

# RESOLUTION

No. 2018/ 08 / 01

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 27th day of August, 2018.

RESOLUTION IN REF: **APPROVAL TO ESTABLISH HAWKINS COUNTY AS A "BROADBAND READY COMMUNITY"**

WHEREAS, in 2017, the General Assembly of the State of Tennessee passed the Tennessee Broadband Accessibility Act which offers grant opportunities to companies and cooperatives across the state for establishing broadband connectivity in rural communities; and

WHEREAS, Hawkins County recognizes that internet availability is critical to Hawkins County's economy; and

WHEREAS, grants are awarded on a point systems, and local communities that establish themselves as a "Broadband Ready Community" better insures applicants that want to provide broadband in the community that they could receive a greater point needed to be awarded said grant; and

WHEREAS attached are the guidelines for becoming a "Broadband Ready Community" as directed by the Tennessee Department of Economic Community Development, according with Public chapter 228, and TCA 4-3-709. Also attached is Hawkins County Broadband Ready Community policy as per TCA 4-3-709.

NOW THEREFORE BE IT RESOLVED that the approval be given for:

1. Hawkins County to become a Broadband Ready Community
2. The Hawkins County Broadband Ready Community Policy

Introduced By Esq. Nancy Barker

Seconded By Esq. \_\_\_\_\_

Date Submitted August 13, 2018

County Clerk Nancy A. Davis

By: Cindy Rutledge D.C.

Chairman Melville Bailey

ACTION: AYE NAY PASSED

Roll Call \_\_\_\_\_

Voice Vote \_\_\_\_\_

Absent \_\_\_\_\_

COMMITTEE ACTION

**GUIDELINES FOR  
BECOMING A BROADBAND READY COMMUNITY**

*Whereas*, \_\_\_\_\_ County, Tennessee finds that broadband internet availability in the County is of critical importance to all people living, visiting, and doing business in the county, and

*Whereas*, the Tennessee State Legislature created the ability for Tennessee communities to be designated as "Broadband Ready Communities" through the Tennessee Department of Economic and Community Development, and

*Whereas*, \_\_\_\_\_ County, Tennessee seeks to promote private investment in broadband infrastructure, and

*Whereas*, \_\_\_\_\_ County, Tennessee seeks to be designated as a Broadband Ready Community pursuant to Tennessee Public Chapter 228, 4-3-709.,  
**Public Chapter 228, S 4-3-709**

(a)(1) A political subdivision may apply to the department of economic and community development for designation as a "broadband ready community" pursuant to guidelines established by the department. The guidelines for designation must include a requirement that the political subdivision has adopted an efficient and streamlined ordinance or policy for reviewing applications and issuing permits related to projects relative to broadband services.

***NOW THEREFORE, BE IT ENACTED BY THE GOVERNING BODY OF THE COUNTY OF \_\_\_\_\_ COUNTY, THAT:***

**AN ORDINANCE FOR A BROADBAND READY COMMUNITY**

**Section 1.** As used in this chapter, "permit" means any local permit, license, certificate, approval, registration, or similar form of approval required by policy, administrative rule, regulation, or ordinance with respect to a project.

**Section 2.** As used in this chapter, "project" means the construction or deployment of wireline or wireless communications facilities to provide communications services in a unit.

**Section 3:** Notwithstanding any other provision of \_\_\_\_\_ County's Policy, the following shall apply to a project:

(1) \_\_\_\_\_ County, Tennessee has:

(A) Adopted an efficient and streamlined policy for reviewing applications and issuing permits related to projects relative to broadband services.

(B) Appointed a single point of contact in \_\_\_\_\_ County for all matters related to a broadband project;

(C) Established procedures to allow all forms, applications, and documentation related to a project be reviewed and either approved or denied within thirty (30) business days after the application is submitted; and to allow the project to be filed or submitted and signed by electronic means, where possible;

(2) \_\_\_\_\_ County will not:

(A) Require an applicant to designate a final contractor to complete a project;

(B) Impose an unreasonable fee for reviewing an application or issuing a permit for a project. The fee will not exceed one hundred dollars (\$100);

(C) Impose a seasonal moratorium on the issuance of permits for projects; and

(D) Discriminate among communications services providers or utilities with respect to any action related to a broadband project, including granting access to public rights-of-way, infrastructure and poles, and any other physical assets owned or controlled by the political subdivision

(3) \_\_\_\_\_ County acknowledges that:

(A) Tennessee Certified Broadband Ready Community has an affirmative duty to notify the Tennessee Economic and Community Development Department (TNECD) of any changes to the information submitted as part of its application.

(B) Failure to notify TNECD of changes may result in revocation of \_\_\_\_\_ County's Broadband Ready Certification.

**Section 4.** This ordinance shall take effect immediately upon adoption by the governing body upon final reading, the public welfare requiring.

# **BROADBAND READY COMMUNITY POLICY**

## **HAWKINS COUNTY, TN**

Hawkins County, Tennessee recognizes that broadband internet availability in the County is of critical importance to all people living, visiting, and doing business in the county and seeks to promote private investment in broadband infrastructure.

Hawkins County, Tennessee as a designated Broadband Ready Community pursuant to Tennessee Public Chapter 228 and TCA 4-3-709 established the following:

### **Definitions:**

**Section 1.** As used in this public chapter, "permit" means any local permit, license, certificate, approval, registration, or similar form of approval required by policy, administrative rule, regulation, or ordinance with respect to a project.

**Section 2.** As used in this public chapter, "project" means the construction or deployment of wireline or wireless communications facilities to provide communications services in a unit.

**Section 3:** Notwithstanding any other provision of **Hawkins County's** policy, the following shall apply to a project:

### **(1) Hawkins County, Tennessee establishes that:**

(A) A signed applications for Broadband Services may be filed or submitted to the Hawkins County Mayor's office, 150 E. Washington Street, Suite 1, Rogersville Tennessee 37857, by the following means: United States Postal Delivery, Courier Service, Hand Delivery or Electronically.

(B) Upon receipt of an application, the appropriate department will be notified and with the county mayor, will review and approve or deny all forms, applications and documentation related to a project within thirty (30) business days after the application is submitted.

(C) The signatures of an approved project may be obtained electronically, where possible.

### **(2) Hawkins County will not:**

(A) Require an applicant to designate a final contractor to complete a project;

(B) Impose an unreasonable fee for reviewing an application or issuing a permit for a project. The fee will not exceed one hundred dollars (\$100).

(C) Impose a seasonal moratorium on the issuance of permits for projects.

(D) Discriminate among communications services providers or utilities with respect to any action related to a broadband project, including granting access to public rights-of-way, infrastructure and poles, and any other physical assets owned or controlled by the political subdivision

**(3) Hawkins County acknowledges that:**

(A) Tennessee Certified Broadband Ready Community has an affirmative duty to notify the Tennessee Economic and Community Development Department (TNECD) of any changes to the information submitted as part of its application.

(B) Failure to notify TNECD of changes may result in revocation of Hawkins County's Broadband Ready Certification.

**Section 4.** This shall take effect immediately upon adoption by the governing body, the public welfare requiring.

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2018

**Contact Information:**

Hawkins County Mayor's Office  
150 E Washington Street, Suite 1  
Rogersville Tennessee 37857  
Phone (423) 272-7359

# RESOLUTION

No 2018/ 08 / 02

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 27th day of August, 2018.

**RESOLUTION IN REF: MUTUAL AGREEMENT BETWEEN HAWKINS COUNTY AND ROGERSVILLE CITY FOR THE H.B. STAMPS LIBRARY BUILDING AND THE KENNER HOUSE.**

**WHEREAS**, the H. B. Stamps Library building houses the H.B. Stamps Memorial Library, the Hawkins County Rogersville Senior Citizen Center and the Hawkins County Emergency Management office, of which, all benefit the citizens of Hawkins County and the Town of Rogersville; and

**WHEREAS**, the cost of upkeep and repairs of the property is shared jointly between the two entities; and

**WHEREAS** the attached Mutual Agreement between Hawkins County and the Town of Rogersville defines the responsibility of each for the upkeep and repairs of said properties.

**NOW THEREFORE BE IT RESOLVED** that the attached Mutual Agreement for the H.B Stamps Building and the Kenner House be approved by Hawkins County Board of Commissioners.

**FURTHER**, the agreement was approved by the Town of Rogersville Board of Mayor and Alderman at their July 2018 meeting.

Introduced By Esq. Darrell Gilliam

Seconded By Esq. \_\_\_\_\_

Date Submitted August 13, 2018

County Clerk Nancy A. Davis

By: Cindy Rutledge D.C.

Chairman Melville Bailey

ACTION: AYE NAY PASSED

Roll Call \_\_\_\_\_

Voice Vote \_\_\_\_\_

Absent \_\_\_\_\_

COMMITTEE ACTION

## MUTUAL AGREEMENT

**THIS AGREEMENT**, in and for mutual consideration of the parties herein, is made and entered into on this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, by and between COUNTY OF HAWKINS, TENNESSEE hereinafter referred to as "County" and TOWN OF ROGERSVILLE, TENNESSEE, hereinafter known as "Town".

**WITNESSETH:** There is situate within the corporate limits of the "Town", a tract of land upon which is constructed the Hawkins County H. B. Stamps Memorial Library and the historic Kenner House. This property is deeded to Hawkins County, Tennessee and Town of Rogersville in Trust for Hawkins County H. B. Stamps Library Board by deed dated March 12, 1976, and recorded April 26, 1976 in Deed Book 230 at page 134.

The H. B. Stamps Memorial Library building is to be occupied by the H. B. Stamps Memorial Library, hereinafter known as "Library", and the Hawkins County-Rogersville Senior Citizens Center, hereinafter known as "Senior Citizens Center", and the Hawkins County Emergency Management Agency, hereinafter known as "EMA", and formerly known as the Civil Defense.

The original intended use of the Kenner House was to serve as a center for local offices, however, due to the historic nature of the Kenner House, the County and the Town are in agreement that this property should be considered for use that would allow for varied purposes and for a greater number of visitors. It is agreed between the County and the Town that there shall be a joint agreement of the use and occupancy of the Kenner House.

It is the intention of this agreement to establish guidelines for the purpose of payment of certain obligations incurred by the use of both of these properties. The term "lead authority" shall refer to that governmental entity which is a signatory to this agreement, and which shall be responsible for insuring that maintenance and capital projects are performed upon the property and shall negotiate and enter into contracts for the performance thereof.

- I. During the period April 2018 through June 30, 2019, the County shall be the lead authority. A capital project to improve and remodel the three entrances of the library building so as to bring said entrances into compliance with all governmental rules and regulations, including, but not limited to, the Americans with Disabilities Act, will be conducted and concluded. The Town will bear 60% of the cost of the capital improvement and the County will bear 40% of said cost.

Subsequent to June 30, 2019, this Agreement will be reviewed by the Town and County and the same may be modified upon mutual agreement of the parties. Absent modification thereof, the County shall continue to be the lead authority and shall invoice the Town for one-half the cost of general building maintenance, grounds maintenance, HVAC maintenance, and any other maintenance which may be mutually agreed upon between the parties. The County will provide a detailed invoice to the Town for one-half of the aforesaid expenditures on or before June 30 of each year subsequent to the year 2019.

The Town shall be responsible for removal of brush from said property.

2. Except as agreed upon as stated above, it is agreed between the County and the Town that all major capital projects, improvements, repairs or maintenance shall be jointly shared by the County and the Town. Such projects shall be submitted to the Hawkins County Commission and the Town's Board of Mayor and Aldermen, and after a joint approval, the project will be let for bids with the County being the lead authority unless otherwise agreed upon.
3. It will be necessary for fire insurance and general liability insurance to be purchased for the Library building. The H. B. Stamps Library shall be responsible for obtaining the necessary fire and liability insurance coverage for the entire library building and shall be responsible for the premium.

It has been calculated that the Library occupies 40% of the building, the Senior Citizens Center occupies 40% of the building and the EMA office occupies 20% of the building. The County and the Town shall reimburse the Library in equal shares for 60% of the premium upon receipt of an invoice from H. B. Stamps Library and during the fiscal year that the cost is incurred.

4. It will be necessary for fire insurance and general liability insurance to be purchased for the Kenner House. At the time of this agreement, the Kenner House is unoccupied; therefore, based upon the historic value and upon the building being unoccupied, Lloyds of London provides the required insurance coverage. The County shall be responsible for obtaining the necessary fire and liability insurance coverage for the Kenner House. The County shall pay the premium and will invoice the Town for one-half of the premium amount.
5. It is agreed between the County and the Town that this agreement shall remain in full force and effect until it is amended or terminated in writing by mutual agreement of the parties. Said agreement shall be reviewed every even year beginning 2020 or as it may be necessary by mutual agreement of the parties.

WITNESS our signatures this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

COUNTY OF HAWKINS

\_\_\_\_\_  
Melville Bailey  
County Mayor

TOWN OF ROGERSVILLE

\_\_\_\_\_  
Jim Sells  
Mayor



STATE OF TENNESSEE  
COUNTY OF HAWKINS

Personally appeared before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, MELVILLE BAILEY, with whom I am personally acquainted, or proved to me on the basis of satisfactory evidence, and who, upon oath, acknowledged himself to be County Mayor of HAWKINS COUNTY, TENNESSEE, the within named bargainor, and that he as such County Mayor, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of HAWKINS COUNTY, TENNESSEE by himself as County Mayor.

WITNESS my hand and official seal at Rogersville, Tennessee, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

My commission expires:  
\_\_\_\_\_

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF TENNESSEE  
COUNTY OF HAWKINS

Personally appeared before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, JIM SELLS, with whom I am personally acquainted, or proved to me on the basis of satisfactory evidence, and who, upon oath, acknowledged himself to be Mayor of ROGERSVILLE, TENNESSEE, the within named bargainor, and that he as such Mayor, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of ROGERSVILLE, TENNESSEE by himself as Mayor.

WITNESS my hand and official seal at Rogersville, Tennessee, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

My commission expires:  
\_\_\_\_\_

\_\_\_\_\_  
NOTARY PUBLIC

# RESOLUTION

No. 2018 / 08 / 03

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 27<sup>th</sup> day of August, 2018.

**RESOLUTION IN REF: APPROVAL TO APPLY AND ACCEPT A COURTROOM SECURITY GRANT FROM THE ADMINISTRATIVE OFFICE OF THE COURTS OF THE SUPREME COURT OF TENNESSEE WITH A 10% LOCAL MATCH**

WHEREAS, the Minimum Courtroom Security Standards have changes and Hawkins County Courtrooms are in non-compliance with the Administrative Office of the Courts, by not having the bullet proof benches in our courtrooms; and

WHEREAS the Administrative Office of the Courts of the Supreme Court of Tennessee is offering a Courtroom Security Grant with local match of 10%; and

WHEREAS, this grant will be used to bring Hawkins County into compliance with the Administrative Office of the Courts by installing bullet proofing to the judge's benches, as well as add additional detection equipment for the Chancery Courtroom in the courthouse, the Criminal/Circuit, General Session and Juvenile courtroom at the Justice Center and the Church Hill courtroom used by Hawkins County's Court System; and

WHEREAS, if approved, the 10% match will come from General Fund -County Buildings budget and from the collected Litigation Tax.

THEREFORE, BE IT RESOLVED THAT approval be given for Hawkins County to apply and accept said grant, if awarded. And further that the Mayor has the authority to sign all related documents.

Introduced By Esq Stacy Vaughan, Chmn Budget Comm

Seconded By Esq. \_\_\_\_\_

Date Submitted \_\_\_\_\_

County Clerk \_\_\_\_\_

By: \_\_\_\_\_

Chairman \_\_\_\_\_

ACTION: AYE NAY PASSED

Roll Call \_\_\_\_\_

Voice Vote \_\_\_\_\_

Absent \_\_\_\_\_

COMMITTEE ACTION

# RESOLUTION

No 2018 08 104

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 27th day of August, 2018.

**RESOLUTION IN REF: APPROVAL TO SURPLUS THREE (3) SOLID WASTE ROLL-OFF TRASH TRUCKS AND SELL AT AUCTION WITH PROCEEDS USED TO PURCHASE TWO (2) NEW ROLL-OFF TRUCKS**

**WHEREAS**, the Solid Waste Committee has met and voted to recommend to the Hawkins County Board of Commissioners that (3) three solid waste roll-off trash trucks be declared surplus property. Description and quantity are as follows:

<u>QUANTITY</u>	<u>MAKE</u>	<u>VIN #</u>
2	2017 MACK GU713	1M2AX04C7HM034201 1M2AX04C2HM034199
1	2012 MACK GU713	1M2AX04C3CM010857

**WHEREAS**, the Solid Waste committee also voted to recommend to full commission, that the surplus trucks be sold at auction conducted by JM Wood Auction Company in Montgomery Alabama.

**NOW, THEREFORE BE IT RESOLVED** that the listed roll-off trucks be declared surplus and be taken to the aforementioned auction company to sell and that proceeds from the sale be deposited into the Solid Waste Fund #116 for the purpose of purchasing two (2) new roll-off trash trucks with any remaining funds reserved for future truck purchases.

Introduced By Esq. Mark Linkous, Chrmn. Solid Wste Comm

Seconded By Esq. \_\_\_\_\_

Date Submitted \_\_\_\_\_

County Clerk \_\_\_\_\_

By: \_\_\_\_\_

Chairman \_\_\_\_\_

ACTION: AYE NAY PASSED

Roll Call \_\_\_\_\_

Voice Vote \_\_\_\_\_

Absent \_\_\_\_\_

COMMITTEE ACTION \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

# RESOLUTION

No 2018/08/05

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 27th day of August, 2018.

**RESOLUTION IN REF: APPROVAL TO ACCEPT AN AGREEMENT WITH JM WOOD AUCTION COMPANY FOR THE PURPOSE OF AUCTIONING THREE (3) SURPLUS SOLID WASTE ROLL-OFF TRASH TRUCKS**

**WHEREAS**, JM Wood Auction Company, Inc in Montgomery, Alabama is an auction company that auctions commercial vehicles and guarantees a dollar amount, minus a commission fee of 7% Absolute of the gross sale; and

**WHEREAS**, Solid Waste department has three (3) surplus roll-off trash trucks to take to auction as listed;

<u>QUANTITY</u>	<u>MAKE</u>	<u>VIN #</u>
2	2017 MACK GU713	1M2AX04C7HM034201 1M2AX04C2HM034199
1	2012 MACK GU713	1M2AX04C3CM010857

**WHEREAS** a contract is attached for the afore-mention auction company.

**Therefore, Be It Resolved** that approval be given for JM Wood Auction Inc to sell the surplus trash trucks and the County Mayor be authorized to sign said contract and related documents.

**Further Be It Resolved** that proceeds from the sale of these trash trucks deposited into the Solid Waste Fund #116 for the purpose of purchasing two (2) new roll-off trash trucks and any remaining funds reserved for future truck purchases.

Introduced By Esq. Mark Linkous, Chrmn. Solid Wste Comm

Seconded By Esq. \_\_\_\_\_

Date Submitted \_\_\_\_\_

County Clerk \_\_\_\_\_

By: \_\_\_\_\_

Chairman \_\_\_\_\_

ACTION: AYE NAY PASSED

Roll Call \_\_\_\_\_

Voice Vote \_\_\_\_\_

Absent \_\_\_\_\_

COMMITTEE ACTION \_\_\_\_\_



Corporate Office: 3475 Ashley Road, Montgomery, AL 36108  
South Carolina Office: 115 Belvedere Circle, West Columbia, SC 29172  
Phone: 334.264.3265; Fax 334.269.6990

July 18, 2018

Mr. Charlie Freeman, Director  
Hawkins County Solid Waste & Recycling  
150 E. Washington Street  
Rogersville, TN 37857  
Phone: C. 423-921-2465  
E Mail: [ccfreeman@chartertn.net](mailto:ccfreeman@chartertn.net)

RE: Proposed County Auction September 2018

Dear Mr. Freeman:

We want to thank you for allowing J.M. Wood Auction Company, Inc. the opportunity of submitting a proposal on the auction of your surplus equipment. Since 1973, J.M. Wood Auction Co. Inc. has conducted thousands of public auctions and sold billions of dollars of heavy machinery and trucks to buyers across the world. We believe our marketing methods along with our extensive global reach to buyers are necessary for you to achieve the true global market value of your assets.

- ❖ **Auction Location and Date:** The proposed auction will be September 18 – 20, 2018 at our eighty-five-acre permanent auction facility in Montgomery, Alabama.
- ❖ **Traditional Auction Marketing:** J.M. Wood Auction will promote and feature your equipment in our full color auction magazine. A personalized mailing list will be selected from our database of over 100,000 domestic and international buyers. We will select potential buyers to market to by targeting recent buying patterns, trending industries, and regional activity. Your auction will be promoted in numerous industry specific trade magazines as well as in over (300) newspapers reaching a broad range of potential buyers.
- ❖ **Online Auction Marketing:** Our team will go to work immediately posting your inventory with multiple photos and inspections on [JMWood.com](http://JMWood.com). Our website is an essential tool in reaching thousands of buyers who visit our site daily. Your inventory will also be posted on numerous worldwide industry related sites in front of millions of buyers searching for equipment for their operations in countries across the globe. Your equipment will also be featured in J.M. Wood Auction's award winning social media marketing campaign consisting of outlets such as Face book, Twitter, YouTube and more. Both Facebook and Constant Contact have recognized J.M. Wood Auction as one of their annual top performing marketing companies.
- ❖ **Auction Delivery, Pre-Auction Services and Set Up:** We encourage you to schedule delivery of your equipment to the auction facility as soon as possible. This allows adequate time for pre-auction services such as detailed inspection reports, photography, video,

clean-up, and repairs. J.M. Wood Auction will provide the seller with a detailed report on any repairs and clean-up deemed necessary to make the equipment bring the maximum dollar. No repairs will be made without prior consent from seller. J.M. Wood Auction will coordinate an on-site detailed clean-up service on the equipment listed on the sellers (Exhibit "A"). J.M. Wood Auction will have representatives aggressively marketing your equipment and answering questions from prospective buyers prior to the auction.

- ❖ **Auction Day:** With over 40 years in the auction business, it is in our blood. We live for auction day and it is exciting! When you arrive at one of our world class drive through auction facilities you will find a team of professionals that know and love their job. A detailed auction catalog with lot numbers will be presented to all the pre-approved buyers on hand. The equipment will be paraded past the auction theatre full of attendees and broadcast live on the internet as well. We will furnish all personnel to conduct the auction, collect proceeds, and assist in load-out.
- ❖ **Online Auction Bidding:** JMWoodLive.com is our exclusive proprietary online bidding service. Since its inception, we have registered tens of thousands of pre-approved national and international buyers. Multiple photos of the exterior, interior and components of every item will be posted for online buyers. In addition, we provide detailed inspection services on any equipment the prospective buyer may need.
- ❖ **Buyer Services:** Prior to the auction, J.M. Wood Auction provides the buyer with detailed inspection services, financing options and logistical estimates. After the auction, we will coordinate coordination as well as dismantle and containerize equipment headed to the port.
- ❖ **Post Auction and Payment Terms:** J.M. Wood Auction will furnish a computerized statement of each item sold. We will issue seller a check for full settlement within 10 banking days after the date of auction. Any service fees incurred such as clean-up, repairs, and transportation will be deducted from seller's final net proceeds.
- ❖ **Liens and Encumbrances:** Auctioneer acts as Sellers agent. Seller guarantees that he/she is the sole owner of items being sold and states that items are free of all mortgages liens and encumbrances. Seller agrees to disclose all specific liens, blanket liens, mortgages, taxes, encumbrances or claims of any sort and states he is not connected to claim by Bankrupt Court or IRS. In the event, such claim should exist Seller agrees to pay all legal expense incurred by Auctioneer to protect and defend clear title. Seller hereby authorizes J.M. Wood Auction Co., Inc (hereby known as Auctioneer) at the absolute discretion of Auctioneer to carry out title searches in respect of the equipment at the expense of Seller, but in no case, shall Auctioneer have a duty to conduct, nor be responsible for the results of any such title search.

## Proposal Options:

- ❖ **Option: (Financial Guarantee)**

- J.M. Wood Auction Co., Inc. gives Hawkins Co Solid Waste & Recycling a gross financial guarantee of \$350,000.00 for the equipment listed on the attached Exhibit "A" as per the specifications and conditions listed on the (Exhibit "A"). A commission rate of 7% Absolute will be charged to gross sales. J.M. Wood Auction Co., Inc. will provide, as a service to Hawkins Co Solid Waste & Recycling, a detailed report on any repairs deemed necessary to make the equipment bring the maximum dollar. J.M Wood Auction Co.,

Inc. will furnish a mandatory on-site detailed clean-up service. This clean-up service will be deducted from your net proceeds.

**Equipment must be on our yard by no later than September 11, 2018.**

We would like to thank you for allowing J.M. Wood Auction Company, Inc. to present this proposal to you and we look forward to conducting your auction.

***"We Turn Equipment into Cash"***

\_\_\_\_\_  
Hawkins Co Solid Waste & Recycling

\_\_\_\_\_  
Date

\_\_\_\_\_  
George Massey, Territory Manager  
J.M. Wood Auction Co., Inc.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Curt Brown, Governmental Territory Manager  
J.M. Wood Auction Company, Inc.

\_\_\_\_\_  
Date

\_\_\_\_\_  
John D. Gray, Vice President  
J.M. Wood Auction Co., Inc.  
Tennessee Auctioneer's License # 6849  
Tennessee Firm License # 4838

\_\_\_\_\_  
Date

*THIS DOCUMENT IS CONFIDENTIAL; IT CONTAINS PROPRIETARY INFORMATION THAT IS INTENDED ONLY FOR USE BY AUTHORIZED J.M. WOOD AUCTION CO., INC. REPRESENTATIVES AND AUCTIONEERS. THIS DOCUMENT MAY NOT BE COPIED OR SHARED WITH ANY PARTY OTHER THAN J.M. WOOD AUCTION CO., INC. UNAUTHORIZED USE IS STRICTLY PROHIBITED.*



**Hawkins County Solid Waste & Recycling**  
**INVENTORY**  
**July 18, 2018**  
**EXHIBIT "A"**

**Roll Off Trucks**

TWO (2) -2017 MACK GU713 ROLLOFF TRUCKS,

S/N 1M2AX04C7HM034201

S/N 1M2AX04C2HM034199

T/A, 405 HP Mack engine, Mack M Drive Automated transmission, 44K rears, 20K front axle, engine brake, PS, AC, 60,000# Galbreath Hoist, Pioneer Tarp System, full fenders, tool box, 315/80R22.5 front tires on aluminum disc wheels, 11R22.5 rear tires on steel disc wheels,

\*CLEAN-UP..... See Guarantee

2012 MACK GU713 ROLL OFF TRUCK, S/N 1M2AX04C3CM010857

T/A, 405 HP Mack MP7 engine, Allison 4500RDS trans, 44K rears, 18K front, engine brake, PS, AC, 60,000# Galbreath U5-OR-174 Hoist, Tarp system, front aluminum disc wheels, steel disc rear wheels

\*CLEAN-UP..... See Guarantee

**CONDITIONS OF GUARANTEE**

1. Vehicles must be in road-worthy condition, including engine (example; water in the oil or excessive blow-by not acceptable). Brakes must be at least 60%.
2. Body damage on cab or body is not accepted. Broken glass not accepted, any factory-installed equipment must be in working condition (radio, air conditioner, driving lights). All units must crank on the key. No dings and pings in dump body.
3. Tires must have sound casing, average 60% remaining tread with original rubber (NO RECAPS) in all positions. Each Mack Truck must have matched tread on rear axles.
4. Trucks must be delivered with clear and acceptable titles at time of sell.
5. Dump Body and Flat Body all hoist working properly, no hydraulic leaks, PTO working properly, sidewalls and floors in saleable condition (no bends, pits, or breaks).
6. Trucks must be delivered with on road fuel. No "OFF ROAD" fuel is acceptable and will require that we replace the fuel and fuel filters on the units in question.
7. JM Wood Auction Co will clean and detail each vehicle and deduct the charge for this service from your net proceeds.
8. All units are subject to a mandatory clean up at the auction yard. This will be deducted from your proceeds.

**ATTENTION:** All repairs must be performed on the equipment as set forth in this report. If any of the above listed repairs are not performed or minimum requirements not met J.M. Wood Auction Co., Inc will have the repairs completed and deducted from seller's proceeds. ALL EQUIPMENT MUST BE IN THE SAME OR BETTER WORKING CONDITION, AS WHEN THIS CONDITION REPORT/APPRaisal WAS DONE. Should any of the foregoing conditions not be met, the equipment will be subject to reappraisal and/or reevaluation by an agent of J.M. Wood Auction Company, Inc.



## **"WE TURN EQUIPMENT INTO CASH!!"**

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Hawkins Co. Solid Waste & Recycling

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Date

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Curt Brown, Governmental Territory Manager  
J.M. Wood Auction Company, Inc.

---

Date

---

George Massey, Territory Manager  
J.M. Wood Auction Co., Inc.

---

Date

---

John D. Gray, Vice President  
J.M. Wood Auction Company, Inc.  
*Tennessee Auctioneer's License # 6849*  
*Tennessee Firm License # 4838*

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Date

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# RESOLUTION

No. 2018 / 08 / 06

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of  
Commission in Regular Session, met this 27th day of August 2018

RESOLUTION IN REF:        FIXING THE TAX LEVY FOR THE 2018 - 2019 FISCAL YEAR

BE IT RESOLVED THAT:

The attached resolution be considered fixing the tax levy at \$2.5323 per \$100.00 taxable  
property.

Introduced By Esq. Stacy Vaughan, Chrmn Budget Comm

Seconded By Esq. \_\_\_\_\_

Date Submitted \_\_\_\_\_

County Clerk \_\_\_\_\_

By: \_\_\_\_\_

Chairman \_\_\_\_\_

ACTION:    AYE    NAY    PASSED

Roll Call    \_\_\_\_\_

Voice Vote    \_\_\_\_\_

Absent    \_\_\_\_\_

COMMITTEE ACTION

\_\_\_\_\_  
\_\_\_\_\_

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 Appropri- ations	Estimated Ending Fund Balance & Restricted, Assigned or Committed Funds 6/30/2019
General	\$ 5,179,186	\$ 17,911,085	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23,090,271	\$ 17,845,730	\$ 105,639	\$ 17,951,369	\$ 5,138,902
Solid Waste	1,140,990	1,887,000	0	0	0	0	3,027,990	2,117,664	0	2,117,664	910,326
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	\$ 41,098,155	\$ 94,208,583	\$ 0	\$ 0	\$ 105,639	\$ 0	\$ 135,412,377	\$ 101,903,996	\$ 105,639	\$ 102,009,635	\$ 33,402,742

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	Net Estimated Collection of Taxes
<b><u>FY 18-19 Breakdown used to prepare budget, with total assessed valutaion of \$1,072,007,922</u></b>							
General	35.9989%	\$ 0.9116	\$ 9,772,424	\$ 684,070	\$ 9,088,355	\$ 0	\$ 9,088,355
Highway/Public Works	5.4772%	0.1387	1,486,875	104,081	1,382,794	0	1,382,794
General Purpose School	32.5159%	0.8234	8,826,913	617,884	8,209,029	(1,161,689)	7,047,341
School Transportation	11.3968%	0.2886	3,093,815	216,567	2,877,248	0	2,877,248
General Debt Service	0.3949%	0.0100	107,201	7,504	99,697	0	99,697
General Capital Projects	2.7643%	0.0700	750,406	52,528	697,877	0	697,877
Education Debt Service	11.4520%	0.2900	3,108,823	217,618	2,891,205	0	2,891,205
Total Rate	100.0000%	\$ 2.5323	\$ 27,146,457	\$ 1,900,252	\$ 25,246,205	\$ (1,161,689)	\$ 24,084,516

One cent at 100% = 107,200.79

One cent at 93% = 99,696.74

# RESOLUTION

No. 2018 / 08 / 07

## RESOLUTION IN REF:

**MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF Hawkins County, Tennessee for the FISCAL YEAR beginning July 1, 2018 and ending June 30, 2019**

WHEREAS, Section 5-9-109. *Tennessee Code Annotated*, authorizes the County Legislative Body to make appropriations to non-profit charitable organizations; and

WHEREAS, the Hawkins County Board of Commissioners recognizes the various non-profit or charitable organizations located in Hawkins County have great need of funds to carry on their non-profit charitable work.

WHEREAS, funds shall herein be appropriated to promote the general and public welfare and to protect the citizens of Hawkins County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Hawkins County, on this the 23rd day of July, 2018.

Appropriate funds as follows: SEE ATTACHED LISTING

BE IT FURTHER RESOLVED, that all appropriations enumerated in sections 1 through 9 on the attached listing are subject to the following conditions:

1. That the non-profit charitable organization to which funds are appropriated shall file with the County Mayor's Office and the County Clerk a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with T.C.A. Section 5-9-109(c).
2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.
3. That it is the expressed interest of the County Commission of Hawkins County providing these funds to the non-profit charitable organizations on the attached listing to be fully in compliance with the Rules of the Comptroller of the Treasury, and Section 5-9-109 of *Tennessee Code Annotated* and any and all other laws which may apply to County appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon passage.

Introduced By Esq. Stacy Vaughan, Chrmn Budget Comm

Seconded By Esq. \_\_\_\_\_

Date Submitted August 13, 2018

County Clerk Nancy Davis

By: Cindy Rutledge DC.

Chairman Mike Sizy

ACTION: AYE NAY PASSED

Roll Call \_\_\_\_\_

Voice Vote \_\_\_\_\_

Absent \_\_\_\_\_

COMMITTEE ACTION

**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
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**CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS**

**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
<b>TOTAL</b>	<b>\$ 262,060</b>	<b>\$ 314,950</b>	<b>\$ 262,060</b>

**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
<b>TOTAL</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>

**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
<b>TOTAL</b>	<b>\$ 194,600</b>	<b>\$ 194,600</b>	<b>\$ 194,600</b>

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

Hawkins County Emergency Medical Services	60,000	90,000	60,000
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 90,000</b>	<b>\$ 60,000</b>

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

Helping Hands of Hawkins County, Inc. dba Chip Hale Center	9,800	10,000	2,000
<b>TOTAL</b>	<b>\$ 9,800</b>	<b>\$ 10,000</b>	<b>\$ 2,000</b>

**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
<b>TOTAL</b>	<b>\$ 46,060</b>	<b>\$ 46,560</b>	<b>\$ 46,060</b>

**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
<b>TOTAL</b>	<b>\$ 106,860</b>	<b>\$ 113,400</b>	<b>\$ 106,860</b>

**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
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**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
<b>TOTAL</b>	<b>\$ 26,950</b>	<b>\$ 27,220</b>	<b>\$ 26,950</b>

**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
<b>TOTAL</b>	<b>\$ 30,380</b>	<b>\$ 35,380</b>	<b>\$ 30,380</b>

**GRAND TOTAL**

<b>\$ 834,710</b>	<b>\$ 930,110</b>	<b>\$ 826,910</b>
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**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
<b>TOTAL</b>	<b>\$</b>	<b>14,100</b>	<b>\$ 14,100</b>	<b>\$ 14,100</b>

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

Children's Comprehensive Services (Paid monthly)		115,000	150,000	150,000
<b>TOTAL</b>	<b>\$</b>	<b>115,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

**3 CONTRACTS WITH GOV'T AGENCIES - COUNTY CORONER/MEDICAL EXAMINER - ACCT. NO. 54**

ETSU Forensic Center		111,635	111,635	111,635
<b>TOTAL</b>	<b>\$</b>	<b>111,635</b>	<b>\$ 111,635</b>	<b>\$ 111,635</b>

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

Department of Children's Services, Rogersville		5,000	5,000	5,000
<b>TOTAL</b>	<b>\$</b>	<b>5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

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

<b>5</b>	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
	<b>TOTAL</b>	<b>\$ 25,036</b>	<b>\$ 25,036</b>	<b>\$ 15,536</b>
	Upper East Tennessee Human Development Agency			
	Retired Senior Volunteer Program	1,500	5,000	500
	<b>TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 5,000</b>	<b>\$ 500</b>

**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
<b>TOTAL</b>	<b>\$</b>	<b>1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

**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
<b>TOTAL</b>	<b>\$</b>	<b>7,438</b>	<b>\$ 10,980</b>	<b>\$ 7,438</b>

**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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**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
<b>TOTAL</b>	<b>\$ 2,352</b>	<b>\$ 2,352</b>	<b>\$ 2,352</b>

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

For Operating Expenses and Materials	3,920	3,920	3,920
<b>TOTAL</b>	<b>\$ 3,920</b>	<b>\$ 3,920</b>	<b>\$ 3,920</b>

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

Contributions for Part-time Technician	9,000	9,000	9,000
<b>TOTAL</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

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
<b>TOTAL</b>	<b>\$ 31,360</b>	<b>\$ 32,000</b>	<b>\$ 31,360</b>

**GRAND TOTAL**

<b>\$ 327,841</b>	<b>\$ 370,523</b>	<b>\$ 352,341</b>
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# RESOLUTION

No. 2018 / 08 / 08

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 27th day of August 2018.

**RESOLUTION IN REF:** APPROVAL OF APPROPRIATIONS FOR THE 2018 - 2019 FISCAL YEAR BUDGET

BE IT RESOLVED THAT:

The attached resolution be passed making appropriations to the various funds of Hawkins County as per the attached budget documents.

**NOTE:** The salary line items of the attached General Fund and Solid Waste Fund budgets include a two percent COLA raise for those employees whose salaries are determined by the Salary Schedule by Grade pay scale adopted by County Commission on 9/22/2014. The proposed additional two percent raise for those particular employees will only be appropriated in this document by an amendment to this resolution before or with approval of this resolution. See page 31 in General Fund and page 35 in Solid Waste to reference the cost of such increase, including appropriate employer matching benefits and/or fixed charges.

Should the additional increase take place, the appropriate documents will be updated, filed with the County Clerk and mailed to Commissioners.

Introduced By Esq. Stacy Vaughan, Chrmn Budget Comm

Seconded By Esq. \_\_\_\_\_

Date Submitted August 13, 2018

County Clerk Nancy Q. Davis DC.

By: Cindy Rutledge

Chairman Melville Bailey

ACTION: AYE NAY PASSED

Roll Call \_\_\_\_\_

Voice Vote \_\_\_\_\_

Absent \_\_\_\_\_

COMMITTEE ACTION

\_\_\_\_\_

\_\_\_\_\_

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2018 – 2019 FY Budget

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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		524,251
County Attorney		37,342
Election Commission		422,328
Register of Deeds		312,131
Planning		18,625
County Buildings		1,027,306
Other General Administration		836,131
Preservation Of Records		10,200
Property Assessor's Office		453,219
Reappraisal Program		150,708
County Trustee's Office		283,667
County Clerk's Office		705,666
Circuit Court Clerk		605,814
Criminal Court		12,000
General Sessions Court		318,638
Drug Court		63,508
Chancery Court		294,026
Juvenile Court		163,161
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		276,183
Fire Prevention and Control		267,060
Rescue Squad		98,000
Disaster Relief		6,000
Other Emergency Management		367,312
County Coroner/Medical Examiner		159,635
Local Health Center		355,581
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	211,898
Libraries	106,860
Parks and Fair Boards	234,147
Agriculture Extension Service	120,038
Forest Service	1,500
Soil Conservation	71,928
Flood Control	4,000
Storm Water Management	16,301
Tourism	1,500
Industrial Development	398,167
Airport	98,850
Veteran's Services	84,655
Contributions to Other Agencies	26,950
Employee Benefits	78,600
Miscellaneous	267,018
Litter and Trash Collection	78,845
Principal on Debt, Gen. Gov't	0
Interest on Debt, Gen. Gov't.	4,000
Transfers to Other Funds	105,639
	<hr/>
Total General Fund	\$ 17,951,369

**SOLID WASTE/SANITATION FUND**

Other Boards and Committees (Workhouse Commission)	\$ 6,129
Sanitation Management	63,350
Waste Pickup	670,888
Convenience Centers	458,029
Other Waste Collection	33,452
Recycling Center	216,316
Landfill Operation and Maintenance	632,500
Other Waste Disposal	36,000
Interest On Debt	1,000
	<hr/>
Total Solid Waste/Sanitation Fund	\$ 2,117,664

**DRUG CONTROL FUND**

Drug Enforcement	\$ 210,000
	<hr/>
Total Drug Control Fund	\$ 210,000

**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	\$ <u>4,448,658</u>
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**CENTRAL CAFETERIA FUND**

Food Services	\$ <u>4,152,848</u>
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Total Central Cafeteria Fund	\$ <u>4,152,848</u>
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**SCHOOL TRANSPORTATION FUND**

Board of Education	\$ 75,000
Transportation	3,504,572
Other Debt Service - Education	<u>216,300</u>

Total School Transportation	\$ <u>3,795,872</u>
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**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	\$ <u>1,108,776</u>
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**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	\$ <u>496,825</u>
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**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	<u>4,837,960</u>
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**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>714,000</u>
Grand Total – All Budgets	\$ <u>102,723,635</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.

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

8-27-2018 Meeting

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 the 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

8-27-2018 Meeting

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	FEES			
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

8-27-2018 Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
45000	FEES RECEIVED FROM COUNTY OFFICIALS			
45500	FEES 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 FEES 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

8-27-2018 Meeting

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)		5,000	
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

8-27-2018 Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
<b>Estimated Expenditures</b>				
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
	<b>TOTAL COUNTY COMMISSION</b>	<b>\$ 122,785</b>	<b>\$ 111,391</b>	<b>\$ 130,426</b>
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
	<b>TOTAL BOARD OF EQUALIZATION</b>	<b>\$ 6,307</b>	<b>\$ 7,174</b>	<b>\$ 8,912</b>
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
	<b>TOTAL BEER BOARD</b>	<b>\$ 170</b>	<b>\$ 29</b>	<b>\$ 3,017</b>
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
	<b>TOTAL BUDGET AND FINANCE COMMITTEE</b>	<b>\$ 7,421</b>	<b>\$ 4,293</b>	<b>\$ 8,362</b>
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 93,081	\$ 97,578	\$ 101,978
51300 119	Accountants/Bookkeepers	203,212	204,127	205,541
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	21,724
51300 204	State Retirement	25,718	26,188	26,703
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

8-27-2018 Meeting

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	\$ 524,251
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	55,670
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	12,984
51500 204	State Retirement	11,420	11,168	11,517
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	\$ 422,328

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

8-27-2018 Meeting

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	108,696
51600 169	Part-time Personnel	6,244	4,821	8,000
51600 201	Social Security	12,995	12,071	13,918
51600 204	State Retirement	15,741	14,782	16,862
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) (Funding Account 51600-399 comes from data fees collected in Revenue Account #43392 & reserves)	13,618	13,536	35,000
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	\$ 312,131
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	\$ 30,701
51800 166	Custodial Personnel	72,136	72,503	77,159
51800 167	Maintenance Personnel	22,371	22,371	24,480
51800 189	Other Salaries & Wages	0	266	0
51800 201	Social Security	8,218	8,027	8,499
51800 204	State Retirement	10,816	10,638	11,487
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  
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FOR THE FISCAL YEAR ENDING JUNE 30, 2019

8-27-2018 Meeting

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	\$ 1,027,306
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 Center)	6,570	6,930	6,800
51900 399	Other Contracted Services (County website upgrade and maintenance, on-line auct	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	302,000
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	\$ 836,131
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	\$ 3,339,031

HAWKINS COUNTY, TENNESSEE  
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STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

8-27-2018 Meeting

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	182,318
52300 201	Social Security	18,024	18,221	18,793
52300 204	State Retirement	22,273	22,611	23,255
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	\$ 453,219
52310	REAPPRAISAL PROGRAM			
52310 105	Supervisor/Director	\$ 41,279	\$ 41,279	\$ 42,105
52310 106	Deputy(ies)	59,584	59,584	60,776
52310 201	Social Security	7,102	7,071	7,264
52310 204	State Retirement	8,755	8,755	8,930
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	\$ 150,708

HAWKINS COUNTY, TENNESSEE  
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8-27-2018 Meeting

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	88,528
52400 168	Temporary Personnel	20,923	15,384	19,457
52400 201	Social Security	12,739	12,702	14,433
52400 204	State Retirement	13,550	13,888	15,112
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	\$ 283,667
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	383,023
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	33,503
52500 204	State Retirement	39,072	38,943	40,674
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	\$ 705,666
	TOTAL FINANCE	\$ 1,499,422	\$ 1,501,249	\$ 1,593,260

HAWKINS COUNTY, TENNESSEE  
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FOR THE FISCAL YEAR ENDING JUNE 30, 2019

8-27-2018 Meeting

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	295,364
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	29,334
53120 204	State Retirement	31,617	31,452	33,065
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	\$ 605,814
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	27,442
53300 162	Clerical Personnel	27,610	27,610	28,162
53300 201	Social Security	12,943	13,496	13,883
53300 204	State Retirement	18,736	18,918	19,315
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	\$ 318,638

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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	\$ 30,930
53330 201	Social Security	2,105	2,149	2,196
53330 204	State Retirement	2,632	2,632	2,685
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	\$ 63,508
53400	CHANCERY COURT			
53400 101	County Official/Administrative Official	\$ 77,863	\$ 81,756	\$ 85,566
53400 106	Deputies	103,682	103,682	105,756
53400 201	Social Security	12,779	13,069	13,529
53400 204	State Retirement	15,758	16,096	16,610
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	\$ 294,026
53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 64,534	\$ 44,373	\$ 66,746
53500 161	Secretary(s)	27,684	27,684	28,238
53500 162	Clerical Personnel	16,696	21,397	24,702
53500 169	Part-time Personnel	0	0	526
53500 201	Social Security	7,634	6,563	8,219
53500 204	State Retirement	9,011	8,112	10,390
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	\$ 163,161

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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	\$ 1,600,823
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, incldg 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  
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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 (meth lab cleanup costs and marking patrol cars)	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
54110 499	Other Supplies and Materials (State grant)		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
54110 716	Law Enforcement Equipment (State grant)		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
54210 160	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

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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	\$ 38,175
54240 112	Youth Service Officers	32,383	32,230	32,875
54240 201	Social Security	4,981	4,959	5,106
54240 204	State Retirement	6,046	6,046	6,168
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 Center, 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	\$ 276,183

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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 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	\$ 41,167	\$ 41,990
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	4,363
54490 204	State Retirement	4,035	4,035	4,166
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	\$ 367,312

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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)	\$ 30,750	\$ 36,900	\$ 35,000
54610 309	Contracts with Government Agencies (ETSU, Medical Examiner/ Autopsy)	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	\$ 8,564,502
55000	PUBLIC HEALTH AND WELFARE			
55100	LOCAL HEALTH PROGRAMS			
55110	LOCAL HEALTH CENTER			
55110 189	Other Salaries and Wages	\$ 141,527	\$ 116,693	\$ 152,898
55110 201	Social Security	9,612	7,806	10,454
55110 204	State Retirement	11,270	9,687	10,710
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 (2015-16 Reclassify 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	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	\$ 355,581
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

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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	\$ 940,857
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	\$ 28,866
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	16,398
56300 161	Secretary(s)	22,371	22,371	22,818
56300 189	Other Salaries & Wages	0	3,266	0
56300 201	Social Security	5,710	6,202	6,302
56300 204	State Retirement	5,969	5,819	5,910
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	\$ 211,898

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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	\$ 26,357
56700 167	Maintenance Personnel	19,806	19,806	20,202
56700 168	Temporary Personnel (Laurel Run, Reservations Clerk and General Maintenance)	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	5,428
56700 204	State Retirement	3,962	3,758	4,041
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
56700 499	Other Supplies and Materials (re-sale of disks and towels, also included in revenue)	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 Project and/or capital repairs at 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	\$ 234,147
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	\$ 479,036	\$ 461,310	\$ 554,905

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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	\$ 25,100
57500 169	Part-time Personnel	16,683	17,595	18,688
57500 201	Social Security	2,108	2,028	2,138
57500 204	State Retirement	2,136	2,136	2,179
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	\$ 71,928
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
57800 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	\$ 213,767

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

8-27-2018 Meeting

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	\$ 33,834
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	16,264
58120 204	State Retirement (includes WIA Grant)	6,524	10,818	11,300
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 322	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	\$ 398,167



HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

8-27-2018 Meeting

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	\$ 33,448
58300 161	Secretary(s)	27,970	27,970	28,529
58300 201	Social Security	4,377	4,411	4,593
58300 204	State Retirement	5,274	5,274	5,380
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	\$ 84,655
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

8-27-2018 Meeting

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	\$ 955,740
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	21,726
64000 201	Social Security	2,085	949	2,433
64000 204	State Retirement	2,288	943	2,786
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	\$ 78,845
	TOTAL HIGHWAYS	\$ 61,907	\$ 40,095	\$ 78,845

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

8-27-2018 Meeting

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	\$ 17,845,730
	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	\$ 17,951,369
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (671,089)	\$ 2,084,831	\$ (40,284)
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned or Unassigned Funds)	3,760,611	3,094,355	5,179,186
	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	\$ 4,129,875	\$ 4,207,848

**Note: Proposed Additional 2% to Equal 4% for Non Step Employees for reference only**  
Amount is not included in budget until approved by County Commission

55,006

**Estimated Ending Unassigned Fund Balance - June 30 (if additional 2% passes)**

\$ 4,152,842

HAWKINS COUNTY, TENNESSEE  
SOLID WASTE/SANITATION FUND (#116)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Aug 27, 2018 Meeting

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

Aug 27, 2018 Meeting

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	\$ 33,196
55710 201	Social Security	2,486	2,487	2,539
55710 204	State Retirement	2,825	2,825	2,881
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	1,450
55710 708	Communication Equipment	0	0	500
	TOTAL SANITATION MANAGEMENT	\$ 57,818	\$ 58,991	\$ 63,350
55730	WASTE COLLECTION			
55731	WASTE PICKUP			
55731 147	Truck Drivers	\$ 109,170	\$ 108,940	\$ 113,622
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	9,993
55731 204	State Retirement	10,869	10,325	11,338
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	18,000
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	\$ 670,888

HAWKINS COUNTY, TENNESSEE  
SOLID WASTE/SANITATION FUND (#116)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Aug 27, 2018 Meeting

ACCOUNT NUMBER		ACTUAL 2016-2017	ACTUAL 2017-2018	ESTIMATED 2018-2019
55732	CONVENIENCE CENTERS			
55732 149	Laborers	\$ 213,164	\$ 210,342	\$ 214,991
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	17,738
55732 204	State Retirement	14,643	14,670	20,126
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	13,500
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	\$ 458,029
55739	OTHER WASTE COLLECTION			
55739 187	Overtime	\$ 624	\$ 439	\$ 700
55739 189	Other Salaries and Wages	17,673	19,131	20,037
55739 201	Social Security	1,397	1,497	1,586
55739 204	State Retirement	1,492	1,699	1,800
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	2,800
55739 599	Other Charges	0	0	100
55739 708	Communication Equipment	0	0	400
	TOTAL OTHER WASTE COLLECTION	\$ 24,059	\$ 25,684	\$ 33,452
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers (2 Positions, including 1 new position 18-19FY)	\$ 20,482	\$ 20,590	\$ 43,646
55751 187	Overtime	459	3,747	4,000
55751 189	Other Salaries and Wages (1 position)	12,680	18,703	21,187
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

Aug 27, 2018 Meeting

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	\$ 67,237	\$ 194,893	\$ 216,316
	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	\$ 593,665	\$ 612,504	\$ 632,500
	OTHER WASTE DISPOSAL			
55759 359	Disposal Fees (Tires)	\$ 33,580	\$ 33,700	\$ 36,000
	TOTAL OTHER WASTE DISPOSAL	\$ 33,580	\$ 33,700	\$ 36,000
	DEBT SERVICE			
80000 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	\$ 2,054,839	\$ 1,693,388	\$ 2,117,664
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (562,379)	\$ (3,748)	\$ (230,664)
	Estimated Beginning Fund Balance - July 1	1,707,117	1,144,738	1,140,990
	Adjustment for voided purchase orders	0		
	Estimated Ending Fund Balance - June 30	\$ 1,144,738	\$ 1,140,990	\$ 910,326
	Note: Proposed Additional 2% to equal 4% total Increase to Salaries and Benefits for reference only Amount is not included in budget until approved by County Commission			\$ 11,260
	Estimated Ending Fund Balance - June 30 (if additional 2% passes)			\$ 899,066

HAWKINS COUNTY, TENNESSEE  
 DRUG CONTROL FUND (#122)  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Aug 27, 2018

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

Aug 27, 2018

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

Aug 27, 2018 Meeting

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

Aug 27, 2018 Meeting

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	0	0	0
	TOTAL FEDERAL GOVERNMENT	\$ 0	\$ 0	\$ 0
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48140	Contracted Services	\$ 0	\$ 47,500	\$ 0
	TOTAL OTHER GOVERNMENTS	\$ 0	\$ 47,500	\$ 0
	Total Estimated Revenues	\$ 4,467,276	\$ 4,506,394	\$ 4,959,201
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	0	0	0
	Total Estimated Revenues and Other Sources	\$ 4,467,276	\$ 4,506,394	\$ 4,959,201

HAWKINS COUNTY, TENNESSEE  
HIGHWAY/PUBLIC WORKS FUND (#131)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Aug 27, 2018 Meeting

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

Aug 27, 2018 Meeting

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

Aug 27, 2018 Meeting

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

Aug 27, 2018

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

Aug 27, 2018

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

Aug 27, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
Estimated Expenditures				
71000	INSTRUCTION			
71100	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

Aug 27, 2018

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  
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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  
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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

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GENERAL PURPOSE SCHOOL FUND (#141)  
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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

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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  
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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

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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)  
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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

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SCHOOL FEDERAL PROJECTS FUND (#142)  
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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

Aug 27, 2018

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

Aug 27, 2018

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

Aug 27, 2018

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			
	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

Aug 27, 2018

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

Aug 27, 2018

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

Aug 27, 2018

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	NONCURRING 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

Aug 27, 2018

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
72710	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	1,282,282	1,413,801	1,661,312
	Audit Adjustments			
	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

Aug 27, 2018

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	\$ 198,772
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	\$ 218,383
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	\$ 218,383

HAWKINS COUNTY, TENNESSEE  
GENERAL DEBT SERVICE FUND (#151)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Aug 27, 2018

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	\$ (890,393)
	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	\$ 2,728,863

HAWKINS COUNTY, TENNESSEE  
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Aug 27, 2018

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

Aug 27, 2018

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

3RD DRAFT

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

3RD DRAFT

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	\$ 2,316,532	\$ 3,767,160	\$ 2,281,933
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	\$ 2,504,545	\$ 2,500,566	\$ 2,410,602
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	\$ 120,435	\$ 132,163	\$ 145,425
	Total Estimated Expenditures	\$ 4,941,512	\$ 6,399,889	\$ 4,837,960
	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	10,410,695	10,236,833	8,763,021
	Estimated Ending Fund Balance - June 30	\$ 10,236,833	\$ 8,763,021	\$ 8,609,427

HAWKINS COUNTY, TENNESSEE  
GENERAL CAPITAL PROJECTS FUND (#171)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Aug 27, 2018

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	\$ 743,897
	Total Estimated Revenues	\$ 0	\$ 0	\$ 743,897



HAWKINS COUNTY, TENNESSEE  
GENERAL CAPITAL PROJECTS FUND (#171)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Aug 27, 2018

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	\$	\$ 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	\$ 29,897
	Estimated Beginning Fund Balance - July 1	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 0	\$ 0	\$ 29,897

**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
<b>A.</b> 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>B.</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.

**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 2% raise was appropriated for employees falling under this schedule.

**CERTIFICATE OF ELECTION OF NOTARIES PUBLIC**  
**Resolution No. 2018/08/09**  
**AS CLERK OF THE COUNTY OF HAWKINS, TENNESSEE**

**NOTARY PUBLIC APPROVAL DURING THE AUGUST 27, 2018 MEETING OF THE GOVERNING BODY:**

<b>NAME</b>	<b>HOME ADDRESS</b>	<b>BUSINESS</b>
1. SARAH JAN BOGGS	4426 STANLEY VALLEY RD. CHURCH HILL, TN. 37642	AMBULANCE SERVICE OF BRISTOL BRISTOL, TN. 37620
2. JEANETTE F. EDENS	827 PLEASANT HILL ROAD BULLS GAP, TN. 37711	APEX BANK BULLS GAP, TN. 37711
3. LETHIA STAR FERRELL	152 SHORT RD. ROGERSVILLE, TN. 37857	BOYD AND BOYD LAW OFFICE ROGERSVILLE, TN. 37857
4. CHELSEA NICOLE GRAVES	4331 HIGHWAY 66 ROGERSVILLE, TN. 37857	FIRST COMMUNITY BANK ROGERSVILLE, TN. 37857
5. BARRY D. HUDSON	200 CHICKASAW CIRCLE CHURCH HILL, TN. 37642	TRI-CITIES GOLD BLOUNTVILLE, TN. 37617
6. DEBORAH HUDSON	200 CHICKASAW CIRCLE CHURCH HILL, TN. 37642	STATE VOLUNTEER MUTUAL INSURANCE BRENTWOOD, TN. 37027
7. KATHY B. JOHNS	1997 SLATE HILL ROAD MOORESBURG, TN. 37811	PDQ NOTARY ST. LOUIS, MO. 63146
8. DEBRA C. LAWSON	307 ROSS CIRCLE ROGERSVILLE, TN. 37857	HAWKINS COUNTY HIGHWAY DEPARTMENT ROGERSVILLE, TN. 37857
9. MISTI L. RACE	1123 MT. VISTA DRIVE RUSSELLVILLE, TN. 37860	APPALACHIAN CREDIT UNION (ROGERSVILLE) GRAY, TN. 37615
10. SHIRLEY B. ROBERTS	507 VIOLA CIRCLE MOUNT CARMEL, TN. 37645	EASTMAN CREDIT UNION KINGSPORT, TN. 37660
11. MEGHAN ELIZABETH TAYLOR	140 HONEYSUCKLE AVENUE SURGOINSVILLE, TN. 37873	LUNG AND SLEEP CLINIC ROGERSVILLE, TN. 37857
12. BECKY WINEGAR	508 OLD UNION RD. CHURCH HILL, TN. 37642	SAM GRIFFITH INSURANCE AGENCY MOUNT CARMEL, TN. 37645

(Seal)

\_\_\_\_\_  
Clerk of the County of Hawkins, Tennessee

Date