	\$ 2,191,760
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47220	Civil Defense Reimbursement (EMA Director Grant)	\$ 41,000	\$ 41,000	\$ 41,000
47230	Disaster Relief	0	0	0
47590	Other Federal through State (Sheriff DUI Enforcement Grants)	36,479	37,000	37,000
	Other Federal through State (Airport Grants)			
	Runway Overlay, Drainage Improvement	510,029	0	0
	Professional Services/ Airport Improvements	0	25,062	0
	Drainage Imp/ Property Map Update		0	18,500
	Other Federal through State (Election Refund Estimate)			
	March 2020 Presidential Primary Election	0	0	70,500
	TOTAL FEDERAL THROUGH STATE	\$ 587,508	\$ 103,062	\$ 167,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (for the 2010 QSCB Issue)	\$ 105,469	\$ 106,214	\$ 106,091
47990	Other Direct Federal Revenue (SSA Incentive)	11,400	11,700	10,000
	Other Direct Federal Revenue (TVA grant/boat ramp/Laurel Run Park)	0	2,636	0
	Other Direct Federal Revenue (Grant/Bullet Proof Vests/ Sheriff's Dpt.)	17,820	0	0
	TOTAL DIRECT FEDERAL REVENUE	\$ 134,689	\$ 120,550	\$ 116,091
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (SRO Costs from BOE's)	\$ 174,456	\$ 154,161	\$ 181,000
	Contributions (DTF Salary Supplement)	11,009	7,598	9,745
	Contributions (Clerk and Master Estate Sale)	0	166	0
	Contributions (Reappraisal Costs from Cities)	23,413	22,692	23,366
	Contributions (FTNHRA for Rogersville Senior Citizens Center)	812	0	0
48140	Contracted Services (WIA Youth & TN Youth at Work Grants)	211,417	50,844	0
	Contracted Services (MCI Grants - Health Dept.)	300	0	0
	Contracted Services (Healthier TN Grant - Health Dept)	5,000	0	0
48600	CITIZENS GROUPS			
48610	Donations (United Way for Health Dept.)	3,000	3,000	2,000
	Donations (Wal-Mart grants for EMA)	3,000	0	0
48990	Other (Sheriff's Dept. OT from Other Groups)	4,103	2,022	2,000
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 436,510	\$ 240,483	\$ 218,111
	Total Estimated Revenues	\$ 17,927,181	\$ 18,074,441	\$ 17,877,691
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	17,662	63,349	0
	Total Estimated Revenues and Other Sources	\$ 17,944,843	\$ 18,137,790	\$ 17,877,691

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
Estimated Expenditures				
51000	GENERAL COUNTY OPERATIONS			
51100	COUNTY COMMISSION			
51100 191	Board and Committee Members Fees (13 meetings)	\$ 24,650	\$ 25,250	\$ 27,300
51100 199	Other Per Diem and Fees (committee meetings)	9,150	9,800	10,500
51100 201	Social Security	2,586	2,681	3,700
51100 204	State Retirement	1,523	1,302	2,370
51100 207	Medical Insurance	44,656	57,782	70,216
51100 305	Audit Services	21,028	21,597	22,000
51100 349	Printing, Stationery and Forms	0	479	500
51100 355	Travel	8,649	16,656	10,500
51100 356	Tuition (CTAS Certification for Public Officials)	300	200	400
	TOTAL COUNTY COMMISSION	\$ 112,542	\$ 135,747	\$ 147,486
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 6,510	\$ 6,510	\$ 8,000
51210 201	Social Security	498	498	612
51210 355	Travel	166	0	300
	TOTAL BOARD OF EQUALIZATION	\$ 7,174	\$ 7,008	\$ 8,912
51220	BEER BOARD			
51220 191	Board and Committee Members Fees (6 meetings)	\$ 0	\$ 1,750	\$ 2,100
51220 201	Social Security	0	134	161
51220 204	State Retirement	0	91	147
51220 499	Other Supplies and Materials	0	0	100
51220 599	Other Charges	29	116	525
	TOTAL BEER BOARD	\$ 29	\$ 2,091	\$ 3,033
51230	BUDGET AND FINANCE COMMITTEE			
51230 191	Board and Committee Members Fees (21 meetings)	\$ 3,850	\$ 5,200	\$ 7,350
51230 201	Social Security	295	398	562
51230 204	State Retirement	148	174	515
	TOTAL BUDGET AND FINANCE COMMITTEE	\$ 4,293	\$ 5,772	\$ 8,427
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 97,578	\$ 101,978	\$ 104,449
51300 119	Accountants/Bookkeepers	204,127	208,989	253,339
51300 169	Part-Time Personnel	14,172	34,381	17,200
51300 189	Other Salaries and Wages (Vacation Pay)	6,400	4,973	0
51300 201	Social Security	21,465	22,331	28,056
51300 204	State Retirement	26,188	26,686	25,044
51300 206	Life Insurance	310	329	450
51300 207	Medical Insurance	55,373	59,563	45,895
51300 210	Unemployment Compensation	416	397	492
51300 307	Communication	2,849	3,674	3,550
51300 334	Maintenance Agreements	17,365	18,765	19,300
51300 350	Internet Connectivity	0	0	1,000
51300 351	Rentals (Copier)	4,316	4,386	5,000
51300 355	Travel	1,491	2,478	3,500
51300 356	Tuition	100	0	100
51300 399	Other Contracted Services	0	1,570	0
51300 435	Office Supplies	5,974	9,245	6,000
51300 524	In Service/Staff Development	275	0	1,000
51300 709	Data Processing Equipment (for upgrading computers and operating software)	6,500	0	6,000
51300 719	Office Equipment	999	217	1,000
	TOTAL COUNTY MAYOR	\$ 465,898	\$ 499,962	\$ 521,375

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
51400	COUNTY ATTORNEY			
51400 101	County Official/Administrative Officer	\$ 26,895	\$ 27,657	\$ 27,433
51400 201	Social Security	1,750	1,901	2,099
51400 204	State Retirement	2,334	2,401	1,921
51400 206	Life Insurance	26	25	57
51400 207	Medical Insurance	8,474	4,540	5,769
51400 210	Unemployment Compensation	56	42	42
	TOTAL COUNTY ATTORNEY	\$ 39,535	\$ 36,566	\$ 37,321
51500	ELECTION COMMISSION (Inc/Voter Registration)			
51500 103	Assistant (Temporary position for training for Registrar position)	\$ 0	\$ 9,000	\$ 0
51500 105	Supervisor/Director	73,580	77,009	78,934
51500 106	Deputy(ies)	52,251	52,916	53,634
51500 169	Part-time Personnel	10,991	17,657	19,273
51500 187	Over-time Pay	2,833	7,908	5,000
51500 189	Other Salaries and Wages (Machine Technicians)	4,336	11,565	7,000
51500 192	Election Commission	8,160	10,020	11,000
51500 193	Election Workers	33,472	65,678	40,000
51500 201	Social Security	10,526	13,192	14,840
51500 204	State Retirement	11,168	12,742	9,631
51500 206	Life Insurance	150	154	171
51500 207	Medical Insurance	24,989	25,373	27,511
51500 210	Unemployment Compensation	256	179	252
51500 307	Communication	1,364	1,407	2,000
51500 320	Dues and Memberships (TACED)	200	400	500
51500 330	Lease Payments (copier)	1,875	1,821	2,200
51500 332	Legal Notices, Recording and Court Costs	5,520	4,855	6,500
51500 334	Maintenance Agreements (Microvote, Know Ink)	0	10,500	13,500
51500 337	Maintenance and Repair Services - Office Equipment	0	0	3,000
51500 348	Postal Charges (for mandated mailings)	2,655	573	3,000
51500 351	Rentals (precincts, portalets)	2,124	4,385	2,500
51500 355	Travel (including ADE training & certification test)	8,235	10,645	12,000
51500 399	Other Contracted Services	18,274	15,494	19,525
51500 435	Office Supplies	2,460	2,928	6,000
51500 499	Other Supplies and Materials (election signs)	165	1,300	9,500
51500 524	In Service/Staff Development	3,050	3,400	4,000
51500 599	Other Charges	132	167	500
51500 709	Data Processing Equipment (Poll Pads for voters signatures)	2,974	25,926	18,250
51500 709	Data Processing Equipment (State Grant for computer equipment)	0	0	1,837
51500 790	Other Equipment	19,825	0	5,000
	TOTAL ELECTION COMMISSION	\$ 301,565	\$ 387,194	\$ 377,058
51600	REGISTER OF DEEDS			
51600 101	County Official/Administrative Officer	\$ 81,756	\$ 85,566	\$ 87,705
51600 106	Deputy(ies)	93,888	103,682	117,941
51600 169	Part-time Personnel	4,821	6,292	9,000
51600 201	Social Security	12,071	13,347	16,498
51600 204	State Retirement	14,782	16,256	14,396
51600 206	Life Insurance	248	241	285
51600 207	Medical Insurance	33,972	34,503	38,795
51600 210	Unemployment Compensation	324	218	301
51600 307	Communication	1,486	1,441	1,500
51600 320	Dues and Memberships	135	0	135
51600 334	Maintenance Agreements (includes mandatory increase for 2019-20FY)	601	484	600
51600 351	Rentals (copier)	925	815	1,000
51600 399	Other Contracted Services (computer services lease)	13,536	12,378	22,000
	(Funding for Account 51600-399 comes from data fees collected in Revenue Account #43392 & reserves)			
51600 435	Office Supplies (\$1,000 is usually funded by reserve account)	2,641	2,323	2,600
51600 719	Office Equipment	7,090	8,856	500
	TOTAL REGISTER OF DEEDS	\$ 268,276	\$ 286,402	\$ 313,256

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
51720	PLANNING			
51720 191	Board and Committee Members Fees	\$ 1,800	\$ 1,550	\$ 4,200
51720 201	Social Security	138	119	325
51720 309	Contracts with Government Agencies	14,100	14,100	14,100
	TOTAL PLANNING	\$ 16,038	\$ 15,769	\$ 18,625
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 30,099	\$ 31,303	\$ 34,071
51800 166	Custodial Personnel	72,503	74,440	82,620
51800 167	Maintenance Personnel	22,371	24,864	24,546
51800 189	Other Salaries & Wages (Vacation Pay)	266	0	0
51800 201	Social Security	8,027	8,488	10,824
51800 204	State Retirement	10,638	11,242	9,905
51800 206	Life Insurance	300	286	350
51800 207	Medical Insurance	44,480	41,375	44,564
51800 210	Unemployment Compensation	351	280	300
51800 304	Architects	21,050	0	5,000
51800 307	Communication (Internet, phone lines for support of sprinkler systems, fire panels and elevators, cell phones)	24,883	17,422	30,000
51800 309	Contracts with Government Agencies (Church Hill City-County Bldg.)	15,279	14,303	20,000
51800 328	Janitorial Services	9,409	10,521	6,600
51800 329	Laundry Service (uniform rentals for custodial/maintenance personnel)	2,129	1,648	0
51800 334	Maintenance Agreements (Annual renewal of VOIP phone system software)	0	13,900	15,000
51800 335	Maintenance and Repair Services - Buildings	50,804	39,983	40,000
51800 336	Maintenance and Repair Services - Equipment	1,375	920	3,000
51800 337	Maintenance and Repair Services - Office Equipment	511	513	600
51800 338	Maintenance and Repair Services - Vehicles	423	2,204	2,000
51800 347	Pest Control	6,403	4,994	6,500
51800 351	Rentals (Agriculture Extension, Industrial Dev. office space)	21,545	21,873	20,577
51800 355	Travel	21	21	300
51800 361	Permits	165	395	500
51800 399	Other Contracted Services (fire alarm monitoring/HVAC, boiler and elevator maint. for Crths., Annex and Justice Ctr./Jail Voip phone system, sprinkler, backflow prevent inspec)	63,463	64,525	108,000
51800 410	Custodial Supplies	10,559	11,520	13,200
51800 425	Gasoline	2,238	2,297	3,000
51800 435	Office Supplies	203	0	300
51800 446	Small Tools	275	342	1,500
51800 450	Tires and Tubes	597	0	800
51800 451	Uniforms	0	474	500
51800 452	Utilities	211,890	211,899	250,000
51800 499	Other Supplies and Materials	8,507	13,268	15,000
51800 599	Other Charges (inspection fees for boilers and elevators)	305	0	600
51800 707	Building Improvements Archives Building Roof - 17-18FY	66,100	0	0
	Building Improvements (additional appropriations for special projects)	0	40,000	40,000
	Building Improvement (Rogersville Health Dept Re-roofing Project)	0	114,900	0
	Building Improvement (Church Hill Health Dept Re-roofing Project)	0	0	50,000
	Building Improvement	645	42,959	40,000
51800 708	Communications Equipment (replacement of misc Voip equipment)	0	0	20,000
51800 709	Data Processing Equipment	1,817	437	1,000
51800 711	Furniture and Fixtures	0	0	5,000
51800 719	Office Equipment	0	0	0
51800 790	Other Equipment	3,564	584	5,000
51800 799	Other Capital Outlay	0	0	25,000
	TOTAL COUNTY BUILDINGS	\$ 713,195	\$ 824,180	\$ 936,157

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
51900	OTHER GENERAL ADMINISTRATION			
51900 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 200
51900 320	Dues and Memberships	12,277	12,192	14,000
51900 322	Evaluation and Testing (costs associated with County Drug Policy)	2,915	2,530	3,500
51900 332	Legal Notices, Recording and Court Costs	606	1,415	3,000
51900 348	Postal Charges	48,023	51,451	55,000
51900 351	Rental (postage machines: County Mayor Office, Courthouse, Justice Center)	6,930	7,133	7,300
51900 399	Other Contracted Services (County website provider service)	12,605	7,073	4,500
51900 414	Duplicating Supplies (paper)	4,921	5,198	6,000
51900 499	Other Supplies & Materials (postal supplies)	1,095	978	1,400
51900 502	Building and Contents Insurance (Library and Kenner Building)	4,498	4,761	5,000
51900 506	Liability Insurance (coverage for County Property, General Liability, Airport Liability, E&O for IDB, Law Enforcement, and Pollution Liability)	360,821	387,614	400,000
51900 508	Premiums on Corporate Surety Bonds (bonds for Elected Officials)	7,455	6,016	6,500
51900 513	Workers' Compensation Insurance	277,814	267,514	305,594
51900 515	Liability Claims ("County Pool" deductibles)	1,000	7,936	10,000
51900 599	Other Charges (report filing fees to State, subscription fee for .Gov Domain)	516	413	520
51900 790	Other Equipment (recording system for committee meetings)	0	15,082	2,000
51900 799	Other Capital Outlay	0	0	2,000
	TOTAL OTHER GENERAL ADMINISTRATION	\$ 741,656	\$ 777,486	\$ 826,514
51910	PRESERVATION OF RECORDS			
51910 169	Part Time Personnel	\$ 0	0	5,200
51910 201	Social Security	0	0	398
51910 210	Unemployment Compensation	0	0	42
51910 307	Communication	1,612	\$ 1,507	\$ 1,800
51910 499	Other Supplies and Materials	0	0	2,838
51910 513	Workers' Compensation Insurance	0	0	22
	TOTAL PRESERVATION OF RECORDS	\$ 1,612	\$ 1,507	\$ 10,300
	TOTAL GENERAL COUNTY OPERATIONS	\$ 2,671,813	\$ 2,979,684	\$ 3,208,464
52000	FINANCE			
52300	PROPERTY ASSESSOR'S OFFICE			
52300 101	County Official/Administrative Officer	\$ 81,756	\$ 85,566	\$ 87,705
52300 106	Deputy(ies)	178,743	185,894	197,841
52300 169	Part Time Personnel	0	0	2,500
52300 201	Social Security	18,221	18,962	22,036
52300 204	State Retirement	22,611	23,563	19,988
52300 206	Life Insurance	335	332	400
52300 207	Medical Insurance	43,323	44,392	50,584
52300 210	Unemployment Compensation	336	252	365
52300 307	Communication	6,432	6,325	7,000
52300 317	Data Processing Services (printing tax rolls by State Dept.)	21,943	21,987	23,500
52300 320	Dues and Memberships	0	0	425
52300 322	Evaluation and Testing (drug policy expenses)	0	0	150
52300 332	Legal Notices, Recording and Court Costs	96	96	150
52300 334	Maintenance Agreements	3,000	3,000	3,500
52300 337	Maintenance and Repair Services - Office Equipment	0	0	1,350
52300 338	Maintenance and Repair Services - Vehicles	1,120	7,550	3,800
52300 351	Rentals	1,558	2,505	2,250
52300 353	Towing Services	0	170	150
52300 355	Travel	1,205	1,357	3,000
52300 356	Tuition	0	100	300
52300 399	Other Contracted Services (personal property audits, mapping software)	25,025	20,050	33,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
52300	PROPERTY ASSESSOR'S OFFICE (cont.)			
52300 425	Gasoline	\$ 3,542	\$ 3,933	\$ 5,000
52300 435	Office Supplies	1,972	4,952	5,000
52300 450	Tires and Tubes	0	505	800
52300 499	Other Supplies and Materials	0	0	600
52300 599	Other Charges	128	18	200
52300 718	Motor Vehicles	28,500	0	0
52300 719	Office Equipment	1,881	15,448	4,000
	TOTAL PROPERTY ASSESSOR'S OFFICE	\$ 441,727	\$ 446,957	\$ 475,594
52310	REAPPRAISAL PROGRAM			
52310 105	Supervisor/Director	\$ 41,279	\$ 42,930	\$ 44,100
52310 106	Deputy(ies)	59,584	61,967	64,721
52310 201	Social Security	7,071	7,349	8,325
52310 204	State Retirement	8,755	9,105	7,618
52310 206	Life Insurance	150	150	171
52310 207	Medical Insurance	14,252	14,934	15,974
52310 210	Unemployment Compensation	168	126	140
52310 317	Data Processing Services	7,537	7,553	9,000
52310 334	Maintenance Agreement	0	0	1,450
52310 348	Postal Charges	1,341	1,458	1,500
52310 355	Travel (related to reappraisal)	0	284	2,000
52310 399	Other Contracted Services (for appeals)	0	0	1,500
52310 435	Office Supplies	0	700	700
	TOTAL REAPPRAISAL PROGRAM	\$ 140,137	\$ 146,556	\$ 157,199
52400	COUNTY TRUSTEE'S OFFICE			
52400 101	County Official/Administrative Officer	\$ 81,756	\$ 85,566	\$ 87,705
52400 106	Deputy(ies)	78,249	87,750	94,573
52400 168	Temporary Personnel	15,384	15,313	9,800
52400 169	Part Time Personnel	0	0	9,657
52400 201	Social Security	12,702	13,668	15,433
52400 204	State Retirement	13,888	15,044	12,760
52400 206	Life Insurance	200	196	226
52400 207	Medical Insurance	14,252	14,934	15,974
52400 210	Unemployment Compensation	283	210	300
52400 307	Communication	1,705	1,674	1,800
52400 320	Dues and Memberships	160	160	160
52400 332	Legal Notices, Recording and Court Costs	150	143	175
52400 337	Maintenance and Repair Services-Office Equipment	18,523	18,682	20,000
52400 351	Rentals	499	499	1,000
52400 355	Travel	2,781	2,541	3,000
52400 356	Tuition (for Public Official Certification through CTAS)	0	100	400
52400 399	Other Contracted Services (PRESTO for tax notices)	7,289	7,403	8,300
52400 435	Office Supplies	3,581	4,205	5,000
52400 709	Data Processing Equipment (computers and/or printers)	750	2,340	2,500
52400 799	Other Capital Outlay	480	1,920	3,000
	TOTAL COUNTY TRUSTEE'S OFFICE	\$ 252,632	\$ 272,348	\$ 291,763

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
52500	COUNTY CLERK'S OFFICE			
52500 101	County Official/Administrative Officer	\$ 81,756	\$ 85,566	\$ 87,705
52500 106	Deputy(ies)	366,694	375,422	404,270
52500 169	Part-time Personnel	6,366	9,697	6,000
52500 189	Other Salaries & Wages (Vacation Pay)	3,900	0	0
52500 199	Other Per Diem and Fees	200	0	0
52500 201	Social Security	32,184	32,914	38,096
52500 204	State Retirement	38,943	39,500	34,439
52500 206	Life Insurance	641	628	741
52500 207	Medical Insurance	68,961	64,487	68,465
52500 210	Unemployment Compensation	751	595	689
52500 307	Communication	3,857	3,798	3,800
52500 320	Dues and Memberships	150	150	150
52500 332	Legal Notices, Recording and Court Costs	67	99	400
52500 337	Maintenance and Repair Services - Office Equipment (including mandatory increase for software maintenance contract with Business Information Systems)	27,917	30,991	31,900
52500 351	Rentals (copier)	2,513	2,513	3,300
52500 355	Travel	1,192	4,140	4,500
52500 356	Tuition (for Public Official Certification through CTAS)	0	0	400
52500 399	Other Contracted Services (website hosting fee, courier service)	10,600	10,246	11,000
52500 435	Office Supplies	6,861	4,766	9,000
52500 499	Other Supplies and Materials (totally State funded for purchase of paper, toner, ribbons)	3,543	4,577	4,800
52500 719	Office Equipment	9,655	10,662	9,000
	TOTAL COUNTY CLERK'S OFFICE	\$ 666,751	\$ 680,751	\$ 718,655
	TOTAL FINANCE	\$ 1,501,247	\$ 1,546,612	\$ 1,643,211
53000	ADMINISTRATION OF JUSTICE			
53120	CIRCUIT COURT			
53120 101	County Official/Administrative Officer	\$ 81,756	\$ 85,566	\$ 87,705
53120 106	Deputy(ies)	289,128	295,631	324,770
53120 169	Part-time Personnel	23,017	22,790	26,913
53120 189	Other Salaries and Wages (Vacation Pay)	757	2,689	0
53120 194	Jury and Witness Expenses	0	0	3,000
53120 201	Social Security	27,871	28,414	33,614
53120 204	State Retirement	31,452	31,815	28,874
53120 206	Life Insurance	559	585	690
53120 207	Medical Insurance	43,826	55,750	66,558
53120 210	Unemployment Compensation	824	662	800
53120 307	Communication	2,631	4,180	4,500
53120 320	Dues and Memberships (East TN Clerk's Association)	0	120	120
53120 332	Legal Notices, Recording and Court Costs	179	201	345
53120 334	Maintenance Agreements (Local Gov't Corp. and BIS)	40,080	42,247	47,000
53120 351	Rentals (copier)	2,502	2,502	2,600
53120 355	Travel	1,098	986	3,000
53120 356	Tuition (for Certified Public Administrator Certificate through CTAS)	0	0	400
53120 435	Office Supplies	14,788	15,106	19,000
53120 499	Other Supplies and Materials (to finish File Room)	270	253	1,500
53120 709	Data Processing Equipment (funded by data fee collections in Revenue Accounts 42190 and 42390 and reserves)	9,825	1,035	5,000
53120 719	Office Equipment	703	2,272	4,000
	TOTAL CIRCUIT COURT	\$ 571,266	\$ 592,804	\$ 660,389
53200	CRIMINAL COURT			
53200 194	Jury and Witness Expenses	\$ 11,032	\$ 10,745	\$ 12,000
53200	TOTAL CRIMINAL COURT	\$ 11,032	\$ 10,745	\$ 12,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
53300	GENERAL SESSIONS COURT			
53300 102	Judge(s)	\$ 163,432	\$ 166,864	\$ 170,869
53300 161	Secretary(s)	26,904	27,980	30,358
53300 162	Clerical Personnel	27,610	28,714	29,783
53300 201	Social Security	13,496	13,767	15,264
53300 204	State Retirement	18,918	19,405	16,171
53300 206	Life Insurance	150	150	171
53300 207	Medical Insurance	42,757	44,686	47,921
53300 210	Unemployment Compensation	112	84	100
53300 307	Communication (includes Internet service)	936	864	1,420
53300 320	Dues & Memberships	487	583	1,000
53300 322	Evaluation & Testing	3,250	1,800	4,000
53300 337	Maintenance and Repair Services - Office Equipment	1,800	450	2,000
53300 351	Rental (Copier)	1,260	1,260	1,800
53300 355	Travel (3 mandatory Judicial conferences)	1,059	1,688	3,300
53300 399	Other Contracted Services (EMIF program funded by reserves)	0	0	18,000
53300 435	Office Supplies	951	839	1,000
53300 499	Other Supplies and Materials	0	0	1,200
53300 709	Data Processing Equipment	0	2,427	2,000
	TOTAL GENERAL SESSIONS COURT	\$ 303,122	\$ 311,561	\$ 346,357
53330	DRUG COURT (Funded by State grant, and revenues collected in accounts 42141 and 42341 and reserves)			
53330 189	Other Salaries and Wages	\$ 30,324	\$ 31,537	\$ 31,537
53330 201	Social Security	2,149	2,232	2,413
53330 204	State Retirement	2,632	2,737	2,208
53330 206	Life Insurance	50	50	57
53330 207	Medical Insurance	5,224	5,105	5,769
53330 210	Unemployment Compensation	56	42	42
53330 307	Communication	219	224	700
53330 350	Internet Connectivity	0	118	0
53330 355	Travel	4,242	857	4,226
53330 399	Other Contracted Services	6,530	8,500	11,500
53330 499	Other Supplies and Materials	3,409	1,240	3,000
53330 513	Workman's Compensation Insurance	129	126	150
53330 599	Other Charges	1,240	821	2,520
53330 709	Data Processing Equipment	0	890	0
	TOTAL DRUG COURT	\$ 56,204	\$ 54,479	\$ 64,122
53400	CHANCERY COURT			
53400 101	County Official/Administrative Official	\$ 81,756	\$ 85,566	\$ 87,705
53400 106	Deputies	103,682	107,556	114,113
53400 169	Part-time Personnel	0	1,790	5,000
53400 189	Other Salaries & Wages (Vacation Pay)	0	2,264	0
53400 201	Social Security	13,069	13,761	15,822
53400 204	State Retirement	16,096	16,147	14,128
53400 206	Life Insurance	214	212	285
53400 207	Medical Insurance	28,505	34,980	47,921
53400 210	Unemployment Compensation	280	260	250
53400 307	Communication	886	875	1,000
53400 320	Dues and Memberships	120	120	220
53400 332	Legal Notices, Recording and Court Costs	546	338	1,500
53400 334	Maintenance Agreements	15,865	21,277	22,053
53400 337	Maintenance and Repair Services/Office Equipment	399	0	500
53400 351	Rental (copier)	3,865	3,865	3,865
53400 355	Travel	79	91	500
53400 356	Tuition	100	100	100
53400 399	Other Contracted Services (lease for digital imaging equipment, funded by data fee collections in Revenue Account 42530)	3,924	3,924	3,924
53400 435	Office Supplies	4,265	4,233	5,500
53400 709	Data Processing Equipment (funded by data fee collections in Revenue Account 42530 and/or reserves)	2,139	2,578	12,500
53400 719	Office Equipment	440	3,160	500
	TOTAL CHANCERY COURT	\$ 276,230	\$ 303,097	\$ 337,386

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 44,373	\$ 66,746	\$ 68,348
53500 161	Secretary(s)	27,684	28,791	30,899
53500 162	Clerical Personnel	21,397	22,253	23,450
53500 169	Part-time Personnel	0	0	526
53500 201	Social Security	6,563	8,222	9,434
53500 204	State Retirement	8,112	10,224	8,596
53500 206	Life Insurance	150	150	171
53500 207	Medical Insurance	19,468	19,573	21,742
53500 210	Unemployment Compensation	112	84	90
53500 320	Dues and Memberships	60	235	400
53500 355	Travel	297	237	700
53500 499	Other Supplies and Materials (bottled water)	325	257	340
53500 524	In Service/Staff Development	420	372	2,000
	TOTAL JUVENILE COURT	\$ 128,961	\$ 157,144	\$ 166,696
53920	COURTROOM SECURITY (All expenditures are funded by Litigation Taxes for Courtroom Security and/or Reserves)			
53920 106	Deputies (3 officers for Courtroom Security)	\$ 75,666	\$ 77,654	\$ 90,400
53920 187	Overtime Pay	1,772	283	1,500
53920 189	Other Salaries & Wages (Vacation Pay)	0	0	1,000
53920 201	Social Security	5,506	5,452	7,007
53920 204	State Retirement	6,365	6,765	6,435
53920 206	Life Insurance	142	119	150
53920 207	Medical Insurance	14,281	15,149	16,000
53920 210	Unemployment Compensation	253	100	224
53920 322	Evaluation & Testing	0	300	500
53920 399	Other Contracted Services (panic buttons monitoring)	0	0	400
53920 431	Law Enforcement Supplies	429	410	1,000
53920 451	Uniforms	0	0	1,500
53920 506	Liability Insurance (law enforcement liability)	2,949	3,126	3,300
53920 513	Workman's Compensation Insurance	4,752	4,575	5,806
53920 524	In Service/Staff Development	0	892	1,000
53920 716	Law Enforcement Equipment	960	0	1,500
53920 790	Other Equipment (for security cameras and equipment)	3,005	1,098	5,000
53920 790	Other Equipment (security equipment funded by grant and reserves)	0	90,174	0
53920 799	Other Capital Outlay	0	0	200
	TOTAL COURTROOM SECURITY	\$ 116,080	\$ 206,097	\$ 142,922
	TOTAL ADMINISTRATION OF JUSTICE	\$ 1,462,895	\$ 1,635,927	\$ 1,729,872
54000	PUBLIC SAFETY			
54110	LAW ENFORCEMENT			
54100	SHERIFF'S DEPARTMENT			
54110 101	County Official/Administrative Officer	\$ 89,931	\$ 94,122	\$ 96,475
54110 106	Deputy(ies), (35.4 positions, incldg 4 corporals, 3.4 court officers and 6 SRO's)	1,161,011	1,166,862	1,203,536
54110 107	Detective(s), (11 positions)	401,551	441,649	455,519
54110 109	Captain (1 position)	56,761	57,896	57,896
54110 110	Lieutenant(s), (4 positions)	183,420	188,472	188,474
54110 115	Sergeant(s), (5 positions including 1 SRO)	212,264	211,689	219,111
54110 140	Salary Supplements (all but \$3,000 is funded by the State)	37,200	37,200	40,200
54110 161	Secretary(s), (3 positions)	86,382	90,204	90,726
54110 169	Part-time Personnel	13,958	15,979	21,000
54110 170	School Resource Officer(s), (4 positions) (All costs associated with these 4 SRO's are funded by BOE)	134,593	114,142	141,730
54110 187	Overtime Pay (partially funded by sources other than County revenue)	59,728	76,241	60,000
54110 187	Overtime Pay (State grant)	28,274	29,792	37,000
54110 189	Other Salaries and Wages (Vacation Pay)	24,900	30,485	25,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
54100	SHERIFF'S DEPARTMENT (cont.)			
54110 201	Social Security	\$ 169,740	\$ 174,202	\$ 200,529
54110 201	Social Security (State grant)	2,163	2,279	3,910
54110 204	State Retirement	206,702	210,782	183,000
54110 204	State Retirement (State grant)	2,454	2,586	4,500
54110 206	Life Insurance	3,201	3,115	3,200
54110 207	Medical Insurance	491,678	486,965	514,774
54110 210	Unemployment Compensation	3,727	2,863	6,850
54110 307	Communication	16,788	16,594	20,000
54110 316	Contributions (paid to E-911 for share of NCIC user fees)	6,917	6,917	6,920
54110 320	Dues and Memberships	600	725	3,700
54110 322	Evaluation and Testing (psychological testing for new hire applicants)	1,179	1,175	3,500
54110 334	Maintenance Agreements	4,046	4,270	9,500
54110 336	Maintenance and Repair Services - Equipment	739	193	3,500
54110 337	Maintenance and Repair Services - Office Equipment	5,085	7,915	6,500
54110 338	Maintenance and Repair Services - Vehicles	77,319	103,488	70,000
54110 351	Rentals (copiers)	500	975	6,000
54110 353	Towing Service	3,015	1,935	2,000
54110 355	Travel (used for transporting prisoners from out-of-State when necessary)	408	274	3,500
54110 399	Other Contracted Services (Leads Online contract)	2,848	4,923	10,000
54110 411	Data Processing Supplies	72	142	1,000
54110 425	Gasoline	149,750	151,991	180,000
54110 431	Law Enforcement Supplies	17,755	20,808	20,000
54110 435	Office Supplies	1,966	2,366	4,000
54110 450	Tires and Tubes	20,353	23,021	30,000
54110 451	Uniforms	19,185	12,106	20,000
54110 499	Other Supplies and Materials	5,070	3,485	2,000
54110 506	Liability Insurance (Law Liability for SRO's funded by BOE)	3,932	4,168	4,200
54110 513	Workers Compensation Insurance (for SRO's funded by BOE)	8,408	6,700	8,800
54110 524	In-Service/Staff Development (Academy costs for new Officers)	17,051	28,109	35,000
54110 599	Other Charges (participation fees for obtaining federal surplus property; tags for vehicles)	413	591	1,800
54110 709	Data Processing Equipment	2,060	3,236	5,000
54110 716	Law Enforcement Equipment	10,306	24,908	40,000
54110 718	Motor Vehicles	0	0	0
54110 719	Office Equipment	2,108	2,497	4,000
	TOTAL SHERIFF'S DEPARTMENT	\$ 3,747,511	\$ 3,871,037	\$ 4,054,350
54150	DRUG ENFORCEMENT			
54150 140	Salary Supplements (Drug Task Force Officer)	\$ 7,534	\$ 7,211	\$ 8,500
54150 201	Social Security	353	536	650
54150 204	State Retirement	401	626	595
	TOTAL DRUG ENFORCEMENT	\$ 8,288	\$ 8,373	\$ 9,745
54160	ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY			
54160 307	Communications	\$ 0	\$ 769	\$ 1,500
54160 411	Data Processing Supplies	0	0	250
54160 435	Office Supplies	0	104	250
54160 599	Other Charges (collections from Revenue Acct 43395 that are sent to State)	1,500	3,580	2,000
54160 709	Data Processing Equipment	0	0	1,000
54160 719	Office Equipment	0	0	1,000
	TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY	\$ 1,500	\$ 4,453	\$ 6,000

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
54200	CORRECTIONS			
54210	JAIL			
54210 110	Lieutenant (Jail Administrator, 1 position)	\$ 42,511	\$ 44,175	\$ 45,010
54210 160	Guards (41.6 positions, including supervisors, senior guards, transporters, workcrew positions & work program coordinator)	1,116,344	1,137,303	1,245,385
54210 165	Cafeteria Personnel, (3 positions)	67,390	69,943	70,342
54210 169	Part-time Personnel (part-time guard)	26,848	35,353	35,000
54210 187	Overtime Pay	51,013	91,024	60,000
54210 189	Other Salaries and Wages (Vacation Pay)	27,178	42,115	25,000
54210 201	Social Security	94,251	99,781	111,364
54210 204	State Retirement	103,086	104,716	100,000
54210 206	Life Insurance	2,122	2,048	2,300
54210 207	Medical Insurance	202,488	232,641	265,888
54210 210	Unemployment Compensation	3,417	2,791	5,372
54210 307	Communication	7,013	6,318	7,000
54210 309	Contracts with Government Agencies	0	0	1,000
54210 322	Evaluation & Testing (psychological testing for new hire applicants)	1,394	2,900	3,500
54210 334	Maintenance Agreements	3,339	1,321	5,000
54210 335	Maintenance and Repair Services - Buildings	18,401	17,993	15,000
54210 336	Maintenance and Repair Services - Equipment	20,175	17,077	18,000
54210 337	Maintenance and Repair Services - Office Equipment	3,812	8,100	16,000
54210 338	Maintenance and Repair Services - Vehicles	7,858	10,581	9,000
54210 340	Medical and Dental Services (includes mental health evaluations for inmates)	318,611	320,864	340,000
54210 348	Postal Charges (mailings by inmates)	1,553	2,504	2,500
54210 351	Rentals	140	115	3,000
54210 354	Transportation (HC EMS is transporting inmates to hospital)	0	643	6,000
54210 355	Travel	94	0	1,500
54210 399	Other Contracted Services (maintenance and/or service contracts for building and HC EMS for inmate blood draws)	8,098	13,971	19,500
54210 410	Custodial Supplies	24,458	29,207	25,000
54210 411	Data Processing Supplies	310	612	2,000
54210 421	Food Preparation Supplies	13,629	16,418	20,000
54210 422	Food Supplies	336,235	356,745	340,000
54210 435	Office Supplies	3,620	3,171	3,800
54210 441	Prisoners Clothing	9,372	5,448	10,000
54210 446	Small Tools	1,829	5,830	6,000
54210 451	Uniforms	17,150	15,906	20,000
54210 452	Utilities	139,701	164,775	165,000
54210 499	Other Supplies and Materials	30,190	34,939	30,000
54210 507	Medical Claims	151,683	182,329	150,000
54210 524	In Service/Staff Development (Academy costs for Guards)	4,106	4,422	10,000
54210 599	Other Charges	0	64	3,000
54210 707	Building Improvements	4,335	9,136	15,000
54210 709	Data Processing Equipment	540	2,051	7,000
54210 710	Food Service Equipment (Freezer 17-18FY, Refrigerator 18-19FY, Oven/Stove 19-20FY)	20,055	15,497	28,000
54210 716	Law Enforcement Equipment	9,757	4,627	10,000
54210 718	Motor Vehicles	0	0	0
54210 719	Office Equipment	3,177	2,885	2,500
54210 790	Other Equipment (Command Center computers and equipment)	4,438	8,008	35,000
54210 799	Other Capital Outlay	0	336	10,000
	TOTAL JAIL	\$ 2,901,721	\$ 3,126,683	\$ 3,304,961

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
54240	JUVENILE SERVICES			
54240 105	Supervisor/Director	\$ 37,426	\$ 38,923	\$ 43,750
54240 112	Youth Service Officers	32,230	33,519	35,807
54240 201	Social Security	4,959	5,151	5,757
54240 204	State Retirement	6,046	6,288	5,569
54240 206	Life Insurance	100	100	116
54240 207	Medical Insurance	10,689	10,981	11,016
54240 210	Unemployment Compensation	112	84	84
54240 307	Communication	2,793	2,824	3,000
54240 310	Contracts with Other Public Agencies (Juvenile Detention Center, Johnson City)	150,960	161,817	165,000
54240 322	Evaluation & Testing (drug testing ordered by the Judge, partially funded by collections in Revenue Account 42410)	5,440	7,048	6,500
54240 337	Maintenance and Repair Services - Office Equipment (technical support)	4,100	4,796	11,400
54240 351	Rental	2,767	2,682	2,700
54240 355	Travel	165	252	1,300
54240 435	Office Supplies	3,152	2,469	3,000
54240 499	Other Supplies and Materials	1,565	667	2,000
54240 719	Office Equipment	2,469	2,854	3,000
	TOTAL JUVENILE SERVICES	\$ 264,973	\$ 280,455	\$ 299,999
54310	FIRE PREVENTION AND CONTROL			
54310 316	Contributions	\$ 262,060	\$ 262,060	\$ 262,060
54310 524	In Service/Staff Development	1,225	810	5,000
	TOTAL FIRE PREVENTION AND CONTROL	\$ 263,285	\$ 262,870	\$ 267,060
54400	EMERGENCY MANAGEMENT			
54420	RESCUE SQUAD			
54420 316	Contributions	\$ 98,000	\$ 98,000	\$ 98,000
	TOTAL RESCUE SQUAD	\$ 98,000	\$ 98,000	\$ 98,000
54430	DISASTER RELIEF			
54430 499	Other Supplies & Materials	\$ 0	\$ 0	\$ 6,000
54430 499	Other Supplies & Materials (Wal-Mart grants and/or other grants or donations)	0	0	0
	TOTAL DISASTER RELIEF	\$ 0	\$ 0	\$ 6,000
54490	OTHER EMERGENCY MANAGEMENT			
54490 105	Supervisor/Director	\$ 41,167	\$ 42,814	\$ 48,110
54490 169	Part-time Personnel	5,997	231	11,531
54490 189	Other Salaries and Wages (Safety Designee)	5,323	5,323	6,000
54490 201	Social Security	3,788	3,405	4,832
54490 204	State Retirement	4,035	4,178	3,792
54490 206	Life Insurance	50	50	57
54490 207	Medical Insurance	5,201	4,809	5,769
54490 210	Unemployment Compensation	103	43	112
54490 307	Communications (includes NAWAS -TEMA communication)	4,823	4,803	5,500
54490 316	Contributions (E-911 and Emergency Response Team)	194,600	194,600	194,600
54490 320	Dues & Memberships	0	0	200
54490 330	Operating Leases (Short Mt. Tower Lease, includes 2% increase)	18,758	19,126	19,477
54490 336	Maintenance & Repair Services - Equipment (repeaters & generators in Communication Towers, partially funded by Sheriff's Dept.)	24,265	25,834	30,000
54490 337	Maintenance & Repair Services - Office Equipment	0	0	500
54490 338	Maintenance & Repair Services - Vehicles	1,698	1,158	1,500
54490 349	Printing Charges (Basic Emergency Operations Plan-4 years)	172	0	500
54490 351	Rentals	1,188	1,198	1,400
54490 355	Travel	842	319	500
54490 399	Other Contracted Services (Civic Plus warning system contract)	0	11,500	10,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
54490	OTHER EMERGENCY MANAGEMENT (cont.)			
54490 425	Gasoline (for two vehicles)	\$ 3,537	\$ 2,538	\$ 3,000
54490 435	Office Supplies	452	469	500
54490 450	Tires & Tubes	1,183	0	1,000
54490 451	Uniforms	0	293	500
54490 499	Other Supplies and Materials	1,186	730	1,500
54490 513	Workers Compensation Insurance	9,582	8,382	10,959
54490 599	Other Charges (vehicle tags, miscellaneous filing fees)	0	18	100
54490 708	Communications Equipment	36,210	415	2,000
54490 709	Data Processing Equipment	1,449	0	800
54490 790	Other Equipment (2019 HazMat grant)	2,425	267	3,000
54490 799	Other Capital Outlay	4,392	0	5,000
	TOTAL OTHER EMERGENCY MANAGEMENT	\$ 372,426	\$ 332,503	\$ 372,739
54610	COUNTY CORONER/MEDICAL EXAMINER			
54610 199	Other Per Diem and Fees (Medical Investigators)	\$ 36,900	\$ 32,100	\$ 35,000
54610 309	Contracts with Government Agencies (ETSU, Medical Examiner/ autopsies)	111,635	114,620	117,323
54610 499	Other Supplies and Materials	0	225	1,000
54610 599	Other Charges (transportation of bodies)	8,340	6,070	12,000
	TOTAL COUNTY CORONER/MEDICAL EXAMINER	\$ 156,875	\$ 153,015	\$ 165,323
	TOTAL PUBLIC SAFETY	\$ 7,814,579	\$ 8,137,389	\$ 8,584,177
55000	PUBLIC HEALTH AND WELFARE			
55100	LOCAL HEALTH PROGRAMS			
55110	LOCAL HEALTH CENTER			
55110 189	Other Salaries and Wages	\$ 116,693	\$ 131,440	\$ 161,052
55110 201	Social Security	7,806	8,866	11,093
55110 204	State Retirement	9,687	10,719	11,274
55110 206	Life Insurance	187	200	228
55110 207	Medical Insurance	29,368	29,837	33,279
55110 210	Unemployment Compensation	242	219	300
55110 307	Communication	16,769	17,464	19,000
55110 309	Contracts with Government Agencies	15,862	7,931	15,862
55110 320	Dues and Memberships	375	375	375
55110 330	Operating Lease Payments (copiers)	3,150	0	0
55110 336	Maintenance and Repair Services - Equipment	2,031	2,426	2,500
55110 347	Pest Control	1,078	1,276	1,280
55110 348	Postal Charges	2,177	2,694	2,700
55110 355	Travel	7,407	6,526	9,500
55110 399	Other Contracted Services	54,501	58,682	65,000
55110 410	Custodial Supplies	6,293	5,746	5,313
55110 413	Drugs and Medical Supplies	1,855	844	2,000
55110 435	Office Supplies	5,703	8,014	7,804
55110 499	Other Supplies and Materials	2,845	3,067	4,767
55110 513	Workers Compensation Insurance	854	907	1,261
55110 599	Other Charges	656	732	1,000
55110 790	Other Equipment	1,310	0	0
55110 799	Other Capital Outlay	6,919	8,747	7,000
	TOTAL LOCAL HEALTH CENTER	\$ 293,768	\$ 306,712	\$ 362,588
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES			
55130 316	Contributions (H.C. EMS)	\$ 60,000	\$ 60,000	\$ 60,000
	TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES	\$ 60,000	\$ 60,000	\$ 60,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
55190	OTHER LOCAL HEALTH SERVICES (State Grant)			
55190 189	Other Salaries and Wages	\$ 228,533	\$ 151,712	\$ 371,400
55190 201	Social Security	16,863	10,690	28,500
55190 204	State Retirement	17,934	11,161	26,000
55190 206	Life Insurance	245	233	700
55190 207	Medical Insurance	30,249	31,358	78,000
55190 210	Unemployment Compensation	456	371	5,000
55190 355	Travel	8,124	7,602	11,500
55190 499	Other Supplies and Materials (Microclinic Program Grant)	4,428	1,818	5,359
55190 506	Liability Insurance	3,619	4,456	9,000
55190 513	Workers Compensation Insurance	1,672	1,047	5,000
55190 599	Other Charges	299	0	500
	TOTAL OTHER LOCAL HEALTH SERVICES	\$ 312,422	\$ 220,448	\$ 540,959
55500	PUBLIC WELFARE			
55520	AID TO DEPENDENT CHILDREN			
55520 599	Other Charges	\$ 4,974	\$ 5,000	\$ 5,000
	TOTAL AID TO DEPENDENT CHILDREN	\$ 4,974	\$ 5,000	\$ 5,000
55900	OTHER PUBLIC HEALTH AND WELFARE (State Revenue - Tobacco Settlement)			
55900 302	Advertising	\$ 0	\$ 0	\$ 0
55900 499	Other Supplies and Materials	7,209	5,660	15,346
499	Other Supplies and Materials (Healthier TN Grant)	0	2,916	2,084
499	Other Supplies and Materials (United Way)	0	0	2,000
55900 599	Other Charges	0	0	0
55900 799	Other Capital Outlay	0	0	0
	TOTAL OTHER PUBLIC HEALTH AND WELFARE	\$ 7,209	\$ 8,576	\$ 19,430
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 678,373	\$ 600,736	\$ 987,977
56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES			
56100	ADULT ACTIVITIES			
56100 316	Contributions	\$ 9,800	\$ 2,000	\$ 2,000
	TOTAL ADULT ACTIVITIES	\$ 9,800	\$ 2,000	\$ 2,000
56300	SENIOR CITIZENS ASSISTANCE			
56300 105	Supervisor/Director (Rogersville)	\$ 28,300	\$ 28,151	\$ 31,009
56300 130	Social Worker (ADRC Grant)	18,482	18,683	20,297
56300 140	Salary Supplement (MIPPA Grant)	1,706	0	0
56300 146	Bus Drivers	14,657	16,719	17,211
56300 161	Secretary(s)	22,371	22,253	23,871
56300 189	Other Salaries & Wages	3,266	0	0
56300 201	Social Security	6,203	5,975	6,780
56300 204	State Retirement	5,819	5,343	5,048
56300 206	Life Insurance	133	150	171
56300 207	Medical Insurance	19,133	15,958	17,054
56300 210	Unemployment Compensation	235	210	200
56300 307	Communication (includes \$1,800 State grant for 19-20 FY)	7,310	6,598	7,222
56300 309	Contracts with Government Agencies (FTHRA and UETHDA)	26,536	16,036	16,036
56300 316	Contributions (Church Hill and Mt. Carmel)	34,300	39,200	39,200
316	Contributions (Mooreburg Community Association)	1,960	1,960	1,960
316	Contributions (Surgoinsville)	4,900	4,900	4,900
56300 338	Maintenance and Repair Services - Vehicles (grant match)	47	0	300
56300 351	Rentals (copier)	1,142	1,220	1,800
56300 354	Transportation - Other than students (State grant)	4,956	8,700	8,700
56300 355	Travel (Includes ADRC Grant travel of \$2,000 for 19-20FY)	3,193	3,175	3,500
56300 399	Other Contracted Services (Health Promotion, funded by local funds)	2,496	2,496	2,500

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
56300	SENIOR CITIZENS ASSISTANCE (cont.)			
56300 410	Custodial Supplies	895	998	1,000
56300 425	Gasoline (grant match)	324	470	700
56300 435	Office Supplies	300	399	400
56300 452	Utilities	6,286	6,806	6,800
56300 499	Other Supplies and Materials (MIPPA Grant)	557	0	0
56300 513	Workers Compensation Insurance (ADRC Grant only)	172	164	349
56300 599	Other Charges (ADRC Grant)	468	526	554
56300 790	Other Equipment	499	0	200
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 216,646	\$ 207,090	\$ 217,762
56500	LIBRARIES			
56500 316	Contributions (Hawkins County Library System and Mt. Carmel Library)	\$ 104,900	\$ 104,900	\$ 104,900
316	Contributions (Hawkins Co. Imagination Library)	1,960	1,960	1,960
	TOTAL LIBRARIES	\$ 106,860	\$ 106,860	\$ 106,860
56700	PARKS AND FAIR BOARDS			
56700 166	Custodial Personnel	\$ 23,491	\$ 26,283	\$ 34,643
56700 167	Maintenance Personnel	19,806	20,598	22,526
56700 169	Part-time Personnel (Laurel Run Park)	11,827	7,318	12,755
56700 169	Part-time Personnel (Saint Clair Park)	4,587	4,343	4,465
56700 189	Other Salaries & Wages (Vacation Pay)	0	4,109	0
56700 201	Social Security	4,414	4,542	5,700
56700 204	State Retirement	3,758	4,069	4,011
56700 206	Life Insurance	100	93	115
56700 207	Medical Insurance	5,201	8,059	15,699
56700 210	Unemployment Compensation	218	124	250
56700 307	Communication (Office, cell phone and Internet services)	994	1,136	1,500
56700 335	Maintenance and Repair Services - Buildings	250	0	2,000
56700 336	Maintenance and Repair Services - Equipment (tractor, mowers, etc.)	2,290	2,236	3,000
56700 337	Maintenance and Repair Services - Office Equipment	0	0	400
56700 338	Maintenance and Repair Services - Vehicles	1,274	1,919	2,000
56700 351	Rentals (equipment and portalets)	3,929	1,732	2,000
56700 399	Other Contracted Services (for pumping septic tanks, both parks)	1,845	2,469	1,000
56700 409	Crushed Stone	1,300	1,317	1,000
56700 410	Custodial Supplies (both parks)	3,715	3,886	4,000
56700 415	Electricity	8,784	7,723	8,000
56700 425	Gasoline	5,513	6,424	7,500
56700 435	Office Supplies	245	0	300
56700 442	Propane	1,364	259	1,000
56700 446	Small Tools	0	1,062	500
56700 450	Tires and Tubes	963	746	1,000
56700 454	Water and Sewer	865	1,193	1,300
56700 499	Other Supplies and Materials	4,829	9,189	10,000
499	Other Supplies and Materials (re-sale of disks and towels)	1,555	3,900	0
56700 599	Other Charges	0	0	50
56700 717	Maintenance Equipment	0	0	4,000
56700 719	Office Equipment	0	0	500
56700 790	Other Equipment (small mowers, trimmers, blowers, security cameras, etc.)	2,698	1,517	1,500
56700 791	Other Construction	0	0	3,000
56700 799	Other Capital Outlay (Wetlands Project and unexpected projects and repairs at both parks.)	12,193	16,579	10,000
799	Other Capital Outlay (stream bank erosion project)	0	75,000	0
799	Other Capital Outlay (playground equipment RAHHABE grant Laurel Run)	0	0	20,000
799	Other Capital Outlay (TVA grant for boat ramp repair/L.R. Park)	0	2,679	0
	TOTAL PARKS AND FAIR BOARDS	\$ 128,008	\$ 220,504	\$ 185,714
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	\$ 461,314	\$ 536,454	\$ 512,336

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
57000	AGRICULTURE AND NATURAL RESOURCES			
57100	AGRICULTURE EXTENSION SERVICE			
57100 103	Assistant (included in account 140 beginning 2019-20FY)	\$ 13,149	\$ 5,430	\$ 0
57100 140	Salary Supplements (includes UT and TSU agents)	85,432	97,966	112,300
57100 201	Social Security	1,006	415	0
57100 210	Unemployment Compensation	67	3	0
57100 307	Communication	1,327	1,512	1,500
57100 351	Rentals (Copier)	1,343	1,343	1,500
57100 355	Travel	2,051	1,825	2,600
57100 513	Workers Compensation Insurance	56	22	0
57100 599	Other Charges (for supplies and program support, paid to Ag. Extens. Office)	2,352	2,352	2,352
57100 790	Other Equipment	3,000	3,000	3,000
	TOTAL AGRICULTURE EXTENSION SERVICE	\$ 109,783	\$ 113,868	\$ 123,252
57300	FOREST SERVICE			
57300 310	Contracts with Other Public Agencies	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL FOREST SERVICE	\$ 1,500	\$ 1,500	\$ 1,500
57500	SOIL CONSERVATION			
57500 162	Clerical Personnel	\$ 24,608	\$ 25,592	\$ 27,000
57500 169	Part-time Personnel	17,595	18,663	18,688
57500 201	Social Security	2,028	2,159	2,284
57500 204	State Retirement	2,136	2,221	1,891
57500 206	Life Insurance	50	50	57
57500 207	Medical Insurance	10,462	10,589	11,285
57500 210	Unemployment Compensation	157	116	150
57500 310	Contracts with Other Public Agencies (for supplies and operating costs)	3,920	3,920	3,920
57500 316	Contributions	9,000	9,000	9,000
	TOTAL SOIL CONSERVATION	\$ 69,956	\$ 72,310	\$ 74,275
57700	FLOOD CONTROL (State Mandated)			
57700 399	Other Contracted Services	\$ 0	\$ 0	\$ 4,000
	TOTAL FLOOD CONTROL	\$ 0	\$ 0	\$ 4,000
57800	STORM WATER MANAGEMENT			
57800 169	Part-time Personnel	\$ 6,304	\$ 6,304	\$ 7,879
57800 201	Social Security	482	482	602
57800 210	Unemployment Compensation	50	38	47
57800 320	Dues & Memberships	300	331	400
57800 321	Engineering Services (additional storm water mapping as mandated)	0	0	2,000
57800 322	Evaluation and Testing	0	0	1,000
57800 355	Travel	125	0	500
57800 361	Permits (State mandated)	3,960	3,960	5,000
57800 399	Other Contracted Services (FTDD for mapping services)	0	0	500
57800 399	Other Contracted Services (educational announcements)	0	0	500
57800 499	Other Supplies & Materials (educational materials as mandated)	482	50	400
57800 513	Workers Compensation Insurance	253	241	325
	TOTAL STORM WATER MANAGEMENT	\$ 11,956	\$ 11,406	\$ 19,153
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 193,195	\$ 199,084	\$ 222,180
58000	OTHER OPERATIONS			
58100	ECONOMIC AND COMMUNITY DEVELOPMENT			
58110	TOURISM			
58110 599	Other Charges (County's ads in Tennessee tourism magazine)	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL TOURISM	\$ 1,500	\$ 1,500	\$ 1,500

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
58120	INDUSTRIAL DEVELOPMENT			
58120 161	Industrial Development Coordinator	\$ 31,060	\$ 35,187	\$ 35,700
58120 169	Part-time Personnel	15,618	10,137	24,000
58120 189	Other Salaries and Wages (WIA-Youth Grant - through 9/30/2018)	179,310	44,051	0
58120 201	Social Security (includes WIA Youth Grant through 9/30/2018)	16,067	6,305	4,569
58120 204	State Retirement (includes WIA Grant through 9/30/2018)	10,818	4,430	2,501
58120 206	Life Insurance (includes WIA Grant through 9/30/2018)	196	79	57
58120 207	Medical Insurance (includes WIA Grant through 9/30/2018)	10,283	2,378	0
58120 210	Unemployment Compensation (includes WIA Grant through 9/30/18)	471	99	168
58120 301	Accounting Services	4,085	4,000	5,000
58120 302	Advertising	25	381	500
58120 307	Communication	717	508	700
58120 316	Contributions (Holston Business Group and East TN Education Foundation)	31,360	31,360	31,360
58120 320	Dues and Memberships	125	75	500
58120 321	Engineering Services	5,007	0	10,000
58120 322	Legal Notices	3,570	0	5,000
58120 335	Maintenance and Repair Services - Building	303	1,243	3,500
58120 336	Maintenance and Repair Services - Equipment	1,494	3,568	5,000
58120 338	Maintenance and Repair Services - Vehicles	0	0	0
58120 351	Rentals	1,441	1,816	2,000
58120 355	Travel	3,902	5,216	5,000
58120 399	Other Contracted Services (includes agreement with NETWORKS)	52,340	52,340	52,000
58120 415	Electricity	10,877	11,665	12,000
58120 425	Gasoline	1,217	850	1,500
58120 435	Office Supplies	837	1,165	1,500
58120 450	Tires and Tubes	148	0	1,500
58120 499	Other Supplies and Materials	1,423	932	3,000
58120 513	Workers Comp. Insurance (part-time personnel only)	1,953	911	1,615
58120 599	Other Charges	0	44	100
58120 707	Building Improvements	0	0	500
58120 717	Maintenance Equipment	732	5,570	1,500
58120 719	Office Equipment	0	459	500
58120 790	Other Equipment	0	0	0
	TOTAL INDUSTRIAL DEVELOPMENT	\$ 385,379	\$ 224,769	\$ 211,270
58220	AIRPORT			
58220 307	Communications (phone line for fuel system and internet)	\$ 2,380	\$ 2,255	\$ 2,400
58220 336	Maintenance and Repair Services - Equipment	3,399	400	8,000
58220 355	Travel	240	0	2,000
58220 361	Permits	450	450	450
58220 399	Other Contracted Services (maintenance/weather-channel computer)	2,212	2,607	2,200
58220 409	Crushed Stone	0	260	600
58220 425	Gasoline (increased to provide fuel for mowing 40 acres)	1,084	896	4,500
425	Gasoline (aviation fuel for re-sale through self-serve fueling station)	27,517	28,394	30,000
58220 499	Other Supplies and Materials (re-allocated portion of 14-15 FY Account #399)	221	1,507	4,400
58220 702	Airport Improvement (grants)			
	Runway Overlay/ Drainage Improvement/ Fencing- Slagle Prop.	22,749	0	0
	Drainage Improvement/ Property Map Update	0	18,500	0
58220 790	Other Equipment (for sprayers, etc.,)	0	0	800
58220 799	Other Capital Outlay			
799	Undesignated funds for equipment, furniture, etc. for Airport	2,000	6,078	25,000
	The following projects are funded by Reserves:			
799	Replumb self-service fueling station	0	0	15,000
799	County grant match, paid to State 5% of \$40,000 for Obstruction Clearing	0	0	2,000
799	County grant match, paid to State 5% of \$160,000 for Updating Layout Plan	0	0	8,000
	TOTAL AIRPORT	\$ 62,252	\$ 61,347	\$ 105,350

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
58300	VETERANS' SERVICES			
58300 105	Supervisor/Director	\$ 32,792	\$ 34,104	\$ 36,197
58300 161	Secretary(s)	27,970	29,089	30,033
58300 201	Social Security	4,411	4,640	5,067
58300 204	State Retirement	5,274	5,485	4,637
58300 206	Life Insurance	85	82	114
58300 207	Medical Insurance	4,659	4,807	5,769
58300 210	Unemployment Compensation	112	84	84
58300 307	Communication	514	482	500
58300 320	Dues and Memberships	70	65	70
58300 337	Maintenance and Repair Services - Office Equipment	0	100	200
58300 351	Rentals	538	525	550
58300 355	Travel	2,516	2,765	4,000
58300 399	Other Contracted Services (annual fee for claims to be filed on computer)	399	449	449
58300 435	Office Supplies	385	699	775
58300 709	Data Processing Equipment	300	0	300
58300 719	Office Equipment	0	0	250
	TOTAL VETERANS' SERVICES	\$ 80,025	\$ 83,376	\$ 88,995
58500	CONTRIBUTIONS TO OTHER AGENCIES			
58500 316	Contributions	\$ 26,950	\$ 26,950	\$ 26,950
	TOTAL CONTRIBUTIONS TO OTHER AGENCIES	\$ 26,950	\$ 26,950	\$ 26,950
58600	EMPLOYEE BENEFITS			
58600 201	Social Security	\$ 0	\$ 0	\$ 1,500
58600 204	State Retirement	0	0	1,500
58600 206	Life Insurance	0	0	228
58600 207	Medical Insurance	21,137	22,525	75,000
58600 210	Unemployment Compensation	0	0	380
	TOTAL EMPLOYEE BENEFITS	\$ 21,137	\$ 22,525	\$ 78,608
58900	MISCELLANEOUS			
58900 308	Consultants	\$ 675	\$ 0	\$ 4,000
58900 310	Contracts with Other Public Agencies (FTDD)	7,438	10,980	10,980
58900 316	Contributions	30,380	30,380	30,380
58900 330	Operating Lease Payments (boat ramp)	1,000	1,250	1,250
58900 331	Legal Services (Election Commission representation)	13,863	10,906	5,000
58900 399	Other Contracted Services	3,900	3,900	6,000
58900 499	Other Supplies and Materials	457	605	1,000
58900 510	Trustee's Commission	212,896	226,961	225,000
58900 599	Other Charges (court costs, interpreter fees, mediator fees)	0	100	700
58900 799	Other Capital Outlay	0	0	4,000
	TOTAL MISCELLANEOUS	\$ 270,609	\$ 285,082	\$ 288,310
	TOTAL OTHER OPERATIONS	\$ 847,852	\$ 705,549	\$ 800,983

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION			
	(State Grant - \$56,700 for 2019-20 FY)			
	(\$56,900 for 2018-19 FY)			
	(\$56,900 for 2017-18 FY)			
64000 187	Overtime Pay	\$ 119	\$ 487	\$ 700
64000 189	Other Salaries and Wages	14,034	21,724	22,152
64000 201	Social Security	949	1,540	1,750
64000 204	State Retirement	943	1,928	1,600
64000 206	Life Insurance	33	50	57
64000 207	Medical Insurance	3,934	4,679	5,769
64000 210	Unemployment Compensation	82	42	42
64000 307	Communication	15	21	200
64000 310	Contracts with Other Public Agencies	8,000	8,000	8,000
64000 338	Maintenance and Repair Services - Vehicles (Litter Pick-up vehicles)	345	2,762	1,500
64000 355	Travel	59	61	150
64000 425	Gasoline (Litter Pick-up vehicles)	878	3,121	7,500
64000 450	Tires and Tubes	303	0	1,000
64000 499	Other Supplies and Materials (including office supplies)	0	134	5,000
64000 499	Other Supplies and Materials (grant funds)	8,408	4,827	13,174
64000 513	Workers Compensation Insurance	1,993	2,967	4,000
	TOTAL LITTER AND TRASH COLLECTION	\$ 40,095	\$ 52,343	\$ 72,594
	TOTAL HIGHWAYS	\$ 40,095	\$ 52,343	\$ 72,594
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 610	Principal on Capital Leases (phone system)	\$ 52,206	\$ 0	\$ 0
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 52,206	\$ 0	\$ 0
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes (Tax Anticipation Note, if necessary)	\$ 0	\$ 0	\$ 4,000
82210 611	Interest on Capital Leases (Phone System)	360	0	0
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 360	\$ 0	\$ 4,000
	TOTAL DEBT SERVICE	\$ 52,566	\$ 0	\$ 4,000
	Total Estimated Expenditures	\$ 15,723,929	\$ 16,393,778	\$ 17,765,794
	ESTIMATED OTHER USES			
	TRANSFERS OUT			
99100 590	Transfers to Other Funds (To Education Debt Serv Fd, QSCB Interest Payments)	105,469	106,214	106,091
	Total Estimated Expenditures and Other Uses	\$ 15,829,398	\$ 16,499,992	\$ 17,871,885
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 2,115,445	\$ 1,637,798	\$ 5,806
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned or Unassigned Funds)	3,094,355	5,241,593	6,879,391
	Expenditure and Void PO adjustments	31,793	0	0
	Less: Restricted, Committed or Assigned Funds set aside for Specific Purposes - June 30	(1,154,973)	(1,070,677)	(994,105)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 4,086,620	\$ 5,808,714	\$ 5,891,092

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	\$ 1,003,857	\$ 1,053,433	\$ 925,000
40270	Business Tax	<u>324,680</u>	<u>357,248</u>	<u>300,000</u>
	TOTAL LOCAL TAXES	\$ <u>1,328,537</u>	\$ <u>1,410,681</u>	\$ <u>1,225,000</u>
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	Cable TV Franchise	\$ <u>139,781</u>	\$ <u>138,000</u>	\$ <u>137,000</u>
	TOTAL LICENSES AND PERMITS	\$ <u>139,781</u>	\$ <u>138,000</u>	\$ <u>137,000</u>
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43116	Surcharge - Waste Tire Disposal	\$ <u>1,300</u>	\$ <u>1,844</u>	\$ <u>2,000</u>
	TOTAL CHARGES FOR CURRENT SERVICES	\$ <u>1,300</u>	\$ <u>1,844</u>	\$ <u>2,000</u>
44000	OTHER LOCAL REVENUES			
44110	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 88,533	\$ 71,752	\$ 70,000
44170	Miscellaneous Refunds	215	0	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment (2 sales of trucks)	<u>0</u>	<u>780,500</u>	<u>0</u>
	TOTAL OTHER LOCAL REVENUES	\$ <u>88,748</u>	\$ <u>852,252</u>	\$ <u>70,000</u>
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	Solid Waste Grants	\$ 28,716	\$ 33,900	\$ 29,000
46840	OTHER STATE REVENUES			
	Alcoholic Beverage Tax	<u>107,399</u>	<u>114,249</u>	<u>107,000</u>
	TOTAL STATE OF TENNESSEE	\$ <u>136,115</u>	\$ <u>148,149</u>	\$ <u>136,000</u>
	Total Estimated Revenues	\$ 1,694,481	\$ 2,550,926	\$ 1,570,000
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	<u>1,850</u>	<u>0</u>	<u>0</u>
	Total Estimated Revenues and Other Sources	\$ <u>1,696,331</u>	\$ <u>2,550,926</u>	\$ <u>1,570,000</u>

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Expenditures			
51240	OTHER BOARDS AND COMMITTEES (WORKHOUSE COMMISSION) for Litter Pickup Program			
51240 191	Board and Committee Members Fees (14 meetings)	\$ 1,000	\$ 900	\$ 5,600
51240 201	Social Security	77	69	429
51240 435	Office Supplies	0	0	100
	TOTAL OTHER BOARDS AND COMMITTEES	\$ 1,077	\$ 969	\$ 6,129
55700	SANITATION SERVICES			
55710	SANITATION MANAGEMENT			
55710 105	Supervisor/Director	\$ 32,544	\$ 33,141	\$ 33,847
55710 189	Other Salaries & Wages (Vacation Pay)	0	3,775	0
55710 201	Social Security	2,485	2,597	2,619
55710 204	State Retirement	2,825	1,775	2,397
55710 206	Life Insurance	26	44	57
55710 207	Medical Insurance	0	5,863	11,285
55710 210	Unemployment Compensation	56	93	42
55710 307	Communications	736	666	800
55710 320	Dues and Memberships	125	125	200
55710 322	Evaluation & Testing	450	280	300
55710 338	Repairs and Maintenance - Vehicles	103	1,323	600
55710 355	Travel	2,023	2,339	2,500
55710 399	Other Contracted Services	0	0	500
55710 425	Gasoline	814	823	1,200
55710 450	Tires and Tubes	0	0	500
55710 451	Uniforms	0	95	120
55710 510	Trustee's Commission	15,484	16,277	16,200
55710 513	Workers' Compensation Insurance	1,319	1,242	1,560
55710 708	Communication Equipment	0	0	500
55710 718	Motor Vehicles (funded by 2016 Bond funds for 18-19 FY expenditures)	0	11,000	0
	TOTAL SANITATION MANAGEMENT	\$ 58,990	\$ 81,458	\$ 75,227
55730	WASTE COLLECTION			
55731	WASTE PICKUP			
55731 147	Truck Drivers	\$ 108,939	\$ 113,159	\$ 125,214
55731 169	Part-time Personnel (driver)	0	0	3,000
55731 187	Overtime Pay	10,007	11,039	14,000
55731 201	Social Security	8,634	8,983	10,916
55731 204	State Retirement	10,325	10,780	9,756
55731 206	Life Insurance	200	200	226
55731 207	Medical Insurance	10,603	11,173	11,537
55731 210	Unemployment Insurance	224	168	168
55731 307	Communications (cell phone charges)	398	365	500
55731 338	Maintenance and Repair Services - Vehicles	11,207	19,336	17,000
55731 353	Towing Services	0	0	1,000
55731 399	Other Contracted Services (auctioneer, cleanup, transport expenses related to sales of old trucks)	0	58,830	0
55731 418	Equipment and Machinery Parts	0	520	2,500
55731 425	Gasoline	57,306	60,867	65,000
55731 433	Lubricants	5,338	3,767	5,500
55731 450	Tires and Tubes	14,562	7,027	24,000
55731 451	Uniforms	400	499	500
55731 453	Vehicle Parts	5,685	4,262	7,500
55731 499	Other Supplies and Materials	5,886	3,246	8,000
55731 513	Workers' Compensation Insurance	17,083	15,943	19,611
55731 599	Other Charges	127	145	800
55731 708	Communication Equipment	0	0	1,000
55731 718	Motor Vehicles (funded by sales of old trucks)	0	622,803	0
55731 718	Motor Vehicles (funded by May 2016 Bond funds)	0	1,000	0
55731 799	Other Capital Outlay	0	0	1,000
	TOTAL WASTE PICKUP	\$ 266,924	\$ 954,112	\$ 328,728

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
55732	CONVENIENCE CENTERS			
55732 149	Laborers (Full-time Positions only in 2019-20FY)	\$ 210,342	\$ 221,153	\$ 186,043
55732 149	Laborers (1 Roving Position)	0	0	4,877
55732 169	Part-time Personnel (included in account 149 before 2019-20FY)	0	0	46,522
55732 187	Overtime	3,827	2,615	6,000
55732 201	Social Security	14,359	14,843	18,623
55732 204	State Retirement	14,670	15,035	13,444
55732 206	Life insurance	293	276	508
55732 207	Medical Insurance	27,441	35,316	39,875
55732 210	Unemployment Compensation	851	645	900
55732 302	Advertising	0	0	300
55732 307	Communication	6,006	5,607	6,500
55732 330	Operating Lease Payments (site leases)	4,700	3,100	3,100
55732 336	Maintenance and Repair Services - Equipment (repair of boxes & compactors)	21,845	9,748	15,000
55732 351	Rentals (portalets & other equipment rental)	12,194	11,914	12,000
55732 399	Other Contracted Services	7,005	884	7,000
55732 409	Crushed Stone	3,056	1,861	3,000
55732 451	Uniforms	793	871	1,000
55732 452	Utilities	8,731	8,278	9,500
55732 499	Other Supplies and Materials	2,615	1,822	5,800
55732 513	Workers' Compensation Insurance	12,833	12,263	15,612
55732 599	Other Charges	567	0	750
55732 715	Land	30,000	0	0
55732 733	Solid Waste Equipment (Funded by May 2016 Bond funds)	28,038	0	0
55732 790	Other Equipment	0	0	35,500
55732 791	Other Construction	7,560	0	6,000
55732 799	Other Capital Outlay (compactors & trash boxes funded by 2016 Bond funds)	78,648	35,707	0
799	Other Capital Outlay	3,645	0	4,000
	TOTAL CONVENIENCE CENTERS	\$ 500,019	\$ 381,938	\$ 441,854
55739	OTHER WASTE COLLECTION			
55739 187	Overtime	\$ 439	\$ 0	\$ 0
55739 189	Other Salaries and Wages	19,131	0	0
55739 201	Social Security	1,496	0	0
55739 204	State Retirement	1,699	0	0
55739 206	Life Insurance	46	0	0
55739 207	Medical Insurance	0	0	0
55739 210	Unemployment Compensation	56	0	0
55739 307	Communication	0	0	0
55739 451	Uniforms	0	0	0
55739 513	Workers' Compensation Insurance	2,816	0	0
55739 599	Other Charges	0	0	0
55739 708	Communication Equipment	0	0	0
	TOTAL OTHER WASTE COLLECTION	\$ 25,683	\$ 0	\$ 0
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers	\$ 20,591	\$ 56,159	\$ 67,680
55751 169	Part-time Personnel	0	0	20,306
55751 187	Overtime	3,747	785	3,000
55751 189	Other Salaries and Wages	18,703	0	0
55751 201	Social Security	2,723	3,708	6,961
55751 204	State Retirement	2,699	4,120	4,948
55751 206	Life Insurance	87	108	170
55751 207	Medical Insurance	16,789	19,052	21,216
55751 210	Unemployment Insurance	218	139	255
55751 302	Advertising	0	0	300
55751 307	Communication	950	912	1,625
55751 320	Dues and Memberships	0	0	400
55751 335	Maintenance and Repair Services - Building	0	718	60,000

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
RECYCLING CENTER (cont.)				
55751 336	Maintenance and Repair Services - Equipment	\$ 8,222	\$ 8,207	\$ 8,000
55751 337	Maintenance and Repair Services - Office Equipment	415	499	3,500
55751 338	Maintenance and Repair - Vehicles	4,970	1,027	4,000
55751 351	Rentals	0	1,000	1,000
55751 355	Travel	45	321	200
55751 399	Other Contracted Services	331	206	500
55751 409	Crushed Stone	0	0	1,000
55751 425	Gasoline	7,078	6,058	6,000
55751 435	Office Supplies	20	238	225
55751 442	Propane Gas (for forklift cyclinder)	446	433	525
55751 450	Tires & Tubes	110	522	1,000
55751 451	Uniforms	296	199	620
55751 452	Utilities	8,796	5,936	10,000
55751 499	Other Supplies and Materials	4,570	4,048	5,000
55751 507	Medical Claims	0	0	500
55751 513	Workers' Compensation Insurance	1,263	4,800	7,534
55751 599	Other Charges	214	37	425
55751 708	Communication Equipment	0	0	0
55751 709	Data Processing Equipment	0	0	500
55751 718	Motor Vehicles (funded by 2016 Bond funds)	91,610	0	0
55751 719	Office Equipment	0	290	300
55751 733	Solid Waste Equipment	0	0	6,400
55751 790	Other Equipment	0	0	350
55751 791	Other Construction	0	0	0
55751 799	Other Capital Outlay	0	212	2,000
TOTAL RECYCLING CENTER		\$ 194,893	\$ 119,734	\$ 246,440
LANDFILL OPERATION AND MAINTENANCE				
55754 363	Contracts for Landfill Facilities (Est. Incr. 19-20FY 6.0%)	\$ 578,004	\$ 606,740	\$ 649,237
55754 517	Surcharge	33,696	36,188	37,000
TOTAL LANDFILL OPERATION AND MAINTENANCE		\$ 611,700	\$ 642,928	\$ 686,237
OTHER WASTE DISPOSAL				
55759 359	Disposal Fees (Tires)	\$ 31,716	\$ 33,301	\$ 36,000
TOTAL OTHER WASTE DISPOSAL		\$ 31,716	\$ 33,301	\$ 36,000
DEBT SERVICE				
82200	INTEREST ON DEBT			
82210 604	Interest on Notes (revenue anticipation note, if needed)	\$ 0	\$ 0	\$ 1,000
TOTAL INTEREST ON DEBT		\$ 0	\$ 0	\$ 1,000
Total Estimated Expenditures		\$ 1,691,002	\$ 2,214,440	\$ 1,821,615
Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures		\$ 5,329	\$ 336,486	\$ (251,615)
Estimated Beginning Fund Balance - July 1		1,144,738	1,150,102	1,486,588
Adjustment for voided purchase orders		35		
Less: Committed to purchase of new trucks			(95,102)	(95,102)
Estimated Ending Fund Balance - June 30		\$ 1,150,102	\$ 1,391,486	\$ 1,139,871

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017- 2018	ACTUAL 2018- 2019	ESTIMATED 2019- 2020
	Estimated Revenues			
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42140	Drug Control Fines	\$ 1,901	\$ 1,400	\$ 2,000
42300	GENERAL SESSIONS COURT			
42340	Drug Control Fines	7,605	18,600	7,250
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	33,500	43,000	50,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 43,006	\$ 63,000	\$ 59,250
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 0	\$ 0	\$ 0
44170	Miscellaneous Refunds	3,000	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 3,000	\$ 0	\$ 0
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46990	Other State Revenues	\$ 0	\$ 0	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 0	\$ 0	\$ 0
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL			
47990	Other Direct Federal Revenue (Grant)	\$ 31,190	\$ 12,900	\$ 13,000
	TOTAL FEDERAL GOVERNMENT	\$ 31,190	\$ 12,900	\$ 13,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48130	CITIZENS GROUPS			
	Contributions	\$ 0	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 0	\$ 0	\$ 0
	Total Estimated Revenues	\$ 77,196	\$ 75,900	\$ 72,250

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017- 2018	ACTUAL 2018- 2019	ESTIMATED 2019- 2020
Estimated Expenditures				
54150	DRUG ENFORCEMENT			
54150 187	Overtime Pay	\$ 52,702	\$ 60,319	\$ 25,000
54150 299	Other Fringe Benefits	12,128	13,131	7,500
54150 307	Communication	4,267	5,125	4,500
54150 319	Confidential Drug Enforcement Payments	18,800	27,900	20,000
54150 334	Maintenance Agreements	288	501	1,000
54150 338	Maintenance and Repair Services - Vehicles	5,114	3,194	7,000
54150 351	Rentals	0	0	1,000
54150 353	Towing Service	355	0	1,500
54150 357	Veterinary Services	507	796	3,000
54150 399	Other Contracted Services	8,150	3,514	9,500
54150 401	Animal Food and Supplies	672	450	2,500
54150 415	Electricity	840	853	1,000
54150 431	Law Enforcement Supplies	0	0	3,000
54150 435	Office Supplies	0	0	500
54150 451	Uniforms	2,253	1,588	2,000
54150 499	Other Supplies and Materials	610	0	4,000
54150 509	Refunds	65,104	8,365	100
54150 510	Trustee's Commission	2,211	664	2,500
54150 524	In-service/Staff Development	4,707	2,152	4,500
54150 599	Other Charges	179	26	1,000
54150 709	Data Processing Equipment	0	0	2,000
54150 716	Law Enforcement Equipment	19,917	0	5,000
54150 718	Motor Vehicles	129,304	0	0
54150 719	Office Equipment	0	0	1,000
54150 799	Other Capital Outlay	0	0	1,000
TOTAL DRUG ENFORCEMENT		\$ 328,108	\$ 128,578	\$ 110,100
Total Estimated Expenditures		\$ 328,108	\$ 128,578	\$ 110,100
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ (250,912)	\$ (52,678)	\$ (37,850)
Estimated Beginning Fund Balance - July 1		344,421	94,430	41,752
Adjustment for prior year encumbrances		921	0	0
Estimated Ending Fund Balance - June 30		\$ 94,430	\$ 41,752	\$ 3,902

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (13.87 cents of the tax rate)	\$ 1,407,159	\$ 1,432,227	\$ 1,425,981
40120	Trustee's Collections - Prior Year	45,667	36,924	37,000
40125	Trustee's Collections - Bankruptcy	1,506	313	300
40130	Circuit/Clerk and Master Collections - Prior Years	25,235	33,433	25,000
40140	Interest and Penalty	9,020	7,669	7,500
40150	Pick-Up Taxes	1,505	442	700
40161	Payments in Lieu of Taxes - T.V.A.	250	250	250
40163	Payments in Lieu of Taxes - Other	9,228	8,416	8,400
40200	COUNTY LOCAL OPTION TAXES			
40280	Mineral Severance Tax	70,264	76,519	72,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	2,109	2,291	2,200
	TOTAL LOCAL TAXES	\$ 1,571,943	\$ 1,598,484	\$ 1,579,331
43000	CHARGES FOR CURRENT SERVICES			
43190	Other General Services Charges	\$ 1,687	\$ 3,594	\$ 1,300
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,687	\$ 3,594	\$ 1,300
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44135	Sale of Gasoline	\$ 0	\$ 0	\$ 0
44145	Sale of Recycled Materials	1,171	1,255	1,000
44170	Miscellaneous Refunds (Workers Comp premium refund)	3,268	3,595	0
	TOTAL OTHER LOCAL REVENUES	\$ 4,439	\$ 4,850	\$ 1,000
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ 0	\$ 0	\$ 367,500
46420	State Aid Program	325,099	339,322	981,478
46800	OTHER STATE REVENUES			
46920	Gasoline and Motor Fuel Tax	2,517,805	2,697,699	2,500,000
46930	Petroleum Special Tax	41,007	41,007	41,007
46980	Other State Grant	0	0	0
	TOTAL STATE OF TENNESSEE	\$ 2,883,911	\$ 3,078,028	\$ 3,889,985

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47230	Disaster Relief	\$ 0	\$ 0	\$ 0
47990	Other Direct Federal Revenue	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FEDERAL GOVERNMENT	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48140	Contracted Services	\$ <u>47,500</u>	\$ <u>176,591</u>	\$ <u>0</u>
	TOTAL OTHER GOVERNMENTS	\$ <u>47,500</u>	\$ <u>176,591</u>	\$ <u>0</u>
	Total Estimated Revenues	\$ 4,509,480	\$ 4,861,547	\$ 5,471,616
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	<u>0</u>	<u>4,157</u>	<u>0</u>
	Total Estimated Revenues and Other Sources	\$ <u>4,509,480</u>	\$ <u>4,865,704</u>	\$ <u>5,471,616</u>

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
Estimated Expenditures				
61000	ADMINISTRATION			
61000 101	County Official/Administrative Officer	\$ 89,931	\$ 94,122	\$ 96,475
61000 161	Secretary(s)	59,322	61,402	66,000
61000 187	Overtime Pay	0	0	1,000
61000 307	Communication	1,771	2,121	6,000
61000 320	Dues and Memberships	3,728	4,708	6,000
61000 329	Laundry Services	1,471	2,403	3,200
61000 332	Legal Notices, Recording and Court Costs	53	0	450
61000 334	Maintenance Agreements	5,914	6,057	6,400
61000 336	Maintenance and Repair Services - Equipment	0	0	900
61000 337	Maintenance and Repair Services - Office Equipment	85	0	250
61000 338	Maintenance and Repair Services - Vehicles	0	0	300
61000 347	Pest Control	80	0	600
61000 349	Printing, Stationery and Forms	384	642	700
61000 351	Rentals	1,567	1,861	3,500
61000 355	Travel	1,122	695	2,500
61000 356	Tuition	0	0	300
61000 399	Other Contracted Services	2,139	1,505	3,000
61000 410	Custodial Supplies	213	30	1,000
61000 413	Drugs and Medical Supplies	19	0	200
61000 415	Electricity	12,255	12,759	14,000
61000 434	Natural Gas	1,471	1,252	6,000
61000 435	Office Supplies	1,420	3,099	3,000
61000 454	Water and Sewer	682	650	1,300
61000 599	Other Charges	245	0	500
61000 719	Office Equipment	1,679	0	12,000
61000 790	Other Equipment	0	0	100
61000 799	Other Capital Outlay	0	0	150
TOTAL ADMINISTRATION		\$ 185,551	\$ 193,306	\$ 235,825
62000	HIGHWAY AND BRIDGE MAINTENANCE			
62000 141	Foremen	\$ 35,881	\$ 36,920	\$ 39,500
62000 143	Equipment Operators	160,852	157,420	375,000
62000 147	Truck Drivers	174,568	169,533	315,000
62000 149	Laborers (Only Full-time Employees)	243,016	225,939	350,000
62000 168	Temporary Personnel (Seasonal Part-time)	233,094	297,383	325,000
62000 187	Overtime	26,023	42,064	40,000
62000 321	Engineering Services	0	0	15,000
62000 329	Laundry Services	13,111	15,867	20,000
62000 336	Maintenance & Repair - Equipment	0	0	500
62000 351	Rentals	11,771	12,330	32,000
62000 399	Other Contracted Services	784,906	775,443	1,900,000
62000 404	Asphalt-Hot Mix	31,105	33,298	200,000
62000 405	Asphalt-Liquid	253,042	245,418	500,000
62000 408	Concrete	662	0	20,000
62000 409	Crushed Stone	246,088	416,347	450,000
62000 440	Pipe-Metal	45,065	30,497	95,000
62000 443	Road Signs	9,812	10,241	29,000
62000 444	Salt	25,759	26,679	40,000
62000 447	Structural Steel	197	0	3,000
62000 455	Wood Products	50	5	1,500
62000 499	Other Supplies and Materials	5,323	4,424	13,000
62000 599	Other Charges	817	412	12,000
62000 790	Other Equipment	1,071	0	3,500
TOTAL HIGHWAY AND BRIDGE MAINTENANCE		\$ 2,302,213	\$ 2,500,220	\$ 4,779,000

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			
63100 141	Foremen	\$ 0	\$ 8,904	\$ 36,000
63100 142	Mechanic(s)	118,546	72,200	225,000
63100 187	Overtime	686	2,051	4,500
63100 329	Laundry Service	3,688	3,432	6,500
63100 335	Maintenance and Repair Services - Buildings	383	225	2,000
63100 336	Maintenance and Repair Services - Equipment	3,137	0	20,000
63100 338	Maintenance and Repair Services - Vehicles	2,502	23,045	18,000
63100 351	Rentals	2,483	2,955	3,500
63100 353	Towing Services	995	895	1,500
63100 412	Diesel Fuel	77,086	88,647	220,000
63100 418	Equipment and Machinery Parts	64,224	64,159	150,000
63100 424	Garage Supplies	1,716	1,452	30,000
63100 425	Gasoline	58,232	54,471	150,000
63100 433	Lubricants	12,793	11,956	20,000
63100 446	Small Tools	370	1,260	4,500
63100 450	Tires and Tubes	16,105	28,449	55,000
63100 499	Other Supplies and Materials	3,115	3,877	7,500
63100 599	Other Charges	482	230	300
63100 790	Other Equipment	8,149	4,572	8,000
63100 799	Other Capital Outlay	1,207	0	6,000
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 375,899	\$ 372,780	\$ 968,300
65000	OTHER CHARGES			
65000 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 400
65000 322	Evaluation and Testing	715	895	6,000
65000 510	Trustee's Commission	55,403	58,177	58,000
65000 513	Workers' Compensation Insurance	131,380	131,633	143,000
65000 599	Other Charges	0	0	2,500
	TOTAL OTHER CHARGES	\$ 187,678	\$ 190,885	\$ 209,900
66000	EMPLOYEE BENEFITS			
66000 201	Social Security	\$ 82,168	\$ 84,249	\$ 112,000
66000 204	State Retirement	84,407	77,016	129,000
66000 206	Life Insurance	1,562	1,534	2,300
66000 207	Medical Insurance	157,455	147,682	205,000
66000 210	Unemployment Compensation	10,482	9,820	12,000
	TOTAL EMPLOYEE BENEFITS	\$ 336,074	\$ 320,301	\$ 460,300
68000	CAPITAL OUTLAY			
68000 321	Engineering Services	\$ 9,230	\$ 0	\$ 51,000
68000 705	Bridge Construction	469,686	0	490,000
68000 707	Building Improvements	0	0	500
68000 708	Communication Equipment	2,035	2,010	15,000
68000 714	Highway Equipment	21,420	16,936	75,000
68000 718	Motor Vehicles	28,400	0	75,000
68000 726	State Aid Projects	315,835	786,051	813,949
68000 799	Other Capital Outlay	31,805	2,757	25,000
	TOTAL CAPITAL OUTLAY	\$ 878,411	\$ 807,754	\$ 1,545,449

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	HIGHWAYS AND STREETS			
82120 610	Principal on Capitlized Leases	\$ 2,351	\$ 0	\$ 0
	TOTAL PRINCIPAL ON DEBT - HIGHWAYS AND STREETS	\$ 2,351	\$ 0	\$ 0
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 611	Interest on Capitlized Leases	\$ 16	\$ 0	\$ 0
	TOTAL INTEREST ON DEBT - HIGHWAYS AND STREETS	\$ 16	\$ 0	\$ 0
	Total Estimated Expenditures	\$ 4,268,193	\$ 4,385,246	\$ 8,198,774
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 241,287	\$ 480,458	\$ (2,727,158)
	Estimated Beginning Fund Balance - July 1	4,128,546	4,369,833	4,850,291
	Expenditure and Voided PO adjustments	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 4,369,833	\$ 4,850,291	\$ 2,123,133

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 7,375,578	\$ 7,328,704	\$ 6,101,346
40120	Trustee's Collections - Prior Year	269,529	221,192	275,000
40125	Trustee's Collections - Bankruptcy	8,655	1,700	0
40130	Circuit/Clerk and Master Collections - Prior Years	136,757	173,305	225,000
40140	Interest and Penalty	48,952	39,746	45,000
40150	Pick-up Taxes	8,232	2,430	12,000
40161	Payments in Lieu of Taxes - TVA	1,594	1,485	1,600
40163	Payments in Lieu of Taxes - Other	58,701	49,963	45,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	4,349,358	4,661,896	4,300,000
40240	Wheel Tax	196,743	195,842	210,000
40275	Mixed Drink Tax	1,937	1,440	2,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	11,535	11,643	14,000
40350	Interstate Telecommunications Tax	4,500	0	0
	TOTAL LOCAL TAXES	\$ 12,472,071	\$ 12,689,346	\$ 11,230,946
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	Marriage Licenses	\$ 3,585	\$ 3,450	\$ 4,000
	TOTAL LICENSES AND PERMITS	\$ 3,585	\$ 3,450	\$ 4,000
43000	CHARGES FOR CURRENT SERVICES			
43300	FEES			
43350	Copy Fees	\$ 63	\$ 0	\$ 0
43500	EDUCATION CHARGES			
43570	Receipts from Individual Schools	77,677	84,826	80,000
43990	Other Charges For Services	4,222	9,046	10,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 81,962	\$ 93,872	\$ 90,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals	\$ 43,750	\$ 43,752	\$ 54,690
44145	Sale of Recycled Materials	0	1,288	0
44146	E-Rate Funding	67	0	30,000
44170	Miscellaneous Refunds	341,289	314,410	352,463
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	11,558	21,656	12,500
44570	Contributions and Gifts	17,299	16,934	20,000
44990	Other Local Revenue	186	180	0
	TOTAL OTHER LOCAL REVENUES	\$ 414,149	\$ 398,220	\$ 469,653

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 36,436,907	\$ 37,005,217	\$ 37,522,000
46515	Early Childhood Education	398,765	412,669	396,055
46550	Driver Education	10,322	17,362	0
46590	Other State Education Funds	45,342	240,817	75,100
46591	Coordinated School Health	105,000	118,000	118,000
46592	Internet Connectivity	17,724	0	0
46594	Family Resource Centers	29,612	29,612	29,612
46610	Career Ladder Program	127,149	128,449	100,000
46640	Vocational Equipment	124,997	0	0
46851	State Revenue Sharing - TVA	1,291,118	1,356,948	1,300,000
46980	Other State Grants	12,078	12,412	0
46990	Other State Revenues	598,508	598,931	596,507
	TOTAL STATE OF TENNESSEE	\$ 39,197,522	\$ 39,920,417	\$ 40,137,274
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47240	Medicaid	\$ 0	\$ 1,474	\$ 0
47600	DIRECT FEDERAL REVENUE			
47640	ROTC Reimbursement	131,700	134,180	130,000
	TOTAL FEDERAL GOVERNMENT	\$ 131,700	\$ 135,654	\$ 130,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 21,546	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 21,546	\$ 0	\$ 0
	Total Estimated Revenues	\$ 52,322,535	\$ 53,240,959	\$ 52,061,873
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	100,637	65,687	0
49800	Transfers In	48,381	11	0
	Total Estimated Revenues and Other Sources	\$ 52,471,553	\$ 53,306,657	\$ 52,061,873

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 18,253,627	\$ 18,535,761	\$ 19,083,030
71100 117	Career Ladder Program	71,000	65,713	63,000
71100 127	Career Ladder Extended Contract	18,969	15,309	36,100
71100 128	Homebound Teacher	94,291	96,244	98,047
71100 163	Educational Assistants	844,704	872,791	921,822
71100 189	Other Salaries and Wages	8,483	8,628	12,000
71100 195	Certified Substitute Teachers	55,577	56,923	60,000
71100 198	Non-Certified Substitute Teachers	162,627	163,391	165,000
71100 201	Social Security	1,118,250	1,134,662	1,267,218
71100 204	State Retirement	1,719,971	1,873,832	1,949,192
71100 206	Life Insurance	67,196	67,066	67,896
71100 207	Medical Insurance	3,276,077	3,450,904	3,470,396
71100 212	Medicare	264,288	267,696	296,365
71100 217	Retirement-Hybrid Stabilization	0	80,529	80,000
71100 399	Other Contracted Services	15,125	12,563	15,675
71100 429	Instructional Supplies and Materials	222,493	228,011	228,275
71100 449	Textbooks	45,598	477,037	595,636
71100 499	Other Supplies and Materials	1,237	1,833	0
71100 535	Fee Waivers	117,728	114,330	115,000
71100 599	Other Charges	0	600	0
71100 722	Regular Instruction Equipment	60,995	86,483	55,697
TOTAL REGULAR INSTRUCTION PROGRAM		\$ 26,418,236	\$ 27,610,306	\$ 28,580,349
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150 116	Teachers	\$ 194,417	\$ 197,203	\$ 209,404
71150 117	Career Ladder Program	1,000	1,000	1,000
71150 163	Educational Assistants	24,137	20,780	26,073
71150 195	Certified Substitute Teachers	0	0	500
71150 198	Non-Certified Substitute Teachers	2,769	5,724	2,500
71150 201	Social Security	12,932	13,074	14,848
71150 204	State Retirement	19,839	20,464	22,317
71150 206	Life Insurance	863	863	864
71150 207	Medical Insurance	34,758	35,753	36,145
71150 212	Medicare	3,024	3,058	3,473
71150 217	Retirement-Hybrid Stabilization	0	1,209	1,200
71150 429	Instructional Supplies and Materials	1,391	1,379	1,500
71150 449	Textbooks - Bound	0	0	1,000
71150 499	Other Supplies and Materials	1,578	122	0
71150 599	Other Charges	295	104	378
71150 790	Other Equipment	2,990	12,687	3,000
TOTAL ALTERNATIVE INSTRUCTION PROGRAM		\$ 299,993	\$ 313,420	\$ 324,202

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 2,278,515	\$ 2,299,411	\$ 2,351,346
71200 117	Career Ladder Program	11,000	10,930	11,000
71200 127	Career Ladder Extended Contracts	1,463	982	2,341
71200 128	Homebound Teachers	93,096	100,398	107,997
71200 163	Educational Assistants	524,317	501,931	552,459
71200 171	Speech Pathologist	211,115	195,112	228,586
71200 195	Certified Substitute Teachers	4,154	4,554	7,000
71200 198	Non-Certified Substitute Teachers	30,768	32,877	35,000
71200 201	Social Security	178,239	178,458	204,335
71200 204	State Retirement	276,910	290,844	311,549
71200 206	Life Insurance	13,897	13,468	14,040
71200 207	Medical Insurance	609,013	598,543	555,959
71200 212	Medicare	42,238	42,044	47,595
71200 217	Retirement-Hybrid Stabilization	0	12,713	12,000
71200 429	Instructional Supplies and Materials	0	73	0
71200 725	Special Education Equipment	5,380	0	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 4,280,105	\$ 4,282,338	\$ 4,441,207
71300	VOCATIONAL EDUCATION PROGRAM			
71300 116	Teachers	\$ 1,023,759	\$ 1,092,988	\$ 1,175,148
71300 117	Career Ladder Program	2,000	2,000	1,000
71300 195	Certified Substitute Teachers	2,362	2,553	2,340
71300 198	Non-Certified Substitute Teachers	16,017	14,101	12,900
71300 201	Social Security	60,430	64,020	73,866
71300 204	State Retirement	92,928	104,145	114,342
71300 206	Life Insurance	3,533	3,586	3,888
71300 207	Medical Insurance	161,755	189,439	199,540
71300 212	Medicare	14,167	14,999	17,275
71300 217	Retirement-Hybrid Stabilization	0	5,845	6,000
71300 429	Instructional Supplies and Materials	8,363	5,330	10,000
71300 499	Other Supplies and Materials	2,059	2,458	900
71300 730	Vocational Instruction Equipment	126,033	0	3,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 1,513,406	\$ 1,501,464	\$ 1,620,199
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 32,511,740	\$ 33,707,528	\$ 34,965,957
72000	SUPPORT SERVICES			
72110	ATTENDANCE			
72110 105	Supervisor/Director	\$ 70,850	\$ 71,473	\$ 73,382
72110 161	Secretary(s)	26,074	26,594	27,244
72110 189	Other Salaries and Wages	64,084	65,046	66,685
72110 201	Social Security	9,232	9,351	10,373
72110 204	State Retirement	14,356	14,959	14,306
72110 206	Life Insurance	557	557	576
72110 207	Medical Insurance	26,609	27,752	28,027
72110 212	Medicare	2,159	2,187	2,426
72110 217	Retirement-Hybrid Stabilization	0	570	700
72110 355	Travel	4,310	4,388	5,400
72110 399	Other Contracted Services	19,762	20,500	38,000
72110 499	Other Supplies and Materials	2,429	3,654	1,200
72110 524	In-Service/Staff Development	4,411	5,018	6,000
72110 704	Attendance Equipment	1,000	1,000	1,000
	TOTAL ATTENDANCE	\$ 245,833	\$ 253,049	\$ 275,319

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
72120	HEALTH SERVICES			
72120 105	Supervisor/Director	\$ 95,149	\$ 96,654	\$ 99,335
72120 131	Medical Personnel	418,942	429,093	443,109
72120 189	Other Salaries and Wages	142,733	146,741	139,792
72120 201	Social Security	36,467	37,265	42,299
72120 204	State Retirement	58,424	64,644	54,929
72120 206	Life Insurance	2,854	2,849	2,592
72120 207	Medical Insurance	164,038	172,158	173,991
72120 212	Medicare	8,537	8,716	9,892
72120 217	Retirement-Hybrid Stabilization	0	2,009	2,500
72120 336	Maintenance and Repair Services-Equipment	1,541	1,474	1,700
72120 355	Travel	4,897	4,390	6,300
72120 399	Other Contracted Services	3,925	13,880	13,100
72120 413	Drugs and Medical Supplies	21,371	20,278	22,000
72120 499	Other Supplies and Materials	20,009	21,724	20,000
72120 524	In-Service/Staff Development	3,926	3,490	4,500
72120 599	Other Charges	23,731	22,140	24,307
72120 735	Health Equipment	14,000	13,965	13,000
	TOTAL HEALTH SERVICES	\$ 1,020,544	\$ 1,061,470	\$ 1,073,346
72130	OTHER STUDENT SUPPORT			
72130 117	Career Ladder Program	\$ 4,000	\$ 4,000	\$ 4,000
72130 123	Guidance Personnel	1,171,647	1,187,875	1,218,734
72130 127	Career Ladder Extended Contract	9,992	5,742	11,650
72130 161	Secretary(s)	42,895	41,938	42,964
72130 189	Other Salaries & Wages	493,503	543,513	465,898
72130 201	Social Security	99,292	102,330	108,081
72130 204	State Retirement	150,103	166,945	169,733
72130 206	Life Insurance	5,150	5,410	4,176
72130 207	Medical Insurance	266,582	316,961	278,310
72130 212	Medicare	23,280	23,934	25,277
72130 217	Retirement-Hybrid Stabilization	0	8,174	8,000
72130 309	Contracts with Government Agencies	36,900	39,014	38,960
72130 322	Evaluation and Testing	62,229	103,496	125,232
72130 355	Travel	1,255	823	1,500
72130 399	Other Contracted Services	146,207	137,459	176,520
72130 499	Other Supplies and Materials	40,707	44,685	20,650
72130 524	In-Service/Staff Development	77	1,109	500
72130 599	Other Charges	19,844	23,181	13,334
72130 790	Other Equipment	0	0	4,350
	TOTAL OTHER STUDENT SUPPORT	\$ 2,573,663	\$ 2,756,589	\$ 2,717,869

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 294,512	\$ 294,999	\$ 370,327
72210 117	Career Ladder Program	8,000	6,000	5,000
72210 127	Career Ladder Extended Contract	5,559	0	2,800
72210 129	Librarian(s)	583,429	597,996	660,736
72210 163	Educational Assistants	36,378	34,258	37,708
72210 189	Other Salaries and Wages	910	0	60,000
72210 201	Social Security	53,929	54,213	70,467
72210 204	State Retirement	84,120	95,642	116,901
72210 206	Life Insurance	2,656	2,641	3,110
72210 207	Medical Insurance	158,175	143,348	180,638
72210 212	Medicare	12,621	12,732	16,480
72210 355	Travel	14,446	12,527	14,000
72210 399	Other Contracted Services	3,000	3,000	0
72210 432	Library Books	45,578	44,158	46,500
72210 437	Periodicals	3,623	3,032	4,300
72210 471	Software	0	0	13,342
72210 499	Other Supplies and Materials	3,455	4,230	8,000
72210 524	In-Service/Staff Development	9,392	8,082	20,000
72210 599	Other Charges	1,694	0	0
72210 790	Other Equipment	0	0	45,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,321,477	\$ 1,316,858	\$ 1,675,309
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 109,180	\$ 117,911	\$ 119,081
72220 117	Career Ladder Program	6,000	4,965	5,000
72220 124	Psychological Personnel	116,918	54,984	108,901
72220 135	Assessment Personnel	46,296	46,816	47,466
72220 161	Secretary(s)	35,316	34,734	36,357
72220 189	Other Salaries and Wages	18,097	18,716	73,707
72220 196	In Service Training	0	1,800	1,800
72220 201	Social Security	19,385	16,152	24,323
72220 204	State Retirement	29,915	28,319	38,954
72220 206	Life Insurance	922	777	1,008
72220 207	Medical Insurance	46,613	48,065	58,016
72220 212	Medicare	4,534	3,777	5,689
72220 336	Maintenance & Repair Services-Equipment	0	0	1,000
72220 355	Travel	0	1,993	1,000
72220 399	Other Contracted Services	1,126	16,846	3,200
72220 499	Other Supplies and Materials	0	0	2,000
72220 599	Other Charges	0	2,133	0
72220 729	Transportation Equipment	0	64,687	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 434,302	\$ 462,675	\$ 527,502
72230	VOCATIONAL EDUCATION PROGRAM			
72230 105	Supervisor/Director	\$ 38,409	\$ 39,286	\$ 39,676
72230 201	Social Security	2,220	2,261	2,460
72230 204	State Retirement	3,488	4,109	4,218
72230 206	Life Insurance	72	72	72
72230 207	Medical Insurance	7,055	7,360	7,433
72230 212	Medicare	519	529	575
72230 355	Travel	0	0	750
72230 524	In-Service/Staff Development	217	272	1,250
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 51,980	\$ 53,889	\$ 56,434

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
72250	EDUCATION TECHNOLOGY			
72250 105	Supervisor	\$ 37,303	\$ 33,560	\$ 34,010
72250 189	Other Salaries and Wages	173,510	177,144	222,938
72250 201	Social Security	12,203	12,239	15,931
72250 204	State Retirement	18,559	16,952	19,679
72250 206	Life Insurance	720	705	864
72250 207	Medical Insurance	35,412	31,384	47,810
72250 212	Medicare	2,854	2,862	3,726
72250 217	Retirement-Hybrid Stabilization	0	711	1,000
72250 307	Communications	0	0	4,188
72250 308	Consultants	13,000	13,000	13,000
72250 336	Maintenance \$ Repair Services - Equipment	5,775	10,970	16,500
72250 350	Internet Connectivity	133,313	136,752	150,720
72250 355	Travel	200	243	3,000
72250 399	Other Contracted Services	177,218	68,853	122,000
72250 435	Office Supplies	926	192	1,000
72250 470	Cabling	1,496	2,880	3,000
72250 471	Software	10,925	2,743	3,000
72250 499	Other Supplies and Materials	5,334	3,283	3,000
72250 524	In-Service/Staff Development	2,060	2,393	4,000
72250 599	Other Charges	2,012	2,000	2,000
72250 790	Other Equipment	295,246	257,584	300,000
	TOTAL EDUCATION TECHNOLOGY PROGRAM	\$ 928,066	\$ 776,850	\$ 971,366
72310	BOARD OF EDUCATION			
72310 118	Secretary to Board	\$ 1,900	\$ 1,900	\$ 2,000
72310 189	Other Salaries and Wages	10,700	12,600	14,000
72310 201	Social Security	652	760	992
72310 204	State Retirement	625	718	1,440
72310 206	Life Insurance	25,124	22,330	24,000
72310 207	Medical Insurance	415,690	387,840	430,000
72310 210	Unemployment Compensation	32,428	28,912	35,000
72310 212	Medicare	181	208	232
72310 305	Audit Services	28,500	28,500	28,500
72310 308	Consultants	6,000	0	0
72310 320	Dues and Memberships	14,697	14,825	15,500
72310 331	Legal Services	9,480	27,445	30,000
72310 499	Other Supplies & Materials	1,384	0	600
72310 506	Liability Insurance	365,610	373,138	385,200
72310 510	Trustee Commissions	239,831	239,262	275,000
72310 513	Workers' Compensation Insurance	330,167	341,199	349,100
72310 515	Liability Claim	0	18,957	0
72310 524	In-Service/Staff Development	14,276	14,106	18,700
72310 599	Other Charges	1,792	2,375	2,600
	TOTAL BOARD OF EDUCATION	\$ 1,499,037	\$ 1,515,075	\$ 1,612,864

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
72320	OFFICE OF THE SUPERINTENDENT			
72320 101	County Official/Administrative Officer	\$ 94,189	\$ 99,474	\$ 105,000
72320 127	Career Ladder Extended Contract (includes Director's CEO Supplement)	1,000	400	1,000
72320 161	Secretary(s)	65,809	67,712	69,876
72320 189	Other Salaries and Wages	15,891	23,272	20,200
72320 201	Social Security	10,366	11,236	12,157
72320 204	State Retirement	15,791	17,487	17,588
72320 206	Life Insurance	417	429	432
72320 207	Medical Insurance	26,961	25,076	30,016
72320 212	Medicare	2,424	2,628	2,843
72320 217	Retirement-Hybrid Stabilization	0	319	400
72320 307	Communication	157,714	174,068	173,960
72320 348	Postal Charges	3,512	4,000	4,000
72320 355	Travel	1,303	1,166	3,000
72320 399	Other Contracted Services	10,578	12,622	13,300
72320 435	Office Supplies	3,507	4,335	8,000
72320 499	Other Supplies and Materials	675	600	2,000
72320 524	In-Service/Staff Development	5,556	5,199	8,500
72320 599	Other Charges	2,201	4,959	5,000
	TOTAL OFFICE OF THE SUPERINTENDENT	\$ 417,894	\$ 454,982	\$ 477,272
72410	OFFICE OF THE PRINCIPAL			
72410 104	Principal(s)	\$ 1,170,240	\$ 1,254,704	\$ 1,278,524
72410 117	Career Ladder Program	10,000	10,000	9,000
72410 127	Career Ladder Extended Contracts	5,880	8,851	6,000
72410 139	Assistant Principal (s)	674,263	659,180	670,552
72410 161	Secretary(s)	477,684	494,228	508,817
72410 189	Other Salaries and Wages	266,374	270,195	281,287
72410 201	Social Security	148,675	154,248	170,759
72410 204	State Retirement	232,585	266,412	263,383
72410 206	Life Insurance	10,131	10,035	10,440
72410 207	Medical Insurance	515,561	504,460	518,278
72410 212	Medicare	34,771	36,085	39,936
72410 217	Retirement-Hybrid Stabilization	0	2,012	2,500
	TOTAL OFFICE OF THE PRINCIPAL	\$ 3,546,164	\$ 3,670,410	\$ 3,759,476
72510	FISCAL SERVICES			
72510 105	Supervisor/Director	\$ 63,323	\$ 64,764	\$ 65,734
72510 119	Accountants/Bookkeepers	126,105	128,940	132,334
72510 161	Secretary(s)	26,662	27,182	27,832
72510 201	Social Security	12,413	12,580	14,006
72510 204	State Retirement	18,757	19,173	15,813
72510 206	Life Insurance	864	864	864
72510 207	Medical Insurance	39,581	42,472	42,893
72510 212	Employer Medicare	2,903	2,942	3,276
72510 355	Travel	59	26	100
72510 399	Other Contracted Services	40,149	41,006	30,872
72510 435	Office Supplies	1,796	1,613	2,000
72510 524	In Service/Staff Development	3,426	2,750	6,000
72510 599	Other Charges	0	84	25
72510 701	Administration Equipment	1,233	276	2,000
	TOTAL FISCAL SERVICES	\$ 337,271	\$ 344,672	\$ 343,749

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
72520	HUMAN SERVICES/PERSONNEL			
72520 105	Supervisor/Director	\$ 38,974	\$ 39,286	\$ 39,676
72520 161	Secretary(s)	25,484	26,594	27,244
72520 201	Social Security	3,927	4,012	4,149
72520 204	State Retirement	5,751	6,418	6,125
72520 206	Life Insurance	215	215	288
72520 207	Medical Insurance	2,677	2,792	2,860
72520 212	Employer Medicare	918	938	970
72520 302	Advertising	224	180	750
72520 355	Travel	302	455	500
72520 399	Other Contracted Services	19,607	21,118	24,000
72520 435	Office Supplies	698	999	1,000
72520 524	In service/Staff Development	1,947	2,383	3,000
	TOTAL HUMAN SERVICES/PERSONNEL	\$ 100,724	\$ 105,390	\$ 110,562
72610	OPERATION OF PLANT			
72610 166	Custodial Personnel	\$ 1,166,601	\$ 1,189,858	\$ 1,329,900
72610 189	Other Salaries & Wages	69,027	74,586	104,136
72610 201	Social Security	69,273	71,075	88,910
72610 204	State Retirement	102,176	99,703	98,369
72610 206	Life Insurance	8,031	7,926	8,496
72610 207	Medical Insurance	285,217	276,886	286,805
72610 212	Medicare	16,345	16,780	20,794
72610 217	Retirement-Hybrid Stabilization	0	5,726	7,000
72610 399	Other Contracted Services	440,879	425,205	467,000
72610 410	Custodial Supplies	104,724	111,244	115,000
72610 415	Electricity	1,281,364	1,340,893	1,280,000
72610 434	Natural Gas	179,411	179,968	200,000
72610 454	Water and Sewer	171,916	174,552	175,000
72610 499	Other Supplies and Materials	1,693	1,041	4,500
72610 524	In service/Staff Development	1,196	0	5,000
72610 599	Other Charges	100	250	1,000
	TOTAL OPERATION OF PLANT	\$ 3,897,953	\$ 3,975,693	\$ 4,191,910
72620	MAINTENANCE OF PLANT			
72620 105	Supervisor/Director	\$ 54,775	\$ 55,988	\$ 58,198
72620 161	Secretary(s)	25,484	26,004	26,654
72620 167	Maintenance Personnel	620,205	614,400	683,808
72620 201	Social Security	40,590	40,469	47,657
72620 204	State Retirement	60,158	57,287	54,000
72620 206	Life Insurance	3,024	2,907	3,024
72620 207	Medical Insurance	119,360	110,062	115,552
72620 212	Medicare	9,493	9,465	11,146
72620 217	Retirement-Hybrid Stabilization	0	1,494	2,000
72620 307	Communications	0	0	7,320
72620 336	Maintenance and Repair Services - Equipment	580	899	5,000
72620 399	Other Contracted Services	49,406	166,471	167,000
72620 499	Other Supplies and Materials	50,774	68,170	100,000
72620 524	In Service/Staff Development	0	0	750
72620 599	Other Charges	1,836	315	1,000
72620 701	Administration Equipment	0	194,159	38,150
72620 717	Maintenance Equipment	36,535	185,254	27,000
	TOTAL MAINTENANCE OF PLANT	\$ 1,072,220	\$ 1,533,344	\$ 1,348,259

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
72710	TRANSPORTATION			
72710 189	Other Salaries & Wages	\$ 20,049	\$ 20,871	\$ 28,000
72710 201	Social Security	1,101	1,114	1,736
72710 204	State Retirement	1,530	1,558	2,320
72710 212	Medicare	258	261	406
72710 217	Retirement-Hybrid Stabilization	0	143	200
72710 313	Contracts with Parents	0	1,255	10,000
	TOTAL TRANSPORTATION	\$ 22,938	\$ 25,202	\$ 42,662
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 17,470,066	\$ 18,306,148	\$ 19,183,899
73300	COMMUNITY SERVICES			
73300 189	Other Salaries & Wages	0	0	52,945
73300 201	Social Security	0	0	3,283
73300 204	State Retirement	0	0	967
73300 206	Life Insurance	0	0	216
73300 207	Medical Insurance	0	0	18,300
73300 212	Employer Medicare	0	0	768
73300 355	Travel	0	0	1,500
73300 499	Other Supplies and Materials	0	0	6,679
73300 524	In Service/Staff Development	0	0	500
	TOTAL EARLY COMMUNITY SERVICES	\$ 0	\$ 0	\$ 85,158
73400	EARLY CHILDHOOD EDUCATION			
73400 116	Teachers	186,673	177,797	184,559
73400 162	Clerical Personnel	10,047	10,252	10,741
73400 163	Educational Assistants	44,772	48,931	52,248
73400 195	Certified Substitute Teachers	268	1,035	1,000
73400 198	Non-Certified Substitute Teachers	3,259	4,568	2,500
73400 201	Social Security	13,245	13,320	15,565
73400 204	State Retirement	21,417	21,038	23,846
73400 206	Life Insurance	1,190	1,207	1,224
73400 207	Medical Insurance	75,086	66,428	63,957
73400 212	Employer Medicare	3,117	3,133	3,640
73400 217	Retirement-Hybrid Stabilization	0	1,226	1,700
73400 399	Other Contracted Services	0	7,700	0
73400 429	Instructional Supplies and Materials	8,391	25,398	15,146
73400 499	Other Supplies and Materials	739	1,522	5,428
73400 524	In Service/Staff Development	1,080	15,723	6,501
73400 722	Instructional Equipment	0	13,300	8,000
73400 790	Other Equipment	29,572	0	0
	TOTAL EARLY CHILDHOOD EDUCATION	\$ 398,856	\$ 412,578	\$ 396,055
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 398,856	\$ 412,578	\$ 481,213
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 304	Architects	\$ 996	\$ 0	\$ 0
76100 707	Building Improvements	1,159,903	1,162,229	400,000
76100 799	Other Capital Outlay	8,585	0	0
	TOTAL REGULAR CAPITAL OUTLAY	\$ 1,169,484	\$ 1,162,229	\$ 400,000
	TOTAL CAPITAL OUTLAY	\$ 1,169,484	\$ 1,162,229	\$ 400,000

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330 620	Debt Service Contribution to Primary Government	\$ 540,944	\$ 434,847	\$ 480,083
	TOTAL OTHER DEBT SERVICE	\$ 540,944	\$ 434,847	\$ 480,083
	TOTAL DEBT SERVICE	\$ 540,944	\$ 434,847	\$ 480,083
	Total Estimated Expenditures	\$ 52,091,090	\$ 54,023,330	\$ 55,511,152
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds	\$ 2,024	\$ 0	\$ 0
	TOTAL TRANSFERS OUT	\$ 2,024	\$ 0	\$ 0
	TOTAL OTHER USES	\$ 2,024	\$ 0	\$ 0
	Total Estimated Expenditures & Other Uses	\$ 52,093,114	\$ 54,023,330	\$ 55,511,152
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 378,439	\$ (716,673)	\$ (3,449,279)
	Estimated Beginning Fund Balance - July 1	11,878,604	12,257,043	11,540,370
	Audit and void purchase order adjustments			
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30	(2,112)	(152,487)	(123,891)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 12,254,931	\$ 11,387,883	\$ 7,967,200

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Revenues			
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43521	Lunch Payments - Children	\$ 498,048	\$ 500,331	\$ 625,000
43522	Lunch Payments - Adults	70,229	68,390	80,000
43523	Income from Breakfast	102,254	92,608	115,000
43525	A La Carte Sales	27,234	24,458	45,000
43990	Other Charges for Services	124,853	131,093	120,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 822,618	\$ 816,880	\$ 985,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 24,285	\$ 35,139	\$ 5,500
44145	Sale of Recycled Materials	356	0	
44160	Retirees' Insurance Payments	0	0	0
44165	Commodity Rebates	0	0	0
44170	Miscellaneous Refunds	214	150	0
44180	Expenditure Credits	0	0	
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	1,130	439	0
44570	Contributions & Gifts	1,400	0	
	TOTAL OTHER LOCAL REVENUES	\$ 27,385	\$ 35,728	\$ 5,500
46000	STATE OF TENNESSEE			
46500	REGULAR EDUCATION FUNDS			
46520	School Food Service	\$ 32,025	\$ 32,214	\$ 33,000
	TOTAL STATE OF TENNESSEE	\$ 32,025	\$ 32,214	\$ 33,000
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47111	USDA School Lunch Program	\$ 1,924,918	\$ 1,896,423	\$ 2,020,000
47112	USDA - Commodities	273,604	255,062	230,893
47113	Breakfast	686,656	672,890	725,000
47114	USDA - Other	21,850	29,672	30,000
	TOTAL FEDERAL GOVERNMENT	\$ 2,907,028	\$ 2,854,047	\$ 3,005,893
	Total Estimated Revenues	\$ 3,789,056	\$ 3,738,869	\$ 4,029,393
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	\$ 0	\$ 625	\$ 0
49800	Transfers In	2,024	4,154	0
	Total Estimated Revenues & Other Sources	\$ 3,791,080	\$ 3,743,648	\$ 4,029,393

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
Estimated Expenditures				
73000	SUPPORT SERVICES			
73100	FOOD SERVICES			
73100 105	Supervisor/Director	\$ 57,542	\$ 58,862	\$ 60,406
73100 119	Accountants/Bookkeepers	25,363	26,562	27,894
73100 162	Clerical Personnel	49,982	50,880	53,243
73100 165	Cafeteria Personnel	1,094,934	1,059,595	1,250,000
73100 189	Other Salaries/Wages	61,382	76,480	80,000
73100 201	Social Security	69,883	67,837	91,236
73100 204	State Retirement	102,563	96,611	116,650
73100 206	Life Insurance	14,055	13,177	13,680
73100 207	Medical Insurance	426,487	465,223	550,000
73100 212	Employer Medicare	16,378	15,900	21,337
73100 217	Retirement-Hybrid Stabilization	0	354	2,000
73100 307	Communication	1,800	1,800	1,800
73100 336	Maintenance and Repair Services - Equipment	47,467	57,510	60,000
73100 355	Travel	3,163	2,945	5,000
73100 399	Other Contracted Services	198,986	190,213	210,000
73100 421	Food Preparation Supplies	128,922	136,236	140,000
73100 422	Food Supplies	1,030,954	1,057,511	1,200,000
73100 435	Office Supplies	3,631	2,346	3,500
73100 451	Uniforms	4,906	4,403	5,400
73100 469	USDA - Commodities	273,604	255,062	230,893
73100 524	In Service/Staff Development	1,160	3,411	3,300
73100 599	Other Charges	0	354	500
73100 710	Food Service Equipment	21,412	105,578	115,000
TOTAL FOOD SERVICES		\$ 3,634,574	\$ 3,748,850	\$ 4,241,839
Total Estimated Expenditures		\$ 3,634,574	\$ 3,748,850	\$ 4,241,839
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 156,506	\$ (5,202)	\$ (212,446)
Estimated Beginning Fund Balance - July 1		2,846,222	3,002,728	2,997,526
Estimated Ending Fund Balance - June 30		\$ 3,002,728	\$ 2,997,526	\$ 2,785,080

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 3,068,159	\$ 2,991,709	\$ 2,967,109
40120	Trustee's Collections - Prior Year	107,733	92,925	75,000
40125	Trustee's Collections - Bankruptcy	2,210	604	0
40130	Circuit/Clerk and Master Collections - Prior Years	55,163	71,035	55,000
40140	Interest and Penalty	19,637	16,608	15,000
40150	Pick-up Taxes	3,291	901	3,000
40161	Payment in Lieu of Taxes - TVA	547	521	0
40163	Payment in Lieu of Taxes - Other	20,172	17,512	15,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	123,221	123,246	130,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	4,611	4,768	4,000
	TOTAL LOCAL TAXES	\$ 3,404,744	\$ 3,319,829	\$ 3,264,109
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43531	Transportation - Other State Systems	\$ 0	\$ 0	\$ 0
43570	Receipts from Individual Schools	54,927	48,975	50,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 54,927	\$ 48,975	\$ 50,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44170	Miscellaneous Refunds	\$ 19,885	\$ 17,276	\$ 15,000
44500	NONCURREING ITEMS			
44530	Sale of Equipment	0	8,326	10,000
44560	Damages Recovered from Individuals	350	105	
	TOTAL OTHER LOCAL REVENUE	\$ 20,235	\$ 25,707	\$ 25,000
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 100,000	\$ 0	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 100,000	\$ 0	\$ 0
	Total Estimated Revenues	\$ 3,579,906	\$ 3,394,511	\$ 3,339,109
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	24,120	1,918	0
49800	Transfers in	0	0	0
	Total Estimated Revenues and Other Sources	\$ 3,604,026	\$ 3,396,429	\$ 3,339,109

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Expenditures			
	BOARD OF EDUCATION			
72310 510	Trustee's Commissions	\$ 65,407	\$ 63,293	\$ 75,000
	TOTAL BOARD OF EDUCATION	\$ 65,407	\$ 63,293	\$ 75,000
	TRANSPORTATION			
72710 105	Supervisor/Director	\$ 55,410	\$ 52,072	\$ 55,680
72710 142	Mechanic(s)	239,203	253,850	256,633
72710 146	Bus Drivers	1,137,307	1,321,122	1,330,028
72710 162	Clerical Personnel	61,643	64,580	71,913
72710 189	Other Salaries & Wages	65,779	52,876	132,165
72710 201	Social Security	87,750	99,055	103,686
72710 204	State Retirement	123,891	134,294	118,013
72710 206	Life Insurance	10,656	10,296	13,248
72710 207	Medical Insurance	300,487	300,750	332,693
72710 212	Medicare	21,027	23,645	25,120
72710 217	Retirement-Hybrid Stabilization	0	6,602	2,000
72710 307	Communication	2,273	2,770	3,342
72710 313	Contracts with Parents	0	0	1,500
72710 338	Maintenance and Repair Service-Vehicles	36,149	22,444	30,000
72710 340	Medical and Dental Services	7,702	6,185	10,000
72710 355	Travel	336	95	500
72710 399	Other Contracted Services	9,999	9,784	20,000
72710 425	Gasoline	314,315	319,170	380,000
72710 433	Lubricants	6,561	5,010	10,000
72710 450	Tires and Tubes	50,069	54,294	65,000
72710 453	Vehicle Parts	126,045	126,733	140,000
72710 499	Other Supplies and Materials	10,429	4,130	5,000
72710 524	In-Service/Staff Development	1,192	1,795	2,000
72710 599	Other Charges	28,011	18,074	36,500
72710 729	Transportation Equipment	391,775	458,861	450,000
72710 790	Other Equipment	0	0	0
	TOTAL TRANSPORTATION	\$ 3,088,009	\$ 3,348,487	\$ 3,595,021
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 620	Debt Service Contribution to Primary Government	\$ 196,272	\$ 588,692	\$ 0
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 196,272	\$ 588,692	\$ 0
	TOTAL DEBT SERVICE	\$ 196,272	\$ 588,692	\$ 0
	Total Estimated Expenditures	\$ 3,349,688	\$ 4,000,472	\$ 3,670,021
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 254,338	\$ (604,043)	\$ (330,912)
	Estimated Beginning Fund Balance - July 1 Audit Adjustments	1,413,801	1,668,139	1,064,096
	Estimated Ending Fund Balance - June 30	\$ 1,668,139	\$ 1,064,096	\$ 733,184

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (tax rate of 1 cent for 18-19FY, 5 cents for 19-20FY)	\$ 811,625	\$ 103,146	\$ 514,052
40120	Trustee's Collections-Prior Year	26,341	21,299	25,000
40125	Trustee's Collections - Bankruptcy	890	168	800
40130	Circuit/Clerk and Master Collections-Prior Years	14,555	9,445	14,000
40140	Interest and Penalty	5,204	3,687	5,200
40150	Pick-up Taxes	869	255	800
40161	Payments in Lieu of Taxes-T.V.A.	144	18	144
40163	Payments in Lieu of Taxes-Other	5,322	607	4,000
40200	COUNTY LOCAL OPTION TAXES			
40266	Litigation Taxes - Jail, Workhouse or Courthouse	106,634	112,230	110,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	1,217	165	1,217
	TOTAL LOCAL TAXES	\$ 972,801	\$ 251,020	\$ 675,213
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 68,601	\$ 173,917	\$ 68,000
44170	Miscellaneous Refunds	0	0	0
44990	Local Other Revenues (Refund - Spec Building)	721,248	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 789,849	\$ 173,917	\$ 68,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 5,100	\$ 4,621	\$ 0
	TOTAL DIRECT FEDERAL REVENUE	\$ 5,100	\$ 4,621	\$ 0
	Total Estimated Revenues	\$ 1,767,750	\$ 429,558	\$ 743,213
49000	ESTIMATED OTHER SOURCES			
49400	Refunding Debt Issued	0	1,555,476	0
49410	Premiums on Debt Issued	0	114,497	0
	Total Estimated Revenues and Other Sources	\$ 1,767,750	\$ 2,099,531	\$ 743,213

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 601	Principal on Bonds	\$ 256,275	\$ 259,101	\$ 689,477
82110 612	Principal on Other Loans	410,000	425,000	0
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 666,275	\$ 684,101	\$ 689,477
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 603	Interest on Bonds	\$ 344,595	\$ 338,749	\$ 392,203
82210 613	Interest on Other Loans	92,675	76,275	0
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 437,270	\$ 415,024	\$ 392,203
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 325	Fiscal Agent Charges	\$ 1,946	\$ 1,452	\$ 2,200
82310 510	Trustee's Commission	18,657	4,687	20,000
82310 605	Underwriter's Discount	0	2,854	0
82310 606	Other Debt Issuance Charges	0	10,699	0
82310 699	Other Debt Service (Fee for filing annual Continuing Disclosure Statements)	460	0	500
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 21,063	\$ 19,692	\$ 22,700
	Total Estimated Expenditures	\$ 1,124,608	\$ 1,118,817	\$ 1,104,380
	ESTIMATED OTHER USES			
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service (Refunding Issue)	0	1,656,419	0
	Total Estimated Expenditures and Other Uses	\$ 1,124,608	\$ 2,775,236	\$ 1,104,380
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 643,142	\$ (675,705)	\$ (361,167)
	Estimated Beginning Fund Balance - July 1	2,979,947	3,623,089	2,947,384
	Estimated Ending Fund Balance - June 30	\$ 3,623,089	\$ 2,947,384	\$ 2,586,217

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	\$ 343,034	\$ 342,214	\$ 343,034
	TOTAL LOCAL TAXES	\$ 343,034	\$ 342,214	\$ 343,034
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 24,120	\$ 21,970	\$ 0
	TOTAL DIRECT FEDERAL REVENUE	\$ 24,120	\$ 21,970	\$ 0
	Total Estimated Revenues	\$ 367,154	\$ 364,184	\$ 343,034
49000	ESTIMATED OTHER SOURCES			
49400	Refunding Debt Issued	0	2,345,911	0
49410	Premiums on Debt Issued	0	276,479	0
	Total Estimated Revenues and Other Sources	\$ 367,154	\$ 2,986,574	\$ 343,034

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82120	HIGHWAYS AND STREETS			
82120 601	Principal on Bonds	\$ 380,000	\$ 385,000	\$ 348,038
	TOTAL PRINCIPAL - HIGHWAYS AND STREETS	\$ 380,000	\$ 385,000	\$ 348,038
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 603	Interest on Bonds	\$ 115,665	\$ 104,825	\$ 108,500
	TOTAL INTEREST - HIGHWAYS AND STREETS	\$ 115,665	\$ 104,825	\$ 108,500
82300	OTHER DEBT SERVICE			
82320	HIGHWAYS AND STREETS			
82320 325	Fiscal Agent Charges	\$ 1,488	\$ 1,523	\$ 2,000
82320 510	Trustee's Commission	3,484	3,438	3,500
82320 605	Underwriter's Discount	0	4,304	0
82320 699	Other Debt Service	110	16,137	200
	TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS	\$ 5,082	\$ 25,402	\$ 5,700
	Total Estimated Expenditures	\$ 500,747	\$ 515,227	\$ 462,238
99000	OTHER USES			
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service	\$ 0	\$ 2,601,949	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 500,747	\$ 3,117,176	\$ 462,238
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ (133,593)	\$ (130,602)	\$ (119,204)
	Estimated Beginning Fund Balance - July 1	1,199,030	1,065,437	934,835
	Estimated Ending Fund Balance - June 30	\$ 1,065,437	\$ 934,835	\$ 815,631

HAWKINS COUNTY, TENNESSEE
 EDUCATION DEBT SERVICE FUND (#156)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (29 cents of the tax rate)	\$ 2,942,142	\$ 2,994,573	\$ 2,981,502
40120	Trustee's Collections - Prior Year	95,532	77,157	77,000
40125	Trustee's Collections - Bankruptcy	3,722	706	600
40130	Circuit/Clerk and Master Collections - Prior Years	52,761	69,904	53,000
40140	Interest and Penalty	18,903	16,043	16,000
40150	Pick-up Taxes	3,162	955	1,000
40161	Payments in Lieu of Taxes - T.V.A.	523	523	523
40163	Payments in Lieu of Taxes - Other	19,293	17,597	15,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	343,034	342,214	343,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	4,410	4,791	4,700
	TOTAL LOCAL TAXES	\$ 3,483,482	\$ 3,524,463	\$ 3,492,325
44000	OTHER LOCAL REVENUES			
44110	Investment Income (Including QSCB Issues)	\$ 250,215	\$ 501,709	\$ 250,000
44170	Miscellaneous Refunds (from Regions Bank)	16	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 250,231	\$ 501,709	\$ 250,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (From IRS on Build America Bond Issues)	\$ 362,576	\$ 362,569	\$ 0
	TOTAL DIRECT FEDERAL REVENUE	\$ 362,576	\$ 362,569	\$ 0
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (From General Purpose School & School Transportation Funds)	\$ 737,216	\$ 1,023,538	\$ 676,922
	TOTAL OTHER GOVERNMENTS	\$ 737,216	\$ 1,023,538	\$ 676,922
	Total Estimated Revenues	\$ 4,833,505	\$ 5,412,279	\$ 4,419,247
49000	ESTIMATED OTHER SOURCES (NON-REVENUE)			
49400	Refunding Debt Issued	0	17,468,613	0
49410	Premiums on Debt Issued	0	466,146	0
49800	Transfers In (From Gen. Fund for Interest Payments/2010 QSCB Issue)	105,469	106,214	106,091
	Total Estimated Revenues and Other Sources	\$ 4,938,974	\$ 23,453,252	\$ 4,525,338

HAWKINS COUNTY, TENNESSEE
EDUCATION DEBT SERVICE FUND (#156)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130 601	Principal on Bonds	\$ 1,773,725	\$ 2,215,899	\$ 707,490
82130 612	Principal on Other Loans	1,993,435	461,033	1,716,084
	TOTAL PRINCIPAL - EDUCATION	\$ 3,767,160	\$ 2,676,932	\$ 2,423,574
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230 603	Interest on Bonds	\$ 1,643,566	\$ 1,596,861	\$ 958,049
82230 613	Interest on Other Loans	857,001	854,640	900,000
	TOTAL INTEREST - EDUCATION	\$ 2,500,567	\$ 2,451,501	\$ 1,858,049
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 325	Fiscal Agent Charges	\$ 7,990	\$ 6,847	\$ 9,500
82330 510	Trustee's Commission	67,618	68,516	70,000
82330 605	Underwriters Discount	0	32,050	0
82330 606	Other Debt Insurance Charges	0	120,688	0
82330 699	Other Debt Service	56,555	42,096	66,000
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 132,163	\$ 270,197	\$ 145,500
	Total Estimated Expenditures	\$ 6,399,890	\$ 5,398,630	\$ 4,427,123
	ESTIMATED OTHER USES			
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service	0	17,782,021	0
	Total Estimated Expenditures and Other Uses	\$ 6,399,890	\$ 23,180,651	\$ 4,427,123
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (1,460,916)	\$ 272,601	\$ 98,215
	Estimated Beginning Fund Balance - July 1	10,236,833	8,775,917	9,048,518
	Estimated Ending Fund Balance - June 30	\$ 8,775,917	\$ 9,048,518	\$ 9,146,733

HAWKINS COUNTY, TENNESSEE
GENERAL CAPITAL PROJECTS FUND (#171)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (7 cents of the tax rate - 18-19FY, 2 cents of the tax rate from BOE ADM and 3 cents from GDS for 19-20FY)	\$ 0	\$ 722,933	\$ 514,053
40120	Trustee's Collections-Prior Year	0	3	0
40125	Trustee's Collections - Bankruptcy	0	14	0
40130	Circuit/Clerk and Master Collections-Prior Years	0	9,839	2,811
40140	Interest and Penalty	0	738	211
40150	Pick-up Taxes	0	0	0
40161	Payments in Lieu of Taxes-T.V.A.	0	126	36
40163	Payments in Lieu of Taxes-Other	0	4,247	1,213
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	0	1,157	331
	TOTAL LOCAL TAXES	\$ 0	739,057	\$ 518,655
	Total Estimated Revenues	\$ 0	739,057	\$ 518,655

HAWKINS COUNTY, TENNESSEE
GENERAL CAPITAL PROJECTS FUND (#171)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Expenditures			
91110	GENERAL ADMINISTRATION PROJECTS			
91110 304	Architects	\$ 0	\$ 0	\$ 5,000
91110 321	Engineering Services	0	25,000	40,000
91110 707	Building Improvements	0	0	250,000
	TOTAL GENERAL ADMINISTRATION PROJECTS	\$ 0	\$ 25,000	\$ 295,000
91130	PUBLIC SAFETY PROJECTS			
91130 708	Communication Equipment (Radios for Cruisers)	\$ 0	\$ 4,790	\$ 0
91130 718	Motor Vehicles (Sheriff's Dept. Cruisers)	0	418,731	0
	TOTAL PUBLIC SAFETY PROJECTS	\$ 0	\$ 423,521	\$ 0
91190	OTHER GENERAL GOVERNMENT PROJECTS			
91190 510	Trustee's Commission	\$ 0	\$ 14,469	\$ 10,500
	TOTAL OTHER GENERAL GOVERNMENT PROJECTS	\$ 0	\$ 14,469	\$ 10,500
	Total Estimated Expenditures	\$ 0	\$ 462,990	\$ 305,500
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 0	276,067	\$ 213,155
	Estimated Beginning Fund Balance - July 1	25,529	25,529	301,596
	Estimated Ending Fund Balance - June 30	\$ 25,529	301,596	\$ 514,751

HAWKINS COUNTY, TENNESSEE
GENERAL CAPITAL PROJECTS FUND (#171)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (7 cents of the tax rate - 18-19FY, 2 cents of the tax rate from BOE ADM and 3 cents from GDS for 19-20FY)	\$ 0	\$ 722,933	\$ 514,053
40120	Trustee's Collections-Prior Year	0	3	0
40125	Trustee's Collections - Bankruptcy	0	14	0
40130	Circuit/Clerk and Master Collections-Prior Years	0	9,839	2,811
40140	Interest and Penalty	0	738	211
40150	Pick-up Taxes	0	0	0
40161	Payments in Lieu of Taxes-T.V.A.	0	126	36
40163	Payments in Lieu of Taxes-Other	0	4,247	1,213
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	0	1,157	331
	TOTAL LOCAL TAXES	\$ 0	739,057	\$ 518,655
	Total Estimated Revenues	\$ 0	739,057	\$ 518,655

HAWKINS COUNTY, TENNESSEE
GENERAL CAPITAL PROJECTS FUND (#171)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Expenditures			
91110	GENERAL ADMINISTRATION PROJECTS			
91110 304	Architects	\$ 0	\$ 0	\$ 5,000
91110 321	Engineering Services	0	25,000	40,000
91110 707	Building Improvements	0	0	250,000
	TOTAL GENERAL ADMINISTRATION PROJECTS	\$ 0	\$ 25,000	\$ 295,000
91130	PUBLIC SAFETY PROJECTS			
91130 708	Communication Equipment (Radios for Cruisers)	\$ 0	\$ 4,790	\$ 0
91130 718	Motor Vehicles (Sheriff's Dept. Cruisers)	0	418,731	0
	TOTAL PUBLIC SAFETY PROJECTS	\$ 0	\$ 423,521	\$ 0
91190	OTHER GENERAL GOVERNMENT PROJECTS			
91190 510	Trustee's Commission	\$ 0	\$ 14,469	\$ 10,500
	TOTAL OTHER GENERAL GOVERNMENT PROJECTS	\$ 0	\$ 14,469	\$ 10,500
	Total Estimated Expenditures	\$ 0	\$ 462,990	\$ 305,500
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 0	276,067	\$ 213,155
	Estimated Beginning Fund Balance - July 1	25,529	25,529	301,596
	Estimated Ending Fund Balance - June 30	\$ 25,529	301,596	\$ 514,751

HAWKINS COUNTY, TENNESSEE
 EDUCATION CAPITAL PROJECTS FUND (#177)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ESTIMATED 2018-2019	ESTIMATED 2019-2020
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 0	\$ 0	\$ 1,130,915
	TOTAL LOCAL TAXES	\$ 0	\$ 0	\$ 1,130,915
Total Estimated Revenues				
		\$ 0	\$ 0	\$ 1,130,915
Estimated Expenditures				
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 304	Architects	\$ 0	\$ 0	\$ 40,000
76100 707	Building Improvements	0	0	1,090,915
	TOTAL REGULAR CAPITAL OUTLAY	\$ 0	\$ 0	\$ 1,130,915
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 1,130,915
Total Estimated Expenditures				
		\$ 0	\$ 0	\$ 1,130,915
Excess of Estimated Revenue Over (Under) Estimated Expenditures				
		\$ 0	\$ 0	\$ 0
Estimated Beginning Fund Balance - July 1				
		0	0	0
Estimated Ending Fund Balance - June 30				
		\$ 0	\$ 0	\$ 0

Based on 1820 Hours
7 hr/day - 35 hr/wk

Hawkins County Payscale
7/1/2019 - 6/30/2020

Pay Grade	Salary	Step 1 (0-1 YR)	Step 2 (1-2 YR)	Step 3 (2-3 YR)	Step 4 (3-4 YR)	Step 5 (4-5 YR)	Step 6 (5-6 YR)	Step 7 (6-7 YR)	Step 8 (7- 8 YR)	Step 9 (8-9 YR)	Step 10 (9-10 YR)
1	Yearly	14,438	15,036	15,634	16,232	16,830	17,428	18,026	18,624	19,222	19,821
	Monthly	1,203.17	1,253.00	1,302.83	1,352.67	1,402.50	1,452.33	1,502.17	1,552.00	1,601.83	1,651.75
	Semi-Monthly	601.58	626.50	651.42	676.33	701.25	726.17	751.08	776.00	800.92	825.88
	Monthly	1,203.17	1,253.00	1,302.83	1,352.67	1,402.50	1,452.33	1,502.17	1,552.00	1,601.83	1,651.75
2	Yearly	15,884	16,542	17,200	17,858	18,516	19,174	19,832	20,490	21,148	21,803
	Monthly	1,323.67	1,378.50	1,433.33	1,488.17	1,543.00	1,597.83	1,652.67	1,707.50	1,762.33	1,816.92
	Semi-Monthly	661.83	689.25	716.67	744.08	771.50	798.92	826.33	853.75	881.17	908.46
	Monthly	1,323.67	1,378.50	1,433.33	1,488.17	1,543.00	1,597.83	1,652.67	1,707.50	1,762.33	1,816.92
3	Yearly	17,471	18,195	18,919	19,643	20,367	21,091	21,815	22,539	23,263	23,984
	Monthly	1,455.92	1,516.25	1,576.58	1,636.92	1,697.25	1,757.58	1,817.92	1,878.25	1,938.58	1,998.67
	Semi-Monthly	727.96	758.13	788.29	818.46	848.63	878.79	908.96	939.13	969.29	999.33
	Monthly	1,455.92	1,516.25	1,576.58	1,636.92	1,697.25	1,757.58	1,817.92	1,878.25	1,938.58	1,998.67
4	Yearly	19,219	20,015	20,811	21,607	22,403	23,199	23,995	24,791	25,587	26,382
	Monthly	1,601.58	1,667.92	1,734.25	1,800.58	1,866.92	1,933.25	1,999.58	2,065.92	2,132.25	2,198.50
	Semi-Monthly	800.79	833.96	867.13	900.29	933.46	966.63	999.79	1,032.96	1,066.13	1,099.25
	Monthly	1,601.58	1,667.92	1,734.25	1,800.58	1,866.92	1,933.25	1,999.58	2,065.92	2,132.25	2,198.50
5	Yearly	21,140	22,016	22,892	23,768	24,644	25,520	26,396	27,272	28,148	29,020
	Monthly	1,761.67	1,834.67	1,907.67	1,980.67	2,053.67	2,126.67	2,199.67	2,272.67	2,345.67	2,418.33
	Semi-Monthly	880.83	917.33	953.83	990.33	1,026.83	1,063.33	1,099.83	1,136.33	1,172.83	1,209.17
	Monthly	1,761.67	1,834.67	1,907.67	1,980.67	2,053.67	2,126.67	2,199.67	2,272.67	2,345.67	2,418.33
6	Yearly	23,254	24,217	25,180	26,143	27,106	28,069	29,032	29,995	30,958	31,922
	Monthly	1,937.83	2,018.08	2,098.33	2,178.58	2,258.83	2,339.08	2,419.33	2,499.58	2,579.83	2,660.17
	Semi-Monthly	968.92	1,009.04	1,049.17	1,089.29	1,129.42	1,169.54	1,209.67	1,249.79	1,289.92	1,330.08
	Monthly	1,937.83	2,018.08	2,098.33	2,178.58	2,258.83	2,339.08	2,419.33	2,499.58	2,579.83	2,660.17
7	Yearly	25,580	26,639	27,698	28,757	29,816	30,875	31,934	32,993	34,052	35,114
	Monthly	2,131.67	2,219.92	2,308.17	2,396.42	2,484.67	2,572.92	2,661.17	2,749.42	2,837.67	2,926.17
	Semi-Monthly	1,065.83	1,109.96	1,154.08	1,198.21	1,242.33	1,286.46	1,330.58	1,374.71	1,418.83	1,463.08
	Monthly	2,131.67	2,219.92	2,308.17	2,396.42	2,484.67	2,572.92	2,661.17	2,749.42	2,837.67	2,926.17
8	Yearly	29,417	30,635	31,853	33,071	34,289	35,507	36,725	37,943	39,161	40,382
	Monthly	2,451.42	2,552.92	2,654.42	2,755.92	2,857.42	2,958.92	3,060.42	3,161.92	3,263.42	3,365.17
	Semi-Monthly	1,225.71	1,276.46	1,327.21	1,377.96	1,428.71	1,479.46	1,530.21	1,580.96	1,631.71	1,682.58
	Monthly	2,451.42	2,552.92	2,654.42	2,755.92	2,857.42	2,958.92	3,060.42	3,161.92	3,263.42	3,365.17
9	Yearly	33,830	35,231	36,632	38,033	39,434	40,835	42,236	43,637	45,038	46,438
	Monthly	2,819.17	2,935.92	3,052.67	3,169.42	3,286.17	3,402.92	3,519.67	3,636.42	3,753.17	3,869.83
	Semi-Monthly	1,409.58	1,467.96	1,526.33	1,584.71	1,643.08	1,701.46	1,759.83	1,818.21	1,876.58	1,934.92
	Monthly	2,819.17	2,935.92	3,052.67	3,169.42	3,286.17	3,402.92	3,519.67	3,636.42	3,753.17	3,869.83
10	Yearly	38,904	40,515	42,126	43,737	45,348	46,959	48,570	50,181	51,792	53,405
	Monthly	3,242.00	3,376.25	3,510.50	3,644.75	3,779.00	3,913.25	4,047.50	4,181.75	4,316.00	4,450.25
	Semi-Monthly	1,621.00	1,688.13	1,755.25	1,822.38	1,889.50	1,956.63	2,023.75	2,090.88	2,158.00	2,225.13
	Monthly	3,242.00	3,376.25	3,510.50	3,644.75	3,779.00	3,913.25	4,047.50	4,181.75	4,316.00	4,450.25
11	Yearly	42,794	44,566	46,338	48,110	49,882	51,654	53,426	55,198	56,970	58,745
	Monthly	3,566.17	3,713.83	3,861.50	4,009.17	4,156.83	4,304.50	4,452.17	4,599.83	4,747.50	4,895.17
	Semi-Monthly	1,783.08	1,856.92	1,930.75	2,004.58	2,078.42	2,152.25	2,226.08	2,299.92	2,373.75	2,447.58
	Monthly	3,566.17	3,713.83	3,861.50	4,009.17	4,156.83	4,304.50	4,452.17	4,599.83	4,747.50	4,895.17
12	Yearly	47,074	49,023	50,972	52,921	54,870	56,819	58,768	60,717	62,666	64,619
	Monthly	3,922.83	4,085.25	4,247.67	4,410.08	4,572.50	4,734.92	4,897.33	5,059.75	5,222.17	5,384.62
	Semi-Monthly	1,961.42	2,042.63	2,123.83	2,205.04	2,286.25	2,367.46	2,448.67	2,529.88	2,611.08	2,692.31
	Monthly	3,922.83	4,085.25	4,247.67	4,410.08	4,572.50	4,734.92	4,897.33	5,059.75	5,222.17	5,384.62

Exempt Salaries

Grade	Minimum	Midpoint	Maximum
8	\$29,764	\$33,071	\$36,378
9	\$34,230	\$38,033	\$41,836
11	\$43,299	\$48,110	\$52,921

**HAWKINS COUNTY, TENNESSEE
SHERIFF'S DEPT PAY SCALE
JULY 1, 2019 - JUNE 30, 2020**

No Increase in 2019-2020 FY included on this Scale

2% Increase in 2018-2019 FY

POSITION	SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CHIEF DEPUTY	Yearly	45,875.00	47,389.00	48,965.00	50,605.00	52,312.00	53,199.00	54,102.00	55,139.00
	Monthly	3,822.92	3,949.08	4,080.42	4,217.08	4,359.33	4,433.25	4,508.50	4,594.92
	Semi-monthly	1,911.46	1,974.54	2,040.21	2,108.54	2,179.67	2,216.63	2,254.25	2,297.46
LIEUTENANT JAIL ADMINISTRATOR	Yearly	37,437.00	38,835.00	40,283.00	41,790.00	43,361.00	44,175.00	45,010.00	45,857.00
	Monthly	3,119.75	3,236.25	3,356.92	3,482.50	3,613.42	3,681.25	3,750.83	3,821.42
	Semi-monthly	1,559.88	1,618.13	1,678.46	1,741.25	1,806.71	1,840.63	1,875.42	1,910.71
A. DETECTIVE - Assigned Prior to Sept. 1, 2010	Yearly	36,677.00	38,044.00	39,463.00	40,936.00	42,475.00	43,271.00	44,085.00	44,918.00
	Monthly	3,056.42	3,170.33	3,288.58	3,411.33	3,539.58	3,605.92	3,673.75	3,743.17
	Semi-monthly	1,528.21	1,585.17	1,644.29	1,705.67	1,769.79	1,802.96	1,836.88	1,871.59
B. DETECTIVE - Assigned After Sept 1, 2010	Yearly	33,632.00	34,741.00	35,897.00	37,095.00	38,345.00	38,997.00	39,658.00	41,009.00
	Monthly	2,802.67	2,895.08	2,991.42	3,091.25	3,195.42	3,249.75	3,304.83	3,417.42
	Semi-monthly	1,401.34	1,447.54	1,495.71	1,545.63	1,597.71	1,624.88	1,652.42	1,708.71
SERGEANT SENIOR JAIL SUPERVISOR	Yearly	35,463.00	36,884.00	38,257.00	39,683.00	41,169.00	41,941.00	42,728.00	44,337.00
	Monthly	2,955.25	3,073.67	3,188.08	3,306.92	3,430.75	3,495.08	3,560.67	3,694.75
	Semi-monthly	1,477.63	1,536.84	1,594.04	1,653.46	1,715.38	1,747.54	1,780.34	1,847.38
CORPORAL JAIL SUPERVISOR	Yearly	30,305.00	31,414.00	32,569.00	33,769.00	35,017.00	35,670.00	36,329.00	37,682.00
	Monthly	2,525.42	2,617.83	2,714.08	2,814.08	2,918.08	2,972.50	3,027.42	3,140.17
	Semi-monthly	1,262.71	1,308.92	1,357.04	1,407.04	1,459.04	1,486.25	1,513.71	1,570.09
DEPUTY SENIOR GUARD OFFICER	Yearly	29,761.00	30,849.00	31,981.00	33,157.00	34,381.00	35,018.00	35,669.00	36,994.00
	Monthly	2,480.08	2,570.75	2,665.08	2,763.08	2,865.08	2,918.17	2,972.42	3,082.83
	Semi-monthly	1,240.04	1,285.38	1,332.54	1,381.54	1,432.54	1,459.09	1,486.21	1,541.42
GUARDS COURT OFFICERS SECRETARIES	Yearly	24,853.00	25,746.00	26,672.00	27,634.00	28,640.00	29,162.00	29,694.00	30,782.00
	Monthly	2,071.08	2,145.50	2,222.67	2,302.83	2,386.67	2,430.17	2,474.50	2,565.17
	Semi-monthly	1,035.54	1,072.75	1,111.34	1,151.42	1,193.34	1,215.09	1,237.25	1,282.59
COOKS	Yearly	19,274.00	19,941.00	20,637.00	21,361.00	22,115.00	22,505.00	22,904.00	23,719.00
	Monthly	1,606.17	1,661.75	1,719.75	1,780.08	1,842.92	1,875.42	1,908.67	1,976.58
	Semi-monthly	803.09	830.88	859.88	890.04	921.46	937.71	954.34	988.29

Additional 3% incentive for employees with Associate's Degrees in Criminal Justice

Additional 5% incentive for employees with Bachelor's Degrees in Criminal Justice

- * Any employee classified as a Detective after September 1, 2010 will be paid on the Detective B scale as above.
- * Any employee classified as a Detective prior to September 1, 2010 will continue to be paid on the Detective A scale as above.
- * If an employee that was classified as a Detective prior to September 1, 2010 is reassigned outside of the Detective classification and returns as a Detective, he (she) will fall under the new pay scale established after September 1, 2010.

**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2019 - 2020 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2018 - 2019 FY	APPROVED BY COUNTY COMMISSION 2019 - 2020 FY	ACCOUNT NUMBER TOTAL 2019 - 2020 FY
<u>CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS</u>				
1	CONTRIBUTIONS - FIRE PREVENTION - ACCT. NO. 54310-316			\$ 262,060
	Firemen's Association	20,580	20,580	
	Bulls Gap Volunteer Fire Department	19,110	19,110	
	Carter's Valley Volunteer Fire Department	19,110	19,110	
	Church Hill Volunteer Fire Department	17,150	17,150	
	Church Hill Volunteer Fire Department as First Responder to PB Industrial Park	20,000	20,000	
	Clinch Valley Volunteer Fire Department	19,110	19,110	
	Goshen Valley Volunteer Fire Department	19,110	19,110	
	Lakeview Volunteer Fire Department	19,110	19,110	
	Mt. Carmel Volunteer Fire Department	17,150	17,150	
	Persia Volunteer Fire Department	19,110	19,110	
	Rogersville Volunteer Fire Department	17,150	17,150	
	Stanley Valley Volunteer Fire Department	19,110	19,110	
	Striggersville Volunteer Fire Department	19,110	19,110	
	Surgoinsville Volunteer Fire Department	17,150	17,150	
	TOTAL	\$ 262,060	\$ 262,060	
2	CONTRIBUTIONS - RESCUE SQUADS - ACCT. NO. 54420-316			\$ 98,000
	Church Hill Rescue Squad	49,000	49,000	
	Hawkins County Rescue Squad	49,000	49,000	
	TOTAL	\$ 98,000	\$ 98,000	
3	CONTRIBUTIONS - OTHER EMERGENCY MANAGEMENT - ACCT. NO. 54490-316			\$ 194,600
	Hawkins County E-911	175,000	175,000	
	Hawkins County Emergency Response Team	19,600	19,600	
	TOTAL	\$ 194,600	\$ 194,600	
4	CONTRIBUTIONS - AMBULANCE SERVICE - ACCT. NO. 55130-316			\$ 60,000
	Hawkins County Emergency Medical Services	60,000	60,000	
	TOTAL	\$ 60,000	\$ 60,000	
5	CONTRIBUTIONS - ADULT ACTIVITIES - ACCT. NO. 56100-316			\$ 2,000
	Helping Hands of Hawkins County, Inc. dba Chip Hale Center	2,000	2,000	
	TOTAL	\$ 2,000	\$ 2,000	
6	CONTRIBUTIONS - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-316			\$ 46,060
	Church Hill Senior Citizens Center	19,600	19,600	
	Mt. Carmel Senior Citizens Center Inc.	19,600	19,600	
	The Mooresburg Community Association	1,960	1,960	
	Surgoinsville Senior Citizens Center	4,900	4,900	
	TOTAL	\$ 46,060	\$ 46,060	
7	CONTRIBUTIONS - LIBRARIES - ACCT. NO. 56500-316			\$ 106,860
	Hawkins County Library System (MAINTENANCE OF EFFORT REQUIRED)	100,000	100,000	
	Mt. Carmel Library	4,900	4,900	
	Hawkins County Imagination Library	1,960	1,960	
	TOTAL	\$ 106,860	\$ 106,860	

**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2019 - 2020 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2018 - 2019 FY	APPROVED BY COUNTY COMMISSION 2019 - 2020 FY	ACCOUNT NUMBER TOTAL 2019 - 2020 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS (Cont.)

8	CONTRIBUTIONS - OTHER AGENCIES - 58500-316			\$ 26,950
	American Red Cross	5,880	5,880	
	Chamber of Commerce - Rogersville/Hawkins County	7,840	7,840	
	Of One Accord	3,430	3,430	
	Boys and Girls Club	9,800	9,800	
	TOTAL	\$ 26,950	\$ 26,950	

9	CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 58900-316			\$ 30,380
	Hawkins County Humane Society	22,540	22,540	
	Hawkins Habitat for Humanity	4,900	4,900	
	Price Public Community Center	1,960	1,960	
	Beat The Heat Alliance, Inc.	980	980	
	TOTAL	\$ 30,380	\$ 30,380	

GRAND TOTAL	\$ 826,910	\$ 826,910
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**LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES
HAWKINS COUNTY GENERAL FUND
FOR
2019 - 2020 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2018 - 2019 FY	APPROVED BY COUNTY COMMISSION 2019 - 2020 FY	ACCOUNT NUMBER TOTAL 2019 - 2020 FY
<u>CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES</u>				
1	CONTRACTS WITH GOV'T AGENCIES - PLANNING & ZONING - ACCT. NO. 51720-309			\$ 14,100
	First Tennessee Development District (for Local Planning Services) Previously Paid to State of Tennessee	14,100	14,100	
	TOTAL	\$ 14,100	\$ 14,100	
2	CONTRACTS WITH OTHER PUBLIC AGENCIES - JUVENILE COURT - ACCT. NO. 54240-310			\$ 165,000
	Children's Comprehensive Services (Paid monthly)	150,000	165,000	
	TOTAL	\$ 150,000	\$ 165,000	
3	CONTRACTS WITH GOV'T AGENCIES - COUNTY CORONER/MEDICAL EXAMINER - ACCT. NO. 54610-309			\$ 117,323
	ETSU Forensic Center	114,620	117,323	
	TOTAL	\$ 114,620	\$ 117,323	
4	OTHER CHARGES - AIDE TO DEPENDENT CHILDREN - ACCT. NO. 55520-599			\$ 5,000
	Department of Children's Services, Rogersville	5,000	5,000	
	TOTAL	\$ 5,000	\$ 5,000	
5	CONTRACTS WITH OTHER PUBLIC AGENCIES - SENIOR CITIZENS - ACCT. NO. 56300-309			\$ 15,536
	First Tennessee Human Resource Agency			
	Nutrition Program	2,000	2,000	
	Family Support	2,675	2,675	
	Minor Home Mod. (Previously listed as CHORE)	165	165	
	Homemaker	696	696	
	Transportation Program	5,000	5,000	
	Drivers (monthly payment)	5,000	5,000	
	TOTAL	\$ 15,536	\$ 15,536	
	Upper East Tennessee Human Development Agency			\$ 500
	Retired Senior Volunteer Program	500	500	
	TOTAL	\$ 500	\$ 500	
6	CONTRACTS WITH OTHER PUBLIC AGENCIES - FOREST SERVICE - ACCT. NO. 57300-310			\$ 1,500
	Tennessee Dept. of Conservation, Dept. of Forestry	1,500	1,500	
	TOTAL	\$ 1,500	\$ 1,500	
7	CONTRACTS WITH OTHER PUBLIC AGENCIES - MISCELLANEOUS - ACCT. NO. 58900-310			\$ 10,980
	First Tennessee Development District (County's share of District Programs)	10,980	10,980	
	TOTAL	\$ 10,980	\$ 10,980	

**LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES
HAWKINS COUNTY GENERAL FUND
FOR
2019 - 2020 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2018 - 2019 FY	APPROVED BY COUNTY COMMISSION 2019 - 2020 FY	ACCOUNT NUMBER TOTAL 2019 - 2020 FY
<u>CONTRIBUTIONS OR CONTRACTS WITHIN COUNTY OFFICES</u>				
8	CONTRIBUTIONS - AGRICULTURE EXTENSION OFFICE - ACCT. NO. 57100-599			\$ 2,352
	Supplies and Operating Expenditures	2,352	2,352	
	TOTAL	\$ 2,352	\$ 2,352	
9	CONTRACTS WITH OTHER PUBLIC AGENCIES - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-310			\$ 3,920
	For Operating Expenses and Materials	3,920	3,920	
	TOTAL	\$ 3,920	\$ 3,920	
10	CONTRIBUTIONS - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-316			\$ 9,000
	Contributions for Part-time Technician	9,000	9,000	
	TOTAL	\$ 9,000	\$ 9,000	
11	CONTRIBUTIONS - INDUSTRIAL COMMISSION - ACCT. NO. 58120-316			\$ 31,360
	Holston Business Group	29,400	29,400	
	East Tennessee Education Foundation	1,960	1,960	
	TOTAL	\$ 31,360	\$ 31,360	
GRAND TOTAL		\$ 358,868	\$ 376,571	

THE BUDGET
OF
HAWKINS COUNTY, TENNESSEE

APPROPRIATION RESOLUTION
TAX LEVY RESOLUTION

AND

BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2019

HAWKINS COUNTY, TENNESSEE

Budget for the Fiscal Year Ending June 30, 2019

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A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
HAWKINS COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in regular session on the 27th day of August, 2018, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hawkins County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2018 and ending June 30, 2019, according to the following schedule:

GENERAL FUND

County Commission	\$	130,426
Board of Equalization		8,912
Beer Board		3,017
Budget and Finance Committee		8,362
County Mayor		528,939
County Attorney		37,342
Election Commission		423,598
Register of Deeds		314,610
Planning		18,625
County Buildings		1,030,325
Other General Administration		838,136
Preservation Of Records		10,200
Property Assessor's Office		457,378
Reappraisal Program		153,055
County Trustee's Office		285,686
County Clerk's Office		714,403
Circuit Court Clerk		612,551
Criminal Court		12,000
General Sessions Court		319,906
Drug Court		64,214
Chancery Court		296,438
Juvenile Court		164,369
Courtroom Security		143,676
Sheriff's Department		4,112,320
Drug Enforcement		9,312
Administration/Sexual Offender Registry		4,500
Jail		3,264,180
Juvenile Services		277,804
Fire Prevention and Control		267,060
Rescue Squad		98,000
Disaster Relief		6,000
Other Emergency Management		368,270
County Coroner/Medical Examiner		159,635
Local Health Center		359,069
Ambulance/Emergency Medical Services		60,000
Other Local Health Services		493,100

GENERAL FUND (Cont.)

Aid to Dependent Children	\$	5,000
Other Public Health and Welfare		27,176
Adult Activities		2,000
Senior Citizens Assistance		213,451
Libraries		106,860
Parks and Fair Boards		235,209
Agriculture Extension Service		120,038
Forest Service		1,500
Soil Conservation		72,501
Flood Control		4,000
Storm Water Management		16,301
Tourism		1,500
Industrial Development		398,954
Airport		98,850
Veteran's Services		86,069
Contributions to Other Agencies		26,950
Employee Benefits		78,600
Miscellaneous		267,018
Litter and Trash Collection		79,341
Principal on Debt, Gen. Gov't		0
Interest on Debt, Gen. Gov't.		4,000
Transfers to Other Funds		<u>105,639</u>
Total General Fund	\$	<u>18,006,375</u>

SOLID WASTE/SANITATION FUND

Other Boards and Committees (Workhouse Commission)	\$	6,129
Sanitation Management		64,215
Waste Pickup		673,792
Convenience Centers		463,954
Other Waste Collection		33,964
Recycling Center		217,370
Landfill Operation and Maintenance		632,500
Other Waste Disposal		36,000
Interest On Debt		<u>1,000</u>
Total Solid Waste/Sanitation Fund	\$	<u>2,128,924</u>

DRUG CONTROL FUND

Drug Enforcement	\$	<u>210,000</u>
Total Drug Control Fund	\$	<u>210,000</u>

HIGHWAY/PUBLIC WORKS FUND

Administration	\$	228,822
Highway and Bridge Maintenance		3,749,000
Operation and Maintenance of Equipment		934,000
Other Charges		214,900
Employee Benefits		461,200
Capital Outlay		1,531,500
Principal on Debt		0
Interest on Debt		0
		<hr/>
Total Highway/Public Works Fund	\$	<u>7,119,422</u>

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	\$	28,234,718
Alternative Instruction Program		311,953
Special Education Program		4,529,857
Vocational Education Program		1,498,358
Attendance		253,824
Health Services		1,048,286
Other Student Support		2,804,503
Regular Instruction Program		1,447,876
Special Education Program		454,759
Vocational Education Program		56,063
Education Technology Program		992,406
Board of Education		1,640,135
Office of the Superintendent		470,258
Office of the Principal		3,747,596
Fiscal Services		354,286
Human Services/Personnel		105,487
Operation of Plant		4,120,258
Maintenance of Plant		1,362,639
Transportation		55,828
Early Childhood Education		395,378
Regular Capital Outlay		1,370,000
Other Debt Service		515,773
		<hr/>
Total General Purpose School Fund	\$	<u>55,770,241</u>

SCHOOL FEDERAL PROJECTS

Regular Instruction Program (71100)	\$	1,364,269
Special Education Program (71200)		1,535,261
Vocational Education Program (71300)		92,417
Health Services (72120)		75,329
Other Student Support (72130)		598,271
Regular Instruction Program (72210)		564,134
Special Education Program (72220)		131,977
Vocational Education Program (72230)		6,000
Transportation (72710)		6,000
Community Services (73300)		<u>75,000</u>

Total School Federal Project \$ 4,448,658

CENTRAL CAFETERIA FUND

Food Services \$ 4,152,848

Total Central Cafeteria Fund \$ 4,152,848

SCHOOL TRANSPORTATION FUND

Board of Education	\$	75,000
Transportation		3,504,572
Other Debt Service - Education		<u>216,300</u>

Total School Transportation \$ 3,795,872

GENERAL DEBT SERVICE FUND

Principal on Debt - General Government	\$	684,101
Interest on Debt - General Government		415,025
Other Debt Service - General Government		<u>9,650</u>

Total General Debt Service Fund \$ 1,108,776

SPECIAL DEBT SERVICE FUND

Principal on Debt - Highways and Streets	\$	385,000
Interest on Debt - Highways and Streets		104,825
Other Debt Service - Highways and Streets		<u>7,000</u>

Total Special Debt Service Fund \$ 496,825

EDUCATION DEBT SERVICE FUND

Principal on Debt – Education	\$	2,281,933
Interest on Debt – Education		2,410,602
Other Debt Service – Education		<u>145,425</u>

Total Education Debt Service Fund 4,837,960

GENERAL CAPITAL PROJECTS FUND

General Administration Projects	\$	280,000
Public Safety Projects		425,000
Other General Government Projects		<u>9,000</u>
Total General Capital Projects Fund	\$	<u><u>714,000</u></u>
Grand Total – All Budgets	\$	<u><u>102,789,901</u></u>

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, T. C. A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided for in Section 5-9-407, T.C.A. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget and approval of both the Board of Education and the Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfers from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2019. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 7. BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the line-item budget approved for separate projects within the fund by the Hawkins County Board of Education and the Hawkins County Board of Commissioners.

SECTION 8. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of State and Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2018 – 2019 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2019.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2017 and prior years and the interest and penalty thereon collected during the year ending June 30, 2019 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2017. The Clerk & Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that in order to comply with Governmental Accounting Standards Board Statement 54 as issued by the Governmental Accounting Standards Board (GASB), and that the State of Tennessee Comptroller's Office has determined that this new accounting statement is considered Generally Accepted Accounting Principles (GAAP) applicable to county governments, Hawkins County has designated Local Option Sales Tax, Business Tax, TV Cable Franchise License and Alcohol Beverage Tax revenues to fund the operations of the Solid Waste/Sanitation Fund. Prior to GASB Statement 54, the Solid Waste/Sanitation Fund was funded through operating transfers from the General Fund.

SECTION 11. BE IT FURTHER RESOLVED, that in order to comply with IRS regulations for a "bona fide debt service fund" regarding the 2010 Qualified School Construction Bond issue as advised by the bond counsel for the Tennessee State School Bond Authority, the subsidy that Hawkins County receives semi-annually from the IRS on such bond issue shall be deposited into the Hawkins County General Fund. Transfers equal to each month's interest payment will be made from the General Fund to the Education Debt Service fund only at such time as, or near, the interest payment due date. Any unused balance of subsidy funds on any June 30 shall be reserved for future interest payment transfers.

SECTION 12. BE IT FURTHER RESOLVED, that, beginning with the 2011-2012 Fiscal Year and for subsequent years unless changed by County Commission, the 1989 Gasoline Tax will no longer be transferred from the Highway Fund to the Special (Highway) Debt Service Fund to help retire outstanding debt. The portion of the Wheel Tax collections is sufficient at this time to retire current outstanding debt.

SECTION 13. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2019, including any remaining contribution funding for area agencies and organizations that has not been requested by letter or invoice to the County Mayor's Office.

SECTION 14. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 15. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2018. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 27th day of August, 2018.

RESOLUTION FIXING THE TAX LEVY IN
HAWKINS COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Regular Session on this 27th day of August, 2018, that the combined property tax rate for Hawkins County, Tennessee for the fiscal year beginning July 1, 2018, shall be \$2.5323 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General	\$.9116
Highway/Public Works	.1387
General Purpose School	.8234
School Transportation	.2886
General Debt Service	.0100
General Capital Projects	.0700
Education Debt Service	<u>.2900</u>
	<u>\$2.5323</u>

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Hawkins County, Tennessee which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that all interest earned on the cash balances in the Central Cafeteria Fund be allocated back to that fund. All other interest earnings from operating funds shall be allocated to the debt service funds as follows: Twenty-nine Percent (29.23%) to the General Debt Service Fund and Seventy-one Percent (70.77%) to the Education Debt Service Fund.

SECTION 4. BE IT FURTHER RESOLVED, that the seven-cent tax rate allocation from General Debt Service Fund to General Capital Projects Fund be considered for a one fiscal year period. This tax rate change is taking place in order for the equivalent of the revenue reimbursement of the principal and interest paid by Hawkins County for the "spec building" can be used for capital improvements and/or other capital expenditures in the 2018-19Fical Year. A tax rate sufficient for retiring the remaining outstanding debt MUST be reallocated to General Debt Service Fund in subsequent fiscal years.

SECTION 5. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 27th day of August, 2018

HAWKINS COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2019

Fund	Estimated Beginning Fund Balance & Restricted, Assigned or Committed Funds 6/30/2018	Estimated Revenue	Bond Proceeds	Note/ Loan Proceeds	Transfers from Other Funds	Proceeds from Capitalized Lease Obligations	Total Estimated Available Funds	Estimated Expenditures	Transfers to Other Funds	Total Appropriations	Estimated Ending Fund Balance & Restricted, Assigned or Committed Funds 6/30/2019
General	\$ 5,179,185	\$ 17,911,085	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23,090,270	\$ 17,900,736	\$ 105,639	\$ 18,006,375	\$ 5,083,895
Solid Waste	1,140,990	1,887,000	0	0	0	0	3,027,990	2,128,924	0	2,128,924	899,066
Drug Control Fund	246,726	88,000	0	0	0	0	334,726	210,000	0	210,000	124,726
Highway	4,366,528	4,959,201	0	0	0	0	9,325,729	7,119,422	0	7,119,422	2,206,307
General Purpose School	11,584,247	52,469,256	0	0	0	0	64,053,503	55,770,241	0	55,770,241	8,283,262
School Federal Projects	500,395	4,448,658	0	0	0	0	4,949,053	4,448,658		4,448,658	500,395
Central Cafeteria	2,971,056	4,034,602	0	0	0	0	7,005,658	4,152,848	0	4,152,848	2,852,810
School Transportation	1,661,312	3,256,748	0	0	0	0	4,918,060	3,795,872	0	3,795,872	1,122,188
General Debt Service	3,619,256	218,383	0	0	0	0	3,837,639	1,108,776	0	1,108,776	2,728,863
Special Debt Service	1,065,438	356,923	0	0	0	0	1,422,361	496,825	0	496,825	925,536
Education Debt Service	8,763,021	4,578,727	0	0	105,639	0	13,447,387	4,837,960	0	4,837,960	8,609,427
General Capital Projects	0	743,897	0	0	0	0	743,897	714,000		714,000	29,897
Total	\$ 41,098,154	\$ 94,952,480	\$ 0	\$ 0	\$ 105,639	\$ 0	\$ 136,156,273	\$ 102,684,262	\$ 105,639	\$ 102,789,901	\$ 33,366,372

HAWKINS COUNTY, TENNESSEE
 STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
 2018 ASSESSMENTS BASED UPON ESTIMATED
 ASSESSED VALUATION OF \$1,072,007,922

Fund	Percentage of Tax Rate	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 7%	Net Estimated Collection of Taxes	Less City ADA Share
<u>FY 18-19 Breakdown used to prepare budget, with total assessed valutaion of \$1,072,007,922</u>						
General	35.9989%	\$ 0.9116	\$ 9,772,424	\$ 684,070	\$ 9,088,355	\$ 0
Highway/Public Works	5.4772%	0.1387	1,486,875	104,081	1,382,794	0
General Purpose School	32.5159%	0.8234	8,826,913	617,884	8,209,029	(1,161,689)
School Transportation	11.3968%	0.2886	3,093,815	216,567	2,877,248	0
General Debt Service	0.3949%	0.0100	107,201	7,504	99,697	0
General Capital Projects	2.7643%	0.0700	750,406	52,528	697,877	0
Education Debt Service	<u>11.4520%</u>	<u>0.2900</u>	<u>3,108,823</u>	<u>217,618</u>	<u>2,891,205</u>	<u>0</u>
Total Rate	<u>100.0000%</u>	<u>\$ 2.5323</u>	<u>\$ 27,146,457</u>	<u>\$ 1,900,252</u>	<u>\$ 25,246,205</u>	<u>\$ (1,161,689)</u>

One cent at 100% = 107,200.79

One cent at 93% = 99,696.74

Net
Estimated
Collection
of Taxes

9,088,355

1,382,794

7,047,341

2,877,248

99,697

697,877

2,891,205

24,084,516

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HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (87.70 cents of tax rate @ \$99,696.74 per penny)	\$ 8,359,295	\$ 8,862,143	\$ 8,743,404
40110	Current Property Tax from BOE ADM (3.46 cent increase)			344,951
40120	Trustee's Collections-Prior Year	192,438	274,402	225,000
40125	Trustee's Collections-Bankruptcy	2,972	8,356	4,000
40130	Circuit/Clerk and Master Collections-Prior Years	182,222	153,720	165,000
40140	Interest and Penalty	42,075	54,850	47,500
40150	Pick-Up Taxes	23,761	9,058	10,000
40161	Payments in Lieu of Taxes-T.V.A.	1,371	1,509	1,371
40163	Payments in Lieu of Taxes-Other	72,877	55,671	19,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax (Original 1/3 of \$20)	358,827	343,034	335,000
40240	Wheel Tax (\$30 for General Fund)	0	1,081,233	1,347,000
40240	Wheel Tax (\$10 for Public Safety)	0	360,411	450,000
40250	Litigation Tax - General	91,817	103,859	92,500
40260	Litigation Tax - Special Purpose (General Sessions Judge's Salary)	45,167	63,818	52,500
40268	Litigation Tax - Courtroom Security	88,901	104,662	92,500
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	21,697	15,258	15,000
40330	Wholesale Beer Tax	87,919	87,128	87,000
40350	Interstate Telecommunications	2,902	Acct. # changed to 46852	
	TOTAL LOCAL TAXES	\$ 9,574,241	\$ 11,579,112	\$ 12,031,726
41000	LICENSES AND PERMITS			
41500	PERMITS			
41510	Beer Permits	\$ 1,045	\$ 1,251	\$ 1,000
41590	Other Permits (fireworks applications)	950	950	500
	TOTAL LICENSES AND PERMITS	\$ 1,995	\$ 2,201	\$ 1,500
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42110	Fines	\$ 9,174	\$ 4,762	\$ 6,000
42120	Officers Costs	6,399	6,322	6,250
42140	Drug Control Fines	8,681	8,739	9,500
42141	Drug Court Fees	450	565	500
42180	DUI Treatment Fines	169	380	200
42190	Data Entry Fee-Circuit Court	1,495	1,286	1,400
42191	Courtroom Security Fee	145	189	125
42200	CRIMINAL COURT			
42250	Jail Fees	2,316	1,090	1,500
42300	GENERAL SESSIONS COURT			
42310	Fines	23,847	14,547	18,500
42311	Fines for Littering	33	52	0
42320	Officers Costs	36,464	35,420	32,500
42330	Game and Fish Fines	184	184	150
42340	Drug Control Fines	7,526	6,288	6,500
42341	Drug Court Fees	5,222	5,276	4,750
42350	Jail Fees	32,926	32,737	31,500
42380	DUI Treatment Fines	6,294	4,336	5,250
42390	Data Entry Fee-General Sessions	11,088	14,081	12,500
42391	Courtroom Security Fee	338	122	175

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
42000	FINES, FORFEITURES AND PENALTIES (cont.)			
42400	JUVENILE COURT			
42410	Fines	7,144	4,688	5,500
42420	Officers Costs	9,045	7,474	7,250
42450	Jail Fees	749	90	0
42490	Data Entry Fee-Juvenile Court	1,631	1,134	1,325
42491	Courtroom Security Fee	171	301	150
42500	CHANCERY COURT			
42520	Officers Costs	239	770	500
42530	Data Entry Fee-Chancery Court	9,068	7,224	8,000
42591	Courtroom Security Fee	6	0	5
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	0	0	1,000
42990	Other Fines, Forfeitures, and Penalties	0	0	1,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 180,804	\$ 158,057	\$ 162,030
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	Patient Charges	\$ 9,101	\$ 9,608	\$ 9,500
43170	Work Release Charges for Board	20,361	17,152	18,450
43300	FEEES			
43340	Recreation Fees (Laurel Run Park)	7,390	7,157	7,500
43350	Copy Fees	4,284	4,040	3,900
43366	Greenbelt Late Application Fee	253	300	0
43370	Telephone Commissions	75,254	98,280	85,000
43380	Vending Machine Collections	83	0	0
43392	Data Processing Fee-Register	15,606	15,492	15,600
43394	Data Processing Fee-Sheriff	3,035	2,749	2,825
43395	Sexual Offender Registration Fees	6,505	6,970	7,500
43396	Data Processing Fee-County Clerk	4,020	4,287	3,750
43397	Subscription & Doc Retrieval Fee-Circuit	400	1,980	200
43399	Vehicle Insurance Coverage and Reinstatement Fees	0	125	375
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 146,292	\$ 168,140	\$ 154,600
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 50	\$ 0	\$ 0
44120	Lease/Rentals	4,675	4,825	4,900
44130	Sale of Materials and Supplies (County flags, recreation equipment)	801	907	750
44131	Commissary Sales (Jail)	17,205	18,126	17,500
44135	Sale of Gasoline (airport fuel)	15,415	31,264	30,000
44140	Sale of Maps (Property Assessor's Office)	364	235	250
44170	Miscellaneous Refunds	60,306	21,575	3,000
44500	NONRECURRING ITEMS			
44530	Sale of Equipment (Voting Machines)	1,278	0	0
44540	Sale of Property	4,030	4,024	0
44570	Contributions and Gifts (Trunk or Treat event/Laurel Run Park)	1,782	700	0
44990	Other Local Revenues	525	8,577	1,000
	TOTAL OTHER LOCAL REVENUES	\$ 106,431	\$ 90,233	\$ 57,400

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
45000	FEEES RECEIVED FROM COUNTY OFFICIALS			
45500	FEEES IN LIEU OF SALARY			
45510	County Clerk	\$ 511,490	\$ 576,238	\$ 535,000
45520	Circuit Court Clerk	175,035	142,135	157,500
45540	General Sessions Court Clerk	407,687	425,378	410,000
45550	Clerk and Master	258,440	217,383	230,000
45560	Juvenile Court Clerk	55,337	47,115	50,000
45580	Register	199,020	198,964	197,500
45590	Sheriff	24,099	27,179	25,000
45610	Trustee	731,118	757,795	745,000
	TOTAL FEEES RECEIVED FROM COUNTY OFFICIALS	\$ 2,362,226	\$ 2,392,187	\$ 2,350,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46120	Airport Maintenance Program	\$ 7,019	\$ 2,496	\$ 7,000
46140	Aging Programs	35,361	39,360	42,800
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	34,800	34,200	57,000
46300	HEALTH AND WELFARE GRANTS			
46390	Other Health and Welfare Grants (County Coroner ROI Claims)	0	4,575	4,700
	Other Health and Welfare Grants (RAHHABE Grant - Laurel Run Park)	10,000	0	0
	Other Health and Welfare Grants (DGA Grant)	347,355	312,422	493,100
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	43,251	30,621	56,900
46800	OTHER STATE REVENUES			
46820	Income Tax	62,427	35,277	50,000
	Income Tax Adjustment	21,890	0	0
46830	Beer Tax	18,415	17,839	18,000
46835	Vehicle Certificate of Title Fees	5,644	5,001	4,800
46852	State Revenue Sharing - Telecommunications Tax	0	65,719	60,000
46870	Emergency Hospital - Prisoners	0	95,417	0
46880	Board of Jurors	0	0	0
46890	Prisoner Transportation	294	386	225
46915	Contracted Prisoner Board	1,492,868	1,647,570	1,598,500
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants (Election Equipment, Voting Machines or Rental Grants)	9,664	0	0
	Other State Grants (Drug Court Grant)	50,000	50,000	50,000
46990	Other State Revenue (TVA Impact Funds)	94,093	0	0
	Other State Revenue (Tobacco Settlement Continuation for Health Dept)	12,800	0	0
	Other State Revenue (Special Needs for Health Dept. Roof)	0	0	52,800
	Other State Revenue (Fantasy Sports Tax)	539	467	450
	TOTAL STATE OF TENNESSEE	\$ 2,261,584	\$ 2,356,514	\$ 2,511,439
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47220	Civil Defense Reimbursement (EMA Director Grant)	\$ 41,000	\$ 41,000	\$ 41,000
47230	Disaster Relief	0	0	0
47590	Other Federal through State (Sheriff DUI Enforcement Grants)	30,921	36,479	37,800
	Other Federal through State (Airport Grants)			
	Runway Overlay, Drainage Improvement	1,473,812	510,029	0
	Grounds Maintenance Equipment	43,735	0	0
	Security System, Painting Beacon	21,043	0	0
	Professional Services/ Airport Improvements	0	0	26,998
	Drainage Imp/ Property Map Update	0	0	18,500
	TOTAL FEDERAL THROUGH STATE	\$ 1,610,511	\$ 587,508	\$ 124,298

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (for the 2010 QSCB Issue)	\$ 105,356	\$ 105,469	\$ 105,639
47990	Other Direct Federal Revenue (SSA Incentive)	14,200	11,400	12,400
	Other Direct Federal Revenue (Refund/Sexual Offender Registry Computer)	1,061	0	0
	Other Direct Federal Revenue (Grant/Bullet Proof Vests/ Sheriff's Dpt.)	0	17,820	0
	TOTAL DIRECT FEDERAL REVENUE	\$ 120,617	\$ 134,689	\$ 118,039
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (SRO Costs from BOE's)	\$ 166,000	\$ 174,456	\$ 180,728
	Contributions (FTHRA/ Senior Citizen Center)	0	812	0
	Contributions (DTF Salary Supplement)	5,122	11,009	9,312
	Contributions (Reappraisal Costs from Cities)	22,792	23,413	23,413
48140	Contracted Services (WIA Youth & TN Youth at Work Grants)	144,342	211,417	181,600
	Contracted Services (MCI Grants - Health Dept.)	1,600	300	0
	Contracted Services (Healthier TN Grant)	0	5,000	0
48600	CITIZENS GROUPS			
48610	Donations (United Way for Health Dept.)	3,000	3,000	3,000
	Donations (Wal-Mart grants for EMA)	3,500	3,000	0
48990	Other (Sheriff's Dept. OT from Other Groups)	1,020	4,103	2,000
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 347,376	\$ 436,510	\$ 400,053
	Total Estimated Revenues	\$ 16,712,077	\$ 17,905,151	\$ 17,911,085
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	23,952	17,662	0
	Total Estimated Revenues and Other Sources	\$ 16,736,029	\$ 17,922,813	\$ 17,911,085

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
Estimated Expenditures				
51000	GENERAL COUNTY OPERATIONS			
51100	COUNTY COMMISSION			
51100 191	Board and Committee Members Fees (13 meetings)	\$ 24,100	\$ 24,650	\$ 27,300
51100 199	Other Per Diem and Fees (committee meetings)	15,000	9,150	10,500
51100 201	Social Security	2,991	2,586	3,700
51100 204	State Retirement	1,775	1,523	2,370
51100 207	Medical Insurance	42,785	43,505	49,906
51100 305	Audit Services	20,460	21,028	22,000
51100 349	Printing, Stationery and Forms	140	0	250
51100 355	Travel	15,434	8,649	14,000
51100 356	Tuition (CTAS Certification for Public Officials)	100	300	400
	TOTAL COUNTY COMMISSION	\$ 122,785	\$ 111,391	\$ 130,426
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 5,870	\$ 6,510	\$ 8,000
51210 201	Social Security	437	498	612
51210 355	Travel	0	166	300
	TOTAL BOARD OF EQUALIZATION	\$ 6,307	\$ 7,174	\$ 8,912
51220	BEER BOARD			
51220 191	Board and Committee Members Fees (6 meetings)	\$ 50	\$ 0	\$ 2,100
51220 201	Social Security	4	0	161
51220 204	State Retirement	0	0	131
51220 499	Other Supplies and Materials	0	0	100
51220 599	Other Charges	116	29	525
	TOTAL BEER BOARD	\$ 170	\$ 29	\$ 3,017
51230	BUDGET AND FINANCE COMMITTEE			
51230 191	Board and Committee Members Fees (21 meetings)	\$ 6,700	\$ 3,850	\$ 7,350
51230 201	Social Security	513	295	562
51230 204	State Retirement	208	148	450
	TOTAL BUDGET AND FINANCE COMMITTEE	\$ 7,421	\$ 4,293	\$ 8,362
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 93,081	\$ 97,578	\$ 101,978
51300 119	Accountants/Bookkeepers	203,212	204,127	209,571
51300 169	Part-Time Personnel	13,811	14,172	47,200
51300 189	Other Salaries and Wages (Vacation Pay)	0	6,400	0
51300 201	Social Security	20,603	21,465	22,032
51300 204	State Retirement	25,718	26,188	27,053
51300 206	Life Insurance	300	310	350
51300 207	Medical Insurance	56,584	55,374	72,265
51300 210	Unemployment Compensation	458	416	500
51300 307	Communication	4,211	2,850	2,850

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
COUNTY MAYOR (cont.)				
51300 334	Maintenance Agreements	\$ 17,074	\$ 17,365	\$ 19,140
51300 351	Rentals (Copier)	4,112	4,316	5,000
51300 355	Travel	5,362	1,491	5,500
51300 356	Tuition	100	100	100
51300 399	Other Contracted Services	0	0	1,400
51300 435	Office Supplies	5,842	9,574	6,000
51300 524	In Service/Staff Development	1,074	275	1,000
51300 709	Data Processing Equipment (for upgrading computers and operating software)	6,327	6,500	6,000
51300 719	Office Equipment	1,548	609	1,000
TOTAL COUNTY MAYOR		\$ 459,417	\$ 469,110	\$ 528,939
COUNTY ATTORNEY				
51400 101	County Official/Administrative Officer	\$ 26,807	\$ 26,895	\$ 27,433
51400 201	Social Security	1,727	1,750	1,941
51400 204	State Retirement	2,327	2,334	2,391
51400 206	Life Insurance	32	26	32
51400 207	Medical Insurance	9,511	8,474	5,489
51400 210	Unemployment Compensation	64	56	56
TOTAL COUNTY ATTORNEY		\$ 40,468	\$ 39,535	\$ 37,342
ELECTION COMMISSION (Inc/Voter Registration)				
51500 105	Supervisor/Director	\$ 70,076	\$ 73,580	\$ 77,009
51500 106	Deputy(ies)	52,251	52,251	56,761
51500 169	Part-time Personnel	19,575	10,991	19,273
51500 187	Over-time Pay	10,108	2,833	10,000
51500 189	Other Salaries and Wages (Machine Technicians)	8,740	4,336	13,000
51500 192	Election Commission	7,500	8,160	11,000
51500 193	Election Workers	91,431	33,472	80,000
51500 201	Social Security	12,354	10,526	13,068
51500 204	State Retirement	11,420	11,168	11,612
51500 206	Life Insurance	150	150	160
51500 207	Medical Insurance	23,754	24,989	26,105
51500 210	Unemployment Compensation	230	256	310
51500 307	Communication	1,365	1,364	2,000
51500 320	Dues and Memberships	200	200	450
51500 330	Lease Payments (Copier)	1,964	1,875	2,200
51500 332	Legal Notices, Recording and Court Costs	5,955	5,520	9,000
51500 334	Maintenance Agreements (Microvote, Know Ink)	0	0	11,950
51500 337	Maintenance and Repair Services - Office Equipment	0	0	3,000
51500 348	Postal Charges (for mandated mailings)	94	2,655	3,000
51500 351	Rentals (Precincts, Portalets)	4,138	2,124	5,200
51500 355	Travel	8,828	8,235	12,000
51500 399	Other Contracted Services	15,007	18,274	23,000
51500 435	Office Supplies	2,424	2,460	6,000
51500 499	Other Supplies and Materials	1,214	165	9,500
51500 524	In Service/Staff Development	3,325	3,050	4,000
51500 599	Other Charges	132	132	500
51500 709	Data Processing Equipment	940	2,974	8,500
51500 790	Other Equipment	17,800	19,825	5,000
TOTAL ELECTION COMMISSION		\$ 370,975	\$ 301,565	\$ 423,598

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
51600	REGISTER OF DEEDS			
51600 101	County Official/Administrative Officer	\$ 77,863	\$ 81,756	\$ 85,566
51600 106	Deputy(ies)	103,483	93,888	110,828
51600 169	Part-time Personnel	6,244	4,821	8,000
51600 201	Social Security	12,995	12,071	14,081
51600 204	State Retirement	15,741	14,782	17,046
51600 206	Life Insurance	225	239	250
51600 207	Medical Insurance	35,431	33,972	36,804
51600 210	Unemployment Compensation	306	324	300
51600 307	Communication	1,475	1,486	1,500
51600 320	Dues and Memberships	135	135	135
51600 334	Maintenance Agreements	308	601	500
51600 351	Rentals (copier)	921	925	1,000
51600 399	Other Contracted Services (computer services lease)	13,618	13,536	35,000
	(Funding Account 51600-399 comes from data fees collected in Revenue Account #43392 & reserves)			
51600 435	Office Supplies (\$1,000 usually funded by reserve account)	1,897	2,641	2,600
51600 719	Office Equipment	229	7,090	1,000
	TOTAL REGISTER OF DEEDS	\$ 270,871	\$ 268,267	\$ 314,610
51720	PLANNING			
51720 191	Board and Committee Members Fees	\$ 1,950	\$ 1,800	\$ 4,200
51720 201	Social Security	149	138	325
51720 309	Contracts with Government Agencies	14,100	14,100	14,100
	TOTAL PLANNING	\$ 16,199	\$ 16,038	\$ 18,625
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 30,099	\$ 30,099	\$ 31,303
51800 166	Custodial Personnel	72,136	72,503	78,672
51800 167	Maintenance Personnel	22,371	22,371	24,960
51800 189	Other Salaries & Wages	0	266	0
51800 201	Social Security	8,218	8,027	8,698
51800 204	State Retirement	10,816	10,638	11,712
51800 206	Life Insurance	299	300	330
51800 207	Medical Insurance	38,635	44,480	52,991
51800 210	Unemployment Compensation	386	351	400
51800 304	Architects	0	21,050	5,000
51800 307	Communication (Internet, phone lines for support of sprinkler systems, fire panels and elevators, cell phones)	19,921	24,883	30,000
51800 309	Contracts with Government Agencies (C.H. City-County Bldg.)	16,458	15,279	20,000
51800 328	Janitorial Services	9,321	9,409	9,700
51800 329	Laundry Service (uniform rentals for custodial/maintenance personnel)	2,094	2,129	2,500
51800 334	Maintenance Agreements (Annual renewal of VOIP phone system software)	0	0	14,919
51800 335	Maintenance and Repair Services - Buildings	23,620	50,804	40,000
51800 336	Maintenance and Repair Services - Equipment	381	1,375	3,000
51800 337	Maintenance and Repair Services - Office Equipment	546	511	600
51800 338	Maintenance and Repair Services - Vehicles	568	423	2,000
51800 347	Pest Control	4,583	6,403	6,500
51800 351	Rentals (Agriculture Extension, Industrial Dev. and WIA office space)	20,673	21,545	20,577
51800 355	Travel	41	21	300
51800 361	Permits	215	165	315
51800 399	Other Contracted Services (fire alarm monitoring/HVAC,boiler and Elevator maint for C.H., Annex and J.C./Jail Voip phone system, sprinkler, Backflow prevent inspec)	54,648	63,463	107,648
51800 410	Custodial Supplies	13,966	10,559	12,000
51800 425	Gasoline	1,488	2,238	4,000
51800 435	Office Supplies	0	203	300
51800 446	Small Tools	379	275	1,500

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
COUNTY BUILDINGS (cont.)				
51800 450	Tires and Tubes	\$ 704	\$ 597	\$ 800
51800 452	Utilities	217,043	211,890	250,000
51800 499	Other Supplies and Materials	7,791	8,507	13,000
51800 599	Other Charges (inspection fees for boilers and elevators)	255	305	600
51800 707	Building Improvements Archives Building Roof - 17-18FY	0	80,645	40,000
	Building Improvements (additional appropriations for special projects)	0	0	40,000
	Building Improvement (Rogersville Health Dept Reroofing Project)	0	0	185,000
	Building Improvement	6,000	0	0
51800 708	Communications Equipment (replacement of misc Voip equipment)	0	0	5,000
51800 709	Data Processing Equipment	0	1,817	1,000
51800 719	Office Equipment	0	0	0
51800 790	Other Equipment	379	3,564	5,000
51800 799	Other Capital Outlay	0	0	0
	TOTAL COUNTY BUILDINGS	\$ 584,034	\$ 727,095	\$ 1,030,325
OTHER GENERAL ADMINISTRATION				
51900 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 200
51900 320	Dues and Memberships	12,387	12,277	14,000
51900 322	Evaluation and Testing (costs associated with County Drug Policy)	2,275	2,875	3,500
51900 332	Legal Notices, Recording and Court Costs	2,064	606	3,000
51900 348	Postal Charges	52,327	48,023	55,000
51900 351	Rental (postage machines: County Mayor Office, Courthouse, Justice Ctr)	6,570	6,930	6,800
51900 399	Other Contracted Services (County website upgrade and maintenance)	2,075	12,605	4,500
51900 414	Duplicating Supplies	4,264	4,921	6,500
51900 499	Other Supplies & Materials (postal supplies)	481	1,095	1,400
51900 502	Building and Contents Insurance (Library/Kenner Building)	4,333	4,498	4,600
51900 506	Liability Insurance (coverage for County Property, General Liability, Airport Liability, Law Enforcement, Cyber Liability and Pollution Liability)	352,090	360,821	394,331
51900 508	Premiums on Corporate Surety Bonds (Bonds for Elect. Officials)	7,455	7,455	11,000
51900 513	Workers' Compensation Insurance	278,630	277,814	304,005
51900 515	Liability Claims ("County Pool" deductibles)	7,700	1,000	9,000
51900 599	Other Charges (report filing fees to State, subscription fee for .Gov Domain)	514	516	500
51900 790	Other Equipment (Recording System for Committee Meeting)	0	0	17,800
51900 799	Other Capital Outlay	0	0	2,000
	TOTAL OTHER GENERAL ADMINISTRATION	\$ 733,345	\$ 741,616	\$ 838,136
PRESERVATION OF RECORDS				
51910 169	Part Time Personnel	\$ 0	0	5,200
51910 201	Social Security	0	0	398
51910 210	Unemployment Compensation	0	0	42
51910 307	Communication	1,582	\$ 1,612	\$ 1,700
51910 499	Other Supplies and Materials	0	0	2,838
51910 513	Workers' Compensation Insurance	0	0	22
	TOTAL PRESERVATION OF RECORDS	\$ 1,582	\$ 1,612	\$ 10,200
	TOTAL GENERAL COUNTY OPERATIONS	\$ 2,613,574	\$ 2,687,725	\$ 3,352,492

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
52000	FINANCE			
52300	PROPERTY ASSESSOR'S OFFICE			
52300 101	County Official/Administrative Officer	\$ 77,863	\$ 81,756	\$ 85,566
52300 106	Deputy(ies)	178,743	178,743	185,893
52300 201	Social Security	18,024	18,221	19,067
52300 204	State Retirement	22,273	22,611	23,565
52300 206	Life Insurance	349	335	350
52300 207	Medical Insurance	43,086	43,323	48,062
52300 210	Unemployment Compensation	384	336	400
52300 307	Communication	6,362	6,432	7,000
52300 317	Data Processing Services (printing tax rolls by State Dept.)	20,214	21,943	23,500
52300 320	Dues and Memberships	135	0	425
52300 322	Evaluation and Testing (drug policy expenses)	80	0	150
52300 332	Legal Notices, Recording and Court Costs	96	96	150
52300 334	Maintenance Agreements	3,000	3,000	3,500
52300 337	Maintenance and Repair Services - Office Equipment	0	0	1,350
52300 338	Maintenance and Repair Services - Vehicles	2,040	1,120	3,800
52300 351	Rentals	670	1,559	2,250
52300 353	Towing Services	0	0	150
52300 355	Travel	2,267	1,205	3,000
52300 356	Tuition	0	0	600
52300 399	Other Contracted Services (personal property audits, mapping software)	42,735	25,025	33,000
52300 425	Gasoline	3,167	3,542	5,000
52300 435	Office Supplies	8,178	1,972	5,000
52300 450	Tires and Tubes	974	0	800
52300 499	Other Supplies and Materials	32	0	600
52300 599	Other Charges	10	128	200
52300 718	Motor Vehicles	0	28,500	0
52300 719	Office Equipment	10,099	1,881	4,000
	TOTAL PROPERTY ASSESSOR'S OFFICE	\$ 440,781	\$ 441,728	\$ 457,378
52310	REAPPRAISAL PROGRAM			
52310 105	Supervisor/Director	\$ 41,279	\$ 41,279	\$ 42,930
52310 106	Deputy(ies)	59,584	59,584	61,967
52310 201	Social Security	7,102	7,071	7,419
52310 204	State Retirement	8,755	8,755	9,106
52310 206	Life Insurance	150	150	165
52310 207	Medical Insurance	13,862	14,252	15,126
52310 210	Unemployment Compensation	192	168	192
52310 317	Data Processing Services	7,516	7,537	9,000
52310 334	Maintenance Agreement	0	0	1,450
52310 348	Postal Charges	1,387	1,341	1,500
52310 355	Travel (related to reappraisal)	0	0	2,000
52310 399	Other Contracted Services (for appeals)	1,365	0	1,500
52310 435	Office Supplies	55	0	700
	TOTAL REAPPRAISAL PROGRAM	\$ 141,247	\$ 140,137	\$ 153,055

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
52400	COUNTY TRUSTEE'S OFFICE			
52400 101	County Official/Administrative Officer	\$ 77,863	\$ 81,756	\$ 85,566
52400 106	Deputy(ies)	78,249	78,249	90,264
52400 168	Temporary Personnel	20,923	15,384	19,457
52400 201	Social Security	12,739	12,702	14,566
52400 204	State Retirement	13,550	13,888	15,262
52400 206	Life Insurance	200	200	210
52400 207	Medical Insurance	14,104	14,252	15,126
52400 210	Unemployment Compensation	351	283	400
52400 307	Communication	1,708	1,705	1,800
52400 320	Dues and Memberships	160	160	160
52400 332	Legal Notices, Recording and Court Costs	164	150	175
52400 337	Maintenance and Repair Services-Office Equipment	17,707	18,523	19,500
52400 351	Rentals	499	499	1,000
52400 355	Travel	2,755	2,781	3,000
52400 356	Tuition (for Public Official Certification through CTAS)	300	0	400
52400 399	Other Contracted Services (PRESTO for tax notices)	7,295	7,289	8,300
52400 435	Office Supplies	4,155	3,582	5,000
52400 709	Data Processing Equipment (computers and/or printers)	1,884	750	2,500
52400 799	Other Capital Outlay	1,150	480	3,000
	TOTAL COUNTY TRUSTEE'S OFFICE	\$ 255,756	\$ 252,633	\$ 285,686
52500	COUNTY CLERK'S OFFICE			
52500 101	County Official/Administrative Officer	\$ 77,863	\$ 81,756	\$ 85,566
52500 106	Deputy(ies)	372,073	366,694	390,534
52500 169	Part-time Personnel	4,560	6,366	3,678
52500 189	Other Salaries & Wages	0	3,900	0
52500 199	Other Per Diem and Fees	200	200	200
52500 201	Social Security	32,171	32,184	34,077
52500 204	State Retirement	39,072	38,943	41,326
52500 206	Life Insurance	649	641	665
52500 207	Medical Insurance	65,735	68,961	80,157
52500 210	Unemployment Compensation	804	751	850
52500 307	Communication	3,475	3,857	3,800
52500 320	Dues and Memberships	150	150	150
52500 332	Legal Notices, Recording and Court Costs	0	67	400
52500 337	Maintenance and Repair Services - Office Equipment	28,689	27,917	31,000
52500 351	Rentals (copier)	2,723	2,513	3,300
52500 355	Travel	1,881	1,192	4,500
52500 356	Tuition (for Public Official Certification through CTAS)	0	0	400
52500 399	Other Contracted Services (website hosting fee, courier service)	10,400	10,600	11,000
52500 435	Office Supplies	5,473	6,861	9,000
52500 499	Other Supplies and Materials (totally State funded, including paper, toner, ribbons)	2,984	3,543	4,800
52500 719	Office Equipment	12,736	9,655	9,000
	TOTAL COUNTY CLERK'S OFFICE	\$ 661,638	\$ 666,751	\$ 714,403
	TOTAL FINANCE	\$ 1,499,422	\$ 1,501,249	\$ 1,610,522

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
53000	ADMINISTRATION OF JUSTICE			
53120	CIRCUIT COURT			
53120 101	County Official/Administrative Officer	\$ 77,863	\$ 81,756	\$ 85,566
53120 106	Deputy(ies)	287,047	289,128	301,156
53120 169	Part-time Personnel	23,828	23,017	26,913
53120 189	Other Salaries and Wages (Vacation Pay)	529	757	0
53120 194	Jury and Witness Expenses	766	72	3,000
53120 201	Social Security	28,016	27,871	29,777
53120 204	State Retirement	31,617	31,452	33,567
53120 206	Life Insurance	599	556	660
53120 207	Medical Insurance	46,265	43,826	47,782
53120 210	Unemployment Compensation	882	824	825
53120 307	Communication	2,720	2,631	4,500
53120 320	Dues and Memberships (East TN Clerk's Association)	120	0	120
53120 332	Legal Notices, Recording and Court Costs	179	179	345
53120 334	Maintenance Agreements (Local Gov't Corp. and BIS)	37,925	40,080	42,840
53120 351	Rentals (Copier)	2,711	2,502	2,600
53120 355	Travel	1,350	1,098	3,000
53120 356	Tuition (for Certified Public Administrator Certificate through CTAS)	0	0	400
53120 435	Office Supplies	18,037	14,788	19,000
53120 499	Other Supplies and Materials (to finish File Room)	0	270	1,500
53120 709	Data Processing Equipment (funded by data fee collections in Revenue Accounts 42190 and 42390 and reserves)	1,714	9,825	5,000
53120 719	Office Equipment	3,971	703	4,000
	TOTAL CIRCUIT COURT	\$ 566,139	\$ 571,335	\$ 612,551
53200	CRIMINAL COURT			
53200 194	Jury and Witness Expenses	\$ 6,988	\$ 11,104	\$ 12,000
53200	TOTAL CRIMINAL COURT	\$ 6,988	\$ 11,104	\$ 12,000
53300	GENERAL SESSIONS COURT			
53300 102	Judge(s)	\$ 161,335	\$ 163,432	\$ 166,864
53300 161	Secretary(s)	26,904	26,904	27,980
53300 162	Clerical Personnel	27,610	27,610	28,714
53300 201	Social Security	12,943	13,496	13,966
53300 204	State Retirement	18,736	18,918	19,410
53300 206	Life Insurance	150	150	165
53300 207	Medical Insurance	42,171	42,757	45,379
53300 210	Unemployment Compensation	128	112	128
53300 307	Communication (includes Internet service)	852	936	1,000
53300 320	Dues & Memberships	3,105	487	1,000
53300 322	Evaluation & Testing	2,650	3,250	4,000
53300 337	Maintenance and Repair Services - Office Equipment	0	1,800	2,000
53300 351	Rental (Copier)	1,260	1,260	1,800
53300 355	Travel (3 mandatory Judicial conferences)	3,404	1,059	3,300
53300 435	Office Supplies	998	951	1,000
53300 499	Other Supplies and Materials	837	0	1,200
53300 709	Data Processing Equipment	0	0	2,000
53300 799	Other Capital Outlay	0	0	0
	TOTAL GENERAL SESSIONS COURT	\$ 303,083	\$ 303,122	\$ 319,906

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
53330	DRUG COURT (Funded by State grant, and revenues collected in accounts 42141 and 42341 and reserves)			
53330 189	Other Salaries and Wages	\$ 30,324	\$ 30,324	\$ 31,537
53330 201	Social Security	2,105	2,149	2,242
53330 204	State Retirement	2,632	2,632	2,738
53330 206	Life Insurance	50	50	55
53330 207	Medical Insurance	6,122	5,224	5,490
53330 210	Unemployment Compensation	64	56	56
53330 307	Communication	194	219	220
53330 355	Travel	2,488	4,242	4,226
53330 399	Other Contracted Services	6,452	6,530	11,500
53330 499	Other Supplies and Materials	1,845	3,409	3,000
53330 513	Workman's Compensation Insurance	129	129	150
53330 599	Other Charges	1,545	1,240	3,000
	TOTAL DRUG COURT	\$ 53,950	\$ 56,204	\$ 64,214
53400	CHANCERY COURT			
53400 101	County Official/Administrative Official	\$ 77,863	\$ 81,756	\$ 85,566
53400 106	Deputies	103,682	103,682	107,829
53400 201	Social Security	12,779	13,069	13,688
53400 204	State Retirement	15,758	16,096	16,790
53400 206	Life Insurance	232	212	240
53400 207	Medical Insurance	30,171	28,505	30,253
53400 210	Unemployment Compensation	320	280	300
53400 307	Communication	874	886	1,000
53400 320	Dues and Memberships	220	120	220
53400 332	Legal Notices, Recording and Court Costs	5,663	546	2,000
53400 334	Maintenance Agreements	15,098	15,865	16,609
53400 337	Maintenance and Repair Services/Office Equipment	0	399	500
53400 351	Rental (copier)	4,187	3,543	3,865
53400 355	Travel	275	79	500
53400 356	Tuition	100	100	100
53400 399	Other Contracted Services (lease for digital imaging equipment, funded by data fee collections in Revenue Account 42530)	3,924	3,924	8,478
53400 435	Office Supplies	4,719	4,265	5,500
53400 709	Data Processing Equipment (funded by data fee collections in Revenue Account 42530)	0	2,139	2,500
53400 719	Office Equipment	410	440	500
	TOTAL CHANCERY COURT	\$ 276,275	\$ 275,906	\$ 296,438
53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 64,534	\$ 44,373	\$ 66,746
53500 161	Secretary(s)	27,684	27,684	28,791
53500 162	Clerical Personnel	16,696	21,397	25,187
53500 169	Part-time Personnel	0	0	526
53500 201	Social Security	7,634	6,563	8,298
53500 204	State Retirement	9,011	8,112	10,481
53500 206	Life Insurance	137	150	165
53500 207	Medical Insurance	17,899	19,468	20,615
53500 210	Unemployment Compensation	176	112	120
53500 320	Dues and Memberships	380	60	400
53500 355	Travel	402	297	700
53500 499	Other Supplies and Materials (bottled water)	349	325	340
53500 524	In Service/Staff Development	498	420	2,000
	TOTAL JUVENILE COURT	\$ 145,400	\$ 128,961	\$ 164,369

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
53920	COURTROOM SECURITY (All expenditures are funded by Litigation Taxes for Courtroom Security and/or Reserves)			
53920 106	Deputies (3 officers for Courtroom Security)	\$ 68,615	\$ 75,666	\$ 90,455
53920 187	Overtime Pay	0	1,772	1,500
53920 189	Other Salaries & Wages	0	0	1,000
53920 201	Social Security	4,915	5,506	6,920
53920 204	State Retirement	5,779	6,365	7,852
53920 206	Life Insurance	117	127	150
53920 207	Medical Insurance	9,164	14,281	16,188
53920 210	Unemployment Compensation	177	253	224
53920 322	Evaluation & Testing	0	0	300
53920 399	Other Contracted Services (panic buttons monitoring)	0	0	400
53920 431	Law Enforcement Supplies	477	429	1,000
53920 451	Uniforms	525	0	1,500
53920 506	Liability Insurance (Law Enforcement Liability)	2,949	2,949	3,000
53920 513	Workman's Compensation Insurance	4,246	4,752	5,487
53920 524	In Service/Staff Development	0	0	1,000
53920 716	Law Enforcement Equipment	1,000	960	1,500
53920 790	Other Equipment (for security cameras and equipment)	2,052	3,005	5,000
53920 799	Other Capital Outlay	0	0	200
	TOTAL COURTROOM SECURITY	\$ 100,016	\$ 116,065	\$ 143,676
	TOTAL ADMINISTRATION OF JUSTICE	\$ 1,451,851	\$ 1,462,697	\$ 1,613,154
54000	PUBLIC SAFETY			
54110	LAW ENFORCEMENT			
54100	SHERIFF'S DEPARTMENT			
54110 101	County Official/Administrative Officer	\$ 85,649	\$ 89,931	\$ 97,122
54110 106	Deputy(ies), (34 positions, inclgd 4 corporals, 3 court officers and 6 SRO's)	1,135,912	1,161,011	1,203,536
54110 107	Detective(s), (11 positions)	409,813	401,551	455,511
54110 109	Captain (1 position)	56,761	56,761	57,896
54110 110	Lieutenant(s), (4 positions)	184,414	183,420	188,474
54110 115	Sergeant(s), (6 positions including 1 SRO)	241,319	212,264	219,111
54110 140	Salary Supplements (all but \$3,000 is funded by the State)	37,800	37,200	60,000
54110 161	Secretary(s), (3 positions)	84,917	86,382	90,203
54110 169	Part-time Personnel	4,602	13,958	21,000
54110 170	School Resource Officer(s), (4 positions) (All costs associated with these 4 SRO's are funded by BOE)	127,633	134,593	137,683
54110 187	Overtime Pay (partially funded by sources other than County revenue)	74,243	59,728	60,000
54110 187	Overtime Pay (State grant)		28,274	58,413
54110 189	Other Salaries and Wages (Vacation Pay)	15,514	24,900	15,000
54110 201	Social Security	170,909	169,740	200,529
54110 201	Social Security (State grant)		2,163	4,469
54110 204	State Retirement	207,833	206,702	226,161
54110 204	State Retirement (State grant)		2,454	5,071
54110 206	Life Insurance	3,185	3,113	3,200
54110 207	Medical Insurance	467,725	491,678	514,774
54110 210	Unemployment Compensation	4,036	3,727	6,850
54110 307	Communication	16,640	16,808	20,000
54110 316	Contributions (paid to E-911 for share of NCIC user fees)	0	6,917	6,917
54110 320	Dues and Memberships	250	600	3,700
54110 322	Evaluation and Testing	375	1,179	1,000
54110 334	Maintenance Agreements	7,324	4,046	9,500
54110 336	Maintenance and Repair Services - Equipment	2,280	739	3,500
54110 337	Maintenance and Repair Services - Office Equipment	5,637	5,085	6,500
54110 338	Maintenance and Repair Services - Vehicles	62,269	77,319	70,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
SHERIFF'S DEPARTMENT (cont.)				
54110 351	Rentals (copiers)	\$ 1,250	\$ 500	\$ 6,000
54110 353	Towing Service	1,630	3,015	2,000
54110 355	Travel (used for transporting prisoners from out-of-State when necessary)	127	408	3,500
54110 399	Other Contracted Services (On-line Investigative System Service)	2,873	2,848	5,000
54110 411	Data Processing Supplies	325	72	1,000
54110 425	Gasoline	120,276	149,750	180,000
54110 431	Law Enforcement Supplies	11,666	17,155	20,000
54110 435	Office Supplies	1,513	1,966	4,000
54110 450	Tires and Tubes	30,446	20,353	30,000
54110 451	Uniforms	18,203	19,185	20,000
54110 499	Other Supplies and Materials	919	5,070	2,000
	Other Supplies and Materials (State grant)	0	0	4,000
54110 506	Liability Insurance (Law Liability for SRO's funded by BOE)	3,932	3,932	4,100
54110 513	Workers Compensation Insurance (for SRO's funded by BOE)	7,897	8,408	8,800
54110 524	In-Service/Staff Development	12,304	17,051	20,000
54110 599	Other Charges (participation fees for obtaining federal surplus property, tags for vehicles)	1,874	413	1,800
54110 709	Data Processing Equipment	2,686	2,060	5,000
54110 716	Law Enforcement Equipment	48,198	10,306	40,000
	Law Enforcement Equipment (State grant)	0	0	5,000
54110 718	Motor Vehicles	0	0	0
54110 719	Office Equipment	3,199	2,108	4,000
TOTAL SHERIFF'S DEPARTMENT		\$ 3,676,358	\$ 3,746,843	\$ 4,112,320
DRUG ENFORCEMENT (Funded Through 3rd Judicial Drug Task Force)				
54150 140	Salary Supplements (Drug Task Force Officer)	\$ 4,400	\$ 7,534	\$ 8,000
54150 201	Social Security	329	353	612
54150 204	State Retirement	382	401	700
TOTAL DRUG ENFORCEMENT		\$ 5,111	\$ 8,288	\$ 9,312
ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY				
54160 411	Data Processing Supplies	\$ 0	\$ 0	\$ 250
54160 435	Office Supplies	0	0	250
54160 599	Other Charges (collections from Revenue Acct 43395 that are sent to State)	1,300	1,500	2,000
54160 709	Data Processing Equipment	1,061	0	1,000
54160 719	Office Equipment	0	0	1,000
TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY		\$ 2,361	\$ 1,500	\$ 4,500
CORRECTIONS				
JAIL				
54210 110	Lieutenant (Jail Administrator, 1 position)	\$ 40,971	\$ 42,511	\$ 44,175
54210 160	Guards (42 positions, including supervisors, senior guards, transporters, workcrew positions & work program coordinator)	1,092,899	1,116,344	1,223,429
	Guards (additional appropriations for certified corrections officers)			
54210 165	Cafeteria Personnel, (3 positions)	66,260	67,390	69,943
54210 169	Part-time Personnel (part-time guard)	26,908	26,848	35,000
54210 187	Overtime Pay	57,708	51,013	60,000
54210 189	Other Salaries and Wages (vacation pay)	22,935	27,178	20,000
54210 201	Social Security	92,469	94,251	111,120
54210 204	State Retirement	96,807	103,086	125,653
54210 206	Life Insurance	2,093	2,110	2,300
54210 207	Medical Insurance	220,099	202,488	265,888
54210 210	Unemployment Compensation	4,083	3,417	5,372

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
JAIL (cont.)				
54210 307	Communication	\$ 5,977	\$ 7,013	\$ 7,000
54210 309	Contracts with Government Agencies (GED testing fees)	0	0	1,000
54210 322	Evaluation & Testing	2,355	1,394	3,000
54210 334	Maintenance Agreements	6,860	3,339	10,000
54210 335	Maintenance and Repair Services - Buildings	15,536	18,401	15,000
54210 336	Maintenance and Repair Services - Equipment	18,312	20,175	18,000
54210 337	Maintenance and Repair Services - Office Equipment	6,146	3,812	9,000
54210 338	Maintenance and Repair Services - Vehicles	7,384	7,858	9,000
54210 340	Medical and Dental Services	294,804	318,611	320,000
54210 348	Postal Charges	1,760	1,553	2,500
54210 351	Rentals	0	140	3,000
54210 355	Travel	21	94	1,500
54210 399	Other Contracted Services (maintenance and/or service contracts for building)	7,297	8,098	18,000
54210 410	Custodial Supplies	25,741	24,458	25,000
54210 411	Data Processing Supplies	1,067	310	2,000
54210 421	Food Preparation Supplies	10,871	13,629	20,000
54210 422	Food Supplies	287,602	336,235	340,000
54210 435	Office Supplies	2,153	3,620	3,800
54210 441	Prisoners Clothing	5,945	9,372	10,000
54210 446	Small Tools	2,676	1,829	6,000
54210 451	Uniforms	19,552	17,150	20,000
54210 452	Utilities	147,038	139,701	160,000
54210 499	Other Supplies and Materials	25,405	30,190	30,000
54210 507	Medical Claims	149,543	139,977	150,000
54210 524	In Service/Staff Development	7,297	4,106	7,000
54210 599	Other Charges	3,785	0	3,000
54210 707	Building Improvements	2,934	4,335	15,000
54210 709	Data Processing Equipment	4,147	540	7,000
54210 710	Food Service Equipment (Freezer 17-18FY & Refrigerator 18-19FY)	1,432	20,055	28,000
54210 716	Law Enforcement Equipment	8,508	9,757	10,000
54210 718	Motor Vehicles	0	0	0
54210 719	Office Equipment	7,317	3,177	2,500
54210 790	Other Equipment (Command Center Computers and Equipment)	8,166	4,438	35,000
54210 799	Other Capital Outlay	10,864	0	10,000
TOTAL JAIL		\$ 2,821,727	\$ 2,890,003	\$ 3,264,180
JUVENILE SERVICES				
54240 105	Supervisor/Director	\$ 37,273	\$ 37,426	\$ 38,923
54240 112	Youth Service Officers	32,383	32,230	33,519
54240 201	Social Security	4,981	4,959	5,213
54240 204	State Retirement	6,046	6,046	6,290
54240 206	Life Insurance	100	100	110
54240 207	Medical Insurance	9,734	10,689	10,737
54240 210	Unemployment Compensation	128	112	112
54240 307	Communication	2,791	2,793	3,000
54240 310	Contracts with Other Public Agencies (Juvenile Detention Ctr, Johnson City)	128,106	160,960	150,000
54240 322	Evaluation & Testing (drug testing ordered by the Judge, partially funded by collections in Revenue Account 42410)	4,540	5,440	6,500
54240 337	Maintenance and Repair Services - Office Equipment (technical support)	4,808	4,100	11,400
54240 351	Rental	2,812	2,767	2,700
54240 355	Travel	340	165	1,300
54240 435	Office Supplies	2,848	3,152	3,000
54240 499	Other Supplies and Materials	1,831	1,565	2,000
54240 719	Office Equipment	2,937	2,469	3,000
TOTAL JUVENILE SERVICES		\$ 241,658	\$ 274,973	\$ 277,804

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
54310	FIRE PREVENTION AND CONTROL			
54310 316	Contributions	\$ 262,060	\$ 262,060	\$ 262,060
54310 524	In Service/Staff Development	0	180	5,000
	TOTAL FIRE PREVENTION AND CONTROL	\$ 262,060	\$ 262,240	\$ 267,060
54400	EMERGENCY MANAGEMENT			
54420	RESCUE SQUAD			
54420 316	Contributions	\$ 98,000	\$ 98,000	\$ 98,000
	TOTAL RESCUE SQUAD	\$ 98,000	\$ 98,000	\$ 98,000
54430	DISASTER RELIEF			
54430 499	Other Supplies & Materials	\$ 0	\$ 0	\$ 6,000
54430 499	Other Supplies & Materials (Wal-Mart grants, other grants or donations)	0	0	0
	TOTAL DISASTER RELIEF	\$ 0	\$ 0	\$ 6,000
54490	OTHER EMERGENCY MANAGEMENT			
54490 105	Supervisor/Director	\$ 41,167	\$ 41,167	\$ 42,814
54490 169	Part-time Personnel	6,898	5,997	11,531
54490 189	Other Salaries and Wages (Safety Designee)	5,323	5,323	6,000
54490 201	Social Security	3,926	3,788	4,426
54490 204	State Retirement	4,035	4,035	4,237
54490 206	Life Insurance	50	50	55
54490 207	Medical Insurance	5,034	5,201	5,489
54490 210	Unemployment Compensation	119	103	148
54490 307	Communications (includes NAWAS -TEMA communication)	4,629	4,823	5,500
54490 316	Contributions (E-911 and Emergency Response Team)	194,600	194,600	194,600
54490 320	Dues & Memberships	0	0	200
54490 330	Operating Leases (Short Mt. Tower Lease)	18,391	18,758	18,920
54490 336	Maintenance & Repair Services - Equipment (repeaters & generators in Communication Towers, partially funded by Sheriff's Dept.'s)	33,353	24,265	30,000
54490 337	Maintenance & Repair Services - Office Equipment	0	0	500
54490 338	Maintenance & Repair Services - Vehicles	1,167	1,698	1,500
54490 349	Printing Charges (Basic Emergency Operations Plan-4 years)	0	172	500
54490 351	Rentals	1,186	1,188	1,400
54490 355	Travel	320	842	750
54490 399	Other Contracted Services (License Renewals and Civic Plus Contract)	0	0	10,000
54490 425	Gasoline (for two vehicles)	3,661	3,537	4,500
54490 435	Office Supplies	253	452	500
54490 450	Tires & Tubes	925	1,183	1,000
54490 451	Uniforms	332	0	500
54490 499	Other Supplies and Materials	1,818	1,186	1,500
54490 513	Workers Compensation Insurance	9,747	9,582	10,800
54490 599	Other Charges (vehicle tags, miscellaneous filing fees)	0	0	100
54490 708	Communications Equipment	1,594	36,210	2,000
54490 709	Data Processing Equipment	800	1,449	800
54490 790	Other Equipment (2019 HazMat grant)	2,159	2,425	3,000
54490 799	Other Capital Outlay	4,927	4,392	5,000
	TOTAL OTHER EMERGENCY MANAGEMENT	\$ 346,414	\$ 372,426	\$ 368,270

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
54610	COUNTY CORONER/MEDICAL EXAMINER			
54610 199	Other Per Diem and Fees (medical investigators and medical examiner)	\$ 30,750	\$ 36,900	\$ 35,000
54610 309	Contracts with Government Agencies (ETSU for autopsies)	111,494	111,635	111,635
54610 499	Other Supplies and Materials	0	0	1,000
54610 599	Other Charges	9,945	8,010	12,000
	TOTAL COUNTY CORONER/MEDICAL EXAMINER	\$ 152,189	\$ 156,545	\$ 159,635
	TOTAL PUBLIC SAFETY	\$ 7,605,878	\$ 7,810,818	\$ 8,567,081
55000	PUBLIC HEALTH AND WELFARE			
55100	LOCAL HEALTH PROGRAMS			
55110	LOCAL HEALTH CENTER			
55110 189	Other Salaries and Wages	\$ 141,527	\$ 116,693	\$ 155,896
55110 201	Social Security	9,612	7,806	10,683
55110 204	State Retirement	11,270	9,687	10,971
55110 206	Life Insurance	200	187	210
55110 207	Medical Insurance	32,755	29,368	35,742
55110 210	Unemployment Compensation	320	242	400
55110 307	Communication	16,333	16,769	19,000
55110 309	Contracts with Government Agencies	15,703	15,862	15,862
55110 320	Dues and Memberships	375	375	375
55110 330	Operating Lease Payments (copiers)	4,200	3,150	0
55110 336	Maintenance and Repair Services - Equipment	2,206	2,031	2,500
55110 347	Pest Control	1,078	1,078	1,080
55110 348	Postal Charges	1,711	2,177	2,750
55110 355	Travel	7,668	7,407	9,500
55110 399	Other Contracted Services	54,778	51,331	64,313
55110 410	Custodial Supplies	7,828	6,293	6,000
55110 413	Drugs and Medical Supplies	1,407	1,855	2,000
55110 435	Office Supplies	7,003	5,703	8,000
55110 499	Other Supplies and Materials	3,685	2,845	4,767
55110 513	Workers Compensation Insurance	1,036	854	1,020
55110 599	Other Charges	718	656	1,000
55110 790	Other Equipment	0	1,310	0
55110 799	Other Capital Outlay	2,240	6,919	7,000
	TOTAL LOCAL HEALTH CENTER	\$ 323,653	\$ 290,598	\$ 359,069
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES			
55130 316	Contributions (H.C. EMS)	\$ 30,000	\$ 60,000	\$ 60,000
	TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES	\$ 30,000	\$ 60,000	\$ 60,000
55190	OTHER LOCAL HEALTH SERVICES (State Grant)			
55190 189	Other Salaries and Wages	\$ 256,537	\$ 228,533	\$ 354,700
55190 201	Social Security	18,770	16,863	26,400
55190 204	State Retirement	20,063	17,934	33,666
55190 206	Life Insurance	300	245	500
55190 207	Medical Insurance	37,344	30,249	40,734
55190 210	Unemployment Compensation	650	456	2,500
55190 299	Other Fringe Benefit	29	0	0
55190 355	Travel	8,271	8,124	11,500
55190 499	Other Supplies and Materials (Microclinic Program Grant)	0	4,428	10,000
55190 506	Liability Insurance	3,114	3,619	9,000
55190 513	Workers Compensation Insurance	1,877	1,672	3,600
55190 599	Other Charges	0	299	500
	TOTAL OTHER LOCAL HEALTH SERVICES	\$ 346,955	\$ 312,422	\$ 493,100

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
55500	PUBLIC WELFARE			
55520	AID TO DEPENDENT CHILDREN			
55520 599	Other Charges	\$ 5,170	\$ 4,974	\$ 5,000
	TOTAL AID TO DEPENDENT CHILDREN	\$ 5,170	\$ 4,974	\$ 5,000
55900	OTHER PUBLIC HEALTH AND WELFARE (State Revenue - Tobacco Settlement)			
55900 302	Advertising	\$ 1,920	\$ 0	\$ 0
55900 499	Other Supplies and Materials	19,506	7,209	22,176
55900 499	Other Supplies and Materials (Healthier TN Grant)	0	0	5,000
55900 599	Other Charges	350	0	0
55900 799	Other Capital Outlay	0	0	0
	TOTAL OTHER PUBLIC HEALTH AND WELFARE	\$ 21,776	\$ 7,209	\$ 27,176
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 727,554	\$ 675,203	\$ 944,345
56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES			
56100	ADULT ACTIVITIES			
56100 316	Contributions	\$ 9,800	\$ 9,800	\$ 2,000
	TOTAL ADULT ACTIVITIES	\$ 9,800	\$ 9,800	\$ 2,000
56300	SENIOR CITIZENS ASSISTANCE			
56300 105	Supervisor/Director (Rogersville)	\$ 28,300	\$ 28,300	\$ 29,432
56300 130	Social Worker (ADRC Grant)	15,677	18,482	19,700
56300 140	Salary Supplement (MIPPA Grant)	0	1,706	0
56300 146	Bus Drivers	18,100	14,657	16,719
56300 161	Secretary(s)	22,371	22,371	23,266
56300 189	Other Salaries & Wages	0	3,266	0
56300 201	Social Security	5,710	6,202	6,404
56300 204	State Retirement	5,969	5,819	6,026
56300 206	Life Insurance	125	133	157
56300 207	Medical Insurance	23,899	19,133	16,188
56300 210	Unemployment Compensation	312	235	300
56300 307	Communication (includes State grant, \$1,800 for 18-19 FY)	6,933	7,310	7,222
56300 309	Contracts with Government Agencies (FTHRA and UETHDA)	26,536	26,536	16,036
56300 316	Contributions (Church Hill and Mt. Carmel)	39,200	34,300	39,200
316	Contributions (Mooresburg Community Association)	1,960	1,960	1,960
316	Contributions (Surgoinsville)	4,900	4,900	4,900
56300 338	Maintenance and Repair Services - Vehicles (grant match)	0	47	300
56300 351	Rentals (copier)	1,119	1,142	1,800
56300 354	Transportation - Other than students (State grant)	7,400	4,956	8,700
56300 355	Travel (Includes ADRC Grant travel of \$2,000 for 18-19FY)	3,310	3,193	3,200
56300 399	Other Contracted Services (Health Promotion, funded by local funds)	2,500	2,496	2,500
56300 410	Custodial Supplies	1,178	895	1,000
56300 425	Gasoline (grant match)	218	325	1,000
56300 435	Office Supplies	370	300	400
56300 452	Utilities	5,319	6,286	6,100
56300 499	Other Supplies and Materials (MIPPA Grant)	0	557	0
56300 513	Workers Compensation Insurance (ADRC Grant only)	146	172	187
56300 599	Other Charges (ADRC Grant)	75	468	554
56300 790	Other Equipment	0	499	200
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 221,627	\$ 216,646	\$ 213,451

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
56500	LIBRARIES			
56500 316	Contributions (Hawkins County Library System and Mt. Carmel Library)	\$ 104,900	\$ 104,900	\$ 104,900
56500 316	Contributions (Hawkins Co. Imagination Library)	1,960	1,960	1,960
	TOTAL LIBRARIES	\$ 106,860	\$ 106,860	\$ 106,860
56700	PARKS AND FAIR BOARDS			
56700 166	Custodial Personnel	\$ 25,840	\$ 23,491	\$ 26,874
56700 167	Maintenance Personnel	19,806	19,806	20,598
56700 168	Temporary Personnel (Laurel Run, Reservations Clerk and General Maint.)	16,285	11,827	20,755
56700 169	Part-time Personnel (Saint Clair Park)	4,747	4,587	4,465
56700 201	Social Security	4,957	4,414	5,498
56700 204	State Retirement	3,962	3,758	4,120
56700 206	Life Insurance	100	96	110
56700 207	Medical Insurance	5,034	5,201	5,489
56700 210	Unemployment Compensation	272	218	300
56700 307	Communication (includes air card for Internet services)	990	994	1,200
56700 335	Maintenance and Repair Services - Buildings	735	250	1,200
56700 336	Maintenance and Repair Services - Equipment (tractor, mowers, etc.)	1,409	2,290	3,000
56700 337	Maintenance and Repair Services - Office Equipment	0	0	400
56700 338	Maintenance and Repair Services - Vehicles	773	1,274	2,000
56700 351	Rentals (Direct TV charges and portalets)	4,141	3,929	6,000
56700 399	Other Contracted Services (pump septic tank, both parks)	486	1,845	950
56700 409	Crushed Stone	1,488	1,300	1,000
56700 410	Custodial Supplies (both parks)	3,535	3,715	4,000
56700 415	Electricity	8,825	8,784	9,500
56700 425	Gasoline	4,634	5,513	6,500
56700 435	Office Supplies	0	245	300
56700 442	Propane	646	1,364	1,000
56700 446	Small Tools	512	0	500
56700 450	Tires and Tubes	585	963	1,000
56700 454	Water and Sewer	841	865	1,300
56700 499	Other Supplies and Materials	7,793	4,829	8,000
499	Other Supplies and Materials (purchase of disks and towels to re-sale, see revenue account 44130)	2,877	1,555	3,900
56700 599	Other Charges	0	0	50
56700 717	Maintenance Equipment (Front End Loader)	0	0	6,200
56700 719	Office Equipment	149	0	500
56700 790	Other Equipment (mowers, trimmers, security cameras, etc.)	0	2,698	500
56700 791	Other Construction	0	0	3,000
56700 799	Other Capital Outlay (Maint of wetlands area and/or capital repairs/both parks)	9,463	12,193	10,000
56700 799	Other Capital Outlay (stream bank erosion grant - County Match)	0	0	75,000
56700 799	Other Capital Outlay (Playground Equipment Grant)	9,864	0	0
	TOTAL PARKS AND FAIR BOARDS	\$ 140,749	\$ 128,004	\$ 235,209
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	\$ 479,036	\$ 461,310	\$ 557,520

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
57000	AGRICULTURE AND NATURAL RESOURCES			
57100	AGRICULTURE EXTENSION SERVICE			
57100 103	Assistant	\$ 11,664	\$ 13,149	\$ 15,129
57100 140	Salary Supplements (includes UT and TSU agents)	83,203	85,432	92,600
57100 201	Social Security	892	1,006	1,153
57100 210	Unemployment Compensation	65	67	132
57100 307	Communication	2,445	1,327	1,500
57100 351	Rentals (Copier)	2,002	1,343	1,500
57100 355	Travel	2,024	2,051	2,600
57100 513	Workers Compensation Insurance	50	56	72
57100 599	Other Charges (for supplies and program support, paid to Ag. Extens. Office)	1,352	2,352	2,352
57100 790	Other Equipment	0	3,000	3,000
	TOTAL AGRICULTURE EXTENSION SERVICE	\$ 103,697	\$ 109,783	\$ 120,038
57300	FOREST SERVICE			
57300 310	Contracts with Other Public Agencies	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL FOREST SERVICE	\$ 1,500	\$ 1,500	\$ 1,500
57500	SOIL CONSERVATION			
57500 162	Clerical Personnel	\$ 24,608	\$ 24,608	\$ 25,592
57500 169	Part-time Personnel	16,683	17,595	18,688
57500 201	Social Security	2,108	2,028	2,176
57500 204	State Retirement	2,136	2,136	2,222
57500 206	Life Insurance	50	50	55
57500 207	Medical Insurance	9,429	10,462	10,698
57500 210	Unemployment Compensation	176	157	150
57500 310	Contracts with Other Public Agencies (for supplies and operating costs)	3,920	3,920	3,920
57500 316	Contributions	9,000	9,000	9,000
	TOTAL SOIL CONSERVATION	\$ 68,110	\$ 69,956	\$ 72,501
57700	FLOOD CONTROL (State Mandated)			
57700 399	Other Contracted Services	\$ 0	\$ 0	\$ 4,000
	TOTAL FLOOD CONTROL	\$ 0	\$ 0	\$ 4,000
57800	STORM WATER MANAGEMENT			
57800 169	Part-time Personnel	\$ 6,304	\$ 6,304	\$ 6,304
57800 201	Social Security	482	482	482
57800 210	Unemployment Compensation	50	50	50
57800 320	Dues & Memberships	300	300	300
57800 321	Engineering Services (additional storm water mapping as mandated)	0	0	1,000
57800 322	Evaluation and Testing	0	0	1,000
57800 355	Travel	0	125	500
57800 361	Permits (State mandated)	3,460	3,960	5,000
57800 399	Other Contracted Services (FTDD for mapping services)	0	0	500
399	Other Contracted Services (educational announcement)	0	0	500
57800 499	Other Supplies & Materials (educational materials as mandated)	0	482	400
57800 513	Workers Compensation Insurance	254	253	265
	TOTAL STORM WATER MANAGEMENT	\$ 10,850	\$ 11,956	\$ 16,301
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 184,157	\$ 193,195	\$ 214,340

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
58000	OTHER OPERATIONS			
58100	ECONOMIC AND COMMUNITY DEVELOPMENT			
58110	TOURISM			
58110 599	Other Charges (County's ads in Tennessee tourism magazine)	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL TOURISM	\$ 1,500	\$ 1,500	\$ 1,500
58120	INDUSTRIAL DEVELOPMENT			
58120 161	Industrial Development Coordinator	\$ 31,060	\$ 31,060	\$ 35,187
58120 169	Part-time Personnel	14,630	15,618	24,000
58120 189	Other Salaries and Wages (WIA-Youth Grant - includes no County funds)	126,886	179,310	153,000
58120 201	Social Security (includes WIA Youth Grant)	12,522	16,067	15,981
58120 204	State Retirement (includes WIA Grant)	6,524	10,818	11,017
58120 206	Life Insurance (includes WIA Grant)	116	196	220
58120 207	Medical Insurance (includes WIA Grant)	7,629	10,283	10,698
58120 210	Unemployment Compensation (includes WIA Grant)	387	471	700
58120 301	Accounting Services	5,250	4,085	5,000
58120 302	Advertising	120	25	500
58120 307	Communication	816	717	2,000
58120 316	Contributions (Holston Business Group and East TN Education Foundation)	31,360	31,360	31,360
58120 320	Dues and Memberships	259	125	500
58120 321	Engineering Services	1,539	5,007	7,500
58120 332	Legal Notices	1,573	3,570	5,000
58120 335	Maintenance and Repair Services - Building	235	303	1,500
58120 336	Maintenance and Repair Services - Equipment	1,185	1,494	5,000
58120 338	Maintenance and Repair Services - Vehicles	35	0	0
58120 351	Rentals	1,455	1,441	2,000
58120 355	Travel (includes WIA Grant)	3,957	3,902	5,000
58120 399	Other Contracted Services (includes agreement with NETWORKS)	53,840	52,340	52,000
58120 415	Electricity	10,845	10,877	19,000
58120 425	Gasoline	1,188	1,217	1,500
58120 435	Office Supplies	1,438	837	1,200
58120 450	Tires and Tubes	278	148	1,100
58120 499	Other Supplies and Materials	1,398	1,423	3,000
58120 513	Workers Comp. Insurance (WIA Grant and part-time personnel only)	1,607	1,953	2,391
58120 599	Other Charges	50	0	100
58120 707	Building Improvements	0	0	500
58120 717	Maintenance Equipment	0	732	1,500
58120 719	Office Equipment	0	0	500
58120 790	Other Equipment	0	0	0
	TOTAL INDUSTRIAL DEVELOPMENT	\$ 318,182	\$ 385,379	\$ 398,954

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
58220	AIRPORT			
58220 307	Communications (phone line for fuel system and internet)	\$ 2,212	\$ 2,380	\$ 2,400
58220 336	Maintenance and Repair Services - Equipment	4,009	3,399	8,000
58220 355	Travel	71	240	2,000
58220 361	Permits	550	450	450
58220 399	Other Contracted Services (maintenance/weather-channel computer)	1,595	2,212	2,200
58220 409	Crushed Stone	0	0	600
58220 425	Gasoline (increased to provide fuel for mowing 40 acres)	378	1,084	4,500
425	Gasoline (aviation fuel for re-sale through self-serve fueling station)	14,011	27,517	30,000
58220 499	Other Supplies and Materials (re-allocated portion of 14-15 FY Account #399)	263	221	4,400
58220 499	Other Supplies and Materials (replace lightbulbs with a new type)	1,444	0	0
58220 702	Airport Improvement (grants)			
	Runway Overlay/ Drainage Improvement/ Fencing- Slagle Prop.	1,854,859	22,749	0
	Drainage Improvement/ Property Map Update		0	18,500
58220 790	Other Equipment (for sprayers, etc..)	0	0	800
58220 799	Other Capital Outlay			
	Undesignated funds for equipment, furniture, etc. for Airport	6,805	2,000	25,000
	County grant match, paid to State	28,450	0	0
	Security Fencing Grant	12,729	0	0
	TOTAL AIRPORT	\$ 1,927,376	\$ 62,252	\$ 98,850
58300	VETERANS' SERVICES			
58300 105	Supervisor/Director	\$ 32,792	\$ 32,792	\$ 34,104
58300 161	Secretary(s)	27,970	27,970	29,089
58300 201	Social Security	4,377	4,411	4,685
58300 204	State Retirement	5,274	5,274	5,486
58300 206	Life Insurance	100	85	110
58300 207	Medical Insurance	4,853	4,659	5,489
58300 210	Unemployment Compensation	128	112	112
58300 307	Communication	496	514	500
58300 320	Dues and Memberships	70	70	70
58300 337	Maintenance and Repair Services - Office Equipment	0	0	200
58300 351	Rentals	524	538	550
58300 355	Travel	3,878	2,516	3,900
58300 399	Other Contracted Services (annual fee to file claims on computer)	399	399	449
58300 435	Office Supplies	581	385	775
58300 709	Data Processing Equipment	300	300	300
58300 719	Office Equipment	0	0	250
	TOTAL VETERANS' SERVICES	\$ 81,742	\$ 80,025	\$ 86,069
58500	CONTRIBUTIONS TO OTHER AGENCIES			
58500 316	Contributions	\$ 26,950	\$ 26,950	\$ 26,950
	TOTAL CONTRIBUTIONS TO OTHER AGENCIES	\$ 26,950	\$ 26,950	\$ 26,950

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
58600	EMPLOYEE BENEFITS			
58600 201	Social Security	\$ 0	\$ 0	\$ 1,500
58600 204	State Retirement	0	0	1,500
58600 206	Life Insurance	0	0	200
58600 207	Medical Insurance	26,728	20,940	75,000
58600 210	Unemployment Compensation	0	0	400
	TOTAL EMPLOYEE BENEFITS	\$ 26,728	\$ 20,940	\$ 78,600
58900	MISCELLANEOUS			
58900 308	Consultants	\$ 0	\$ 675	\$ 4,000
58900 310	Contracts with Other Public Agencies (FTDD)	7,438	7,438	7,438
58900 316	Contributions	34,320	30,380	30,380
58900 330	Operating Lease Payments (boat ramp)	1,000	1,000	1,000
58900 331	Legal Services (Election Commission representation)	0	13,863	5,000
58900 399	Other Contracted Services	3,900	3,900	6,000
58900 499	Other Supplies and Materials	0	457	1,000
58900 510	Trustee's Commission	186,102	212,896	207,500
58900 599	Other Charges (court costs, interpreter fees, mediator fees)	66	0	700
58900 799	Other Capital Outlay	0	0	4,000
	TOTAL MISCELLANEOUS	\$ 232,826	\$ 270,609	\$ 267,018
	TOTAL OTHER OPERATIONS	\$ 2,615,304	\$ 847,655	\$ 957,941
60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION (State Grant - Estimated \$56,900 for 2018-19 FY) (\$56,900 for 2017-18 FY) (\$47,500 for 2016-17 FY)			
64000 187	Overtime Pay	\$ 621	\$ 119	\$ 700
64000 189	Other Salaries and Wages	29,836	14,034	22,152
64000 201	Social Security	2,085	949	2,466
64000 204	State Retirement	2,288	943	2,823
64000 206	Life Insurance	42	33	600
64000 207	Medical Insurance	9,007	3,934	9,420
64000 210	Unemployment Compensation	64	82	56
64000 307	Communication	192	15	300
64000 310	Contracts with Other Public Agencies	8,000	8,000	8,000
64000 338	Maintenance and Repair Services - Vehicles (Litter Pick-up vehicles)	0	345	1,500
64000 355	Travel	47	59	150
64000 425	Gasoline (Litter Pick-up vehicles)	261	878	7,500
64000 450	Tires and Tubes	0	303	1,000
64000 499	Other Supplies and Materials (including office supplies)	0	11	5,000
64000 499	Other Supplies and Materials (grant funds)	5,191	8,397	13,174
64000 513	Workers Compensation Insurance	4,273	1,993	4,500
	TOTAL LITTER AND TRASH COLLECTION	\$ 61,907	\$ 40,095	\$ 79,341
	TOTAL HIGHWAYS	\$ 61,907	\$ 40,095	\$ 79,341

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 610	Principal on Capital Leases (phone system)	\$ 61,793	\$ 52,206	\$ 0
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 61,793	\$ 52,206	\$ 0
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes (Tax Anticipation Note, if necessary)	\$ 0	\$ 0	\$ 4,000
82210 611	Interest on Capital Leases (Phone System)	1,286	360	0
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 1,286	\$ 360	\$ 4,000
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 606	Other Debt Issuance Charges	\$ 0	\$ 0	\$ 0
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 63,079	\$ 52,566	\$ 4,000
	Total Estimated Expenditures	\$ 17,301,762	\$ 15,732,513	\$ 17,900,736
	ESTIMATED OTHER USES			
	TRANSFERS OUT			
99100 590	Transfers to Other Funds (To Education Debt Serv Fd, QSCB Interest Payments)	105,356	105,469	105,639
	Total Estimated Expenditures and Other Uses	\$ 17,407,118	\$ 15,837,982	\$ 18,006,375
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (671,089)	\$ 2,084,831	\$ (95,290)
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned or Unassigned Funds)	3,760,611	3,094,354	5,179,185
	Expenditure and Void PO adjustments	4,832	0	0
	Less: Restricted, Committed or Assigned Funds set aside for Specific Purposes - June 30	(1,059,939)	(1,049,311)	(931,054)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 2,034,415	\$ 4,129,874	\$ 4,152,841

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	\$ 828,408	\$ 1,003,857	\$ 900,000
40270	Business Tax	293,864	324,680	290,000
	TOTAL LOCAL TAXES	\$ 1,122,272	\$ 1,328,537	\$ 1,190,000
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	Cable TV Franchise	\$ 139,349	\$ 139,500	\$ 137,500
	TOTAL LICENSES AND PERMITS	\$ 139,349	\$ 139,500	\$ 137,500
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43116	Surcharge - Waste Tire Disposal	\$ 2,229	\$ 1,300	\$ 2,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,229	\$ 1,300	\$ 2,000
44000	OTHER LOCAL REVENUES			
44110	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 90,275	\$ 88,533	\$ 80,000
44170	Miscellaneous Refunds	5,529	215	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	0	0	350,000
	TOTAL OTHER LOCAL REVENUES	\$ 95,804	\$ 88,748	\$ 430,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	Solid Waste Grants	\$ 25,151	\$ 22,306	\$ 25,000
	OTHER STATE REVENUES			
46840	Alcoholic Beverage Tax	105,516	107,399	102,500
46990	Other State Revenues (TVA Impact Funds FY 15-16)	0	0	0
	TOTAL STATE OF TENNESSEE	\$ 130,667	\$ 129,705	\$ 127,500
	Total Estimated Revenues	\$ 1,490,321	\$ 1,687,790	\$ 1,887,000
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	2,139	1,850	0
49100	Bonds Issued	0	0	0
49410	Premiums on Debt Issued	0	0	0
	Total Estimated Revenues and Other Sources	\$ 1,492,460	\$ 1,689,640	\$ 1,887,000

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
	Estimated Expenditures			
51240	OTHER BOARDS AND COMMITTEES (WORKHOUSE COMMISSION) for Litter Pickup Program			
51240 191	Board and Committee Members Fees (14 meetings)	\$ 0	\$ 1,000	\$ 5,600
51240 201	Social Security	0	77	429
51240 435	Office Supplies	0	0	100
	TOTAL OTHER BOARDS AND COMMITTEES	\$ 0	\$ 1,077	\$ 6,129
55700	SANITATION SERVICES			
55710	SANITATION MANAGEMENT			
55710 105	Supervisor/Director	\$ 32,544	\$ 32,544	\$ 33,847
55710 201	Social Security	2,486	2,487	2,589
55710 204	State Retirement	2,825	2,825	2,937
55710 206	Life Insurance	25	25	50
55710 210	Unemployment Compensation	64	56	64
55710 307	Communications	646	736	800
55710 320	Dues and Memberships	100	125	200
55710 322	Evaluation & Testing	625	450	250
55710 338	Repairs and Maintenance - Vehicles	110	103	600
55710 355	Travel	2,060	2,023	2,500
55710 399	Other Contracted Services (auctioneer)	0	0	500
55710 425	Gasoline	1,078	814	1,200
55710 450	Tires and Tubes	0	0	500
55710 451	Uniforms	114	0	120
55710 510	Trustee's Commission	13,838	15,484	16,000
55710 513	Workers' Compensation Insurance	1,303	1,319	1,558
55710 708	Communication Equipment	0	0	500
	TOTAL SANITATION MANAGEMENT	\$ 57,818	\$ 58,991	\$ 64,215
55730	WASTE COLLECTION			
55731	WASTE PICKUP			
55731 147	Truck Drivers	\$ 109,170	\$ 108,940	\$ 115,850
55731 169	Part-time Personnel (driver)	0	0	3,000
55731 187	Overtime Pay	16,050	10,007	14,000
55731 201	Social Security	9,158	8,634	10,163
55731 204	State Retirement	10,869	10,325	11,531
55731 206	Life Insurance	200	200	200
55731 207	Medical Insurance	9,766	10,605	10,979
55731 210	Unemployment Insurance	256	224	256
55731 307	Communications (cell phone charges)	580	399	500
55731 338	Maintenance and Repair Services - Vehicles	26,767	11,207	17,000
55731 353	Towing Services	0	0	1,000
55731 399	Other Contracted Services (auctioneer, clean up, transportation expenses related to the sale of old trucks)	0	0	28,700
55731 418	Equipment and Machinery Parts	0	0	2,500
55731 425	Gasoline	48,998	57,306	65,000
55731 433	Lubricants	3,361	5,338	5,500
55731 450	Tires and Tubes	11,087	14,562	24,000
55731 451	Uniforms	421	400	500
55731 453	Vehicle Parts	23,298	5,685	10,000
55731 499	Other Supplies and Materials	6,155	5,886	8,000
55731 513	Workers' Compensation Insurance	16,614	17,083	18,313
55731 599	Other Charges	1,670	128	800
55731 708	Communication Equipment	0	0	1,000
55731 718	Motor Vehicles (Funded by Sale of Old Trucks)	0	0	312,000
55731 718	Motor Vehicles (Funded by TVA Impact Funds)	192,291	0	0
55731 718	Motor Vehicles (Funded by May 2016 Bond Funds)	424,035	0	12,000
55731 718	Motor Vehicles (Purchase of used Senior Citizens Center Van)	5,000	0	0
55731 799	Other Capital Outlay	1,000	0	1,000
	TOTAL WASTE PICKUP	\$ 916,746	\$ 266,929	\$ 673,792

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
55732	CONVENIENCE CENTERS			
55732 149	Laborers	\$ 213,164	\$ 210,342	\$ 218,912
55732 149	Laborers (1 Roving Position, not filled 13-14FY - 17-18FY)	0	0	4,877
55732 187	Overtime	3,672	3,827	6,000
55732 201	Social Security	14,747	14,359	18,500
55732 204	State Retirement	14,643	14,670	21,230
55732 206	Life insurance	303	293	449
55732 207	Medical Insurance	23,202	27,441	32,375
55732 210	Unemployment Compensation	1,004	851	1,216
55732 302	Advertising	0	0	300
55732 307	Communication	5,814	6,006	6,500
55732 330	Operating Lease Payments (site leases)	4,300	4,700	4,700
55732 336	Maintenance and Repair Services - Equipment (repair of boxes & compactors)	27,771	21,845	50,000
55732 351	Rentals (portalets & other equipment rental)	11,903	12,194	12,000
55732 399	Other Contracted Services	4,017	6,506	7,000
55732 409	Crushed Stone	1,248	3,056	3,000
55732 451	Uniforms	700	793	1,000
55732 452	Utilities	7,555	8,731	9,500
55732 499	Other Supplies and Materials	2,989	2,615	5,800
55732 513	Workers' Compensation Insurance	12,826	12,833	13,638
55732 599	Other Charges	0	657	750
55732 715	Land	0	30,000	0
55732 733	Solid Waste Equipment (Funded by May 2016 Bond funds)	0	28,038	0
55732 790	Other Equipment	0	0	500
55732 791	Other Construction	2,177	7,560	6,000
55732 799	Other Capital Outlay (funded by Bond proceeds)	0	78,648	35,707
55732 799	Other Capital Outlay	9,699	3,645	4,000
	TOTAL CONVENIENCE CENTERS	\$ 361,734	\$ 499,610	\$ 463,954
55739	OTHER WASTE COLLECTION			
55739 187	Overtime	\$ 624	\$ 439	\$ 700
55739 189	Other Salaries and Wages	17,673	19,131	20,430
55739 201	Social Security	1,397	1,497	1,616
55739 204	State Retirement	1,492	1,699	1,834
55739 206	Life Insurance	21	46	50
55739 207	Medical Insurance	0	0	5,670
55739 210	Unemployment Compensation	64	56	64
55739 307	Communication	0	0	125
55739 451	Uniforms	0	0	120
55739 513	Workers' Compensation Insurance	2,788	2,816	2,855
55739 599	Other Charges	0	0	100
55739 708	Communication Equipment	0	0	400
	TOTAL OTHER WASTE COLLECTION	\$ 24,059	\$ 25,684	\$ 33,964
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers (2 Positions, including 1 new position 18-19FY)	\$ 20,482	\$ 20,590	\$ 43,767
55751 187	Overtime	459	3,747	4,000
55751 189	Other Salaries and Wages (1 position)	12,680	18,703	22,120
55751 201	Social Security	2,328	2,723	5,266
55751 204	State Retirement	2,481	2,699	5,974
55751 206	Life Insurance	79	87	200
55751 207	Medical Insurance	7,763	16,789	14,728
55751 210	Unemployment Insurance	160	218	248
55751 302	Advertising	0	0	300
55751 307	Communication (including Internet provider charges, if service is available)	961	950	1,500
55751 320	Dues and Memberships	0	0	400
55751 334	Maintenance Agreements (for baler)	0	0	0
55751 335	Maintenance and Repair Services - Building	0	0	60,000

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
RECYCLING CENTER (cont.)				
55751 336	Maintenance and Repair Services - Equipment	\$ 1,616	\$ 8,222	\$ 8,000
55751 337	Maintenance and Repair Services - Office Equipment	0	416	6,500
55751 338	Maintenance and Repair - Vehicles	351	4,970	4,000
55751 355	Travel	0	45	200
55751 399	Other Contracted Services	674	331	500
55751 409	Crushed Stone	335	0	1,000
55751 425	Gasoline	2,821	7,078	6,000
55751 435	Office Supplies	162	20	225
55751 442	Propane Gas (for forklift cyclinder)	407	446	500
55751 450	Tires & Tubes	777	110	1,000
55751 451	Uniforms	414	296	500
55751 452	Utilities	5,919	8,796	10,000
55751 499	Other Supplies and Materials	3,532	4,570	4,000
55751 507	Medical Claims	422	0	500
55751 513	Workers' Compensation Insurance	2,414	1,263	4,467
55751 599	Other Charges	0	214	325
55751 708	Communication Equipment	0	0	500
55751 709	Data Processing Equipment	0	0	500
55751 718	Motor Vehicles (Bond Proceeds)	0	91,610	0
55751 719	Office Equipment	0	0	300
55751 733	Solid Waste Equipment	0	0	7,500
55751 790	Other Equipment	0	0	350
55751 791	Other Construction	0	0	2,000
TOTAL RECYCLING CENTER		<u>\$ 67,237</u>	<u>\$ 194,893</u>	<u>\$ 217,370</u>
LANDFILL OPERATION AND MAINTENANCE				
55754 363	Contracts for Landfill Facilities (Est. Incr. 18-19FY 3.2%)	\$ 559,121	\$ 578,004	\$ 596,500
55754 517	Surcharge	34,544	34,500	36,000
TOTAL LANDFILL OPERATION AND MAINTENANCE		<u>\$ 593,665</u>	<u>\$ 612,504</u>	<u>\$ 632,500</u>
OTHER WASTE DISPOSAL				
55759 359	Disposal Fees (Tires)	\$ 33,580	\$ 33,700	\$ 36,000
TOTAL OTHER WASTE DISPOSAL		<u>\$ 33,580</u>	<u>\$ 33,700</u>	<u>\$ 36,000</u>
DEBT SERVICE				
82200	INTEREST ON DEBT			
82210 604	Interest on Notes (revenue anticipation note, if needed)	\$ 0	\$ 0	\$ 1,000
TOTAL INTEREST ON DEBT		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,000</u>
Total Estimated Expenditures		<u>\$ 2,054,839</u>	<u>\$ 1,693,388</u>	<u>\$ 2,128,924</u>
Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures		\$ (562,379)	\$ (3,748)	\$ (241,924)
Estimated Beginning Fund Balance - July 1		<u>1,707,117</u>	<u>1,144,738</u>	<u>1,140,990</u>
Adjustment for voided purchase orders		0		
Estimated Ending Fund Balance - June 30		<u>\$ 1,144,738</u>	<u>\$ 1,140,990</u>	<u>\$ 899,066</u>

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016 - 2017	ACTUAL 2017- 2018	ESTIMATED 2018- 2019
	Estimated Revenues			
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42140	Drug Control Fines	\$ 6,923	\$ 1,901	\$ 5,750
42300	GENERAL SESSIONS COURT			
42340	Drug Control Fines	6,723	7,605	7,250
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	33,684	214,358	50,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 47,330	\$ 223,864	\$ 63,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 635	\$ 0	\$ 0
44170	Miscellaneous Refunds	6,545	3,000	0
	TOTAL OTHER LOCAL REVENUES	\$ 7,180	\$ 3,000	\$ 0
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46990	Other State Revenues	\$ 0	\$ 0	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 0	\$ 0	\$ 0
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL			
47990	Other Direct Federal Revenue (Grant)	\$ 22,918	\$ 29,745	\$ 25,000
	TOTAL FEDERAL GOVERNMENT	\$ 22,918	\$ 29,745	\$ 25,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
	CITIZENS GROUPS			
48130	Contributions	\$ 0	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 0	\$ 0	\$ 0
	Total Estimated Revenues	\$ 77,428	\$ 256,609	\$ 88,000

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ESTIMATED 2018- 2019
Estimated Expenditures				
54150	DRUG ENFORCEMENT			
54150 187	Overtime Pay	\$ 49,496	\$ 52,702	\$ 40,000
54150 299	Other Fringe Benefits	10,925	12,128	7,500
54150 307	Communication	4,382	4,267	4,500
54150 319	Confidential Drug Enforcement Payments	6,000	18,800	20,000
54150 334	Maintenance Agreements	351	259	1,000
54150 338	Maintenance and Repair Services - Vehicles	3,668	5,114	7,000
54150 351	Rentals	0	0	1,000
54150 353	Towing Service	180	355	1,500
54150 357	Veterinary Services	582	491	3,000
54150 399	Other Contracted Services	3,687	8,149	9,500
54150 401	Animal Food and Supplies	1,737	672	2,500
54150 415	Electricity	779	840	1,000
54150 431	Law Enforcement Supplies	0	760	0
54150 435	Office Supplies	647	0	3,000
54150 451	Uniforms	500	2,003	2,500
54150 499	Other Supplies and Materials	3,644	610	4,000
54150 509	Refunds	65,104	0	0
54150 510	Trustee's Commission	460	2,211	2,500
54150 524	In-service/Staff Development	85	5,330	4,500
54150 599	Other Charges	151	179	1,000
54150 709	Data Processing Equipment	4,573	0	2,000
54150 716	Law Enforcement Equipment	9,139	19,917	40,000
54150 718	Motor Vehicles	2,454	129,304	50,000
54150 719	Office Equipment	18	0	1,000
54150 799	Other Capital Outlay	0	0	1,000
TOTAL DRUG ENFORCEMENT		\$ 168,562	\$ 264,091	\$ 210,000
Total Estimated Expenditures		\$ 168,562	\$ 264,091	\$ 210,000
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ (91,134)	\$ (7,482)	\$ (122,000)
Estimated Beginning Fund Balance - July 1		344,421	254,208	246,726
Adjustment for prior year encumbrances		921	0	0
Estimated Ending Fund Balance - June 30		\$ 254,208	\$ 246,726	\$ 124,726

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (13.87 cents of the tax rate)	\$ 1,385,385	\$ 1,404,073	\$ 1,382,794
40120	Trustee's Collections - Prior Year	35,106	45,667	40,000
40125	Trustee's Collections - Bankruptcy	542	1,506	1,000
40130	Circuit/Clerk and Master Collections - Prior Years	30,950	25,235	27,500
40140	Interest and Penalty	7,534	9,020	8,500
40150	Pick-Up Taxes	4,295	1,505	1,250
40161	Payments in Lieu of Taxes - T.V.A.	250	250	250
40163	Payments in Lieu of Taxes - Other	13,047	9,228	10,000
40200	COUNTY LOCAL OPTION TAXES			
40280	Mineral Severance Tax	71,067	70,264	71,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	3,596	2,109	2,500
	TOTAL LOCAL TAXES	\$ 1,551,772	\$ 1,568,857	\$ 1,544,794
42000	FINES, FORFEITURES AND PENALTIES			
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42990	Other Fines, Forfeitures and Penalties	\$ 0	\$ 0	\$ 0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 0	\$ 0	\$ 0
43000	CHARGES FOR CURRENT SERVICES			
43190	Other General Services Charges	\$ 1,257	\$ 1,687	\$ 1,400
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,257	\$ 1,687	\$ 1,400
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44135	Sale of Gasoline	\$ 0	\$ 0	\$ 0
44145	Sale of Recycled Materials	1,816	1,171	1,000
44170	Miscellaneous Refunds (Workers Comp refund FY15-16)	10,672	3,268	0
	TOTAL OTHER LOCAL REVENUES	\$ 12,488	\$ 4,439	\$ 1,000
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ 0	\$ 0	\$ 76,000
46420	State Aid Program	757,248	325,099	795,000
46800	OTHER STATE REVENUES			
46920	Gasoline and Motor Fuel Tax	2,103,504	2,517,805	2,500,000
46930	Petroleum Special Tax	41,007	41,007	41,007
46980	Other State Grant (Used Oil Grant)	0	0	0
	TOTAL STATE OF TENNESSEE	\$ 2,901,759	\$ 2,883,911	\$ 3,412,007

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47230	Disaster Relief	\$ 0	\$ 0	\$ 0
47990	Other Direct Federal Revenue	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FEDERAL GOVERNMENT	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48140	Contracted Services	\$ 0	\$ 47,500	\$ 0
	TOTAL OTHER GOVERNMENTS	<u>\$ 0</u>	<u>\$ 47,500</u>	<u>\$ 0</u>
	Total Estimated Revenues	\$ 4,467,276	\$ 4,506,394	\$ 4,959,201
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	<u>0</u>	<u>0</u>	<u>0</u>
	Total Estimated Revenues and Other Sources	<u>\$ 4,467,276</u>	<u>\$ 4,506,394</u>	<u>\$ 4,959,201</u>

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
Estimated Expenditures				
61000	ADMINISTRATION			
61000 101	County Official/Administrative Officer	\$ 85,649	\$ 89,931	\$ 94,122
61000 161	Secretary(s)	60,523	59,322	63,000
61000 187	Overtime Pay	0	0	1,100
61000 307	Communication	1,715	1,771	6,000
61000 320	Dues and Memberships	4,073	3,728	5,000
61000 329	Laundry Services	2,910	1,471	3,200
61000 332	Legal Notices, Recording and Court Costs	12	53	450
61000 334	Maintenance Agreements	4,503	5,914	6,100
61000 336	Maintenance and Repair Services - Equipment	0	0	900
61000 337	Maintenance and Repair Services - Office Equipment	0	85	250
61000 338	Maintenance and Repair Services - Vehicles	0	0	250
61000 347	Pest Control	160	80	600
61000 349	Printing, Stationery and Forms	440	384	700
61000 351	Rentals	1,680	1,567	3,500
61000 355	Travel	638	1,122	2,200
61000 356	Tuition	0	0	300
61000 399	Other Contracted Services	1,612	2,139	3,000
61000 410	Custodial Supplies	188	213	1,000
61000 413	Drugs and Medical Supplies	0	19	200
61000 415	Electricity	11,601	12,255	14,000
61000 434	Natural Gas	1,267	1,471	6,000
61000 435	Office Supplies	1,939	1,420	3,000
61000 454	Water and Sewer	639	682	1,200
61000 599	Other Charges	18	245	500
61000 719	Office Equipment	0	1,679	12,000
61000 790	Other Equipment	0	0	100
61000 799	Other Capital Outlay	0	0	150
TOTAL ADMINISTRATION		\$ 179,567	\$ 185,551	\$ 228,822
62000	HIGHWAY AND BRIDGE MAINTENANCE			
62000 141	Foremen	\$ 36,728	\$ 35,881	\$ 38,500
62000 143	Equipment Operators	164,139	160,852	375,000
62000 147	Truck Drivers	210,100	174,568	315,000
62000 149	Laborers (Only Full-time Employees)	204,638	243,016	350,000
62000 168	Temporary Personnel (Seasonal Part-time)	244,685	233,094	300,000
62000 187	Overtime	27,327	26,023	35,000
62000 321	Engineering Services	0	0	15,000
62000 329	Laundry Services	12,474	13,111	17,000
62000 336	Maintenance & Repair - Equipment (Radios)	0	0	500
62000 351	Rentals	15,411	11,771	32,000
62000 399	Other Contracted Services	695,087	784,906	900,000
62000 404	Asphalt-Hot Mix	35,688	31,105	200,000
62000 405	Asphalt-Liquid	194,302	253,042	500,000
62000 408	Concrete	1,204	662	20,000
62000 409	Crushed Stone	176,686	246,088	450,000
62000 440	Pipe-Metal	27,230	45,065	95,000
62000 443	Road Signs	10,469	9,812	25,000
62000 444	Salt	22,031	25,759	50,000
62000 447	Structural Steel	0	197	3,000
62000 455	Wood Products	195	50	1,500
62000 499	Other Supplies and Materials	4,751	5,323	11,000
62000 599	Other Charges	460	817	12,000
62000 790	Other Equipment	574	1,071	3,500
TOTAL HIGHWAY AND BRIDGE MAINTENANCE		\$ 2,084,179	\$ 2,302,213	\$ 3,749,000

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			
63100 141	Foremen	\$ 13,036	\$ 0	\$ 35,000
63100 142	Mechanic(s)	120,900	118,546	200,000
63100 187	Overtime	851	686	4,500
63100 329	Laundry Service	4,921	3,688	5,500
63100 335	Maintenance and Repair Services - Buildings	486	383	2,000
63100 336	Maintenance and Repair Services - Equipment	1,094	3,137	20,000
63100 338	Maintenance and Repair Services - Vehicles	11,550	2,502	12,000
63100 351	Rentals	2,194	2,483	3,000
63100 353	Towing Services	260	995	1,200
63100 412	Diesel Fuel	60,772	77,086	220,000
63100 418	Equipment and Machinery Parts	52,659	64,224	150,000
63100 424	Garage Supplies	1,599	1,716	30,000
63100 425	Gasoline	47,888	58,232	150,000
63100 433	Lubricants	5,018	12,793	20,000
63100 446	Small Tools	1,053	370	4,000
63100 450	Tires and Tubes	14,840	16,105	55,000
63100 499	Other Supplies and Materials	5,293	3,115	7,500
63100 599	Other Charges	119	482	300
63100 790	Other Equipment	500	8,149	8,000
63100 799	Other Capital Outlay	0	1,207	6,000
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 345,033	\$ 375,899	\$ 934,000
65000	OTHER CHARGES			
65000 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 400
65000 322	Evaluation and Testing	1,490	715	6,000
65000 510	Trustee's Commission	51,460	55,403	53,000
65000 513	Workers' Compensation Insurance	135,692	131,380	143,000
65000 515	Liability Claims (Pool Deductibles for Workers Compensations Claims)	1,384	0	10,000
65000 599	Other Charges	0	0	2,500
	TOTAL OTHER CHARGES	\$ 190,206	\$ 187,678	\$ 214,900
66000	EMPLOYEE BENEFITS			
66000 201	Social Security	\$ 84,030	\$ 82,168	\$ 112,000
66000 204	State Retirement	86,659	84,407	129,000
66000 206	Life Insurance	1,521	1,562	2,300
66000 207	Medical Insurance	165,635	157,674	205,900
66000 210	Unemployment Compensation	9,907	10,482	12,000
	TOTAL EMPLOYEE BENEFITS	\$ 347,752	\$ 336,293	\$ 461,200
68000	CAPITAL OUTLAY			
68000 321	Engineering Services	\$ 43,616	\$ 9,230	\$ 51,000
68000 705	Bridge Construction	901	469,686	490,000
68000 707	Building Improvements	0	0	500
68000 708	Communication Equipment	1,226	2,035	15,000
68000 714	Highway Equipment	3,380	21,420	75,000
68000 718	Motor Vehicles	0	28,400	75,000
68000 726	State Aid Projects	788,506	315,835	800,000
68000 799	Other Capital Outlay	72,913	31,805	25,000
	TOTAL CAPITAL OUTLAY	\$ 910,542	\$ 878,411	\$ 1,531,500

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	HIGHWAYS AND STREETS			
82120 610	Principal on Capitlized Leases	\$ 2,783	\$ 2,351	\$ 0
	TOTAL PRINCIPAL ON DEBT - HIGHWAYS AND STREETS	\$ 2,783	\$ 2,351	\$ 0
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 611	Interest on Capitlized Leases	\$ 58	\$ 16	\$ 0
	TOTAL INTEREST ON DEBT - HIGHWAYS AND STREETS	\$ 58	\$ 16	\$ 0
	Total Estimated Expenditures	\$ 4,060,120	\$ 4,268,412	\$ 7,119,422
	Excess of Estimated Revenue and Other Sources			
	Over (Under) Estimated Expenditures and Other Uses	\$ 407,156	\$ 237,982	\$ (2,160,221)
	Estimated Beginning Fund Balance - July 1	3,721,390	4,128,546	4,366,528
	Expenditure and Voided PO adjustments	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 4,128,546	\$ 4,366,528	\$ 2,206,307

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 7,565,484	\$ 7,365,276	\$ 7,047,341
40120	Trustee's Collections - Prior Year	262,812	269,529	275,000
40125	Trustee's Collections - Bankruptcy	3,072	8,655	0
40130	Circuit/Clerk and Master Collections - Prior Years	169,977	134,018	225,000
40140	Interest and Penalty	41,581	48,952	45,000
40150	Pick-up Taxes	23,729	8,232	12,000
40161	Payments in Lieu of Taxes - TVA	1,612	1,594	1,600
40163	Payments in Lieu of Taxes - Other	73,580	58,701	45,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	4,198,690	3,983,197	4,250,000
40240	Wheel Tax	203,654	179,636	220,000
40275	Mixed Drink Tax	6,122	1,937	2,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	19,658	11,535	14,000
40350	Interstate Telecommunications Tax	4,057	4,500	0
	TOTAL LOCAL TAXES	\$ 12,574,028	\$ 12,075,762	\$ 12,136,941
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	Marriage Licenses	\$ 3,444	\$ 3,169	\$ 4,000
	TOTAL LICENSES AND PERMITS	\$ 3,444	\$ 3,169	\$ 4,000
43000	CHARGES FOR CURRENT SERVICES			
43300	FEES			
43350	Copy Fees	\$ 4	\$ 63	\$ 0
43500	EDUCATION CHARGES			
43570	Receipts from Individual Schools	83,995	77,677	80,000
43990	Other Charges For Services	0	2,106	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 83,999	\$ 79,846	\$ 80,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals	\$ 43,750	\$ 43,750	\$ 43,750
44146	E-Rate Funding	600,592	67	30,000
44170	Miscellaneous Refunds	347,457	250,604	352,463
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	5,138	6,136	10,000
44540	Sale of Property	2,500	0	0
44560	Damages Recovered from Individuals	0	0	0
44570	Contributions and Gifts	17,567	16,999	20,000
44990	Other Local Revenue	186	159	0
	TOTAL OTHER LOCAL REVENUES	\$ 1,017,190	\$ 317,715	\$ 456,213

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 36,942,000	\$ 36,434,917	\$ 37,067,000
46515	Early Childhood Education	398,869	398,856	395,378
46550	Driver Education	11,691	10,322	0
46590	Other State Education Funds	46,285	47,950	38,960
46591	Coordinated School Health	105,000	105,000	105,000
46592	Internet Connectivity	18,483	17,724	15,000
46594	Family Resource Centers	30,312	29,612	29,612
46610	Career Ladder Program	141,745	127,983	134,645
46640	Vocational Equipment	0	124,997	0
46851	State Revenue Sharing - TVA	1,282,908	1,291,118	1,290,000
46980	Other State Grants	3,000	12,671	0
46990	Other State Revenues	596,508	596,507	596,507
	TOTAL STATE OF TENNESSEE	\$ 39,576,801	\$ 39,197,657	\$ 39,672,102
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47120	Adult Basic Education	\$ 0	\$ 0	\$ 0
47600	DIRECT FEDERAL REVENUE			
47640	ROTC Reimbursement	127,531	130,303	120,000
	TOTAL FEDERAL GOVERNMENT	\$ 127,531	\$ 130,303	\$ 120,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 245,313	\$ 19,908	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 245,313	\$ 19,908	\$ 0
	Total Estimated Revenues	\$ 53,628,306	\$ 51,824,360	\$ 52,469,256
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	21,660	100,637	0
49800	Transfers In	0	48,381	0
	Total Estimated Revenues and Other Sources	\$ 53,649,966	\$ 51,973,378	\$ 52,469,256

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
Estimated Expenditures				
71000	INSTRUCTION			
71000	REGULAR INSTRUCTION PROGRAM			
71100	116 Teachers	\$ 18,196,693	\$ 18,253,627	\$ 18,778,082
71100	117 Career Ladder Program	74,500	71,000	72,000
71100	127 Career Ladder Extended Contract	12,848	18,969	36,100
71100	128 Homebound Teacher	91,553	94,291	96,747
71100	163 Educational Assistants	858,603	844,704	887,547
71100	189 Other Salaries and Wages	8,571	8,483	12,000
71100	195 Certified Substitute Teachers	37,423	55,577	60,000
71100	198 Non-Certified Substitute Teachers	178,048	162,627	165,000
71100	201 Social Security	1,111,912	1,118,250	1,246,664
71100	204 State Retirement	1,705,205	1,719,971	1,961,628
71100	206 Life Insurance	68,878	67,196	67,320
71100	207 Medical Insurance	3,209,093	3,278,257	3,472,115
71100	212 Medicare	264,155	264,288	291,559
71100	399 Other Contracted Services	21,607	14,674	22,675
71100	429 Instructional Supplies and Materials	228,198	222,493	257,581
71100	449 Textbooks	58,994	45,598	600,000
71100	499 Other Supplies and Materials	360	1,237	2,000
71100	535 Fee Waivers	119,423	117,728	115,700
71100	722 Regular Instruction Equipment	66,612	60,996	90,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 26,312,676	\$ 26,419,966	\$ 28,234,718
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150	116 Teachers	\$ 140,920	\$ 194,417	\$ 197,673
71150	117 Career Ladder Program	1,000	1,000	1,000
71150	163 Educational Assistants	23,131	24,137	25,701
71150	195 Certified Substitute Teachers	0	0	500
71150	198 Non-Certified Substitute Teachers	1,953	2,769	2,500
71150	201 Social Security	9,592	12,932	14,097
71150	204 State Retirement	14,605	19,839	22,278
71150	206 Life Insurance	720	863	864
71150	207 Medical Insurance	28,733	34,758	36,149
71150	212 Medicare	2,243	3,024	3,297
71150	429 Instructional Supplies and Materials	1,672	1,391	1,500
71150	449 Textbooks - Bound	0	0	1,000
71150	499 Other Supplies and Materials	0	1,578	0
71150	599 Other Charges	453	295	104
71150	790 Other Equipment	4,460	2,990	5,290
	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$ 229,482	\$ 299,993	\$ 311,953

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 2,103,866	\$ 2,278,515	\$ 2,358,829
71200 117	Career Ladder Program	12,157	11,000	11,000
71200 127	Career Ladder Extended Contracts	1,442	1,463	2,341
71200 128	Homebound Teachers	53,910	93,096	106,697
71200 163	Educational Assistants	493,379	524,317	546,653
71200 171	Speech Pathologist	275,799	211,115	217,631
71200 195	Certified Substitute Teachers	4,752	4,154	7,000
71200 198	Non-Certified Substitute Teachers	29,241	30,768	35,000
71200 201	Social Security	167,180	178,239	203,679
71200 204	State Retirement	257,187	276,910	322,953
71200 206	Life Insurance	13,393	13,897	14,184
71200 207	Medical Insurance	578,168	609,013	656,255
71200 212	Medicare	39,924	42,238	47,635
71200 725	Special Education Equipment	0	5,381	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 4,030,398	\$ 4,280,106	\$ 4,529,857
71300	VOCATIONAL EDUCATION PROGRAM			
71300 116	Teachers	\$ 1,033,455	\$ 1,023,759	\$ 1,088,243
71300 117	Career Ladder Program	2,000	2,000	2,000
71300 195	Certified Substitute Teachers	3,272	2,362	2,340
71300 198	Non-Certified Substitute Teachers	14,155	16,017	12,900
71300 201	Social Security	61,449	60,430	68,540
71300 204	State Retirement	93,369	92,928	109,834
71300 206	Life Insurance	3,515	3,533	3,744
71300 207	Medical Insurance	148,762	161,755	178,827
71300 212	Medicare	14,423	14,167	16,030
71300 429	Instructional Supplies and Materials	9,812	8,363	12,000
71300 499	Other Supplies and Materials	2,071	738	900
71300 730	Vocational Instruction Equipment	0	126,033	3,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 1,386,283	\$ 1,512,085	\$ 1,498,358
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 31,958,839	\$ 32,512,150	\$ 34,574,886
72000	SUPPORT SERVICES			
72110	ATTENDANCE			
72110 105	Supervisor/Director	\$ 68,700	\$ 70,850	\$ 71,473
72110 161	Secretary(s)	0	26,074	26,594
72110 189	Other Salaries and Wages	62,128	64,084	65,047
72110 201	Social Security	7,473	9,232	10,113
72110 204	State Retirement	11,049	14,356	15,530
72110 206	Life Insurance	424	557	576
72110 207	Medical Insurance	23,180	26,609	28,025
72110 212	Medicare	1,748	2,171	2,366
72110 355	Travel	5,213	4,299	5,400
72110 399	Other Contracted Services	20,269	19,762	20,500
72110 499	Other Supplies and Materials	2,588	2,429	1,200
72110 524	In-Service/Staff Development	4,770	4,518	6,000
72110 704	Attendance Equipment	775	1,000	1,000
	TOTAL ATTENDANCE	\$ 208,317	\$ 245,941	\$ 253,824

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
72120	HEALTH SERVICES			
72120 105	Supervisor/Director	\$ 45,289	\$ 95,149	\$ 97,100
72120 131	Medical Personnel	407,235	418,942	429,731
72120 189	Other Salaries and Wages	232,726	142,733	137,814
72120 201	Social Security	38,222	36,467	41,208
72120 204	State Retirement	58,756	58,424	56,741
72120 206	Life Insurance	2,995	2,854	2,880
72120 207	Medical Insurance	156,147	164,038	177,696
72120 212	Medicare	8,945	8,537	9,638
72120 336	Maintenance and Repair Services-Equipment	1,461	1,541	1,700
72120 355	Travel	5,587	4,897	6,300
72120 399	Other Contracted Services	4,099	3,925	4,100
72120 413	Drugs and Medical Supplies	19,967	21,371	20,400
72120 499	Other Supplies and Materials	19,469	20,009	19,600
72120 524	In-Service/Staff Development	3,684	3,926	4,500
72120 599	Other Charges	23,415	23,731	24,878
72120 735	Health Equipment	19,152	14,000	14,000
	TOTAL HEALTH SERVICES	\$ 1,047,149	\$ 1,020,544	\$ 1,048,286
72130	OTHER STUDENT SUPPORT			
72130 117	Career Ladder Program	\$ 4,000	\$ 4,000	\$ 4,000
72130 123	Guidance Personnel	1,131,109	1,171,647	1,197,025
72130 127	Career Ladder Extended Contract	6,902	9,992	11,650
72130 161	Secretary(s)	40,297	42,895	42,402
72130 189	Other Salaries & Wages	441,781	493,503	556,730
72130 201	Social Security	93,966	99,292	112,332
72130 204	State Retirement	143,524	150,103	182,553
72130 206	Life Insurance	5,066	5,150	4,392
72130 207	Medical Insurance	249,963	266,582	263,300
72130 212	Medicare	22,033	23,280	26,272
72130 309	Contracts with Government Agencies	36,533	36,900	36,900
72130 322	Evaluation and Testing	69,924	62,229	125,714
72130 355	Travel	1,248	1,255	1,500
72130 399	Other Contracted Services	141,248	133,650	182,350
72130 499	Other Supplies and Materials	36,522	40,707	44,200
72130 524	In-Service/Staff Development	704	77	500
72130 599	Other Charges	16,288	16,981	12,683
	TOTAL OTHER STUDENT SUPPORT	\$ 2,441,108	\$ 2,558,243	\$ 2,804,503
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 328,111	\$ 294,512	\$ 299,836
72210 117	Career Ladder Program	9,000	8,000	8,000
72210 127	Career Ladder Extended Contract	2,780	5,559	2,800
72210 129	Librarian(s)	618,297	583,429	645,000
72210 163	Educational Assistants	34,979	36,378	35,943
72210 189	Other Salaries and Wages	0	910	10,000
72210 201	Social Security	58,035	53,929	62,098
72210 204	State Retirement	89,657	84,120	101,974
72210 206	Life Insurance	2,861	2,656	2,822
72210 207	Medical Insurance	153,144	155,636	174,080
72210 212	Medicare	13,573	12,621	14,523
72210 355	Travel	16,063	14,446	14,000
72210 399	Other Contracted Services	3,000	3,000	0
72210 432	Library Books	44,317	45,578	46,500
72210 437	Periodicals	3,571	3,623	4,300
72210 499	Other Supplies and Materials	4,116	3,455	6,000
72210 524	In-Service/Staff Development	13,923	9,287	20,000
72210 599	Other Charges	3,051	1,694	0
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,398,478	\$ 1,318,833	\$ 1,447,876

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 145,835	\$ 109,180	\$ 117,911
72220 117	Career Ladder Program	5,000	6,000	6,000
72220 124	Psychological Personnel	114,884	116,918	117,958
72220 135	Assessment Personnel	45,579	46,296	46,816
72220 161	Secretary(s)	35,316	35,316	36,357
72220 189	Other Salaries and Wages	15,359	18,097	18,716
72220 201	Social Security	21,453	19,385	21,313
72220 204	State Retirement	32,531	29,915	34,350
72220 206	Life Insurance	919	922	936
72220 207	Medical Insurance	40,034	46,613	42,918
72220 212	Medicare	5,017	4,534	4,984
72220 355	Travel	2,000	0	2,000
72220 399	Other Contracted Services	2,640	1,127	1,500
72220 599	Other Charges	92,032	0	3,000
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 558,599	\$ 434,303	\$ 454,759
72230	VOCATIONAL EDUCATION PROGRAM			
72230 105	Supervisor/Director	\$ 34,773	\$ 38,409	\$ 39,286
72230 201	Social Security	0	2,220	2,436
72230 204	State Retirement	0	3,488	4,267
72230 206	Life Insurance	0	72	72
72230 207	Medical Insurance	0	7,055	7,432
72230 212	Medicare	504	519	570
72230 355	Travel	1,000	0	750
72230 524	In-Service/Staff Development	1,000	217	1,250
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 37,277	\$ 51,980	\$ 56,063
72250	EDUCATION TECHNOLOGY			
72250 105	Supervisor	\$ 36,050	\$ 37,303	\$ 37,615
72250 189	Other Salaries and Wages	170,927	173,510	194,268
72250 201	Social Security	12,245	12,203	14,377
72250 204	State Retirement	18,233	18,559	20,911
72250 206	Life Insurance	677	720	720
72250 207	Medical Insurance	26,520	35,412	38,453
72250 212	Medicare	2,864	2,854	3,362
72250 308	Consultants	28,535	13,000	13,000
72250 336	Maintenance \$ Repair Services - Equipment	0	5,775	11,000
72250 350	Internet Connectivity	87,852	122,203	142,000
72250 355	Travel	1,049	200	3,000
72250 399	Other Contracted Services	257,913	177,218	195,700
72250 435	Office Supplies	0	926	1,000
72250 470	Cabling	1,269	1,496	3,000
72250 471	Software	9,568	10,925	4,500
72250 499	Other Supplies and Materials	4,320	5,334	3,500
72250 524	In-Service/Staff Development	3,150	2,060	4,000
72250 599	Other Charges	2,227	2,012	2,000
72250 790	Other Equipment	261,042	292,448	300,000
	TOTAL EDUCATION TECHNOLOGY PROGRAM	\$ 924,441	\$ 914,158	\$ 992,406

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
72310	BOARD OF EDUCATION			
72310 118	Secretary to Board	\$ 1,550	\$ 1,900	\$ 2,000
72310 189	Other Salaries and Wages	8,800	10,700	14,000
72310 201	Social Security	535	652	992
72310 204	State Retirement	389	625	1,389
72310 206	Life Insurance	26,809	25,124	27,500
72310 207	Medical Insurance	409,169	415,740	440,000
72310 210	Unemployment Compensation	49,661	32,428	49,661
72310 212	Medicare	148	181	232
72310 305	Audit Services	32,000	28,500	28,500
72310 308	Consultants	0	6,000	0
72310 320	Dues and Memberships	14,694	14,697	15,000
72310 331	Legal Services	19,964	9,400	25,000
72310 499	Other Supplies & Materials	5,824	1,384	600
72310 506	Liability Insurance	363,680	365,610	389,961
72310 510	Trustee Commissions	250,982	250,995	275,000
72310 513	Workers' Compensation Insurance	316,740	330,167	349,100
72310 524	In-Service/Staff Development	18,664	14,276	18,700
72310 599	Other Charges	1,754	1,792	2,500
	TOTAL BOARD OF EDUCATION	\$ 1,521,363	\$ 1,510,171	\$ 1,640,135
72320	OFFICE OF THE SUPERINTENDENT			
72320 101	County Official/Administrative Officer	\$ 92,106	\$ 94,189	\$ 93,948
72320 127	Career Ladder Extended Contract (includes Director's CEO Supplement)	1,000	1,000	1,000
72320 161	Secretary(s)	88,869	65,809	67,712
72320 189	Other Salaries and Wages	16,023	15,891	19,200
72320 201	Social Security	11,469	10,366	11,275
72320 204	State Retirement	17,492	15,791	17,538
72320 206	Life Insurance	572	417	432
72320 207	Medical Insurance	35,418	26,961	30,016
72320 212	Medicare	2,682	2,424	2,637
72320 307	Communication	120,766	157,714	185,000
72320 348	Postal Charges	3,000	3,512	4,000
72320 355	Travel	795	1,303	2,000
72320 399	Other Contracted Services	12,804	13,578	11,500
72320 435	Office Supplies	3,675	3,507	8,000
72320 499	Other Supplies and Materials	323	675	2,500
72320 524	In-Service/Staff Development	6,328	5,558	8,500
72320 599	Other Charges	2,778	2,606	5,000
	TOTAL OFFICE OF THE SUPERINTENDENT	\$ 416,100	\$ 421,301	\$ 470,258
72410	OFFICE OF THE PRINCIPAL			
72410 104	Principal(s)	\$ 1,145,649	\$ 1,170,240	\$ 1,252,478
72410 117	Career Ladder Program	11,000	10,000	10,000
72410 127	Career Ladder Extended Contracts	5,063	5,880	8,415
72410 139	Assistant Principal (s)	688,249	674,263	657,620
72410 161	Secretary(s)	491,655	477,684	492,302
72410 189	Other Salaries and Wages	270,714	266,374	277,034
72410 201	Social Security	149,963	148,675	167,267
72410 204	State Retirement	230,753	232,585	267,119
72410 206	Life Insurance	10,516	10,131	10,440
72410 207	Medical Insurance	489,697	515,482	565,802
72410 212	Medicare	35,072	34,771	39,119
72410 524	In-Service/Staff Development	1,237	0	0
	TOTAL OFFICE OF THE PRINCIPAL	\$ 3,529,568	\$ 3,546,085	\$ 3,747,596

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
72510	FISCAL SERVICES			
72510 105	Supervisor/Director	\$ 61,518	\$ 63,323	\$ 64,764
72510 119	Accountants/Bookkeepers	122,305	126,105	128,940
72510 161	Secretary(s)	28,650	26,662	27,837
72510 201	Social Security	12,336	12,413	13,736
72510 204	State Retirement	18,262	18,757	19,230
72510 206	Life Insurance	874	864	864
72510 207	Medical Insurance	34,853	39,581	42,889
72510 212	Employer Medicare	2,885	2,903	3,212
72510 355	Travel	30	59	100
72510 399	Other Contracted Services	36,424	40,149	42,639
72510 435	Office Supplies	1,815	1,796	2,000
72510 524	In Service/Staff Development	3,450	3,597	6,000
72510 599	Other Charges	0	0	75
72510 701	Administration Equipment	3,532	1,233	2,000
	TOTAL FISCAL SERVICES	\$ 326,934	\$ 337,442	\$ 354,286
72520	HUMAN SERVICES/PERSONNEL			
72520 105	Supervisor/Director	\$ 38,364	\$ 38,974	\$ 39,286
72520 161	Secretary(s)	24,964	25,484	26,594
72520 201	Social Security	3,862	3,927	4,085
72520 204	State Retirement	5,635	5,751	6,418
72520 206	Life Insurance	215	215	288
72520 207	Medical Insurance	2,511	2,677	2,860
72520 212	Employer Medicare	903	918	956
72520 302	Advertising	0	224	750
72520 355	Travel	0	302	500
72520 399	Other Contracted Services	17,000	19,607	20,750
72520 435	Office Supplies	0	698	1,000
72520 524	In service/Staff Development	301	1,947	2,000
	TOTAL HUMAN SERVICES/PERSONNEL	\$ 93,755	\$ 100,724	\$ 105,487
72610	OPERATION OF PLANT			
72610 166	Custodial Personnel	\$ 1,121,043	\$ 1,169,975	\$ 1,233,610
72610 189	Other Salaries & Wages	61,076	68,461	102,083
72610 201	Social Security	66,446	69,281	82,813
72610 204	State Retirement	95,927	102,627	112,024
72610 206	Life Insurance	7,996	8,031	8,496
72610 207	Medical Insurance	280,093	285,217	314,364
72610 212	Medicare	15,691	16,347	19,368
72610 399	Other Contracted Services	568,553	450,367	467,000
72610 410	Custodial Supplies	109,255	114,623	115,000
72610 415	Electricity	1,290,623	1,303,944	1,280,000
72610 434	Natural Gas	145,582	181,306	200,000
72610 454	Water and Sewer	170,797	167,470	175,000
72610 499	Other Supplies and Materials	2,217	1,693	4,500
72610 524	In service/Staff Development	3,215	1,196	5,000
72610 599	Other Charges	233	100	1,000
	TOTAL OPERATION OF PLANT	\$ 3,938,747	\$ 3,940,638	\$ 4,120,258

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
72620	MAINTENANCE OF PLANT			
72620 105	Supervisor/Director	\$ 53,246	\$ 54,775	\$ 55,989
72620 161	Secretary(s)	24,964	25,484	26,004
72620 167	Maintenance Personnel	569,541	620,205	660,893
72620 201	Social Security	37,637	40,590	46,059
72620 204	State Retirement	54,941	60,158	64,846
72620 206	Life Insurance	2,801	3,024	3,024
72620 207	Medical Insurance	109,029	119,360	133,302
72620 212	Medicare	8,802	9,493	10,772
72620 336	Maintenance and Repair Services - Equipment	1,800	580	5,000
72620 399	Other Contracted Services	183,831	90,938	167,000
72620 499	Other Supplies and Materials	74,698	71,822	100,000
72620 524	In Service/Staff Development	905	0	750
72620 599	Other Charges	0	1,836	1,000
72620 701	Administration Equipment	0	0	1,000
72620 717	Maintenance Equipment	49,020	36,535	87,000
	TOTAL MAINTENANCE OF PLANT	\$ 1,171,215	\$ 1,134,800	\$ 1,362,639
72710	TRANSPORTATION			
72710 189	Other Salaries & Wages	\$ 26,214	\$ 20,049	\$ 35,000
72710 201	Social Security	1,409	1,101	2,170
72710 204	State Retirement	1,797	1,530	3,150
72710 212	Medicare	329	258	508
72710 313	Contracts with Parents	10,143	0	15,000
72710 412	Diesel Fuel	833	0	0
	TOTAL TRANSPORTATION	\$ 40,725	\$ 22,938	\$ 55,828
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 17,653,776	\$ 17,558,101	\$ 18,914,204
73400	EARLY CHILDHOOD EDUCATION			
73400 105	Supervisor/Director	\$ 58,903	\$ 0	\$ 0
73400 116	Teachers	171,776	186,673	190,753
73400 162	Clerical Personnel	9,842	10,047	10,252
73400 163	Educational Assistants	44,394	44,772	51,091
73400 195	Certified Substitute Teachers	0	268	1,000
73400 198	Non-Certified Substitute Teachers	0	3,259	1,500
73400 201	Social Security	15,694	13,245	15,785
73400 204	State Retirement	24,956	21,417	25,430
73400 206	Life Insurance	1,421	1,190	1,224
73400 207	Medical Insurance	84,998	75,086	87,418
73400 212	Employer Medicare	3,670	3,117	3,692
73400 355	Travel	414	0	0
73400 429	Instructional Supplies and Materials	1,773	8,391	4,000
73400 499	Other Supplies and Materials	593	739	2,153
73400 524	In Service/Staff Development	540	1,080	1,080
73400 790	Other Equipment	0	29,572	0
	TOTAL EARLY CHILDHOOD EDUCATION	\$ 418,974	\$ 398,856	\$ 395,378
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 418,974	\$ 398,856	\$ 395,378

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 304	Architects	\$ 4,181	\$ 996	\$ 40,000
76100 707	Building Improvements	885,929	1,246,066	1,300,000
76100 799	Other Capital Outlay	3,500	8,585	30,000
	TOTAL REGULAR CAPITAL OUTLAY	\$ 893,610	\$ 1,255,647	\$ 1,370,000
	TOTAL CAPITAL OUTLAY	\$ 893,610	\$ 1,255,647	\$ 1,370,000
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330 620	Debt Service Contribution to Primary Government	\$ 552,119	\$ 540,944	\$ 515,773
	TOTAL OTHER DEBT SERVICE	\$ 552,119	\$ 540,944	\$ 515,773
	TOTAL DEBT SERVICE	\$ 552,119	\$ 540,944	\$ 515,773
	Total Estimated Expenditures	\$ 51,477,318	\$ 52,265,698	\$ 55,770,241
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds	\$ 792	\$ 2,037	\$ 0
	TOTAL TRANSFERS OUT	\$ 792	\$ 2,037	\$ 0
	TOTAL OTHER USES	\$ 792	\$ 2,037	\$ 0
	Total Estimated Expenditures & Other Uses	\$ 51,478,110	\$ 52,267,735	\$ 55,770,241
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 2,171,856	\$ (294,357)	\$ (3,300,985)
	Estimated Beginning Fund Balance - July 1	9,706,748	11,878,604	11,584,247
	Audit and void purchase order adjustments			
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30	(228,503)	(2,112)	(152,487)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 11,650,101	\$ 11,582,135	\$ 8,130,775

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
Estimated Revenues				
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47131	Vocational Education - Basic Grants to States	\$ 145,453	\$ 176,053	\$ 129,682
47141	Title I - Grants to Local Education Agencies	2,079,548	2,749,006	2,173,873
47143	Special Education Grants to the States - IDEA	1,593,102	2,472,152	1,730,703
47145	Special Education Preschool Grants	15,932	16,780	12,864
47146	English Language Acquisition Grants (Title III)	1,122	2,617	2,868
47147	Safe and Drug-Free Schools State Grants (Title IV)	0	0	58,045
47149	Education for Homeless Children and Youth	9,697	19,311	0
47189	Title II - Eisenhower Professional Development State Grants	239,987	463,075	265,623
47590	Other Federal Through State	603,397	957,280	75,000
	TOTAL FEDERAL THROUGH STATE REVENUES	\$ 4,688,238	\$ 6,856,274	\$ 4,448,658
	Total Estimated Revenues	\$ 4,688,238	\$ 6,856,274	\$ 4,448,658
ESTIMATED OTHER SOURCES				
49800	Transfers in	0.00	0.00	0.00
	Total Estimated Revenues and Other Sources	\$ 4,688,238	\$ 6,856,274	\$ 4,448,658

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 105	Supervisor/Director	\$ 2,904	\$ 132	\$ 0
71100 116	Teachers	272,668	250,539	117,986
71100 163	Educational Assistants	336,611	363,136	305,424
71100 189	Other Salaries and Wages	67,615	69,896	49,450
71100 195	Certified Substitute Teachers	380	8,000	8,000
71100 198	Non-certified Substitute Teachers	977	12,000	12,000
71100 201	Social Security	36,918	40,060	28,945
71100 204	State Retirement	55,217	60,233	49,831
71100 206	Life Insurance	4,523	4,536	3,528
71100 207	Medical Insurance	164,874	293,978	202,548
71100 210	Unemployment Compensation	0	1,264	1,068
71100 212	Employer Medicare	8,967	10,063	6,769
71100 311	Contracts with Other School Systems	29,735	0	0
71100 399	Other Contracted Services	13,000	0	0
71100 429	Instructional Supplies and Materials	296,164	282,753	238,437
71100 499	Other Supplies and Materials	65,249	74,062	70,459
71100 599	Other Charges	9,401	9,011	2,000
71100 722	Regular Instruction Equipment	447,603	435,950	267,824
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,812,806	\$ 1,915,613	\$ 1,364,269
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 469,966	\$ 468,330	\$ 456,109
71200 163	Educational Assistants	470,659	515,747	544,925
71200 171	Speech Pathologist	0	72,433	74,054
71200 201	Social Security	53,358	65,503	66,655
71200 204	State Retirement	82,152	95,931	102,805
71200 206	Life Insurance	6,809	7,488	7,200
71200 207	Medical Insurance	214,327	261,679	262,741
71200 212	Employer Medicare	12,479	15,318	15,588
71200 429	Instructional Supplies and Materials	70,575	106,663	2,500
71200 499	Other Supplies and Materials	1,185	500	1,000
71200 725	Special Education Equipment	6,172	67,190	1,684
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 1,387,682	\$ 1,676,782	\$ 1,535,261
71300	VOCATIONAL EDUCATION PROGRAM			
71300 429	Instructional Supplies and Materials	\$ 25,274	\$ 32,099	\$ 8,000
71300 499	Other Supplies & Materials	2,289	12,000	0
71300 599	Other Charges	0	0	2,800
71300 730	Vocational Instruction Equipment	78,173	90,598	81,617
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 105,736	\$ 134,697	\$ 92,417
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 3,306,224	\$ 3,727,092	\$ 2,991,947

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
72000	SUPPORT SERVICES			
72100	STUDENTS			
72120	HEALTH SERVICES			
72120 189	Other Salaries & Wages	\$ 0	\$ 50,491	\$ 51,011
72120 201	Social Security	0	3,130	3,163
72120 204	State Retirement	0	4,585	5,335
72120 206	Life Insurance	14	144	144
72120 207	Medical Insurance	821	14,336	14,936
72120 212	Employer Medicare	0	732	740
72120 735	Health Equipment	1,875	10,000	0
	TOTAL HEALTH SERVICES	\$ 2,710	\$ 83,418	\$ 75,329
72130	OTHER STUDENT SUPPORT			
72130 189	Other Salaries and Wages	\$ 234,487	\$ 279,364	\$ 215,926
72130 201	Social Security	12,115	17,747	12,617
72130 204	State Retirement	19,037	26,400	20,413
72130 206	Life Insurance	432	932	516
72130 207	Medical Insurance	32,119	55,567	40,686
72130 210	Unemployment Compensation	0	224	157
72130 212	Employer Medicare	3,148	4,290	3,867
72130 322	Evaluation and Testing	0	1,500	1,500
72130 355	Travel	30,346	35,440	33,536
72130 399	Other Contracted Services	645	20,617	20,616
72130 499	Other Supplies & Materials	6,018	32,518	25,000
72130 524	In-Service/Staff Development	6,793	34,314	21,500
72130 599	Other Charges	34,826	333,171	193,937
72130 790	Other Equipment	2,705	8,000	8,000
	TOTAL OTHER STUDENT SUPPORT	\$ 382,671	\$ 850,084	\$ 598,271
72200	INSTRUCTIONAL STAFF			
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 73,430	\$ 77,904	\$ 75,091
72210 161	Secretary	25,058	27,500	27,500
72210 162	Clerical Personnel	2,201	10,175	0
72210 189	Other Salaries and Wages	138,799	151,801	129,565
72210 201	Social Security	13,320	16,458	14,274
72210 204	State Retirement	19,367	24,076	23,333
72210 206	Life Insurance	547	432	432
72210 207	Medical Insurance	17,703	45,000	45,000
72210 210	Unemployment Compensation	0	120	120
72210 212	Employer Medicare	3,338	3,848	3,339
72210 336	Maintenance & Repair Services-Equipment	0	2,000	2,000
72210 348	Postal Charges	0	1	0
72210 355	Travel	3,016	20,655	14,064
72210 399	Other Contracted Services	172,458	518,700	8,000
72210 422	Food Supplies	2,417	251	0
72210 432	Library Books/Media	5,535	12,499	15,263
72210 499	Other Supplies and Materials	174,362	221,553	31,248
72210 524	In-service/Staff Development	76,159	218,500	154,905
72210 599	Other Charges	0	0	0
72210 790	Other Equipment	5,972	16,500	20,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 733,682	\$ 1,367,973	\$ 564,134

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
72200	INSTRUCTIONAL STAFF			
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 0	\$ 38,974	\$ 31,429
72220 135	Assessment Personnel	54,214	57,231	55,151
72220 196	In-Service Training	0	0	1,000
72220 201	Social Security	3,361	6,040	5,405
72220 204	State Retirement	4,901	8,254	9,056
72220 206	Life Insurance	144	216	288
72220 207	Medical Insurance	0	5,380	4,483
72220 212	Employer Medicare	786	1,450	1,264
72220 336	Maintenance & Repair Services-Equipment	217	9,919	1,000
72220 355	Travel	20,146	65,500	6,900
72220 399	Other Contracted Services	3,770	6,722	1,000
72220 499	Other Supplies and Materials	28,801	38,338	2,001
72220 524	In-service/Staff Development	62,861	104,800	10,000
72220 599	Other Charges	14,093	40,000	2,500
72220 790	Other Equipment	25,349	78,000	500
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 218,643	\$ 460,824	\$ 131,977
72200	INSTRUCTIONAL STAFF			
72230	VOCATIONAL EDUCATION PROGRAM			
72230 355	Travel	\$ 0	\$ 17	\$ 0
72230 524	In-service/Staff Development	3,142	5,667	6,000
72230 790	Other Equipment	0	1,188	0
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 3,142	\$ 6,872	\$ 6,000
72700	STUDENT TRANSPORTATION			
72710	TRANSPORTATION			
72710 146	Bus Drivers	\$ 0	\$ 1,506	\$ 0
72710 201	Social Security	0	93	0
72710 204	State Retirement	0	137	0
72710 212	Employee Medicare	0	22	0
72710 313	Contracts with Parents	2,550	23,432	6,000
72710 412	Diesel Fuel	0	2,412	0
72710 729	Transportation Equipment	0	198,000	0
	TOTAL TRANSPORTATION	\$ 2,550	\$ 225,602	\$ 6,000
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 1,343,398	\$ 2,994,773	\$ 1,381,711
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
73300	COMMUNITY SERVICES			
73300 105	Supervisor/Director	\$ 3,533	\$ 4,000	\$ 4,000
73300 116	Teachers	17,304	25,833	25,833
73300 163	Educational Assistant(s)	8,225	12,420	12,420
73300 169	Part time Personnel	2,077	4,864	6,692
73300 201	Social Security	1,823	4,137	4,137
73300 204	State Retirement	2,471	6,006	6,006
73300 212	Employer Medicare	426	970	970
73300 429	Instructional Supplies & Materials	6,678	14,115	11,942
73300 499	Other Supplies and Materials	619	654	750
73300 524	In Service/Staff Development	395	441	500
73300 599	Other Charges	1,095	1,560	1,750
	TOTAL COMMUNITY SERVICES	\$ 44,646	\$ 75,000	\$ 75,000
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 44,646	\$ 75,000	\$ 75,000

HAWKINS COUNTY, TENNESSEE
 SCHOOL FEDERAL PROJECTS FUND (#142)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
	Total Estimated Expenditures	\$ 4,694,268	\$ 6,796,865	\$ 4,448,658
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 504	Indirect Cost	0	59,409	0
	Total Estimated Expenditures and Estimated Other Uses	\$ 4,694,268	\$ 6,856,274	\$ 4,448,658
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (6,030)	\$ 0	\$ 0
	Estimated Beginning Fund Balance - July 1	506,425	500,395	500,395
	Audit Adjustments	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 500,395	\$ 500,395	\$ 500,395

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
Estimated Revenues				
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43521	Lunch Payments - Children	\$ 506,905	\$ 497,988	\$ 625,000
43522	Lunch Payments - Adults	75,460	70,190	80,000
43523	Income from Breakfast	99,528	102,252	115,000
43525	A La Carte Sales	36,337	27,234	45,000
43990	Other Charges for Services	84,790	124,389	120,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 803,020	\$ 822,053	\$ 985,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 4,978	\$ 22,481	\$ 7,000
44145	Sale of Recycled Materials	0	356	
44160	Retirees' Insurance Payments	0	0	0
44165	Commodity Rebates	0	0	0
44170	Miscellaneous Refunds	13,673	261	0
44180	Expenditure Credits		820	
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	1,382	1,130	0
44570	Contributions & Gifts		1,400	
	TOTAL OTHER LOCAL REVENUES	\$ 20,033	\$ 26,448	\$ 7,000
46000	STATE OF TENNESSEE			
46500	REGULAR EDUCATION FUNDS			
46520	School Food Service	\$ 32,261	\$ 32,025	\$ 32,000
	TOTAL STATE OF TENNESSEE	\$ 32,261	\$ 32,025	\$ 32,000
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47111	USDA School Lunch Program	\$ 1,967,147	\$ 1,922,569	\$ 2,020,000
47112	USDA - Commodities	367,230	273,604	255,602
47113	Breakfast	677,767	685,097	705,000
47114	USDA - Other	25,917	22,062	30,000
	TOTAL FEDERAL GOVERNMENT	\$ 3,038,061	\$ 2,903,332	\$ 3,010,602
	Total Estimated Revenues	\$ 3,893,375	\$ 3,783,858	\$ 4,034,602
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	\$ 546	\$ 0	\$ 0
49800	Transfers In	792	2,435	0
	Total Estimated Revenues & Other Sources	\$ 3,894,713	\$ 3,786,293	\$ 4,034,602

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
Estimated Expenditures				
73000	SUPPORT SERVICES			
73100	FOOD SERVICES			
73100 105	Supervisor/Director	\$ 55,573	\$ 57,542	\$ 58,862
73100 119	Accountants/Bookkeepers	24,161	25,363	26,563
73100 162	Clerical Personnel	49,261	49,982	52,500
73100 165	Cafeteria Personnel	1,022,915	1,091,076	1,200,000
73100 189	Other Salaries/Wages	80,000	90,000	70,000
73100 201	Social Security	67,808	70,025	87,291
73100 204	State Retirement	97,975	102,488	116,915
73100 206	Life Insurance	13,400	14,066	13,680
73100 207	Medical Insurance	356,656	430,382	500,000
73100 212	Employer Medicare	15,859	16,378	20,415
73100 307	Communication	1,800	1,800	1,800
73100 336	Maintenance and Repair Services - Equipment	44,480	47,413	60,000
73100 355	Travel	3,310	2,919	5,000
73100 399	Other Contracted Services	212,090	198,610	190,000
73100 421	Food Preparation Supplies	131,060	128,922	150,000
73100 422	Food Supplies	1,148,922	1,030,730	1,200,000
73100 435	Office Supplies	7,828	2,431	5,000
73100 451	Uniforms	4,588	4,906	5,520
73100 469	USDA - Commodities	300,724	273,604	255,602
73100 524	In Service/Staff Development	2,158	1,175	3,200
73100 599	Other Charges	161	0	500
73100 710	Food Service Equipment	66,641	21,647	130,000
	TOTAL FOOD SERVICES	\$ 3,707,370	\$ 3,661,459	\$ 4,152,848
	Total Estimated Expenditures	\$ 3,707,370	\$ 3,661,459	\$ 4,152,848
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 187,343	\$ 124,834	\$ (118,246)
	Estimated Beginning Fund Balance - July 1	2,658,879	2,846,222	2,971,056
	Estimated Ending Fund Balance - June 30	\$ 2,846,222	\$ 2,971,056	\$ 2,852,810

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 3,000,882	\$ 3,063,848	\$ 2,877,248
40120	Trustee's Collections - Prior Year	105,615	107,733	75,000
40125	Trustee's Collections - Bankruptcy	1,087	2,210	0
40130	Circuit/Clerk and Master Collections - Prior Years	68,160	52,030	60,000
40140	Interest and Penalty	16,684	19,636	12,500
40150	Pick-up Taxes	9,486	3,291	3,000
40161	Payment in Lieu of Taxes - TVA	556	547	0
40163	Payment in Lieu of Taxes - Other	28,904	20,172	15,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	129,055	123,500	135,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	7,862	4,611	4,000
	TOTAL LOCAL TAXES	\$ 3,368,291	\$ 3,397,578	\$ 3,181,748
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43531	Transportation - Other State Systems	\$ 13,462	\$ 0	\$ 0
43570	Receipts from Individual Schools	64,274	54,515	55,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 77,736	\$ 54,515	\$ 55,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44170	Miscellaneous Refunds	\$ 22,185	\$ 16,249	\$ 10,000
44500	NONCURREING ITEMS			
44530	Sale of Equipment	6,750	4,000	10,000
44560	Damages Recovered from Individuals	50	325	
	TOTAL OTHER LOCAL REVENUE	\$ 28,985	\$ 20,574	\$ 20,000
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 0	\$ 100,000	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 0	\$ 100,000	\$ 0
	Total Estimated Revenues	\$ 3,475,012	\$ 3,572,667	\$ 3,256,748
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	0	24,120	0
49800	Transfers in	0	1,510	0
	Total Estimated Revenues and Other Sources	\$ 3,475,012	\$ 3,598,297	\$ 3,256,748

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
Estimated Expenditures				
BOARD OF EDUCATION				
72310 510	Trustee's Commissions	\$ 64,624	\$ 65,407	\$ 75,000
TOTAL BOARD OF EDUCATION		\$ 64,624	\$ 65,407	\$ 75,000
TRANSPORTATION				
72710 105	Supervisor/Director	\$ 53,056	\$ 55,410	\$ 55,400
72710 142	Mechanic(s)	234,380	239,202	254,902
72710 146	Bus Drivers	1,100,422	1,137,307	1,208,798
72710 162	Clerical Personnel	62,764	61,642	70,676
72710 189	Other Salaries & Wages	97,350	65,639	117,480
72710 201	Social Security	87,374	87,741	96,133
72710 204	State Retirement	119,633	123,891	116,677
72710 206	Life Insurance	11,823	10,656	13,536
72710 207	Medical Insurance	288,529	300,487	344,025
72710 212	Medicare	20,981	21,027	23,103
72710 307	Communication	1,711	2,273	3,342
72710 313	Contracts with Parents	0	0	1,500
72710 338	Maintenance and Repair Service-Vehicles	18,113	36,149	30,000
72710 340	Medical and Dental Services	5,507	7,702	10,000
72710 355	Travel	0	336	500
72710 399	Other Contracted Services	13,594	9,999	20,000
72710 425	Gasoline	262,991	314,315	380,000
72710 433	Lubricants	11,000	6,561	10,000
72710 450	Tires and Tubes	43,044	50,069	65,000
72710 453	Vehicle Parts	135,145	126,045	140,000
72710 499	Other Supplies and Materials	5,958	10,428	5,000
72710 524	In-Service/Staff Development	1,417	1,192	2,000
72710 599	Other Charges	29,391	28,011	36,500
72710 729	Transportation Equipment	467,594	393,025	500,000
72710 790	Other Equipment	11,215	0	0
TOTAL TRANSPORTATION		\$ 3,082,992	\$ 3,089,107	\$ 3,504,572
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 620	Debt Service Contribution to Primary Government	\$ 195,877	\$ 196,272	\$ 216,300
TOTAL OTHER DEBT SERVICE - EDUCATION		\$ 195,877	\$ 196,272	\$ 216,300
TOTAL DEBT SERVICE		\$ 195,877	\$ 196,272	\$ 216,300
Total Estimated Expenditures		\$ 3,343,493	\$ 3,350,786	\$ 3,795,872
Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures		\$ 131,519	\$ 247,511	\$ (539,124)
Estimated Beginning Fund Balance - July 1 Audit Adjustments		1,282,282	1,413,801	1,661,312
Estimated Ending Fund Balance - June 30		\$ 1,413,801	\$ 1,661,312	\$ 1,122,188

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (1 cents of the tax rate)	\$ 799,076	\$ 808,403	\$ 99,697
40120	Trustee's Collections-Prior Year	20,804	26,341	2,813
40125	Trustee's Collections - Bankruptcy	321	890	63
40130	Circuit/Clerk and Master Collections-Prior Years	18,071	14,555	2,188
40140	Interest and Penalty	4,442	5,204	563
40150	Pick-up Taxes	2,539	868	125
40161	Payments in Lieu of Taxes-T.V.A.	148	144	18
40163	Payments in Lieu of Taxes-Other	7,693	5,322	656
40200	COUNTY LOCAL OPTION TAXES			
40266	Litigation Taxes - Jail, Workhouse or Courthouse	91,352	106,634	92,501
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	2,074	1,217	150
	TOTAL LOCAL TAXES	\$ 946,520	\$ 969,578	\$ 198,774
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 19,281	\$ 68,000	\$ 15,000
44170	Miscellaneous Refunds	0	0	0
44990	Local Other Revenues (Refund - Spec Building)	0	721,248	0
	TOTAL OTHER LOCAL REVENUES	\$ 19,281	\$ 789,248	\$ 15,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 5,557	\$ 5,092	\$ 4,611
	TOTAL DIRECT FEDERAL REVENUE	\$ 5,557	\$ 5,092	\$ 4,611
	Total Estimated Revenues	\$ 971,358	\$ 1,763,918	\$ 218,385
49000	ESTIMATED OTHER SOURCES			
49400	Refunding Debt Issued	0	0	0
49410	Premiums on Debt Issued	0	0	0
	Total Estimated Revenues and Other Sources	\$ 971,358	\$ 1,763,918	\$ 218,385

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 601	Principal on Bonds	\$ 252,875	\$ 256,275	\$ 259,101
82110 612	Principal on Other Loans	390,000	410,000	425,000
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 642,875	\$ 666,275	\$ 684,101
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 603	Interest on Bonds	\$ 350,915	\$ 344,595	\$ 338,750
82210 613	Interest on Other Loans	108,261	92,675	76,275
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 459,176	\$ 437,270	\$ 415,025
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 325	Fiscal Agent Charges	\$ 2,201	\$ 1,946	\$ 2,200
82310 510	Trustee's Commission	17,781	18,657	7,000
82310 605	Underwriter's Discount	0	0	0
82310 606	Other Debt Issuance Charges	0	0	0
82310 699	Other Debt Service (Fee for filing annual Continuing Disclosure Statements)	450	460	450
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 20,432	\$ 21,063	\$ 9,650
	Total Estimated Expenditures	\$ 1,122,483	\$ 1,124,608	\$ 1,108,776
	ESTIMATED OTHER USES			
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service (Refunding Issue)	0	0	0
	Total Estimated Expenditures and Other Uses	\$ 1,122,483	\$ 1,124,608	\$ 1,108,776
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (151,125)	\$ 639,310	\$ (890,391)
	Estimated Beginning Fund Balance - July 1	3,131,071	2,979,946	3,619,256
	Estimated Ending Fund Balance - June 30	\$ 2,979,946	\$ 3,619,256	\$ 2,728,865

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	\$ 358,827	\$ 343,034	\$ 335,000
	TOTAL LOCAL TAXES	\$ 358,827	\$ 343,034	\$ 335,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 26,062	\$ 24,120	\$ 21,923
	TOTAL DIRECT FEDERAL REVENUE	\$ 26,062	\$ 24,120	\$ 21,923
	Total Estimated Revenues	\$ 384,889	\$ 367,154	\$ 356,923

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82120	HIGHWAYS AND STREETS			
82120 601	Principal on Bonds	\$ 370,000	\$ 380,000	\$ 385,000
	TOTAL PRINCIPAL - HIGHWAYS AND STREETS	\$ 370,000	\$ 380,000	\$ 385,000
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 603	Interest on Bonds	\$ 125,700	\$ 115,665	\$ 104,825
	TOTAL INTEREST - HIGHWAYS AND STREETS	\$ 125,700	\$ 115,665	\$ 104,825
82300	OTHER DEBT SERVICE			
82320	HIGHWAYS AND STREETS			
82320 325	Fiscal Agent Charges	\$ 1,461	\$ 1,488	\$ 2,000
82320 510	Trustee's Commission	3,547	3,484	5,000
82320 699	Other Debt Service	125	109	0
	TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS	\$ 5,133	\$ 5,081	\$ 7,000
	Total Estimated Expenditures	\$ 500,833	\$ 500,746	\$ 496,825
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ (115,944)	\$ (133,592)	\$ (139,902)
	Estimated Beginning Fund Balance - July 1	1,314,974	1,199,030	1,065,438
	Estimated Ending Fund Balance - June 30	\$ 1,199,030	\$ 1,065,438	\$ 925,536

HAWKINS COUNTY, TENNESSEE
EDUCATION DEBT SERVICE FUND (#156)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (29 cents of the tax rate)	\$ 2,896,655	\$ 2,930,462	\$ 2,891,205
40120	Trustee's Collections - Prior Year	88,418	95,532	90,000
40125	Trustee's Collections - Bankruptcy	1,366	3,721	2,000
40130	Circuit/Clerk and Master Collections - Prior Years	70,655	52,761	65,000
40140	Interest and Penalty	18,380	18,903	18,000
40150	Pick-up Taxes	10,644	3,162	3,000
40161	Payments in Lieu of Taxes - T.V.A.	630	523	523
40163	Payments in Lieu of Taxes - Other	31,805	19,293	19,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	358,827	343,034	335,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	7,519	4,410	4,400
	TOTAL LOCAL TAXES	\$ 3,484,899	\$ 3,471,801	\$ 3,428,128
44000	OTHER LOCAL REVENUES			
44110	Investment Income (Including QSCB Issues)	\$ 66,588	\$ 249,000	\$ 82,000
44170	Miscellaneous Refunds (from Regions Bank)	0	16	0
	TOTAL OTHER LOCAL REVENUES	\$ 66,588	\$ 249,016	\$ 82,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (From IRS on Build America Bond Issues)	\$ 362,811	\$ 362,575	\$ 361,031
	TOTAL DIRECT FEDERAL REVENUE	\$ 362,811	\$ 362,575	\$ 361,031
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (From General Purpose Schl & School Transportation Funds)	\$ 747,996	\$ 737,216	\$ 707,568
	TOTAL OTHER GOVERNMENTS	\$ 747,996	\$ 737,216	\$ 707,568
	Total Estimated Revenues	\$ 4,662,294	\$ 4,820,608	\$ 4,578,727
49000	ESTIMATED OTHER SOURCES (NON-REVENUE)			
49800	Transfers In (From General Fund for Interest Payments/2010 QSCB Issue)	105,356	105,469	105,639
	Total Estimated Revenues and Other Sources	\$ 4,767,650	\$ 4,926,077	\$ 4,684,366

HAWKINS COUNTY, TENNESSEE
EDUCATION DEBT SERVICE FUND (#156)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130 601	Principal on Bonds	\$ 1,712,125	\$ 1,773,725	\$ 1,820,899
82130 612	Principal on Other Loans	604,407	1,993,435	461,034
	TOTAL PRINCIPAL - EDUCATION	<u>\$ 2,316,532</u>	<u>\$ 3,767,160</u>	<u>\$ 2,281,933</u>
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230 603	Interest on Bonds	\$ 1,699,108	\$ 1,643,565	\$ 1,594,730
82230 613	Interest on Other Loans	805,437	857,001	815,872
	TOTAL INTEREST - EDUCATION	<u>\$ 2,504,545</u>	<u>\$ 2,500,566</u>	<u>\$ 2,410,602</u>
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 325	Fiscal Agent Charges	\$ 10,671	\$ 7,990	\$ 9,500
82330 510	Trustee's Commission	65,664	67,618	70,000
82330 699	Other Debt Service	44,100	56,555	65,925
	TOTAL OTHER DEBT SERVICE - EDUCATION	<u>\$ 120,435</u>	<u>\$ 132,163</u>	<u>\$ 145,425</u>
	Total Estimated Expenditures	<u>\$ 4,941,512</u>	<u>\$ 6,399,889</u>	<u>\$ 4,837,960</u>
	ESTIMATED OTHER USES			
	Total Estimated Expenditures and Other Uses	\$ 4,941,512	\$ 6,399,889	\$ 4,837,960
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (173,862)	\$ (1,473,812)	\$ (153,594)
	Estimated Beginning Fund Balance - July 1	<u>10,410,695</u>	<u>10,236,833</u>	<u>8,763,021</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 10,236,833</u>	<u>\$ 8,763,021</u>	<u>\$ 8,609,427</u>

HAWKINS COUNTY, TENNESSEE
GENERAL CAPITAL PROJECTS FUND (#171)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (7 cents of the tax rate)	\$ 0	\$ 0	\$ 697,877
40120	Trustee's Collections-Prior Year	0	0	19,688
40125	Trustee's Collections - Bankruptcy	0	0	438
40130	Circuit/Clerk and Master Collections-Prior Years	0	0	15,313
40140	Interest and Penalty	0	0	3,938
40150	Pick-up Taxes	0	0	875
40161	Payments in Lieu of Taxes-T.V.A.	0	0	126
40163	Payments in Lieu of Taxes-Other	0	0	4,594
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	0	0	1,050
	TOTAL LOCAL TAXES	\$ 0	\$ 0	\$ 743,899
	Total Estimated Revenues	\$ 0	\$ 0	\$ 743,899

HAWKINS COUNTY, TENNESSEE
GENERAL CAPITAL PROJECTS FUND (#171)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
	Estimated Expenditures			
91110	GENERAL ADMINISTRATION PROJECTS			
91110 304	Architects	\$ 0	\$ 0	\$ 5,000
91110 321	Engineering Services	0	0	25,000
91110 707	Building Improvements	0	0	250,000
	TOTAL GENERAL ADMINISTRATION PROJECTS	\$ 0	\$ 0	\$ 280,000
91130	PUBLIC SAFETY PROJECTS			
91130 718	Motor Vehicles	\$ 0	\$ 0	\$ 425,000
	TOTAL PUBLIC SAFETY PROJECTS	\$ 0	\$ 0	\$ 425,000
91190	OTHER GENERAL GOVERNMENT PROJECTS			
91190 510	Trustee's Commission	\$ 0	\$ 0	\$ 9,000
	TOTAL OTHER GENERAL GOVERNMENT PROJECTS	\$ 0	\$ 0	\$ 9,000
	Total Estimated Expenditures	\$ 0	\$ 0	\$ 714,000
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 0	\$ 0	\$ 29,899
	Estimated Beginning Fund Balance - July 1	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 0	\$ 0	\$ 29,899

**HAWKINS COUNTY GOVERNMENT
SALARY SCHEDULE BY GRADE
GENERAL AND SOLID WASTE FUND EMPLOYEES**

SALARY GRADE	MINIMUM ANNUAL	MINIMUM HOURLY	Q1 ANNUAL	Q1 HOURLY	MIDPOINT ANNUAL	MIDPOINT HOURLY	Q3 ANNUAL	Q3 HOURLY	MAXIMUM ANNUAL	MAXIMUM HOURLY	RANGE	ONE QUARTILE
1	13,286	7.30	14,947	8.21	16,608	9.13	18,268	10.04	19,929	10.95	6,643	1,661
2	14,615	8.03	16,441	9.03	18,268	10.04	20,095	11.04	21,922	12.05	7,307	1,827
3	16,076	8.83	18,086	9.94	20,095	11.04	22,105	12.15	24,114	13.25	8,038	2,010
4	17,684	9.72	19,894	10.93	22,105	12.15	24,315	13.36	26,525	14.57	8,842	2,210
5	19,452	10.69	21,884	12.02	24,315	13.36	26,747	14.70	29,178	16.03	9,726	2,432
6	21,397	11.76	24,072	13.23	26,747	14.70	29,421	16.17	32,096	17.64	10,699	2,675
7	23,537	12.93	26,479	14.55	29,421	16.17	32,363	17.78	35,305	19.40	11,768	2,942
8	27,068	14.87	30,451	16.73	33,834	18.59	37,218	20.45	40,601	22.31	13,534	3,383
9	31,128	17.10	35,019	19.24	38,910	21.38	42,800	23.52	46,691	25.65	15,564	3,891
10	35,797	19.67	40,271	22.13	44,746	24.59	49,221	27.04	53,695	29.50	17,898	4,475
11	39,376	21.64	44,299	24.34	49,221	27.04	54,143	29.75	59,065	32.45	19,688	4,922
12	43,314	23.80	48,728	26.77	54,143	29.75	59,557	32.72	64,971	35.70	21,657	5,414

Horizontal spread = 50%

Vertical spread = 10 % between Salary Grades 1 - 7, 15% between Salary Grades 7 - 10 & 10% between Salary Grades 10 - 12

Note: The Salary Schedule basis listed above did not change for the 2015-16 Fiscal Year even though a 2.5% raise was appropriated for employees falling under this schedule.

Note: The Salary Schedule basis listed above did not change for the 2016-17 Fiscal Year even though a 2% raise was appropriated for employees falling under this schedule.

Note: The Salary Schedule basis listed above did not change for the 2017-18 Fiscal Year and no raises were appropriated for employees falling under this schedule.

Note: The Salary Schedule basis listed above did not change for the 2018-19 Fiscal Year even though a 4% raise was appropriated for employees falling under this schedule.

**HAWKINS COUNTY, TENNESSEE
SHERIFF'S DEPT PAY SCALE
JULY 1, 2018 - JUNE 30, 2019**

Increase 2%

No increase 2017-18 FY

POSITION	SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CHIEF DEPUTY	Yearly	45,875.00	47,389.00	48,965.00	50,605.00	52,312.00	53,199.00	54,102.00	55,139.00
	Monthly	3,822.92	3,949.08	4,080.42	4,217.08	4,359.33	4,433.25	4,508.50	4,594.92
	Semi-monthly	1,911.46	1,974.54	2,040.21	2,108.54	2,179.67	2,216.63	2,254.25	2,297.46
LIEUTENANT JAIL ADMINISTRATOR	Yearly	37,437.00	38,835.00	40,283.00	41,790.00	43,361.00	44,175.00	45,010.00	45,857.00
	Monthly	3,119.75	3,236.25	3,356.92	3,482.50	3,613.42	3,681.25	3,750.83	3,821.42
	Semi-monthly	1,559.88	1,618.13	1,678.46	1,741.25	1,806.71	1,840.63	1,875.42	1,910.71
A. DETECTIVE - Assigned Prior to Sept. 1, 2010	Yearly	36,677.00	38,044.00	39,463.00	40,936.00	42,475.00	43,271.00	44,085.00	44,918.00
	Monthly	3,056.42	3,170.33	3,288.58	3,411.33	3,539.58	3,605.92	3,673.75	3,743.17
	Semi-monthly	1,528.21	1,585.17	1,644.29	1,705.67	1,769.79	1,802.96	1,836.88	1,871.59
B. DETECTIVE - Assigned After Sept 1, 2010	Yearly	33,632.00	34,741.00	35,897.00	37,095.00	38,345.00	38,997.00	39,658.00	41,009.00
	Monthly	2,802.67	2,895.08	2,991.42	3,091.25	3,195.42	3,249.75	3,304.83	3,417.42
	Semi-monthly	1,401.34	1,447.54	1,495.71	1,545.63	1,597.71	1,624.88	1,652.42	1,708.71
SERGEANT SENIOR JAIL SUPERVISOR	Yearly	35,463.00	36,884.00	38,257.00	39,683.00	41,169.00	41,941.00	42,728.00	44,337.00
	Monthly	2,955.25	3,073.67	3,188.08	3,306.92	3,430.75	3,495.08	3,560.67	3,694.75
	Semi-monthly	1,477.63	1,536.84	1,594.04	1,653.46	1,715.38	1,747.54	1,780.34	1,847.38
CORPORAL JAIL SUPERVISOR	Yearly	30,305.00	31,414.00	32,569.00	33,769.00	35,017.00	35,670.00	36,329.00	37,682.00
	Monthly	2,525.42	2,617.83	2,714.08	2,814.08	2,918.08	2,972.50	3,027.42	3,140.17
	Semi-monthly	1,262.71	1,308.92	1,357.04	1,407.04	1,459.04	1,486.25	1,513.71	1,570.09
DEPUTY SENIOR GUARD OFFICER	Yearly	29,761.00	30,849.00	31,981.00	33,157.00	34,381.00	35,018.00	35,669.00	36,994.00
	Monthly	2,480.08	2,570.75	2,665.08	2,763.08	2,865.08	2,918.17	2,972.42	3,082.83
	Semi-monthly	1,240.04	1,285.38	1,332.54	1,381.54	1,432.54	1,459.09	1,486.21	1,541.42
GUARDS COURT OFFICERS SECRETARIES	Yearly	24,853.00	25,746.00	26,672.00	27,634.00	28,640.00	29,162.00	29,694.00	30,782.00
	Monthly	2,071.08	2,145.50	2,222.67	2,302.83	2,386.67	2,430.17	2,474.50	2,565.17
	Semi-monthly	1,035.54	1,072.75	1,111.34	1,151.42	1,193.34	1,215.09	1,237.25	1,282.59
COOKS	Yearly	19,274.00	19,941.00	20,637.00	21,361.00	22,115.00	22,505.00	22,904.00	23,719.00
	Monthly	1,606.17	1,661.75	1,719.75	1,780.08	1,842.92	1,875.42	1,908.67	1,976.58
	Semi-monthly	803.09	830.88	859.88	890.04	921.46	937.71	954.34	988.29

Additional 3% incentive for employees with Associate's Degrees in Criminal Justice

Additional 5% incentive for employees with Bachelor's Degrees in Criminal Justice

- * Any employee classified as a Detective after September 1, 2010 will be paid on the Detective B scale as above.
- * Any employee classified as a Detective prior to September 1, 2010 will continue to be paid on the Detective A scale as above.
- * If an employee that was classified as a Detective prior to September 1, 2010 is reassigned outside of the Detective classification and returns as a Detective, he (she) will fall under the new pay scale established after September 1, 2010.

**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2018 - 2019 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2017 - 2018 FY	AMOUNT OF REQUEST/ CONTRACT 2018 - 2019 FY	RECOMMENDED BY BUDGET COMMITTEE 2018 - 2019 FY
<u>CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS</u>				
1	CONTRIBUTIONS - FIRE PREVENTION - ACCT. NO. 54310-316			
	Firemen's Association	20,580	25,000	20,580
	Bulls Gap Volunteer Fire Department	19,110	29,000	19,110
	Carter's Valley Volunteer Fire Department	19,110	19,110	19,110
	Church Hill Volunteer Fire Department	17,150	17,150	17,150
	Church Hill Volunteer Fire Department as First Responder to PB Industrial Park	20,000	20,000	20,000
	Clinch Valley Volunteer Fire Department	19,110	19,320	19,110
	Goshen Valley Volunteer Fire Department	19,110	50,000	19,110
	Lakeview Volunteer Fire Department	19,110	20,000	19,110
	Mt. Carmel Volunteer Fire Department	17,150	17,150	17,150
	Persia Volunteer Fire Department	19,110	25,000	19,110
	Rogersville Volunteer Fire Department	17,150	17,500	17,150
	Stanley Valley Volunteer Fire Department	19,110	19,110	19,110
	Striggersville Volunteer Fire Department	19,110	19,110	19,110
	Surgoinsville Volunteer Fire Department	17,150	17,500	17,150
	TOTAL	\$ 262,060	\$ 314,950	\$ 262,060
2	CONTRIBUTIONS - RESCUE SQUADS - ACCT. NO. 54420-316			
	Church Hill Rescue Squad	49,000	49,000	49,000
	Hawkins County Rescue Squad	49,000	49,000	49,000
	TOTAL	\$ 98,000	\$ 98,000	\$ 98,000
3	CONTRIBUTIONS - OTHER EMERGENCY MANAGEMENT - ACCT. NO. 54490-316			
	Hawkins County E-911 (MAINTENANCE OF EFFORT REQUIRED)	175,000	175,000	175,000
	Hawkins County Emergency Response Team	19,600	19,600	19,600
	TOTAL	\$ 194,600	\$ 194,600	\$ 194,600
4	CONTRIBUTIONS - AMBULANCE SERVICE - ACCT. NO. 55130-316			
	Hawkins County Emergency Medical Services	60,000	90,000	60,000
	TOTAL	\$ 60,000	\$ 90,000	\$ 60,000
5	CONTRIBUTIONS - ADULT ACTIVITIES - ACCT. NO. 56100-316			
	Helping Hands of Hawkins County, Inc. dba Chip Hale Center	9,800	10,000	2,000
	TOTAL	\$ 9,800	\$ 10,000	\$ 2,000
6	CONTRIBUTIONS - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-316			
	Church Hill Senior Citizens Center	19,600	19,600	19,600
	Mt. Carmel Senior Citizens Center Inc.	19,600	20,000	19,600
	The Mooresburg Community Association	1,960	1,960	1,960
	Surgoinsville Senior Citizens Center	4,900	5,000	4,900
	TOTAL	\$ 46,060	\$ 46,560	\$ 46,060

**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2018 - 2019 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2017 - 2018 FY	AMOUNT OF REQUEST/ CONTRACT 2018 - 2019 FY	RECOMMENDED BY BUDGET COMMITTEE 2018 - 2019 FY
7	CONTRIBUTIONS - LIBRARIES - ACCT. NO. 56500-316			
	Hawkins County Library System (MAINTENANCE OF EFFORT REQUIRED)	100,000	105,000	100,000
	Mt. Carmel Library	4,900	4,900	4,900
	Hawkins County Imagination Library	1,960	3,500	1,960
	TOTAL	\$ 106,860	\$ 113,400	\$ 106,860
	CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS (Cont.)			
8	CONTRIBUTIONS - OTHER AGENCIES - 58500-316			
	American Red Cross	5,880	5,880	5,880
	Chamber of Commerce - Rogersville/Hawkins County	7,840	7,840	7,840
	Of One Accord	3,430	3,500	3,430
	Boys and Girls Club	9,800	10,000	9,800
	TOTAL	\$ 26,950	\$ 27,220	\$ 26,950
9	CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 58900-316			
	Hawkins County Humane Society	22,540	22,540	22,540
	Hawkins Habitat for Humanity	4,900	4,900	4,900
	Price Public Community Center	1,960	1,960	1,960
	Beat The Heat Alliance, Inc.	980	980	980
	CEASE Domestic Violence & Sexual Assault, Inc. - NEW REQUEST	0	5,000	0
	TOTAL	\$ 30,380	\$ 35,380	\$ 30,380
	GRAND TOTAL	\$ 834,710	\$ 930,110	\$ 826,910

**LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES
HAWKINS COUNTY GENERAL FUND
FOR
2018 - 2019 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2017 - 2018 FY	AMOUNT OF REQUEST/ CONTRACT 2018 - 2019 FY	RECOMMENDED BY BUDGET COMMITTEE 2018 - 2019 FY
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CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES

1 **CONTRACTS WITH GOV'T AGENCIES - PLANNING & ZONING - ACCT. NO. 51720-309**

First Tennessee Development District (for Local Planning Services) Previously Paid to State of Tennessee	14,100	14,100	14,100
TOTAL	\$ 14,100	\$ 14,100	\$ 14,100

2 **CONTRACTS WITH OTHER PUBLIC AGENCIES - JUVENILE COURT - ACCT. NO. 54240-310**

Children's Comprehensive Services (Paid monthly)	115,000	150,000	150,000
TOTAL	\$ 115,000	\$ 150,000	\$ 150,000

3 **CONTRACTS WITH GOV'T AGENCIES - COUNTY CORONER/MEDICAL EXAMINER - ACCT. NO. 54**

ETSU Forensic Center	111,635	111,635	111,635
TOTAL	\$ 111,635	\$ 111,635	\$ 111,635

4 **OTHER CHARGES - AIDE TO DEPENDENT CHILDREN - ACCT. NO. 55520-599**

Department of Children's Services, Rogersville	5,000	5,000	5,000
TOTAL	\$ 5,000	\$ 5,000	\$ 5,000

CONTRACTS WITH OTHER PUBLIC AGENCIES - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-309

5 First Tennessee Human Resource Agency			
Nutrition Program	2,000	2,000	2,000
Family Support	2,675	2,675	2,675
Minor Home Mod. (Previously listed as CHORE)	165	165	165
Homemaker	696	696	696
Transportation Program	5,000	5,000	5,000
Drivers (monthly payment)	14,500	14,500	5,000
TOTAL	\$ 25,036	\$ 25,036	\$ 15,536
Upper East Tennessee Human Development Agency			
Retired Senior Volunteer Program	1,500	5,000	500
TOTAL	\$ 1,500	\$ 5,000	\$ 500

6 **CONTRACTS WITH OTHER PUBLIC AGENCIES - FOREST SERVICE - ACCT. NO. 57300-310**

Tennessee Dept. of Conservation, Dept. of Forestry	1,500	1,500	1,500
TOTAL	\$ 1,500	\$ 1,500	\$ 1,500

7 **CONTRACTS WITH OTHER PUBLIC AGENCIES - MISCELLANEOUS - ACCT. NO. 58900-310**

First Tennessee Development District (County's share of District Programs)	7,438	10,980	7,438
TOTAL	\$ 7,438	\$ 10,980	\$ 7,438

**LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES
HAWKINS COUNTY GENERAL FUND
FOR
2018 - 2019 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2017 - 2018 FY	AMOUNT OF REQUEST/ CONTRACT 2018 - 2019 FY	RECOMMENDED BY BUDGET COMMITTEE 2018 - 2019 FY
<u>CONTRIBUTIONS OR CONTRACTS WITHIN COUNTY OFFICES</u>				
8	CONTRIBUTIONS - AGRICULTURE EXTENSION OFFICE - ACCT. NO. 57100-599			
	Supplies and Operating Expenditures	2,352	2,352	2,352
	TOTAL	\$ 2,352	\$ 2,352	\$ 2,352
9	CONTRACTS WITH OTHER PUBLIC AGENCIES - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-310			
	For Operating Expenses and Materials	3,920	3,920	3,920
	TOTAL	\$ 3,920	\$ 3,920	\$ 3,920
10	CONTRIBUTIONS - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-316			
	Contributions for Part-time Technician	9,000	9,000	9,000
	TOTAL	\$ 9,000	\$ 9,000	\$ 9,000
11	CONTRIBUTIONS - INDUSTRIAL COMMISSION - ACCT. NO. 58120-316			
	Holston Business Group	29,400	30,000	29,400
	East Tennessee Education Foundation	1,960	2,000	1,960
	TOTAL	\$ 31,360	\$ 32,000	\$ 31,360
GRAND TOTAL		\$ 327,841	\$ 370,523	\$ 352,341

THE BUDGET
OF
HAWKINS COUNTY, TENNESSEE

APPROPRIATION RESOLUTION
TAX LEVY RESOLUTION

AND

BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2018

HAWKINS COUNTY, TENNESSEE

Budget for the Fiscal Year Ending June 30, 2017

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A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
HAWKINS COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in regular session on the 26th day of June, 2017, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hawkins County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2017 and ending June 30, 2018, according to the following schedule:

GENERAL FUND

County Commission	\$	129,926
Board of Equalization		8,912
Beer Board		3,017
Budget and Finance Committee		8,362
County Mayor		471,458
County Attorney		41,651
Election Commission		342,244
Register of Deeds		299,275
Planning		18,625
County Buildings		777,730
Other General Administration		790,700
Preservation Of Records		1,600
Property Assessor's Office		443,477
Reappraisal Program		147,886
County Trustee's Office		275,866
County Clerk's Office		684,023
Circuit Court Clerk		588,535
Criminal Court		12,000
General Sessions Court		309,243
Drug Court		62,594
Chancery Court		284,474
Juvenile Court		159,608
Courtroom Security		138,386
Sheriff's Department		3,989,893
Drug Enforcement		5,588
Administration/Sexual Offender Registry		4,500
Jail		3,180,706
Juvenile Services		239,276
Fire Prevention and Control		267,060
Rescue Squad		98,000
Disaster Relief		5,000
Other Emergency Management		366,277
County Coroner/Medical Examiner		152,635
Local Health Center		351,212
Ambulance/Emergency Medical Services		30,000
Other Local Health Services		472,900

GENERAL FUND (Cont.)

Aid to Dependent Children	\$	5,000
Other Public Health and Welfare		35,875
Adult Activities		9,800
Senior Citizens Assistance		231,724
Libraries		106,860
Parks and Fair Boards		230,824
Agriculture Extension Service		114,657
Forest Service		1,500
Soil Conservation		71,032
Flood Control		4,000
Storm Water Management		16,296
Tourism		1,500
Industrial Development		357,507
Airport		80,350
Veteran's Services		82,996
Contributions to Other Agencies		26,950
Employee Benefits		78,600
Miscellaneous		261,238
Litter and Trash Collection		78,767
Principal on Debt, Gen. Gov't		52,207
Interest on Debt, Gen. Gov't.		4,360
Transfers to Other Funds		<u>105,300</u>
Total General Fund	\$	<u>17,119,982</u>

SOLID WASTE/SANITATION FUND

Other Boards and Committees (Workhouse Commission)	\$	6,129
Sanitation Management		61,593
Waste Pickup		370,652
Convenience Centers		496,463
Other Waste Collection		27,145
Recycling Center		155,586
Landfill Operation and Maintenance		607,843
Other Waste Disposal		33,600
Interest On Debt		<u>1,000</u>
Total Solid Waste/Sanitation Fund	\$	<u>1,760,011</u>

DRUG CONTROL FUND

Drug Enforcement	\$	<u>179,500</u>
Total Drug Control Fund	\$	<u>179,500</u>

HIGHWAY/PUBLIC WORKS FUND

Administration	\$	215,831
Highway and Bridge Maintenance		3,528,500
Operation and Maintenance of Equipment		902,100
Other Charges		214,900
Employee Benefits		457,100
Capital Outlay		1,487,500
Principal on Debt		2,352
Interest on Debt		50
		<hr/>
Total Highway/Public Works Fund	\$	<u>6,808,333</u>

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	\$	27,532,854
Alternative Instruction Program		282,950
Special Education Program		4,464,079
Vocational Education Program		1,493,506
Attendance		258,477
Health Services		1,025,801
Other Student Support		2,597,404
Regular Instruction Program		1,403,232
Special Education Program		446,220
Vocational Education Program		54,077
Education Technology Program		957,877
Board of Education		1,640,796
Office of the Superintendent		440,977
Office of the Principal		3,636,725
Fiscal Services		342,949
Human Services/Personnel		99,541
Operation of Plant		4,029,557
Maintenance of Plant		1,294,424
Transportation		61,692
Early Childhood Education		398,869
Regular Capital Outlay		1,070,000
Other Debt Service		587,998
		<hr/>
Total General Purpose School Fund	\$	<u>54,120,005</u>

SCHOOL FEDERAL PROJECTS

Regular Instruction Program (71100)	1,297,084
Special Education Program (71200)	1,509,978
Vocational Education Program (71300)	95,127
Health Services (72120)	75,565
Other Student Support (72130)	451,472
Regular Instruction Program (72210)	339,421
Special Education Program (72220)	164,804
Vocational Education Program (72230)	8,000
Transportation (72710)	6,500
Community Services (73300)	<u>75,000</u>

Total School Federal Project \$ 4,022,951

CENTRAL CAFETERIA FUND

Food Services	\$ <u>4,193,749</u>
Total Central Cafeteria Fund	\$ <u><u>4,193,749</u></u>

SCHOOL TRANSPORTATION FUND

Board of Education	\$ 75,000
Transportation	3,294,954
Other Debt Service - Education	<u>216,300</u>
Total School Transportation	\$ <u>3,586,254</u>

GENERAL DEBT SERVICE FUND

Principal on Debt - General Government	\$ 666,275
Interest on Debt - General Government	437,275
Other Debt Service - General Government	<u>22,000</u>
Total General Debt Service Fund	\$ <u><u>1,125,550</u></u>

SPECIAL DEBT SERVICE FUND

Principal on Debt - Highways and Streets	\$ 380,000
Interest on Debt - Highways and Streets	115,666
Other Debt Service - Highways and Streets	<u>7,000</u>
Total Special Debt Service Fund	\$ <u><u>502,666</u></u>

EDUCATION DEBT SERVICE FUND

Principal on Debt – Education	\$ 2,746,357
Interest on Debt – Education	2,509,205
Other Debt Service - Education	<u>151,500</u>
Total Education Debt Service Fund	\$ <u><u>5,407,062</u></u>

Grand Total – All Budgets \$ 98,826,063

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, T. C. A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided for in Section 5-9-407, T.C.A. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget and approval of both the Board of Education and the Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfers from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2018. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 7. BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the line-item budget approved for separate projects within the fund by the Hawkins County Board of Education and the Hawkins County Board of Commissioners.

SECTION 8. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of State and Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2017 – 2018 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2018.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2016 and prior years and the interest and penalty thereon collected during the year ending June 30, 2018 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2016. The Clerk & Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that in order to comply with Governmental Accounting Standards Board Statement 54 as issued by the Governmental Accounting Standards Board (GASB), and that the State of Tennessee Comptroller's Office has determined that this new accounting statement is considered Generally Accepted Accounting Principles (GAAP) applicable to county governments, Hawkins County has designated Local Option Sales Tax, Business Tax, TV Cable Franchise License and Alcohol Beverage Tax revenues to fund the operations of the Solid Waste/Sanitation Fund. Prior to GASB Statement 54, the Solid Waste/Sanitation Fund was funded through operating transfers from the General Fund.

SECTION 11. BE IT FURTHER RESOLVED, that in order to comply with IRS regulations for a "bona fide debt service fund" regarding the 2010 Qualified School Construction Bond issue as advised by the bond counsel for the Tennessee State School Bond Authority, the subsidy that Hawkins County receives semi-annually from the IRS on such bond issue shall be deposited into the Hawkins County General Fund. Transfers equal to each month's interest payment will be made from the General Fund to the Education Debt Service fund only at such time as, or near, the interest payment due date. Any unused balance of subsidy funds on any June 30 shall be reserved for future interest payment transfers.

SECTION 12. BE IT FURTHER RESOLVED, that, beginning with the 2011-2012 Fiscal Year and for subsequent years unless changed by County Commission, the 1989 Gasoline Tax will no longer be transferred from the Highway Fund to the Special (Highway) Debt Service Fund to help retire outstanding debt. The portion of the Wheel Tax collections is sufficient at this time to retire current outstanding debt.

SECTION 13. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2018, including any remaining contribution funding for area agencies and organizations that has not been requested by letter or invoice to the County Mayor's Office.

SECTION 14. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 15. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2017. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 26th day of June, 2017.

RESOLUTION FIXING THE TAX LEVY IN
HAWKINS COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Regular Session on this 26th day of June, 2017, that the combined property tax rate for Hawkins County, Tennessee for the fiscal year beginning July 1, 2017, shall be \$2.5323 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General	\$.8770
Highway/Public Works	.1387
General Purpose School	.8434
School Transportation	.3032
General Debt Service	.0800
Education Debt Service	<u>.2900</u>
	<u>\$2.5323</u>

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Hawkins County, Tennessee which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that all interest earned on the cash balances in the Central Cafeteria Fund be allocated back to that fund. All other interest earnings from operating funds shall be allocated to the debt service funds as follows: Twenty-three Percent (22.34%) to the General Debt Service Fund and Seventy-seven Percent (77.66%) to the Education Debt Service Fund.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 26th day of June, 2017

HAWKINS COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2018

Fund	Estimated Beginning Fund Balance & Restricted, Assigned or Committed Funds 6/30/2017	Estimated Revenue	Bond Proceeds	Note/ Loan Proceeds	Transfers from Other Funds	Proceeds from Capitalized Lease Obligations	Total Estimated Available Funds	Estimated Expenditures	Transfers to Other Funds	Total Appropri- ations	Estimated Ending Fund Balance & Restricted, Assigned or Committed Funds 6/30/2018
General	\$ 2,759,995	\$ 17,499,793	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,259,788	\$ 17,014,682	\$ 105,300	\$ 17,119,982	\$ 3,139,806
Solid Waste	977,983	1,433,000	0	0	0	0	2,410,983	1,760,011	0	1,760,011	650,972
Drug Control Fund	287,698	63,000	0	0	0	0	350,698	179,500	0	179,500	171,198
Highway	3,090,377	4,686,359	0	0	0	0	7,776,736	6,808,333	0	6,808,333	968,403
General Purpose School	11,165,327	51,719,583	0	0	0	0	62,884,910	54,120,005	0	54,120,005	8,764,905
School Federal Projects	506,425	4,022,951	0	0	0	0	4,529,376	4,022,951		4,022,951	506,425
Central Cafeteria	2,780,412	4,018,104	0	0	0	0	6,798,516	4,193,749	0	4,193,749	2,604,767
School Transportation	1,489,148	3,364,661	0	0	0	0	4,853,809	3,586,254	0	3,586,254	1,267,555
General Debt Service	2,973,127	925,312	0	0	0	0	3,898,439	1,125,550	0	1,125,550	2,772,889
Special Debt Service	1,190,050	374,107	0	0	0	0	1,564,157	502,666	0	502,666	1,061,491
Education Debt Service	10,334,319	4,660,285	0	0	105,300	0	15,099,904	5,407,062	0	5,407,062	9,692,842
Total	\$ 37,554,861	\$ 92,767,155	\$ 0	\$ 0	\$ 105,300	\$ 0	\$ 130,427,316	\$ 98,720,763	\$ 105,300	\$ 98,826,063	\$ 31,601,253

HAWKINS COUNTY, TENNESSEE
 STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
 2017 ASSESSMENTS BASED UPON ESTIMATED
 ASSESSED VALUATION OF \$1,058,835,154

Fund	Percentage of Tax Rate	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 7%	Net Estimated Collection of Taxes	Less City ADA Share	Net Estimated Collection of Taxes
General	34.6326%	\$ 0.8770	\$ 9,285,984	\$ 650,019	\$ 8,635,965	\$ 0	\$ 8,635,965
Highway/Public Works	5.4772%	0.1387	1,468,604	102,802	1,365,802	0	1,365,802
General Purpose School	33.3057%	0.8434	8,930,216	625,115	8,305,101	(1,178,850)	7,126,251
School Transportation	11.9733%	0.3032	3,210,388	224,727	2,985,661	0	2,985,661
General Debt Service	3.1592%	0.0800	847,068	59,295	787,773	0	787,773
Education Debt Service	<u>11.4520%</u>	<u>0.2900</u>	<u>3,070,622</u>	<u>214,944</u>	<u>2,855,678</u>	<u>0</u>	<u>2,855,678</u>
Total Rate	<u>100.0000%</u>	<u>\$ 2.5323</u>	<u>\$ 26,812,882</u>	<u>\$ 1,876,902</u>	<u>\$ 24,935,980</u>	<u>\$ (1,178,850)</u>	<u>\$ 23,757,130</u>

One cent at 100% = 105,883.52

One cent at 93% = 98,471.67

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (88.68 cents of the tax rate)	\$ 7,432,798	\$ 8,308,564	\$ 8,635,965
40120	Trustee's Collections-Prior Year	202,173	192,212	192,000
40125	Trustee's Collections-Bankruptcy	4,208	3,000	3,000
40130	Circuit/Clerk and Master Collections-Prior Years	195,902	190,000	200,000
40140	Interest and Penalty	50,921	50,000	45,000
40150	Pick-Up Taxes	25,560	23,000	10,000
40161	Payments in Lieu of Taxes-T.V.A.	1,371	1,371	1,371
40163	Payments in Lieu of Taxes-Other	64,928	68,000	19,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	350,200	350,000	2,470,000
40250	Litigation Tax - General	120,253	126,000	122,000
40268	Litigation Tax - Courtroom Security	94,706	80,000	75,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	14,910	21,697	15,000
40330	Wholesale Beer Tax	91,214	90,000	90,000
40350	Interstate Telecommunications	2,925	3,000	3,000
	TOTAL LOCAL TAXES	\$ 8,652,069	\$ 9,506,844	\$ 11,881,336
41000	LICENSES AND PERMITS			
41500	PERMITS			
41510	Beer Permits	\$ 2,335	\$ 1,600	\$ 1,600
41590	Other Permits (fireworks applications)	950	500	500
	TOTAL LICENSES AND PERMITS	\$ 3,285	\$ 2,100	\$ 2,100
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42110	Fines	\$ 19,607	\$ 6,000	\$ 6,000
42120	Officers Costs	6,617	7,000	6,500
42140	Drug Control Fines	10,165	5,750	5,750
42141	Drug Court Fees	993	600	600
42180	DUI Treatment Fines	242	121	0
42190	Data Entry Fee-Circuit Court	1,817	1,800	1,800
42191	Courtroom Security Fee	182	150	125
42200	CRIMINAL COURT			
42250	Jail Fees	5,908	1,500	1,500
42300	GENERAL SESSIONS COURT			
42310	Fines	21,764	21,800	21,800
42311	Fines for Littering	48	28	0
42320	Officers Costs	30,041	35,000	32,500
42330	Game and Fish Fines	852	180	150
42340	Drug Control Fines	9,555	7,500	7,500
42341	Drug Court Fees	4,622	6,000	6,000
42350	Jail Fees	40,077	34,000	34,000
42380	DUI Treatment Fines	5,494	6,200	6,000
42390	Data Entry Fee-General Sessions	12,595	10,500	10,000
42391	Courtroom Security Fee	588	350	350

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
42000	FINES, FORFEITURES AND PENALTIES (cont.)			
42400	JUVENILE COURT			
42410	Fines	\$ 7,049	\$ 7,000	\$ 7,000
42420	Officers Costs	7,226	8,000	7,750
42490	Data Entry Fee-Juvenile Court	1,811	1,600	1,600
42491	Courtroom Security Fee	144	170	150
42500	CHANCERY COURT			
42520	Officers Costs	785	100	100
42530	Data Entry Fee-Chancery Court	8,286	8,300	8,000
42591	Courtroom Security Fee	9	10	10
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	\$ 58,464	\$ 0	\$ 1,000
42990	Other Fines, Forfeitures, and Penalties	1,425	0	1,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 256,366	\$ 169,659	\$ 167,185
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	Patient Charges	\$ 9,591	\$ 10,000	\$ 9,000
43170	Work Release Charges for Board	22,874	19,000	19,000
43300	FEES			
43340	Recreation Fees (Laurel Run Park)	7,745	7,500	7,000
43350	Copy Fees	4,119	4,300	4,200
43366	Greenbelt Late Application Fee	200	203	0
43370	Telephone Commissions	56,385	58,000	58,000
43380	Vending Machine Collections	0	83	0
43392	Data Processing Fee-Register	16,398	15,300	15,000
43394	Data Processing Fee-Sheriff	4,474	3,000	3,000
43395	Sexual Offender Registration Fees	7,055	5,000	5,000
43396	Data Processing Fee-County Clerk	4,260	4,000	3,500
43397	Subscription & Doc Retrieval Fee-Circuit	200	200	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 133,301	\$ 126,586	\$ 123,700
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals	\$ 4,900	\$ 4,900	\$ 4,900
44130	Sale of Materials and Supplies (County flags, recreation equipment)	4,735	750	750
44131	Commissary Sales (Jail)	16,541	16,000	16,000
44135	Sale of Gasoline (airport fuel)	28,909	15,000	30,000
44140	Sale of Maps (Property Assessor's Office)	290	324	250
44170	Miscellaneous Refunds	27,165	36,000	3,000
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	1,933	1,278	0
44540	Sale of Property	2,944	4,030	0
44570	Contributions and Gifts (Trunk or Treat event/Laurel Run Park)	1,411	1,782	500
44990	Other Local Revenues	137	55	0
	TOTAL OTHER LOCAL REVENUES	\$ 88,965	\$ 80,119	\$ 55,400

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
45000	FEEES RECEIVED FROM COUNTY OFFICIALS			
45500	FEEES IN LIEU OF SALARY			
45510	County Clerk	\$ 494,314	\$ 495,000	\$ 490,000
45520	Circuit Court Clerk	171,533	170,000	170,000
45540	General Sessions Court Clerk	437,771	410,000	400,000
45550	Clerk and Master	244,281	254,000	250,000
45560	Juvenile Court Clerk	58,542	55,000	55,000
45580	Register	195,206	192,000	190,000
45590	Sheriff	16,563	20,000	20,000
45610	Trustee	707,368	775,000	770,000
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 2,325,578	\$ 2,371,000	\$ 2,345,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46120	Airport Maintenance Program	\$ 3,114	\$ 7,019	\$ 7,000
46140	Aging Programs	26,553	35,000	42,800
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	34,200	34,800	57,000
46300	HEALTH AND WELFARE GRANTS			
46390	Other Health and Welfare Grants	280,823	344,400	472,900
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	47,500	47,500	56,900
46800	OTHER STATE REVENUES			
46820	Income Tax	68,549	55,000	50,000
46830	Beer Tax	18,488	18,000	18,000
46835	Vehicle Certificate of Title Fees	4,636	5,000	4,800
46870	Emergency Hospital - Prisoners	18,363	0	0
46880	Board of Jurors	0	0	0
46890	Prisoner Transportation	235	80	100
46915	Contracted Prisoner Board	1,667,427	1,480,000	1,580,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants (Election Equipment, Voting Machines or Rental Grants)	280,000	9,664	0
	Other State Grants (Health Dept Rural Grant)	0	10,000	0
	Other State Grants (Drug Court Grant)	50,000	50,000	50,000
46990	Other State Revenue (TVA Impact Funds)	0	94,093	0
	Other State Revenue (Tobacco Settlement Payment #3 for Health Dept)	38,880	0	0
	Fantasy Sports Tax (paid quarterly)	0	0	0
	Other State Revenue (Election Commission State Refund)	709	0	0
	TOTAL STATE OF TENNESSEE	\$ 2,554,641	\$ 2,205,720	\$ 2,354,664
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47220	Civil Defense Reimbursement (EMA Director Grant)	\$ 41,000	\$ 41,000	\$ 41,000
47230	Disaster Relief	875	0	0
47590	Other Federal through State (March 2016 Presidential Primary refund)	70,587	0	0
	Other Federal through State (Sheriff DUI Enforcement Grants)	59,849	25,906	37,800
	Other Federal through State (Airport Grants)			
	Runway Overlay, Drainage Improvement, Fueling System	9,627	1,512,694	0
	Grounds Maintenance Equipment	0	43,735	0
	Land Acquisition, including amendment	2,032	0	0
	Runway Safety Area Improvement	0	0	0
	Security System, Painting Beacon	0	0	0
	TOTAL FEDERAL THROUGH STATE	\$ 183,970	\$ 1,623,335	\$ 78,800

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (for the 2010 QSCB Issue)	\$ 105,136	\$ 105,356	\$ 105,300
47990	Other Direct Federal Revenue (SSA Incentive)	11,600	32,900	23,000
	TOTAL DIRECT FEDERAL REVENUE	\$ 116,736	\$ 138,256	\$ 128,300
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (SRO Costs from BOE's)	\$ 170,459	\$ 165,850	\$ 167,524
	Contributions (Sheriff Dept. OT from Schools)	0	200	0
	Contributions (DTF Salary Supplement)	0	5,123	5,588
	Contributions (Reappraisal Costs from Cities)	22,312	22,791	23,413
48140	Contracted Services (WIA Youth Grants)	102,353	150,000	161,783
48600	CITIZENS GROUPS			
48610	Donations (United Way for Health Dept.)	3,000	3,000	3,000
	Donations (Wal-Mart grants for EMA)	7,500	0	0
48990	Other (Sheriff's Dept. OT from Other Groups)	2,493	0	2,000
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 308,117	\$ 346,964	\$ 363,308
	Total Estimated Revenues	\$ 14,623,028	\$ 16,570,583	\$ 17,499,793
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	26,110	0	0
	Total Estimated Revenues and Other Sources	\$ 14,649,138	\$ 16,570,583	\$ 17,499,793

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
Estimated Expenditures				
51000	GENERAL COUNTY OPERATIONS			
51100	COUNTY COMMISSION			
51100 191	Board and Committee Members Fees (13 meetings)	\$ 23,900	\$ 26,600	\$ 27,300
51100 199	Other Per Diem and Fees (committee meetings)	18,500	15,250	10,500
51100 201	Social Security	3,007	3,006	3,700
51100 204	State Retirement	1,914	1,818	2,370
51100 207	Medical Insurance	26,345	45,000	49,906
51100 305	Audit Services	17,050	21,000	21,500
51100 349	Printing, Stationery and Forms	0	100	250
51100 355	Travel	23,536	21,000	14,000
51100 356	Tuition (CTAS Certification for Public Officials)	100	100	400
	TOTAL COUNTY COMMISSION	\$ 114,352	\$ 133,874	\$ 129,926
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 7,730	\$ 6,000	\$ 8,000
51210 201	Social Security	591	460	612
51210 355	Travel	186	150	300
	TOTAL BOARD OF EQUALIZATION	\$ 8,507	\$ 6,610	\$ 8,912
51220	BEER BOARD			
51220 191	Board and Committee Members Fees (6 meetings)	\$ 1,350	\$ 300	\$ 2,100
51220 201	Social Security	91	23	161
51220 204	State Retirement	61	26	131
51220 499	Other Supplies and Materials	0	0	100
51220 599	Other Charges	116	116	525
	TOTAL BEER BOARD	\$ 1,618	\$ 465	\$ 3,017
51230	BUDGET AND FINANCE COMMITTEE			
51230 191	Board and Committee Members Fees (21 meetings)	\$ 5,600	\$ 7,350	\$ 7,350
51230 201	Social Security	429	562	562
51230 204	State Retirement	169	450	450
	TOTAL BUDGET AND FINANCE COMMITTEE	\$ 6,198	\$ 8,362	\$ 8,362
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 91,292	\$ 93,081	\$ 97,578
51300 119	Accountants/Bookkeepers	191,964	199,995	204,926
51300 169	Part-Time Personnel	13,784	13,785	13,785
51300 189	Other Salaries and Wages (Vacation Pay)	5,226	0	0
51300 201	Social Security	20,096	20,355	20,644
51300 204	State Retirement	24,587	25,439	26,257
51300 206	Life Insurance	302	300	350
51300 207	Medical Insurance	56,621	57,226	60,473
51300 210	Unemployment Compensation	514	448	500

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
51300	COUNTY MAYOR (cont.)			
51300 307	Communication	\$ 4,469	\$ 4,208	\$ 4,250
51300 334	Maintenance Agreements	15,577	17,167	18,095
51300 351	Rentals (Copier)	4,110	4,200	5,000
51300 355	Travel	4,755	5,500	5,500
51300 356	Tuition	100	100	100
51300 435	Office Supplies	6,718	6,800	6,000
51300 524	In Service/Staff Development	1,475	1,000	1,000
51300 709	Data Processing Equipment (upgrading computers and operating software)	2,320	6,000	6,000
51300 719	Office Equipment	989	1,000	1,000
	TOTAL COUNTY MAYOR	\$ 444,899	\$ 456,604	\$ 471,458
51400	COUNTY ATTORNEY			
51400 101	County Official/Administrative Officer	\$ 26,368	\$ 26,895	\$ 26,895
51400 201	Social Security	1,860	1,727	1,900
51400 204	State Retirement	2,289	2,327	2,380
51400 206	Life Insurance	32	32	32
51400 207	Medical Insurance	4,572	9,512	10,380
51400 210	Unemployment Compensation	64	64	64
	TOTAL COUNTY ATTORNEY	\$ 35,185	\$ 40,557	\$ 41,651
51500	ELECTION COMMISSION (Inc/Voter Registration)			
51500 105	Supervisor/Director	\$ 68,682	\$ 70,076	\$ 73,580
51500 106	Deputy(ies)	51,227	52,252	52,252
51500 169	Part-time Personnel (2 retirees filling 1 full-time position)	12,250	21,599	21,599
51500 187	Over-time Pay	4,447	10,108	5,000
51500 189	Other Salaries and Wages (Machine Technicians)	10,005	8,740	7,000
51500 192	Election Commission	8,280	7,000	11,000
51500 193	Election Workers	32,951	91,431	41,000
51500 201	Social Security	10,510	12,253	11,656
51500 204	State Retirement	10,763	11,397	11,356
51500 206	Life Insurance	150	150	160
51500 207	Medical Insurance	23,910	23,000	25,341
51500 210	Unemployment Compensation	293	320	350
51500 307	Communication	1,546	1,365	2,000
51500 320	Dues and Memberships	250	250	350
51500 330	Lease Payments (Copier)	1,738	2,000	2,200
51500 332	Legal Notices, Recording and Court Costs	5,460	6,500	6,000
51500 337	Maintenance and Repair Services - Office Equipment	393	1,000	6,000
51500 348	Postal Charges (for mandated mailings)	40	125	4,000
51500 351	Rentals (Precincts)	1,919	4,138	2,900
51500 355	Travel (Expenditures may increase due to new voting machine training.)	7,749	12,000	12,000
51500 399	Other Contracted Services	5,316	15,500	18,500
51500 435	Office Supplies	5,098	2,500	6,000
51500 499	Other Supplies and Materials	3,825	1,400	9,000
51500 524	In Service/Staff Development	2,800	3,325	4,000
51500 599	Other Charges	100	150	500
51500 709	Data Processing Equipment	2,146	600	3,500
51500 790	Other Equipment	440	0	5,000
51500 799	Other Capital Outlay (Voting Machines funded by grant)	280,000	13,800	0
	TOTAL ELECTION COMMISSION	\$ 552,288	\$ 372,979	\$ 342,244

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
51600	REGISTER OF DEEDS			
51600 101	County Official/Administrative Officer	\$ 76,313	\$ 77,863	\$ 81,756
51600 106	Deputy(ies)	104,323	103,709	106,565
51600 169	Part-time Personnel	6,955	6,000	6,000
51600 201	Social Security	13,306	13,000	13,600
51600 204	State Retirement	15,679	15,760	16,347
51600 206	Life Insurance	225	225	230
51600 207	Medical Insurance	23,204	35,543	35,722
51600 210	Unemployment Compensation	311	304	320
51600 307	Communication	1,474	1,474	1,500
51600 320	Dues and Memberships	135	135	135
51600 334	Maintenance Agreements	187	350	500
51600 351	Rentals (copier)	815	1,000	1,000
51600 399	Other Contracted Services (computer services lease)	14,317	15,000	32,000
	(Funding Account 51600-399 comes from data fees collected in Revenue Account #43392 & reserves)			
51600 435	Office Supplies (estimated \$1,000 funded by reserve account)	3,360	2,400	2,600
51600 719	Office Equipment	821	400	1,000
	TOTAL REGISTER OF DEEDS	\$ 261,425	\$ 273,163	\$ 299,275
51720	PLANNING			
51720 191	Board and Committee Members Fees	\$ 950	\$ 1,700	\$ 4,200
51720 201	Social Security	73	130	325
51720 309	Contracts with Government Agencies	12,250	14,100	14,100
	TOTAL PLANNING	\$ 13,273	\$ 15,930	\$ 18,625
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 29,509	\$ 30,099	\$ 30,099
51800 166	Custodial Personnel	67,134	72,136	75,646
51800 167	Maintenance Personnel	18,872	22,371	24,000
51800 169	Part-time Personnel	72	0	0
51800 201	Social Security	7,595	8,218	8,300
51800 204	State Retirement	9,306	10,816	11,262
51800 206	Life Insurance	283	300	310
51800 207	Medical Insurance	37,782	39,447	41,059
51800 210	Unemployment Compensation	529	384	400
51800 304	Architects	0	1,394	5,000
51800 307	Communication (Internet, phone lines for support of sprinkler systems and elevators, cell phones)	22,205	21,000	23,800
51800 309	Contracts with Government Agencies (C.H. City-County Bldg.)	16,103	16,800	20,000
51800 328	Janitorial Services	8,169	8,700	9,700
51800 329	Laundry Service (uniform rentals for custodial/maintenance personnel)	1,514	1,900	2,100
51800 335	Maintenance and Repair Services - Buildings	47,205	15,000	25,000
51800 336	Maintenance and Repair Services - Equipment	4,984	500	3,000
51800 337	Maintenance and Repair Services - Office Equipment	536	550	600
51800 338	Maintenance and Repair Services - Vehicles	628	1,400	2,000
51800 347	Pest Control, including Stanley Valley Fire Dept. voting precinct and Rogersville Senior Citizens Center	4,711	4,800	4,800
51800 351	Rentals (Agriculture Extension, Industrial Commission and WIA office space)	20,673	20,577	20,577
51800 355	Travel	120	60	300
51800 361	Permits	215	315	315
51800 399	Other Contracted Services (fire alarm monitoring/A.C., boiler and elevator maintenance, for Courthouse, Annex and Justice Center/Jail)	84,386	75,000	75,000
51800 410	Custodial Supplies	10,483	12,000	12,000
51800 425	Gasoline	2,295	3,000	4,000
51800 435	Office Supplies	57	0	300
51800 446	Small Tools	1,192	700	1,500

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
COUNTY BUILDINGS (cont.)				
51800 450	Tires and Tubes	\$ 328	\$ 700	\$ 800
51800 452	Utilities	206,220	219,500	250,000
51800 499	Other Supplies and Materials	12,917	13,000	13,000
51800 499	Other Supplies and Materials (for Waterson Voting Precinct to add restroom)	0	6,000	0
51800 599	Other Charges (inspection fees for boilers and elevators)	360	600	600
51800 707	Building Improvements	36,599	80,000	40,000
707	Building Improvements (additional appropriations for special projects)	11,443	0	40,000
707	Building Improvement (carry-over for Health Dept call-back funds)	0	0	26,262
51800 709	Data Processing Equipment	0	0	1,000
51800 711	Furniture and Fixtures	0	0	0
51800 719	Office Equipment	0	0	0
51800 790	Other Equipment	5,429	379	5,000
51800 799	Other Capital Outlay (Grant match for Preservation of Historic Buildings Grant)	0	0	0
TOTAL COUNTY BUILDINGS		\$ 669,854	\$ 687,646	\$ 777,730
OTHER GENERAL ADMINISTRATION				
51900 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 200
51900 320	Dues and Memberships	11,527	12,122	14,000
51900 322	Evaluation and Testing (costs associated with County Drug Policy)	2,920	3,000	3,500
51900 332	Legal Notices, Recording and Court Costs	2,972	1,500	3,000
51900 348	Postal Charges	49,902	54,000	55,000
51900 351	Rental (postage machines: County Mayor Office, Courthouse, Justice Ctr.)	6,180	6,570	6,700
51900 399	Other Contracted Services (County website maintenance, on-line auction fees)	1,440	2,100	3,000
51900 414	Duplicating Supplies	6,195	6,500	7,000
51900 499	Other Supplies & Materials (postal supplies)	1,600	1,000	1,400
51900 502	Building and Contents Insurance (Library/Kenner Building)	4,324	4,000	4,500
51900 506	Liability Insurance (coverage for County Property, General Liability, Airport Liability, Law Enforcement, Cyber Liability and Pollution Liability)	347,304	352,090	370,000
51900 508	Premiums on Corporate Surety Bonds	7,333	7,455	8,000
51900 513	Workers' Compensation Insurance	299,492	281,268	302,000
51900 515	Liability Claims ("County Pool" deductibles)	3,896	10,000	10,000
51900 515	Liability Claims (Workers Comp. deductibles)	9,000	0	0
51900 599	Other Charges (report filing fees to State, subscription fee for .Gov Domain)	147	150	400
51900 799	Other Capital Outlay (additional phones and/or equipment for offices)	550	500	2,000
TOTAL OTHER GENERAL ADMINISTRATION		\$ 754,962	\$ 742,435	\$ 790,700
PRESERVATION OF RECORDS				
51910 307	Communication	\$ 1,578	\$ 1,585	\$ 1,600
TOTAL PRESERVATION OF RECORDS		\$ 1,578	\$ 1,585	\$ 1,600
TOTAL GENERAL COUNTY OPERATIONS		\$ 2,864,139	\$ 2,740,210	\$ 2,893,500

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
52000	FINANCE			
52300	PROPERTY ASSESSOR'S OFFICE			
52300 101	County Official/Administrative Officer	\$ 76,313	\$ 77,863	\$ 81,756
52300 106	Deputy(ies)	175,239	178,743	178,743
52300 201	Social Security	17,699	18,024	18,450
52300 204	State Retirement	21,680	22,273	22,611
52300 206	Life Insurance	349	350	350
52300 207	Medical Insurance	39,199	44,835	46,692
52300 210	Unemployment Compensation	422	384	400
52300 307	Communication	6,358	6,385	7,000
52300 317	Data Processing Services (printing tax rolls by State Dept.)	21,051	20,214	23,500
52300 320	Dues and Memberships	100	135	425
52300 322	Evaluation and Testing (drug policy expenses)	0	40	150
52300 332	Legal Notices, Recording and Court Costs	98	100	150
52300 334	Maintenance Agreements	3,000	3,000	3,500
52300 337	Maintenance and Repair Services - Office Equipment	0	500	1,350
52300 338	Maintenance and Repair Services - Vehicles	2,947	1,000	3,800
52300 351	Rentals	1,628	1,600	2,250
52300 353	Towing Services	0	0	150
52300 355	Travel	1,497	2,500	3,000
52300 356	Tuition	0	0	600
52300 399	Other Contracted Services (personal property audits, mapping software)	24,490	25,000	33,000
52300 425	Gasoline	2,988	3,000	5,000
52300 435	Office Supplies	5,173	4,500	5,000
52300 450	Tires and Tubes	253	440	800
52300 499	Other Supplies and Materials	0	100	600
52300 599	Other Charges	328	200	200
52300 718	Motor Vehicles	0	0	0
52300 719	Office Equipment	4,150	4,000	4,000
	TOTAL PROPERTY ASSESSOR'S OFFICE	\$ 404,962	\$ 415,186	\$ 443,477
52310	REAPPRAISAL PROGRAM			
52310 105	Supervisor/Director	\$ 40,470	\$ 41,279	\$ 41,279
52310 106	Deputy(ies)	58,416	59,584	59,584
52310 201	Social Security	6,963	7,102	7,110
52310 204	State Retirement	8,584	8,755	8,755
52310 206	Life Insurance	150	150	150
52310 207	Medical Insurance	13,706	13,863	14,666
52310 210	Unemployment Compensation	192	192	192
52310 317	Data Processing Services	7,518	8,500	9,000
52310 334	Maintenance Agreement	1,345	1,400	1,450
52310 348	Postal Charges	12,182	1,200	1,500
52310 355	Travel (related to reappraisal)	0	450	2,000
52310 399	Other Contracted Services (for appeals)	0	800	1,500
52310 435	Office Supplies	700	700	700
	TOTAL REAPPRAISAL PROGRAM	\$ 150,226	\$ 143,975	\$ 147,886

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
52400	COUNTY TRUSTEE'S OFFICE			
52400 101	County Official/Administrative Officer	\$ 76,313	\$ 77,863	\$ 81,756
52400 106	Deputy(ies)	76,714	78,249	78,249
52400 168	Temporary Personnel	24,540	20,923	28,000
52400 201	Social Security	12,705	12,738	14,300
52400 204	State Retirement	13,283	13,550	13,900
52400 206	Life Insurance	200	200	210
52400 207	Medical Insurance	13,064	14,104	14,666
52400 210	Unemployment Compensation	380	360	400
52400 307	Communication	1,707	1,708	1,800
52400 320	Dues and Memberships	160	160	160
52400 332	Legal Notices, Recording and Court Costs	149	164	175
52400 337	Maintenance and Repair Services-Office Equipment	17,662	17,707	18,500
52400 351	Rentals	374	500	1,000
52400 355	Travel	1,201	2,750	3,000
52400 356	Tuition (for Public Official Certification through CTAS)	0	400	400
52400 399	Other Contracted Services (PRESTO for tax notices)	6,466	7,296	8,600
52400 435	Office Supplies	3,686	4,800	5,000
52400 709	Data Processing Equipment (computers and/or printers)	2,823	2,000	2,500
52400 799	Other Capital Outlay	3,644	2,250	3,250
	TOTAL COUNTY TRUSTEE'S OFFICE	\$ 255,071	\$ 257,722	\$ 275,866
52500	COUNTY CLERK'S OFFICE			
52500 101	County Official/Administrative Officer	\$ 76,313	\$ 77,863	\$ 81,756
52500 106	Deputy(ies)	365,490	373,000	375,513
52500 169	Part-time Personnel	4,352	3,678	3,678
52500 199	Other Per Diem and Fees	200	200	200
52500 201	Social Security	31,423	32,200	32,928
52500 204	State Retirement	38,366	39,063	39,691
52500 206	Life Insurance	649	649	650
52500 207	Medical Insurance	72,851	68,000	71,257
52500 210	Unemployment Compensation	803	775	1,000
52500 307	Communication	10,278	3,800	3,800
52500 320	Dues and Memberships	150	150	150
52500 332	Legal Notices, Recording and Court Costs	227	0	400
52500 337	Maintenance and Repair Services - Office Equipment	27,914	30,000	31,000
52500 351	Rentals (copier)	2,093	2,800	3,300
52500 355	Travel	3,336	4,100	4,500
52500 356	Tuition (for Public Official Certification through CTAS)	0	0	400
52500 399	Other Contracted Services (website hosting fee, courier service)	10,400	11,000	11,000
52500 435	Office Supplies	8,067	9,000	9,000
52500 499	Other Supplies and Materials (State contract, including paper and toner)	3,867	4,800	4,800
52500 719	Office Equipment	2,695	13,200	9,000
	TOTAL COUNTY CLERK'S OFFICE	\$ 659,474	\$ 674,278	\$ 684,023
	TOTAL FINANCE	\$ 1,469,733	\$ 1,491,161	\$ 1,551,252

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
53000	ADMINISTRATION OF JUSTICE			
53120	CIRCUIT COURT			
53120 101	County Official/Administrative Officer	\$ 76,313	\$ 77,863	\$ 81,756
53120 106	Deputy(ies)	283,895	287,047	289,573
53120 169	Part-time Personnel	23,569	26,500	26,913
53120 194	Jury and Witness Expenses	2,060	3,000	3,000
53120 201	Social Security	27,578	28,007	28,600
53120 204	State Retirement	31,266	31,617	32,231
53120 206	Life Insurance	599	599	600
53120 207	Medical Insurance	45,861	48,400	46,397
53120 210	Unemployment Compensation	892	854	1,000
53120 307	Communication	2,718	2,720	4,500
53120 320	Dues and Memberships	120	120	120
53120 332	Legal Notices, Recording and Court Costs	214	275	345
53120 334	Maintenance Agreements	33,537	37,027	38,000
53120 351	Rentals (Copier)	2,502	2,600	2,600
53120 355	Travel	1,204	1,700	3,000
53120 356	Tuition (for Certified Public Administrator Certificate through CTAS)	0	0	400
53120 435	Office Supplies	13,856	19,000	19,000
53120 499	Other Supplies and Materials	0	0	1,500
53120 709	Data Processing Equipment (funded by data fee collections in Revenue Accounts 42190 and 42390 and reserves)	1,520	800	5,000
53120 719	Office Equipment	537	3,500	4,000
	TOTAL CIRCUIT COURT	\$ 548,241	\$ 571,629	\$ 588,535
53200	CRIMINAL COURT			
53200 194	Jury and Witness Expenses	\$ 8,854	\$ 10,500	\$ 12,000
53200	TOTAL CRIMINAL COURT	\$ 8,854	\$ 10,500	\$ 12,000
53300	GENERAL SESSIONS COURT			
53300 102	Judge(s)	\$ 161,174	\$ 161,335	\$ 163,432
53300 161	Secretary(s)	26,376	26,904	26,904
53300 162	Clerical Personnel	27,069	27,610	27,610
53300 201	Social Security	12,969	12,943	13,400
53300 204	State Retirement	18,629	18,736	18,920
53300 206	Life Insurance	150	150	150
53300 207	Medical Insurance	41,360	42,228	43,999
53300 210	Unemployment Compensation	128	127	128
53300 307	Communication (includes Internet service)	851	852	1,000
53300 320	Dues & Memberships	0	2,696	1,000
53300 322	Evaluation & Testing	600	350	1,400
53300 337	Maintenance and Repair Services - Office Equipment	944	0	2,000
53300 351	Rental (Copier)	1,260	1,261	1,800
53300 355	Travel (3 mandatory Judicial conferences)	2,328	3,300	3,300
53300 435	Office Supplies	925	1,000	1,000
53300 499	Other Supplies and Materials	240	0	1,200
53300 709	Data Processing Equipment	240	0	2,000
53300 799	Other Capital Outlay	0	0	0
	TOTAL GENERAL SESSIONS COURT	\$ 295,243	\$ 299,492	\$ 309,243

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
53330	DRUG COURT (Funded by State grant, and revenues collected in accounts 42141 and 42341 and reserves)			
53330 189	Other Salaries and Wages	\$ 29,729	\$ 30,324	\$ 30,324
53330 201	Social Security	1,953	2,105	2,110
53330 204	State Retirement	2,580	2,632	2,632
53330 206	Life Insurance	50	50	50
53330 207	Medical Insurance	10,100	6,219	5,338
53330 210	Unemployment Compensation	64	64	64
53330 307	Communication	194	194	200
53330 355	Travel	4,149	4,226	4,226
53330 399	Other Contracted Services	11,967	11,500	11,500
53330 499	Other Supplies and Materials	3,038	3,000	3,000
53330 513	Workman's Compensation Insurance	130	130	150
53330 599	Other Charges	1,907	3,000	3,000
	TOTAL DRUG COURT	\$ 65,861	\$ 63,444	\$ 62,594
53400	CHANCERY COURT			
53400 101	County Official/Administrative Official	\$ 76,313	\$ 77,863	\$ 81,756
53400 106	Deputies	101,648	103,682	103,682
53400 201	Social Security	12,437	12,779	13,053
53400 204	State Retirement	15,447	15,758	16,096
53400 206	Life Insurance	232	232	240
53400 207	Medical Insurance	31,264	31,470	29,333
53400 210	Unemployment Compensation	320	320	320
53400 307	Communication	874	874	1,000
53400 320	Dues and Memberships	220	220	120
53400 332	Legal Notices, Recording and Court Costs	5,118	6,624	5,500
53400 334	Maintenance Agreements	14,588	15,100	15,865
53400 351	Rental (copier)	3,600	3,865	3,865
53400 355	Travel	590	500	500
53400 356	Tuition	100	100	100
53400 399	Other Contracted Services (lease for digital imaging equipment, funded by data fee collections in Revenue Account 42530)	3,924	3,924	4,044
53400 435	Office Supplies	5,135	5,500	5,500
53400 709	Data Processing Equipment (funded by data fee collections in Revenue Account 42530)	1,165	0	2,500
53400 719	Office Equipment	2,135	360	1,000
	TOTAL CHANCERY COURT	\$ 275,110	\$ 279,171	\$ 284,474
53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 64,470	\$ 64,534	\$ 65,373
53500 161	Secretary(s)	27,141	27,684	27,684
53500 162	Clerical Personnel	5,045	16,696	24,218
53500 169	Part-time Personnel	0	526	526
53500 201	Social Security	6,669	7,674	7,901
53500 204	State Retirement	8,390	9,011	10,180
53500 206	Life Insurance	112	138	150
53500 207	Medical Insurance	19,467	17,922	20,004
53500 210	Unemployment Compensation	64	162	132
53500 320	Dues and Memberships	60	380	400
53500 355	Travel	185	400	700
53500 499	Other Supplies and Materials (bottled water)	385	340	340
53500 524	In Service/Staff Development	30	3,000	2,000
	TOTAL JUVENILE COURT	\$ 132,018	\$ 148,467	\$ 159,608

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
53920	COURTROOM SECURITY (All expenditures are funded by Litigation Taxes for Courtroom Security and/or Reserves)			
53920 106	Deputies (3 officers for Courtroom Security)	\$ 60,796	\$ 69,568	\$ 82,511
53920 187	Overtime Pay	1,552	1,500	1,500
53920 189	Other Salaries & Wages	0	500	1,000
53920 201	Social Security	4,421	5,500	6,427
53920 204	State Retirement	5,412	6,480	7,293
53920 206	Life Insurance	108	135	150
53920 207	Medical Insurance	11,043	10,877	20,004
53920 210	Unemployment Compensation	270	220	275
53920 322	Evaluation & Testing	0	150	300
53920 399	Other Contracted Services (panic buttons monitoring)	0	150	400
53920 431	Law Enforcement Supplies	799	980	1,000
53920 451	Uniforms	428	1,200	1,500
53920 506	Liability Insurance (Law Enforcement Liability)	2,949	2,950	3,000
53920 513	Workman's Compensation Insurance	3,946	5,160	5,326
53920 524	In Service/Staff Development	0	980	1,000
53920 716	Law Enforcement Equipment	821	1,400	1,500
53920 790	Other Equipment (for security cameras and equipment)	1,900	3,800	5,000
53920 799	Other Capital Outlay	0	50	200
	TOTAL COURTROOM SECURITY	\$ 94,445	\$ 111,600	\$ 138,386
	TOTAL ADMINISTRATION OF JUSTICE	\$ 1,419,772	\$ 1,484,303	\$ 1,554,840
54000	PUBLIC SAFETY			
54110	LAW ENFORCEMENT			
54100	SHERIFF'S DEPARTMENT			
54110 101	County Official/Administrative Officer	\$ 83,945	\$ 85,649	\$ 89,931
54110 106	Deputy(ies), (34 positions, inclgd 4 corporals, 3 court officers and 6 SRO's)	1,055,815	1,134,202	1,171,514
54110 107	Detective(s), (11 positions)	452,879	416,844	445,859
54110 109	Captain (1 position)	55,648	56,761	56,761
54110 110	Lieutenant(s), (4 positions)	181,153	182,975	184,775
54110 115	Sergeant(s), (6 positions including 1 SRO)	248,259	252,959	260,782
54110 140	Salary Supplements (all but \$3,000 is funded by the State)	37,200	37,800	60,000
54110 161	Secretary(s), (3 positions)	81,859	84,550	86,382
54110 169	Part-time Personnel	0	5,700	6,000
54110 170	School Resource Officer(s), (4 positions) (All costs associated with these 4 SRO's are funded by BOE)	125,075	129,268	133,536
54110 187	Overtime Pay (partially funded by sources other than County revenue)	64,580	60,000	60,000
54110 187	Overtime Pay (State grant)	23,344	30,000	39,000
54110 189	Other Salaries and Wages (Vacation Pay)	18,737	14,000	15,000
54110 201	Social Security	168,033	174,401	187,448
54110 201	Social Security (State grant)	1,786	2,295	2,984
54110 204	State Retirement	200,395	207,492	212,686
54110 204	State Retirement (State grant)	2,026	2,600	3,386
54110 206	Life Insurance	3,191	3,190	3,200
54110 207	Medical Insurance	445,952	465,000	477,482
54110 210	Unemployment Compensation	4,159	6,000	6,850
54110 307	Communication	15,953	18,000	20,000
54110 316	Contributions (paid to E-911 for share of NCIC user fees)	2,701	2,800	6,917
54110 320	Dues and Memberships	0	5,200	3,700
54110 322	Evaluation and Testing	500	800	1,000
54110 334	Maintenance Agreements	3,094	9,500	9,500
54110 336	Maintenance and Repair Services - Equipment	400	3,000	3,500
54110 337	Maintenance and Repair Services - Office Equipment	9,318	5,200	6,500
54110 338	Maintenance and Repair Services - Vehicles	66,201	65,000	70,000

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
SHERIFF'S DEPARTMENT (cont.)				
54110 351	Rentals (copiers)	\$ 2,938	\$ 5,700	\$ 6,000
54110 353	Towing Service	1,325	1,900	2,000
54110 355	Travel (used for transporting prisoners from out-of-State when necessary)	77	3,000	3,500
54110 399	Other Contracted Services (meth lab cleanup costs and on-line investigative system service)	890	2,800	5,000
54110 411	Data Processing Supplies	531	1,500	1,000
54110 425	Gasoline	108,517	125,000	180,000
54110 431	Law Enforcement Supplies	15,599	20,000	20,000
54110 435	Office Supplies	3,509	5,000	4,000
54110 450	Tires and Tubes	19,403	28,000	30,000
54110 451	Uniforms	17,528	24,500	20,000
54110 499	Other Supplies and Materials	0	1,000	2,000
	Other Supplies and Materials (State grant)	1,305	3,500	4,000
54110 506	Liability Insurance (Law Liability for SRO's funded by BOE)	3,932	4,000	4,100
54110 513	Workers Compensation Insurance (for SRO's funded by BOE)	7,921	8,700	8,800
54110 524	In-Service/Staff Development	16,801	20,400	19,000
54110 599	Other Charges (participation fees for obtaining federal surplus property, tags for vehicles, Web-site fee and maintenance, SMS preservation services)	2,055	1,800	1,800
54110 709	Data Processing Equipment	870	6,100	5,000
54110 716	Law Enforcement Equipment	101,594	47,500	40,000
	716 Law Enforcement Equipment (State grant)	11,000	7,800	5,000
54110 718	Motor Vehicles	174,183	0	0
54110 719	Office Equipment	1,062	4,100	4,000
TOTAL SHERIFF'S DEPARTMENT		\$ 3,843,243	\$ 3,783,486	\$ 3,989,893
DRUG ENFORCEMENT (Funded by Third Judicial Task Force)				
54150 140	Salary Supplements (Drug Task Force Officer)	\$ 0	\$ 4,000	\$ 4,800
54150 201	Social Security	0	306	370
54150 204	State Retirement	0	347	418
TOTAL DRUG ENFORCEMENT		\$ 0	\$ 4,653	\$ 5,588
ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY				
54160 411	Data Processing Supplies	\$ 0	\$ 150	\$ 250
54160 435	Office Supplies	54	150	250
54160 599	Other Charges (collections from Revenue Acct 43395 that are sent to State)	1,850	400	2,000
54160 709	Data Processing Equipment	642	1,061	1,000
54160 719	Office Equipment	0	200	1,000
TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY		\$ 2,546	\$ 1,961	\$ 4,500
CORRECTIONS				
JAIL				
54210 110	Lieutenant (Jail Administrator, 1 position)	\$ 38,719	\$ 40,971	\$ 42,511
54210 160	Guards (42 positions, including supervisors, senior guards, transporters, workcrew positions & work program coordinator)	1,064,989	1,124,239	1,198,281
	160 Guards (additional appropriations for certified corrections officers)	0	0	0
54210 165	Cafeteria Personnel, (3 positions)	63,106	66,259	67,390
54210 169	Part-time Personnel (part-time guard)	22,940	32,000	35,000
54210 187	Overtime Pay	50,573	60,000	60,000
54210 189	Other Salaries and Wages (vacation pay)	49,995	18,000	20,000
54210 201	Social Security	90,789	93,873	107,879
54210 204	State Retirement	94,767	108,993	122,404
54210 206	Life Insurance	2,114	2,000	2,300
54210 207	Medical Insurance	218,963	235,000	257,769
54210 210	Unemployment Compensation	4,017	5,360	5,372

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
54210	JAIL (cont.)			
54210 307	Communication	\$ 5,301	\$ 6,300	\$ 6,500
54210 309	Contracts with Government Agencies (GED testing fees)	525	1,000	1,000
54210 322	Evaluation & Testing	2,375	2,800	3,000
54210 334	Maintenance Agreements	2,678	10,000	10,000
54210 335	Maintenance and Repair Services - Buildings	32,075	13,000	15,000
54210 336	Maintenance and Repair Services - Equipment	16,437	15,000	18,000
54210 337	Maintenance and Repair Services - Office Equipment	8,539	7,000	9,000
54210 338	Maintenance and Repair Services - Vehicles	5,737	6,000	9,000
54210 340	Medical and Dental Services	321,468	320,000	320,000
54210 348	Postal Charges	1,568	150	2,500
54210 351	Rentals	2,089	2,500	3,000
54210 355	Travel	263	1,400	1,500
54210 399	Other Contracted Services (maintenance and/or service contracts for building)	9,781	18,000	18,000
54210 410	Custodial Supplies	24,282	25,000	25,000
54210 411	Data Processing Supplies	1,198	1,500	2,000
54210 421	Food Preparation Supplies	15,987	18,000	20,000
54210 422	Food Supplies	361,209	320,000	340,000
54210 435	Office Supplies	3,559	3,600	3,800
54210 441	Prisoners Clothing	8,400	10,000	10,000
54210 446	Small Tools	3,057	4,000	6,000
54210 451	Uniforms	20,194	20,000	20,000
54210 452	Utilities	129,508	143,000	140,000
54210 499	Other Supplies and Materials	37,193	29,000	30,000
54210 507	Medical Claims	100,418	200,000	150,000
54210 524	In Service/Staff Development	7,055	7,500	7,000
54210 599	Other Charges	24	5,000	4,000
54210 707	Building Improvements	0	14,000	15,000
54210 709	Data Processing Equipment	1,899	6,500	7,000
54210 710	Food Service Equipment	4,342	5,000	8,000
54210 716	Law Enforcement Equipment	19,694	10,000	10,000
54210 718	Motor Vehicles	1,500	2,000	0
54210 719	Office Equipment	1,688	30,000	2,500
54210 790	Other Equipment (Command Center Computers and Equipment)	26,995	18,000	35,000
54210 799	Other Capital Outlay (Garage/washbay for workcrew for 2015-16; 2016-17)	35,636	18,000	10,000
	TOTAL JAIL	\$ 2,913,646	\$ 3,079,945	\$ 3,180,706
54240	JUVENILE SERVICES			
54240 105	Supervisor/Director	\$ 36,505	\$ 37,273	\$ 37,273
54240 112	Youth Service Officers	31,784	32,383	32,383
54240 201	Social Security	4,886	4,982	5,029
54240 204	State Retirement	5,928	6,046	6,047
54240 206	Life Insurance	100	100	100
54240 207	Medical Insurance	9,114	9,500	10,416
54240 210	Unemployment Compensation	128	128	128
54240 307	Communication	2,782	2,791	3,000
54240 310	Contracts with Other Public Agencies (Juvenile Detention Center, Johnson City)	148,677	115,000	115,000
54240 322	Evaluation & Testing (drug testing ordered by the Judge, partially funded by collections in Revenue Account 42410)	2,260	6,500	6,500
54240 337	Maintenance and Repair Services - Office Equipment (technical support)	4,791	11,400	11,400
54240 351	Rental	3,140	2,700	2,700
54240 355	Travel	585	1,300	1,300
54240 435	Office Supplies	2,877	3,000	3,000
54240 499	Other Supplies and Materials	2,206	2,000	2,000
54240 719	Office Equipment	2,531	3,000	3,000
	TOTAL JUVENILE SERVICES	\$ 258,294	\$ 238,103	\$ 239,276

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
54310	FIRE PREVENTION AND CONTROL			
54310 316	Contributions	\$ 267,000	\$ 262,060	\$ 262,060
54310 524	In Service/Staff Development	4,894	5,000	5,000
	TOTAL FIRE PREVENTION AND CONTROL	\$ 271,894	\$ 267,060	\$ 267,060
54400	EMERGENCY MANAGEMENT			
54420	RESCUE SQUAD			
54420 316	Contributions	\$ 100,000	\$ 98,000	\$ 98,000
	TOTAL RESCUE SQUAD	\$ 100,000	\$ 98,000	\$ 98,000
54430	DISASTER RELIEF			
54430 499	Other Supplies & Materials	\$ 0	\$ 0	\$ 5,000
499	Other Supplies & Materials (Wal-Mart grants and/or other grants or donations)	0	2,500	0
	TOTAL DISASTER RELIEF	\$ 0	\$ 2,500	\$ 5,000
54490	OTHER EMERGENCY MANAGEMENT			
54490 105	Supervisor/Director	\$ 40,360	\$ 41,167	\$ 41,167
54490 169	Part-time Personnel	7,512	7,500	11,531
54490 189	Other Salaries and Wages (Safety Designee)	1,774	5,323	6,000
54490 201	Social Security	3,645	4,000	4,300
54490 204	State Retirement	3,657	4,035	4,094
54490 206	Life Insurance	50	50	50
54490 207	Medical Insurance	4,818	5,034	5,338
54490 210	Unemployment Compensation	124	128	150
54490 307	Communication (includes NAWAS -TEMA communication)	4,433	4,653	5,500
54490 316	Contributions (E-911 and Emergency Response Team)	195,000	194,600	194,600
54490 320	Dues & Memberships	0	200	200
54490 330	Operating Leases (Short Mt. Tower Lease)	18,030	18,360	18,730
54490 336	Maintenance & Repair Services - Equipment (repeaters & generators in Communication Towers, partially funded by other agencies and Sheriff's Dept.'s)	19,252	30,000	30,000
54490 337	Maintenance & Repair Services - Office Equipment	0	500	1,000
54490 338	Maintenance & Repair Services - Vehicles	800	1,000	1,500
54490 349	Printing Charges (Basic Emergency Operations Plan-4 years)	0	0	500
54490 351	Rentals (increased to update copier)	1,112	1,400	1,400
54490 355	Travel	488	1,180	1,200
54490 399	Other Contracted Services (License Renewals and Civic Plus Contract)	0	0	10,000
54490 425	Gasoline (for two vehicles)	3,391	3,500	4,000
54490 435	Office Supplies	390	500	500
54490 450	Tires & Tubes	888	985	900
54490 451	Uniforms	124	500	500
54490 499	Other Supplies and Materials	1,909	1,500	1,500
54490 513	Workers Compensation Insurance	9,199	9,970	10,717
54490 599	Other Charges (vehicle tags, miscellaneous filing fees)	0	100	100
54490 708	Communications Equipment	34,696	1,914	2,000
54490 709	Data Processing Equipment	780	800	800
54490 790	Other Equipment	9,398	2,800	3,000
54490 799	Other Capital Outlay	3,320	5,000	5,000
	TOTAL OTHER EMERGENCY MANAGEMENT	\$ 365,150	\$ 346,699	\$ 366,277

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
54610	COUNTY CORONER/MEDICAL EXAMINER			
54610 199	Other Per Diem and Fees	\$ 23,250	\$ 27,000	\$ 28,000
54610 309	Contracts with Government Agencies (ETSU)	108,098	111,494	111,635
54610 499	Other Supplies and Materials	0	0	1,000
54610 599	Other Charges	9,438	10,000	12,000
	TOTAL COUNTY CORONER/MEDICAL EXAMINER	\$ 140,786	\$ 148,494	\$ 152,635
	TOTAL PUBLIC SAFETY	\$ 7,895,559	\$ 7,970,901	\$ 8,308,935
55000	PUBLIC HEALTH AND WELFARE			
55100	LOCAL HEALTH PROGRAMS			
55110	LOCAL HEALTH CENTER			
55110 189	Other Salaries and Wages	\$ 152,910	\$ 143,429	\$ 149,900
55110 201	Social Security	10,345	10,225	10,225
55110 204	State Retirement	11,981	10,255	10,450
55110 206	Life Insurance	191	200	200
55110 207	Medical Insurance	33,140	37,000	34,670
55110 210	Unemployment Compensation	417	600	600
55110 307	Communication	24,187	19,000	19,000
55110 309	Contracts with Government Agencies (2015-16 Reclassified from 55110-140)	15,703	15,862	15,862
55110 320	Dues and Memberships	375	375	375
55110 330	Operating Lease Payments (copiers)	4,200	4,200	4,200
55110 336	Maintenance and Repair Services - Equipment	2,429	2,000	2,500
55110 347	Pest Control	1,079	1,080	1,080
55110 348	Postal Charges	1,892	4,000	2,750
55110 355	Travel	6,481	8,000	8,000
55110 399	Other Contracted Services	55,997	61,200	61,200
55110 410	Custodial Supplies	5,812	6,413	6,413
55110 413	Drugs and Medical Supplies	1,367	2,000	2,000
55110 435	Office Supplies	7,920	8,000	8,000
55110 499	Other Supplies and Materials	4,433	4,700	4,767
55110 513	Workers Compensation Insurance	1,146	1,020	1,020
55110 599	Other Charges	855	1,000	1,000
55110 799	Other Capital Outlay	6,782	7,000	7,000
	TOTAL LOCAL HEALTH CENTER	\$ 349,642	\$ 347,559	\$ 351,212
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES			
55130 316	Contributions (H.C. EMS and C.H. EMS)	\$ 60,000	\$ 30,000	\$ 30,000
	TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES	\$ 60,000	\$ 30,000	\$ 30,000
55190	OTHER LOCAL HEALTH SERVICES (State Grant)			
55190 189	Other Salaries and Wages	\$ 192,394	\$ 253,100	\$ 345,000
55190 201	Social Security	14,038	18,848	26,000
55190 204	State Retirement	12,138	20,000	34,400
55190 206	Life Insurance	270	300	500
55190 207	Medical Insurance	27,146	37,852	40,000
55190 210	Unemployment Compensation	658	850	2,500
55190 355	Travel	6,054	8,650	11,500
55190 506	Liability Insurance	3,578	2,500	9,000
55190 513	Workers Compensation Insurance	1,442	1,900	3,500
55190 599	Other Charges	400	400	500
	TOTAL OTHER LOCAL HEALTH SERVICES	\$ 258,118	\$ 344,400	\$ 472,900

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
55500	PUBLIC WELFARE			
55520	AID TO DEPENDENT CHILDREN			
55520 599	Other Charges	\$ 4,310	\$ 6,370	\$ 5,000
	TOTAL AID TO DEPENDENT CHILDREN	\$ 4,310	\$ 6,370	\$ 5,000
55900	OTHER PUBLIC HEALTH AND WELFARE (State Revenue - Tobacco Settlement)			
55900 302	Advertising	\$ 1,215	\$ 0	\$ 0
55900 355	Travel	0	0	0
55900 399	Other Contracted Services	2,930	960	0
55900 499	Other Supplies and Materials	16,357	12,767	0
55900 599	Other Charges	0	350	0
55900 799	Other Capital Outlay	43,829	0	35,875
	TOTAL OTHER PUBLIC HEALTH AND WELFARE	\$ 64,331	\$ 14,077	\$ 35,875
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 736,401	\$ 742,406	\$ 894,987
56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES			
56100	ADULT ACTIVITIES			
56100 316	Contributions	\$ 10,000	\$ 9,800	\$ 9,800
	TOTAL ADULT ACTIVITIES	\$ 10,000	\$ 9,800	\$ 9,800
56300	SENIOR CITIZENS ASSISTANCE			
56300 105	Supervisor/Director (Rogersville)	\$ 27,745	\$ 28,300	\$ 28,300
56300 130	Social Worker (ADRC Grant)	4,464	16,622	18,928
56300 146	Bus Drivers	17,745	18,100	18,100
56300 161	Secretary(s)	21,932	22,371	22,371
56300 201	Social Security	4,766	5,783	6,000
56300 204	State Retirement	5,852	5,969	5,970
56300 206	Life Insurance	125	125	125
56300 207	Medical Insurance	25,085	23,934	26,098
56300 210	Unemployment Compensation	231	300	320
56300 307	Communication (includes ADRC grant of \$1,800 for 17-18 FY)	6,387	6,983	7,222
56300 309	Contracts with Government Agencies (FTHRA and UETHDA)	26,536	26,536	26,536
56300 316	Contributions (Church Hill and Mt. Carmel)	40,000	39,200	39,200
56300 316	Contributions (Mooresburg Community Association)	2,000	1,960	1,960
56300 316	Contributions (Surgoinsville)	5,000	4,900	4,900
56300 338	Maintenance and Repair Services - Vehicles (grant match)	155	0	0
56300 351	Rentals (copier)	1,104	1,037	1,800
56300 354	Transportation - Other than students (State grant)	7,236	4,000	8,900
56300 355	Travel (Includes ADRC Grant travel of \$2,000 for 17-18FY)	1,646	3,000	3,000
56300 399	Other Contracted Services (Health Promotion, funded by local funds)	2,500	2,500	2,500
56300 410	Custodial Supplies	997	1,000	1,000
56300 425	Gasoline (grant match)	365	300	1,000
56300 435	Office Supplies	676	400	400
56300 452	Utilities	6,356	5,700	6,100
56300 513	Workers Compensation Insurance (ADRC Grant only)	184	155	200
56300 599	Other Charges (ADRC Grant)	3,057	200	594
56300 790	Other Equipment	2,484	200	200
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 214,628	\$ 219,575	\$ 231,724

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
56500	LIBRARIES			
56500 316	Contributions (Hawkins County Library System and Mt. Carmel Library)	\$ 105,000	\$ 104,900	\$ 104,900
316	Contributions (Hawkins Co. Imagination Library)	2,000	1,960	1,960
	TOTAL LIBRARIES	\$ 107,000	\$ 106,860	\$ 106,860
56700	PARKS AND FAIR BOARDS			
56700 166	Custodial Personnel	\$ 25,333	\$ 25,840	\$ 25,840
56700 167	Maintenance Personnel	19,418	19,806	19,806
56700 168	Temporary Personnel (Laurel Run Park, Reservations Clerk/General Maint.)	20,306	20,755	20,755
56700 169	Part-time Personnel (Saint Clair Park)	4,536	4,465	4,465
56700 201	Social Security	5,184	5,277	5,358
56700 204	State Retirement	3,884	3,962	3,962
56700 206	Life Insurance	100	100	100
56700 207	Medical Insurance	4,818	5,187	5,338
56700 210	Unemployment Compensation	304	300	350
56700 302	Advertising	2,500	0	0
56700 307	Communication (includes air card for Internet services)	995	1,100	1,200
56700 335	Maintenance and Repair Services - Buildings	1,567	1,000	1,200
56700 336	Maintenance and Repair Services - Equipment (tractor, mowers, etc.)	2,511	3,000	3,000
56700 337	Maintenance and Repair Services - Office Equipment	0	0	400
56700 338	Maintenance and Repair Services - Vehicles	2,094	550	2,000
56700 351	Rentals (Direct TV charges and portalets)	4,696	6,000	6,000
56700 399	Other Contracted Services (pump septic tank, both parks)	925	950	950
56700 409	Crushed Stone	1,942	1,000	1,000
56700 410	Custodial Supplies (both parks)	2,611	3,000	4,000
56700 415	Electricity	7,173	7,000	9,500
56700 425	Gasoline	4,372	5,500	6,500
56700 435	Office Supplies	215	225	350
56700 442	Propane	635	800	1,000
56700 446	Small Tools	320	500	500
56700 450	Tires and Tubes	0	700	1,000
56700 454	Water and Sewer	996	1,300	1,300
56700 499	Other Supplies and Materials	5,779	6,500	8,000
499	Other Supplies and Materials (re-sale of disks & towels, also included in revenue)	3,900	3,900	3,900
56700 599	Other Charges	0	0	50
56700 717	Maintenance Equipment	17,258	0	4,000
56700 719	Office Equipment	0	300	500
56700 790	Other Equipment (mowers, trimmers, security cameras, etc.)	950	0	500
56700 791	Other Construction	1,485	0	3,000
56700 799	Other Capital Outlay (for Wetlands Project and/or repairs at both parks)	0	5,000	10,000
799	Other Capital Outlay (stream bank erosion grant - County Match)	0	0	75,000
799	Other Capital Outlay (ditch, tile and pave roadway from gate to restroom)	48,246	0	0
	TOTAL PARKS AND FAIR BOARDS	\$ 195,053	\$ 134,017	\$ 230,824
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	\$ 526,681	\$ 470,252	\$ 579,208

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
57000	AGRICULTURE AND NATURAL RESOURCES			
57100	AGRICULTURE EXTENSION SERVICE			
57100 103	Assistant	\$ 11,797	\$ 12,220	\$ 13,542
57100 140	Salary Supplements (includes UT and TSU agents)	71,878	84,351	87,000
57100 201	Social Security	902	935	1,036
57100 210	Unemployment Compensation	72	98	132
57100 307	Communication	2,634	2,825	3,000
57100 351	Rentals (Copier)	1,900	1,344	1,935
57100 355	Travel	2,560	2,600	2,600
57100 513	Workers Compensation Insurance	51	58	60
57100 599	Other Charges (supplies and program support, paid to Ag. Extens. Office)	2,400	1,352	2,352
57100 790	Other Equipment	0	0	3,000
	TOTAL AGRICULTURE EXTENSION SERVICE	\$ 94,194	\$ 105,783	\$ 114,657
57300	FOREST SERVICE			
57300 310	Contracts with Other Public Agencies	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL FOREST SERVICE	\$ 1,500	\$ 1,500	\$ 1,500
57500	SOIL CONSERVATION			
57500 162	Clerical Personnel	\$ 24,059	\$ 24,608	\$ 24,608
57500 169	Part-time Personnel	15,081	16,000	18,688
57500 201	Social Security	1,982	2,000	2,100
57500 204	State Retirement	2,094	2,136	2,136
57500 206	Life Insurance	50	50	50
57500 207	Medical Insurance	10,015	9,500	10,380
57500 210	Unemployment Compensation	173	150	150
57500 310	Contracts with Other Public Agencies (for supplies and operating costs)	4,000	3,920	3,920
57500 316	Contributions	9,000	9,000	9,000
	TOTAL SOIL CONSERVATION	\$ 66,454	\$ 67,364	\$ 71,032
57700	FLOOD CONTROL (State Mandated)			
57700 399	Other Contracted Services	\$ 0	\$ 0	\$ 4,000
	TOTAL FLOOD CONTROL	\$ 0	\$ 0	\$ 4,000
57800	STORM WATER MANAGEMENT			
57800 169	Part-time Personnel	\$ 6,304	\$ 6,304	\$ 6,304
57800 201	Social Security	482	482	482
57800 210	Unemployment Compensation	50	50	50
57800 320	Dues & Memberships	0	300	300
57800 321	Engineering Services (additional storm water mapping as mandated)	0	0	1,000
57800 322	Evaluation and Testing	0	1,000	1,000
57800 355	Travel	125	0	500
57800 361	Permits (State mandated)	3,760	3,460	5,000
57800 399	Other Contracted Services (FTDD for mapping services)	0	0	500
399	Other Contracted Services (educational announcement)	0	0	500
57800 499	Other Supplies & Materials (educational materials as mandated)	0	100	400
57800 513	Workers Compensation Insurance	260	254	260
	TOTAL STORM WATER MANAGEMENT	\$ 10,981	\$ 11,950	\$ 16,296
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 173,129	\$ 186,597	\$ 207,485

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
58000	OTHER OPERATIONS			
58100	ECONOMIC AND COMMUNITY DEVELOPMENT			
58110	TOURISM			
58110 599	Other Charges (County's ads in Tennessee tourism magazine)	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL TOURISM	\$ 1,500	\$ 1,500	\$ 1,500
58120	INDUSTRIAL DEVELOPMENT			
58120 161	Industrial Development Coordinator	\$ 28,404	\$ 31,060	\$ 31,060
58120 169	Part-time Personnel	16,632	16,000	24,000
58120 189	Other Salaries and Wages (WIA-Youth Grant - includes no County funds)	87,321	139,124	139,124
58120 201	Social Security (includes WIA Youth Grant)	9,702	14,855	14,855
58120 204	State Retirement (includes WIA Grant)	5,521	6,725	7,159
58120 206	Life Insurance (includes WIA Grant)	100	121	121
58120 207	Medical Insurance (includes WIA Grant)	14,913	7,235	10,380
58120 210	Unemployment Compensation (includes WIA Grant)	416	757	757
58120 301	Accounting Services	5,000	5,250	5,000
58120 302	Advertising	51	120	500
58120 307	Communication	1,078	825	2,000
58120 316	Contributions (Holston Business Group and East TN Education Foundation)	32,000	31,360	31,360
58120 320	Dues and Memberships	160	184	500
58120 321	Engineering Services	4,658	1,000	3,500
58120 322	Legal Notices	0	1,573	0
58120 335	Maintenance and Repair Services - Building	597	600	1,000
58120 336	Maintenance and Repair Services - Equipment	1,271	1,300	2,500
58120 338	Maintenance and Repair Services - Vehicles	0	0	0
58120 351	Rentals	1,299	1,400	2,000
58120 355	Travel (includes WIA Grant)	4,860	5,500	5,000
58120 399	Other Contracted Services (includes agreement with NETWORKS)	52,340	51,000	52,000
58120 415	Electricity	12,424	12,000	15,000
58120 425	Gasoline	1,375	1,400	1,500
58120 435	Office Supplies	1,948	1,450	1,200
58120 450	Tires and Tubes	276	300	1,000
58120 499	Other Supplies and Materials	3,469	1,500	2,500
58120 513	Workers Comp. Insurance (WIA Grant and part-time personnel only)	1,552	2,391	2,391
58120 599	Other Charges	50	50	100
58120 707	Building Improvements	18	0	500
58120 717	Maintenance Equipment	0	0	0
58120 719	Office Equipment	669	500	500
58120 790	Other Equipment	460	0	0
	TOTAL INDUSTRIAL DEVELOPMENT	\$ 288,564	\$ 335,580	\$ 357,507

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
58220	AIRPORT			
58220 307	Communication (phone line for fuel system and internet)	\$ 2,017	\$ 2,220	\$ 2,400
58220 336	Maintenance and Repair Services - Equipment	6,192	3,500	8,000
58220 355	Travel	0	72	2,000
58220 361	Permits	435	450	450
58220 399	Other Contracted Services (maintenance/weather-channel computer)	80	1,900	2,200
399	Other Contracted Services (mowing grounds)	0	0	0
58220 409	Crushed Stone	0	0	600
58220 425	Gasoline (increased to provide fuel for mowing 40 acres)	1,279	1,973	4,500
425	Gasoline (aviation fuel for re-sale through self-serve fueling station)	27,927	14,011	30,000
58220 499	Other Supplies and Materials (re-allocated portion of 14-15 FY Account #399)	386	900	4,400
499	Other Supplies and Materials (replace lightbulbs with a new type)	2,200	1,530	0
58220 702	Airport Improvement (grants)			
	Runway Safety Area Improvement (Fencing) grant	13,419	0	0
	Runway Overlay, Drainage Improvement & Fueling System	141,504	1,473,813	0
58220 717	Maintenance Equipment Grant	43,735	0	0
58220 790	Other Equipment (for weed eaters, re-allocated portion of 14-15FY Acct. #399)	1,125	0	800
58220 799	Other Capital Outlay			
	Tractor Grant - County Match	12,500	0	0
	Undesignated funds for equipment, furniture, etc. for Airport	9,331	6,000	25,000
	County grant match, paid to State	0	4,000	0
	Land Acquisition grant	2,031	0	0
	Runway Safety Area Improvement (Fencing) grant moved to #702	0	0	0
	Security System (\$50,000) and Painting Beacon (\$10,000) grants	8,750	12,600	0
	TOTAL AIRPORT	\$ 272,911	\$ 1,522,969	\$ 80,350
58300	VETERANS' SERVICES			
58300 105	Supervisor/Director	\$ 32,149	\$ 32,792	\$ 32,792
58300 161	Secretary(s)	28,337	27,970	27,970
58300 201	Social Security	4,354	4,377	4,400
58300 204	State Retirement	5,250	5,274	5,274
58300 206	Life Insurance	100	100	100
58300 207	Medical Insurance	5,417	4,900	5,338
58300 210	Unemployment Compensation	128	128	128
58300 307	Communication	496	496	500
58300 320	Dues and Memberships	30	70	70
58300 337	Maintenance and Repair Services - Office Equipment	100	100	200
58300 351	Rentals	537	540	550
58300 355	Travel	1,707	3,900	3,900
58300 399	Other Contracted Services (annual fee to file claims on computer)	399	399	449
58300 435	Office Supplies	637	550	775
58300 709	Data Processing Equipment	200	200	300
58300 719	Office Equipment	0	0	250
	TOTAL VETERANS' SERVICES	\$ 79,841	\$ 81,796	\$ 82,996
58500	CONTRIBUTIONS TO OTHER AGENCIES			
58500 316	Contributions	\$ 31,500	\$ 26,950	\$ 26,950
	TOTAL CONTRIBUTIONS TO OTHER AGENCIES	\$ 31,500	\$ 26,950	\$ 26,950

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
58600	EMPLOYEE BENEFITS			
58600 201	Social Security	\$ 0	\$ 0	\$ 1,500
58600 204	State Retirement	0	0	1,500
58600 206	Life Insurance	0	0	200
58600 207	Medical Insurance	45,346	40,000	75,000
58600 210	Unemployment Compensation	0	0	400
	TOTAL EMPLOYEE BENEFITS	\$ 45,346	\$ 40,000	\$ 78,600
58900	MISCELLANEOUS			
58900 308	Consultants	\$ 748	\$ 1,000	\$ 4,000
58900 310	Contracts with Other Public Agencies (FTDD)	7,438	7,438	7,438
58900 316	Contributions	34,000	34,320	30,380
58900 330	Operating Lease Payments (boat ramp)	1,000	1,000	1,000
58900 331	Legal Services	0	0	4,720
58900 399	Other Contracted Services	0	3,900	8,000
58900 499	Other Supplies and Materials	924	1,000	1,000
58900 510	Trustee's Commission	168,570	192,000	200,000
58900 599	Other Charges (court costs, interpreter fees, mediator fees)	742	100	700
58900 799	Other Capital Outlay	0	0	4,000
	TOTAL MISCELLANEOUS	\$ 213,422	\$ 240,758	\$ 261,238
	TOTAL OTHER OPERATIONS	\$ 933,084	\$ 2,249,553	\$ 889,141
60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION (State Grant - \$56,900 for 2017-18 FY) (\$47,500 for 2016-17 FY) (\$47,500 for 2015-16 FY)			
64000 187	Overtime Pay	\$ 171	\$ 850	\$ 700
64000 189	Other Salaries and Wages	30,623	30,600	30,974
64000 201	Social Security	2,216	2,222	2,400
64000 204	State Retirement	2,673	2,656	2,749
64000 206	Life Insurance	50	50	50
64000 207	Medical Insurance	4,309	11,082	10,380
64000 210	Unemployment Compensation	64	64	64
64000 307	Communication	53	200	300
64000 310	Contracts with Other Public Agencies	8,000	8,000	8,000
64000 338	Maintenance and Repair Services - Vehicles (Litter Pick-up vehicles)	0	700	1,500
64000 355	Travel	50	75	150
64000 425	Gasoline (Litter Pick-up vehicles)	324	500	7,500
64000 450	Tires and Tubes	236	600	1,000
64000 499	Other Supplies and Materials (including office supplies)	0	1,000	2,000
64000 499	Other Supplies and Materials (grant funds)	6,279	6,500	6,500
64000 513	Workers Compensation Insurance	4,427	4,428	4,500
	TOTAL LITTER AND TRASH COLLECTION	\$ 59,475	\$ 69,527	\$ 78,767
	TOTAL HIGHWAYS	\$ 59,475	\$ 69,527	\$ 78,767

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 610	Principal on Capital Leases (phone system)	\$ 60,861	\$ 61,793	\$ 52,207
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 60,861	\$ 61,793	\$ 52,207
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes (Tax Anticipation Note, if necessary)	\$ 0	\$ 0	\$ 4,000
82210 611	Interest on Capital Leases (Phone System)	2,218	1,287	360
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 2,218	\$ 1,287	\$ 4,360
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 606	Other Debt Issuance Charges	\$ 0	\$ 0	\$ 0
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 63,079	\$ 63,080	\$ 56,567
	Total Estimated Expenditures	\$ 16,141,052	\$ 17,467,990	\$ 17,014,682
	ESTIMATED OTHER USES			
	TRANSFERS OUT			
99100 590	Transfers to Other Funds (To Education Debt Serv Fd, QSCB Interest Payments)	111,338	105,356	105,300
	Total Estimated Expenditures and Other Uses	\$ 16,252,390	\$ 17,573,346	\$ 17,119,982
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (1,603,252)	\$ (1,002,763)	\$ 379,811
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned or Unassigned Funds)	5,199,470	3,762,758	2,759,995
	Expenditure and Void PO adjustments	164,394	0	0
	Less: Restricted, Committed or Assigned Funds set aside for Specific Purposes - June 30	(3,137,188)	(982,278)	(875,702)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 623,424	\$ 1,777,717	\$ 2,264,104

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	\$ 1,008,132	\$ 823,000	\$ 820,000
40270	Business Tax	281,053	284,000	280,000
	TOTAL LOCAL TAXES	\$ 1,289,185	\$ 1,107,000	\$ 1,100,000
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	Cable TV Franchise	\$ 136,423	\$ 137,602	\$ 135,000
	TOTAL LICENSES AND PERMITS	\$ 136,423	\$ 137,602	\$ 135,000
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43116	Surcharge - Waste Tire Disposal	\$ 1,218	\$ 2,435	\$ 2,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,218	\$ 2,435	\$ 2,000
44000	OTHER LOCAL REVENUES			
44110	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 56,522	\$ 71,700	\$ 68,000
44170	Miscellaneous Refunds	21,279	5,529	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 77,801	\$ 77,229	\$ 68,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	Solid Waste Grants	\$ 39,978	\$ 27,200	\$ 27,000
	OTHER STATE REVENUES			
46840	Alcoholic Beverage Tax	98,990	104,344	101,000
46990	Other State Revenues (TVA Impact Funds FY 15-16)	192,291	0	0
	TOTAL STATE OF TENNESSEE	\$ 331,259	\$ 131,544	\$ 128,000
	Total Estimated Revenues	\$ 1,835,886	\$ 1,455,810	\$ 1,433,000
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	0	0	0
49100	Bonds Issued	653,647	0	0
49410	Premiums on Debt Issued	21,353	0	0
	Total Estimated Revenues and Other Sources	\$ 2,510,886	\$ 1,455,810	\$ 1,433,000

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
Estimated Expenditures				
51240	OTHER BOARDS AND COMMITTEES (WORKHOUSE COMMISSION)			
	for Litter Pickup Program			
51240	191	\$ 0	\$ 0	\$ 5,600
51240	201	0	0	429
51240	435	0	0	100
	TOTAL OTHER BOARDS AND COMMITTEES	\$ 0	\$ 0	\$ 6,129
55700	SANITATION SERVICES			
55710	SANITATION MANAGEMENT			
55710	105	\$ 32,477	\$ 32,545	\$ 32,545
55710	201	0	2,490	2,490
55710	204	0	2,824	2,824
55710	206	0	25	50
55710	207	0	0	0
55710	210	0	64	64
55710	299	5,389	0	0
55710	307	680	769	800
55710	320	100	100	200
55710	322	240	250	250
55710	338	532	100	600
55710	355	1,285	2,500	2,500
55710	399	0	0	500
55710	425	1,053	1,100	1,200
55710	450	0	0	500
55710	451	0	114	120
55710	510	15,202	15,000	15,000
55710	513	1,182	1,303	1,450
55710	708	0	0	500
	TOTAL SANITATION MANAGEMENT	\$ 58,140	\$ 59,184	\$ 61,593
55730	WASTE COLLECTION			
55731	WASTE PICKUP			
55731	147	\$ 107,494	\$ 110,000	\$ 111,394
55731	169	0	0	3,000
55731	187	14,150	16,000	14,000
55731	201	0	9,300	9,822
55731	204	0	10,937	11,145
55731	206	0	200	200
55731	207	0	9,500	9,981
55731	210	0	256	256
55731	299	28,605	0	0
55731	307	431	554	550
55731	338	35,262	22,600	20,000
55731	353	0	1,000	1,000
55731	418	0	0	3,000
55731	425	44,110	50,510	65,000
55731	433	5,261	3,660	5,500
55731	450	12,598	16,830	20,000
55731	451	387	421	500
55731	453	28,379	24,000	30,000
55731	499	6,029	7,500	10,000
55731	513	17,403	16,614	19,000
55731	599	216	1,670	1,500
55731	708	0	0	1,500
55731	718	0	160,387	31,904
	718	0	475,000	0
	718	0	5,000	0
55731	799	0	1,286	1,400
	TOTAL WASTE PICKUP	\$ 300,325	\$ 943,225	\$ 370,652

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
55732	CONVENIENCE CENTERS			
55732 149	Laborers	\$ 200,003	\$ 210,775	\$ 210,775
149	Laborers (1 Roving Position, vacant 13-14FY - 16-17FY)	0	0	16,546
55732 187	Overtime	3,392	4,500	6,000
55732 201	Social Security	0	14,664	17,390
55732 204	State Retirement	0	14,677	14,587
55732 206	Life insurance	0	297	449
55732 207	Medical Insurance	0	23,000	23,000
55732 210	Unemployment Compensation	0	1,200	1,216
55732 299	Other Fringe Benefits	48,605	0	0
55732 302	Advertising	0	0	300
55732 307	Communication	5,649	5,800	6,000
55732 330	Operating Lease Payments (site leases)	5,500	4,300	4,300
55732 336	Maintenance and Repair Services - Equipment (repair of boxes & compactors)	32,489	18,000	50,000
55732 351	Rentals (portalets & other equipment rental)	11,765	12,000	11,700
55732 399	Other Contracted Services	1,573	3,188	3,000
55732 409	Crushed Stone	718	2,000	3,000
55732 451	Uniforms	900	850	1,000
55732 452	Utilities	7,367	8,800	9,500
55732 499	Other Supplies and Materials	5,104	7,500	9,000
55732 513	Workers' Compensation Insurance	13,808	12,826	15,000
55732 599	Other Charges	63	0	200
55732 733	Solid Waste Equipment (Funded by May 2016 Bond funds)	0	117,000	83,000
55732 790	Other Equipment	0	0	500
55732 791	Other Construction	2,539	1,700	6,000
55732 799	Other Capital Outlay	0	400	4,000
	TOTAL CONVENIENCE CENTERS	\$ 339,475	\$ 463,477	\$ 496,463
55739	OTHER WASTE COLLECTION			
55739 187	Overtime	\$ 146	\$ 600	\$ 400
55739 189	Other Salaries and Wages	17,866	19,644	19,644
55739 201	Social Security	0	1,548	1,502
55739 204	State Retirement	0	1,757	1,740
55739 206	Life Insurance	0	25	50
55739 207	Medical Insurance	0	0	0
55739 210	Unemployment Compensation	0	64	64
55739 299	Other Fringe Benefits	6,324	0	0
55739 307	Communication	0	0	125
55739 451	Uniforms	100	120	120
55739 513	Workers' Compensation Insurance	2,855	2,788	3,000
55739 599	Other Charges	0	100	100
55739 708	Communication Equipment	0	0	400
	TOTAL OTHER WASTE COLLECTION	\$ 27,291	\$ 26,646	\$ 27,145
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers	\$ 18,484	\$ 19,644	\$ 19,644
55751 187	Overtime	435	600	700
55751 189	Other Salaries and Wages	20,572	12,500	20,772
55751 201	Social Security	0	2,400	3,092
55751 204	State Retirement	0	2,842	3,569
55751 206	Life Insurance	0	79	100
55751 207	Medical Insurance	0	8,000	9,981
55751 210	Unemployment Insurance	0	128	128
55751 299	Other Fringe Benefits	13,440	0	0
55751 302	Advertising	0	0	300
55751 307	Communication (including Internet provider charges, if service is available)	1,282	1,002	1,500
55751 320	Dues and Memberships	0	0	400
55751 334	Maintenance Agreements (for baler)	0	0	0
55751 335	Maintenance and Repair Services - Building	160	0	50,000

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018	
RECYCLING CENTER (cont.)					
55751	336	Maintenance and Repair Services - Equipment	\$ 5,299	\$ 2,000	\$ 4,000
55751	337	Maintenance and Repair Services - Office Equipment	573	0	6,500
55751	338	Maintenance and Repair - Vehicles	6,284	1,000	2,000
55751	355	Travel	0	0	200
55751	399	Other Contracted Services	45	675	100
55751	409	Crushed Stone	203	700	1,000
55751	425	Gasoline	3,006	2,440	3,500
55751	435	Office Supplies	150	200	225
55751	442	Propane Gas (for forklift cyclinder)	286	350	400
55751	450	Tires & Tubes	233	500	1,000
55751	451	Uniforms	300	435	500
55751	452	Utilities	4,930	5,500	7,000
55751	499	Other Supplies and Materials	1,810	2,600	4,000
55751	507	Medical Claims	2,008	422	500
55751	513	Workers' Compensation Insurance	5,813	2,414	3,000
55751	599	Other Charges	258	0	325
55751	708	Communication Equipment	0	0	500
55751	709	Data Processing Equipment	629	0	500
55751	719	Office Equipment	0	0	300
55751	733	Solid Waste Equipment	0	0	7,500
55751	790	Other Equipment	0	0	350
55751	791	Other Construction	0	0	2,000
55751	799	Other Capital Outlay (Used Oil Grant)	8,951	0	0
TOTAL RECYCLING CENTER		\$ 95,151	\$ 66,431	\$ 155,586	
LANDFILL OPERATION AND MAINTENANCE					
55754	363	Contracts for Landfill Facilities (Est. Incr. 17-18FY 2.1%)	\$ 548,561	\$ 560,081	\$ 571,843
55754	517	Surcharge	33,124	33,000	36,000
TOTAL LANDFILL OPERATION AND MAINTENANCE		\$ 581,685	\$ 593,081	\$ 607,843	
OTHER WASTE DISPOSAL					
55759	359	Disposal Fees (Tires)	\$ 32,879	\$ 32,900	\$ 33,600
TOTAL OTHER WASTE DISPOSAL		\$ 32,879	\$ 32,900	\$ 33,600	
DEBT SERVICE					
82200	INTEREST ON DEBT				
82210	604	Interest on Notes (revenue anticipation note, if needed)	\$ 0	\$ 0	\$ 1,000
TOTAL INTEREST ON DEBT		\$ 0	\$ 0	\$ 1,000	
Total Estimated Expenditures		\$ 1,434,946	\$ 2,184,944	\$ 1,760,011	
Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures		\$ 1,075,940	\$ (729,134)	\$ (327,011)	
Estimated Beginning Fund Balance - July 1		631,177	1,707,117	977,983	
Adjustment for voided purchase orders		0			
Estimated Ending Fund Balance - June 30		\$ 1,707,117	\$ 977,983	\$ 650,972	

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	ESTIMATED 2017- 2018
	Estimated Revenues			
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42140	Drug Control Fines	\$ 10,137	\$ 5,750	\$ 5,750
42300	GENERAL SESSIONS COURT			
42340	Drug Control Fines	7,733	7,400	7,250
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	136,809	28,052	50,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 154,679	\$ 41,202	\$ 63,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 0	\$ 0	\$ 0
44170	Miscellaneous Refunds	0	635	0
	TOTAL OTHER LOCAL REVENUES	\$ 0	\$ 635	\$ 0
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46990	Other State Revenues	\$ 0	\$ 0	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 0	\$ 0	\$ 0
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL			
47990	Other Direct Federal Revenue (OCDEFT payments for Sheriff's Dept. OT)	\$ 3,250	\$ 0	\$ 0
	TOTAL FEDERAL GOVERNMENT	\$ 3,250	\$ 0	\$ 0
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
	CITIZENS GROUPS			
48130	Contributions	\$ 2,690	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 2,690	\$ 0	\$ 0
	Total Estimated Revenues	\$ 160,619	\$ 41,837	\$ 63,000

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	ESTIMATED 2017- 2018
Estimated Expenditures				
54150	DRUG ENFORCEMENT			
54150 187	Overtime Pay	\$ 21,256	\$ 20,000	\$ 20,000
54150 299	Other Fringe Benefits	4,719	4,500	4,500
54150 307	Communication	3,439	3,900	4,500
54150 319	Confidential Drug Enforcement Payments	16,000	12,000	20,000
54150 334	Maintenance Agreements	849	450	1,000
54150 338	Maintenance and Repair Services - Vehicles	2,121	2,500	7,000
54150 351	Rentals	0	0	1,000
54150 353	Towing Service	890	300	1,500
54150 357	Veterinary Services	1,737	500	3,000
54150 399	Other Contracted Services	3,327	4,500	5,000
54150 401	Animal Food and Supplies	2,006	2,000	2,500
54150 415	Electricity	828	860	1,000
54150 435	Office Supplies	0	1,500	3,000
54150 451	Uniforms	1,369	1,000	2,500
54150 499	Other Supplies and Materials	3,269	3,500	4,000
54150 510	Trustee's Commission	1,544	1,500	2,500
54150 524	In-service/Staff Development	0	500	1,500
54150 599	Other Charges	68	50	1,000
54150 709	Data Processing Equipment	3,418	1,500	2,000
54150 716	Law Enforcement Equipment	28,609	35,000	40,000
54150 718	Motor Vehicles	39,433	2,500	50,000
54150 719	Office Equipment	0	0	1,000
54150 799	Other Capital Outlay	0	0	1,000
TOTAL DRUG ENFORCEMENT		\$ 134,882	\$ 98,560	\$ 179,500
Total Estimated Expenditures		\$ 134,882	\$ 98,560	\$ 179,500
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 25,737	\$ (56,723)	\$ (116,500)
Estimated Beginning Fund Balance - July 1		318,684	344,421	287,698
Adjustment for prior year encumbrances		0		
Estimated Ending Fund Balance - June 30		\$ 344,421	\$ 287,698	\$ 171,198

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (13.87 cents of the tax rate)	\$ 1,355,983	\$ 1,425,000	\$ 1,365,802
40120	Trustee's Collections - Prior Year	36,883	35,065	35,000
40125	Trustee's Collections - Bankruptcy	768	550	500
40130	Circuit/Clerk and Master Collections - Prior Years	35,739	25,000	25,000
40140	Interest and Penalty	9,288	9,250	9,000
40150	Pick-Up Taxes	4,663	4,218	1,500
40161	Payments in Lieu of Taxes - T.V.A.	250	250	250
40163	Payments in Lieu of Taxes - Other	11,845	13,048	12,000
40200	COUNTY LOCAL OPTION TAXES			
40280	Mineral Severance Tax	67,771	70,000	70,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	2,720	3,596	3,300
	TOTAL LOCAL TAXES	\$ 1,525,910	\$ 1,585,977	\$ 1,522,352
42000	FINES, FORFEITURES AND PENALTIES			
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42990	Other Fines, Forfeitures and Penalties	\$ 0	\$ 0	\$ 0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 0	\$ 0	\$ 0
43000	CHARGES FOR CURRENT SERVICES			
43190	Other General Services Charges	\$ 1,555	\$ 1,077	\$ 1,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,555	\$ 1,077	\$ 1,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44135	Sale of Gasoline	\$ 0	\$ 0	\$ 0
44145	Sale of Recycled Materials	1,520	1,460	1,000
44170	Miscellaneous Refunds (Workers Comp refund FY15-16)	7,740	10,467	0
	TOTAL OTHER LOCAL REVENUES	\$ 9,260	\$ 11,927	\$ 1,000
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ 0	\$ 0	\$ 76,000
46420	State Aid Program	0	757,248	795,000
46800	OTHER STATE REVENUES			
46920	Gasoline and Motor Fuel Tax	2,062,567	2,085,000	2,250,000
46930	Petroleum Special Tax	41,007	41,007	41,007
46980	Other State Grant (Used Oil Grant)	13,786	0	0
	TOTAL STATE OF TENNESSEE	\$ 2,117,360	\$ 2,883,255	\$ 3,162,007

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47230	Disaster Relief	\$ 18,535	\$ 0	\$ 0
47990	Other Direct Federal Revenue	0	0	0
	TOTAL FEDERAL GOVERNMENT	\$ 18,535	\$ 0	\$ 0
	Total Estimated Revenues	\$ 3,672,620	\$ 4,482,236	\$ 4,686,359
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	5,761	0	0
	Total Estimated Revenues and Other Sources	\$ 3,678,381	\$ 4,482,236	\$ 4,686,359

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
Estimated Expenditures				
61000	ADMINISTRATION			
61000 101	County Official/Administrative Officer	\$ 83,945	\$ 85,649	\$ 89,931
61000 161	Secretary(s)	56,151	60,000	62,000
61000 187	Overtime Pay	0	0	1,100
61000 307	Communication	1,710	3,000	6,000
61000 320	Dues and Memberships	3,373	4,200	4,200
61000 329	Laundry Services	3,147	3,000	3,000
61000 332	Legal Notices, Recording and Court Costs	88	450	450
61000 334	Maintenance Agreements	4,773	6,000	6,000
61000 336	Maintenance and Repair Services - Equipment	0	0	900
61000 337	Maintenance and Repair Services - Office Equipment	0	0	250
61000 338	Maintenance and Repair Services - Vehicles	0	0	250
61000 347	Pest Control	160	300	600
61000 349	Printing, Stationery and Forms	299	700	700
61000 351	Rentals	1,694	2,500	3,500
61000 355	Travel	1,216	1,000	2,000
61000 356	Tuition	0	0	300
61000 399	Other Contracted Services	1,610	2,000	3,000
61000 410	Custodial Supplies	450	200	1,000
61000 413	Drugs and Medical Supplies	0	0	200
61000 415	Electricity	11,136	13,000	13,000
61000 434	Natural Gas	1,456	3,000	5,500
61000 435	Office Supplies	724	2,000	3,000
61000 454	Water and Sewer	568	1,000	1,200
61000 599	Other Charges	40	100	500
61000 709	Building Improvements (new HVAC unit)	3,213	0	0
61000 719	Office Equipment	5,644	0	7,000
61000 790	Other Equipment	0	0	100
61000 799	Other Capital Outlay	0	0	150
	TOTAL ADMINISTRATION	\$ 181,397	\$ 188,099	\$ 215,831
62000	HIGHWAY AND BRIDGE MAINTENANCE			
62000 141	Foremen	\$ 34,919	\$ 36,000	\$ 38,000
62000 143	Equipment Operators	171,548	250,000	385,000
62000 147	Truck Drivers	220,431	285,000	325,000
62000 149	Laborers (Only Full-time Employees)	227,474	325,000	325,000
62000 168	Temporary Personnel (Seasonal Part-time)	145,514	225,000	250,000
62000 187	Overtime	36,955	30,000	35,000
62000 321	Engineering Services	0	0	0
62000 329	Laundry Services	13,714	16,000	17,000
62000 336	Maintenance & Repair - Equipment (Radios)	0	0	500
62000 351	Rentals	24,273	32,000	32,000
62000 399	Other Contracted Services	409,745	700,000	800,000
62000 404	Asphalt-Hot Mix	42,490	100,000	200,000
62000 405	Asphalt-Liquid	360,823	200,000	500,000
62000 408	Concrete	976	10,000	20,000
62000 409	Crushed Stone	222,225	400,000	400,000
62000 440	Pipe-Metal	52,307	50,000	95,000
62000 443	Road Signs	10,817	15,000	25,000
62000 444	Salt	8,720	25,000	50,000
62000 447	Structural Steel	0	0	3,000
62000 455	Wood Products	65	5,000	1,500
62000 499	Other Supplies and Materials	5,752	11,000	11,000
62000 599	Other Charges	824	12,000	12,000
62000 790	Other Equipment	315	0	3,500
	TOTAL HIGHWAY AND BRIDGE MAINTENANCE	\$ 1,989,887	\$ 2,727,000	\$ 3,528,500

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			
63100 141	Foremen	\$ 35,429	\$ 20,000	\$ 38,000
63100 142	Mechanic(s)	114,871	170,000	175,000
63100 187	Overtime	2,075	3,000	4,500
63100 329	Laundry Service	4,858	5,500	5,500
63100 335	Maintenance and Repair Services - Buildings	770	2,000	2,000
63100 336	Maintenance and Repair Services - Equipment	4,793	5,000	20,000
63100 338	Maintenance and Repair Services - Vehicles	6,656	12,000	12,000
63100 351	Rentals	1,970	2,500	3,000
63100 353	Towing Services	730	500	1,000
63100 412	Diesel Fuel	66,920	100,000	220,000
63100 418	Equipment and Machinery Parts	65,894	75,000	150,000
63100 424	Garage Supplies	6,697	10,000	30,000
63100 425	Gasoline	37,484	75,000	150,000
63100 433	Lubricants	10,388	10,000	20,000
63100 446	Small Tools	613	1,200	2,000
63100 450	Tires and Tubes	31,004	25,000	55,000
63100 499	Other Supplies and Materials	4,730	7,500	7,500
63100 599	Other Charges	630	200	
63100 790	Other Equipment	0	2,000	600
63100 799	Other Capital Outlay (Used Oil Grant)	14,891	0	6,000
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 411,403	\$ 526,400	\$ 902,100
65000	OTHER CHARGES			
65000 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 400	\$ 400
65000 322	Evaluation and Testing	2,110	4,000	6,000
65000 510	Trustee's Commission	50,158	53,000	53,000
65000 513	Workers' Compensation Insurance	136,101	143,000	143,000
65000 515	Liability Claims (Pool Deductibles for Workers Compensations Claims)	1,968	1,000	10,000
65000 599	Other Charges	2,100	0	2,500
	TOTAL OTHER CHARGES	\$ 192,617	\$ 201,400	\$ 214,900
66000	EMPLOYEE BENEFITS			
66000 201	Social Security	\$ 80,587	\$ 109,500	\$ 109,500
66000 204	State Retirement	86,908	127,600	127,600
66000 206	Life Insurance	1,738	2,100	2,100
66000 207	Medical Insurance	167,759	205,900	205,900
66000 210	Unemployment Compensation	11,536	12,000	12,000
	TOTAL EMPLOYEE BENEFITS	\$ 348,528	\$ 457,100	\$ 457,100
68000	CAPITAL OUTLAY			
68000 321	Engineering Services	\$ 0	\$ 51,000	\$ 51,000
68000 705	Bridge Construction	104	901	490,000
68000 707	Building Improvements	1,729	0	500
68000 708	Communication Equipment	2,984	5,000	15,000
68000 714	Highway Equipment	9,233	45,000	50,000
68000 718	Motor Vehicles	27,500	40,000	45,000
68000 726	State Aid Projects	0	788,506	811,000
68000 799	Other Capital Outlay	0	80,000	25,000
	TOTAL CAPITAL OUTLAY	\$ 41,550	\$ 1,010,407	\$ 1,487,500

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	HIGHWAYS AND STREETS			
82120 610	Principal on Capitlized Leases	\$ 2,741	\$ 2,783	\$ 2,352
	TOTAL PRINCIPAL ON DEBT - HIGHWAYS AND STREETS	\$ 2,741	\$ 2,783	\$ 2,352
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 611	Interest on Capitlized Leases	\$ 100	\$ 58	\$ 50
	TOTAL INTEREST ON DEBT - HIGHWAYS AND STREETS	\$ 100	\$ 58	\$ 50
	Total Estimated Expenditures	\$ 3,168,223	\$ 5,113,247	\$ 6,808,333
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 510,158	\$ (631,011)	\$ (2,121,974)
	Estimated Beginning Fund Balance - July 1	3,211,202	3,721,388	3,090,377
	Expenditure and Voided PO adjustments	28	0	0
	Estimated Ending Fund Balance - June 30	\$ 3,721,388	\$ 3,090,377	\$ 968,403

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 7,618,346	\$ 7,797,352	\$ 7,126,250
40120	Trustee's Collections - Prior Year	233,384	270,000	275,000
40125	Trustee's Collections - Bankruptcy	4,450	3,003	0
40130	Circuit/Clerk and Master Collections - Prior Years	200,533	136,945	245,000
40140	Interest and Penalty	52,207	40,000	45,000
40150	Pick-up Taxes	26,112	23,310	12,000
40161	Payments in Lieu of Taxes - TVA	1,612	1,612	1,600
40163	Payments in Lieu of Taxes - Other	76,334	73,580	22,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	4,278,569	4,200,000	4,260,000
40240	Wheel Tax	207,485	210,000	230,000
40275	Mixed Drink Tax	8	5,645	2,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	15,275	19,658	14,000
40350	Interstate Telecommunications Tax	4,152	4,300	4,500
	TOTAL LOCAL TAXES	\$ 12,718,467	\$ 12,785,405	\$ 12,237,350
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	Marriage Licenses	\$ 4,062	\$ 3,000	\$ 4,000
	TOTAL LICENSES AND PERMITS	\$ 4,062	\$ 3,000	\$ 4,000
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43570	Receipts from Individual Schools	\$ 83,635	\$ 80,000	\$ 80,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 83,635	\$ 80,000	\$ 80,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals	\$ 43,751	\$ 43,750	\$ 43,750
44146	E-Rate Funding	123,472	608	30,000
44160	Retirees' Insurance Payments	416	0	0
44170	Miscellaneous Refunds	331,857	370,581	352,463
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	7,144	5,000	10,000
44540	Sale of Property	22,500	2,500	0
44560	Damages Recovered from Individuals	150	0	0
44570	Contributions and Gifts	23,261	17,567	20,000
44990	Other Local Revenue	162	133	0
	TOTAL OTHER LOCAL REVENUES	\$ 552,713	\$ 440,139	\$ 456,213

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 35,700,000	\$ 36,942,000	\$ 36,205,000
46515	Early Childhood Education	385,908	398,869	398,869
46590	Other State Education Funds	308,475	47,559	38,960
46591	Coordinated School Health	0	105,000	105,000
46592	Internet Connectivity	18,624	15,000	15,000
46594	Family Resource Centers	0	29,612	29,612
46610	Career Ladder Program	154,205	140,578	133,072
46851	State Revenue Sharing - TVA	1,306,598	1,282,909	1,300,000
46980	Other State Grants	3,000	3,000	0
46990	Other State Revenues	596,507	596,507	596,507
	TOTAL STATE OF TENNESSEE	\$ 38,473,317	\$ 39,561,034	\$ 38,822,020
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47120	Adult Basic Education	\$ 145,652	\$ 0	\$ 0
47600	DIRECT FEDERAL REVENUE			
47640	ROTC Reimbursement	123,714	124,970	120,000
	TOTAL FEDERAL GOVERNMENT	\$ 269,366	\$ 124,970	\$ 120,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 180,578	\$ 280,000	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 180,578	\$ 280,000	\$ 0
	Total Estimated Revenues	\$ 52,282,138	\$ 53,274,548	\$ 51,719,583
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	35,433	21,660	0
49800	Transfers In	13,704	0	0
	Total Estimated Revenues and Other Sources	\$ 52,331,275	\$ 53,296,208	\$ 51,719,583

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 17,830,876	\$ 18,299,103	\$ 18,561,922
71100 117	Career Ladder Program	84,800	74,500	73,000
71100 127	Career Ladder Extended Contract	11,469	36,100	36,100
71100 128	Homebound Teacher	89,142	91,553	94,291
71100 163	Educational Assistants	812,642	853,680	849,369
71100 189	Other Salaries and Wages	26,950	9,751	12,000
71100 195	Certified Substitute Teachers	47,172	38,363	50,000
71100 198	Non-Certified Substitute Teachers	183,820	178,199	180,000
71100 201	Social Security	1,093,860	1,101,968	1,231,114
71100 204	State Retirement	1,663,459	1,716,241	1,802,987
71100 206	Life Insurance	68,139	68,761	67,608
71100 207	Medical Insurance	3,023,165	3,170,137	3,370,212
71100 212	Medicare	259,653	262,361	287,922
71100 399	Other Contracted Services	8,755	20,300	22,675
71100 429	Instructional Supplies and Materials	222,994	224,134	233,154
71100 449	Textbooks	562,935	58,994	450,000
71100 499	Other Supplies and Materials	680	1,000	2,000
71100 535	Fee Waivers	122,663	119,423	118,500
71100 722	Regular Instruction Equipment	46,863	49,939	90,000
TOTAL REGULAR INSTRUCTION PROGRAM		\$ 26,160,037	\$ 26,374,507	\$ 27,532,854
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150 116	Teachers	\$ 170,953	\$ 140,920	\$ 182,005
71150 117	Career Ladder Program	1,000	1,000	1,000
71150 163	Educational Assistants	24,345	23,188	24,712
71150 195	Certified Substitute Teachers	0	0	500
71150 198	Non-Certified Substitute Teachers	2,420	2,145	2,500
71150 201	Social Security	12,051	9,587	13,065
71150 204	State Retirement	19,011	14,745	19,133
71150 206	Life Insurance	904	720	864
71150 207	Medical Insurance	51,016	28,733	30,616
71150 212	Medicare	2,818	2,242	3,055
71150 429	Instructional Supplies and Materials	1,817	1,672	1,500
71150 449	Textbooks - Bound	0	0	1,000
71150 599	Other Charges	446	515	0
71150 790	Other Equipment	2,135	4,462	3,000
TOTAL ALTERNATIVE INSTRUCTION PROGRAM		\$ 288,916	\$ 229,929	\$ 282,950

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 2,149,827	\$ 2,238,945	\$ 2,255,189
71200 117	Career Ladder Program	13,000	12,158	11,000
71200 127	Career Ladder Extended Contracts	570	2,341	2,341
71200 128	Homebound Teachers	90,617	56,264	104,241
71200 163	Educational Assistants	466,491	506,960	544,566
71200 171	Speech Pathologist	161,098	280,080	259,621
71200 195	Certified Substitute Teachers	4,279	5,000	7,443
71200 198	Non-Certified Substitute Teachers	40,000	30,000	40,000
71200 201	Social Security	162,310	170,000	199,913
71200 204	State Retirement	248,814	263,000	292,776
71200 206	Life Insurance	13,698	13,409	14,328
71200 207	Medical Insurance	597,238	579,359	685,907
71200 212	Medicare	39,156	40,839	46,754
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 3,987,098	\$ 4,198,355	\$ 4,464,079
71300	VOCATIONAL EDUCATION PROGRAM			
71300 116	Teachers	\$ 1,001,466	\$ 1,032,356	\$ 1,098,362
71300 117	Career Ladder Program	2,000	2,000	2,000
71300 195	Certified Substitute Teachers	2,555	3,738	2,345
71300 198	Non-Certified Substitute Teachers	18,605	17,188	12,597
71300 201	Social Security	60,026	63,053	69,149
71300 204	State Retirement	90,653	96,135	101,270
71300 206	Life Insurance	3,569	3,515	3,744
71300 207	Medical Insurance	144,976	148,761	172,467
71300 212	Medicare	14,048	14,821	16,172
71300 429	Instructional Supplies and Materials	11,163	9,811	12,000
71300 499	Other Supplies and Materials	5,581	2,071	900
71300 730	Vocational Instruction Equipment	2,541	0	2,500
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 1,357,183	\$ 1,393,449	\$ 1,493,506
71600	ADULT EDUCATION PROGRAM			
71600 116	Teachers	\$ 83,931	\$ 0	\$ 0
71600 201	Social Security	4,276	0	0
71600 204	State Retirement	4,943	0	0
71600 206	Life Insurance	144	0	0
71600 207	Medical Insurance	5,004	0	0
71600 212	Medicare	1,183	0	0
71600 429	Instructional Supplies and Materials	8,157	0	0
71600 790	Other Equipment	0	0	0
	TOTAL ADULT EDUCATION PROGRAM	\$ 107,638	\$ 0	\$ 0
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 31,900,872	\$ 32,196,240	\$ 33,773,389

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
72000	SUPPORT SERVICES			
72110	ATTENDANCE			
72110 105	Supervisor/Director	\$ 67,649	\$ 68,700	\$ 70,850
72100 161	Secretary(s)	0	0	26,074
72100 189	Other Salaries and Wages	63,582	62,128	64,083
72110 201	Social Security	7,785	8,055	9,983
72110 204	State Retirement	11,634	11,049	14,620
72110 206	Life Insurance	432	424	576
72110 207	Medical Insurance	9,616	23,180	35,856
72110 212	Medicare	1,821	1,884	2,335
72110 355	Travel	7,600	5,101	6,000
72110 399	Other Contracted Services	34,399	20,269	20,500
72110 499	Other Supplies and Materials	1,229	2,588	1,200
72110 524	In-Service/Staff Development	1,547	4,619	5,400
72110 704	Attendance Equipment	0	775	1,000
	TOTAL ATTENDANCE	\$ 207,294	\$ 208,772	\$ 258,477
72120	HEALTH SERVICES			
72120 105	Supervisor/Director	\$ 43,641	\$ 45,289	\$ 94,132
72120 131	Medical Personnel	348,023	407,235	414,265
72120 189	Other Salaries and Wages	189,089	236,090	136,101
72120 201	Social Security	32,447	39,105	39,959
72120 204	State Retirement	50,798	57,990	58,520
72120 206	Life Insurance	2,563	2,866	2,880
72120 207	Medical Insurance	138,900	148,149	173,189
72120 212	Medicare	7,596	9,145	9,345
72120 336	Maintenance and Repair Services-Equipment	1,445	1,461	1,700
72120 355	Travel	8,836	6,082	6,300
72120 399	Other Contracted Services	4,458	4,097	4,100
72120 413	Drugs and Medical Supplies	23,460	19,965	20,400
72120 499	Other Supplies and Materials	20,824	19,168	19,600
72120 524	In-Service/Staff Development	500	3,011	4,000
72120 599	Other Charges	27,968	22,380	27,310
72120 735	Health Equipment	9,000	19,151	14,000
	TOTAL HEALTH SERVICES	\$ 909,548	\$ 1,041,184	\$ 1,025,801
72130	OTHER STUDENT SUPPORT			
72130 117	Career Ladder Program	\$ 5,000	\$ 4,000	\$ 4,000
72130 123	Guidance Personnel	1,119,400	1,131,558	1,177,151
72130 127	Career Ladder Extended Contract	4,755	11,650	11,650
72130 161	Secretary(s)	39,477	40,297	41,582
72130 189	Other Salaries & Wages	425,291	437,169	491,184
72130 201	Social Security	92,790	95,050	106,985
72130 204	State Retirement	139,897	146,453	156,681
72130 206	Life Insurance	4,962	5,068	4,248
72130 207	Medical Insurance	232,545	249,968	239,540
72130 212	Medicare	21,746	22,262	25,021
72130 309	Contracts with Government Agencies	39,746	36,533	38,960
72130 322	Evaluation and Testing	36,628	68,688	71,004
72130 355	Travel	1,926	1,128	1,200
72130 399	Other Contracted Services	182,850	184,426	169,100
72130 499	Other Supplies and Materials	31,208	39,147	44,098
72130 524	In-Service/Staff Development	0	359	500
72130 599	Other Charges	13,078	15,676	14,500
72130 790	Other Equipment	22,884	0	0
	TOTAL OTHER STUDENT SUPPORT	\$ 2,414,183	\$ 2,489,432	\$ 2,597,404

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 319,249	\$ 328,111	\$ 294,637
72210 117	Career Ladder Program	11,985	9,000	6,000
72210 127	Career Ladder Extended Contract	5,559	2,800	2,800
72210 129	Librarian(s)	599,287	618,297	631,684
72210 163	Educational Assistants	29,958	35,127	36,528
72210 189	Other Salaries and Wages	0	10,000	10,000
72210 201	Social Security	56,384	61,341	60,862
72210 204	State Retirement	86,499	90,639	89,134
72210 206	Life Insurance	2,825	2,863	2,822
72210 207	Medical Insurance	136,271	153,305	161,466
72210 212	Medicare	13,277	14,345	14,234
72210 355	Travel	21,544	14,332	13,000
72210 399	Other Contracted Services	12,600	3,000	0
72210 432	Library Books	44,664	44,344	46,261
72210 437	Periodicals	0	3,591	4,304
72210 499	Other Supplies and Materials	6,299	4,116	6,000
72210 524	In-Service/Staff Development	9,429	12,961	20,000
72210 599	Other Charges	1,645	3,038	3,500
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,357,475	\$ 1,411,210	\$ 1,403,232
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 106,101	\$ 145,835	\$ 109,180
72220 117	Career Ladder Program	5,000	5,000	6,000
72220 124	Psychological Personnel	113,252	114,884	116,918
72220 135	Assessment Personnel	44,463	45,583	46,296
72220 161	Secretary(s)	35,316	35,317	35,837
72220 189	Other Salaries and Wages	22,689	18,289	18,097
72220 201	Social Security	19,088	21,482	20,604
72220 204	State Retirement	28,999	32,014	30,175
72220 206	Life Insurance	918	917	850
72220 207	Medical Insurance	38,103	39,919	51,564
72220 212	Medicare	4,521	5,024	4,819
72220 355	Travel	0	2,000	1,000
72220 399	Other Contracted Services	2,640	2,880	2,000
72220 599	Other Charges	0	93,000	2,880
72220 729	Transportation Equipment	35,432	0	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 456,522	\$ 562,144	\$ 446,220
72230	VOCATIONAL EDUCATION PROGRAM			
72230 105	Supervisor/Director	\$ 31,125	\$ 37,595	\$ 38,409
72230 201	Social Security	0	0	2,382
72230 204	State Retirement	0	0	3,488
72230 206	Life Insurance	0	0	72
72230 207	Medical Insurance	0	0	7,169
72230 212	Medicare	451	545	557
72230 355	Travel	49	1,000	750
72230 524	In-Service/Staff Development	0	1,018	1,250
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 31,625	\$ 40,158	\$ 54,077

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
72250	EDUCATION TECHNOLOGY			
72250 105	Supervisor	\$ 0	\$ 36,050	\$ 37,303
72250 189	Other Salaries and Wages	0	170,927	171,670
72250 201	Social Security	0	12,244	12,956
72250 204	State Retirement	0	18,233	18,975
72250 206	Life Insurance	0	677	720
72250 207	Medical Insurance	0	26,520	38,180
72250 212	Medicare	0	2,864	3,031
72250 308	Consultants	0	21,430	13,000
72250 336	Maintenance \$ Repair Services - Equipment	0	0	11,000
72250 350	Internet Connectivity	0	138,500	144,500
72250 355	Travel	0	1,500	3,500
72250 399	Other Contracted Services	0	258,485	175,460
72250 470	Cabbling	0	1,269	1,500
72250 471	Software	0	9,569	13,158
72250 435	Office Supplies	0	0	1,000
72250 499	Other Supplies and Materials	0	4,320	5,424
72250 524	In-Service/Staff Development	0	3,150	4,000
72250 599	Other Charges	0	2,174	2,500
72250 790	Other Equipment	0	240,000	300,000
	TOTAL EDUCATION TECHNOLOGY PROGRAM	\$ 0	\$ 947,912	\$ 957,877
72260	ADULT PROGRAM			
72260 105	Supervisor/Director	\$ 52,267	\$ 0	\$ 0
72260 201	Social Security	3,241	0	0
72260 204	State Retirement	4,537	0	0
72260 206	Life Insurance	144	0	0
72260 207	Medical Insurance	0	0	0
72260 212	Medicare	758	0	0
72260 355	Travel	742	0	0
72260 524	In-Service/Staff Development	4,732	0	0
	TOTAL ADULT PROGRAM	\$ 66,421	\$ 0	\$ 0
72310	BOARD OF EDUCATION			
72310 118	Secretary to Board	\$ 2,250	\$ 2,050	\$ 2,000
72310 189	Other Salaries and Wages	11,300	11,400	14,000
72310 201	Social Security	708	700	992
72310 204	State Retirement	1,022	545	1,453
72310 206	Life Insurance	29,571	27,000	27,500
72310 207	Medical Insurance	424,703	475,000	456,000
72310 210	Unemployment Compensation	63,012	49,661	49,661
72310 212	Medicare	194	193	232
72310 305	Audit Services	31,100	32,000	32,000
72310 320	Dues and Memberships	15,161	14,694	15,000
72310 331	Legal Services	20,968	17,519	25,000
72310 355	Travel	13,900	0	0
72310 499	Other Supplies & Materials	6,133	5,824	600
72310 506	Liability Insurance	410,608	363,680	382,608
72310 510	Trustee Commissions	238,790	260,000	270,000
72310 513	Workers' Compensation Insurance	296,675	316,740	342,550
72310 524	In-Service/Staff Development	0	18,508	18,700
72310 599	Other Charges	15,620	1,800	2,500
	TOTAL BOARD OF EDUCATION	\$ 1,581,715	\$ 1,597,314	\$ 1,640,796

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
72320	OFFICE OF THE SUPERINTENDENT			
72320 101	County Official/Administrative Officer	\$ 91,290	\$ 92,106	\$ 93,948
72320 127	Career Ladder Extended Contract (includes Director's CEO Supplement)	1,000	1,000	1,000
72320 161	Secretary(s)	85,583	88,869	65,809
72320 189	Other Salaries and Wages	16,003	16,925	18,000
72320 201	Social Security	11,222	11,461	11,083
72320 204	State Retirement	16,423	17,483	16,160
72320 206	Life Insurance	710	570	432
72320 207	Medical Insurance	34,901	35,246	28,953
72320 212	Medicare	2,624	2,680	2,592
72320 307	Communication	142,767	122,350	158,000
72320 348	Postal Charges	6,000	3,000	4,000
72320 355	Travel	5,417	1,500	2,000
72320 399	Other Contracted Services	15,766	16,000	19,000
72320 435	Office Supplies	3,957	3,901	4,500
72320 499	Other Supplies and Materials	447	500	3,000
72320 524	In-Service/Staff Development	0	6,548	7,500
72320 599	Other Charges	5,847	3,293	5,000
	TOTAL OFFICE OF THE SUPERINTENDENT	\$ 439,957	\$ 423,432	\$ 440,977
72410	OFFICE OF THE PRINCIPAL			
72410 104	Principal(s)	\$ 1,160,413	\$ 1,158,129	\$ 1,173,645
72410 117	Career Ladder Program	12,500	11,000	11,000
72410 127	Career Ladder Extended Contracts	8,789	14,515	8,415
72410 139	Assistant Principal (s)	664,843	688,249	706,276
72410 161	Secretary(s)	494,233	499,785	487,511
72410 189	Other Salaries and Wages	266,243	268,161	269,731
72410 201	Social Security	149,152	158,655	164,708
72410 204	State Retirement	232,829	219,785	241,217
72410 206	Life Insurance	10,665	10,490	10,453
72410 207	Medical Insurance	519,108	489,697	525,249
72410 212	Medicare	34,882	37,104	38,520
72410 355	Travel	2,427	0	0
72410 524	In-Service/Staff Development	0	1,237	0
72410 599	Other Charges	3,000	0	0
	TOTAL OFFICE OF THE PRINCIPAL	\$ 3,559,084	\$ 3,556,807	\$ 3,636,725
72510	FISCAL SERVICES			
72510 105	Supervisor/Director	\$ 59,023	\$ 61,518	\$ 63,323
72510 119	Accountants/Bookkeepers	122,619	122,304	126,105
72510 161	Secretary(s)	25,949	29,969	26,989
72510 201	Social Security	12,075	12,412	13,418
72510 204	State Retirement	17,926	18,191	19,651
72510 206	Life Insurance	864	873	864
72510 207	Medical Insurance	38,229	34,853	38,361
72510 212	Employer Medicare	2,824	2,903	3,138
72510 355	Travel	647	47	100
72510 399	Other Contracted Services	36,568	36,424	41,000
72510 435	Office Supplies	1,882	1,815	2,000
72510 524	In Service/Staff Development	1,628	3,430	6,000
72510 701	Administration Equipment	1,810	3,534	2,000
	TOTAL FISCAL SERVICES	\$ 322,044	\$ 328,273	\$ 342,949

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
72520	HUMAN SERVICES/PERSONNEL			
72520 105	Supervisor/Director	\$ 38,439	\$ 38,363	\$ 38,974
72520 161	Secretary(s)	31,119	24,964	25,484
72520 201	Social Security	3,796	3,862	3,997
72520 204	State Retirement	5,182	4,635	5,853
72520 206	Life Insurance	201	214	288
72520 207	Medical Insurance	6,393	2,493	2,760
72520 212	Employer Medicare	974	903	935
72520 302	Advertising	307	300	750
72520 355	Travel	0	0	500
72520 399	Other Contracted Services	8,980	17,000	17,500
72520 435	Office Supplies	0	0	1,000
72520 524	In service/Staff Development	0	302	1,500
	TOTAL HUMAN SERVICES/PERSONNEL	\$ 95,391	\$ 93,036	\$ 99,541
72610	OPERATION OF PLANT			
72610 166	Custodial Personnel	\$ 1,083,303	\$ 1,121,688	\$ 1,175,048
72610 189	Other Salaries & Wages	74,770	60,211	99,719
72610 201	Social Security	65,254	66,446	79,036
72610 204	State Retirement	91,204	95,972	115,749
72610 206	Life Insurance	7,765	7,969	8,496
72610 207	Medical Insurance	266,638	279,005	285,998
72610 212	Medicare	15,476	15,690	18,485
72610 355	Travel	439	0	0
72610 399	Other Contracted Services	663,247	477,272	451,326
72610 410	Custodial Supplies	94,684	106,833	115,000
72610 415	Electricity	1,205,993	1,106,314	1,250,000
72610 434	Natural Gas	152,072	154,132	230,000
72610 454	Water and Sewer	164,921	160,304	190,000
72610 499	Other Supplies and Materials	4,263	2,245	4,500
72610 524	In service/Staff Development	436	2,782	5,000
72610 599	Other Charges	1,163	317	1,200
	TOTAL OPERATION OF PLANT	\$ 3,891,628	\$ 3,657,180	\$ 4,029,557
72620	MAINTENANCE OF PLANT			
72620 105	Supervisor/Director	\$ 52,072	\$ 53,246	\$ 54,775
72620 161	Secretary(s)	23,837	24,964	25,484
72620 167	Maintenance Personnel	559,448	567,692	666,093
72620 201	Social Security	37,147	37,516	46,274
72620 204	State Retirement	55,149	54,931	67,769
72620 206	Life Insurance	2,736	2,713	3,168
72620 207	Medical Insurance	103,771	108,482	152,539
72620 212	Medicare	8,688	8,774	10,822
72620 336	Maintenance and Repair Services - Equipment	1,867	1,875	5,000
72620 399	Other Contracted Services	218,600	178,290	120,000
72620 499	Other Supplies and Materials	85,167	77,212	95,000
72620 524	In Service/Staff Development	0	905	1,000
72620 701	Administration Equipment	354	0	1,500
72620 717	Maintenance Equipment	57,269	49,026	45,000
	TOTAL MAINTENANCE OF PLANT	\$ 1,206,105	\$ 1,165,626	\$ 1,294,424

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
72710	TRANSPORTATION			
72710 189	Other Salaries & Wages	\$ 26,864	\$ 26,354	\$ 40,000
72710 201	Social Security	1,494	1,417	2,480
72710 204	State Retirement	2,012	1,806	3,632
72710 212	Medicare	349	331	580
72710 313	Contracts with Parents	8,000	10,000	15,000
72710 412	Diesel Fuel	950	834	0
	TOTAL TRANSPORTATION	\$ 39,669	\$ 40,742	\$ 61,692
72810	CENTRAL AND OTHER			
72810 105	Supervisor	\$ 34,920	\$ 0	\$ 0
72810 189	Other Salaries and Wages	184,997	0	0
72810 201	Social Security	13,085	0	0
72810 204	State Retirement	19,399	0	0
72810 206	Life Insurance	717	0	0
72810 207	Medical Insurance	24,660	0	0
72810 212	Medicare	3,060	0	0
72810 355	Travel	8,515	0	0
72810 399	Other Contracted Services	416,020	0	0
72810 435	Office Supplies	1,083	0	0
72810 499	Other Supplies and Materials	1,339	0	0
72810 599	Other Charges	660	0	0
72810 790	Other Equipment	65,694	0	0
	TOTAL CENTRAL AND OTHER	\$ 774,149	\$ 0	\$ 0
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 17,352,810	\$ 17,563,222	\$ 18,289,749
73400	EARLY CHILDHOOD EDUCATION			
73400 105	Supervisor/Director	\$ 60,614	\$ 59,190	\$ 0
73400 116	Teachers	159,822	171,776	187,376
73400 162	Clerical Personnel	9,637	9,842	10,047
73400 163	Educational Assistants	36,847	44,603	49,110
73400 195	Certified Substitute Teachers	0	0	1,350
73400 198	Non-Certified Substitute Teachers	0	0	2,300
73400 201	Social Security	14,668	15,438	15,511
73400 204	State Retirement	22,923	25,165	22,717
73400 206	Life Insurance	1,353	1,421	1,224
73400 207	Medical Insurance	81,191	84,998	74,159
73400 212	Employer Medicare	3,430	3,610	3,628
73400 355	Travel	457	390	0
73400 429	Instructional Supplies and Materials	1,359	1,773	8,000
73400 499	Other Supplies and Materials	149	592	4,000
73400 722	Regular Instruction Equipment	1,654	0	0
73400 790	Other Equipment	0	0	19,447
	TOTAL EARLY CHILDHOOD EDUCATION	\$ 394,104	\$ 418,798	\$ 398,869
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 394,104	\$ 418,798	\$ 398,869

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 304	Architects	\$ 23,618	\$ 40,000	\$ 40,000
76100 399	Other Contracted Services	1,100	0	0
76100 706	Building Construction	6,565	0	0
76100 707	Building Improvements	511,092	1,063,750	1,000,000
76100 724	Site Development	0	0	0
76100 799	Other Capital Outlay	0	3,500	30,000
	TOTAL REGULAR CAPITAL OUTLAY	\$ 542,375	\$ 1,107,250	\$ 1,070,000
	TOTAL CAPITAL OUTLAY	\$ 542,375	\$ 1,107,250	\$ 1,070,000
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330 620	Debt Service Contribution to Primary Government	\$ 490,461	\$ 552,119	\$ 0
82330 699	Other Debt Service	0	0	587,998
	TOTAL OTHER DEBT SERVICE	\$ 490,461	\$ 552,119	\$ 587,998
	TOTAL DEBT SERVICE	\$ 490,461	\$ 552,119	\$ 587,998
	Total Estimated Expenditures	\$ 50,680,622	\$ 51,837,629	\$ 54,120,005
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds	\$ 0	\$ 0	\$ 0
	TOTAL TRANSFERS OUT	\$ 0	\$ 0	\$ 0
	TOTAL OTHER USES	\$ 0	\$ 0	\$ 0
	Total Estimated Expenditures & Other Uses	\$ 50,680,622	\$ 51,837,629	\$ 54,120,005
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 1,650,653	\$ 1,458,579	\$ (2,400,422)
	Estimated Beginning Fund Balance - July 1	8,056,095	9,706,748	11,165,327
	Audit and void purchase order adjustments			0
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30	(433,605)	(228,503)	(2,112)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 9,273,143	\$ 10,936,824	\$ 8,762,793

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
	Estimated Revenues			
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	\$ 11	\$ 0	\$ 0
	TOTAL OTHER LOCAL REVENUES	\$ 11	\$ 0	\$ 0
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47131	Vocational Education - Basic Grants to States	\$ 137,801	\$ 164,635	\$ 138,357
47141	Title I - Grants to Local Education Agencies	1,992,186	2,698,273	1,778,454
47143	Special Education Grants to the States - IDEA	1,756,065	2,263,538	1,738,973
47145	Special Education Preschool Grants	16,646	18,623	12,874
47146	English Language Acquisition Grants (Title III)	1,454	1,139	2,217
47147	Safe and Drug-Free Schools - State Grants	44,773	0	0
47149	Education for Homeless Children and Youth	0	16,028	0
47189	Title II - Eisenhower Professional Development State Grants	366,295	414,301	277,076
47590	Other Federal Through State	306,724	1,311,012	75,000
	TOTAL FEDERAL THROUGH STATE REVENUES	\$ 4,621,944	\$ 6,887,549	\$ 4,022,951
	Total Estimated Revenues	\$ 4,621,955	\$ 6,887,549	\$ 4,022,951
	ESTIMATED OTHER SOURCES			
49800	Transfers in	1,758	0.00	0.00
	Total Estimated Revenues and Other Sources	\$ 4,623,713	\$ 6,887,549	\$ 4,022,951

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 105	Supervisor/Director	\$ 0	\$ 3,036	\$ 0
71100 116	Teachers	252,882	309,597	201,991
71100 163	Educational Assistants	298,837	375,544	365,430
71100 189	Other Salaries and Wages	121,087	78,489	3,000
71100 195	Certified Substitute Teachers	494	8,975	8,000
71100 198	Non-certified Substitute Teachers	4,575	12,000	12,000
71100 201	Social Security	33,564	48,680	36,812
71100 204	State Retirement	49,939	66,690	54,251
71100 206	Life Insurance	4,432	5,316	5,108
71100 207	Medical Insurance	160,270	322,919	246,771
71100 210	Unemployment Compensation	0	1,310	540
71100 212	Employer Medicare	8,928	12,723	1,809
71100 311	Contracts with Other School Systems	21,145	29,735	0
71100 336	Maintenance and Repair Services - Equipment	0	4,500	0
71100 399	Other Contracted Services	182,823	13,000	0
71100 429	Instructional Supplies and Materials	345,477	336,351	185,417
71100 499	Other Supplies and Materials	62,470	76,208	20,000
71100 599	Other Charges	351	21,191	2,000
71100 722	Regular Instruction Equipment	307,627	457,134	153,955
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,854,901	\$ 2,183,398	\$ 1,297,084
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 408,150	\$ 486,628	\$ 451,516
71200 163	Educational Assistants	465,324	527,918	516,221
71200 171	Speech Pathologist	53,663	75,322	77,077
71200 201	Social Security	51,434	67,306	64,779
71200 204	State Retirement	79,786	98,242	94,870
71200 206	Life Insurance	6,739	7,488	7,488
71200 207	Medical Insurance	223,332	285,924	263,503
71200 212	Employer Medicare	12,242	15,779	15,150
71200 429	Instructional Supplies and Materials	35,497	107,000	11,374
71200 499	Other Supplies and Materials	1,707	1,563	500
71200 725	Special Education Equipment	1,045	34,265	7,500
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 1,338,919	\$ 1,707,435	\$ 1,509,978
71300	VOCATIONAL EDUCATION PROGRAM			
71300 429	Instructional Supplies and Materials	\$ 35,416	\$ 25,298	\$ 15,127
71300 499	Other Supplies & Materials	7,453	12,000	0
71300 730	Vocational Instruction Equipment	58,985	80,142	80,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 101,854	\$ 117,440	\$ 95,127
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 3,295,674	\$ 4,008,273	\$ 2,902,189

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
72000	SUPPORT SERVICES			
72100	STUDENTS			
72120	HEALTH SERVICES			
72120 189	Other Salaries & Wages	\$ 48,659	\$ 48,660	\$ 49,760
72120 201	Social Security	2,600	3,017	3,085
72120 204	State Retirement	4,399	4,399	4,518
72120 206	Life Insurance	144	144	144
72120 207	Medical Insurance	10,806	12,035	14,336
72120 212	Employer Medicare	608	705	722
72120 735	Health Equipment	485	10,000	3,000
	TOTAL HEALTH SERVICES	\$ 67,701	\$ 78,960	\$ 75,565
72130	OTHER STUDENT SUPPORT			
72130 189	Other Salaries and Wages	\$ 262,885	\$ 324,558	\$ 234,564
72130 201	Social Security	14,552	19,828	15,361
72130 204	State Retirement	22,549	29,202	22,766
72130 206	Life Insurance	576	792	1,076
72130 207	Medical Insurance	34,497	37,091	70,283
72130 210	Unemployment Compensation	0	220	310
72130 212	Employer Medicare	3,570	5,002	1,197
72130 355	Travel	26,489	40,127	30,000
72130 399	Other Contracted Services	90	5,645	230
72130 499	Other Supplies & Materials	6,000	15,113	7,500
72130 524	In-Service/Staff Development	11,148	18,282	19,000
72130 599	Other Charges	30,988	126,796	43,185
72130 790	Other Equipment	2,020	8,000	6,000
	TOTAL OTHER STUDENT SUPPORT	\$ 415,364	\$ 630,656	\$ 451,472
72200	INSTRUCTIONAL STAFF			
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 72,549	\$ 73,549	\$ 74,529
72210 161	Secretary	23,743	27,500	27,500
72210 162	Clerical Personnel	3,000	11,000	0
72210 189	Other Salaries and Wages	66,357	236,650	69,801
72210 201	Social Security	9,798	19,917	10,653
72210 204	State Retirement	14,878	29,261	15,602
72210 206	Life Insurance	432	576	432
72210 207	Medical Insurance	15,716	44,000	45,000
72210 210	Unemployment Compensation	0	160	120
72210 212	Employer Medicare	2,291	5,470	2,492
72210 308	Consultants	6,357	0	0
72210 336	Maintenance & Repair Services-Equipment	0	8,000	0
72210 355	Travel	6,448	44,155	9,500
72210 399	Other Contracted Services	2,072	668,369	13,000
72210 422	Food Supplies	0	2,783	0
72210 432	Library Books/Media	1,973	5,626	0
72210 499	Other Supplies and Materials	24,042	239,211	19,000
72210 524	In-service/Staff Development	138,817	151,789	42,292
72210 599	Other Charges	1,085	5,000	0
72210 790	Other Equipment	5,622	13,236	9,500
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 395,180	\$ 1,586,252	\$ 339,421

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
72200	INSTRUCTIONAL STAFF			
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 37,874	\$ 38,874	\$ 38,874
72220 135	Assessment Personnel	52,798	54,398	55,314
72220 201	Social Security	5,622	5,783	5,840
72220 204	State Retirement	8,197	8,432	8,552
72220 206	Life Insurance	144	216	216
72220 212	Employer Medicare	1,315	1,353	1,366
72220 336	Maintenance & Repair Services-Equipment	493	5,000	1,000
72220 355	Travel	25,075	55,000	18,318
72220 399	Other Contracted Services	10,177	25,000	2,000
72220 499	Other Supplies and Materials	22,291	35,710	4,500
72220 524	In-service/Staff Development	68,020	86,000	23,000
72220 599	Other Charges	8,613	35,000	4,824
72220 790	Other Equipment	28,894	65,000	1,000
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 269,513	\$ 415,766	\$ 164,804
72200	INSTRUCTIONAL STAFF			
72230	VOCATIONAL EDUCATION PROGRAM			
72230 355	Travel	\$ 1,317	\$ 0	\$ 1,000
72230 524	In-service/Staff Development	\$ 0	\$ 3,142	\$ 4,000
72230 599	Other Charges	280	0	3,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 1,597	\$ 3,142	\$ 8,000
72700	STUDENT TRANSPORTATION			
72710	TRANSPORTATION			
72710 313	Contracts with Parents	\$ 9,260	\$ 14,500	\$ 6,500
72710 729	Transportation Equipment	92,317	75,000	0
	TOTAL TRANSPORTATION	\$ 101,577	\$ 89,500	\$ 6,500
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 1,250,932	\$ 2,804,276	\$ 1,045,762
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
73300	COMMUNITY SERVICES			
73300 105	Supervisor/Director	\$ 3,770	\$ 4,000	\$ 4,000
73300 116	Teachers	14,390	25,833	25,833
73300 163	Educational Assistant(s)	10,916	12,420	12,420
73300 169	Part time Personnel	6,091	6,692	6,692
73300 201	Social Security	2,118	4,137	4,137
73300 204	State Retirement	2,801	6,006	6,006
73300 212	Employer Medicare	495	970	970
73300 422	Food Supplies	3,399	0	0
73300 429	Instructional Supplies & Materials	2,938	12,333	12,333
73300 499	Other Supplies and Materials	1,839	654	654
73300 524	In Service/Staff Development	363	395	395
73300 599	Other Charges	4,341	1,560	1,560
	TOTAL COMMUNITY SERVICES	\$ 53,461	\$ 75,000	\$ 75,000
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 53,461	\$ 75,000	\$ 75,000
	Total Estimated Expenditures	\$ 4,600,067	\$ 6,887,549	\$ 4,022,951

HAWKINS COUNTY, TENNESSEE
 SCHOOL FEDERAL PROJECTS FUND (#142)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 504	Indirect Cost	14,000	0	0
	Total Estimated Expenditures and Estimated Other Uses	\$ 4,614,067	\$ 6,887,549	\$ 4,022,951
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 9,646	\$ 0	\$ 0
	Estimated Beginning Fund Balance - July 1 Audit Adjustments	496,779	506,425	506,425
	Estimated Ending Fund Balance - June 30	\$ 506,425	\$ 506,425	\$ 506,425

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
Estimated Revenues				
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43521	Lunch Payments - Children	\$ 516,662	\$ 506,698	\$ 630,000
43522	Lunch Payments - Adults	74,996	75,462	78,000
43523	Income from Breakfast	115,433	99,525	115,000
43525	A La Carte Sales	38,331	36,321	45,000
43990	Other Charges for Services	75,899	84,781	85,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 821,321	\$ 802,787	\$ 953,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 3,071	\$ 3,794	\$ 3,500
44160	Retirees' Insurance Payments	0	0	0
44165	Commodity Rebates	0	0	0
44170	Miscellaneous Refunds	1,799	0	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	1,229	1,353	0
	TOTAL OTHER LOCAL REVENUES	\$ 6,099	\$ 5,147	\$ 3,500
46000	STATE OF TENNESSEE			
46500	REGULAR EDUCATION FUNDS			
46520	School Food Service	\$ 34,636	\$ 32,261	\$ 33,000
	TOTAL STATE OF TENNESSEE	\$ 34,636	\$ 32,261	\$ 33,000
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47111	USDA School Lunch Program	\$ 1,876,585	\$ 1,967,126	\$ 2,025,000
47112	USDA - Commodities	211,249	331,159	273,604
47113	Breakfast	641,526	697,766	700,000
47114	USDA - Other	29,539	25,917	30,000
47230	Disaster Relief	438	0	0
	TOTAL FEDERAL GOVERNMENT	\$ 2,759,337	\$ 3,021,968	\$ 3,028,604
	Total Estimated Revenues	\$ 3,621,393	\$ 3,862,163	\$ 4,018,104
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	\$ 0	\$ 0	\$ 0
49800	Transfers In	296	1,002	0
	Total Estimated Revenues & Other Sources	\$ 3,621,689	\$ 3,863,165	\$ 4,018,104

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
Estimated Expenditures				
73000	SUPPORT SERVICES			
73100	FOOD SERVICES			
73100 105	Supervisor/Director	\$ 53,165	\$ 55,573	\$ 57,543
73100 119	Accountants/Bookkeepers	22,687	24,161	25,363
73100 162	Clerical Personnel	49,048	50,243	51,181
73100 165	Cafeteria Personnel	1,036,783	1,020,846	1,170,000
73100 189	Other Salaries/Wages	76,156	83,377	90,000
73100 201	Social Security	68,604	68,273	86,433
73100 204	State Retirement	95,809	97,748	118,411
73100 206	Life Insurance	13,774	13,751	13,680
73100 207	Medical Insurance	339,165	358,655	390,000
73100 212	Employer Medicare	16,044	16,067	20,214
73100 307	Communication	61	1,800	1,800
73100 336	Maintenance and Repair Services - Equipment	47,910	42,040	55,000
73100 355	Travel	4,294	3,590	5,000
73100 399	Other Contracted Services	180,879	212,120	210,000
73100 421	Food Preparation Supplies	129,070	131,060	150,000
73100 422	Food Supplies	1,114,170	1,148,972	1,290,000
73100 435	Office Supplies	6,302	6,967	6,000
73100 451	Uniforms	4,979	4,589	5,520
73100 469	USDA - Commodities	208,778	331,159	273,604
73100 524	In Service/Staff Development	4,499	1,944	3,500
73100 599	Other Charges	0	177	500
73100 710	Food Service Equipment	22,631	68,521	170,000
TOTAL FOOD SERVICES		\$ 3,494,808	\$ 3,741,632	\$ 4,193,749
Total Estimated Expenditures		\$ 3,494,808	\$ 3,741,632	\$ 4,193,749
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 126,881	\$ 121,533	\$ (175,645)
Estimated Beginning Fund Balance - July 1		2,531,998	2,658,879	2,780,412
Estimated Ending Fund Balance - June 30		\$ 2,658,879	\$ 2,780,412	\$ 2,604,767

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 3,002,958	\$ 3,000,000	\$ 2,985,661
40120	Trustee's Collections - Prior Year	92,310	105,523	65,000
40125	Trustee's Collections - Bankruptcy	969	1,059	0
40130	Circuit/Clerk and Master Collections - Prior Years	79,420	48,952	60,000
40140	Interest and Penalty	20,590	15,165	12,000
40150	Pick-up Taxes	11,224	9,319	4,000
40161	Payment in Lieu of Taxes - TVA	556	556	0
40163	Payment in Lieu of Taxes - Other	26,322	28,904	10,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	126,010	120,000	150,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	6,045	7,862	3,000
	TOTAL LOCAL TAXES	<u>\$ 3,366,404</u>	<u>\$ 3,337,340</u>	<u>\$ 3,289,661</u>
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43531	Transportation - Other State Systems	\$ 26,907	\$ 13,462	\$ 0
43570	Receipts from Individual Schools	49,958	41,914	50,000
	TOTAL CHARGES FOR CURRENT SERVICES	<u>\$ 76,865</u>	<u>\$ 55,376</u>	<u>\$ 50,000</u>
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44170	Miscellaneous Refunds	\$ 15,027	\$ 11,748	\$ 10,000
44500	NONCURRING ITEMS			
44530	Sale of Equipment	3,460	6,750	15,000
44560	Damages Recovered from Individuals	52	50	0
	TOTAL OTHER LOCAL REVENUE	<u>\$ 18,539</u>	<u>\$ 18,548</u>	<u>\$ 25,000</u>
	Total Estimated Revenues	\$ 3,461,808	\$ 3,411,264	\$ 3,364,661
ESTIMATED OTHER SOURCES				
49700	Insurance Recovery	19,765	0	0
49800	Transfers in	0	0	0
	Total Estimated Revenues and Other Sources	<u>\$ 3,481,573</u>	<u>\$ 3,411,264</u>	<u>\$ 3,364,661</u>

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
	Estimated Expenditures			
	BOARD OF EDUCATION			
72310 510	Trustee's Commissions	\$ 63,732	\$ 67,000	\$ 75,000
	TOTAL BOARD OF EDUCATION	\$ 63,732	\$ 67,000	\$ 75,000
	TRANSPORTATION			
72710 105	Supervisor/Director	\$ 50,596	\$ 53,056	\$ 54,467
72710 142	Mechanic(s)	232,255	234,982	249,385
72710 146	Bus Drivers	998,375	979,255	1,050,763
72710 162	Clerical Personnel	62,607	62,940	68,373
72710 189	Other Salaries & Wages	79,036	69,485	110,979
72710 201	Social Security	79,642	75,086	95,106
72710 204	State Retirement	104,084	105,750	138,057
72710 206	Life Insurance	10,977	11,809	13,536
72710 207	Medical Insurance	283,404	288,079	349,275
72710 212	Medicare	19,207	18,088	22,243
72710 307	Communication	0	1,706	2,270
72710 313	Contracts with Parents	1,323	500	1,500
72710 338	Maintenance and Repair Service-Vehicles	32,458	29,659	30,000
72710 340	Medical and Dental Services	6,868	5,207	7,500
72710 355	Travel	1,091	0	500
72710 399	Other Contracted Services	14,472	15,451	20,000
72710 425	Gasoline	222,939	264,550	325,000
72710 433	Lubricants	6,636	11,000	12,000
72710 450	Tires and Tubes	52,699	35,000	55,000
72710 453	Vehicle Parts	113,235	126,121	150,000
72710 499	Other Supplies and Materials	5,420	5,960	7,000
72710 524	In-Service/Staff Development	1,906	1,068	2,000
72710 599	Other Charges	26,288	39,737	35,000
72710 729	Transportation Equipment	400,905	474,694	495,000
72710 790	Other Equipment	0	11,215	0
	TOTAL TRANSPORTATION	\$ 2,806,423	\$ 2,920,398	\$ 3,294,954
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 620	Debt Service Contribution to Primary Government	\$ 407,791	\$ 217,000	\$ 0
82330 699	Other Debt Service	0	0	216,300
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 407,791	\$ 217,000	\$ 216,300
	TOTAL DEBT SERVICE	\$ 407,791	\$ 217,000	\$ 216,300
	Total Estimated Expenditures	\$ 3,277,946	\$ 3,204,398	\$ 3,586,254
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 203,627	\$ 206,866	\$ (221,593)
	Estimated Beginning Fund Balance - July 1 Audit Adjustments	1,078,655	1,282,282	1,489,148
	Estimated Ending Fund Balance - June 30	\$ 1,282,282	\$ 1,489,148	\$ 1,267,555

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (8 cents of the tax rate)	\$ 803,545	\$ 822,128	\$ 787,773
40120	Trustee's Collections-Prior Year	21,856	20,780	20,000
40125	Trustee's Collections - Bankruptcy	455	330	300
40130	Circuit/Clerk and Master Collections-Prior Years	21,179	16,179	15,000
40140	Interest and Penalty	5,503	5,611	5,500
40150	Pick-up Taxes	2,763	2,700	2,500
40161	Payments in Lieu of Taxes-T.V.A.	148	148	148
40163	Payments in Lieu of Taxes-Other	7,019	7,192	7,200
40200	COUNTY LOCAL OPTION TAXES			
40266	Litigation Taxes - Jail, Workhouse or Courthouse	96,414	66,414	65,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	1,612	2,074	1,800
	TOTAL LOCAL TAXES	<u>\$ 960,494</u>	<u>\$ 943,556</u>	<u>\$ 905,221</u>
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 11,327	\$ 15,000	\$ 15,000
44170	Miscellaneous Refunds	0	0	0
	TOTAL OTHER LOCAL REVENUES	<u>\$ 11,327</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 5,931	\$ 5,557	\$ 5,091
	TOTAL DIRECT FEDERAL REVENUE	<u>\$ 5,931</u>	<u>\$ 5,557</u>	<u>\$ 5,091</u>
	Total Estimated Revenues	<u>\$ 977,752</u>	<u>\$ 964,113</u>	<u>\$ 925,312</u>
49000	ESTIMATED OTHER SOURCES			
49400	Refunding Debt Issued	1,660,204	0	0
49410	Premiums on Debt Issued	64,067	0	0
	Total Estimated Revenues and Other Sources	<u>\$ 2,702,023</u>	<u>\$ 964,113</u>	<u>\$ 925,312</u>

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
Estimated Expenditures				
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 601	Principal on Bonds	\$ 105,000	\$ 252,875	\$ 256,275
82110 612	Principal on Other Loans	374,988	390,000	410,000
TOTAL PRINCIPAL - GENERAL GOVERNMENT		\$ 479,988	\$ 642,875	\$ 666,275
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 603	Interest on Bonds	\$ 306,533	\$ 350,915	\$ 344,600
82210 613	Interest on Other Loans	195,578	108,266	92,675
TOTAL INTEREST - GENERAL GOVERNMENT		\$ 502,111	\$ 459,181	\$ 437,275
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 325	Fiscal Agent Charges	\$ 1,327	\$ 1,700	\$ 2,000
82310 510	Trustee's Commission	17,954	18,300	20,000
82310 605	Underwriter's Discount	13,241	0	0
82310 606	Other Debt Issuance Charges	17,824	0	0
82310 699	Other Debt Service	0	0	0
TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT		\$ 50,346	\$ 20,000	\$ 22,000
Total Estimated Expenditures		\$ 1,032,445	\$ 1,122,056	\$ 1,125,550
ESTIMATED OTHER USES				
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service (Refunding Issue)	1,693,205	0	0
Total Estimated Expenditures and Other Uses		\$ 2,725,650	\$ 1,122,056	\$ 1,125,550
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ (23,627)	\$ (157,943)	\$ (200,238)
Estimated Beginning Fund Balance - July 1		3,154,697	3,131,070	2,973,127
Estimated Ending Fund Balance - June 30		\$ 3,131,070	\$ 2,973,127	\$ 2,772,889

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	\$ 350,200	\$ 350,000	\$ 350,000
	TOTAL LOCAL TAXES	\$ 350,200	\$ 350,000	\$ 350,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 27,825	\$ 26,076	\$ 24,107
	TOTAL DIRECT FEDERAL REVENUE	\$ 27,825	\$ 26,076	\$ 24,107
	Total Estimated Revenues	\$ 378,025	\$ 376,076	\$ 374,107

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82120	HIGHWAYS AND STREETS			
82120 601	Principal on Bonds	\$ 365,000	\$ 370,000	\$ 380,000
	TOTAL PRINCIPAL - HIGHWAYS AND STREETS	\$ 365,000	\$ 370,000	\$ 380,000
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 603	Interest on Bonds	\$ 135,063	\$ 125,700	\$ 115,666
	TOTAL INTEREST - HIGHWAYS AND STREETS	\$ 135,063	\$ 125,700	\$ 115,666
82300	OTHER DEBT SERVICE			
82320	HIGHWAYS AND STREETS			
82320 325	Fiscal Agent Charges	\$ 1,460	\$ 1,600	\$ 2,000
82320 510	Trustee's Commission	3,518	3,700	5,000
82320 699	Other Debt Service	0	0	0
	TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS	\$ 4,978	\$ 5,300	\$ 7,000
	Total Estimated Expenditures	\$ 505,041	\$ 501,000	\$ 502,666
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ (127,016)	\$ (124,924)	\$ (128,559)
	Estimated Beginning Fund Balance - July 1	1,441,990	1,314,974	1,190,050
	Estimated Ending Fund Balance - June 30	\$ 1,314,974	\$ 1,190,050	\$ 1,061,491

**HAWKINS COUNTY GOVERNMENT
SALARY SCHEDULE BY GRADE
GENERAL AND SOLID WASTE FUND EMPLOYEES**

SALARY GRADE	MINIMUM ANNUAL	MINIMUM HOURLY	Q1 ANNUAL	Q1 HOURLY	MIDPOINT ANNUAL	MIDPOINT HOURLY	Q3 ANNUAL	Q3 HOURLY	MAXIMUM ANNUAL	MAXIMUM HOURLY	RANGE	ONE QUARTILE
1	13,286	7.30	14,947	8.21	16,608	9.13	18,268	10.04	19,929	10.95	6,643	1,661
2	14,615	8.03	16,441	9.03	18,268	10.04	20,095	11.04	21,922	12.05	7,307	1,827
3	16,076	8.83	18,086	9.94	20,095	11.04	22,105	12.15	24,114	13.25	8,038	2,010
4	17,684	9.72	19,894	10.93	22,105	12.15	24,315	13.36	26,525	14.57	8,842	2,210
5	19,452	10.69	21,884	12.02	24,315	13.36	26,747	14.70	29,178	16.03	9,726	2,432
6	21,397	11.76	24,072	13.23	26,747	14.70	29,421	16.17	32,096	17.64	10,699	2,675
7	23,537	12.93	26,479	14.55	29,421	16.17	32,363	17.78	35,305	19.40	11,768	2,942
8	27,068	14.87	30,451	16.73	33,834	18.59	37,218	20.45	40,601	22.31	13,534	3,383
9	31,128	17.10	35,019	19.24	38,910	21.38	42,800	23.52	46,691	25.65	15,564	3,891
10	35,797	19.67	40,271	22.13	44,746	24.59	49,221	27.04	53,695	29.50	17,898	4,475
11	39,376	21.64	44,299	24.34	49,221	27.04	54,143	29.75	59,065	32.45	19,688	4,922
12	43,314	23.80	48,728	26.77	54,143	29.75	59,557	32.72	64,971	35.70	21,657	5,414

Horizontal spread = 50%

Vertical spread = 10 % between Salary Grades 1 - 7, 15% between Salary Grades 7 - 10 & 10% between Salary Grades 10 - 12

Note: The Salary Schedule basis listed above did not change for the 2015-16 Fiscal Year even though a 2.5% raise was appropriated for employees falling under this schedule.

Note: The Salary Schedule basis listed above did not change for the 2016-17 Fiscal Year even though a 2% raise was appropriated for employees falling under this schedule.

Note: The Salary Schedule basis listed above did not change for the 2017-18 Fiscal Year and no raises were appropriated for employees falling under this schedule.

**HAWKINS COUNTY, TENNESSEE
SHERIFF'S DEPT PAY SCALE
JULY 1, 2017 - JUNE 30, 2018**

No Increase

Last increase was 2016-17 FY 2%

POSITION	SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CHIEF DEPUTY	Yearly	44,975.00	46,460.00	48,005.00	49,613.00	51,286.00	52,156.00	53,041.00	54,058.00
	Monthly	3,747.92	3,871.67	4,000.42	4,134.42	4,273.83	4,346.33	4,420.08	4,504.83
	Semi-monthly	1,873.96	1,935.84	2,000.21	2,067.21	2,136.92	2,173.17	2,210.04	2,252.42
LIEUTENANT JAIL ADMINISTRATOR	Yearly	36,703.00	38,074.00	39,493.00	40,971.00	42,511.00	43,309.00	44,127.00	44,958.00
	Monthly	3,058.58	3,172.83	3,291.08	3,414.25	3,542.58	3,609.08	3,677.25	3,746.50
	Semi-monthly	1,529.29	1,586.42	1,645.54	1,707.13	1,771.29	1,804.54	1,838.63	1,873.25
A. DETECTIVE - Assigned Prior to Sept. 1, 2010	Yearly	35,958.00	37,298.00	38,689.00	40,133.00	41,642.00	42,423.00	43,221.00	44,037.00
	Monthly	2,996.50	3,108.17	3,224.08	3,344.42	3,470.17	3,535.25	3,601.75	3,669.75
	Semi-monthly	1,498.25	1,554.09	1,612.04	1,672.21	1,735.09	1,767.63	1,800.88	1,834.88
B. DETECTIVE - Assigned After Sept 1, 2010	Yearly	32,973.00	34,060.00	35,193.00	36,368.00	37,593.00	38,232.00	38,880.00	40,205.00
	Monthly	2,747.75	2,838.33	2,924.75	3,030.67	3,132.75	3,186.00	3,240.00	3,350.42
	Semi-monthly	1,373.88	1,419.17	1,466.38	1,515.34	1,566.38	1,593.00	1,620.00	1,675.21
SERGEANT SENIOR JAIL SUPERVISOR	Yearly	34,768.00	36,161.00	37,507.00	38,905.00	40,362.00	41,119.00	41,890.00	43,468.00
	Monthly	2,897.33	3,013.42	3,125.58	3,242.08	3,363.50	3,426.58	3,490.83	3,622.33
	Semi-monthly	1,448.67	1,506.71	1,562.79	1,621.04	1,681.75	1,713.29	1,745.42	1,811.17
CORPORAL JAIL SUPERVISOR	Yearly	29,711.00	30,798.00	31,930.00	33,107.00	34,330.00	34,971.00	35,617.00	36,943.00
	Monthly	2,475.92	2,566.50	2,660.83	2,758.92	2,860.83	2,914.25	2,968.08	3,078.58
	Semi-monthly	1,237.96	1,283.25	1,330.42	1,379.46	1,430.42	1,457.13	1,484.04	1,539.29
DEPUTY SENIOR GUARD OFFICER	Yearly	29,177.00	30,244.00	31,354.00	32,507.00	33,707.00	34,331.00	34,970.00	36,269.00
	Monthly	2,431.42	2,520.33	2,612.83	2,708.92	2,808.92	2,860.92	2,914.17	3,022.42
	Semi-monthly	1,215.71	1,260.17	1,306.42	1,354.46	1,404.46	1,430.46	1,457.09	1,511.21
GUARDS COURT OFFICERS SECRETARIES	Yearly	24,366.00	25,241.00	26,149.00	27,092.00	28,078.00	28,590.00	29,112.00	30,178.00
	Monthly	2,030.50	2,103.42	2,179.08	2,257.67	2,339.83	2,382.50	2,426.00	2,514.83
	Semi-monthly	1,015.25	1,051.71	1,089.54	1,128.84	1,169.92	1,191.25	1,213.00	1,257.42
COOKS	Yearly	18,896.00	19,550.00	20,232.00	20,942.00	21,681.00	22,064.00	22,455.00	23,254.00
	Monthly	1,574.67	1,629.17	1,686.00	1,745.17	1,806.75	1,838.67	1,871.25	1,937.83
	Semi-monthly	787.34	814.59	843.00	872.59	903.38	919.34	935.63	968.92

Additional 3% incentive for employees with Associate's Degrees in Criminal Justice

Additional 5% incentive for employees with Bachelor's Degrees in Criminal Justice

- * Any employee classified as a Detective after September 1, 2010 will be paid on the Detective B scale as above.
- * Any employee classified as a Detective prior to September 1, 2010 will continue to be paid on the Detective A scale as above.
- * If an employee that was classified as a Detective prior to September 1, 2010 is reassigned outside of the Detective classification and returns as a Detective, he (she) will fall under the new pay scale established after September 1, 2010.

**LIST OF CONTRIBUTIONS AND CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2017 - 2018 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2016 - 2017 FY	APPROVED BY COUNTY COMMISSION 2017 - 2018 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS

1 CONTRIBUTIONS - FIRE PREVENTION - ACCT. NO. 54310-316

Firemen's Association	20,580	20,580
Bulls Gap Volunteer Fire Department	19,110	19,110
Carter's Valley Volunteer Fire Department	19,110	19,110
Church Hill Volunteer Fire Department	17,150	17,150
Church Hill Volunteer Fire Department as First Responder to PB Industrial Park	20,000	20,000
Clinch Valley Volunteer Fire Department	19,110	19,110
Goshen Valley Volunteer Fire Department	19,110	19,110
Lakeview Volunteer Fire Department	19,110	19,110
Mt. Carmel Volunteer Fire Department	17,150	17,150
Persia Volunteer Fire Department	19,110	19,110
Rogersville Volunteer Fire Department	17,150	17,150
Stanley Valley Volunteer Fire Department	19,110	19,110
Striggersville Volunteer Fire Department	19,110	19,110
Surgoinsville Volunteer Fire Department	17,150	17,150
TOTAL	\$ 262,060	\$ 262,060

2 CONTRIBUTIONS - RESCUE SQUADS - ACCT. NO. 54420-316

Church Hill Rescue Squad	49,000	49,000
Hawkins County Rescue Squad	49,000	49,000
TOTAL	\$ 98,000	\$ 98,000

3 CONTRIBUTIONS - OTHER EMERGENCY MANAGEMENT - ACCT. NO. 54490-316

Hawkins County E-911	175,000	175,000
Hawkins County Emergency Response Team	19,600	19,600
TOTAL	\$ 194,600	\$ 194,600

4 CONTRIBUTIONS - AMBULANCE SERVICE - ACCT. NO. 55130-316

Hawkins County Emergency Medical Services	30,000	30,000
Church Hill Emergency Medical Services	0	0
TOTAL	\$ 30,000	\$ 30,000

5 CONTRIBUTIONS - ADULT ACTIVITIES - ACCT. NO. 56100-316

Helping Hands of Hawkins County, Inc. dba Chip Hale Center	9,800	9,800
TOTAL	\$ 9,800	\$ 9,800

6 CONTRIBUTIONS - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-316

Church Hill Senior Citizens Center	19,600	19,600
Mt. Carmel Senior Citizens Center Inc.	19,600	19,600
The Mooresburg Community Association	1,960	1,960
Surgoinsville Senior Citizens Center (new appropriation 2014-15 FY)	4,900	4,900
TOTAL	\$ 46,060	\$ 46,060

7 CONTRIBUTIONS - LIBRARIES - ACCT. NO. 56500-316

Hawkins County Library System	100,000	100,000
Mt. Carmel Library	4,900	4,900
Hawkins County Imagination Library	1,960	1,960
TOTAL	\$ 106,860	\$ 106,860

**LIST OF CONTRIBUTIONS AND CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2017 - 2018 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2016 - 2017 FY	APPROVED BY COUNTY COMMISSION 2017 - 2018 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS (Cont.)

8 CONTRIBUTIONS - OTHER AGENCIES - 58500-316

American Red Cross	5,880	5,880
Chamber of Commerce - Rogersville/Hawkins County	7,840	7,840
Chamber of Commerce - East Hawkins County	1,960	0
Of One Accord	3,430	3,430
Boys and Girls Club	9,800	9,800
TOTAL	\$ 28,910	\$ 26,950

9 CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 58900-316

Hawkins County Humane Society	22,540	22,540
Hawkins Habitat for Humanity	4,900	4,900
Price Public Community Center	1,960	1,960
Treadway Equine Animal Rescue	2,940	0
Beat The Heat Alliance, Inc.	980	980
Disabled Veterans (DAV)	1,000	0
TOTAL	\$ 34,320	\$ 30,380

CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES

10 CONTRACTS WITH GOV'T AGENCIES - PLANNING & ZONING - ACCT. NO. 51720-309

First Tennessee Development District (for Local Planning Services) Previously Paid to State of Tennessee	14,100	14,100
TOTAL	\$ 14,100	\$ 14,100

11 CONTRACTS WITH OTHER PUBLIC AGENCIES - JUVENILE COURT - ACCT. NO. 54240-310

Children's Comprehensive Services (Paid monthly)	109,000	115,000
TOTAL	\$ 109,000	\$ 115,000

12 CONTRACTS WITH GOV'T AGENCIES - COUNTY CORONER/MEDICAL EXAMINER - ACCT. NO. 54610-309

ETSU Forensic Center	111,494	111,635
TOTAL	\$ 111,494	\$ 111,635

13 OTHER CHARGES - AIDE TO DEPENDENT CHILDREN - ACCT. NO. 55520-599

Department of Children's Services, Rogersville	6,370	5,000
TOTAL	\$ 6,370	\$ 5,000

14 CONTRACTS WITH OTHER PUBLIC AGENCIES - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-309

First Tennessee Human Resource Agency		
Nutrition Program	2,000	2,000
Family Support	2,675	2,675
Minor Home Mod. (Previously listed as CHORE)	165	165
Homemaker	696	696
Transportation Program	5,000	5,000
Drivers (monthly payment)	14,500	14,500
TOTAL	\$ 25,036	\$ 25,036
Upper East Tennessee Human Development Agency		
Retired Senior Volunteer Program	1,500	1,500
TOTAL	\$ 1,500	\$ 1,500

**LIST OF CONTRIBUTIONS AND CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2017 - 2018 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2016 - 2017 FY	APPROVED BY COUNTY COMMISSION 2017 - 2018 FY
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CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES (Cont.)

15 **CONTRACTS WITH OTHER PUBLIC AGENCIES - FOREST SERVICE - ACCT. NO. 57300-310**

Tennessee Dept. of Conservation, Dept. of Forestry	1,500	1,500
TOTAL	\$ 1,500	\$ 1,500

16 **CONTRACTS WITH OTHER PUBLIC AGENCIES - MISCELLANEOUS - ACCT. NO. 58900-310**

First Tennessee Development District (County's share of District Programs)	7,438	7,438
TOTAL	\$ 7,438	\$ 7,438

CONTRIBUTIONS OR CONTRACTS WITHIN COUNTY OFFICES

17 **CONTRIBUTIONS - AGRICULTURE EXTENSION OFFICE - ACCT. NO. 57100-599**

Supplies and Operating Expenditures	2,352	2,352
TOTAL	\$ 2,352	\$ 2,352

18 **CONTRACTS WITH OTHER PUBLIC AGENCIES - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-310**

For Operating Expenses and Materials	3,920	3,920
TOTAL	\$ 3,920	\$ 3,920

19 **CONTRIBUTIONS - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-316**

Contributions for Part-time Technician	9,000	9,000
TOTAL	\$ 9,000	\$ 9,000

20 **CONTRIBUTIONS - INDUSTRIAL COMMISSION - ACCT. NO. 58120-316**

Holston Business Group	29,400	29,400
East Tennessee Education Foundation	1,960	1,960
TOTAL	\$ 31,360	\$ 31,360

GRAND TOTAL	\$ 1,133,680	\$ 1,132,551
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THE BUDGET
OF
HAWKINS COUNTY, TENNESSEE

APPROPRIATION RESOLUTION
TAX LEVY RESOLUTION

AND

BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2017

HAWKINS COUNTY, TENNESSEE

Budget for the Fiscal Year Ending June 30, 2017

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A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
HAWKINS COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in regular session on the 29th day of August, 2016, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hawkins County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2016 and ending June 30, 2017, according to the following schedule:

GENERAL FUND

County Commission	\$	138,502
Board of Equalization		8,912
Beer Board		3,017
Budget and Finance Committee		8,362
County Mayor		466,997
County Attorney		36,280
Election Commission		405,353
Register of Deeds		276,256
Planning		18,625
County Buildings		878,607
Other General Administration		796,788
Preservation Of Records		1,600
Property Assessor's Office		442,701
Reappraisal Program		148,552
County Trustee's Office		273,147
County Clerk's Office		686,827
Circuit Court Clerk		585,075
Criminal Court		12,000
General Sessions Court		308,637
Drug Court		67,968
Chancery Court		282,495
Juvenile Court		164,099
Courtroom Security		131,821
Sheriff's Department		3,914,738
Drug Enforcement		4,653
Administration/Sexual Offender Registry		4,500
Jail		3,205,596
Juvenile Services		234,746
Fire Prevention and Control		267,060
Rescue Squad		98,000
Disaster Relief		5,000
Other Emergency Management		369,531
County Coroner/Medical Examiner		152,994
Local Health Center		356,792
Ambulance/Emergency Medical Services		30,000
Other Local Health Services		455,400

GENERAL FUND (Cont.)

Aid to Dependent Children	\$	6,370
Other Public Health and Welfare		37,152
Adult Activities		9,800
Senior Citizens Assistance		230,843
Libraries		106,860
Parks and Fair Boards		236,164
Agriculture Extension Service		107,757
Forest Service		1,500
Soil Conservation		71,485
Flood Control		4,000
Storm Water Management		16,811
Tourism		1,500
Industrial Development		301,900
Airport		1,423,032
Veteran's Services		82,718
Contributions to Other Agencies		28,910
Employee Benefits		104,750
Miscellaneous		265,808
Litter and Trash Collection		73,454
Principal on Debt, Gen. Gov't		61,793
Interest on Debt, Gen. Gov't.		5,287
Transfers to Other Funds		<u>105,413</u>
Total General Fund	\$	<u><u>18,524,538</u></u>

SOLID WASTE/SANITATION FUND

Sanitation Management	\$	64,643
Waste Pickup		1,032,813
Convenience Centers		604,297
Other Waste Collection		33,551
Recycling Center		140,625
Landfill Operation and Maintenance		602,019
Other Waste Disposal		33,500
Interest On Debt		<u>1,000</u>
Total Solid Waste/Sanitation Fund	\$	<u><u>2,512,448</u></u>

DRUG CONTROL FUND

Drug Enforcement	\$	<u>179,500</u>
Total Drug Control Fund	\$	<u><u>179,500</u></u>

HIGHWAY/PUBLIC WORKS FUND

Administration	\$	217,449
Highway and Bridge Maintenance		3,298,800
Operation and Maintenance of Equipment		911,600
Other Charges		214,900
Employee Benefits		457,100
Capital Outlay		900,500
Principal on Debt		2,783
Interest on Debt		58
		<hr/>
Total Highway/Public Works Fund	\$	<u>6,003,190</u>

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	\$	27,723,323
Alternative Instruction Program		302,982
Special Education Program		4,383,232
Vocational Education Program		1,447,172
Attendance		206,976
Health Services		1,003,115
Other Student Support		2,516,703
Regular Instruction Program		1,427,108
Special Education Program		432,060
Vocational Education Program		40,980
Education Technology Program		1,079,451
Board of Education		1,604,106
Office of the Superintendent		461,142
Office of the Principal		3,695,456
Fiscal Services		354,069
Human Services/Personnel		94,853
Operation of Plant		4,110,381
Maintenance of Plant		1,272,562
Transportation		58,365
Early Childhood Education		420,798
Regular Capital Outlay		763,500
Other Debt Service		578,887
		<hr/>
Total General Purpose School Fund	\$	<u>53,977,221</u>

SCHOOL FEDERAL PROJECTS

Regular Instruction Program (71100)	1,453,009
Special Education Program (71200)	1,530,549
Vocational Education Program (71300)	94,660
Health Services (72120)	71,541
Other Student Support (72130)	522,764
Regular Instruction Program (72210)	436,493
Special Education Program (72220)	239,726
Vocational Education Program (72230)	6,348
Transportation (72710)	8,732
Community Services (73300)	<u>75,000</u>

Total School Federal Project \$ 4,438,822

CENTRAL CAFETERIA FUND

Food Services	\$ <u>4,025,611</u>
Total Central Cafeteria Fund	\$ <u><u>4,025,611</u></u>

SCHOOL TRANSPORTATION FUND

Board of Education	\$ 67,000
Transportation	3,198,389
Other Debt Service - Education	<u>217,000</u>
Total School Transportation	\$ <u>3,482,389</u>

GENERAL DEBT SERVICE FUND

Principal on Debt - General Government	\$ 642,875
Interest on Debt - General Government	459,190
Other Debt Service - General Government	<u>22,000</u>
Total General Debt Service Fund	\$ <u><u>1,124,065</u></u>

SPECIAL DEBT SERVICE FUND

Principal on Debt - Highways and Streets	\$ 370,000
Interest on Debt - Highways and Streets	125,700
Other Debt Service - Highways and Streets	<u>6,000</u>
Total Special Debt Service Fund	\$ <u><u>501,700</u></u>

EDUCATION DEBT SERVICE FUND

Principal on Debt - Education	\$ 2,316,533
Interest on Debt - Education	2,572,235
Other Debt Service - Education	<u>168,000</u>
Total Education Debt Service Fund	\$ <u><u>5,056,768</u></u>

Grand Total – All Budgets \$ 99,826,252

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, T. C. A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided for in Section 5-9-407, T.C.A. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget and approval of both the Board of Education and the Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfers from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2017. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 7. BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the line-item budget approved for separate projects within the fund by the Hawkins County Board of Education and the Hawkins County Board of Commissioners.

SECTION 8. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of State and Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2016 – 2017 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2017.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2015 and prior years and the interest and penalty thereon collected during the year ending June 30, 2017 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2015. The Clerk & Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that in order to comply with Governmental Accounting Standards Board Statement 54 as issued by the Governmental Accounting Standards Board (GASB), and that the State of Tennessee Comptroller's Office has determined that this new accounting statement is considered Generally Accepted Accounting Principles (GAAP) applicable to county governments, Hawkins County has designated Local Option Sales Tax, Business Tax, TV Cable Franchise License and Alcohol Beverage Tax revenues to fund the operations of the Solid Waste/Sanitation Fund. Prior to GASB Statement 54, the Solid Waste/Sanitation Fund was funded through operating transfers from the General Fund.

SECTION 11. BE IT FURTHER RESOLVED, that in order to comply with IRS regulations for a "bona fide debt service fund" regarding the 2010 Qualified School Construction Bond issue as advised by the bond counsel for the Tennessee State School Bond Authority, the subsidy that Hawkins County receives semi-annually from the IRS on such bond issue shall be deposited into the Hawkins County General Fund. Transfers equal to each month's interest payment will be made from the General Fund to the Education Debt Service fund only at such time as, or near, the interest payment due date. Any unused balance of subsidy funds on any June 30 shall be reserved for future interest payment transfers.

SECTION 12. BE IT FURTHER RESOLVED, that, beginning with the 2011-2012 Fiscal Year and for subsequent years unless changed by County Commission, the 1989 Gasoline Tax will no longer be transferred from the Highway Fund to the Special (Highway) Debt Service Fund to help retire outstanding debt. The portion of the Wheel Tax collections is sufficient at this time to retire current outstanding debt.

SECTION 13. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2017, including any remaining contribution funding for area agencies and organizations that has not been requested by letter or invoice to the County Mayor's Office.

SECTION 14. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 15. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 29th day of August, 2016.

RESOLUTION FIXING THE TAX LEVY IN
HAWKINS COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Regular Session on this 29th day of August, 2016, that the combined property tax rate for Hawkins County, Tennessee for the fiscal year beginning July 1, 2016, shall be \$2.5323 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General	\$.8368
Highway/Public Works	.1387
General Purpose School	.8836
School Transportation	.3032
General Debt Service	.0800
Education Debt Service	<u>.2900</u>
	<u>\$2.5323</u>

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Hawkins County, Tennessee which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that all interest earned on the cash balances in the Central Cafeteria Fund be allocated back to that fund. All other interest earnings from operating funds shall be allocated to the debt service funds as follows: Twenty-three Percent (23%) to the General Debt Service Fund and Seventy-seven Percent (77%) to the Education Debt Service Fund.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 29th day of August, 2016

HAWKINS COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2017

Fund	Estimated Beginning Fund Balance & Restricted, Assigned or Committed Funds 6/30/2016	Estimated Revenue	Bond Proceeds	Note/ Loan Proceeds	Transfers from Other Funds	Proceeds from Capitalized Lease Obligations	Total Estimated Available Funds	Estimated Expenditures	Transfers to Other Funds	Total Appropri- ations	Estimated Ending Fund Balance & Restricted, Assigned or Committed Funds 6/30/2017
General	\$ 3,820,311	\$ 16,454,568	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,274,879	\$ 18,419,125	\$ 105,413	\$ 18,524,538	\$ 1,750,341
Solid Waste	1,706,134	1,373,250	0	0	0	0	3,079,384	2,512,448	0	2,512,448	566,936
Drug Control Fund	344,341	72,900	0	0	0	0	417,241	179,500	0	179,500	237,741
Highway	3,693,719	4,205,800	0	0	0	0	7,899,519	6,003,190	0	6,003,190	1,896,329
General Purpose School	9,716,853	52,623,473	0	0	0	0	62,340,326	53,977,221	0	53,977,221	8,363,105
School Federal Projects	506,426	4,438,822	0	0	0	0	4,945,248	4,438,822		4,438,822	506,426
Central Cafeteria	2,702,913	3,983,140	0	0	0	0	6,686,053	4,025,611	0	4,025,611	2,660,442
School Transportation	1,292,626	3,290,873	0	0	0	0	4,583,499	3,482,389	0	3,482,389	1,101,110
General Debt Service	3,115,556	937,169	0	0	0	0	4,052,725	1,124,065	0	1,124,065	2,928,660
Special Debt Service	1,314,973	373,076	0	0	0	0	1,688,049	501,700	0	501,700	1,186,349
Education Debt Service	10,379,415	4,591,514	0	0	105,413	0	15,076,342	5,056,768	0	5,056,768	10,019,574
Total	\$ 38,593,267	\$ 92,344,585	\$ 0	\$ 0	\$ 105,413	\$ 0	\$ 131,043,265	\$ 99,720,839	\$ 105,413	\$ 99,826,252	\$ 31,217,013

HAWKINS COUNTY, TENNESSEE
 STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
 2016 ASSESSMENTS BASED UPON ESTIMATED
 ASSESSED VALUATION OF \$1,044,370,148

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 7%	Net Estimated Collection of Taxes	Less City ADA Share	Net Estimated Collection of Taxes
General	\$ 0.8368	\$ 8,739,289	\$ 611,750	\$ 8,127,539	\$ 0	\$ 8,127,539
Highway/Public Works	0.1387	1,448,541	101,398	1,347,143	0	1,347,143
General Purpose School	0.8836	9,228,055	645,964	8,582,091	(1,136,848)	7,445,243
School Transportation	0.3032	3,166,530	221,657	2,944,873	0	2,944,873
General Debt Service	0.0800	835,496	58,485	777,011	0	777,011
Education Debt Service	<u>0.2900</u>	<u>3,028,673</u>	<u>212,007</u>	<u>2,816,666</u>	<u>0</u>	<u>2,816,666</u>
Total Rate	<u>\$ 2.5323</u>	<u>\$ 26,446,584</u>	<u>\$ 1,851,261</u>	<u>\$ 24,595,323</u>	<u>\$ (1,136,848)</u>	<u>\$ 23,458,475</u>

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (83.68 cents of the tax rate)	\$ 7,388,639	\$ 7,432,798	\$ 8,127,539
40120	Trustee's Collections-Prior Year	204,123	202,173	200,000
40125	Trustee's Collections-Bankruptcy	4,298	4,208	3,000
40130	Circuit/Clerk and Master Collections-Prior Years	233,765	195,902	220,000
40140	Interest and Penalty	43,435	50,921	41,000
40150	Pick-Up Taxes	10,574	25,560	5,000
40161	Payments in Lieu of Taxes-T.V.A.	1,371	1,371	1,371
40163	Payments in Lieu of Taxes-Other	19,221	64,928	19,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	347,564	350,200	347,000
40250	Litigation Tax - General	122,410	110,697	185,000
40268	Litigation Tax - Courtroom Security	108,714	94,706	94,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	10,594	14,910	10,600
40330	Wholesale Beer Tax	100,287	91,020	98,000
40350	Interstate Telecommunications	3,455	2,925	3,300
	TOTAL LOCAL TAXES	\$ 8,598,450	\$ 8,642,319	\$ 9,354,810
41000	LICENSES AND PERMITS			
41500	PERMITS			
41510	Beer Permits	\$ 2,011	\$ 2,335	\$ 1,800
41590	Other Permits (fireworks applications)	285	950	1,000
	TOTAL LICENSES AND PERMITS	\$ 2,296	\$ 3,285	\$ 2,800
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42110	Fines	\$ 13,378	\$ 19,607	\$ 15,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT		ACTUAL	ACTUAL	ESTIMATED
NUMBER	DESCRIPTION	2014-2015	2015-2016	2016-2017
42120	Officers Costs	10,505	6,617	10,000
42140	Drug Control Fines	11,969	10,165	10,000
####	Drug Court Fees	821	993	800
####	DUI Treatment Fines	0	242	0
42190	Data Entry Fee-Circuit Court	4,032	1,817	4,000
####	Courtroom Security Fee	129	182	125
####	CRIMINAL COURT			
####	Jail Fees	1,685	5,908	1,500
42300	GENERAL SESSIONS COURT			
42310	Fines	26,484	21,764	26,500
42311	Fines for Littering	14	48	0
42320	Officers Costs	31,272	30,041	30,000
42330	Game and Fish Fines	337	852	200
42340	Drug Control Fines	10,080	9,555	8,000
####	Drug Court Fees	3,830	4,622	4,000
42350	Jail Fees	38,626	40,077	38,000
42380	DUI Treatment Fines	6,429	5,493	6,000
####	Data Entry Fee-General Sessions	13,021	12,595	13,000
42391	Courtroom Security Fee	909	588	700

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
42000	FINES, FORFEITURES AND PENALTIES (cont.)			
42400	JUVENILE COURT			
42410	Fines	\$ 7,690	\$ 7,049	\$ 7,000
42420	Officers Costs	7,782	7,226	7,750
42490	Data Entry Fee-Juvenile Court	669	1,811	1,600
42491	Courtroom Security Fee	0	144	0
####	CHANCERY COURT			
####	Officers Costs	599	785	500
####	Data Entry Fee-Chancery Court	8,340	8,286	8,000
####	Courtroom Security Fee	19	10	15
####	OTHER FINES, FORFEITURES AND PENALTIES			
####	Proceeds from Confiscated Property	1,000	58,464	1,000
42990	Other Fines, Forfeitures, and Penalties	950	1,425	1,000
	TOTAL FINES, FORFEITURES AND PENALTIES	<u>\$ 200,570</u>	<u>\$ 256,366</u>	<u>\$ 194,690</u>
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	Patient Charges	\$ 9,005	\$ 9,591	\$ 8,000
43170	Work Release Charges for Board	19,379	22,874	19,000
43300	FEES			
43340	Recreation Fees (Laurel Run Park)	6,390	7,745	6,500
43350	Copy Fees	7,725	4,119	6,000
43366	Greenbelt Late Application Fee	300	200	0
43370	Telephone Commissions	57,736	56,313	56,000
43380	Vending Machine Collections	123	0	0
####	Data Processing Fee-Register	15,964	16,398	16,000
####	Data Processing Fee-Sheriff	4,203	4,474	3,800
####	Sexual Offender Registration Fees	6,155	7,055	5,000
####	Data Processing Fee-County Clerk	3,582	4,260	3,500
####	Subscription and Doc Retrieval Fee - Circuit Court	0	200	0
	TOTAL CHARGES FOR CURRENT SERVICES	<u>\$ 130,562</u>	<u>\$ 133,229</u>	<u>\$ 123,800</u>

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals	\$ 4,900	\$ 4,900	\$ 4,900
#####	Sale of Materials and Supplies (County flags, recreation equip	342	4,735	4,500
#####	Commissary Sales (Jail)	16,146	16,541	16,000
44135	Sale of Gasoline (airport fuel)	13,715	28,909	30,000
44140	Sale of Maps (Property Assessor's Office)	238	290	250
44170	Miscellaneous Refunds	11,175	29,133	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	0	1,969	0
#####	Sale of Property	23,434	2,944	0
44570	Contributions and Gifts (Trunk or Treat event/Laurel Run Park)	580	1,411	500
44990	Other Local Revenues (including unclaimed property refund)	15,450	137	0
	TOTAL OTHER LOCAL REVENUES	\$ 85,980	\$ 90,969	\$ 56,150

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
45000	FEES RECEIVED FROM COUNTY OFFICIALS			
45100	EXCESS FEES			
####	Clerk and Master	\$ 29,437	\$ 0	\$ 0
45500	FEES IN LIEU OF SALARY			
45510	County Clerk	476,246	494,314	480,000
45520	Circuit Court Clerk	291,106	171,533	250,000
45540	General Sessions Court Clerk	403,770	437,771	400,000
45550	Clerk and Master	248,660	244,281	250,000
45560	Juvenile Court Clerk	0	58,542	50,000
45580	Register	188,245	195,206	188,000
45590	Sheriff	35,040	16,563	35,000
45610	Trustee	701,963	707,367	700,000
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 2,374,467	\$ 2,325,577	\$ 2,353,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46120	Airport Maintenance Program	\$ 6,411	\$ 6,805	\$ 7,000
46140	Aging Programs	17,212	26,553	41,400
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	35,400	34,200	57,000
####	HEALTH AND WELFARE GRANTS			
####	Other Health and Welfare Grants	281,393	280,823	455,400
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	56,188	47,500	47,500
46800	OTHER STATE REVENUES			
46820	Income Tax	56,756	68,549	55,000
46830	Beer Tax	18,055	18,488	18,000
46835	Vehicle Certificate of Title Fees	5,084	4,636	4,800
46870	Emergency Hospital - Prisoners	65,618	18,363	0
46880	Board of Jurors	150	0	0
46890	Prisoner Transportation	789	235	600
46915	Contracted Prisoner Board	1,765,107	1,661,933	1,680,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT		ACTUAL	ACTUAL	ESTIMATED
NUMBER	DESCRIPTION	2014-2015	2015-2016	2016-2017
46980	Other State Grants (Election Equipment, Voting Machines or Re	3,125	280,000	0
	Other State Grants (Sheriff DUI Enforcement Grants)	0	0	0
	Other State Grants (Drug Court Grant)	50,000	50,000	50,000
46990	Other State Revenue (TVA Impact Funds)	291,767	192,291	0
	Other State Revenue (Tobacco Settlement Payment #2 for Heal	38,880	0	0
	Other State Revenue (Tobacco Settlement Payment #3 for Heal	0	38,880	0
	Other State Revenue (Election Commission State Refund)	0	709	0
TOTAL STATE OF TENNESSEE		\$ 2,707,099	\$ 2,745,129	\$ 2,431,864

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47220	Civil Defense Reimbursement (EMA Director Grant)	\$ 41,000	\$ 41,000	\$ 41,000
####	Disaster Relief	0	875	0
####	Law Enforcement Grants (JAG Equipment Grant)	15,000	0	0
####	Other Federal through State (March 2016 Presidential Primary re	0	70,588	0
	Other Federal through State (Sheriff DUI Enforcement Grnt), prev in rev acct	65,970	52,171	37,800
	Other Federal through State (Airport Grants)			
	Runway Overlay, Drainage Improvement, Fueling System	84,477	80,573	1,444,874
	Grounds Maintenance Equipment	0	0	0
	Land Acquisition, including amendment	440,569	2,031	0
	Runway Safety Area Improvement	15,814	0	0
	Security System, Painting Beacon	0	0	0
	TOTAL FEDERAL THROUGH STATE	\$ 662,830	\$ 247,238	\$ 1,523,674
####	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (for the 2010 QSCB Issue)	\$ 104,904	\$ 105,136	\$ 105,413
####	Other Direct Federal Revenue (SSA Incentive, OCDEF for Shr	13,200	11,600	14,000
	TOTAL DIRECT FEDERAL REVENUE	\$ 118,104	\$ 116,736	\$ 119,413
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
####	Contributions (SRO Costs from BOE's)	\$ 157,451	\$ 170,459	\$ 167,524
	Contributions (Sheriff Dept. OT from Schools)	0	0	0
	Contributions (DTF Salary Supplement, now in Drug Control Fur	931	0	0
	Contributions (Reappraisal Costs from Cities)	21,289	22,312	22,791
48140	Contracted Services (WIA Youth Grants)	85,909	102,353	99,052
48600	CITIZENS GROUPS			
####	Donations (United Way for Health Dept.)	3,000	3,000	3,000
	Donations (Wal-Mart grants for EMA)	2,500	7,500	0
48990	Other (Repeaters Maintenance Refund from Area Agencies)	0	0	0

HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Other (Sheriff's Dept. OT from Other Groups)	4,686	2,493	2,000
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 275,766	\$ 308,117	\$ 294,367
	Total Estimated Revenues	\$ 15,156,124	\$ 14,868,965	\$ 16,454,568
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	61,191	26,110	0
	Total Estimated Revenues and Other Sources	\$ 15,217,315	\$ 14,895,075	\$ 16,454,568
	Estimated Expenditures			

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
51000	GENERAL COUNTY OPERATIONS			
51100	COUNTY COMMISSION			
51100 191	Board and Committee Members Fees (13 meetings)	\$ 26,500	\$ 23,900	\$ 27,300
51100 199	Other Per Diem and Fees (committee meetings)	20,550	18,500	21,000
#### 201	Social Security	3,443	3,007	3,700
#### 204	State Retirement	2,326	1,914	2,370
#### 207	Medical Insurance	9,700	26,345	38,482
51100 305	Audit Services	17,050	17,050	21,000
51100 349	Printing, Stationery and Forms	0	0	250
51100 355	Travel	28,938	23,771	24,000
#### 356	Tuition (CTAS Certification for Public Officials)	100	100	400
	TOTAL COUNTY COMMISSION	\$ 108,607	\$ 114,587	\$ 138,502
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 5,070	\$ 7,730	\$ 8,000
#### 201	Social Security	388	592	612
51210 355	Travel	99	186	300
	TOTAL BOARD OF EQUALIZATION	\$ 5,557	\$ 8,508	\$ 8,912
51220	BEER BOARD			
51220 191	Board and Committee Members Fees (6 meetings)	\$ 1,050	\$ 1,350	\$ 2,100
#### 201	Social Security	80	91	161
#### 204	State Retirement	52	61	131
51220 499	Other Supplies and Materials	0	0	100
51220 599	Other Charges (Background Checks)	0	116	525
	TOTAL BEER BOARD	\$ 1,182	\$ 1,618	\$ 3,017
51230	BUDGET AND FINANCE COMMITTEE			

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT		ACTUAL	ACTUAL	ESTIMATED
NUMBER	DESCRIPTION	2014-2015	2015-2016	2016-2017
51230 191	Board and Committee Members Fees (21 meetings)	\$ 5,900	\$ 5,600	\$ 7,350
#### 201	Social Security	451	429	562
#### 204	State Retirement	260	169	450
TOTAL BUDGET AND FINANCE COMMITTEE		\$ 6,611	\$ 6,198	\$ 8,362
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 91,292	\$ 91,292	\$ 93,081
51300 119	Accountants/Bookkeepers	181,923	191,964	204,926
#### 169	Part-Time Personnel	11,217	13,784	13,785
#### 189	Other Salaries and Wages (Vacation Pay)	0	5,226	0
#### 201	Social Security	18,571	20,096	20,142
#### 204	State Retirement	23,715	24,587	26,207
#### 206	Life Insurance	332	302	350
#### 207	Medical Insurance	56,907	56,621	60,031
#### 210	Unemployment Compensation	502	514	725

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
51300	COUNTY MAYOR (cont.)			
51300 307	Communication	\$ 4,600	\$ 4,469	\$ 4,250
51300 334	Maintenance Agreements	16,115	15,577	18,000
51300 351	Rentals (Copier)	5,178	4,110	5,100
51300 355	Travel	3,871	4,755	5,500
51300 356	Tuition	0	100	100
51300 435	Office Supplies	6,516	6,718	6,800
51300 524	In Service/Staff Development	975	1,475	1,000
#### 709	Data Processing Equipment (computer upgrades & operating sc	6,413	2,320	6,000
51300 719	Office Equipment	1,000	989	1,000
	TOTAL COUNTY MAYOR	\$ 429,127	\$ 444,899	\$ 466,997
51400	COUNTY ATTORNEY			
51400 101	County Official/Administrative Officer	\$ 25,725	\$ 26,368	\$ 26,895
#### 201	Social Security	1,707	1,860	1,900
#### 204	State Retirement	2,233	2,289	2,380
#### 206	Life Insurance	33	33	50
#### 207	Medical Insurance	6,953	4,571	4,991
#### 210	Unemployment Compensation	72	64	64
	TOTAL COUNTY ATTORNEY	\$ 36,723	\$ 35,185	\$ 36,280
51500	ELECTION COMMISSION (Inc/Voter Registration)			
#### 105	Supervisor/Director	\$ 68,682	\$ 68,682	\$ 70,076
51500 106	Deputy(ies)	49,453	51,227	52,252
51500 169	Part-time Personnel (2 retirees filling 1 full-time position)	13,297	12,250	21,599
51500 187	Over-time Pay	5,733	4,447	10,089
51500 189	Other Salaries and Wages (Machine Technicians)	9,246	10,005	18,000
51500 192	Election Commission	7,221	8,280	11,000
51500 193	Election Workers	73,094	32,951	82,000
#### 201	Social Security	11,671	10,510	12,619
#### 204	State Retirement	10,734	10,763	11,397

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
#### 206	Life Insurance	150	150	200
#### 207	Medical Insurance	21,204	23,910	24,391
#### 210	Unemployment Compensation	320	293	480
51500 307	Communication	1,438	1,546	2,000
51500 320	Dues and Memberships	250	250	350
51500 330	Lease Payments (Copier)	2,221	1,738	2,200
51500 332	Legal Notices, Recording and Court Costs	5,290	5,460	9,000
51500 337	Maintenance and Repair Services - Office Equipment	6,655	393	10,000
51500 348	Postal Charges (for mandated mailings)	1,480	40	4,500
51500 351	Rentals (Precincts, Portalets)	4,032	1,919	5,200
351	Rentals (lease of voting machines, State grant)	3,125	0	0
51500 355	Travel	8,636	7,749	12,000
51500 399	Other Contracted Services	22,926	5,316	18,500
51500 435	Office Supplies	3,422	5,098	5,000
51500 499	Other Supplies and Materials	5,665	3,825	9,500
51500 524	In Service/Staff Development	2,800	2,800	4,000
#### 599	Other Charges	181	100	500
51500 709	Data Processing Equipment	966	2,146	3,500
51500 790	Other Equipment	0	440	5,000
51500 799	Other Capital Outlay (Voting Machines funded by grant)	0	280,000	0
TOTAL ELECTION COMMISSION		\$ 339,892	\$ 552,288	\$ 405,353

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
51600	REGISTER OF DEEDS			
51600 101	County Official/Administrative Officer	\$ 76,313	\$ 76,313	\$ 77,863
51600 106	Deputy(ies)	101,360	104,323	106,565
#### 169	Part-time Personnel	4,772	6,955	6,000
#### 201	Social Security	13,017	13,306	13,489
#### 204	State Retirement	15,422	15,679	16,189
#### 206	Life Insurance	225	225	250
#### 207	Medical Insurance	20,686	23,204	34,795
#### 210	Unemployment Compensation	326	312	320
51600 307	Communication	1,474	1,474	1,500
51600 320	Dues and Memberships	135	135	135
51600 334	Maintenance Agreements	217	186	350
#### 351	Rentals (copier)	815	815	1,000
51600 399	Other Contracted Services (computer services lease)	14,028	14,317	15,000
	(Funding Account 51600-399 comes from data fees collected in Revenue Account #43392 & reserves)			
51600 435	Office Supplies (\$1,000 funded by reserve account)	1,736	3,360	2,400
#### 719	Office Equipment	729	821	400
	TOTAL REGISTER OF DEEDS	\$ 251,255	\$ 261,425	\$ 276,256
51720	PLANNING			
51720 191	Board and Committee Members Fees	\$ 1,254	\$ 950	\$ 4,200
#### 201	Social Security	99	73	325
51720 309	Contracts with Government Agencies	12,250	12,250	14,100
	TOTAL PLANNING	\$ 13,603	\$ 13,273	\$ 18,625
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 28,789	\$ 29,509	\$ 30,099
51800 166	Custodial Personnel	55,444	67,134	75,646
51800 167	Maintenance Personnel, 2 positions	20,186	18,873	44,742
51800 169	Part-time Personnel	0	72	8,200
#### 201	Social Security	6,666	7,595	10,421

HAWKINS COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
#### 204	State Retirement	8,434	9,307	12,978
#### 206	Life Insurance	245	283	350
#### 207	Medical Insurance	40,066	37,782	44,775
#### 210	Unemployment Compensation	361	529	448
51800 304	Architects	5,430	0	1,394
#### 307	Communication (Internet, phone lines for support of sprinkler sy and elevators, cell phones)	27,988	22,205	26,500
#### 309	Contracts with Government Agencies (C.H. City-County Bldg.)	13,826	14,196	24,000
51800 316	Contributions (County share of grant going through city for Kenne	0	0	0
51800 328	Janitorial Services	7,696	8,168	9,700
51800 329	Laundry Service (uniform rentals for custodial/maintenance pers	1,851	1,514	3,000
51800 335	Maintenance and Repair Services - Buildings	40,913	47,205	25,000
51800 336	Maintenance and Repair Services - Equipment	2,968	4,984	3,000
51800 337	Maintenance and Repair Services - Office Equipment	536	536	900
51800 338	Maintenance and Repair Services - Vehicles	581	628	2,300
#### 347	Pest Control, including Stanley Valley Fire Dept. voting precinct Rogersville Senior Citizens Center	5,447	4,711	4,800
51800 351	Rentals (Agriculture Extension, Industrial Commission and WIA	20,073	20,673	20,577
51800 355	Travel	207	120	300
51800 361	Permits	265	215	315
51800 399	Other Contracted Services (fire alarm monitoring/A.C., boiler ar elevator maintenance, for Courthouse, Annex and Justice Center/Jail)	47,189	84,386	75,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
51800	COUNTY BUILDINGS (cont.)			
51800 410	Custodial Supplies	\$ 10,085	\$ 10,483	\$ 12,000
51800 425	Gasoline	2,055	2,295	4,000
51800 435	Office Supplies	64	57	300
#### 446	Small Tools	818	1,192	2,000
#### 450	Tires and Tubes	0	328	800
51800 452	Utilities	218,910	206,220	250,000
51800 499	Other Supplies and Materials	11,251	12,917	13,000
51800 499	Other Supplies and Materials (for Waterson Voting Precinct to a	0	0	6,000
51800 599	Other Charges (inspection fees for boilers and elevators)	230	360	600
51800 707	Building Improvements	19,572	36,599	40,000
707	Building Improvements (building repairs from storm damage insu	82,513	0	0
707	Building Improvements (additional appropriations for special pro	11,676	11,443	40,000
707	Building Improvements (carry-over for Health Dept call-back fund	0	0	26,262
707	Building Improvements (special projects for 2015-16)	0	0	0
#### 709	Data Processing Equipment	0	0	1,000
#### 711	Furniture and Fixtures	0	0	2,000
#### 719	Office Equipment	2,076	0	1,200
51800 790	Other Equipment	1,695	5,429	5,000
51800 799	Other Capital Outlay (Grant match for Preservation of Historic Bu	0	0	50,000
	TOTAL COUNTY BUILDINGS	\$ 696,106	\$ 667,948	\$ 878,607
51900	OTHER GENERAL ADMINISTRATION			
51900 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 200
51900 320	Dues and Memberships	13,142	11,527	14,000
51900 322	Evaluation and Testing (costs associated with County Drug Po	1,116	2,920	4,000
51900 332	Legal Notices, Recording and Court Costs	3,557	2,972	3,500
51900 348	Postal Charges	54,934	49,902	55,000
51900 351	Rental (postage machines: County Mayor Office, Courthouse,	6,334	6,180	6,500
#### 399	Other Contracted Services (County website maint, on-line auctio	1,440	1,440	5,000
51900 414	Duplicating Supplies	6,497	6,195	7,500
51900 499	Other Supplies & Materials (postal supplies)	1,575	1,600	1,600
51900 502	Building and Contents Insurance (Library/Kenner Building)	3,736	4,324	6,000

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
51900 506	Liability Insurance (coverage for County Property, Gen Liability, Law Enforcement, Cyber Liability and Pollution Liability)	333,025	347,304	366,000
51900 508	Premiums on Corporate Surety Bonds	7,333	7,333	8,000
51900 513	Workers' Compensation Insurance	261,053	299,492	308,488
51900 515	Liability Claims ("County Pool" deductibles)	8,299	3,896	8,000
515	Liability Claims (Workers Comp deductibles)	5,000	9,000	0
51900 599	Other Charges (report filing fees to State, subscription fee for .Gov)	125	147	500
51900 799	Other Capital Outlay	1,223	550	2,500
TOTAL OTHER GENERAL ADMINISTRATION		\$ 708,569	\$ 754,962	\$ 796,788
51910	PRESERVATION OF RECORDS			
#### 307	Communications	\$ 1,529	\$ 1,578	\$ 1,600
TOTAL PRESERVATION OF RECORDS		\$ 1,529	\$ 1,578	\$ 1,600
TOTAL GENERAL COUNTY OPERATIONS		\$ 2,598,761	\$ 2,862,469	\$ 3,039,299

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
52000	FINANCE			
52300	PROPERTY ASSESSOR'S OFFICE			
52300 101	County Official/Administrative Officer	\$ 76,313	\$ 76,313	\$ 77,863
52300 106	Deputy(ies)	157,934	175,239	178,743
52300 169	Part-time Personnel (to be used if employees retire)	2,464	0	6,000
##### 201	Social Security	16,698	17,699	17,893
##### 204	State Retirement	19,544	21,680	22,577
##### 206	Life Insurance	312	349	350
##### 207	Medical Insurance	32,885	39,199	44,352
##### 210	Unemployment Compensation	466	422	448
52300 307	Communication	5,748	6,358	8,500
52300 317	Data Processing Services (printing tax rolls by State Dept.)	20,177	21,051	25,500
52300 320	Dues and Memberships	415	100	425
52300 322	Evaluation and Testing (drug policy expenses)	107	0	150
52300 332	Legal Notices, Recording and Court Costs	301	98	150
52300 334	Maintenance Agreements	3,000	3,000	3,500
52300 337	Maintenance and Repair Services - Office Equipment	0	0	1,350
52300 338	Maintenance and Repair Services - Vehicles	1,470	2,947	3,800
52300 351	Rentals	1,626	1,628	2,250
52300 353	Towing Services	0	0	150
52300 355	Travel	2,046	1,497	4,000
52300 356	Tuition	0	0	600
##### 399	Other Contracted Services (personal property audits)	3,550	24,490	25,000
52300 425	Gasoline	3,903	2,988	8,000
52300 435	Office Supplies	3,361	5,173	5,500
52300 450	Tires and Tubes	592	253	800
52300 499	Other Supplies and Materials	0	0	600
52300 599	Other Charges	18	328	200
##### 718	Motor Vehicles	0	0	0
52300 719	Office Equipment	6,436	4,150	4,000
	TOTAL PROPERTY ASSESSOR'S OFFICE	\$ 359,366	\$ 404,962	\$ 442,701

52310 REAPPRAISAL PROGRAM

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
52310 105	Supervisor/Director	\$ 38,990	\$ 40,470	\$ 41,279
52310 106	Deputy(ies)	56,991	58,416	59,584
#### 201	Social Security	6,677	6,963	7,031
#### 204	State Retirement	8,331	8,584	8,756
#### 206	Life Insurance	150	150	150
#### 207	Medical Insurance	13,889	13,706	14,410
#### 210	Unemployment Compensation	216	192	192
52310 317	Data Processing Services	7,504	7,518	10,000
52310 334	Maintenance Agreement	0	1,345	1,450
52310 348	Postal Charges	1,173	12,182	1,500
#### 355	Travel (related to reappraisal)	493	0	2,000
52310 399	Other Contracted Services (for appeals)	0	0	1,500
52310 435	Office Supplies	700	700	700
TOTAL REAPPRAISAL PROGRAM		\$ 135,114	\$ 150,226	\$ 148,552

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
52400	COUNTY TRUSTEE'S OFFICE			
52400 101	County Official/Administrative Officer	\$ 76,313	\$ 76,313	\$ 77,863
52400 106	Deputy(ies)	74,934	76,714	78,249
#### 168	Temporary Personnel	23,776	24,540	28,000
#### 201	Social Security	12,620	12,705	14,026
#### 204	State Retirement	12,442	13,283	13,684
#### 206	Life Insurance	197	200	250
#### 207	Medical Insurance	10,971	13,064	14,410
#### 210	Unemployment Compensation	443	380	580
52400 307	Communication	2,076	1,707	2,500
52400 320	Dues and Memberships	150	160	160
52400 332	Legal Notices, Recording and Court Costs	149	148	175
52400 337	Maintenance and Repair Services-Office Equipment	17,642	17,662	18,000
52400 351	Rentals	1,202	374	1,000
52400 355	Travel	2,950	1,201	3,000
52400 356	Tuition (for Public Official Certification through CTAS)	300	0	400
#### 399	Other Contracted Services (PRESTO for tax notices)	0	6,466	9,600
52400 435	Office Supplies	4,831	3,685	5,000
#### 709	Data Processing Equipment (computers and/or printers)	2,574	2,824	2,500
52400 799	Other Capital Outlay	2,867	3,645	3,750
	TOTAL COUNTY TRUSTEE'S OFFICE	\$ 246,437	\$ 255,071	\$ 273,147
52500	COUNTY CLERK'S OFFICE			
52500 101	County Official/Administrative Officer	\$ 76,313	\$ 76,313	\$ 77,863
52500 106	Deputy(ies)	345,320	365,490	375,513
52500 169	Part-time Personnel	9,801	4,352	3,678
#### 199	Other Per Diem and Fees	200	200	200
#### 201	Social Security	30,138	31,423	32,654
#### 204	State Retirement	35,272	38,366	39,983
#### 206	Life Insurance	625	649	650
#### 207	Medical Insurance	70,341	72,851	78,586
#### 210	Unemployment Compensation	1,065	803	1,350
52500 307	Communication	8,090	10,278	3,800

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
52500 320	Dues and Memberships	150	150	150
52500 332	Legal Notices, Recording and Court Costs	111	227	400
52500 337	Maintenance and Repair Services - Office Equipment	22,114	27,914	30,000
#### 351	Rentals (copier)	2,622	2,093	3,300
52500 355	Travel	3,610	3,336	4,500
52500 356	Tuition (for Public Official Certification through CTAS)	300	0	400
#### 399	Other Contracted Services (website hosting fee, courier service)	10,960	10,400	11,000
#### 435	Office Supplies	8,080	8,067	9,000
52500 499	Other Supplies and Materials (State contract, including paper an	4,307	3,867	4,800
52500 719	Office Equipment	6,662	2,695	9,000
TOTAL COUNTY CLERK'S OFFICE		\$ 636,081	\$ 659,474	\$ 686,827
TOTAL FINANCE		\$ 1,376,998	\$ 1,469,733	\$ 1,551,227

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
53000	ADMINISTRATION OF JUSTICE			
53120	CIRCUIT COURT			
#### 101	County Official/Administrative Officer	\$ 76,313	\$ 76,313	\$ 77,863
#### 106	Deputy(ies)	276,882	283,895	289,573
#### 169	Part-time Personnel	17,000	23,569	26,913
#### 194	Jury and Witness Expenses	2,545	2,060	3,000
#### 201	Social Security	26,453	27,578	28,773
#### 204	State Retirement	30,658	31,266	32,386
#### 206	Life Insurance	599	599	600
#### 207	Medical Insurance	49,913	45,877	48,462
#### 210	Unemployment Compensation	923	892	1,300
#### 307	Communication	3,101	2,718	6,000
#### 320	Dues and Memberships	120	120	120
#### 332	Legal Notices, Recording and Court Costs	182	215	345
#### 334	Maintenance Agreements	12,570	33,537	34,240
#### 351	Rentals (Copier)	1,916	2,502	2,600
#### 355	Travel	1,517	1,204	3,000
#### 356	Tuition (for Certified Public Administrator Certificate through CT	300	0	400
#### 435	Office Supplies	13,849	13,856	19,000
#### 499	Other Supplies and Materials	563	0	1,500
#### 709	Data Processing Equipment (funded by budget amendment ca	12,871	0	0
709	Data Processing Equipment (funded by data fee collections in Accounts 42190 and 42390 and reserves)	70,037	1,520	5,000
#### 719	Office Equipment	5,717	536	4,000
	TOTAL CIRCUIT COURT	\$ 604,029	\$ 548,257	\$ 585,075
53200	CRIMINAL COURT			
53200 194	Jury and Witness Expenses	\$ 10,248	\$ 8,854	\$ 12,000
53200	TOTAL CRIMINAL COURT	\$ 10,248	\$ 8,854	\$ 12,000
53300	GENERAL SESSIONS COURT			

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
53300 102	Judge(s)	\$ 158,636	\$ 161,174	\$ 161,335
53300 161	Secretary(s)	25,733	26,376	26,904
53300 162	Clerical Personnel	26,409	27,069	27,610
53300 169	Part-time Personnel	494	0	0
53300 201	Social Security	12,848	12,969	13,694
#### 204	State Retirement	18,295	18,629	18,829
#### 206	Life Insurance	150	150	150
#### 207	Medical Insurance	41,153	41,360	43,231
#### 210	Unemployment Compensation	148	128	184
#### 307	Communication (includes Internet service)	1,525	851	2,000
#### 322	Evaluation & Testing	0	600	2,400
53300 337	Maintenance and Repair Services - Office Equipment	150	944	2,200
53300 351	Rental (Copier)	1,260	1,260	1,800
53300 355	Travel (3 mandatory Judicial conferences)	1,992	2,328	3,300
53300 435	Office Supplies	953	925	1,000
53300 499	Other Supplies and Materials	131	240	2,000
53300 709	Data Processing Equipment	1,566	240	2,000
53300 799	Other Capital Outlay	0	0	0
TOTAL GENERAL SESSIONS COURT		\$ 291,443	\$ 295,243	\$ 308,637

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
53330	DRUG COURT (Funded by State grant, and revenues collected in accounts 42141 and 42341 and reser			
53330 189	Other Salaries and Wages	\$ 28,309	\$ 29,729	\$ 30,324
53330 201	Social Security	1,868	1,953	2,366
53330 204	State Retirement	2,457	2,580	2,684
53330 206	Life Insurance	50	50	50
53330 207	Medical Insurance	8,739	10,100	10,404
53330 210	Unemployment Compensation	72	64	64
53330 307	Communication	194	194	200
53330 355	Travel	3,690	4,149	4,226
53330 399	Other Contracted Services	5,698	11,549	11,500
53330 499	Other Supplies and Materials	2,348	3,038	3,000
53330 513	Workman's Compensation Insurance	124	130	150
53330 599	Other Charges	2,933	1,907	3,000
	TOTAL DRUG COURT	\$ 56,482	\$ 65,443	\$ 67,968
53400	CHANCERY COURT			
53400 101	County Official/Administrative Official	\$ 57,235	\$ 76,313	\$ 77,863
53400 106	Deputies	75,807	101,648	103,682
53400 194	Jury and Witness Expenses	0	0	0
53400 201	Social Security	12,082	12,437	12,714
#### 204	State Retirement	15,232	15,447	15,935
#### 206	Life Insurance	232	232	250
#### 207	Medical Insurance	32,789	31,264	33,811
#### 210	Unemployment Compensation	360	320	320
#### 307	Communication	869	873	2,000
53400 320	Dues and Memberships	220	220	220
53400 332	Legal Notices, Recording and Court Costs	4,651	5,118	5,500
53400 334	Maintenance Agreements	11,988	14,588	15,100
#### 351	Rental (copier)	3,954	3,600	4,000
#### 355	Travel	244	590	500
#### 356	Tuition	100	100	100
53400 399	Other Contracted Services (lease for digital imaging equipment,	4,722	3,924	4,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	data fee collections in Revenue Account 42530)			
#### 435	Office Supplies	5,074	5,135	5,500
#### 709	Data Processing Equipment (funded by data fee collections in Revenue Account 42530)	105	1,165	0
#### 719	Office Equipment	1,964	2,136	1,000
	TOTAL CHANCERY COURT	\$ 227,628	\$ 275,110	\$ 282,495
53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 63,454	\$ 64,470	\$ 64,534
53500 161	Secretary(s)	26,479	27,141	27,684
53500 162	Clerical Personnel	22,643	5,045	24,218
53500 169	Part-time Personnel	350	0	526
53500 201	Social Security	7,660	6,669	7,837
#### 204	State Retirement	9,772	8,390	10,154
#### 206	Life Insurance	150	112	150
#### 207	Medical Insurance	23,774	19,467	24,391
#### 210	Unemployment Compensation	147	64	185
#### 320	Dues and Memberships	40	60	400
53500 355	Travel	211	185	700
53500 499	Other Supplies and Materials (bottled water)	346	384	320
53500 524	In Service/Staff Development	483	30	3,000
	TOTAL JUVENILE COURT	\$ 155,509	\$ 132,017	\$ 164,099

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
53920	COURTROOM SECURITY (All expenditures are funded by Litigation taxes for Courtroom Security and			
53920 106	Deputies (3 officers for Courtroom Security)	\$ 37,948	\$ 60,796	\$ 81,568
#### 187	Overtime Pay	1,225	1,552	1,500
#### 189	Other Salaries & Wages	1,678	0	1,000
#### 201	Social Security	2,704	4,421	6,351
#### 204	State Retirement	3,400	5,412	7,349
#### 206	Life Insurance	111	108	150
#### 207	Medical Insurance	13,874	11,043	13,668
#### 210	Unemployment Compensation	84	269	275
#### 322	Evaluation & Testing	0	0	300
#### 399	Other Contracted Services (panic buttons monitoring)	0	0	400
#### 431	Law Enforcement Supplies	0	800	1,000
#### 451	Uniforms	0	428	1,500
#### 506	Liability Insurance (Law Enforcement Liability)	2,949	2,949	3,000
#### 513	Workman's Compensation Insurance	2,512	3,946	6,060
#### 524	In Service/Staff Development	0	0	1,000
#### 716	Law Enforcement Equipment	472	821	1,500
53920 790	Other Equipment (for security cameras and equipment)	9,675	1,900	5,000
#### 799	Other Capital Outlay	0	0	200
	TOTAL COURTROOM SECURITY	\$ 76,632	\$ 94,445	\$ 131,821
	TOTAL ADMINISTRATION OF JUSTICE	\$ 1,421,971	\$ 1,419,369	\$ 1,552,095
54000	PUBLIC SAFETY			
54110	LAW ENFORCEMENT			
54100	SHERIFF'S DEPARTMENT			
54110 101	County Official/Administrative Officer	\$ 83,945	\$ 83,945	\$ 85,649
54110 106	Deputy(ies), (34 positions, incl 4 corporals, 3 court officers & 6 sergeants)	962,685	1,055,815	1,112,010
54110 107	Detective(s), (11 positions)	423,312	452,880	438,844
54110 109	Captain (1 position)	52,498	55,648	56,761
54110 110	Lieutenant(s), (4 positions)	170,107	181,153	184,775
54110 115	Sergeant(s), (6 positions including 1 SRO)	236,655	248,259	260,782
54110 140	Salary Supplements (all but \$3,000 is funded by the State)	38,400	37,200	60,000

HAWKINS COUNTY, TENNESSEE
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ACCOUNT		ACTUAL	ACTUAL	ESTIMATED
NUMBER	DESCRIPTION	2014-2015	2015-2016	2016-2017
54110 161	Secretary(s), (3 positions)	67,993	81,859	84,550
54110 169	Part-time Personnel	4,830	0	6,000
#### 170	School Resource Officer(s), (4 positions)	114,790	125,075	132,268
	(All costs associated with these 4 SROs are funded by BOE)			
#### 187	Overtime Pay (partially funded by sources other than County rev	76,556	64,580	60,000
187	Overtime Pay (State grant)	23,344	23,344	30,000
54110 189	Other Salaries and Wages (Vacation Pay)	12,526	18,737	15,000
54110 201	Social Security	157,812	168,033	181,286
201	Social Security (State grant)	1,786	1,786	2,295
54110 204	State Retirement	187,629	200,395	198,888
204	State Retirement (State grant)	2,144	2,026	2,604
54110 206	Life Insurance	3,141	3,191	3,200
54110 207	Medical Insurance	362,152	442,719	465,976
54110 210	Unemployment Compensation	4,698	4,159	6,850
54110 307	Communication	16,210	15,963	21,000
54110 316	Contributions (paid to E-911 for share of NCIC user fees)	2,701	2,701	2,800
54110 320	Dues and Memberships	174	0	5,700
54110 322	Evaluation and Testing	250	500	1,500
54110 334	Maintenance Agreements	5,249	3,094	9,500
54110 336	Maintenance and Repair Services - Equipment	0	400	3,500
54110 337	Maintenance and Repair Services - Office Equipment	5,688	9,318	6,500
54110 338	Maintenance and Repair Services - Vehicles	77,269	66,201	70,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
54100	SHERIFF'S DEPARTMENT (cont.)			
54110 351	Rentals (copiers)	3,621	2,938	7,000
54110 353	Towing Service	1,574	1,325	2,000
54110 355	Travel (used for transporting prisoners from out-of-State when not	618	77	3,500
54110 399	Other Contracted Services (meth lab cleanup costs/annual phone cost to Lake	223	890	1,000
54110 411	Data Processing Supplies	479	531	1,500
54110 425	Gasoline	152,937	108,517	202,500
54110 431	Law Enforcement Supplies	13,969	15,599	20,000
54110 435	Office Supplies	1,749	3,508	5,000
54110 450	Tires and Tubes	13,221	19,403	30,000
54110 451	Uniforms	16,238	17,528	25,000
54110 499	Other Supplies and Materials	618	0	2,000
499	Other Supplies and Materials (State grant)	0	1,305	4,000
54110 506	Liability Insurance (Law Liability for SRO's funded by BOE)	3,932	3,932	4,100
54110 513	Workers Compensation Insurance (for SRO's funded by BOE)	7,131	7,921	8,800
54110 524	In-Service/Staff Development	16,272	16,804	21,000
#### 599	Other Charges (FEDEX charges/website maintenance/tags for w	190	2,054	1,800
54110 709	Data Processing Equipment	4,669	870	7,000
54110 716	Law Enforcement Equipment	34,480	101,594	47,500
716	Law Enforcement Equipment (State grant)	0	11,000	7,800
54110 718	Motor Vehicles	248,442	174,183	0
#### 719	Office Equipment	2,978	1,062	5,000
	TOTAL SHERIFFS DEPARTMENT	\$ 3,617,885	\$ 3,840,022	\$ 3,914,738
54150	DRUG ENFORCEMENT			
54150 140	Salary Supplements (Drug Task Force Officer)	\$ 800	\$ 0	\$ 4,000
#### 201	Social Security	61	0	306
#### 204	State Retirement	69	0	347
	TOTAL DRUG ENFORCEMENT	\$ 930	\$ 0	\$ 4,653
54160	ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY			

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
54160 411	Data Processing Supplies	\$ 0	\$ 0	\$ 250
54160 435	Office Supplies	163	53	250
54160 599	Other Charges (collections from Revenue Acct 43395 that are s	1,000	1,850	2,000
54160 709	Data Processing Equipment	0	642	1,000
54160 719	Office Equipment	0	0	1,000
TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER F\$		1,163	\$ 2,545	\$ 4,500
54200	CORRECTIONS			
54210	JAIL			
54210 110	Lieutenant (Jail Administrator, 1 position)	\$ 35,214	\$ 38,719	\$ 40,971
54210 160	Guards (42 positions, including supervisors, senior guards, tran workcrew positions, work program coordinator)	1,015,351	1,064,162	1,183,239
160	Guards (additional appropriations for certified corrections office	9,264	0	0
54210 165	Cafeteria Personnel, (3 positions)	53,337	63,106	66,259
54210 169	Part-time Personnel (part-time guard)	24,989	22,940	35,000
#### 187	Overtime Pay	35,974	50,573	60,000
54210 189	Other Salaries and Wages (vacation pay)	9,228	49,995	20,000
54210 201	Social Security	83,297	90,789	104,873
54210 204	State Retirement	95,076	94,600	118,993
54210 206	Life Insurance	2,178	2,114	2,300
54210 207	Medical Insurance	186,890	218,963	289,789
54210 210	Unemployment Compensation	3,906	4,017	5,372

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
54210	JAIL (cont.)			
54210 307	Communication	\$ 5,173	\$ 5,301	\$ 6,500
54210 309	Contracts with Government Agencies (GED testing fees)	0	525	2,000
#### 322	Evaluation & Testing	2,100	2,375	3,000
#### 334	Maintenance Agreements	2,484	2,678	10,000
#### 335	Maintenance and Repair Services - Buildings	11,949	32,075	15,000
54210 336	Maintenance and Repair Services - Equipment	13,314	14,616	20,000
54210 337	Maintenance and Repair Services - Office Equipment	7,928	8,539	9,000
54210 338	Maintenance and Repair Services - Vehicles	1,520	5,737	9,000
#### 340	Medical and Dental Services	284,171	321,468	320,000
#### 348	Postal Charges	972	1,568	2,500
54210 351	Rentals	2,507	2,089	3,000
#### 355	Travel	87	263	1,500
#### 399	Other Contracted Services (maintenance and/or service contrac	9,015	9,781	20,000
54210 410	Custodial Supplies	23,775	23,281	25,000
54210 411	Data Processing Supplies	405	1,198	2,000
54210 421	Food Preparation Supplies	12,848	15,987	20,000
#### 422	Food Supplies	314,854	361,209	340,000
54210 435	Office Supplies	2,731	3,559	3,800
#### 441	Prisoners Clothing	5,917	8,770	10,000
54210 446	Small Tools	3,908	3,057	6,000
#### 451	Uniforms	12,218	20,194	20,000
54210 452	Utilities	128,680	129,508	140,000
#### 499	Other Supplies and Materials	33,519	36,163	30,000
54210 507	Medical Claims	130,276	99,576	150,000
54210 524	In Service/Staff Development	6,191	7,056	7,000
54210 599	Other Charges	473	24	5,000
54210 707	Building Improvements	3,836	0	15,000
54210 709	Data Processing Equipment	4,765	1,898	8,000
#### 710	Food Service Equipment	1,541	4,342	8,000
54210 716	Law Enforcement Equipment	0	21,281	10,000
#### 718	Motor Vehicles	0	1,500	0
54210 719	Office Equipment	2,898	1,688	2,500
54210 790	Other Equipment (Command Center Computers and Equipment :	38,731	26,995	35,000
#### 799	Other Capital Outlay (40,000 for garage for workcrew for 2015-16)	0	35,635	20,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	TOTAL JAIL	\$ 2,623,490	\$ 2,909,914	\$ 3,205,596
54240	JUVENILE SERVICES			
54240 105	Supervisor/Director	\$ 35,797	\$ 36,505	\$ 37,426
54240 112	Youth Service Officers	30,827	31,784	32,230
##### 201	Social Security	4,715	4,886	5,029
##### 204	State Retirement	5,783	5,927	6,165
##### 206	Life Insurance	100	100	100
##### 207	Medical Insurance	10,548	9,115	10,068
##### 210	Unemployment Compensation	144	128	128
##### 307	Communication	3,973	2,782	4,700
54240 310	Contracts with Other Public Agencies (Juvenile Detention Ctr., J	100,909	148,677	109,000
##### 322	Evaluation & Testing (drug testing ordered by the Judge, partial collections in Revenue Account 42410)	780	2,260	6,500
54240 337	Maintenance and Repair Services - Office Equipment (technical	4,565	4,791	11,400
54240 351	Rental	2,401	3,140	2,700
54240 355	Travel	199	585	1,300
54240 399	Other Contracted Services (Internet services for TCA references	0	0	0
54240 435	Office Supplies	2,942	2,877	3,000
54240 499	Other Supplies and Materials	1,957	2,206	2,000
54240 709	Data Processing Equipment and Software Upgrades	0	0	0
##### 719	Office Equipment	2,526	2,531	3,000
	TOTAL JUVENILE SERVICES	\$ 208,166	\$ 258,294	\$ 234,746

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
54310	FIRE PREVENTION AND CONTROL			
54310 316	Contributions	\$ 237,000	\$ 267,000	\$ 262,060
54310 524	In Service/Staff Development (industrial fire training & education	0	4,894	5,000
	TOTAL FIRE PREVENTION AND CONTROL	\$ 237,000	\$ 271,894	\$ 267,060
54400	EMERGENCY MANAGEMENT			
54420	RESCUE SQUAD			
54420 316	Contributions	\$ 100,000	\$ 100,000	\$ 98,000
	TOTAL RESCUE SQUAD	\$ 100,000	\$ 100,000	\$ 98,000
54430	DISASTER RELIEF			
54430 499	Other Supplies & Materials	\$ 0	\$ 0	\$ 5,000
54430 499	Other Supplies & Materials (Wal-Mart grants and/or other grants	0	0	0
	TOTAL DISASTER RELIEF	\$ 0	\$ 0	\$ 5,000
54490	OTHER EMERGENCY MANAGEMENT			
54490 105	Supervisor/Director	\$ 39,376	\$ 40,360	\$ 41,167
54490 169	Part-time Personnel	7,776	7,512	11,531
54490 189	Other Salaries and Wages (Safety Designee)	0	1,774	6,000
54490 201	Social Security	3,433	3,645	4,291
54490 204	State Retirement	3,418	3,657	4,016
54490 206	Life Insurance	50	50	50
54490 207	Medical Insurance	5,095	4,818	4,991
54490 210	Unemployment Compensation	134	124	200
54490 307	Communications (includes NAWAS -TEMA communication)	5,346	4,433	6,200
#### 316	Contributions (E-911 and Emergency Response Team)	195,000	195,000	194,600
#### 320	Dues & Memberships	55	0	200
54490 330	Operating Leases (Short Mt. Tower Lease)	1,500	18,030	18,360
#### 336	Maintenance & Repair Services - Equipment (repeaters & gener	6,280	19,252	30,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
Communication Towers, partially funded by other agencies and Sheriff's Dept.'s)				
54490 337	Maintenance & Repair Services - Office Equipment	0	0	1,000
54490 338	Maintenance & Repair Services - Vehicles	1,111	800	1,500
54490 349	Printing Charges (Basic Emergency Operations Plan-4 years)	480	0	500
54490 351	Rentals (copier & propane gas tank for communication tower)	1,018	1,112	1,400
#### 355	Travel	589	489	1,400
54490 399	Other Contracted Services (License Renewals and Civic Plus	8,995	0	12,100
54490 425	Gasoline (for two vehicles)	3,826	3,391	4,500
54490 435	Office Supplies	384	390	500
54490 450	Tires & Tubes	900	888	900
54490 451	Uniforms	466	124	500
#### 499	Other Supplies and Materials	1,253	1,909	1,500
54490 513	Workers Compensation Insurance	401	9,199	10,825
#### 599	Other Charges (vehicle tags, miscellaneous filing fees)	0	0	100
54490 708	Communications Equipment	329,110	0	2,000
708	Communications Equipment (replace equip @ Clinch due to stc	24,750	15,726	0
54490 709	Data Processing Equipment	0	780	800
54490 790	Other Equipment (grants and grant matches HMEGP 2014-15)	6,439	9,398	3,000
54490 799	Other Capital Outlay (utility vehicle in 14-15 FY)	14,566	3,320	5,000
TOTAL OTHER EMERGENCY MANAGEMENT		\$ 661,751	\$ 346,181	\$ 369,131

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
54610	COUNTY CORONER/MEDICAL EXAMINER			
54610 199	Other Per Diem and Fees	\$ 23,475	\$ 23,250	\$ 28,000
54610 309	Contracts with Government Agencies (ETSU)	87,939	108,099	111,494
54610 499	Other Supplies and Materials	0	0	1,500
54610 599	Other Charges	7,190	9,438	12,000
	TOTAL COUNTY CORONER/MEDICAL EXAMINER	\$ 118,604	\$ 140,787	\$ 152,994
	TOTAL PUBLIC SAFETY	\$ 7,568,989	\$ 7,869,637	\$ 8,256,418
55000	PUBLIC HEALTH AND WELFARE			
55100	LOCAL HEALTH PROGRAMS			
55110	LOCAL HEALTH CENTER			
55110 140	Salary Supplements (2015-16 Reclassify to 55110-309)	\$ 15,703	\$ 0	\$ 0
55110 189	Other Salaries and Wages	135,772	152,910	149,990
55110 201	Social Security	9,158	10,345	10,225
55110 204	State Retirement	10,304	11,981	10,255
55110 206	Life Insurance	200	191	200
55110 207	Medical Insurance	33,170	33,140	38,567
55110 210	Unemployment Compensation	436	417	600
55110 307	Communication	22,488	24,187	20,000
55110 309	Contracts with Government Agencies (2015-16 Reclassify from 55110-309)	0	15,703	15,862
55110 320	Dues and Memberships	375	375	375
55110 330	Operating Lease Payments (copiers)	4,200	4,200	4,200
55110 336	Maintenance and Repair Services - Equipment	1,694	2,429	2,500
#### 347	Pest Control	1,078	1,079	1,080
#### 348	Postal Charges	2,509	1,892	4,000
55110 355	Travel	7,512	6,481	8,000
55110 399	Other Contracted Services	58,157	55,835	61,200
55110 410	Custodial Supplies	5,188	5,812	5,000
55110 413	Drugs and Medical Supplies	2,683	1,367	3,000
55110 435	Office Supplies	7,989	7,920	8,000
55110 499	Other Supplies and Materials	4,978	4,433	4,718
55110 513	Workers Compensation Insurance	1,018	1,146	1,020

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
#### 599	Other Charges	1,365	855	1,000
55110 799	Other Capital Outlay	13,926	6,782	7,000
TOTAL LOCAL HEALTH CENTER		\$ 339,903	\$ 349,480	\$ 356,792
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES			
55130 316	Contributions (H.C. EMS and C.H. EMS)	\$ 52,500	\$ 60,000	\$ 30,000
TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES		\$ 52,500	\$ 60,000	\$ 30,000
55190	OTHER LOCAL HEALTH SERVICES (State Grant)			
55190 189	Other Salaries and Wages	\$ 242,008	\$ 192,394	\$ 342,100
55190 201	Social Security	17,982	14,038	25,850
55190 204	State Retirement	18,428	12,138	30,200
55190 206	Life Insurance	245	270	250
55190 207	Medical Insurance	14,900	27,146	32,000
55190 210	Unemployment Compensation	661	658	1,500
55190 355	Travel	7,070	6,022	11,500
55190 506	Liability Insurance	572	3,578	9,000
#### 513	Workers Compensation Insurance	1,815	1,441	2,600
55190 599	Other Charges	0	400	400
TOTAL OTHER LOCAL HEALTH SERVICES		\$ 303,681	\$ 258,085	\$ 455,400

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
55500	PUBLIC WELFARE			
55520	AID TO DEPENDENT CHILDREN			
55520 599	Other Charges	\$ 6,500	\$ 4,310	\$ 6,370
	TOTAL AID TO DEPENDENT CHILDREN	\$ 6,500	\$ 4,310	\$ 6,370
####	OTHER PUBLIC HEALTH AND WELFARE (State Revenue - Tobacco Settlement)			
55900 302	Advertising	\$ 1,080	\$ 1,215	\$ 0
55900 399	Other Contracted Services	941	2,930	960
55900 499	Other Supplies and Materials	11,092	16,357	25,692
55900 599	Other Charges	0	0	500
55900 799	Other Capital Outlay	0	43,829	10,000
	TOTAL OTHER PUBLIC HEALTH AND WELFARE	\$ 13,113	\$ 64,331	\$ 37,152
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 715,697	\$ 736,206	\$ 885,714
56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES			
56100	ADULT ACTIVITIES			
56100 316	Contributions	\$ 2,000	\$ 10,000	\$ 9,800
	TOTAL ADULT ACTIVITIES	\$ 2,000	\$ 10,000	\$ 9,800
56300	SENIOR CITIZENS ASSISTANCE			
56300 105	Supervisor/Director (Rogersville)	\$ 27,068	\$ 27,745	\$ 28,300
56300 130	Social Worker (ADRC Grant)	0	4,464	17,472
56300 146	Bus Drivers	17,312	17,745	18,100
56300 161	Secretary(s)	21,397	21,932	22,371
56300 201	Social Security	4,444	4,766	6,363
56300 204	State Retirement	5,710	5,852	6,185
56300 206	Life Insurance	125	125	130
56300 207	Medical Insurance	21,613	25,085	25,798

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
56300 210	Unemployment Compensation	218	231	395
56300 307	Communication (includes State grant, \$1,800 for 16-17 FY)	5,715	6,387	6,300
56300 309	Contracts with Government Agencies (FTHRA and UETHDA)	26,536	26,536	26,536
56300 316	Contributions (Church Hill and Mt. Camel)	40,000	40,000	39,200
316	Contributions (Mooresburg Community Association)	2,000	2,000	1,960
316	Contributions (Surgoinville)	5,000	5,000	4,900
56300 338	Maintenance and Repair Services - Vehicles (grant match)	3,622	155	0
56300 351	Rentals (copier)	1,208	1,104	1,800
#### 354	Transportation - Other than students (State grant)	5,040	7,236	8,800
56300 355	Travel (Includes ADRC Grant travel of \$2,000)	694	1,646	3,000
56300 399	Other Contracted Services (Health Promotion, funded by local fu	2,500	2,500	2,500
56300 410	Custodial Supplies	1,375	997	1,000
56300 425	Gasoline (grant match)	398	365	800
56300 435	Office Supplies	549	676	400
#### 452	Utilities	5,838	6,356	6,100
#### 513	Workers Compensation Insurance (ADRC Grant only)	0	184	1,633
#### 599	Other Charges (ADRC Grant)	277	3,057	600
56300 790	Other Equipment	116	2,484	200
TOTAL SENIOR CITIZENS ASSISTANCE		\$ 198,755	\$ 214,628	\$ 230,843

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
56500	LIBRARIES			
56500 316	Contributions (Hawkins County Library System and Mt. Camel)	\$ 99,000	\$ 105,000	\$ 104,900
56500 316	Contributions (Hawkins Co. Imagination Library)	2,000	2,000	1,960
	TOTAL LIBRARIES	\$ 101,000	\$ 107,000	\$ 106,860
56700	PARKS AND FAIR BOARDS			
56700 166	Custodial Personnel	\$ 24,715	\$ 25,333	\$ 25,840
56700 167	Maintenance Personnel	18,944	19,418	19,806
56700 168	Temporary Personnel (Laurel Run Park, Reservations Clerk/Ger	10,915	11,108	11,557
56700 168	Temporary Personnel (Laurel Run Park Maint)(Reclassify for 20	0	9,198	9,198
56700 169	Part-time Personnel (Laurel Run Park)	3,809	0	0
56700 169	Part-time Personnel (Saint Clair Park)	4,250	4,536	4,465
56700 201	Social Security	4,696	5,184	5,358
56700 204	State Retirement	3,790	3,884	4,040
56700 206	Life Insurance	100	100	100
56700 207	Medical Insurance	5,212	4,818	4,991
56700 210	Unemployment Compensation	281	304	427
56700 302	Advertising	2,500	2,500	0
56700 307	Communication (includes air card for Internet services)	1,241	995	1,700
56700 335	Maintenance and Repair Services - Buildings	355	1,567	1,200
56700 336	Maintenance and Repair Services - Equipment (tractor, mowers,	3,293	2,511	3,500
56700 337	Maintenance and Repair Services - Office Equipment	126	0	400
56700 338	Maintenance and Repair Services - Vehicles	1,836	2,094	2,000
56700 351	Rentals (Direct TV charges and portalets)	7,195	4,696	8,000
56700 399	Other Contracted Services (pump septic tank, both parks)	0	925	625
56700 409	Crushed Stone	4,572	1,942	4,157
56700 410	Custodial Supplies (both parks)	3,042	2,611	3,000
#### 415	Electricity	7,370	7,173	8,000
56700 425	Gasoline	5,426	4,372	7,000
56700 435	Office Supplies	448	215	350
56700 442	Propane	1,010	635	1,200
56700 446	Small Tools	349	320	500
56700 450	Tires and Tubes	556	0	1,000

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56700 454	Water and Sewer	952	996	1,300
56700 499	Other Supplies & Materials	6,360	5,779	9,000
499	Other Supplies & Materials (re-sale of disks and towels, also in	0	3,900	3,900
56700 599	Other Charges	0	0	50
56700 717	Maintenance Equipment	0	17,258	4,000
56700 719	Office Equipment	54	0	500
56700 790	Other Equipment (mowers, trimmers, security cameras, etc.)	1,176	950	1,000
56700 791	Other Construction	426	1,485	3,000
56700 799	Other Capital Outlay (for Wetlands Project and/or repairs at botl	11,061	0	10,000
56700 799	Other Capital Outlay (stream bank erosion grant - County Match)	0	0	75,000
56700 799	Other Capital Outlay (ditch, tile and pave roadway from gate to r	0	48,246	0
	TOTAL PARKS AND FAIR BOARDS	\$ 136,060	\$ 195,053	\$ 236,164
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERV	\$ 437,815	\$ 526,681	\$ 583,667

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
57000	AGRICULTURE AND NATURAL RESOURCES			
57100	AGRICULTURE EXTENSION SERVICE			
57100 103	Assistant	\$ 10,799	\$ 11,797	\$ 13,542
57100 140	Salary Supplements (includes UT and TSU agents)	54,004	71,878	80,000
57100 201	Social Security	826	902	1,036
#### 210	Unemployment Compensation	81	72	132
57100 307	Communication	2,275	2,634	3,000
57100 351	Rentals (Copier)	1,882	1,900	1,935
#### 355	Travel	2,348	2,560	2,600
#### 513	Workers Compensation Insurance	47	51	160
57100 599	Other Charges (for supplies and program support, paid to Ag. Ex	2,400	2,400	2,352
57100 790	Other Equipment	3,000	0	3,000
	TOTAL AGRICULTURE EXTENSION SERVICE	\$ 77,662	\$ 94,194	\$ 107,757
57300	FOREST SERVICE			
57300 310	Contracts with Other Public Agencies	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL FOREST SERVICE	\$ 1,500	\$ 1,500	\$ 1,500
57500	SOIL CONSERVATION			
57500 162	Clerical Personnel	\$ 19,192	\$ 24,059	\$ 24,608
#### 169	Part-time Personnel	13,600	15,081	18,688
#### 201	Social Security	1,661	1,982	2,487
#### 204	State Retirement	1,391	2,094	2,178
#### 206	Life Insurance	29	50	50
#### 207	Medical Insurance	6,312	10,015	10,404
#### 210	Unemployment Compensation	177	173	150
57500 310	Contracts with Other Public Agencies (for supplies and operatir	4,000	4,000	3,920
57500 316	Contributions	9,000	9,000	9,000
	TOTAL SOIL CONSERVATION	\$ 55,362	\$ 66,454	\$ 71,485

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
57700	FLOOD CONTROL (State Mandated)			
57700 399	Other Contracted Services	\$ 0	\$ 0	\$ 4,000
	TOTAL FLOOD CONTROL	\$ 0	\$ 0	\$ 4,000
57800	STORMWATER MANAGEMENT			
#### 169	Part-time Personnel	\$ 6,150	\$ 6,304	\$ 6,304
#### 201	Social Security	471	482	482
#### 210	Unemployment Compensation	49	50	50
57800 320	Dues & Memberships	300	0	300
57800 321	Engineering Services (additional storm water mapping as mand	0	0	1,000
57800 322	Evaluation and Testing	0	0	1,000
57800 355	Travel	0	125	1,000
57800 361	Permits (State mandated)	3,460	3,760	5,000
57800 399	Other Contracted Services (FTDD for mapping services)	0	0	500
399	Other Contracted Services (educational announcement)	0	0	500
57800 499	Other Supplies & Materials (educational materials as mandated	0	0	400
#### 513	Workers Compensation Insurance	253	260	275
	TOTAL STORMWATER MANAGEMENT	\$ 10,683	\$ 10,981	\$ 16,811
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 145,207	\$ 173,129	\$ 201,553

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
58000	OTHER OPERATIONS			
58100	ECONOMIC AND COMMUNITY DEVELOPMENT			
####	TOURISM			
#### 599	Other Charges (County's ads in Tennessee tourism magazine)	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL TOURISM	\$ 1,500	\$ 1,500	\$ 1,500
58120	INDUSTRIAL DEVELOPMENT			
58120 105	Supervisor/Director	\$ 18,164	\$ 0	\$ 0
105	Vacation Pay	4,608	0	0
58120 161	Industrial Development Coordinator	25,714	28,404	31,060
58120 169	Part-time Personnel	13,863	16,632	24,000
58120 189	Other Salaries and Wages (WIA-Youth Grant - includes no Cou	72,174	87,321	84,623
58120 201	Social Security (includes WIA Youth Grant)	9,774	9,702	10,686
58120 204	State Retirement (includes WIA Grant)	6,876	5,521	5,795
58120 206	Life Insurance (includes WIA Grant)	111	100	100
58120 207	Medical Insurance (includes WIA Grant)	19,741	14,913	15,394
58120 210	Unemployment Compensation (includes WIA Grant)	527	416	582
58120 301	Accounting Services	4,850	5,000	5,000
58120 302	Advertising	306	51	500
58120 307	Communication	1,153	1,078	2,000
58120 316	Contributions (Holston Business Group and East TN Education	32,000	32,000	31,360
58120 320	Dues and Memberships	100	160	500
#### 321	Engineering Services	4,000	4,658	3,500
58120 335	Maintenance and Repair Services - Building	3,101	597	1,000
58120 336	Maintenance and Repair Services - Equipment	2,598	1,271	2,500
58120 338	Maintenance and Repair Services - Vehicles	254	0	0
58120 351	Rentals	1,123	1,299	2,000
58120 355	Travel	1,304	4,860	5,000
58120 399	Other Contracted Services (includes agreement with NETWOR	25,150	52,340	52,000
#### 415	Electricity	11,718	12,424	15,000
58120 425	Gasoline	2,891	1,375	1,500
58120 435	Office Supplies	1,618	1,948	1,200
58120 450	Tires and Tubes	606	276	1,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT		ACTUAL	ACTUAL	ESTIMATED
NUMBER	DESCRIPTION	2014-2015	2015-2016	2016-2017
58120 499	Other Materials and Supplies	383	3,469	2,500
#### 513	Workers Comp. Insurance (WIA Grant and part-time personnel oi	886	1,552	2,000
58120 599	Other Charges	0	50	100
58120 707	Building Improvements	0	18	500
58120 717	Maintenance Equipment	44,810	0	0
58120 719	Office Equipment	90	669	500
58120 790	Other Equipment	0	460	0
TOTAL INDUSTRIAL DEVELOPMENT		\$ 310,493	\$ 288,564	\$ 301,900

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
58220	AIRPORT			
58220 307	Communications (phone line for fuel system and internet)	\$ 1,869	\$ 2,018	\$ 2,450
58220 336	Maintenance and Repair Services - Equipment	5,866	6,192	10,448
58220 355	Travel	0	0	2,000
58220 361	Permits	477	435	450
58220 399	Other Contracted Services (maintenance/weather-channel comp	2,064	81	2,200
399	Other Contracted Services (mowing grounds)	1,725	0	0
58220 409	Crushed Stone	0	0	600
58220 425	Gasoline (increased to provide fuel for mowing 40 acreas)	504	1,279	4,500
425	Gasoline (aviation fuel for re-sale through self-serve fueling stati	8,426	27,927	30,000
58220 499	Other Supplies and Materials (re-allocated portion of 14-15 FY A	1,218	386	4,400
58220 499	Other Supplies and Materials (replace light fixture with a new typ	0	2,200	3,000
58220 702	Airport Improvement (grants)			
	Runway Safety Area Improvement (Fencing) grant	0	0	0
	Runway Overlay, Drainage Improvement & Fueling System	1,118	141,503	1,277,184
58220 717	Maintenance Equipment Grant	0	43,735	0
58220 790	Other Equipment (for weed eaters, re-allocated portion of 14-15F	0	1,125	800
58220 799	Other Capital Outlay			
	Tractor Grant - County Match	0	12,500	0
	Undesignated funds for equipment, fumiture, etc. for Airport	3,009	9,331	25,000
	County grant match, paid to State	3,000	0	0
	Land Acquisition grant	137,978	2,031	0
	Runway Safety Area Improvement (Fencing) grant moved to #	0	13,419	0
	Security System (\$50,000) and Painting Beacon (\$10,000) g	0	8,750	60,000
	TOTAL AIRPORT	\$ 167,254	\$ 272,912	\$ 1,423,032
58300	VETERANS' SERVICES			
58300 105	Supervisor/Director	\$ 31,365	\$ 32,149	\$ 32,792
58300 161	Secretary(s)	26,753	28,337	27,970
58300 201	Social Security	4,144	4,354	4,401
58300 204	State Retirement	5,045	5,250	5,377
58300 206	Life Insurance	100	100	100
58300 207	Medical Insurance	4,613	5,417	4,991

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
58300 210	Unemployment Compensation	144	128	128
58300 307	Communication	494	496	500
58300 320	Dues and Memberships	85	30	85
#### 337	Maintenance and Repair Services - Office Equipment	200	100	200
#### 351	Rentals	533	537	550
58300 355	Travel	3,893	1,707	3,900
58300 399	Other Contracted Services (annual fee to file claims on compute	399	399	399
58300 435	Office Supplies	771	638	775
58300 709	Data Processing Equipment	1,997	200	300
58300 719	Office Equipment	0	0	250
	TOTAL VETERANS' SERVICES	\$ 80,536	\$ 79,842	\$ 82,718
58500	CONTRIBUTIONS TO OTHER AGENCIES			
58500 316	Contributions	\$ 27,500	\$ 31,500	\$ 28,910
	TOTAL CONTRIBUTIONS TO OTHER AGENCIES	\$ 27,500	\$ 31,500	\$ 28,910

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
64000 206	Life Insurance	50	50	50
64000 207	Medical Insurance	2,922	4,309	4,991
64000 210	Unemployment Compensation	72	64	64
64000 307	Communication	35	53	100
64000 310	Contracts with Other Public Agencies	8,000	8,000	8,000
64000 338	Maintenance and Repair Services - Vehicles (Litter Pick-up vehi	1,847	0	1,500
64000 355	Travel	97	50	150
64000 425	Gasoline (Litter Pick-up vehicles)	3,089	324	7,700
64000 450	Tires and Tubes	0	236	1,000
64000 499	Other Supplies and Materials (including office supplies)	1,265	0	2,000
499	Other Supplies and Materials (grant funds)	5,097	6,279	6,500
64000 513	Workers Compensation Insurance	1,220	4,427	4,500
TOTAL LITTER AND TRASH COLLECTION		\$ 58,061	\$ 59,475	\$ 73,454
TOTAL HIGHWAYS		\$ 58,061	\$ 59,475	\$ 73,454

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 610	Principal on Capital Leases (phone system)	\$ 59,968	\$ 60,861	\$ 61,793
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 59,968	\$ 60,861	\$ 61,793
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes (Tax Anticipation Note, if necessary)	\$ 0	\$ 0	\$ 4,000
82210 611	Interest on Capital Leases (Phone System)	3,111	2,218	1,287
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 3,111	\$ 2,218	\$ 5,287
	TOTAL DEBT SERVICE	\$ 63,079	\$ 63,079	\$ 67,080
	Total Estimated Expenditures	\$ 15,249,088	\$ 16,112,820	\$ 18,419,125
	ESTIMATED OTHER USES			
	TRANSFERS OUT			
99100 590	Transfers to Other Funds (To Educ Debt Serv Fd, QSCB Interest	113,071	111,338	105,413
99100 590	Transfers to Other Funds (To S/W Fd, portion of 2015-16 TVA In	125,000	192,291	
	Total Estimated Expenditures and Other Uses	\$ 15,487,159	\$ 16,416,449	\$ 18,524,538
	Excess of Estimated Revenues and Other Sources			
	Over (Under) Estimated Expenditures and Other Uses	\$ (269,844)	\$ (1,521,374)	\$ (2,069,970)
	Estimated Beginning Fund Balance - July 1			
	(including any Restricted, Committed, Assigned or Unassign	5,475,217	5,199,470	3,820,311
	Expenditure and Void PO adjustments	6,482	142,215	0
	Less: Restricted, Committed or Assigned Funds set aside for	(1,064,540)	(1,062,350)	(907,927)

HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Specific Purposes - June 30			
	Estimated Ending Unassigned Fund Balance - June 30	\$ 4,147,315	\$ 2,757,961	\$ 842,414

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER		ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	\$ 854,461	\$ 1,007,386	\$ 800,000
40270	Business Tax	272,518	281,053	272,000
	TOTAL LOCAL TAXES	\$ 1,126,979	\$ 1,288,439	\$ 1,072,000
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	Cable TV Franchise	\$ 133,925	\$ 136,084	\$ 130,000
	TOTAL LICENSES AND PERMITS	\$ 133,925	\$ 136,084	\$ 130,000
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43116	Surcharge - Waste Tire Disposal	\$ 1,658	\$ 1,218	\$ 1,450
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,658	\$ 1,218	\$ 1,450
44000	OTHER LOCAL REVENUES			
44110	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 74,909	\$ 56,522	\$ 55,000
44170	Miscellaneous Refunds	13,046	21,279	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 87,955	\$ 77,801	\$ 55,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	Solid Waste Grants	\$ 45,022	\$ 38,831	\$ 24,800
	OTHER STATE REVENUES			
46840	Alcoholic Beverage Tax	92,486	98,990	90,000
46990	Other State Revenues (TVA Impact Funds FY 15-16)	0	192,291	0
	TOTAL STATE OF TENNESSEE	\$ 137,508	\$ 330,112	\$ 114,800
	Total Estimated Revenues	\$ 1,488,025	\$ 1,833,654	\$ 1,373,250
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	0	0	0
49100	Bonds Issued	0	653,647	0
49410	Premiums on Debt Issued	0	21,353	0
	Total Estimated Revenues and Other Sources	\$ 1,488,025	\$ 2,508,654	\$ 1,373,250

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER		ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
Estimated Expenditures				
55700	SANITATION SERVICES			
55710	SANITATION MANAGEMENT			
55710 105	Supervisor/Director	\$ 27,436	\$ 32,477	\$ 32,545
55710 201	Social Security	0	0	2,490
55710 204	State Retirement	0	0	2,824
55710 206	Life Insurance	0	0	50
55710 207	Medical Insurance	0	0	0
55710 210	Unemployment Compensation	0	0	64
55710 299	Other Fringe Benefits	4,552	5,389	0
55710 307	Communications	600	680	700
55710 320	Dues and Memberships	100	100	200
55710 322	Evaluation & Testing	0	240	250
55710 338	Repairs and Maintenance - Vehicles	755	532	1,000
55710 355	Travel	2,788	1,285	2,500
55710 399	Other Contracted Services (auctioneer)	0	0	500
55710 425	Gasoline	493	1,053	1,200
55710 450	Tires and Tubes	99	0	500
55710 451	Uniforms	99	0	120
55710 510	Trustee's Commission	13,437	15,202	15,000
55710 513	Workers' Compensation Insurance	1,153	1,182	1,200
55710 515	Liability Claims (pool deductibles for workers comp claims)	0	0	3,000
55710 708	Communication Equipment	0	0	500
	TOTAL SANITATION MANAGEMENT	\$ 51,512	\$ 58,140	\$ 64,643
55730	WASTE COLLECTION			
55731	WASTE PICKUP			
55731 147	Truck Drivers	\$ 105,849	\$ 107,494	\$ 111,394
55731 169	Part-time Personnel (driver)	0	0	3,000
55731 187	Overtime Pay	11,891	14,150	14,000
55731 201	Social Security	0	0	8,522
55731 204	State Retirement	0	0	9,669
55731 206	Life Insurance	0	0	200
55731 207	Medical Insurance	0	0	9,981
55731 210	Unemployment Compensation	0	0	256
55731 299	Other Fringe Benefits	28,001	28,605	0
55731 307	Communications (cell phone charges)	341	431	500
55731 338	Maintenance and Repair Services - Vehicles	71,431	35,262	32,000
55731 353	Towing Services	1,000	0	1,000
55731 418	Equipment and Machinery Parts	0	0	3,000
55731 425	Gasoline	68,878	44,110	70,000
55731 433	Lubricants	3,660	5,261	5,600
55731 450	Tires and Tubes	22,932	12,598	23,000
55731 451	Uniforms	378	387	500
55731 453	Vehicle Parts	39,576	28,379	38,000
55731 499	Other Supplies and Materials	4,867	6,029	12,100
55731 513	Workers' Compensation Insurance	15,722	17,403	19,000
55731 599	Other Charges	0	216	200
55731 708	Communication Equipment	0	0	2,200
55731 718	Motor Vehicles (Funded by TVA Impact Funds)	0	0	192,291
55731 718	Motor Vehicles (Funded by May 2016 Bond Funds)	0	0	475,000
55731 799	Other Capital Outlay	0	0	1,400
	TOTAL WASTE PICKUP	\$ 374,526	\$ 300,325	\$ 1,032,813

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER		ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
55732	CONVENIENCE CENTERS			
55732 149	Laborers	\$ 188,344	\$ 200,003	\$ 210,775
55732 149	Laborers (1 Roving Position, not filled 13-14FY, 14-15FY, 15-16FY)	0	0	16,546
55732 187	Overtime	3,610	3,392	6,000
55732 201	Social Security	0	0	17,390
55732 204	State Retirement	0	0	14,587
55732 206	Life Insurance	0	0	449
55732 207	Medical Insurance	0	0	20,384
55732 210	Unemployment Compensation	0	0	1,216
55732 299	Other Fringe Benefits	53,006	48,604	0
55732 302	Advertising	0	0	300
55732 307	Communication	5,482	5,649	6,000
55732 330	Operating Lease Payments (site leases)	3,100	5,500	4,300
55732 336	Maint & Repair Services -Equipment (repair-boxes & compactors)	52,163	32,489	50,000
55732 351	Rentals (portalets & other equipment rental)	11,533	11,765	11,700
55732 399	Other Contracted Services	0	401	450
55732 409	Crushed Stone	716	718	3,000
55732 451	Uniforms	790	900	1,000
55732 452	Utilities	8,154	7,367	9,500
55732 499	Other Supplies and Materials	1,950	5,104	6,000
55732 513	Workers' Compensation Insurance	30,455	13,808	15,000
55732 599	Other Charges	0	63	200
55732 733	Solid Waste Equipment (Funded by May 2016 Bond Funds)	0	0	200,000
55732 790	Other Equipment	0	0	500
55732 791	Other Construction	0	2,539	5,000
55732 799	Other Capital Outlay	0	0	4,000
	TOTAL CONVENIENCE CENTERS	\$ 359,303	\$ 338,302	\$ 604,297
55739	OTHER WASTE COLLECTION			
55739 187	Overtime	\$ 178	\$ 146	\$ 400
55739 189	Other Salaries and Wages	18,524	17,866	19,644
55739 201	Social Security	0	0	1,502
55739 204	State Retirement	0	0	1,705
55739 206	Life Insurance	0	0	50
55739 207	Medical Insurance	0	0	0
55739 210	Unemployment Compensation	0	0	64
55739 299	Other Fringe Benefits	9,440	6,324	6,241
55739 307	Communication	0	0	125
55739 451	Uniforms	100	100	120
55739 513	Workers' Compensation Insurance	2,423	2,855	3,200
55739 599	Other Charges	0	0	100
55739 708	Communication Equipment	0	0	400
	TOTAL OTHER WASTE COLLECTION	\$ 30,665	\$ 27,291	\$ 33,551
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers	\$ 12,857	\$ 18,484	\$ 19,644
55751 187	Overtime	279	435	600
55751 189	Other Salaries and Wages	19,636	20,572	20,772
55751 201	Social Security	0	0	3,092
55751 204	State Retirement	0	0	3,508
55751 206	Life Insurance	0	0	100
55751 207	Medical Insurance	0	0	9,981
55751 210	Unemployment Compensation	0	0	128
55751 299	Other Fringe Benefits	11,751	13,440	0
55751 302	Advertising	0	0	300
55751 307	Communication (incl Internet provider charges, if service is available)	831	1,282	2,500

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER		ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
RECYCLING CENTER (cont.)				
55751 320	Dues and Memberships	0	0	400
55751 334	Maintenance Agreements (for baler)	0	0	0
55751 335	Maintenance and Repair Services - Building	10,797	160	30,000
55751 336	Maintenance and Repair Services - Equipment	3,008	5,299	4,000
55751 337	Maintenance and Repair Services - Office Equipment	535	573	6,500
55751 338	Maintenance and Repair - Vehicles	2,264	6,284	2,400
55751 355	Travel	45	0	200
55751 399	Other Contracted Services	0	45	50
55751 409	Crushed Stone	0	203	1,000
55751 425	Gasoline	3,280	3,006	3,600
55751 435	Office Supplies	0	150	225
55751 442	Propane Gas (for forklift cyclinder)	0	286	350
55751 450	Tires & Tubes	555	233	1,000
55751 451	Uniforms	199	300	400
55751 452	Utilities	5,078	4,930	7,000
55751 499	Other Supplies and Materials	2,729	1,810	4,000
55751 507	Medical Claims	0	1,933	0
55751 513	Workers' Compensation Insurance	5,399	5,813	6,200
55751 599	Other Charges	140	258	325
55751 708	Communication Equipment	0	0	700
55751 709	Data Processing Equipment	1,087	629	1,500
55751 719	Office Equipment	0	0	300
55751 733	Solid Waste Equipment	0	0	7,500
55751 790	Other Equipment	0	0	350
55751 791	Other Construction	0	0	2,000
55751 799	Other Capital Outlay (Used Oil Grant)	0	8,951	0
TOTAL RECYCLING CENTER		\$ 80,470	\$ 95,076	\$ 140,625
55754 LANDFILL OPERATION AND MAINTENANCE				
55754 363	Contracts for Landfill Facilities	\$ 543,130	\$ 548,561	\$ 565,019
55754 517	Surcharge	33,603	33,124	37,000
TOTAL LANDFILL OPERATION AND MAINTENANCE		\$ 576,733	\$ 581,685	\$ 602,019
55759 OTHER WASTE DISPOSAL				
55759 359	Disposal Fees (Tires)	\$ 32,648	\$ 32,879	\$ 33,500
TOTAL OTHER WASTE DISPOSAL		\$ 32,648	\$ 32,879	\$ 33,500
80000 DEBT SERVICE				
82200 INTEREST ON DEBT				
82210 604	Interest on Notes (revenue anticipation note, if needed)	\$ 0	\$ 0	\$ 1,000
TOTAL INTEREST ON DEBT		\$ 0	\$ 0	\$ 1,000
Total Estimated Expenditures		\$ 1,505,857	\$ 1,433,698	\$ 2,512,448
Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures		\$ (17,832)	\$ 1,074,956	\$ (1,139,198)
Estimated Beginning Fund Balance - July 1		649,010	631,178	1,706,134
Adjustment for voided purchase orders		0		
Estimated Ending Fund Balance - June 30		\$ 631,178	\$ 1,706,134	\$ 566,936

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017
Estimated Revenues				
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42140	Drug Control Fines	\$ 10,992	\$ 10,137	\$ 7,800
42300	GENERAL SESSIONS COURT			
42340	Drug Control Fines	8,954	7,733	12,500
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	52,318	136,729	50,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 72,264	\$ 154,599	\$ 70,300
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 0	\$ 0	\$ 0
44170	Miscellaneous Refunds	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 0	\$ 0	\$ 0
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46990	Other State Revenues	\$ 179	\$ 0	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 179	\$ 0	\$ 0
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL			
47990	Other Direct Federal Revenue (Grant)	\$ 50,627	\$ 3,250	\$ 0
	TOTAL FEDERAL GOVERNMENT	\$ 50,627	\$ 3,250	\$ 0
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
	CITIZENS GROUPS			
48130	Contributions (From DTF for Officers OT)	\$ 993	\$ 2,690	\$ 2,600
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 993	\$ 2,690	\$ 2,600
	Total Estimated Revenues	\$ 124,063	\$ 160,539	\$ 72,900

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017
Estimated Expenditures				
54150	DRUG ENFORCEMENT			
54150 187	Overtime Pay	\$ 19,611	\$ 21,256	\$ 20,000
54150 196	In-service Training	257	0	0
54150 299	Other Fringe Benefits	4,523	4,719	4,500
54150 307	Communication	4,124	3,439	4,500
54150 319	Confidential Drug Enforcement Payments	12,000	16,000	20,000
54150 334	Maintenance Agreements	542	849	1,000
54150 338	Maintenance and Repair Services - Vehicles	2,918	2,121	7,000
54150 351	Rentals	0	0	1,000
54150 353	Towing Service	195	890	1,500
54150 357	Veterinary Services	997	1,737	3,000
54150 399	Other Contracted Services	3,914	3,327	5,000
54150 401	Animal Food and Supplies	923	2,006	2,500
54150 415	Electricity	847	828	1,000
54150 435	Office Supplies	503	0	3,000
54150 451	Uniforms	2,233	1,369	2,500
54150 499	Other Supplies and Materials	4,328	3,269	4,000
54150 510	Trustee's Commission	655	1,544	2,500
54150 524	In-service/Staff Development	0	0	1,500
54150 599	Other Charges	969	68	1,000
54150 709	Data Processing Equipment	991	3,418	2,000
54150 716	Law Enforcement Equipment	18,141	28,609	40,000
54150 718	Motor Vehicles	0	39,433	50,000
54150 719	Office Equipment	1,480	0	1,000
54150 799	Other Capital Outlay	0	0	1,000
TOTAL DRUG ENFORCEMENT		\$ 80,151	\$ 134,882	\$ 179,500
Total Estimated Expenditures		\$ 80,151	\$ 134,882	\$ 179,500
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 43,912	\$ 25,657	\$ (106,600)
Estimated Beginning Fund Balance - July 1		274,772	318,684	344,341
Adjustment for prior year encumbrances		0		
Estimated Ending Fund Balance - June 30		\$ 318,684	\$ 344,341	\$ 237,741

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (13.5 cents of the tax rate)	\$ 1,347,921	\$ 1,343,563	\$ 1,347,143
40120	Trustee's Collections - Prior Year	37,239	36,883	38,000
40125	Trustee's Collections - Bankruptcy	784	768	500
40130	Circuit/Clerk and Master Collections - Prior Years	42,646	35,739	35,000
40140	Interest and Penalty	7,922	9,288	7,500
40150	Pick-Up Taxes	1,929	4,663	1,500
40161	Payments in Lieu of Taxes - T.V.A.	250	250	250
40163	Payments in Lieu of Taxes - Other	3,507	11,845	3,000
40200	COUNTY LOCAL OPTION TAXES			
40280	Mineral Severance Tax	67,634	67,771	67,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	1,933	2,720	1,900
	TOTAL LOCAL TAXES	\$ 1,511,765	\$ 1,513,490	\$ 1,501,793
42000	FINES, FORFEITURES AND PENALTIES			
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42990	Other Fines, Forfeitures and Penalties	\$ 153	\$ 0	\$ 0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 153	\$ 0	\$ 0
43000	CHARGES FOR CURRENT SERVICES			
43190	Other General Services Charges	\$ 2,243	\$ 1,555	\$ 2,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,243	\$ 1,555	\$ 2,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44135	Sale of Gasoline	\$ 0	\$ 0	\$ 0
44145	Sale of Recycled Materials	1,874	1,520	0
44170	Miscellaneous Refunds (Workers Comp refund FY15-16)	5,277	7,740	0
	TOTAL OTHER LOCAL REVENUES	\$ 7,151	\$ 9,260	\$ 0
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ 0	\$ 0	\$ 0
46420	State Aid Program	300,972	0	686,000
46800	OTHER STATE REVENUES			
46920	Gasoline and Motor Fuel Tax	1,967,536	2,046,215	1,975,000
46930	Petroleum Special Tax	41,007	41,007	41,007
46980	Other State Grant (Used Oil Grant)	0	13,786	0
	TOTAL STATE OF TENNESSEE	\$ 2,309,515	\$ 2,101,008	\$ 2,702,007
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47230	Disaster Relief	\$ 0	\$ 18,535	\$ 0
47990	Other Direct Federal Revenue	0	0	0
	TOTAL FEDERAL GOVERNMENT	\$ 0	\$ 18,535	\$ 0

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Total Estimated Revenues	\$ 3,830,827	\$ 3,643,848	\$ 4,205,800
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	4,700	5,761	0
49800	Transfers In (2013-14 FY TVA Impact Funds from General Fund)	<u>125,000</u>	<u>0</u>	<u>0</u>
	Total Estimated Revenues and Other Sources	\$ <u>3,960,527</u>	\$ <u>3,649,609</u>	\$ <u>4,205,800</u>

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
Estimated Expenditures				
61000	ADMINISTRATION			
61000 101	County Official/Administrative Officer	\$ 83,945	\$ 83,945	\$ 85,649
61000 161	Secretary(s)	47,070	56,151	61,000
61000 187	Overtime Pay	1,250	0	1,100
61000 307	Communication	1,620	1,710	6,000
61000 320	Dues and Memberships	3,523	3,373	4,200
61000 329	Laundry Services	2,544	3,147	3,000
61000 332	Legal Notices, Recording and Court Costs	203	88	450
61000 334	Maintenance Agreements	3,822	4,773	6,000
61000 336	Maintenance and Repair Services - Equipment	0	0	900
61000 337	Maintenance and Repair Services - Office Equipment	0	0	250
61000 338	Maintenance and Repair Services - Vehicles	0	0	250
61000 347	Pest Control	160	160	600
61000 349	Printing, Stationery and Forms	345	299	700
61000 351	Rentals	1,906	1,694	3,500
61000 355	Travel	1,961	1,216	2,000
61000 356	Tuition	0	0	300
61000 399	Other Contracted Services	2,503	1,610	2,900
61000 410	Custodial Supplies	281	450	1,200
61000 413	Drugs and Medical Supplies	8	0	200
61000 415	Electricity	11,251	11,136	13,000
61000 434	Natural Gas	2,738	1,456	5,500
61000 435	Office Supplies	2,726	724	3,000
61000 454	Water and Sewer	544	568	1,000
61000 599	Other Charges	85	40	500
61000 707	Building Improvements (new HVAC unit)	24,436	3,213	7,000
61000 719	Office Equipment	4,908	5,644	7,000
61000 790	Other Equipment	0	0	100
61000 799	Other Capital Outlay	0	0	150
TOTAL ADMINISTRATION		\$ 197,829	\$ 181,397	\$ 217,449
62000	HIGHWAY AND BRIDGE MAINTENANCE			
62000 141	Foremen	\$ 34,688	\$ 34,919	\$ 39,000
62000 143	Equipment Operators	191,091	171,548	385,000
62000 147	Truck Drivers	218,272	220,431	285,000
62000 149	Laborers (Only Full-time Employees)	270,259	227,474	325,000
62000 168	Temporary Personnel (Seasonal Part-time)	90,301	145,514	190,000
62000 187	Overtime	44,196	36,955	30,000
62000 321	Engineering Services	0	0	300
62000 329	Laundry Services	14,716	13,714	16,000
62000 336	Maintenance & Repair - Equipment (Radios)	0	0	500
62000 351	Rentals	18,505	24,273	32,000
62000 399	Other Contracted Services	407,408	409,745	700,000
62000 404	Asphalt-Hot Mix	112,082	42,490	200,000
62000 405	Asphalt-Liquid	359,129	360,823	500,000
62000 408	Concrete	2,615	976	20,000
62000 409	Crushed Stone	191,333	222,225	400,000
62000 440	Pipe-Metal	45,053	52,307	95,000
62000 443	Road Signs	10,124	10,817	25,000
62000 444	Salt	5,754	8,720	25,000
62000 447	Structural Steel	0	0	3,000
62000 455	Wood Products	83	65	1,500
62000 499	Other Supplies and Materials	5,420	5,752	11,000
62000 599	Other Charges	346	824	12,000
62000 790	Other Equipment	496	315	3,500
TOTAL HIGHWAY AND BRIDGE MAINTENANCE		\$ 2,021,871	\$ 1,989,887	\$ 3,298,800

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			
63100 141	Foremen	\$ 34,944	\$ 35,429	\$ 38,000
63100 142	Mechanic(s)	112,900	114,871	170,000
63100 187	Overtime	2,865	2,075	4,500
63100 329	Laundry Service	3,230	4,858	5,500
63100 335	Maintenance and Repair Services - Buildings	1,385	770	2,000
63100 336	Maintenance and Repair Services - Equipment	13,285	4,793	20,000
63100 338	Maintenance and Repair Services - Vehicles	8,512	6,656	12,000
63100 351	Rentals	1,803	1,970	2,500
63100 353	Towing Services	1,305	730	1,000
63100 412	Diesel Fuel	123,436	66,920	220,000
63100 418	Equipment and Machinery Parts	69,770	65,894	150,000
63100 424	Garage Supplies	1,719	6,697	30,000
63100 425	Gasoline	56,897	37,484	150,000
63100 433	Lubricants	7,491	10,388	20,000
63100 446	Small Tools	169	613	1,000
63100 450	Tires and Tubes	17,754	31,004	55,000
63100 499	Other Supplies and Materials	6,627	4,730	7,500
63100 599	Other Charges	400	630	600
63100 790	Other Equipment	835	0	6,000
63100 799	Other Capital Outlay (Used Oil Grant)	0	14,891	16,000
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 465,327	\$ 411,403	\$ 911,600
65000	OTHER CHARGES			
65000 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 400
65000 322	Evaluation and Testing	1,340	2,110	6,000
65000 510	Trustee's Commission	49,189	50,158	53,000
65000 513	Workers' Compensation Insurance	136,749	136,101	143,000
65000 515	Liability Claims (Pool Deductibles for Workers Compensations Claims)	2,696	1,968	10,000
65000 599	Other Charges	0	2,100	2,500
	TOTAL OTHER CHARGES	\$ 190,154	\$ 192,617	\$ 214,900
66000	EMPLOYEE BENEFITS			
66000 201	Social Security	\$ 80,493	\$ 80,587	\$ 109,500
66000 204	State Retirement	90,690	86,908	127,600
66000 206	Life Insurance	1,837	1,725	2,100
66000 207	Medical Insurance	169,013	166,636	205,900
66000 210	Unemployment Compensation	12,515	11,536	12,000
	TOTAL EMPLOYEE BENEFITS	\$ 354,548	\$ 347,392	\$ 457,100
68000	CAPITAL OUTLAY			
68000 321	Engineering Services	\$ 0	\$ 0	\$ 51,000
68000 705	Bridge Construction	20,585	104	16,000
68000 707	Building Improvements	0	1,728	3,500
68000 708	Communication Equipment	12,812	2,984	20,000
68000 714	Highway Equipment	16,438	9,233	45,000
68000 718	Motor Vehicles	172,899	27,500	40,000
68000 726	State Aid Projects	383,390	0	700,000
68000 799	Other Capital Outlay	493	0	25,000
	TOTAL CAPITAL OUTLAY	\$ 606,617	\$ 41,549	\$ 900,500

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	HIGHWAYS AND STREETS			
82120 610	Principal on Capitalized Leases	\$ 2,701	\$ 2,741	\$ 2,783
	TOTAL PRINCIPAL ON DEBT - HIGHWAYS AND STREETS	\$ 2,701	\$ 2,741	\$ 2,783
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 611	Interest on Capitalized Leases	\$ 140	\$ 100	\$ 58
	TOTAL INTEREST ON DEBT - HIGHWAYS AND STREETS	\$ 140	\$ 100	\$ 58
	Total Estimated Expenditures	\$ 3,839,187	\$ 3,167,086	\$ 6,003,190
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 121,340	\$ 482,523	\$ (1,797,390)
	Estimated Beginning Fund Balance - July 1	3,086,970	3,211,196	3,693,719
	Expenditure and Voided PO adjustments	2,886	0	0
	Estimated Ending Fund Balance - June 30	\$ 3,211,196	\$ 3,693,719	\$ 1,896,329

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
Estimated Revenues				
####	LOCAL TAXES			
####	COUNTY PROPERTY TAXES			
####	Current Property Tax	\$ 7,591,766	\$ 7,618,346	\$ 7,445,242
40120	Trustee's Collections - Prior Year	245,586	233,384	275,000
####	Trustee's Collections - Bankruptcy	4,565	4,450	0
40130	Circuit/Clerk and Master Collections - Prior Years	241,197	200,533	245,000
40140	Interest and Penalty	45,785	52,207	45,000
####	Pick-up Taxes	11,076	26,112	12,000
####	Payments in Lieu of Taxes - TVA	1,612	1,612	1,600
####	Payments in Lieu of Taxes - Other	22,616	76,334	22,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	3,831,321	4,368,433	4,257,766
####	Wheel Tax	204,168	207,485	235,000
####	Mixed Drink Tax	0	8	0
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	10,885	15,275	13,000
####	Interstate Telecommunications Tax	4,898	4,152	4,500
	TOTAL LOCAL TAXES	<u>\$ #####</u>	<u>\$ #####</u>	<u>\$ #####</u>
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	Marriage Licenses	<u>\$ 3,500</u>	<u>\$ 4,062</u>	<u>\$ 4,000</u>
	TOTAL LICENSES AND PERMITS	<u>\$ 3,500</u>	<u>\$ 4,062</u>	<u>\$ 4,000</u>
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43570	Receipts from Individual Schools	<u>\$ 47,368</u>	<u>\$ 83,635</u>	<u>\$ 80,000</u>

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 47,368	\$ 83,635	\$ 80,000
####	OTHER LOCAL REVENUES			
####	RECURRING ITEMS			
####	Lease/Rentals	\$ 43,750	\$ 43,751	\$ 43,750
####	E-Rate Funding	0	123,472	30,000
####	Retirees' Insurance Payments	832	416	0
####	Miscellaneous Refunds	343,282	332,647	352,463
44500	NONRECURRING ITEMS			
####	Sale of Equipment	14,210	7,144	10,000
####	Sale of Property	14,100	22,500	0
####	Damages Recovered from Individuals	930	150	0
####	Contributions and Gifts	71,795	23,261	20,000
####	Other Local Revenue	163	162	0
	TOTAL OTHER LOCAL REVENUES	\$ 489,062	\$ 553,503	\$ 456,213

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ #####	\$ #####	\$ #####
####	Early Childhood Education	379,432	385,908	398,869
46590	Other State Education Funds	691,838	308,475	43,699
####	Coordinated School Health	0	0	105,000
####	Internet Connectivity	0	18,624	15,000
####	Family Resource Centers	0	0	29,612
46610	Career Ladder Program	169,257	154,205	128,465
46612	Career Ladder Extended Contract	56,845	0	0
46851	State Revenue Sharing - TVA	1,301,342	1,318,698	1,300,000
####	Other State Grants	5,920	3,000	0
46990	Other State Revenues	35,363	596,507	596,507
	TOTAL STATE OF TENNESSEE	\$ #####	\$ #####	\$ #####
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47120	Adult Basic Education	\$ 119,441	\$ 145,652	\$ 0
####	DIRECT FEDERAL REVENUE			
####	ROTC Reimbursement	183,097	62,903	120,000
	TOTAL FEDERAL GOVERNMENT	\$ 302,538	\$ 208,555	\$ 120,000
####	OTHER GOVERNMENTS AND CITIZENS GROUPS			
####	OTHER GOVERNMENTS			
####	Contributions	\$ 0	\$ 158,423	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 0	\$ 158,423	\$ 0
	Total Estimated Revenues	\$ #####	\$ #####	\$ #####

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
ESTIMATED OTHER SOURCES				
49700	Insurance Recovery	6,730	35,433	0
49800	Transfers In	20,596	12,185	0
Total Estimated Revenues and Other Sources		\$ #####	\$ #####	\$ #####

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ #####	\$ #####	\$ #####
71100 117	Career Ladder Program	89,645	84,800	80,000
71100 127	Career Ladder Extended Contract	16,642	11,469	36,100
71100 128	Homebound Teacher	81,677	89,142	91,553
71100 163	Educational Assistants	813,744	812,642	872,826
#### 189	Other Salaries and Wages	8,326	26,950	12,000
71100 195	Certified Substitute Teachers	46,010	47,172	50,000
#### 198	Non-Certified Substitute Teachers	164,604	183,820	182,000
71100 201	Social Security	1,090,143	1,093,860	1,232,120
71100 204	State Retirement	1,669,756	1,663,459	1,796,528
71100 206	Life Insurance	68,264	68,139	69,336
71100 207	Medical Insurance	3,069,570	3,023,165	3,542,818
71100 212	Medicare	258,677	259,653	288,158
#### 399	Other Contracted Services	5,295	8,755	27,300
71100 429	Instructional Supplies and Materials	217,064	222,994	226,952
71100 449	Textbooks	241,423	562,935	450,000
#### 499	Other Supplies and Materials	1,251	680	2,000
#### 535	Fee Waivers	123,067	122,663	125,000
71100 599	Other Charges	539	0	0
71100 722	Regular Instruction Equipment	96,229	48,063	90,000
TOTAL REGULAR INSTRUCTION PROGRAM		\$ #####	\$ #####	\$ #####
71150	ALTERNATIVE INSTRUCTION PROGRAM			
#### 116	Teachers	\$ 162,564	\$ 170,953	\$ 178,871
#### 117	Career Ladder Program	1,000	1,000	1,000
#### 163	Educational Assistants	23,525	24,345	25,879
#### 195	Certified Substitute Teachers	130	0	520
#### 198	Non-Certified Substitute Teachers	1,678	2,420	2,530

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT		ACTUAL	ACTUAL	ESTIMATED
NUMBER	DESCRIPTION	2014-2015	2015-2016	2016-2017
####	201 Social Security	10,639	12,051	12,946
####	204 State Retirement	16,828	19,011	18,876
####	206 Life Insurance	861	904	864
####	207 Medical Insurance	45,889	51,016	52,968
####	212 Medicare	2,488	2,818	3,028
####	429 Instructional Supplies and Materials	981	1,817	2,000
####	449 Textbooks - Bound	1,997	0	1,500
####	599 Other Charges	118	446	0
####	790 Other Equipment	0	2,137	2,000
TOTAL ALTERNATIVE INSTRUCTION PROGRAM		\$ 268,698	\$ 288,918	\$ 302,982

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
####	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 2,324,737	\$ 2,149,827	\$ 2,186,062
71200 117	Career Ladder Program	14,465	13,000	15,465
71200 127	Career Ladder Extended Contracts	732	570	2,341
71200 128	Homebound Teachers	87,373	90,617	107,760
71200 163	Educational Assistants	475,746	466,491	528,359
#### 171	Speech Pathologist	74,248	161,098	256,179
#### 189	Other Salaries and Wages	109,871	0	0
71200 195	Certified Substitute Teachers	3,477	4,279	7,443
#### 198	Non-Certified Substitute Teachers	32,294	40,000	40,000
71200 201	Social Security	175,147	162,310	194,904
71200 204	State Retirement	273,090	248,814	284,183
71200 206	Life Insurance	14,767	13,698	14,256
71200 207	Medical Insurance	695,951	597,087	701,643
71200 212	Medicare	41,365	39,156	44,637
#### 399	Other Contracted Services	4,773	0	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 4,328,036	\$ 3,986,947	\$ 4,383,232
71300	VOCATIONAL EDUCATION PROGRAM			
71300 116	Teachers	\$ 1,011,929	\$ 1,001,466	\$ 1,052,583
71300 117	Career Ladder Program	2,000	2,000	2,000
71300 195	Certified Substitute Teachers	2,178	2,555	2,275
#### 198	Non-Certified Substitute Teachers	9,185	18,605	12,155
71300 201	Social Security	59,489	60,026	66,279
71300 204	State Retirement	91,606	90,653	96,639
71300 206	Life Insurance	3,631	3,569	3,744
71300 207	Medical Insurance	164,095	144,976	180,696
71300 212	Medicare	13,913	14,048	15,501
71300 429	Instructional Supplies and Materials	13,284	11,163	12,000
#### 499	Other Supplies and Materials	3,299	5,581	900
#### 730	Vocational Instruction Equipment	0	2,541	2,400

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
TOTAL VOCATIONAL EDUCATION PROGRAM		\$ 1,374,609	\$ 1,357,183	\$ 1,447,172
71600	ADULT EDUCATION PROGRAM			
71600 116	Teachers	\$ 83,676	\$ 83,931	\$ 0
71600 201	Social Security	4,237	4,276	0
71600 204	State Retirement	4,966	4,943	0
#### 206	Life Insurance	144	144	0
#### 207	Medical Insurance	5,114	5,004	0
71600 212	Medicare	869	1,183	0
#### 429	Instructional Supplies and Materials	8,282	8,157	0
#### 790	Other Equipment	4,527	0	0
TOTAL ADULT EDUCATION PROGRAM		\$ 111,815	\$ 107,638	\$ 0
TOTAL INSTRUCTIONAL EXPENDITURES		\$ #####	\$ #####	\$ #####

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
####	SUPPORT SERVICES			
####	ATTENDANCE			
72110 105	Supervisor/Director	\$ 65,670	\$ 67,649	\$ 68,700
#### 189	Other Salaries and Wages	61,329	63,582	64,936
72110 201	Social Security	7,518	7,785	8,286
72110 204	State Retirement	11,260	11,634	12,081
72110 206	Life Insurance	432	432	432
72110 207	Medical Insurance	9,944	9,616	10,203
72110 212	Medicare	1,758	1,821	1,938
72110 355	Travel	8,730	7,600	3,000
#### 399	Other Contracted Services	34,768	34,399	30,000
#### 499	Other Supplies and Materials	1,352	1,229	1,500
#### 524	In-Service/Staff Development	0	1,547	5,100
#### 704	Attendance Equipment	0	0	800
	TOTAL ATTENDANCE	\$ 202,761	\$ 207,294	\$ 206,976
72120	HEALTH SERVICES			
72120 105	Supervisor/Director	\$ 0	\$ 43,641	\$ 0
72120 131	Medical Personnel	350,975	348,023	408,731
72120 189	Other Salaries and Wages	117,261	189,089	233,133
72120 201	Social Security	25,581	32,447	39,796
72120 204	State Retirement	41,169	50,798	58,025
72120 206	Life Insurance	2,160	2,563	2,880
72120 207	Medical Insurance	143,431	138,900	150,538
72120 212	Medicare	5,982	7,596	9,307
#### 307	Communication	1,463	0	500
#### 336	Maintenance and Repair Services-Equipment	1,159	1,445	1,500
72120 355	Travel	7,383	8,836	6,500
72120 399	Other Contracted Services	4,519	4,458	4,100
72120 413	Drugs and Medical Supplies	16,586	23,460	20,400
72120 499	Other Supplies and Materials	22,629	20,824	21,800
72120 524	In-Service/Staff Development	689	500	2,500

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
72120 599	Other Charges	33,635	28,028	28,405
#### 735	Health Equipment	14,997	9,000	15,000
	TOTAL HEALTH SERVICES	\$ 789,619	\$ 909,608	\$ 1,003,115
72130	OTHER STUDENT SUPPORT			
72130 117	Career Ladder Program	\$ 4,830	\$ 5,000	\$ 5,000
72130 123	Guidance Personnel	1,052,763	1,119,400	1,145,521
72130 127	Career Ladder Extended Contract	10,878	4,755	11,650
72130 161	Secretary(s)	62,414	39,477	50,139
#### 189	Other Salaries & Wages	361,625	425,291	446,764
72130 201	Social Security	86,794	92,790	102,863
72130 204	State Retirement	131,304	139,897	149,980
72130 206	Life Insurance	4,879	4,962	4,277
72130 207	Medical Insurance	222,821	232,545	241,212
72130 212	Medicare	20,321	21,746	24,057
72130 309	Contracts with Government Agencies	40,102	39,746	40,100
72130 322	Evaluation and Testing	56,084	36,628	61,688
72130 355	Travel	6,893	1,926	1,500
#### 399	Other Contracted Services	209,000	182,850	182,000
#### 499	Other Supplies and Materials	14,521	31,208	36,952
#### 599	Other Charges	11,567	13,078	13,000
#### 790	Other Equipment	20,317	23,179	0
	TOTAL OTHER STUDENT SUPPORT	\$ 2,317,113	\$ 2,414,478	\$ 2,516,703

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 315,494	\$ 319,249	\$ 327,019
72210 117	Career Ladder Program	12,000	11,985	8,000
72210 127	Career Ladder Extended Contract	5,559	5,559	2,800
72210 129	Librarian(s)	602,368	599,287	617,571
72210 163	Educational Assistants	31,913	29,958	33,459
72210 189	Other Salaries and Wages	6,000	0	15,000
#### 201	Social Security	56,941	56,384	62,239
72210 204	State Retirement	87,912	86,499	90,748
72210 206	Life Insurance	2,979	2,825	2,894
72210 207	Medical Insurance	152,613	136,271	160,952
72210 212	Medicare	13,317	13,277	14,556
72210 355	Travel	24,722	21,544	7,000
#### 399	Other Contracted Services	12,600	12,600	0
72210 432	Library Books	44,800	44,664	45,000
72210 437	Periodicals	0	0	4,100
#### 499	Other Supplies and Materials	7,691	8,298	8,000
#### 524	In-Service/Staff Development	13,906	9,429	25,270
72210 599	Other Charges	144	1,645	2,500
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,390,959	\$ 1,359,474	\$ 1,427,108
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 139,900	\$ 106,101	\$ 109,183
72220 117	Career Ladder Program	4,910	5,000	5,000
#### 124	Psychological Personnel	108,432	113,252	115,252
#### 135	Assessment Personnel	43,646	44,463	45,463
72220 161	Secretary(s)	34,624	35,316	35,317
#### 189	Other Salaries and Wages	18,501	22,689	19,390
72220 201	Social Security	20,719	19,088	20,436
72220 204	State Retirement	31,450	28,999	29,797
72220 206	Life Insurance	918	918	1,008
72220 207	Medical Insurance	41,331	38,103	38,554

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
72220 212	Medicare	4,846	4,521	4,780
72220 355	Travel	0	0	2,000
72220 399	Other Contracted Services	5,362	2,640	2,880
72220 499	Other Supplies and Materials	50	0	0
72220 599	Other Charges	0	0	3,000
72220 729	Other Charges	0	35,433	0
TOTAL SPECIAL EDUCATION PROGRAM		\$ 454,689	\$ 456,523	\$ 432,060
72230	VOCATIONAL EDUCATION PROGRAM			
72230 105	Supervisor/Director	\$ 0	\$ 31,125	\$ 38,422
72230 212	Medicare	0	451	558
72230 355	Travel	477	49	1,000
72230 524	In-Service/Staff Development	0	0	1,000
TOTAL VOCATIONAL EDUCATION PROGRAM		\$ 477	\$ 31,625	\$ 40,980

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
####	EDUCATION TECHNOLOGY			
#### 105	Supervisor	\$ 0	\$ 0	\$ 36,050
#### 189	Other Salaries and Wages	0	0	190,040
#### 201	Social Security	0	0	14,018
#### 204	State Retirement	0	0	17,180
#### 206	Life Insurance	0	0	720
#### 207	Medical Insurance	0	0	35,218
#### 212	Medicare	0	0	3,278
#### 308	Consultants	0	0	21,500
#### 350	Internet Connectivity	0	0	138,500
#### 355	Travel	0	0	3,500
#### 399	Other Contracted Services	0	0	256,447
#### 470	Cabling	0	0	1,500
#### 471	Software	0	0	35,000
#### 499	Other Supplies and Materials	0	0	5,000
#### 524	In-Service/Staff Development	0	0	4,000
#### 599	Other Charges	0	0	2,500
#### 790	Other Equipment	0	0	315,000
	TOTAL EDUCATION TECHNOLOGY PROGRAM	\$ 0	\$ 0	\$ 1,079,451
72260	ADULT PROGRAM			
72260 105	Supervisor/Director	\$ 50,889	\$ 52,267	\$ 0
72260 201	Social Security	3,155	3,241	0
72260 204	State Retirement	4,417	4,537	0
72260 206	Life Insurance	144	144	0
72260 207	Medical Insurance	0	0	0
72260 212	Medicare	738	758	0
72260 355	Travel	678	742	0
#### 524	In-Service/Staff Development	6,219	4,732	0
	TOTAL ADULT PROGRAM	\$ 66,240	\$ 66,421	\$ 0
####	BOARD OF EDUCATION			

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT		ACTUAL	ACTUAL	ESTIMATED
NUMBER	DESCRIPTION	2014-2015	2015-2016	2016-2017
####	118 Secretary to Board	\$ 1,950	\$ 2,250	\$ 2,300
####	189 Other Salaries and Wages	12,250	11,300	14,000
####	201 Social Security	830	708	1,011
####	204 State Retirement	864	1,022	1,475
####	206 Life Insurance	29,240	29,571	30,500
####	207 Medical Insurance	403,795	424,703	461,500
####	210 Unemployment Compensation	69,384	63,012	49,661
####	212 Medicare	204	194	242
72310	305 Audit Services	30,200	31,100	32,085
72310	320 Dues and Memberships	15,963	15,161	15,200
72310	331 Legal Services	36,486	20,968	25,000
72310	355 Travel	11,971	13,900	0
####	399 Other Contracted Services	9,683	0	0
####	499 Other Supplies & Materials	16	6,259	500
72310	506 Liability Insurance	509,576	410,608	363,680
72310	510 Trustee Commissions	238,645	238,790	260,000
72310	513 Workers' Compensation Insurance	411,985	296,675	326,952
72310	524 In-Service/Staff Development	0	0	18,000
72310	599 Other Charges	1,010	15,620	2,000
TOTAL BOARD OF EDUCATION		\$ 1,784,052	\$ 1,581,841	\$ 1,604,106

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
##### OFFICE OF THE SUPERINTENDENT				
72320 101	County Official/Administrative Officer	\$ 89,500	\$ 91,290	\$ 91,290
##### 127	Career Ladder Extended Contract (includes Director's CEO Supp	1,000	1,000	1,000
72320 161	Secretary(s)	117,405	85,583	89,459
##### 189	Other Salaries and Wages	17,240	16,003	19,200
72320 201	Social Security	13,035	11,222	12,459
72320 204	State Retirement	18,555	16,423	18,166
72320 206	Life Insurance	859	710	720
72320 207	Medical Insurance	39,632	34,901	43,629
72320 212	Medicare	3,049	2,624	2,914
72320 307	Communication	44,394	142,767	136,805
72320 348	Postal Charges	6,000	6,000	6,000
72320 355	Travel	8,000	5,417	2,500
72320 399	Other Contracted Services	18,655	15,766	19,000
72320 435	Office Supplies	2,382	3,957	4,500
##### 499	Other Supplies and Materials	2,698	447	3,000
##### 524	In-Service/Staff Development	0	0	5,500
##### 599	Other Charges	5,081	3,846	5,000
TOTAL OFFICE OF THE SUPERINTENDENT		\$ 387,485	\$ 437,956	\$ 461,142
##### OFFICE OF THE PRINCIPAL				
72410 104	Principal(s)	\$ 1,104,026	\$ 1,160,413	\$ 1,159,643
72410 117	Career Ladder Program	14,985	12,500	12,000
72410 127	Career Ladder Extended Contracts	11,093	8,789	14,515
##### 139	Assistant Principal (s)	654,050	664,843	687,848
72410 161	Secretary(s)	482,006	494,233	507,243
##### 189	Other Salaries and Wages	262,503	266,243	277,019
72410 201	Social Security	143,453	149,152	164,437
72410 204	State Retirement	225,779	232,829	239,718
72410 206	Life Insurance	10,529	10,665	10,741
72410 207	Medical Insurance	545,033	519,108	582,313
72410 212	Medicare	33,528	34,882	38,457

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
72410 355	Travel	0	2,428	1,522
72410 599	Other Charges	5,920	3,000	0
TOTAL OFFICE OF THE PRINCIPAL		\$ 3,492,905	\$ 3,559,085	\$ 3,695,456
####	FISCAL SERVICES			
#### 105	Supervisor/Director	\$ 57,606	\$ 59,023	\$ 61,518
#### 119	Accountants/Bookkeepers	116,346	122,619	124,699
#### 161	Secretary(s)	0	25,949	26,469
#### 201	Social Security	10,345	12,075	13,187
#### 204	State Retirement	15,099	17,926	19,227
#### 206	Life Insurance	720	864	864
#### 207	Medical Insurance	16,186	38,229	55,021
#### 212	Employer Medicare	2,419	2,824	3,084
#### 355	Travel	2,492	647	500
#### 399	Other Contracted Services	35,438	36,568	39,500
#### 435	Office Supplies	2,356	1,882	2,000
#### 524	In Service/Staff Development	1,274	1,628	6,000
#### 599	Other Charges	410	0	0
#### 701	Administration Equipment	6,086	1,808	2,000
TOTAL FISCAL SERVICES		\$ 266,777	\$ 322,042	\$ 354,069

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
72520	HUMAN SERVICES/PERSONNEL			
#### 105	Supervisor/Director	\$ 36,676	\$ 38,439	\$ 38,363
#### 161	Secretary(s)	25,440	31,119	24,964
#### 201	Social Security	3,745	3,796	3,926
#### 204	State Retirement	5,524	5,182	5,725
#### 206	Life Insurance	215	201	288
#### 207	Medical Insurance	5,406	6,393	2,616
#### 212	Employer Medicare	876	974	919
#### 302	Advertising	473	308	750
#### 355	Travel	0	0	302
72520 399	Other Contracted Services	20,684	8,980	17,000
	TOTAL HUMAN SERVICES/PERSONNEL	\$ 99,039	\$ 95,392	\$ 94,853
72610	OPERATION OF PLANT			
72610 166	Custodial Personnel	\$ 1,089,916	\$ 1,083,303	\$ 1,152,030
#### 189	Other Salaries & Wages	64,552	74,770	88,938
72610 201	Social Security	65,057	65,254	76,940
72610 204	State Retirement	93,029	91,204	112,184
72610 206	Life Insurance	7,877	7,765	8,496
72610 207	Medical Insurance	242,907	266,638	331,999
72610 212	Medicare	15,415	15,476	17,994
#### 355	Travel	546	439	3,000
72610 399	Other Contracted Services	673,000	663,247	577,600
72610 410	Custodial Supplies	99,516	94,684	110,000
72610 415	Electricity	1,246,643	1,205,993	1,200,000
72610 434	Natural Gas	228,669	152,072	230,000
72610 454	Water and Sewer	157,476	164,921	190,000
72610 499	Other Supplies and Materials	3,100	4,263	5,000
#### 524	In service/Staff Development	1,033	436	5,000
72610 599	Other Charges	480	1,164	1,200
	TOTAL OPERATION OF PLANT	\$ 3,989,216	\$ 3,891,629	\$ 4,110,381

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT		ACTUAL	ACTUAL	ESTIMATED
NUMBER	DESCRIPTION	2014-2015	2015-2016	2016-2017
72620	MAINTENANCE OF PLANT			
72620 105	Supervisor/Director	\$ 49,504	\$ 52,072	\$ 53,246
72620 161	Secretary(s)	23,965	23,837	24,964
72620 167	Maintenance Personnel	568,685	559,448	592,669
#### 201	Social Security	37,266	37,147	41,595
#### 204	State Retirement	54,634	55,149	60,647
72620 206	Life Insurance	2,794	2,736	2,736
72620 207	Medical Insurance	115,859	103,771	118,977
72620 212	Medicare	8,715	8,688	9,728
72620 336	Maintenance and Repair Services - Equipment	0	1,867	2,000
#### 355	Travel	0	0	500
72620 399	Other Contracted Services	220,176	218,600	250,000
72620 499	Other Supplies and Materials	68,325	86,693	90,000
#### 524	In Service/Staff Development	200	0	1,000
72620 701	Administration Equipment	13,157	354	0
72620 717	Maintenance Equipment	17,413	57,269	24,500
	TOTAL MAINTENANCE OF PLANT	\$ 1,180,693	\$ 1,207,631	\$ 1,272,562

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
####	TRANSPORTATION			
#### 146	Bus Drivers	\$ 0	\$ 0	\$ 492
#### 189	Other Salaries & Wages	0	26,864	40,000
#### 201	Social Security	0	1,494	2,550
#### 204	State Retirement	0	2,012	3,720
#### 212	Medicare	0	349	588
#### 313	Contracts with Parents	7,486	8,000	10,000
#### 412	Diesel Fuel	0	950	1,015
	TOTAL TRANSPORTATION	\$ 7,486	\$ 39,669	\$ 58,365
####	CENTRAL AND OTHER			
#### 105	Supervisor	\$ 33,150	\$ 34,920	\$ 0
72810 189	Other Salaries and Wages	180,608	184,997	0
72810 201	Social Security	12,639	13,085	0
72810 204	State Retirement	18,854	19,399	0
#### 206	Life Insurance	717	717	0
#### 207	Medical Insurance	26,888	24,660	0
72810 212	Medicare	2,956	3,060	0
#### 355	Travel	4,082	8,515	0
#### 399	Other Contracted Services	138,217	416,020	0
#### 435	Office Supplies	298	1,083	0
#### 499	Other Supplies and Materials	1,666	1,339	0
#### 599	Other Charges	3,244	660	0
#### 790	Other Equipment	193,047	65,695	0
	TOTAL CENTRAL AND OTHER	\$ 616,366	\$ 774,150	\$ 0
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ #####	\$ #####	\$ #####
####	EARLY CHILDHOOD EDUCATION			
#### 105	Supervisor/Director	\$ 55,914	\$ 60,614	\$ 62,120
#### 116	Teachers	151,511	159,822	168,851
#### 162	Clerical Personnel	18,896	9,637	9,842

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
#### 163	Educational Assistants	32,519	36,847	47,842
#### 201	Social Security	14,071	14,668	17,897
#### 204	State Retirement	22,614	22,923	26,094
#### 206	Life Insurance	1,297	1,353	1,440
#### 207	Medical Insurance	77,633	81,191	78,526
#### 212	Employer Medicare	3,291	3,430	4,186
#### 355	Travel	688	457	1,000
#### 399	Other Contracted Services	900	0	0
#### 429	Instructional Supplies and Materials	460	1,359	2,000
#### 499	Other Supplies and Materials	1,225	149	1,000
#### 722	Regular Instruction Equipment	0	1,654	0
#### 790	Other Equipment	1,311	0	0
TOTAL EARLY CHILDHOOD EDUCATION		\$ 382,330	\$ 394,104	\$ 420,798
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES		\$ 382,330	\$ 394,104	\$ 420,798

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 304	Architects	\$ 58,782	\$ 23,618	\$ 40,000
76100 399	Other Contracted Services	1,250	1,100	0
76100 706	Building Construction	569,883	6,565	0
76100 707	Building Improvements	482,047	516,197	683,500
76100 724	Site Development	99,597	0	0
76100 799	Other Capital Outlay	22,421	0	40,000
	TOTAL REGULAR CAPITAL OUTLAY	<u>\$ 1,233,980</u>	<u>\$ 547,480</u>	<u>\$ 763,500</u>
	TOTAL CAPITAL OUTLAY	<u>\$ 1,233,980</u>	<u>\$ 547,480</u>	<u>\$ 763,500</u>
####	DEBT SERVICE			
####	OTHER DEBT SERVICE			
#### 620	Debt Service Contribution to Primary Government	\$ 491,688	\$ 490,461	\$ 0
#### 699	Other Debt Service	0	0	578,887
	TOTAL OTHER DEBT SERVICE	<u>\$ 491,688</u>	<u>\$ 490,461</u>	<u>\$ 578,887</u>
	TOTAL DEBT SERVICE	<u>\$ 491,688</u>	<u>\$ 490,461</u>	<u>\$ 578,887</u>
	Total Estimated Expenditures	<u>\$ #####</u>	<u>\$ #####</u>	<u>\$ #####</u>
####	ESTIMATED OTHER USES			
####	TRANSFERS OUT			
#### 590	Transfers to Other Funds	\$ 15,998	\$ 0	\$ 0
	TOTAL TRANSFERS OUT	<u>\$ 15,998</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL OTHER USES	<u>\$ 15,998</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Total Estimated Expenditures & Other Uses	<u>\$ #####</u>	<u>\$ #####</u>	<u>\$ #####</u>

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Aug 29, 2016

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Excess of Estimated Revenue and Other Sources Over			
	(Under) Estimated Expenditures and Other Uses	\$ 615,383	\$ 1,660,758	\$ #####
	Estimated Beginning Fund Balance - July 1	7,217,014	8,056,095	9,716,853
	Audit and void purchase order adjustments	223,698		0
	Less: Restricted, Committed, or Assigned Funds set aside for			
	Specific Purposes - June 30		(433,605)	(228,503)
	Estimated Ending Unassigned Fund Balance - June 30	<u>\$ 8,056,095</u>	<u>\$ 9,283,248</u>	<u>\$ 8,134,602</u>

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER		ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Estimated Revenues			
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44170	Miscellaneous Refunds	\$ (314)	\$ 0	\$ 0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	\$ 0	\$ 11	\$ 0
	TOTAL OTHER LOCAL REVENUES	\$ (314)	\$ 11	\$ 0
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47131	Vocational Education - Basic Grants to States	\$ 119,000	\$ 137,801	\$ 145,635
47141	Title I - Grants to Local Education Agencies	1,614,371	1,992,186	2,069,041
47143	Special Education Grants to the States - IDEA	1,712,254	1,756,065	1,832,672
47145	Special Education Preschool Grants	29,674	16,646	12,876
47146	English Language Acquisition Grants (Title III)	1,848	1,454	1,121
47147	Safe and Drug-Free Schools - State Grants	35,171	44,773	0
47149	Education for Homeless Children and Youth (Title X)	2,579	0	0
47189	Title II - Eisenhower Professional Development State Grants	229,605	366,295	302,477
47311	First To The Top	239,655	0	0
47590	Other Federal Through State	119,997	306,724	75,000
	TOTAL FEDERAL THROUGH STATE REVENUES	\$ 4,104,154	\$ 4,621,944	\$ 4,438,822
	Total Estimated Revenues	\$ 4,103,840	\$ 4,621,955	\$ 4,438,822
	ESTIMATED OTHER SOURCES			
49800	Transfers in	0.00	1,759	0.00
	Total Estimated Revenues and Other Sources	\$ 4,103,840	\$ 4,623,714	\$ 4,438,822

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER		ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 213,033	\$ 252,882	\$ 255,390
71100 163	Educational Assistants	317,236	298,837	342,000
71100 189	Other Salaries and Wages	112,255	121,087	48,599
71100 195	Certified Substitute Teachers	585	494	8,000
71100 198	Non-certified Substitute Teachers	2,284	4,575	12,000
71100 201	Social Security	33,847	33,564	45,917
71100 204	State Retirement	53,428	49,939	60,404
71100 206	Life Insurance	4,570	4,432	5,464
71100 207	Medical Insurance	189,190	160,270	322,216
71100 210	Unemployment Compensation	0	0	1,360
71100 212	Employer Medicare	8,308	8,928	11,673
71100 311	Contracts with Other School Systems	55,535	21,145	0
71100 336	Maintenance and Repair Services - Equipment	846	0	2,000
71100 399	Other Contracted Services	24,547	182,823	0
71100 429	Instructional Supplies and Materials	257,584	345,477	115,676
71100 499	Other Supplies and Materials	58,675	62,470	60,400
71100 599	Other Charges	2,057	351	5,000
71100 722	Regular Instruction Equipment	211,880	307,627	156,910
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,545,860	\$ 1,854,901	\$ 1,453,009
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 419,236	\$ 408,150	\$ 436,628
71200 163	Educational Assistants	508,617	465,324	525,419
71200 171	Speech Pathologist	79,183	53,663	75,322
71200 201	Social Security	53,478	51,434	64,239
71200 204	State Retirement	85,093	79,786	93,615
71200 206	Life Insurance	7,369	6,739	7,344
71200 207	Medical Insurance	274,017	223,332	280,177
71200 212	Employer Medicare	13,105	12,242	15,407
71200 399	Other Contracted Services	24,479	0	0
71200 429	Instructional Supplies and Materials	9,912	35,497	31,000
71200 499	Other Supplies and Materials	0	1,707	898
71200 725	Special Education Equipment	20,887	1,045	500
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 1,495,376	\$ 1,338,919	\$ 1,530,549
71300	VOCATIONAL EDUCATION PROGRAM			
71300 429	Instructional Supplies and Materials	\$ 39,098	\$ 35,416	\$ 40,500
71300 499	Other Supplies & Materials	0	7,453	4,500
71300 730	Vocational Instruction Equipment	45,000	58,985	49,660
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 84,098	\$ 101,854	\$ 94,660
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 3,125,334	\$ 3,295,674	\$ 3,078,218

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER		ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
72000	SUPPORT SERVICES			
72100	STUDENTS			
72120	HEALTH SERVICES			
72120 189	Other Salaries & Wages	\$ 46,632	\$ 48,659	\$ 48,660
72120 201	Social Security	2,466	2,600	3,017
72120 204	State Retirement	4,215	4,399	4,399
72120 206	Life Insurance	144	144	144
72120 207	Medical Insurance	10,212	10,806	11,616
72120 212	Employer Medicare	577	608	705
72120 735	Health Equipment	1,300	485	3,000
	TOTAL HEALTH SERVICES	\$ 65,546	\$ 67,701	\$ 71,541
72130	OTHER STUDENT SUPPORT			
72130 189	Other Salaries and Wages	\$ 264,280	\$ 262,885	\$ 285,078
72130 201	Social Security	14,766	14,552	16,791
72130 204	State Retirement	23,282	22,549	24,884
72130 206	Life Insurance	633	576	936
72130 207	Medical Insurance	48,253	34,497	48,091
72130 210	Unemployment Compensation	0	0	260
72130 212	Employer Medicare	3,548	3,570	4,283
72130 355	Travel	38,826	26,489	44,127
72130 399	Other Contracted Services	18,418	90	2,500
72130 499	Other Supplies & Materials	4,355	6,000	2,000
72130 524	In-Service/Staff Development	24,250	11,148	15,000
72130 599	Other Charges	28,547	30,988	70,814
72130 790	Other Equipment	0	2,020	8,000
	TOTAL OTHER STUDENT SUPPORT	\$ 469,158	\$ 415,364	\$ 522,764
72200	INSTRUCTIONAL STAFF			
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 69,174	\$ 72,549	\$ 73,549
72210 161	Secretary	18,992	23,743	0
72210 162	Clerical Personnel	4,000	3,000	27,500
72210 189	Other Salaries and Wages	62,510	66,357	69,940
72210 201	Social Security	9,291	9,798	10,702
72210 204	State Retirement	13,900	14,878	15,665
72210 206	Life Insurance	398	432	432
72210 207	Medical Insurance	11,636	15,716	33,000
72210 210	Unemployment Compensation	0	0	120
72210 212	Employer Medicare	2,173	2,291	2,752
72210 308	Consultants	7,349	6,357	0
72210 336	Maintenance & Repair Services-Equipment	0	0	8,000
72210 355	Travel	35,473	6,448	18,000
72210 399	Other Contracted Services	1,234	2,072	6,000
72210 432	Library Books/Media	8,252	1,973	0
72210 499	Other Supplies and Materials	8,654	24,042	25,739
72210 524	In-service/Staff Development	50,776	138,817	130,094
72210 599	Other Charges	664	1,085	5,000
72210 790	Other Equipment	5,621	5,622	10,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 310,097	\$ 395,180	\$ 436,493

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER		ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
72200	INSTRUCTIONAL STAFF			
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 0	\$ 37,874	\$ 38,874
72220 135	Assessment Personnel	51,988	52,798	54,398
72220 201	Social Security	3,223	5,622	5,783
72220 204	State Retirement	4,700	8,197	8,432
72220 206	Life Insurance	144	144	216
72220 212	Employer Medicare	754	1,315	1,353
72220 336	Maintenance & Repair Services-Equipment	823	493	2,500
72220 355	Travel	29,907	25,075	40,000
72220 399	Other Contracted Services	5,795	10,177	10,000
72220 499	Other Supplies and Materials	17,706	22,291	15,710
72220 524	In-service/Staff Development	24,865	68,020	46,000
72220 599	Other Charges	3,221	8,613	10,000
72220 790	Other Equipment	5,466	28,894	6,460
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 148,592	\$ 269,513	\$ 239,726
72200	INSTRUCTIONAL STAFF			
72230	VOCATIONAL EDUCATION PROGRAM			
72230 355	Travel	\$ 1,000	\$ 1,317	\$ 2,000
72230 599	Other Charges	3,513	280	4,348
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 4,513	\$ 1,597	\$ 6,348
72700	STUDENT TRANSPORTATION			
72710	TRANSPORTATION			
72710 189	Other Salaries and Wages	\$ 23,485	\$ 0	\$ 0
72710 201	Social Security	1,321	0	0
72710 204	State Retirement	2,043	0	0
72710 212	Employer Medicare	309	0	0
72710 312	Contracts with Private Agencies	0	0	3,732
72710 313	Contracts with Parents	0	9,260	5,000
72710 729	Transportation Equipment	63,362	92,317	0
	TOTAL TRANSPORTATION	\$ 90,520	\$ 101,577	\$ 8,732
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 1,088,426	\$ 1,250,932	\$ 1,285,604
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
73300	COMMUNITY SERVICES			
73300 105	Supervisor/Director	3,718	3,770	4,000
73300 116	Teachers	12,515	14,390	25,833
73300 163	Educational Assistant(s)	10,980	10,916	12,420
73300 169	Part time Personnel	4,293	6,091	6,692
73300 201	Social Security	1,923	2,118	4,137
73300 204	State Retirement	2,435	2,801	6,006
73300 212	Employer Medicare	450	495	970
73300 399	Other Contracted Services	949	0	0
73300 422	Food Supplies	1,750	3,399	3,400
73300 429	Instructional Supplies & Materials	3,212	2,938	3,010
73300 499	Other Supplies and Materials	1,498	1,839	1,854
73300 524	In Service/Staff Development	715	363	1,488
73300 599	Other Charges	6,416	4,341	5,190
	TOTAL COMMUNITY SERVICES	\$ 50,854	\$ 53,461	\$ 75,000
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 50,854	\$ 53,461	\$ 75,000

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER		ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Total Estimated Expenditures	\$ 4,264,614	\$ 4,600,067	\$ 4,438,822
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT	20,596		
99100 504	Indirect Cost	0	14,000	0
	Total Estimated Expenditures and Estimated Other Uses	\$ 4,285,210	\$ 4,614,067	\$ 4,438,822
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (181,370)	\$ 9,647	\$ 0
	Estimated Beginning Fund Balance - July 1	501,148	496,779	506,426
	Audit Adjustments	177,001		
	Estimated Ending Fund Balance - June 30	\$ 496,779	\$ 506,426	\$ 506,426

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
Estimated Revenues				
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43521	Lunch Payments - Children	\$ 575,122	\$ 516,662	\$ 633,000
43522	Lunch Payments - Adults	88,498	74,996	76,000
43523	Income from Breakfast	119,386	115,433	115,000
43525	A La Carte Sales	35,934	38,331	38,000
43990	Other Charges for Services	75,038	75,899	80,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 893,978	\$ 821,321	\$ 942,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 2,191	\$ 3,071	\$ 2,000
44160	Retirees' Insurance Payments	0	0	0
44165	Commodity Rebates	300	0	0
44170	Miscellaneous Refunds	375	48,307	0
44500	NONRECURRING ITEMS		0	
44530	Sale of Equipment	1,014	1,229	0
	TOTAL OTHER LOCAL REVENUES	\$ 3,880	\$ 52,607	\$ 2,000
46000	STATE OF TENNESSEE			
46500	REGULAR EDUCATION FUNDS			
46520	School Food Service	\$ 47,480	\$ 34,636	\$ 35,000
	TOTAL STATE OF TENNESSEE	\$ 47,480	\$ 34,636	\$ 35,000
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47111	USDA School Lunch Program	\$ 1,860,329	\$ 1,876,585	\$ 2,010,000
47112	USDA - Commodities	213,629	197,439	279,140
47113	Breakfast	589,417	641,526	685,000
47114	USDA - Other	22,591	29,539	30,000
47230	Disaster Relief	0	438	0
	TOTAL FEDERAL GOVERNMENT	\$ 2,685,966	\$ 2,745,527	\$ 3,004,140
	Total Estimated Revenues	\$ 3,631,304	\$ 3,654,091	\$ 3,983,140
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	\$ 5,531	\$ 0	\$ 0
49800	Transfers In	539	293	0
	Total Estimated Revenues & Other Sources	\$ 3,637,374	\$ 3,654,384	\$ 3,983,140

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
Estimated Expenditures				
73000	SUPPORT SERVICES			
73100	FOOD SERVICES			
73100 105	Supervisor/Director	\$ 50,807	\$ 53,165	\$ 54,144
73100 119	Accountants/Bookkeepers	21,337	22,687	23,207
73100 162	Clerical Personnel	47,248	49,048	49,909
73100 165	Cafeteria Personnel	985,322	1,036,783	1,150,000
73100 189	Other Salaries/Wages	93,598	76,156	80,000
73100 201	Social Security	65,761	68,604	76,260
73100 204	State Retirement	93,274	95,809	110,866
73100 206	Life Insurance	12,910	13,774	13,680
73100 207	Medical Insurance	351,355	339,165	400,000
73100 212	Employer Medicare	15,379	16,044	17,835
73100 307	Communication	12,170	61	1,800
73100 336	Maintenance and Repair Services - Equipment	48,266	47,910	54,000
73100 355	Travel	4,196	4,294	5,000
73100 399	Other Contracted Services	191,197	180,879	220,000
73100 421	Food Preparation Supplies	130,883	129,070	140,000
73100 422	Food Supplies	1,174,931	1,114,170	1,257,500
73100 435	Office Supplies	6,815	6,302	8,000
73100 451	Uniforms	4,602	4,979	5,520
73100 469	USDA - Commodities	213,629	197,439	279,140
73100 524	In Service/Staff Development	2,893	4,499	3,500
73100 599	Other Charges	44	0	250
73100 710	Food Service Equipment	108,096	22,631	75,000
TOTAL FOOD SERVICES		\$ 3,634,713	\$ 3,483,469	\$ 4,025,611
Total Estimated Expenditures		\$ 3,634,713	\$ 3,483,469	\$ 4,025,611
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 2,661	\$ 170,915	\$ (42,471)
Estimated Beginning Fund Balance - July 1		2,529,337	2,531,998	2,702,913
Estimated Ending Fund Balance - June 30		\$ 2,531,998	\$ 2,702,913	\$ 2,660,442

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 2,995,369	\$ 3,013,301	\$ 2,944,873
40120	Trustee's Collections - Prior Year	46,834	92,310	55,000
40125	Trustee's Collections - Bankruptcy	877	969	0
40130	Circuit/Clerk and Master Collections - Prior Years	86,261	79,420	50,000
40140	Interest and Penalty	10,978	20,590	10,000
40150	Pick-up Taxes	3,055	11,224	3,000
40161	Payment in Lieu of Taxes - TVA	556	556	0
40163	Payment in Lieu of Taxes - Other	7,702	26,322	5,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	125,148	126,010	150,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	4,295	6,045	3,000
	TOTAL LOCAL TAXES	\$ 3,281,075	\$ 3,376,747	\$ 3,220,873
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43531	Transportation - Other State Systems	\$ 0	\$ 26,907	\$ 0
43570	Receipts from Individual Schools	50,037	49,958	50,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 50,037	\$ 76,865	\$ 50,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44130	Sale of Materials and Supplies (Gasoline)	\$ 274	\$ 0	\$ 0
44170	Miscellaneous Refunds	17,170	15,027	5,000
44500	NONCURREING ITEMS			
44530	Sale of Equipment	30,686	3,460	15,000
44560	Damages Recovered from Individuals	15	52	0
	TOTAL OTHER LOCAL REVENUE	\$ 48,145	\$ 18,539	\$ 20,000
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 0	\$ 0	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 0	\$ 0	\$ 0
	Total Estimated Revenues	\$ 3,379,257	\$ 3,472,151	\$ 3,290,873
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	11,325	19,765	0
49800	Transfers in	0	950	0
	Total Estimated Revenues and Other Sources	\$ 3,390,582	\$ 3,492,866	\$ 3,290,873

HAWKINS COUNTY, TENNESSEE
 SCHOOL TRANSPORTATION FUND (#144)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Estimated Expenditures			
	BOARD OF EDUCATION			
72310 510	Trustee's Commissions	\$ 62,257	\$ 63,732	\$ 67,000
	TOTAL BOARD OF EDUCATION	\$ 62,257	\$ 63,732	\$ 67,000
	TRANSPORTATION			
72710 105	Supervisor/Director	\$ 52,500	\$ 50,596	\$ 53,056
72710 142	Mechanic(s)	226,182	232,255	245,323
72710 146	Bus Drivers	916,584	998,375	1,006,474
72710 162	Clerical Personnel	62,349	62,607	66,542
72710 189	Other Salaries & Wages	87,546	79,036	97,350
72710 201	Social Security	74,719	79,642	91,062
72710 204	State Retirement	101,298	104,084	132,775
72710 206	Life Insurance	11,262	10,977	13,392
72710 207	Medical Insurance	313,947	283,404	377,912
72710 212	Medicare	17,897	19,207	21,297
72710 307	Communication	5,883	0	1,706
72710 313	Contracts with Parents	0	1,323	1,500
72710 338	Maintenance and Repair Service-Vehicles	27,304	32,458	35,000
72710 340	Medical and Dental Services	9,584	6,868	7,500
72710 355	Travel	905	1,091	1,500
72710 399	Other Contracted Services	14,971	14,472	20,000
72710 425	Gasoline	345,372	223,888	350,000
72710 433	Lubricants	10,643	6,636	12,000
72710 450	Tires and Tubes	49,812	52,699	60,000
72710 453	Vehicle Parts	132,805	113,235	150,000
72710 499	Other Supplies and Materials	4,177	5,420	7,000
72710 524	In-Service/Staff Development	200	1,906	2,000
72710 599	Other Charges	23,922	26,288	35,000
72710 729	Transportation Equipment	320,836	400,905	410,000
	TOTAL TRANSPORTATION	\$ 2,810,698	\$ 2,807,372	\$ 3,198,389
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 620	Debt Service Contribution to Primary Government	\$ 407,654	\$ 407,791	\$ 0
82330 699	Other Debt Service	0	0	217,000
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 407,654	\$ 407,791	\$ 217,000
	TOTAL DEBT SERVICE	\$ 407,654	\$ 407,791	\$ 217,000
	Total Estimated Expenditures	\$ 3,280,609	\$ 3,278,895	\$ 3,482,389
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 109,973	\$ 213,971	\$ (191,516)
	Estimated Beginning Fund Balance - July 1	972,278	1,078,655	1,292,626
	Audit Adjustments	(3,596)	0	0
	Estimated Ending Fund Balance - June 30	\$ 1,078,655	\$ 1,292,626	\$ 1,101,110

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (8 cents of the tax rate)	\$ 798,770	\$ 796,185	\$ 777,011
40120	Trustee's Collections-Prior Year	22,068	21,856	21,000
40125	Trustee's Collections - Bankruptcy	464	455	400
40130	Circuit/Clerk and Master Collections-Prior Years	25,272	21,178	25,000
40140	Interest and Penalty	4,694	5,503	4,500
40150	Pick-up Taxes	1,143	2,763	1,150
40161	Payments in Lieu of Taxes-T.V.A.	148	148	148
40163	Payments in Lieu of Taxes-Other	2,078	7,019	2,100
40200	COUNTY LOCAL OPTION TAXES			
40266	Litigation Taxes - Jail, Workhouse or Courthouse	109,163	88,264	88,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	1,145	1,612	1,300
	TOTAL LOCAL TAXES	\$ 964,945	\$ 944,983	\$ 920,609
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 13,111	\$ 11,325	\$ 11,000
44170	Miscellaneous Refunds	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 13,111	\$ 11,325	\$ 11,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 6,229	\$ 5,931	\$ 5,560
	TOTAL DIRECT FEDERAL REVENUE	\$ 6,229	\$ 5,931	\$ 5,560
	Total Estimated Revenues	\$ 984,285	\$ 962,239	\$ 937,169
49000	ESTIMATED OTHER SOURCES			
49400	Refunding Debt Issued	9,460,000	1,660,204	0
49410	Premiums on Debt Issued	61,911	64,067	0
	Total Estimated Revenues and Other Sources	\$ 10,506,196	\$ 2,686,510	\$ 937,169

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 601	Principal on Bonds	\$ 70,000	\$ 105,000	\$ 252,875
82110 602	Principal on Notes	632,397	0	0
82110 612	Principal on Other Loans	360,000	374,988	390,000
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 1,062,397	\$ 479,988	\$ 642,875
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 603	Interest on Bonds	\$ 149,270	\$ 306,533	\$ 350,915
82210 604	Interest on Notes	10,735	0	0
82210 613	Interest on Other Loans	411,295	195,578	108,275
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 571,300	\$ 502,111	\$ 459,190
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 325	Fiscal Agent Charges	\$ 859	\$ 1,327	\$ 2,000
82310 510	Trustee's Commission	17,437	17,954	20,000
82310 605	Underwriter's Discount	66,944	13,241	0
82310 606	Other Debt Issuance Charges	100,216	17,824	0
82310 699	Other Debt Service	0	0	0
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 185,456	\$ 50,346	\$ 22,000
	Total Estimated Expenditures	\$ 1,819,153	\$ 1,032,445	\$ 1,124,065
	ESTIMATED OTHER USES			
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service (Refunding Issue)	9,354,752	1,693,205	0
	Total Estimated Expenditures and Other Uses	\$ 11,173,905	\$ 2,725,650	\$ 1,124,065
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (667,709)	\$ (39,140)	\$ (186,896)
	Estimated Beginning Fund Balance - July 1	3,822,405	3,154,696	3,115,556
	Estimated Ending Fund Balance - June 30	\$ 3,154,696	\$ 3,115,556	\$ 2,928,660

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	\$ 347,564	\$ 350,200	\$ 347,000
	TOTAL LOCAL TAXES	\$ 347,564	\$ 350,200	\$ 347,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 29,181	\$ 27,825	\$ 26,076
	TOTAL DIRECT FEDERAL REVENUE	\$ 29,181	\$ 27,825	\$ 26,076
	Total Estimated Revenues	\$ 376,745	\$ 378,025	\$ 373,076

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82120	HIGHWAYS AND STREETS			
82120 601	Principal on Bonds	\$ 360,000	\$ 365,000	\$ 370,000
	TOTAL PRINCIPAL - HIGHWAYS AND STREETS	\$ 360,000	\$ 365,000	\$ 370,000
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 603	Interest on Bonds	\$ 143,703	\$ 135,063	\$ 125,700
	TOTAL INTEREST - HIGHWAYS AND STREETS	\$ 143,703	\$ 135,063	\$ 125,700
82300	OTHER DEBT SERVICE			
82320	HIGHWAYS AND STREETS			
82320 325	Fiscal Agent Charges	\$ 1,473	\$ 1,461	\$ 2,000
82320 510	Trustee's Commission	3,427	3,518	4,000
82320 699	Other Debt Service	0	0	0
	TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS	\$ 4,900	\$ 4,979	\$ 6,000
	Total Estimated Expenditures	\$ 508,603	\$ 505,042	\$ 501,700
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ (131,858)	\$ (127,017)	\$ (128,624)
	Estimated Beginning Fund Balance - July 1	1,573,848	1,441,990	1,314,973
	Estimated Ending Fund Balance - June 30	\$ 1,441,990	\$ 1,314,973	\$ 1,186,349

HAWKINS COUNTY, TENNESSEE
 EDUCATION DEBT SERVICE FUND (#156)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (29 cents of the tax rate)	\$ 3,394,777	\$ 3,383,794	\$ 2,816,666
40120	Trustee's Collections - Prior Year	93,785	92,890	93,000
40125	Trustee's Collections - Bankruptcy	1,977	1,933	2,000
40130	Circuit/Clerk and Master Collections - Prior Years	107,405	90,009	90,000
40140	Interest and Penalty	19,953	23,397	20,000
40150	Pick-up Taxes	4,859	11,744	6,000
40161	Payments in Lieu of Taxes - T.V.A.	630	630	630
40163	Payments in Lieu of Taxes - Other	8,831	29,832	10,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	347,564	350,200	347,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	4,867	6,851	5,800
	TOTAL LOCAL TAXES	\$ 3,984,648	\$ 3,991,280	\$ 3,391,096
44000	OTHER LOCAL REVENUES			
44110	Investment Income (Including QSCB Issues)	\$ 79,169	\$ 83,383	\$ 83,000
44170	Miscellaneous Refunds (from Regions Bank)	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 79,169	\$ 83,383	\$ 83,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (From IRS on Build America Bond Issues)	\$ 361,248	\$ 363,197	\$ 363,197
	TOTAL DIRECT FEDERAL REVENUE	\$ 361,248	\$ 363,197	\$ 363,197
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (From General Purpose School & School Transportation Fund)	\$ 899,342	\$ 898,252	\$ 754,221
	TOTAL OTHER GOVERNMENTS	\$ 899,342	\$ 898,252	\$ 754,221
	Total Estimated Revenues	\$ 5,324,407	\$ 5,336,112	\$ 4,591,514
49000	ESTIMATED OTHER SOURCES (NON-REVENUE)			
49400	Refunding Debt Issued	0	17,071,149	0
49410	Premiums of Debt Issued	0	263,426	0
49800	Transfers In (From General Fund for Interest Payments/2010 QSCB Issue)	113,071	111,338	105,413
	Total Estimated Revenues and Other Sources	\$ 5,437,478	\$ 22,782,025	\$ 4,696,927

HAWKINS COUNTY, TENNESSEE
EDUCATION DEBT SERVICE FUND (#156)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130 601	Principal on Bonds	\$ 1,310,000	\$ 1,470,000	\$ 1,712,125
82130 602	Principal on Notes	144,001	185,000	0
82130 612	Principal on Other Loans	807,791	777,791	604,408
	TOTAL PRINCIPAL - EDUCATION	\$ 2,261,792	\$ 2,432,791	\$ 2,316,533
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230 603	Interest on Bonds	\$ 1,606,333	\$ 1,826,136	\$ 1,699,108
82230 604	Interest on Notes	8,033	4,533	0
82230 613	Interest on Other Loans	1,182,835	786,176	873,127
	TOTAL INTEREST - EDUCATION	\$ 2,797,201	\$ 2,616,845	\$ 2,572,235
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 325	Fiscal Agent Charges	\$ 7,734	\$ 8,843	\$ 10,000
82330 510	Trustee's Commission	75,057	75,632	78,000
82330 605	Underwriters Discount	0	130,788	0
82330 606	Other Debt Issuance Charges	0	179,482	0
82330 699	Other Debt Service	41,750	49,750	80,000
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 124,541	\$ 444,495	\$ 168,000
	Total Estimated Expenditures	\$ 5,183,534	\$ 5,494,131	\$ 5,056,768
	ESTIMATED OTHER USES			
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service (Refunding Issue)	0	17,024,304	0
	Total Estimated Expenditures and Other Uses	\$ 5,183,534	\$ 22,518,435	\$ 5,056,768
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 253,944	\$ 263,590	\$ (359,841)
	Estimated Beginning Fund Balance - July 1	9,861,881	10,115,825	10,379,415
	Estimated Ending Fund Balance - June 30	\$ 10,115,825	\$ 10,379,415	\$ 10,019,574

**HAWKINS COUNTY GOVERNMENT
SALARY SCHEDULE BY GRADE
GENERAL AND SOLID WASTE FUND EMPLOYEES**

SALARY GRADE	MINIMUM ANNUAL	MINIMUM HOURLY	Q1 ANNUAL	Q1 HOURLY	MIDPOINT ANNUAL	MIDPOINT HOURLY	Q3 ANNUAL	Q3 HOURLY	MAXIMUM ANNUAL	MAXIMUM HOURLY	RANGE	ONE QUARTILE
1	13,286	7.30	14,947	8.21	16,608	9.13	18,268	10.04	19,929	10.95	6,643	1,661
2	14,615	8.03	16,441	9.03	18,268	10.04	20,095	11.04	21,922	12.05	7,307	1,827
3	16,076	8.83	18,086	9.94	20,095	11.04	22,105	12.15	24,114	13.25	8,038	2,010
4	17,684	9.72	19,894	10.93	22,105	12.15	24,315	13.36	26,525	14.57	8,842	2,210
5	19,452	10.69	21,884	12.02	24,315	13.36	26,747	14.70	29,178	16.03	9,726	2,432
6	21,397	11.76	24,072	13.23	26,747	14.70	29,421	16.17	32,096	17.64	10,699	2,675
7	23,537	12.93	26,479	14.55	29,421	16.17	32,363	17.78	35,305	19.40	11,768	2,942
8	27,068	14.87	30,451	16.73	33,834	18.59	37,218	20.45	40,601	22.31	13,534	3,383
9	31,128	17.10	35,019	19.24	38,910	21.38	42,800	23.52	46,691	25.65	15,564	3,891
10	35,797	19.67	40,271	22.13	44,746	24.59	49,221	27.04	53,695	29.50	17,898	4,475
11	39,376	21.64	44,299	24.34	49,221	27.04	54,143	29.75	59,065	32.45	19,688	4,922
12	43,314	23.80	48,728	26.77	54,143	29.75	59,557	32.72	64,971	35.70	21,657	5,414

Horizontal spread = 50%

Vertical spread = 10 % between Salary Grades 1 - 7, 15% between Salary Grades 7 - 10 & 10% between Salary Grades 10 - 12

Note: The Salary Schedule basis listed above did not change for the 2015-16 Fiscal Year even though a 2.5% raise was appropriated for employees falling under this schedule.

Note: The Salary Schedule basis listed above did not change for the 2016-17 Fiscal Year even though a 2% raise was appropriated for employees falling under this schedule.

**HAWKINS COUNTY, TENNESSEE
SHERIFF'S DEPT PAY SCALE
JULY 1, 2016 - JUNE 30, 2017**

Increase 2%

Last increase was 2015-016 FY 6%

POSITION	SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CHIEF DEPUTY	Yearly	44,975.00	46,460.00	48,005.00	49,613.00	51,286.00	52,156.00	53,041.00	54,058.00
	Monthly	3,747.92	3,871.67	4,000.42	4,134.42	4,273.83	4,346.33	4,420.08	4,504.83
	Semi-monthly	1,873.96	1,935.84	2,000.21	2,067.21	2,136.92	2,173.17	2,210.04	2,252.42
LIEUTENANT JAIL ADMINISTRATOR	Yearly	36,703.00	38,074.00	39,493.00	40,971.00	42,511.00	43,309.00	44,127.00	44,958.00
	Monthly	3,058.58	3,172.83	3,291.08	3,414.25	3,542.58	3,609.08	3,677.25	3,746.50
	Semi-monthly	1,529.29	1,586.42	1,645.54	1,707.13	1,771.29	1,804.54	1,838.63	1,873.25
A. DETECTIVE - Assigned Prior to Sept. 1, 2010	Yearly	35,958.00	37,298.00	38,689.00	40,133.00	41,642.00	42,423.00	43,221.00	44,037.00
	Monthly	2,996.50	3,108.17	3,224.08	3,344.42	3,470.17	3,535.25	3,601.75	3,669.75
	Semi-monthly	1,498.25	1,554.09	1,612.04	1,672.21	1,735.09	1,767.63	1,800.88	1,834.88
B. DETECTIVE - Assigned After Sept 1, 2010	Yearly	32,973.00	34,060.00	35,193.00	36,368.00	37,593.00	38,232.00	38,880.00	40,205.00
	Monthly	2,747.75	2,838.33	2,932.75	3,030.67	3,132.75	3,186.00	3,240.00	3,350.42
	Semi-monthly	1,373.88	1,419.17	1,466.38	1,515.34	1,566.38	1,593.00	1,620.00	1,675.21
SERGEANT SENIOR JAIL SUPERVISOR	Yearly	34,768.00	36,161.00	37,507.00	38,905.00	40,362.00	41,119.00	41,890.00	43,468.00
	Monthly	2,897.33	3,013.42	3,125.58	3,242.08	3,363.50	3,426.58	3,490.83	3,622.33
	Semi-monthly	1,448.67	1,506.71	1,562.79	1,621.04	1,681.75	1,713.29	1,745.42	1,811.17
CORPORAL JAIL SUPERVISOR	Yearly	29,711.00	30,798.00	31,930.00	33,107.00	34,330.00	34,971.00	35,617.00	36,943.00
	Monthly	2,475.92	2,566.50	2,660.83	2,758.92	2,860.83	2,914.25	2,968.08	3,078.58
	Semi-monthly	1,237.96	1,283.25	1,330.42	1,379.46	1,430.42	1,457.13	1,484.04	1,539.29
DEPUTY SENIOR GUARD OFFICER	Yearly	29,177.00	30,244.00	31,354.00	32,507.00	33,707.00	34,331.00	34,970.00	36,269.00
	Monthly	2,431.42	2,520.33	2,612.83	2,708.92	2,808.92	2,860.92	2,914.17	3,022.42
	Semi-monthly	1,215.71	1,260.17	1,306.42	1,354.46	1,404.46	1,430.46	1,457.09	1,511.21
GUARDS COURT OFFICERS SECRETARIES	Yearly	24,366.00	25,241.00	26,149.00	27,092.00	28,078.00	28,590.00	29,112.00	30,178.00
	Monthly	2,030.50	2,103.42	2,179.08	2,257.67	2,339.83	2,382.50	2,426.00	2,514.83
	Semi-monthly	1,015.25	1,051.71	1,089.54	1,128.84	1,169.92	1,191.25	1,213.00	1,257.42
COOKS	Yearly	18,896.00	19,550.00	20,232.00	20,942.00	21,681.00	22,064.00	22,455.00	23,254.00
	Monthly	1,574.67	1,629.17	1,686.00	1,745.17	1,806.75	1,838.67	1,871.25	1,937.83
	Semi-monthly	787.34	814.59	843.00	872.59	903.38	919.34	935.63	968.92

Additional 3% incentive for employees with Associate's Degrees in Criminal Justice

Additional 5% incentive for employees with Bachelor's Degrees in Criminal Justice

- * Any employee classified as a Detective after September 1, 2010 will be paid on the Detective B scale as above.
- * Any employee classified as a Detective prior to September 1, 2010 will continue to be paid on the Detective A scale above.
- * If an employee that was classified as a Detective prior to September 1, 2010 is reassigned outside of the Detective classification and returns as a Detective, he (she) will fall under the new pay scale established after September 1, 2010.

**LIST OF CONTRIBUTIONS AND CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2016 - 2017 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2015 - 2016 FY	RECOMMENDED BY BUDGET COMMITTEE 2016 - 2017 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS

1 CONTRIBUTIONS - FIRE PREVENTION - ACCT. NO. 54310-316

Firemen's Association	21,000	20,580
Bulls Gap Volunteer Fire Department	19,500	19,110
Carter's Valley Volunteer Fire Department	19,500	19,110
Church Hill Volunteer Fire Department	17,500	17,150
Church Hill Volunteer Fire Department as First Responder to PB Industrial Park	20,000	20,000
Clinch Valley Volunteer Fire Department	19,500	19,110
Goshen Valley Volunteer Fire Department	19,500	19,110
Lakeview Volunteer Fire Department	19,500	19,110
Mt. Carmel Volunteer Fire Department	17,500	17,150
Persia Volunteer Fire Department	19,500	19,110
Rogersville Volunteer Fire Department	17,500	17,150
Stanley Valley Volunteer Fire Department	19,500	19,110
Striggersville Volunteer Fire Department	19,500	19,110
Surgoinsville Volunteer Fire Department	17,500	17,150
TOTAL	\$ 267,000	\$ 262,060

2 CONTRIBUTIONS - RESCUE SQUADS - ACCT. NO. 54420-316

Church Hill Rescue Squad	50,000	49,000
Hawkins County Rescue Squad	50,000	49,000
TOTAL	\$ 100,000	\$ 98,000

3 CONTRIBUTIONS - OTHER EMERGENCY MANAGEMENT - ACCT. NO. 54490-316

Hawkins County E-911	175,000	175,000
Hawkins County Emergency Response Team	20,000	19,600
TOTAL	\$ 195,000	\$ 194,600

4 CONTRIBUTIONS - AMBULANCE SERVICE - ACCT. NO. 55130-316

Hawkins County Emergency Medical Services	30,000	30,000
Church Hill Emergency Medical Services	30,000	0
TOTAL	\$ 60,000	\$ 30,000

5 CONTRIBUTIONS - ADULT ACTIVITIES - ACCT. NO. 56100-316

Helping Hands of Hawkins County, Inc. dba Chip Hale Center	10,000	9,800
TOTAL	\$ 10,000	\$ 9,800

6 CONTRIBUTIONS - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-316

Church Hill Senior Citizens Center	20,000	19,600
Mt. Carmel Senior Citizens Center Inc.	20,000	19,600
The Mooresburg Community Association	2,000	1,960
Surgoinsville Senior Citizens Center (new appropriation 2014-15 FY)	5,000	4,900
TOTAL	\$ 47,000	\$ 46,060

7 CONTRIBUTIONS - LIBRARIES - ACCT. NO. 56500-316

Hawkins County Library System	100,000	100,000
Mt. Carmel Library	5,000	4,900
Hawkins County Imagination Library	2,000	1,960

**LIST OF CONTRIBUTIONS AND CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2016 - 2017 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2015 - 2016 FY	RECOMMENDED BY BUDGET COMMITTEE 2016 - 2017 FY
	TOTAL	\$ 107,000	\$ 106,860

CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS (Cont.)

8 CONTRIBUTIONS - OTHER AGENCIES - 58500-316

American Red Cross	6,000	5,880
Chamber of Commerce - Rogersville/Hawkins County	8,000	7,840
Chamber of Commerce - East Hawkins County	2,000	1,960
Of One Accord	3,500	3,430
Boys and Girls Club	10,000	9,800
TOTAL	\$ 29,500	\$ 28,910

9 CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 58900-316

Hawkins County Humane Society	23,000	22,540
Hawkins Habitat for Humanity	5,000	4,900
Price Public Community Center	2,000	1,960
Treadway Equine Animal Rescue	3,000	2,940
Beat The Heat Alliance, Inc.	1,000	980
Disabled Veterans (DAV) - NEW Request	0	1,000
Rogersville Arts Council - NEW Request	0	0
UT/TSU 4H Master Gardner Association - NEW Request	0	0
TOTAL	\$ 34,000	\$ 34,320

CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES

10 CONTRACTS WITH GOV'T AGENCIES - PLANNING & ZONING - ACCT. NO. 51720-309

First Tennessee Development District (for Local Planning Services) Previously Paid to State of Tennessee	12,250	14,100
TOTAL	\$ 12,250	\$ 14,100

11 CONTRACTS WITH OTHER PUBLIC AGENCIES - JUVENILE COURT - ACCT. NO. 54240-310

Children's Comprehensive Services (Paid monthly)	109,000	109,000
TOTAL	\$ 109,000	\$ 109,000

12 CONTRACTS WITH GOV'T AGENCIES - COUNTY CORONER/MEDICAL EXAMINER - ACCT. NO. 54610-309

ETSU Forensic Center	113,652	111,494
TOTAL	\$ 113,652	\$ 111,494

13 OTHER CHARGES - AIDE TO DEPENDENT CHILDREN - ACCT. NO. 55520-599

Department of Children's Services, Rogersville	6,500	6,370
TOTAL	\$ 6,500	\$ 6,370

14 CONTRACTS WITH OTHER PUBLIC AGENCIES - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-309

First Tennessee Human Resource Agency		
Nutrition Program	2,000	2,000
Family Support	2,675	2,675
Minor Home Mod. (Previously listed as CHORE)	165	165
Homemaker	696	696
Transportation Program	5,000	5,000
Drivers (monthly payment)	14,500	14,500
TOTAL	\$ 25,036	\$ 25,036

**LIST OF CONTRIBUTIONS AND CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2016 - 2017 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2015 - 2016 FY	RECOMMENDED BY BUDGET COMMITTEE 2016 - 2017 FY
	Upper East Tennessee Human Development Agency		
	Retired Senior Volunteer Program	1,500	1,500
	TOTAL	\$ 1,500	\$ 1,500

CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES (Cont.)

15	CONTRACTS WITH OTHER PUBLIC AGENCIES - FOREST SERVICE - ACCT. NO. 57300-310		
	Tennessee Dept. of Conservation, Dept. of Forestry	1,500	1,500
	TOTAL	\$ 1,500	\$ 1,500

16	CONTRACTS WITH OTHER PUBLIC AGENCIES - MISCELLANEOUS - ACCT. NO. 58900-310		
	First Tennessee Development District (County's share of District Programs)	7,438	7,438
	TOTAL	\$ 7,438	\$ 7,438

CONTRIBUTIONS OR CONTRACTS WITHIN COUNTY OFFICES

17	CONTRIBUTIONS - AGRICULTURE EXTENSION OFFICE - ACCT. NO. 57100-599		
	Supplies and Operating Expenditures	2,400	2,352
	TOTAL	\$ 2,400	\$ 2,352

18	CONTRACTS WITH OTHER PUBLIC AGENCIES - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-310		
	For Operating Expenses and Materials	4,000	3,920
	TOTAL	\$ 4,000	\$ 3,920

19	CONTRIBUTIONS - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-316		
	Contributions for Part-time Technician	9,000	9,000
	TOTAL	\$ 9,000	\$ 9,000

20	CONTRIBUTIONS - INDUSTRIAL COMMISSION - ACCT. NO. 58120-316		
	Holston Business Group	30,000	29,400
	East Tennessee Education Foundation	2,000	1,960
	TOTAL	\$ 32,000	\$ 31,360

GRAND TOTAL	\$ 1,173,776	\$ 1,133,680
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HAWKINS COUNTY, TENNESSEE

PROPERTY TAX RATE AND ASSESSMENT HISTORY

	2016-17 FY	2015-16 FY	2014-15 FY	2013-14 FY	2012-13 FY	2011-12 FY	2010-11 FY	2009-10 FY
FUND	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE
General	\$ 0.8368	\$ 0.740	\$ 0.740	\$ 0.740	\$ 0.740	\$ 0.740	\$ 0.850	\$ 0.850
Highway/Public Works	0.1387	0.135	0.135	0.135	0.135	0.135	0.155	0.155
General Purpose School	0.8836	0.870	0.870	0.900	0.900	0.900	1.040	1.040
School Transportation	0.3032	0.300	0.300	0.150	0.150	0.150	0.170	0.170
General Debt Service	0.0800	0.080	0.080	0.080	0.080	0.080	0.090	0.090
Special Debt Service	-							
Education Debt Service	0.2900	0.340	0.340	0.340	0.340	0.340	0.400	0.400
Total Tax Rate	\$ 2.5323	\$ 2.465	\$ 2.465	\$ 2.345	\$ 2.345	\$ 2.345	\$ 2.705	\$ 2.705
	Reappraisal	Ratio 100%	Ratio 100%	Ratio 100%	Ratio 100%	Reappraisal	Ratio .8742	Ratio .8675
	Year					Year		
Delinquency Reserve Rate	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.
Assessment for Budgeting	\$ 1,044,370,148	\$ 1,052,305,556	\$ 1,040,010,801	\$ 1,039,805,379	\$ 1,024,520,783	\$ 1,015,762,253	\$ 864,502,873	\$ 847,151,816
1-Cent Collections - 100%	\$ 104,437.01	\$ 105,230.56	\$ 104,001.08	\$ 103,980.54	\$ 102,452.08	\$ 101,576.23	\$ 86,450.29	\$ 84,715.18
1-Cent Collections - 93%	\$ 97,126.42	\$ 97,864.42	\$ 96,721.00	\$ 96,701.90	\$ 95,280.43	\$ 94,465.89	\$ 80,398.77	\$ 78,785.12
1-Cent Collections - 92%								
1-Cent Collections - 92.5%								
1-Cent Collections - 90%								

HAWKINS COUNTY, TENNESSEE

PROPERTY TAX RATE AND ASSESSMENT HISTORY

	2008-09 FY	2007-08 FY	2006-07 FY	2005-06 FY	2004-05 FY	2003-04 FY	2002-03 FY	2001-02 FY	2000-01 FY
FUND	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE
General	\$ 0.76	\$ 0.76	\$ 0.71	\$ 0.78	\$ 0.78	\$ 0.76	\$ 0.75	\$ 0.68	\$ 0.85
Highway/Public Works	0.15	0.15	0.15	0.18	0.18	0.18	0.18	0.18	0.22
General Purpose School	1.04	1.04	1.04	1.20	1.14	1.07	1.07	1.07	1.33
School Transportation	0.17	0.17	0.17	0.19	0.18	0.17	0.17	0.17	0.21
General Debt Service	0.09	0.09	0.09	0.10	0.02	-	0.01	0.01	0.06
Special Debt Service									0.01
Education Debt Service	0.40	0.40	0.20	0.23	0.23	0.23	0.23	0.30	0.32
Total Tax Rate	\$ 2.61	\$ 2.61	\$ 2.36	\$ 2.68	\$ 2.53	\$ 2.41	\$ 2.41	\$ 2.41	\$ 3.00
	Ratio .8675	Ratio 100%	Reappraisal	Ratio .8929	Ratio .9415			Reappraisal	
			Year					Year	
Delinquency Reserve Rate	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	8% Delinq.	8% Delinq.
Assessment for Budgeting	\$ 821,281,879	\$ 819,628,735	\$ 811,734,716	\$ 686,475,717	\$ 676,329,843	\$ 671,219,234	\$ 674,794,999	\$ 660,284,846	\$ 513,170,877
1-Cent Collections - 100%	\$ 82,128.19	\$ 81,962.87	\$ 81,173.45	\$ 68,647.57	\$ 67,632.98	\$ 67,121.92	\$ 67,479.50	\$ 66,028.48	\$ 51,317.09
1-Cent Collections - 93%	\$ 76,379.22	\$ 76,225.47	\$ 75,491.33	\$ 63,842.24	\$ 62,898.67	\$ 62,423.39	\$ 62,755.94		
1-Cent Collections - 92%								\$ 60,745.76	\$ 47,211.64
1-Cent Collections - 92.5%									
1-Cent Collections - 90%									

HAWKINS COUNTY, TENNESSEE

PROPERTY TAX RATE AND ASSESSMENT HISTORY

	1999-2000 FY	1998-1999 FY	1997-1998 FY	1996-1997 FY	1995-1996 FY	1994-1995 FY	1993-1994 FY	1992-1993 FY	1991-1992 FY
FUND	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE
General	\$ 0.85	\$ 0.85	\$ 0.85	\$ 0.85	\$ 0.99	\$ 0.91	\$ 0.91	\$ 0.91	\$ 0.87
Highway/Public Works	0.22	0.22	0.22	0.22	0.25	0.23	0.23	0.23	0.22
General Purpose School	1.33	1.33	1.33	1.33	1.55	1.48	1.48	1.38	1.43
School Transportation	0.21	0.21	0.16	0.16	0.18	0.18	0.18	0.18	0.22
General Debt Service	0.06	0.06	0.06	0.06	0.05	0.05	0.05	0.10	0.10
Special Debt Service	0.01	0.01	0.01	0.01	-	-	-	-	-
Education Debt Service	0.32	0.32	0.34	0.34	0.38	0.35	0.35	0.40	0.43
Total Tax Rate	\$ 3.00	\$ 3.00	\$ 2.97	\$ 2.97	\$ 3.40	\$ 3.20	\$ 3.20	\$ 3.20	\$ 3.27
				Reappraisal					
				Year					
Delinquency Reserve Rate	8% Delinq.	8% Delinq.	7.5% Delinq.	7.5% Delinq.	8% Delinq.	8% Delinq.	8% Delinq.	8% Delinq.	10% Delinq.
Assessment for Budgeting	\$ 499,407,177	\$ 477,497,330	\$ 457,871,109	\$ 445,008,833	\$ 375,035,434	\$ 357,847,048	\$ 343,522,910	\$ 319,245,532	\$ 300,087,000
1-Cent Collections - 100%	\$ 49,940.72	\$ 47,749.73	\$ 45,787.11	\$ 44,500.88	\$ 37,503.54	\$ 35,784.70	\$ 34,352.29	\$ 31,924.55	\$ 30,008.70
1-Cent Collections - 93%									\$ 27,908.09
1-Cent Collections - 92%	\$ 45,945.46	\$ 43,929.75			\$ 34,503.26	\$ 32,921.92	\$ 31,604.11	\$ 29,370.59	
1-Cent Collections - 92.5%			42,353.08	41,163.31					
1-Cent Collections - 90%									27,007.83