

# RESOLUTION

No. 2019, 08, 01

To the HONORABLE MICHAEL HERRELL, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 26th day of August, 2019.

**RESOLUTION IN REF:** APPROVAL OF AN OFFER ON COUNTY OWNED PROPERTY  
Parcels 155 35.04

WHEREAS, when an offer for a county owned tax sale property is less than the amount of liability on record then County Commission must approve to accept the offer for the property.

WHEREAS, parcel 155 35.04 in the Sixth Civil District of Hawkins County was acquired by the county on a delinquent tax sale confirmed December 11, 2014. The property consists of 0.16 acre; and

WHEREAS an offer in the amount of \$200.00 (Two Hundred Dollars and No/100) has been made on the property which is less than the amount of taxes due at the time of said sale plus the interest incurred since: and

WHEREAS, the Delinquent Tax-Resale Land Committee met on July 24, 2019 and voted to forward offer to full commission for an acceptance vote.

THEREFORE, BE IT RESOLVED that approval of the \$200.00 (Two Hundred Dollars and No/100) offer be accepted for parcel 115 35.04 and

FURTHER BE IT RESOLVED that

1. Said offer will be publicly advertised for 10 days to allow for any additional offers on said property to be received.
2. Final sale will be to the highest bidder on said property.

Introduced By Esq. Donnie Talley, Chrmn. Del Tax-Resale Land Comm.

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

Date Submitted 8-12-19

County Clerk [Signature]

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

Chairman \_\_\_\_\_

Mayor \_\_\_\_\_

Jim Lee, County Mayor

ACTION: AYE NAY PASSED

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

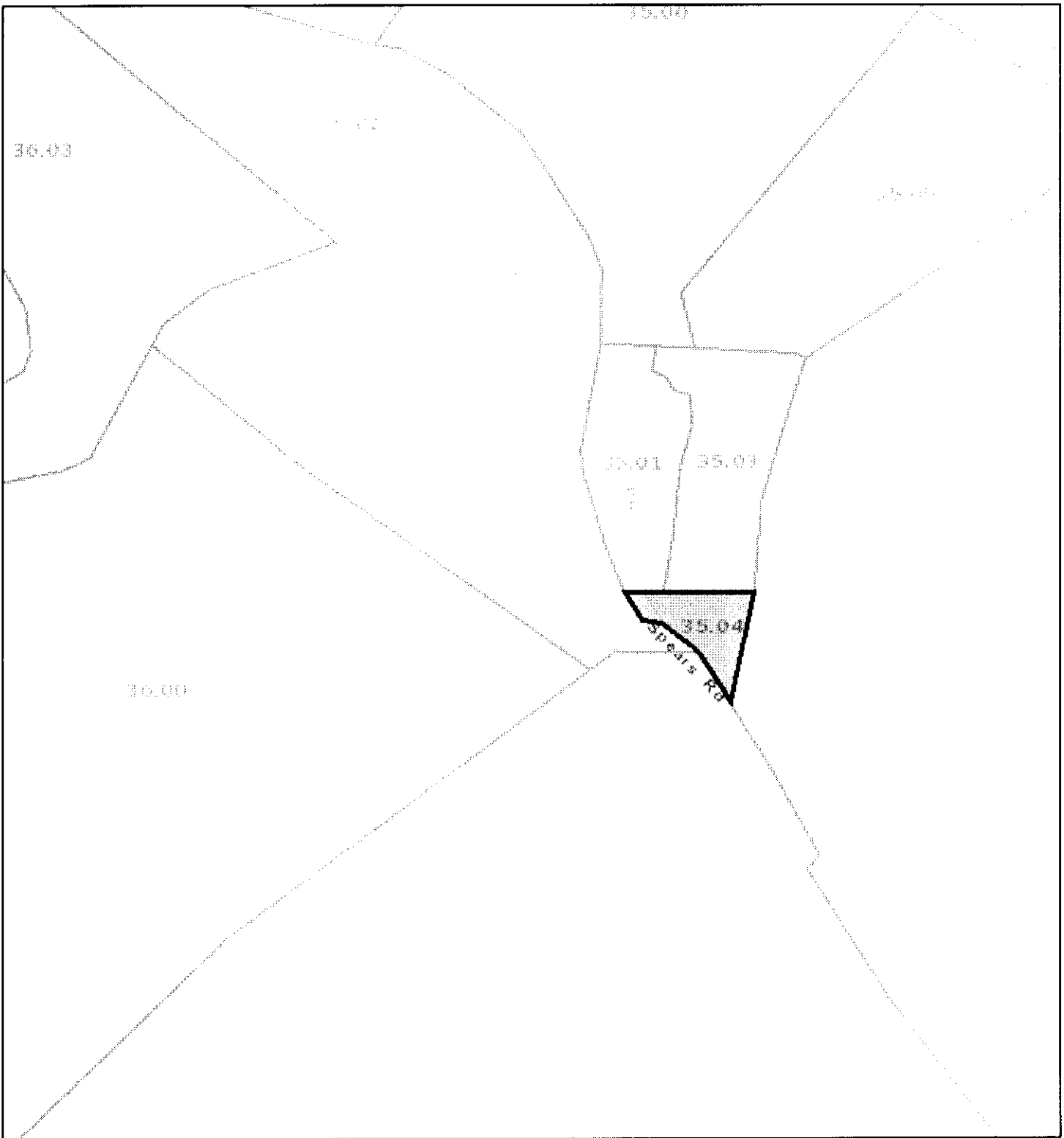
Voice Vote \_\_\_\_\_

Absent \_\_\_\_\_

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

Mayor's Action: Approved \_\_\_\_\_ Veto \_\_\_\_\_

# Hawkins County - Parcel: 115 035.04



Date: August 13, 2019  
County: Hawkins  
Owner: HAWKINS COUNTY  
Address: SPEARS RD  
Parcel Number: 115 035.04  
Deeded Acreage: 0  
Calculated Acreage: 0  
Date of Imagery: 2015

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community  
TN Comptroller - OLG  
State of Tennessee, Comptroller of the Treasury, Office of Local Government

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# RESOLUTION

No 2019/08/02

To the HONORABLE MICHAEL HERRELL, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 26th day of August, 2019.

**RESOLUTION IN REF:** APPROVAL OF AN OFFER ON COUNTY OWNED PROPERTY  
Parcels 077 102.03

WHEREAS, when an offer for a county owned tax sale property is less than the amount of liability on record then County Commission must approve to accept the offer for the property.

WHEREAS, parcel 077 102.03 in the Sixth Civil District of Hawkins County was acquired by the county on a delinquent tax sale confirmed August 17, 2016. The property consists of 0.32 acre; and

WHEREAS an offer in the amount of \$350.00 (Three Hundred and Fifty Dollars and No/100) has been made on the property which is less than the amount of taxes due at the time of said sale plus the interest incurred since: and

WHEREAS, the Delinquent Tax-Resale Land Committee met on July 24, 2019 and voted to forward offer to full commission for an acceptance vote.

THEREFORE, BE IT RESOLVED that approval of the \$350.00 (Three Hundred and Fifty Dollars and No/100) offer be accepted for parcel 077 102.03 and

FURTHER BE IT RESOLVED that

1. Said offer will be publicly advertised for 10 days to allow for any additional offers on said property to be received.
2. Final sale will be to the highest bidder on said property.

Introduced By Esq. Donnie Talley, Chrmn. Del Tax-Resale Land Comm.

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

Date Submitted 8-12-19

County Clerk Nancy Davis

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

Chairman \_\_\_\_\_

Mayor \_\_\_\_\_

Jim Lee, County Mayor

ACTION: AYE NAY PASSED

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

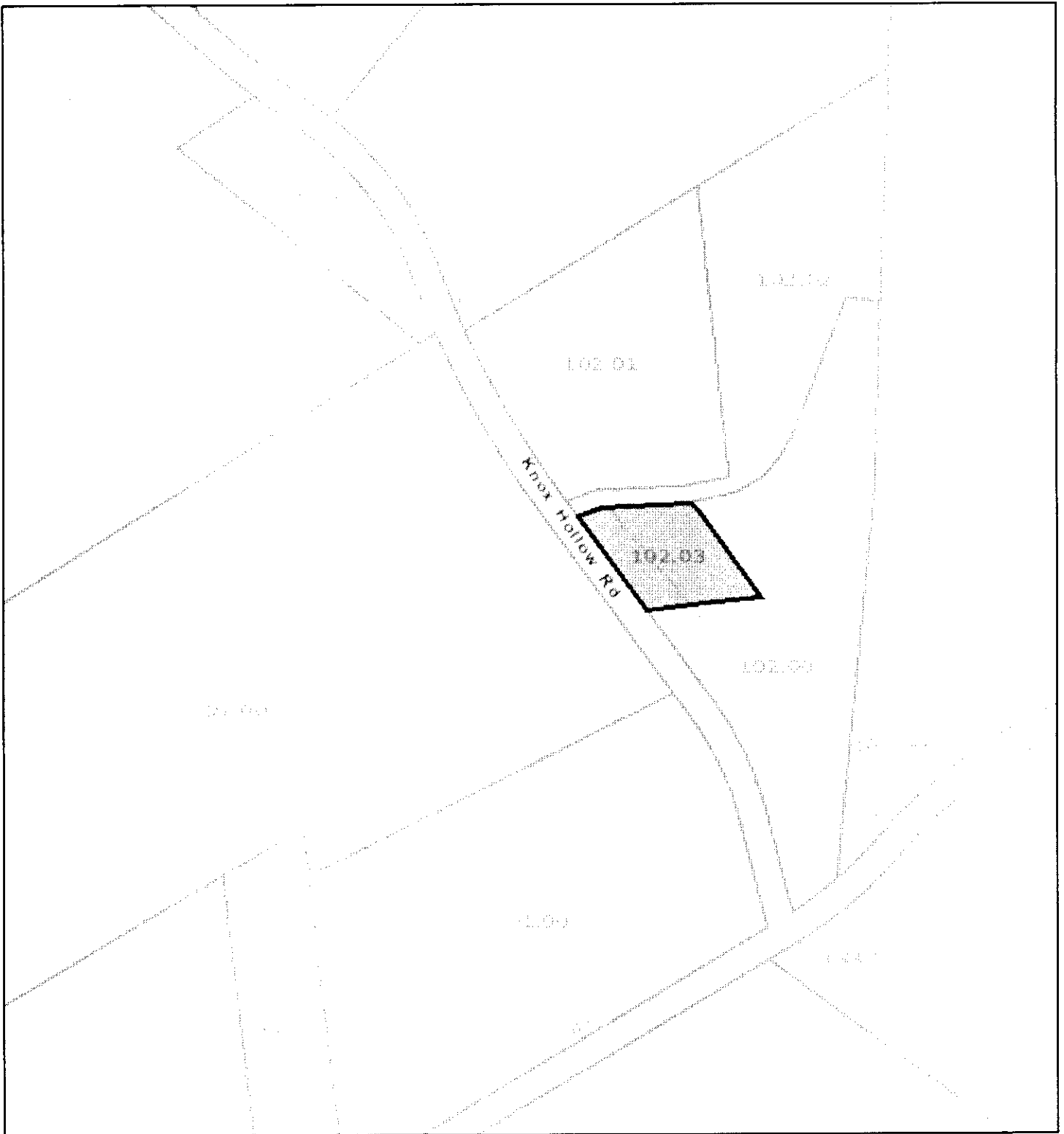
Voice Vote \_\_\_\_\_

Absent \_\_\_\_\_

COMMITTEE ACTION

Mayor's Action: Approved \_\_\_\_\_ Veto \_\_\_\_\_

# Hawkins County - Parcel: 077 102.03



Date: August 13, 2019  
County: Hawkins  
Owner: HAWKINS COUNTY  
Address: KNOX HOLLOW RD 116  
Parcel Number: 077 102.03  
Deeded Acreage: 0.32  
Calculated Acreage: 0  
Date of Imagery: 2015

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community  
TN Comptroller - OLG  
State of Tennessee, Comptroller of the Treasury, Office of Local Government

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# RESOLUTION

No. 2019 08 103

To the HONORABLE MICHAEL HERRELL, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 26th day of August, 2019.

**RESOLUTION IN REF: APPROVAL OF AN OFFER ON COUNTY OWNED PROPERTY-  
52 CAMELOT LOTS**

WHEREAS, when an offer for a county owned tax sale property is less than the amount of liability on record then County Commission must approve to accept the offer for the property.

WHEREAS, the attached list of (52) parcels in the Third Civil District of Hawkins County was acquired by the county on delinquent tax sale. Confirmation dates and size of lots are also on attached list. ; and

WHEREAS an offer in the amount of \$1,050.00 (One Thousand Dollar-Fifty Dollars and No/100) has been made on the property which is less than the amount of taxes due at the time of said sale plus the interest incurred since: and

WHEREAS, the Delinquent Tax-Resale Land Committee met on July 24, 2019 and voted to forward offer to full commission for an acceptance vote.

THEREFORE, BE IT RESOLVED that approval of the \$1,050.00 (One Thousand Dollars-Fifty Dollars and No/100) offer be accepted for attached list of Camelot parcel and

FURTHER BE IT RESOLVED that

1. Said offer will be publicly advertised for 10 days to allow for any additional offers on said property to be received.
2. Final sale will be to the highest bidder on said property.

**See attached list and parcel maps**

Introduced By Esq. Donnie Talley, Chrmn. Del Tax-Resale Land Comm.

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

Date Submitted 8-12-19

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

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

Chairman \_\_\_\_\_

Mayor \_\_\_\_\_

Jim Lee, County Mayor

ACTION: AYE NAY PASSED

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

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

Absent \_\_\_\_\_

COMMITTEE ACTION

Mayor's Action: Approved \_\_\_\_\_ Veto \_\_\_\_\_

Location	Map	Group	Parcel	Rough Estimate of Size	SECTION NAME
Camelot	074F	G	3.00	0.09	SIR LANCELOT VIL
Camelot	074F	G	4.00	0.10	SEC B
Camelot	074F	G	5.00	0.08	DEL TX SALE 11/19/1981
Camelot	074F	G	6.00	0.09	
Camelot	074F	G	7.00	0.08	
Camelot	074F	G	8.00	0.08	
Camelot	074F	G	9.00	0.09	
Camelot	074F	G	10.00	0.09	
Camelot	074F	G	11.00	0.08	
Camelot	074F	G	12.00	0.08	
Camelot	074F	G	13.00	0.09	
Camelot	074F	G	14.00	0.10	
Camelot	074F	G	15.00	0.09	
Camelot	074F	G	16.00	0.09	
Camelot	074F	G	19.00	0.09	
Camelot	074F	G	20.00	0.09	
Camelot	074F	G	21.00	0.09	
Camelot	074F	G	22.00	0.09	
Camelot	074F	G	23.00	0.09	
Camelot	074F	G	24.00	0.09	
Camelot	074F	G	25.00	0.09	
Camelot	074F	G	26.00	0.08	
Camelot	074F	G	27.00	0.10	
Camelot	074F	G	28.00	0.10	
Camelot	074F	G	29.00	0.09	
Camelot	074F	G	30.00	0.09	
Camelot	074F	G	31.00	0.09	
Camelot	074F	G	32.00	0.08	
Camelot	074F	G	33.00	0.09	
Camelot	074F	G	34.00	0.07	
Camelot	086H	A	022.00	0.3	GUINEVERE HEIGHTS
					SEC 8
					DEL TX SALE 11/19/1981
Camelot	074C	A	31.00	0.09	MOUNTAIN VACATION
Camelot	074C	A	32.00	0.09	SEC A
					DEL TX SALE 12/01/1981
Camelot	074C	B	6.00	0.09	SIR LANCELOT
Camelot	074C	B	7.00	0.09	SEC A
					DEL TX SALE 12/01/1981
Camelot	074F	A	6.00	0.09	SIR LANCELOT VILLAGE
Camelot	074F	A	7.00	0.09	SEC A
					DEL TX SALE 11/19/1981
Camelot	074F	F	14.00	0.11	SIR LANCELOT VILLAGE
Camelot	074F	F	15.00	0.11	SEC B
Camelot	074F	F	37.00	0.10	DEL TX SALE 11/19/1981
Camelot	074F	F	38.00	0.13	
Camelot	074M	F	6.00	0.38	CANTERBURY TORS
Camelot	074M	F	7.00	0.45	SEC 7
Camelot	074M	F	8.00	0.46	DEL TX SALE 01/31/1976
Camelot	074M	F	9.00	0.46	11/30/2000
Camelot	086A	C	21.00	0.55	GUINEVERE HEIGHTS
Camelot	086A	C	22.00	0.50	SEC 15
Camelot	086A	C	23.00	0.53	DEL TX SALE 5/26/1983
Camelot	086A	C	24.00	0.49	
Camelot	086A	C	27.00	0.53	
Camelot	086A	C	30.00	0.51	
Camelot	086B	E	24.00	0.35	SEC 10

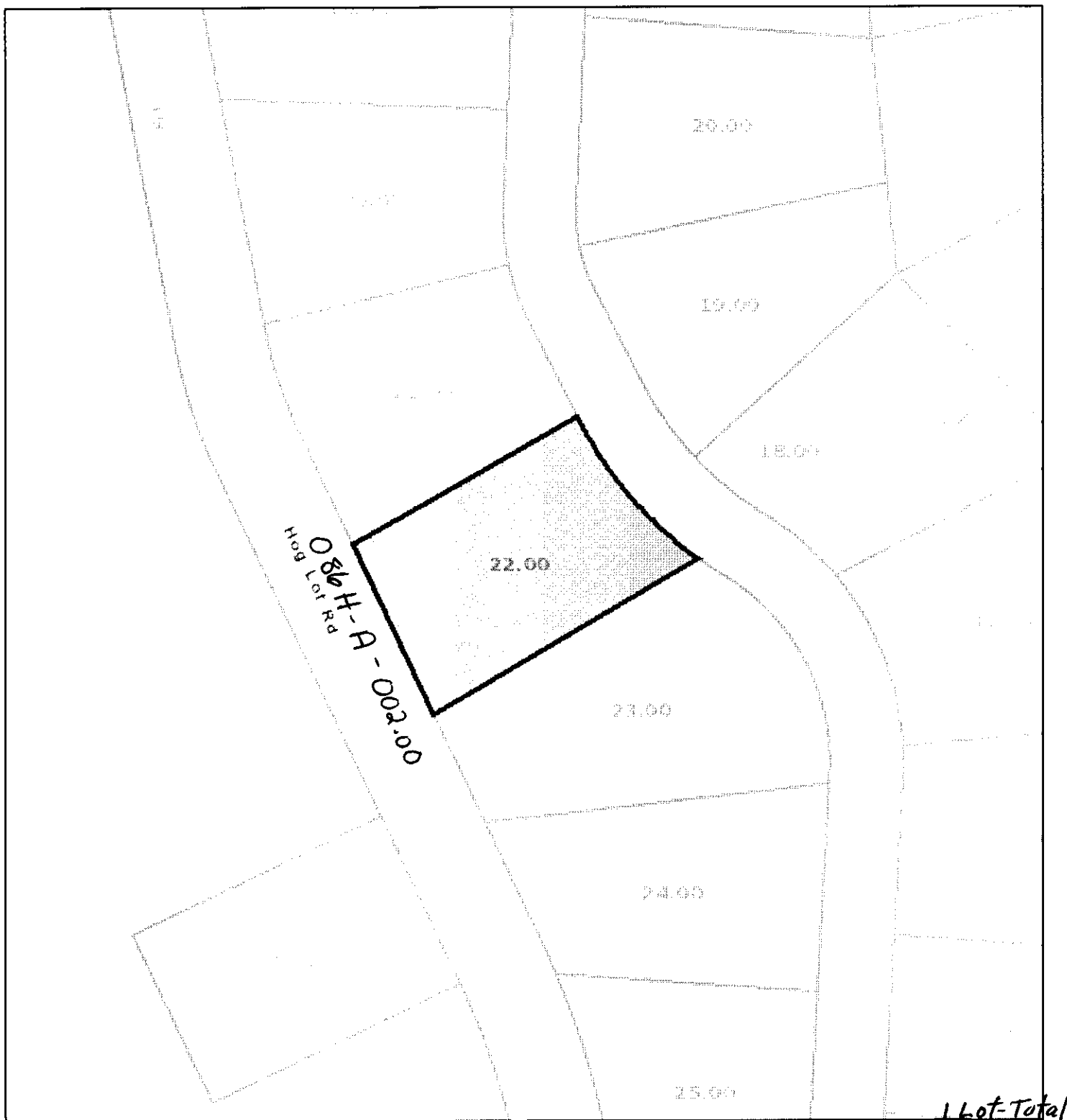
019.00 - 034.00



Sir Lancelot Village - Sec B

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# Hawkins County - Parcel: 086H A 022.00



Date: August 12, 2019  
County: Hawkins  
Owner: CAMELOT PROPERTY  
Address: CAMELOT  
Parcel Number: 086H A 022.00  
Deeded Acreage: 0  
Calculated Acreage: 0  
Date of Imagery: 2015

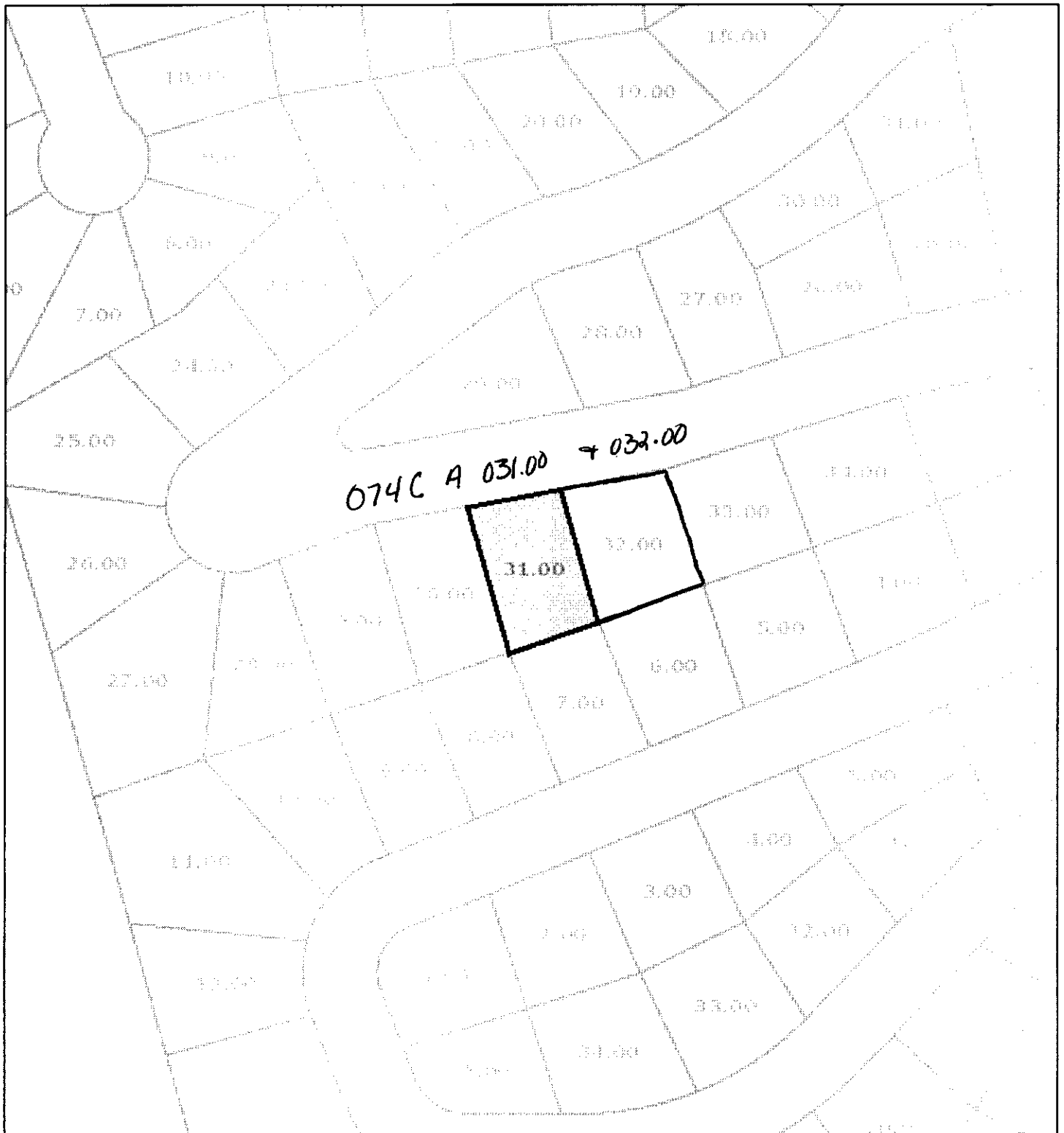
Guinevere Heights Sec 8

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community  
TN Comptroller - OLG  
State of Tennessee, Comptroller of the Treasury, Office of Local Government

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# Hawkins County - Parcel: 074C A 031.00



Date: August 12, 2019  
 County: Hawkins  
 Owner: CAMELOT PROPERTY  
 Address: CAMELOT  
 Parcel Number: 074C A 031.00 + 032.00  
 Deeded Acreage: 0  
 Calculated Acreage: 0  
 Date of Imagery: 2015

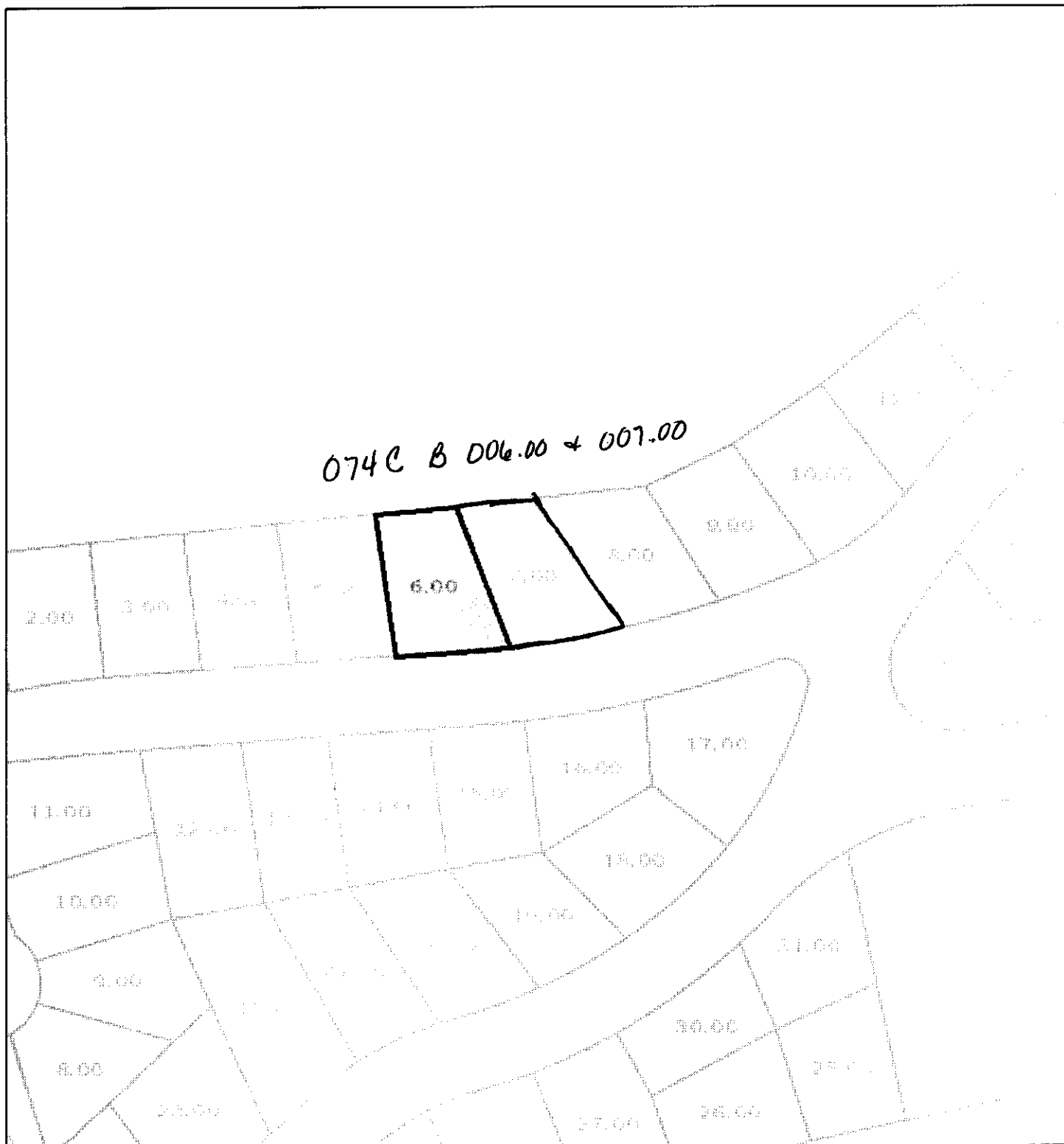
*2 Lots - Total*

*Mountain Vacation Sec A*

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community  
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# Hawkins County - Parcel: 074C B 006.00 + 007.00



Date: August 12, 2019  
County: Hawkins  
Owner: CAMELOT PROPERTY  
Address: CAMELOT  
Parcel Number: 074C B 006.00 + 007.00  
Deeded Acreage: 0  
Calculated Acreage: 0  
Date of Imagery: 2015

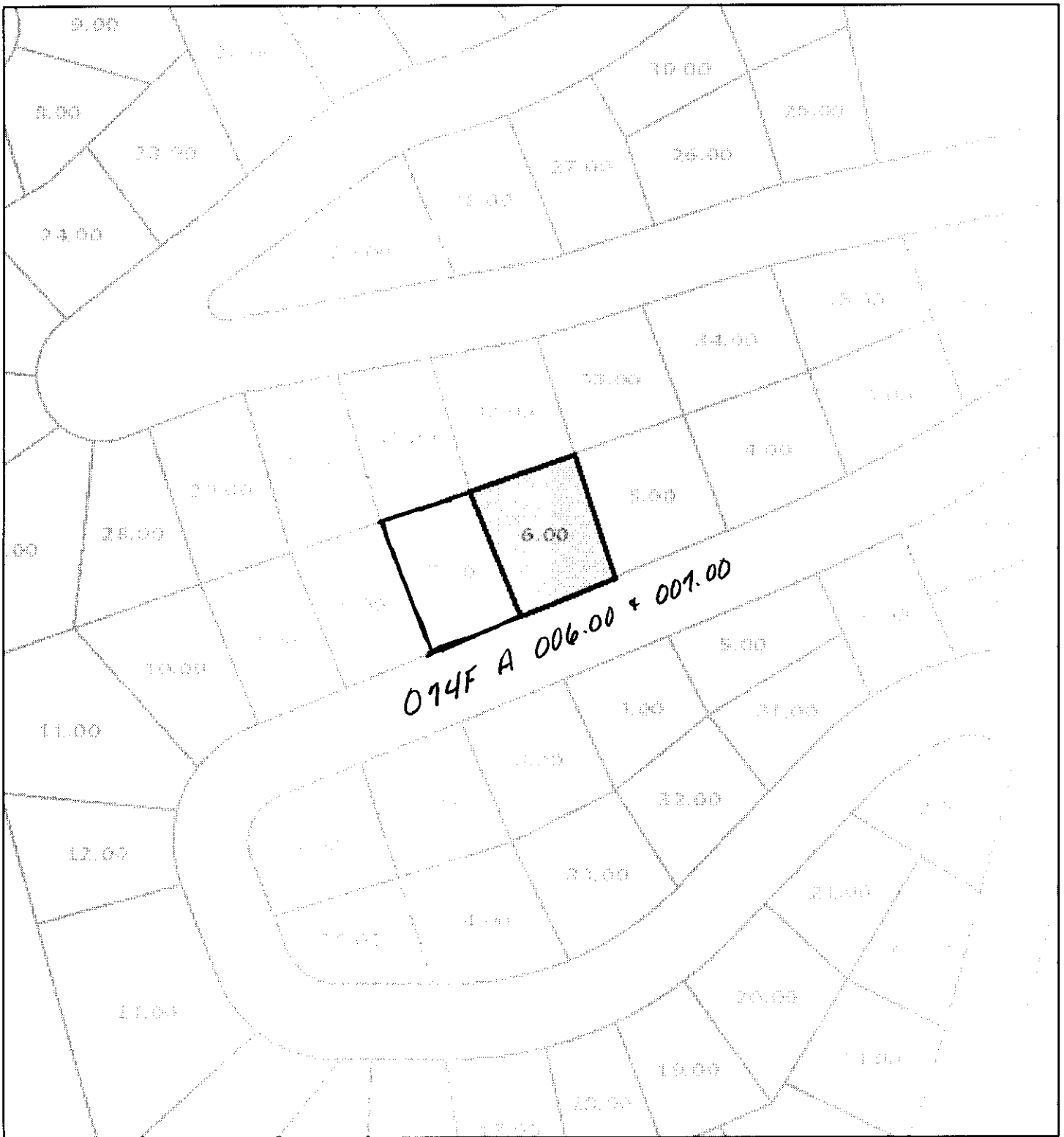
Sir Lancelot - Sec A

2 Lots - Total

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community  
TN Comptroller - OLG  
State of Tennessee, Comptroller of the Treasury, Office of Local Government

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# Hawkins County - Parcel: 074F A 006.00 & 007.00



Date: August 12, 2019  
 County: Hawkins  
 Owner: CAMELOT PROPERTY  
 Address: CAMELOT  
 Parcel Number: 074F A 006.00 & 007.00  
 Deeded Acreage: 0  
 Calculated Acreage: 0  
 Date of Imagery: 2015

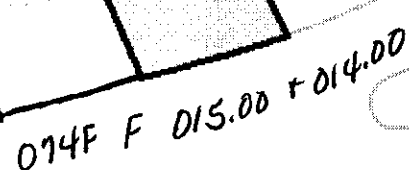
2 Lots - Total

Sir Lance lot Village Sec A

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community  
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 State of Tennessee, Comptroller of the Treasury, Office of Local Government

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638.00



4 Lots - Total

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community  
TN Comptroller - OLG  
State of Tennessee, Comptroller of the Treasury, Office of Local Government

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# Hawkins County - Parcel: 074M F 006.00



Date: August 12, 2019  
County: Hawkins  
Owner: CAMELOT PROPERTY  
Address: CAMELOT  
Parcel Number: 074M F 006.00  
Deeded Acreage: 0  
Calculated Acreage: 0  
Date of Imagery: 2015

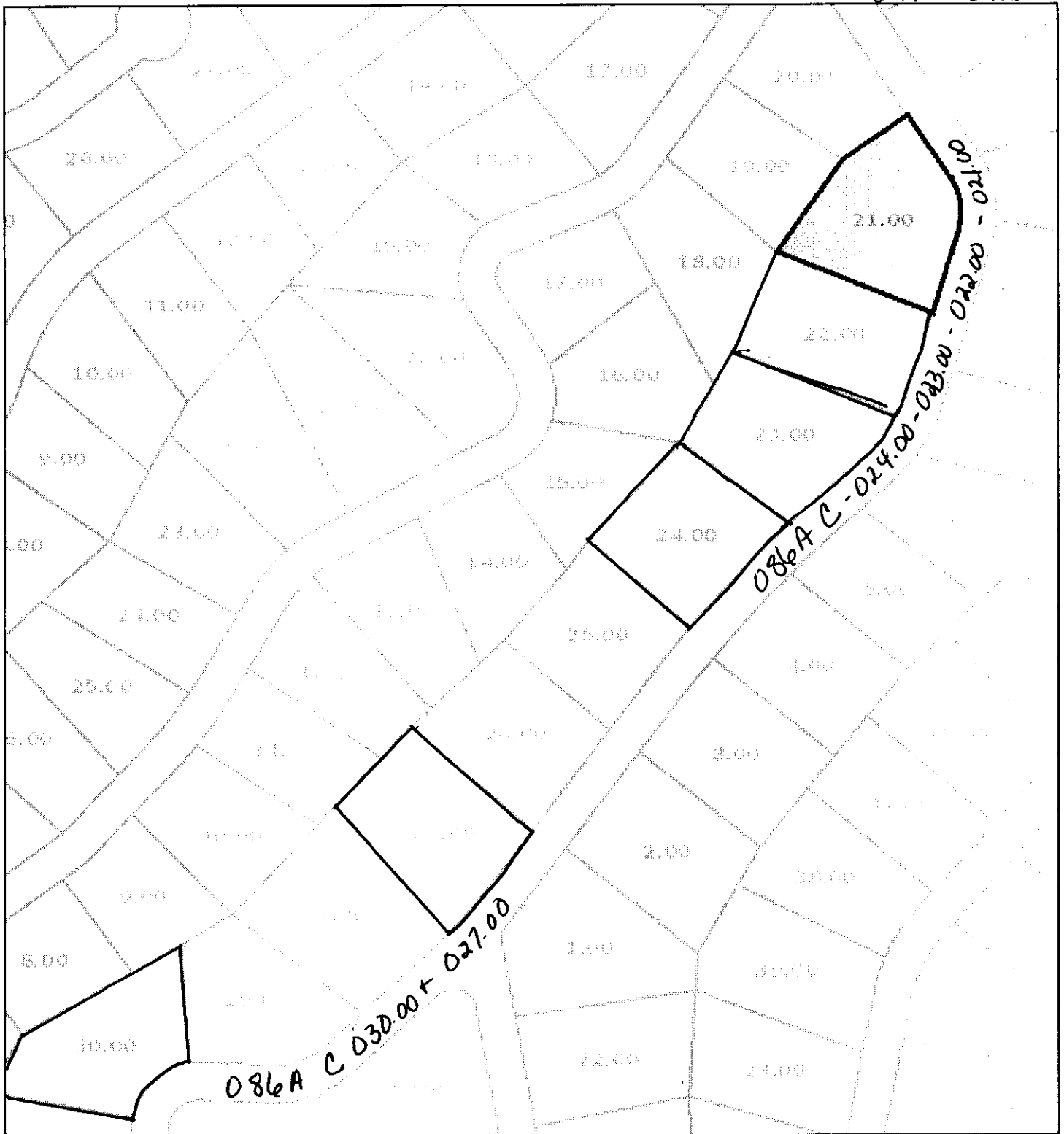
Canterbury Tors Sec 7

4 Lots - Total

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community  
TN Comptroller - OLG  
State of Tennessee, Comptroller of the Treasury, Office of Local Government

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# Hawkins County - Parcel: 086A C 021.00 - 022.00 - 023.00 024.00 - 029.00 - 030.00



Date: August 12, 2019  
 County: Hawkins  
 Owner: CAMELOT PROPERTY  
 Address: CAMELOT  
 Parcel Number: 086A C 021.00  
 Deeded Acreage: 0  
 Calculated Acreage: 0  
 Date of Imagery: 2015

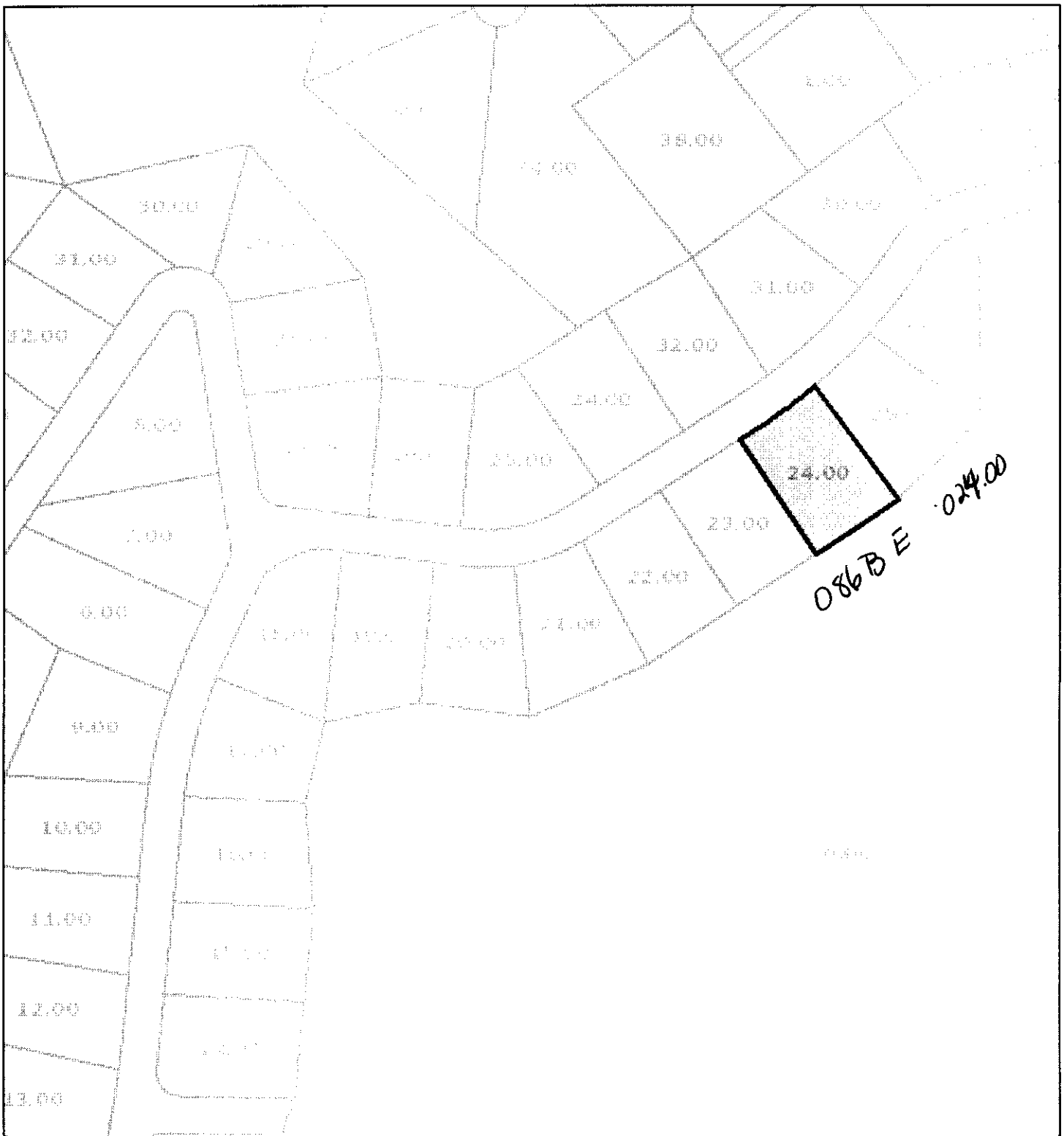
Guinevere Heights Sec 15

6 Lots - Total

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community  
 TN Comptroller - OLG  
 State of Tennessee, Comptroller of the Treasury, Office of Local Government

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# Hawkins County - Parcel: 086B E 024.00



Date: August 12, 2019  
County: Hawkins  
Owner: CAMELOT PROPERTY  
Address: CAMELOT  
Parcel Number: 086B E 024.00  
Deeded Acreage: 0  
Calculated Acreage: 0  
Date of Imagery: 2015

Guinevere Heights Sec 10

1 Lot - Total

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community  
TN Comptroller - OLG  
State of Tennessee, Comptroller of the Treasury, Office of Local Government

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# RESOLUTION

No 2019/08 104

To the HONORABLE MICHAEL HERRELL, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 26th day of August, 2019.

**RESOLUTION IN REF: APPROVAL TO PROPERLY DISPOSE OF SURPLUS PROPERTY (Specifically Chairs) FROM THE HAWKINS COUNTY HEALTH DEPARTMENT**

**WHEREAS, office furniture and equipment that has been purchased with county funds by Hawkins County Health Department and that is being taken out of service by the Hawkins County Health Department is considered surplus property and must be disposed of properly; and**

**WHEREAS, in the past, when an office or department has furniture or equipment that is no longer needed, but is still usable, the item has been taken off the office or department inventory and stored at the administration building. Often, items have been redistributed to other offices or departments in need of the item;**

**WHEREAS, there is furniture and equipment, of various monetary value, in storage at the Hawkins County Health Department that will not be suitable for another county office or department, as well as, items that only have a recycle value; and**

**WHEREAS, the chairs would be more beneficial to the Boys and Girls Club of Hawkins County than to sit in storage.**

**NOW, THEREFORE BE IT RESOLVED that approval be given to properly dispose of the chairs by donating same to the Boys and Girls Club of Hawkins County. A disposal list of the items will be kept in the Mayor's office.**

Introduced By Esq. Nancy Barker

Seconded By Esq.

Date Submitted 8-12-19

County Clerk Nancy Barker

By:

Chairman

Mayor Jim Lee, County Mayor

ACTION: AYE NAY PASSED

Roll Call

Voice Vote

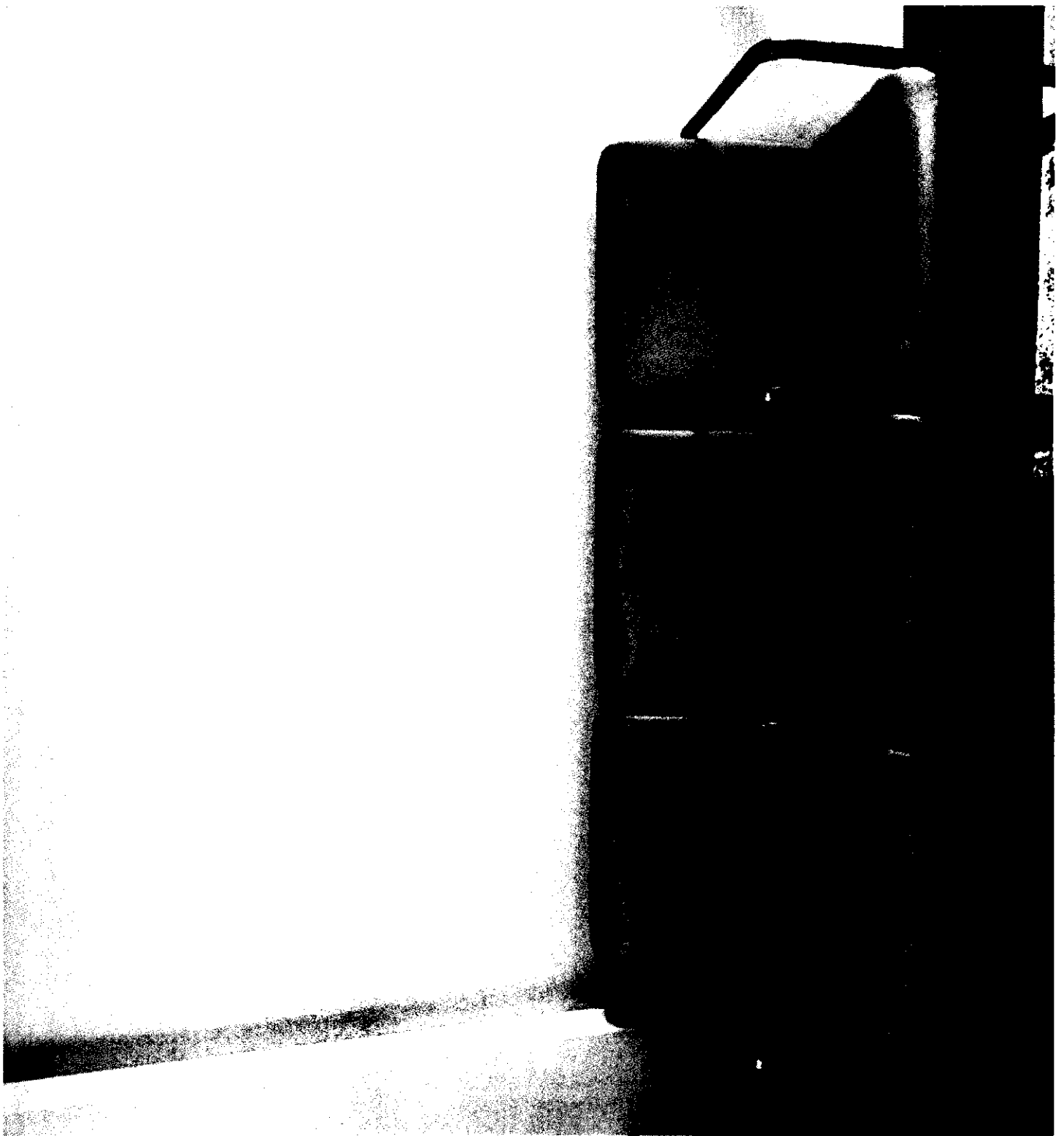
Absent

COMMITTEE ACTION

Mayor's Action: Approved

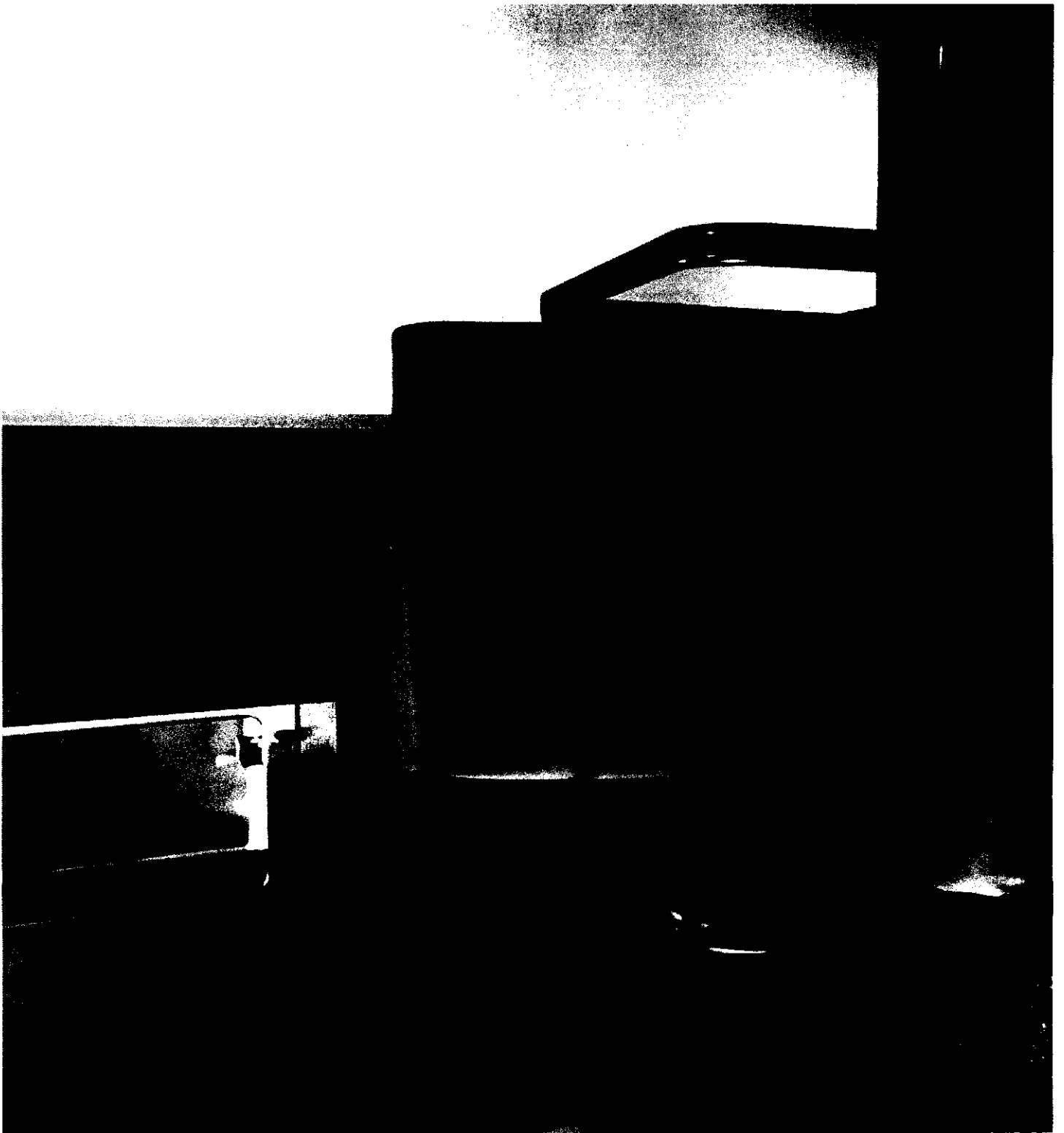
Veto





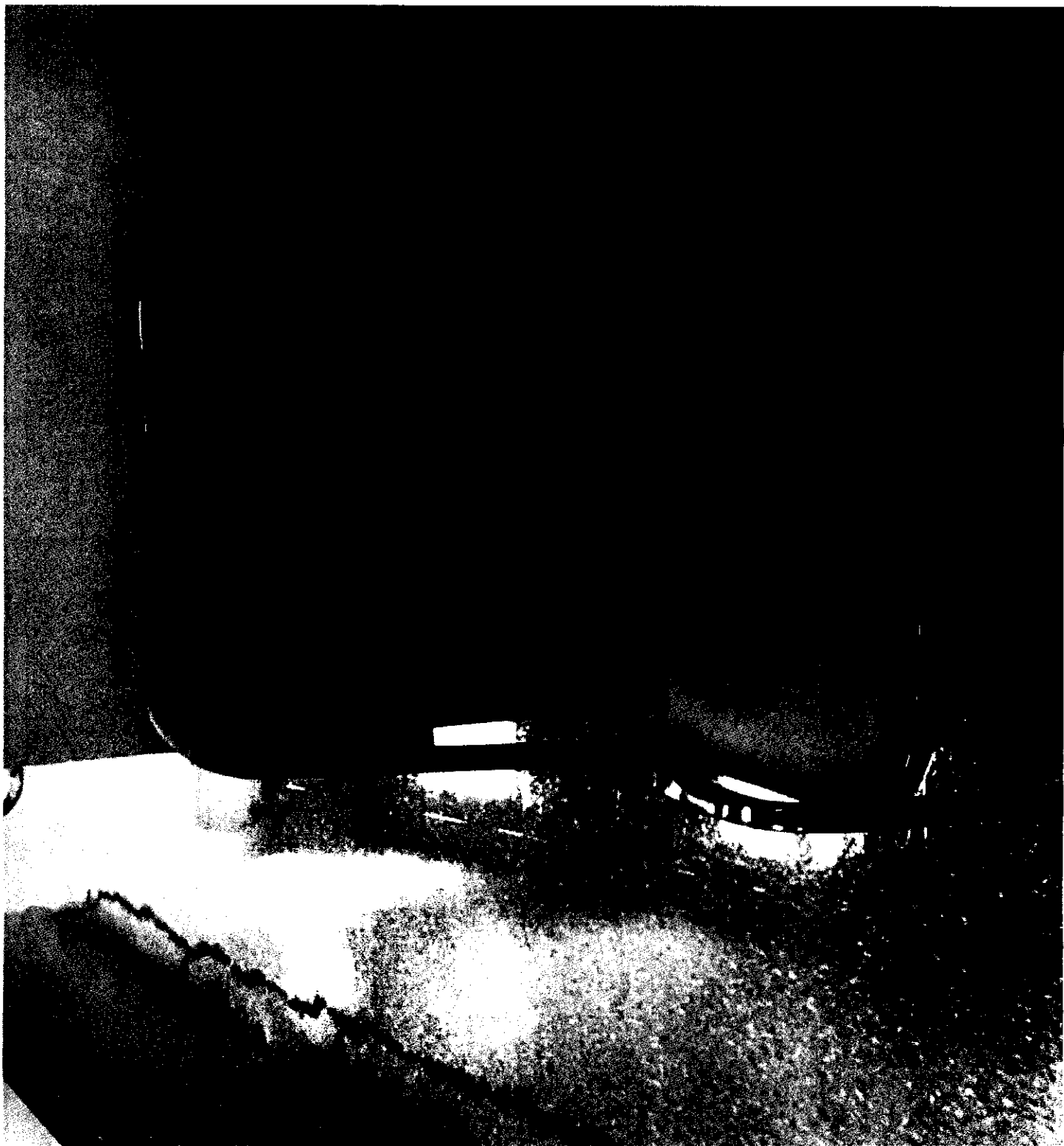
Sent from my iPhone

2 of this type of chair



Sent from my iPhone

4 of these chairs



Sent from my iPhone

4 of these chairs

# RESOLUTION

No 2019, 08, 05

To the HONORABLE MICHAEL HERRELL, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 26th day of August, 2019.

**RESOLUTION IN REF:            APPROVAL TO PARTICIPATE IN THE STATE OF TENNESSEE TREASURY  
DEPARTMENT ELECTRONIC MONITORING INDIGENCY FUND PROGRAM  
FOR GENERAL SESSION COURT INDIGENT OFFENDERS**

WHEREAS, the State of Tennessee Treasury Department, Division of Claims and Risk Management is responsible for processing eligible claims for reimbursement for interlock, transdermal, mobile breathalyzer, and GPS monitoring devices that are specifically related to alcohol and drug related offenses for indigent offenders. Devices are ordered by courts and are installed and monitored by third party vendors who bill the State for charges incurred by offenders using the device; and

WHEREAS, General Session Judge Todd Ross wishes to participate in the program.

THEREFORE, BE IT RESOLVED that the attached Resolution and Memorandum of Understanding be approved for Hawkins County to participate in the Electronic Monitoring Indigency Fund Program for indigent offenders in Hawkins County.

**See attached**

Introduced By Esq. John Metz, Chrmn Budget Comm

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

Date Submitted 8-12-19

County Clerk Nancy Davis

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

Chairman \_\_\_\_\_

Mayor \_\_\_\_\_

Jim Lee, County Mayor

**ACTION:    AYE    NAY    PASSED**

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

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

Absent \_\_\_\_\_

**COMMITTEE ACTION**

Mayor's Action: Approved \_\_\_\_\_ Veto \_\_\_\_\_

**RESOLUTION FOR LOCAL GOVERNMENT PARTICIPATION  
IN THE ELECTRONIC MONITORING INDIGENCY FUND**

**WHEREAS**, pursuant to Chapter 505 of the 2019 Public Acts, a local government shall have the option to participate in the Electronic Monitoring Indigency Fund ("EMIF") relative to the payment of costs for eligible transdermal monitoring devices, other alternative drug and alcohol monitoring devices, and global positioning monitoring devices for its indigent defendants (collectively, "Devices"). Participation shall be demonstrated through a resolution legally adopted and approved by the Local Government's legislative body accepting the liability associated with participation and containing the budgeted amount that the Local Government commits to its participation in the EMIF;

**WHEREAS**, Hawkins County, TN "Local Government" desires to participate in the EMIF relative to the payment of costs associated with Devices until such time as the Local Government withdraws its participation in the EMIF.

**WHEREAS**, the Local Government agrees that in order to participate in the EMIF for the payment of costs associated with Devices, it shall adopt this resolution containing a budgeted amount for the upcoming fiscal year and sign a memorandum of understanding with the State of Tennessee ("State") about the payment of costs;

**WHEREAS**, through the memorandum of understanding between the Local Government and the State, the State may bill the local government for its budgeted amount by drawing from either the Local Government's Local Government Investment Pool ("LGIP") account or from a bank account designated by the Local Government for costs associated with Devices;

**WHEREAS**, the State may also obtain money from participating Local Governments for costs associated with Devices from the Local Government's state-shared taxes;

**WHEREAS**, through the Local Government's participation and for the duration of its participation period, the Local Government will be responsible for fifty percent (50%) of the cost associated with Devices that have been ordered on or after July 1, 2019;

**WHEREAS**, the Local Government understands through the execution of this document that the State will provide funds matching each Local Government's budgeted amount for participation in the fund, subject to an appropriation by the State and the solvency of either or both of the accounts contained in the EMIF;

**WHEREAS**, for each upcoming fiscal year, the Local Government agrees that it will work cooperatively with the State to develop its budgeted amount for participation in the fund prior to approval by the Local Government's legislative body to determine if the State anticipates having sufficient funds to provide its fifty percent (50%) match;

**WHEREAS**, for each year of participation subsequent to the Local Government's initial participation year, and no later than a date certain established by the State Treasurer, the Local Government shall notify the State Treasurer of the budgeted amount that is approved for its continued participation in the EMIF within thirty (30) days after the Local Government budget is approved by the local legislative body along with a copy of the approved budget; said budgeted amount shall appropriate the funds necessary for the Local Government to meet its liabilities;

**WHEREAS**, to the extent that the Local Government does not pay its costs associated with Devices, the State will cease paying its portion of the costs, and the State will not approve any claims or pay any invoices on a going forward basis until such time that the Local Government has sufficient funds;

**WHEREAS**, subject to applicable rules, policies, procedures and guidance from the State, a Local Government may amend its budget by reducing and not increasing its budgeted amount;

**WHEREAS**, the Local Government shall be solely responsible for its liability in its EMIF participation as indicated in applicable laws, rules, this resolution and memorandum of understanding; and

**WHEREAS**, should a Local Government withdraw its participation from the EMIF, the Local Government shall pay outstanding liabilities for Device invoices for claims that were approved during the period of time the Local Government participated in EMIF.

**NOW, THEREFORE, BE IT RESOLVED** the Board of Directors for the [insert name of Local Government's governing body] hereby authorizes the Local Government participation in EMIF with the Local Government being solely responsible for meeting the requirements, conditions, limitations and restrictions relative to the payment of its liabilities associated with participation in the EMIF. The Board of Directors has also adopted a budget appropriating the funds necessary to meet the Local Government's liabilities associated with its participation in EMIF and has committed a budgeted amount of \$18,000 that will be used to fund its participation for the fiscal year beginning July 1, 2019. A copy of the budget is attached hereto;

STATE OF TENNESSEE  
COUNTY OF Hawkins

I,

\_\_\_\_\_, clerk of the

\_\_\_\_\_ in \_\_\_\_\_, Tennessee, does hereby certify that this is a true and exact copy of the foregoing Resolution that was approved and adopted in accordance with applicable law at a meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2019, the original of which is on file in this office.

IN WITNESS WHEREOF, I have hereunto set my hand, and the seal of the

\_\_\_\_\_.

\_\_\_\_\_  
As Clerk of the Board, as aforesaid

Seal

## **ELECTRONIC MONITORING INDIGENCY FUND**

### **MEMORANDUM OF UNDERSTANDING**

# **Hawkins County**

**WHEREAS**, based on ( ) (name of local government) "Local Government" participation in the Electronic Monitoring Indigency Fund ("EMIF") by resolution, the Department of Treasury ("Department") and the Local Government have agreed to enter into this memorandum of understanding ("MOU"). The EMIF shall be composed of two (2) accounts: an account used for the payment of eligible costs associated with the lease, purchase, installation, removal and maintenance of ignition interlock devices ("Ignition Interlock Account") and an account used for the payment of eligible costs associated with the use of transdermal monitoring devices, other alternative alcohol or drug monitoring devices, and global positioning monitoring devices ("Other Alternative Drug and Alcohol Monitoring Device Account").

#### **I. PURPOSE**

The purpose of this MOU is to outline the roles and responsibilities and the payment process for the Local Government costs associated with the Local Government's participation in the EMIF relative to eligible transdermal monitoring devices; other alternative drug and alcohol monitoring devices; and global positioning monitoring devices for its indigent defendants (collectively, "Device" or "Devices").

#### **II. PAYMENT PROCESS**

A. Through the Local Government's participation in the EMIF, it will pay fifty percent (50%) of the costs associated with Devices for its indigent defendants with the State of Tennessee ("State") paying the other fifty percent (50%), subject to the transfer of money from the Ignition Interlock Account to the Other Alternative Drug and Alcohol Monitoring Account as well as an appropriation by the State.

B. In obtaining money from the Local Government, the Department will bill the Local Government on a monthly basis by providing it with a statement of costs associated with Devices by either collecting the costs from the Local Government's Local Government Investment Pool Account ("LGIP") or a Local Government's designated bank account. The Local Government chooses the following payment option (check one):

- ☐ A journal draft from the Local Government's LGIP account on a monthly basis for Device invoices. In order to utilize this option, the Local Government must deposit its full budgeted amount for participation in the EMIF with the Department in a lump sum within thirty (30) business days from the date the budgeted amount is approved. The Local Government's funds will be placed in a designated LGIP account and will earn interest at the applicable rates to the credit of the Local Government; or
- ☐ ACH draft from a bank account designated by the Local Government in twelve (12) equal monthly installments.

C. The State may also obtain money from participating Local Governments for costs associated with Devices from the Local Government's state-shared taxes.

D. At the conclusion of any fiscal year, should the Local Government have a balance in either account option listed above in excess of its EMIF liabilities, the Local Government may opt to have the fund returned to the Local Government or roll the funds into the next fiscal year for participation in EMIF.

E. In the event that the Local Government fails to pay its liabilities as established in this MOU, the State may also obtain money from participating Local Governments for costs associated with Devices from the Local Government's state-shared taxes.

F. Should the Local Government not pay its fifty percent (50%) of costs associated with Devices, the State will cease paying its portion of the costs and the Department will not approve any claims or pay any invoices as of the date that the Local Government cannot pay its costs and until such time that the Local Government has sufficient funds available to pay its costs as provided in this MOU.

### III. DURATION

This MOU will become effective upon signature by the authorized representatives for the Department and the Local Government and will remain in effect until modified or terminated upon the mutual agreement of the Department and Local Government. This MOU will be automatically terminated if the Local Government withdraws its participation from the EMIF for the payment of costs associated with Devices, and the Local Government pays outstanding liabilities to the EMIF in accordance with the terms of this MOU and applicable laws, rules, policies, procedures and guidance.

### IV. SURVIVAL

The terms, provisions, representations, and warranties contained in this MOU which by their sense and context are intended to survive the performance and termination of this MOU, shall so survive the completion of performance and termination of this MOU.

### V. CONTACT INFORMATION

Department of Treasury:

Brian Derrick, Director of Accounting  
Tennessee Department of Treasury  
502 Deaderick Street  
Andrew Jackson Building, 14<sup>th</sup> Floor  
Nashville, Tennessee 37243  
(615)  
Email: [Brian.Derrick@tn.gov](mailto:Brian.Derrick@tn.gov)

Local Government:

Name/Title of Representative  
Name of Local Government  
Address  
Telephone  
Email

By: \_\_\_\_\_  
David H. Lillard, Jr., State Treasurer  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
(local government representative with authority to sign)  
Date: \_\_\_\_\_



# RESOLUTION

No 2019/08/06

To the HONORABLE MICHAEL HERRELL, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 26th day of August, 2019.

**RESOLUTION IN REF: APPROVAL AND ADOPTION OF A REVISED COMPENSATION AND CLASSIFICATION PLAN, POLICY, AND SALARY PAY SCALE FOR HAWKINSCOUNTY GENERAL AND SOLID WASTE FUND EMPLOYEES**

WHEREAS, the current pay scale for Hawkins County General and Solid Waste Fund Employees was adopted in 2014 via Resolution 2014/09/10, by the County Commission, and

WHEREAS, the current pay scale did not allow for appropriate increases for years of service for employees as it was being used, and

WHEREAS, the Personnel Committee drafted the attached scale and policies and approved its submission in form and content to the Budget Committee for approval, and

WHEREAS, the Budget Committee has approved the new scale by its inclusion in the proposed 2019-2020 Fiscal Year Budget.

THEREFORE, BE IT RESOLVED, that approval be given, beginning with the 2019-2020 Fiscal Year Budget, the following attached documents will be in used to determine compensation for the Hawkins County General and Solid Waste fund employees:

1. 2019 Compensation and Classification Plan,
2. 2019 Compensation and Classification Plan Policies
3. New Salaried Positions
4. Pay Scale (3 sheets)
5. Scale Comparison Chart

Introduced By Esq. Mark DeWitte, Chrmn. Personnel Comm

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

Date Submitted 8-8-19  
Harvey Davis  
County Clerk

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

Chairman \_\_\_\_\_

Mayor \_\_\_\_\_  
Jim Lee, County Mayor

ACTION: AYE NAY PASSED

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

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

Absent \_\_\_\_\_

COMMITTEE ACTION

Mayor's Action: Approved \_\_\_\_\_ Veto \_\_\_\_\_

## **HAWKINS COUNTY EMPLOYEE 2019 COMPENSATION AND CLASSIFICATION PLAN**

### **Classification:**

**Objective:** Employees will be classified according to the duties and responsibilities of their particular position within Hawkins County Government. Every General Fund employee is currently classified according to guidelines set forth in the 2014 Compensation Plan and will retain that classification until the next review.

**Personnel Committee:** The Personnel Committee shall be responsible for making any and all decisions on maintaining and monitoring any issues with classification. However, the Elected Official has the option to appeal any decision made by the Personnel Committee to the Hawkins County Commission.

### **Specifics of "Pay Grade" / Classification:**

**Classification:** Each employee is already assigned a classification or "Pay Grade", as based on the 2014 Compensation Plan. These classifications are based on the descriptions currently on file with the 2014 Compensation Plan and may be amended at the request of the Elected Official to the Personnel Committee. These guidelines shall still serve as a description for classification and salary grade pending any further review.

**Salary Grade:** Every employee falls into a specific classification which has already been assigned a salary grade as set forth in the 2014 Compensation Plan. These classifications will need to be examined routinely by the Elected Officials or Department Head, and any request to change a classification should be presented to the Personnel Committee. This Committee shall be charged with making a decision based on the information provided by the Elected Official. However, the decision may be appealed to the full County Commission.

**Maintaining the 2019 Compensation Plan:** The 2019 Compensation Plan shall be reviewed and revised as needed by the Personnel Committee at least once every four years beginning no later than October 31, 2023. The concept of a review is to ensure that the compensation plan is still competitive with other private and public sector salaries for similar job descriptions.

**Establishing New Classifications:** It should be a very rare occasion that a completely new classification would need to be established. However, any decision on establishing a new classification shall be the responsibility of the Personnel Committee with the assistance of the Elected Official or Department Head providing the necessary information to this committee.

**Creation of New Positions:** A new position not falling into the classification already established, shall be the responsibility of the Personnel Committee to determine the classification and salary grade of this new position. The information on this new position shall be provided by the Elected Official or Department Head creating a new position. Any decision made by the Personnel Committee in regard to a new position classification or/and salary grade may be appealed to the full County Commission by the Elected Official or Department Head.

**Reclassification of a Position:** Guidelines establish the classification of a position (2014 Compensation Plan). However, there are occasions when a position's responsibilities and duties increase and /or change. Any reclassification of a position will be decided by the Personnel Committee with information of any change of duties or responsibilities provided by the Elected Official. If the Elected Official or Department Head disagrees with the Personnel Committee's decision, it may be appealed to the full County Commission.

**Part Time/ Temporary Employees:** These positions are to be regulated by each Department Head or Elected Official within the amount allocated in the budget for said positions.

## **SALARY PLAN:**

**Objective:** The objective is to provide a salary plan that treats all General Fund Employees fairly, retain current employees at a fair salary, and to enable the Elected Official or Department Head to recruit qualified personnel in a competitive manner to the private sector.

**Goals:** To ensure that the General Fund Employees are offered equal salary incentives as departments outside the General Fund. The 2014 Compensation Plan did not call for step raises based on years of service, but the 2019 Compensation Plan will allow for steps rewarding these employees for their dedication and years of service to the citizens of Hawkins County and their respective departments. These step raises will allow all employees to have an opportunity for salary increases.

**Personnel Committee:** The Personnel Committee is charged with the responsibility of implementing and maintaining the 2019 Compensation Plan. With reviewing the salaries at least once every four (4) years, beginning no later than October 31, 2023. This review is to ensure that the salary scale is still competitive with other markets of similar duties, in both the private and public sectors.

**Minimum Salary Rate:** Generally, the minimum salary for a classification and pay grade would be considered the beginning pay for a new employee hired into that position. However, if an employee transfers from one department to another, said employee should maintain years of service ranking with the county. Furthermore, the Elected Official or Department Head shall have the discretion to hire a new employee who possesses years of experience and expertise in an appropriate area, at a higher rate. However, this rate cannot exceed Step 4 and the Elected Official or Department Head must have the money available in the current year's budget to fund the position. This discretion will allow the Elected Official to be flexible with a starting salary with no new money. If an employee is hired above the minimum rate prior to October 1 of any year, they would be credited for one year of employment and eligible for a step increase July 1 of the next year. Employees hired above the minimum rate after October 1 of any year would not be eligible for a step increase the following July 1 but would be eligible in the year following. (See example in "Explanation of Steps" below.)

**Maximum Salary Rate:** Each Salary/ Pay Grade has a maximum amount established in Appendix 1. This will be the maximum salary allowed for that position, unless the plan is revised, or a cost-of-living adjustment is granted by the Hawkins County Commission.

**Cost-Of-Living Adjustment:** At any given point should the Hawkins County Commission grant a Cost-Of-Living Adjustment to these employees, that percentage would be added to the pay rates across the board. This increase shall become the new amount assigned for that step and pay grade, including but not limited to Step 10.

**Explanation of Steps:** Each employee has a hire date already in the system, and this will serve as a guide to apply the steps in the 2019 Compensation Plan. If the employee has 9 months of active employment with the county prior to June 30, then said employee will receive a step. For example, "Employee A" was hired September 15, 2018. "Employee A" will have a full 9 months service before June 30, 2019. Beginning July 1, 2019, "Employee A" will go to Step 2. Furthermore, the applicable steps should take effect July 1st of each year. In the event the budget has not passed by July 1, then upon passage of the budget the step will immediately begin, and the employee shall receive back pay from July 1<sup>st</sup>.

# **HAWKINS COUNTY EMPLOYEE 2019 COMPENSATION AND CLASSIFICATION PLAN POLICY**

## **Classification:**

**Objective:** Employees have been previously classified according to the duties and responsibilities of their particular position within Hawkins County Government. Every General Fund employee is currently classified according to guidelines set forth in the 2014 Compensation Plan and will retain that classification until the next review.

**Personnel Committee:** The Personnel Committee shall be responsible for making any and all decisions on maintaining and monitoring any issues with classification. However, the Elected Official has the option to appeal any decision made by the Personnel Committee to the Hawkins County Commission.

## **Specifics of "Pay Grade" / Classification:**

**Classification:** Each employee is already assigned a classification or "Pay Grade," as based on the 2014 Compensation Plan. These classifications are based on the descriptions currently on file with the 2014 Compensation Plan and may be amended at the request of the Elected Official to the Personnel Committee. These guidelines shall still serve as a description for classification and salary grade pending any further review.

**Salary Grade:** Every employee falls into a specific classification which has already been assigned a salary grade as set forth in the 2014 Compensation Plan. These classifications may need to be examined routinely by the Elected Officials or Department Head, and any request to change a classification should be presented to the Personnel Committee. This Committee shall be charged with making a decision based on the information provided by the Elected Official. However, the decision may be appealed to the full County Commission.

**Maintaining the 2019 Compensation Plan:** The 2019 Compensation Plan shall be reviewed and revised as needed by the Personnel Committee at least once every four years beginning no later than October 31, 2023. The concept of a review is to ensure that the compensation plan is still competitive with other private and public sector salaries for similar job descriptions.

**Establishing New Classifications:** It should be a very rare occasion that a completely new classification would need to be established. However, any decision on establishing a new classification shall be the responsibility of the Personnel Committee with the assistance of the Elected Official or Department Head providing the necessary information to this committee.

**Creation of New Positions:** A new position not falling into the classification already established, shall be the responsibility of the Personnel Committee to determine the classification and salary grade of this new position. The information on this new position shall be provided by the Elected Official or Department Head creating a new position. Any decision made by the Personnel Committee in regard to a new position classification or/and salary grade may be appealed to the full County Commission by the Elected Official or Department Head.

**Reclassification of a Position:** Guidelines establish the classification of a position (2014 Compensation Plan). However, there are occasions when a position's responsibilities and duties increase and/or change. Any reclassification of a position will be decided by the Personnel Committee with information of any change of duties or responsibilities provided by the Elected Official. If the Elected Official or Department Head disagrees with the Personnel Committee's decision, it may be appealed to the full County Commission.

**Part Time/ Temporary Employees:** These positions are to be regulated by each Department Head or Elected Official within the amount allocated in the budget for said positions.

## **SALARY PLAN:**

**Objective:** The objective is to provide a salary plan that treats all General Fund Employees fairly, retains current employees at a fair salary, and enables the Elected Official or Department Head to recruit qualified personnel in a competitive manner to the private sector.

**Goals:** To ensure that the General Fund Employees are offered equal salary incentives as departments outside the General Fund. The 2014 Compensation Plan did not call for step raises based on years of service, but the 2019 Compensation Plan will allow for steps rewarding these employees for their dedication and years of service to the citizens of Hawkins County and their respective departments. These step raises will allow all employees to have an opportunity for salary increases.

**Personnel Committee:** The Personnel Committee is charged with the responsibility of implementing and maintaining the 2019 Compensation Plan. With reviewing the salaries at least once every four (4) years, beginning no later than October 31, 2023. This review is to ensure that the salary scale is still competitive with other markets of similar duties, in both the private and public sectors.

**Minimum Salary Rate:** Generally, the minimum salary for a classification and pay grade would be considered the beginning pay for a new employee hired into that position. However, if an employee transfers from one department to another, said employee should maintain years of service ranking with the county. Furthermore, the Elected Official or Department Head shall have the discretion to hire a new employee who possesses years of experience and expertise in an appropriate area, at a higher rate. However, this rate cannot exceed Step 4 and the Elected Official or Department Head must have the money available in the current year's budget to fund the position. This discretion will allow the Elected Official to be flexible with a starting salary with no new money. If an employee is hired above the minimum rate prior to October 1 of any year, they would be credited for one year of employment and eligible for a step increase July 1 of the next year. Employees hired above the minimum rate after October 1 of any year would not be eligible for a step increase the following July 1 but would be eligible in the year following. (See example in "Explanation of Steps" below.)

There are occasions where an employee leaves a county position for any number of reasons and subsequently is rehired to either the position they left or a different one.

For purposes of determining their new starting salary, such employees being rehired will be credited actual previous employed years on their new pay grade scale, up to a maximum of three service years. Previous employment over and above three years will not be credited toward position on the salary scale. The new hire must have completed at least twelve consecutive months of service in their old position and must not have been terminated for cause for any credit to apply.

Additionally, the new hire will only be given credit for service if they have been employed elsewhere for less than three years. If the employee has left county employment for more than three years, no credit will be given toward placement on the salary scale.

For the purpose of figuring said employees' credit towards their salary step, the accounting department will look at the months of service the employee had worked in the fiscal year for the previous employment. Then add that to their current months of employment for the current fiscal year and if that total is greater than the .75 established by the September 30<sup>th</sup>/October 1<sup>st</sup> cut off then said employee would be eligible to receive their next step in the new fiscal year.

**Maximum Salary Rate:** Each Salary/Pay Grade has a maximum amount established. This will be the maximum salary allowed for that position, unless the plan is revised, or a cost-of-living adjustment is granted by the Hawkins County Commission.

**Cost-Of-Living Adjustment:** If the Hawkins County Commission grants a Cost-Of-Living Adjustment to these employees, that percentage would be added to the pay rates across the board. The increase will be determined by the Social Security Administration's annual COLA figure. Upon approval by the commission, this increase shall become the new amount assigned for that step and pay grade.

**Explanation of Steps:** Each employee has a hire date already in the system, and this will serve as a guide to apply the steps in the 2019 Compensation Plan. If the employee has 9 months of active employment with the county prior to June 30, then said employee will receive a step. For example, "Employee A" was hired September 15, 2018. "Employee A" will have a full 9 months service before June 30, 2019. Beginning July 1, 2019, "Employee A" will go to Step 2. Furthermore, the applicable steps should take effect July 1<sup>st</sup> of each year. In the event the budget has not passed by July 1, then upon passage of the budget the step will immediately begin, and the employee shall receive back pay from July 1<sup>st</sup>.

**Explanation of Prior work experience credit:** Employee leaves the county in good standing on Dec 31 of 2014 and is then rehired February 2016. When step raises are being evaluated for the next fiscal year said employee would receive their step raise. The employee was not gone from employment in the county for longer than three years. When calculating the employees work credit, they would receive 6/12 credit for previous employment and 5/12 credit for current employment. Then totaling the two years of partial service equaling 11/12 thus being greater than the .75 required in a given year to be eligible for step raises.

## **Salaried Positions**

### **Proposed Pay Scale Beginning FY 2019-2020**

Position	Former Pay Grade	Minimum	Midpoint	Maximum
Maintenance Supervisor	8	\$29,764	\$33,071	\$36,378
Park Supervisor	8	\$29,764	\$33,071	\$36,378
Solid Waste Director	9	\$34,230	\$38,033	\$41,836
EMA Director	11	\$43,299	\$48,110	\$52,921

1. Midpoint Amount is Step 4 for appropriate pay grade for position.
2. Minimum is 10% less than Midpoint, Maximum is 10% greater than Midpoint.
3. Midpoint is typically what the position is worth to the county.
4. Employee placement on the scale can be anywhere between minimum and maximum taking into consideration years of service, performance, etc., and initial placement is at discretion of Personnel Committee.



Based on 1820 Hours  
7 hr/day - 35 hr/wk

Hawkins County, Tennessee  
Beginning July 1, 2019

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

Exempt Salaries

Grade	Minimum	Midpoint	Maximum
8	\$29,764	\$33,071	\$36,378
8	\$29,764	\$33,071	\$36,378
9	\$34,230	\$38,033	\$41,836
11	\$43,299	\$48,110	\$52,921

Based on 40 hour week, no overtime

Maintenance Supervisor  
Park Supervisor  
Solid Waste Director  
EMA Director

Based on 1950 Hours  
7.5 hr/day - 37.5 hr/wk

Hawkins County, Tennessee  
Beginning July 1, 2019

Pay Grade	Salary	Step 1 (0-1 YR)	Step 2 (1-2 YR)	Step 3 (2-3 YR)	Step 4 (3-4 YR)	Step 5 (4-5 YR)	Step 6 (5-6 YR)	Step 7 (6-7 YR)	Step 8 (7- 8 YR)	Step 9 (8-9 YR)	Step 10 (9-10 YR)
1	Yearly	15,471	16,112	16,752	17,393	18,034	18,674	19,315	19,956	20,596	21,237
	Monthly	1,289.25	1,342.64	1,396.03	1,449.42	1,502.81	1,556.19	1,609.58	1,662.97	1,716.36	1,769.75
	Semi-Monthly	644.63	671.32	698.01	724.71	751.40	778.10	804.79	831.49	858.18	884.88
2	Yearly	17,018	17,723	18,427	19,132	19,837	20,541	21,246	21,951	22,655	23,360
	Monthly	1,418.17	1,476.89	1,535.61	1,594.33	1,653.06	1,711.78	1,770.50	1,829.22	1,887.94	1,946.67
	Semi-Monthly	709.08	738.44	767.81	797.17	826.53	855.89	885.25	914.61	943.97	973.33
3	Yearly	18,719	19,494	20,269	21,045	21,820	22,595	23,370	24,146	24,921	25,696
	Monthly	1,559.92	1,624.52	1,689.12	1,753.72	1,818.32	1,882.93	1,947.53	2,012.13	2,076.73	2,141.33
	Semi-Monthly	779.96	812.26	844.56	876.86	909.16	941.46	973.76	1,006.06	1,038.37	1,070.67
4	Yearly	20,592	21,445	22,297	23,150	24,003	24,855	25,708	26,561	27,413	28,266
	Monthly	1,716.00	1,787.06	1,858.11	1,929.17	2,000.22	2,071.28	2,142.33	2,213.39	2,284.44	2,355.50
	Semi-Monthly	858.00	893.53	929.06	964.58	1,000.11	1,035.64	1,071.17	1,106.69	1,142.22	1,177.75
5	Yearly	22,650	23,588	24,526	25,464	26,402	27,341	28,279	29,217	30,155	31,093
	Monthly	1,887.50	1,965.68	2,043.85	2,122.03	2,200.20	2,278.38	2,356.56	2,434.73	2,512.91	2,591.08
	Semi-Monthly	943.75	982.84	1,021.93	1,061.01	1,100.10	1,139.19	1,178.28	1,217.37	1,256.45	1,295.54
6	Yearly	24,916	25,948	26,980	28,011	29,043	30,075	31,107	32,138	33,170	34,202
	Monthly	2,076.33	2,162.31	2,248.30	2,334.28	2,420.26	2,506.24	2,592.22	2,678.20	2,764.19	2,850.17
	Semi-Monthly	1,038.17	1,081.16	1,124.15	1,167.14	1,210.13	1,253.12	1,296.11	1,339.10	1,382.09	1,425.08
7	Yearly	27,407	28,542	29,677	30,812	31,947	33,082	34,217	35,352	36,487	37,622
	Monthly	2,283.92	2,378.50	2,473.08	2,567.67	2,662.25	2,756.83	2,851.42	2,946.00	3,040.58	3,135.17
	Semi-Monthly	1,141.96	1,189.25	1,236.54	1,283.83	1,331.13	1,378.42	1,425.71	1,473.00	1,520.29	1,567.58
8	Yearly	31,518	32,823	34,128	35,434	36,739	38,044	39,349	40,655	41,960	43,265
	Monthly	2,626.50	2,735.27	2,844.04	2,952.81	3,061.57	3,170.34	3,279.11	3,387.88	3,496.65	3,605.42
	Semi-Monthly	1,313.25	1,367.63	1,422.02	1,476.40	1,530.79	1,585.17	1,639.56	1,693.94	1,748.32	1,802.71
9	Yearly	36,246	37,747	39,248	40,749	42,250	43,752	45,253	46,754	48,255	49,756
	Monthly	3,020.50	3,145.59	3,270.69	3,395.78	3,520.87	3,645.96	3,771.06	3,896.15	4,021.24	4,146.33
	Semi-Monthly	1,510.25	1,572.80	1,635.34	1,697.89	1,760.44	1,822.98	1,885.53	1,948.07	2,010.62	2,073.17
10	Yearly	41,683	43,409	45,135	46,862	48,588	50,314	52,040	53,767	55,493	57,219
	Monthly	3,473.58	3,617.44	3,761.29	3,905.14	4,048.99	4,192.84	4,336.69	4,480.55	4,624.40	4,768.25
	Semi-Monthly	1,736.79	1,808.72	1,880.64	1,952.57	2,024.50	2,096.42	2,168.35	2,240.27	2,312.20	2,384.13
11	Yearly	45,851	47,750	49,649	51,548	53,447	55,345	57,244	59,143	61,042	62,941
	Monthly	3,820.92	3,979.16	4,137.40	4,295.64	4,453.88	4,612.12	4,770.36	4,928.60	5,086.84	5,245.08
	Semi-Monthly	1,910.46	1,989.58	2,068.70	2,147.82	2,226.94	2,306.06	2,385.18	2,464.30	2,543.42	2,622.54
12	Yearly	50,436	52,525	54,614	56,702	58,791	60,880	62,969	65,057	67,146	69,235
	Monthly	4,203.00	4,377.06	4,551.13	4,725.19	4,899.26	5,073.32	5,247.39	5,421.45	5,595.52	5,769.58
	Semi-Monthly	2,101.50	2,188.53	2,275.56	2,362.60	2,449.63	2,536.66	2,623.69	2,710.73	2,797.76	2,884.79

Based on 2080 Hours  
8 hr/day - 40 hr/wk

Hawkins County, Tennessee  
Beginning July 1, 2019

Pay Grade	Salary	Step 1 (0-1 YR)	Step 2 (1-2 YR)	Step 3 (2-3 YR)	Step 4 (3-4 YR)	Step 5 (4-5 YR)	Step 6 (5-6 YR)	Step 7 (6-7 YR)	Step 8 (7- 8 YR)	Step 9 (8-9 YR)	Step 10 (9-10 YR)
1	Yearly	16,502	17,185	17,869	18,552	19,236	19,919	20,603	21,286	21,970	22,653
	Monthly	1,375.17	1,432.12	1,489.07	1,546.03	1,602.98	1,659.94	1,716.89	1,773.84	1,830.80	1,887.75
	Semi-Monthly	687.58	716.06	744.54	773.01	801.49	829.97	858.44	886.92	915.40	943.88
2	Yearly	18,152	18,904	19,656	20,407	21,159	21,911	22,663	23,414	24,166	24,918
	Monthly	1,512.67	1,575.31	1,637.96	1,700.61	1,763.26	1,825.91	1,888.56	1,951.20	2,013.85	2,076.50
	Semi-Monthly	756.33	787.66	818.98	850.31	881.63	912.95	944.28	975.60	1,006.93	1,038.25
3	Yearly	19,968	20,795	21,622	22,448	23,275	24,102	24,929	25,755	26,582	27,409
	Monthly	1,664.00	1,732.90	1,801.80	1,870.69	1,939.59	2,008.49	2,077.39	2,146.29	2,215.19	2,284.08
	Semi-Monthly	832.00	866.45	900.90	935.35	969.80	1,004.25	1,038.69	1,073.14	1,107.59	1,142.04
4	Yearly	21,964	22,874	23,783	24,693	25,603	26,512	27,422	28,332	29,241	30,151
	Monthly	1,830.33	1,906.14	1,981.94	2,057.75	2,133.56	2,209.36	2,285.17	2,360.97	2,436.78	2,512.58
	Semi-Monthly	915.17	953.07	990.97	1,028.88	1,066.78	1,104.68	1,142.58	1,180.49	1,218.39	1,256.29
5	Yearly	24,161	25,161	26,162	27,162	28,163	29,163	30,164	31,164	32,165	33,165
	Monthly	2,013.42	2,096.79	2,180.16	2,263.53	2,346.90	2,430.27	2,513.64	2,597.01	2,680.38	2,763.75
	Semi-Monthly	1,006.71	1,048.39	1,090.08	1,131.76	1,173.45	1,215.13	1,256.82	1,298.50	1,340.19	1,381.88
6	Yearly	26,577	27,678	28,778	29,879	30,979	32,080	33,180	34,281	35,381	36,482
	Monthly	2,214.75	2,306.46	2,398.18	2,489.89	2,581.60	2,673.31	2,765.03	2,856.74	2,948.45	3,040.17
	Semi-Monthly	1,107.38	1,153.23	1,199.09	1,244.94	1,290.80	1,336.66	1,382.51	1,428.37	1,474.23	1,520.08
7	Yearly	29,234	30,445	31,656	32,866	34,077	35,288	36,499	37,709	38,920	40,131
	Monthly	2,436.17	2,537.06	2,637.96	2,738.86	2,839.76	2,940.66	3,041.56	3,142.45	3,243.35	3,344.25
	Semi-Monthly	1,218.08	1,268.53	1,318.98	1,369.43	1,419.88	1,470.33	1,520.78	1,571.23	1,621.68	1,672.13
8	Yearly	33,619	35,011	36,404	37,796	39,188	40,581	41,973	43,365	44,758	46,150
	Monthly	2,801.58	2,917.61	3,033.64	3,149.67	3,265.69	3,381.72	3,497.75	3,613.78	3,729.81	3,845.83
	Semi-Monthly	1,400.79	1,458.81	1,516.82	1,574.83	1,632.85	1,690.86	1,748.88	1,806.89	1,864.90	1,922.92
9	Yearly	38,662	40,263	41,864	43,466	45,067	46,668	48,269	49,871	51,472	53,073
	Monthly	3,221.83	3,355.27	3,488.70	3,622.14	3,755.57	3,889.01	4,022.44	4,155.88	4,289.31	4,422.75
	Semi-Monthly	1,610.92	1,677.63	1,744.35	1,811.07	1,877.79	1,944.50	2,011.22	2,077.94	2,144.66	2,211.38
10	Yearly	44,462	46,303	48,144	49,986	51,827	53,668	55,509	57,351	59,192	61,033
	Monthly	3,705.17	3,858.60	4,012.04	4,165.47	4,318.91	4,472.34	4,625.78	4,779.21	4,932.65	5,086.08
	Semi-Monthly	1,852.58	1,929.30	2,006.02	2,082.74	2,159.45	2,236.17	2,312.89	2,389.61	2,466.32	2,543.04
11	Yearly	48,908	50,933	52,959	54,984	57,010	59,035	61,061	63,086	65,112	67,137
	Monthly	4,075.67	4,244.45	4,413.24	4,582.03	4,750.81	4,919.60	5,088.39	5,257.18	5,425.96	5,594.75
	Semi-Monthly	2,037.83	2,122.23	2,206.62	2,291.01	2,375.41	2,459.80	2,544.19	2,628.59	2,712.98	2,797.38
12	Yearly	53,799	56,027	58,255	60,483	62,711	64,939	67,167	69,395	71,623	73,851
	Monthly	4,483.25	4,668.92	4,854.58	5,040.25	5,225.92	5,411.58	5,597.25	5,782.92	5,968.58	6,154.25
	Semi-Monthly	2,241.63	2,334.46	2,427.29	2,520.13	2,612.96	2,705.79	2,798.63	2,891.46	2,984.29	3,077.13

**Comparison of Current Salary Range for Positions to Proposed Range for Positions - July 2019**

Pay Grade	Class Code	Job Title	Current Range		Proposed Range	
			Minimum	Maximum	Minimum	Maximum
1	100	Part Time/Temporary	13,286	19,929	14,438	19,821
2	200	Convenience Center Attendant	14,615	21,922	15,884	21,803
3	300	Recycling Technician I	16,076	24,114	17,471	23,984
3	310	Housekeeper	16,076	24,114	17,471	23,984
3	320	Senior Center Van Driver	16,076	24,114	17,471	23,984
4	400	Park Maintenance Worker	17,684	26,525	19,219	26,832
4	410	Recycling Technician II	17,684	26,525	19,219	26,832
5	500	Solid Waste Truck Driver	19,452	29,178	21,140	29,020
6	600	Accounting & Inventory Clerk	21,397	32,096	23,524	31,922
6	610	Public Health Office Assistant	21,397	32,096	23,524	31,922
6	620	County Deputy Clerk I	21,397	32,096	23,524	31,922
6	630	General Sessions Assistant Office Manager	21,397	32,096	23,524	31,922
6	635	Veteran Service Administrative Assistant	21,397	32,096	23,524	31,922
6	640	Elections Deputy Administrator	21,397	32,096	23,524	31,922
6	650	Deputy Property Assessor I	21,397	32,096	23,524	31,922
6	660	Deputy Trustee	21,397	32,096	23,524	31,922
6	670	Assistant Senior Citizens Center Director	21,397	32,096	23,524	31,922
6	680	Maintenance Technician	21,397	32,096	23,524	31,922
6	690	Juvenile Court Administrative Assistant	21,397	32,096	23,524	31,922
7	700	Deputy Clerk & Master	23,537	35,305	25,580	35,114
7	705	County Clerk Deputy II	23,537	35,305	25,580	35,114
7	710	Clerk of the Courts Bookkeeper	23,537	35,305	25,580	35,114
7	715	Clerk of the Courts Traffic Clerk	23,537	35,305	25,580	35,114
7	720	Clerk of the Courts Delinquent Costs Clerk	23,537	35,305	25,580	35,114
7	730	Clerk of the Courts Child Support Clerk	23,537	35,305	25,580	35,114
7	733	Clerk of the Courts General Sessions Civil Court Clerk	23,537	35,305	25,580	35,114
7	736	Clerk of the Courts Circuit Court Deputy Clerk	23,537	35,305	25,580	35,114
7	739	Clerk of the Courts General Sessions Criminal Court Clerk	23,537	35,305	25,580	35,114
7	742	Clerk of the Courts Juvenile Court Clerk	23,537	35,305	25,580	35,114
7	745	Count Clerk Assistant Bookkeeper	23,537	35,305	25,580	35,114
7	750	County Driver's License Clerk	23,537	35,305	25,580	35,114
7	753	Deputy Property Assessor II	23,537	35,305	25,580	35,114
7	757	Accounts Payable Technician	23,537	35,305	25,580	35,114
7	760	Deputy Trustee / Tax Relief Officer	23,537	35,305	25,580	35,114
7	765	General Sessions Office Manager	23,537	35,305	25,580	35,114
7	768	Deputy Trustee / Office Manager	23,537	35,305	25,580	35,114
7	771	Deputy Register of Deeds	23,537	35,305	25,580	35,114
7	774	Register of Deeds Bookkeeper	23,537	35,305	25,580	35,114
7	777	Deputy Clerk & Master / Bookkeeper	23,537	35,305	25,580	35,114
7	780	Soil Conservation Office Administrator	23,537	35,305	25,580	35,114
7	783	Industrial Development Executive Assistant	23,537	35,305	25,580	35,114
7	786	Juvenile Court Office Manager	23,537	35,305	25,580	35,114
7	791	Nutrition Educator I	23,537	35,305	25,580	35,114
7	793	Recovery Court Coordinator	23,537	35,305	25,580	35,114
7	796	Park Supervisor	23,537	35,305	25,580	35,114
7	799	Assistant Solid Waste Director	23,537	35,305	25,580	35,114
8	800	Chief Deputy Clerk & Master	27,068	40,601	29,417	40,382
8	805	County Clerk Satellite Office Manager	27,068	40,601	29,417	40,382
8	810	County Clerk Bookkeeper	27,068	40,601	29,417	40,382
8	815	Chief Deputy Trustee / Bookkeeper	27,068	40,601	29,417	40,382
8	820	Chief Deputy Property Assessor	27,068	40,601	29,417	40,382
8	825	Payroll & Insurance Specialist	27,068	40,601	29,417	40,382
8	830	Clerk of the Courts Office Manager	27,068	40,601	29,417	40,382
8	840	Social Counselor II	27,068	40,601	29,417	40,382
8	845	Senior Citizens Center Director	27,068	40,601	29,417	40,382
8	850	Field Appraiser	27,068	40,601	29,417	40,382
8	855	Youth Services Officer	27,068	40,601	29,417	40,382
8	860	Veteran Services Officer	27,068	40,601	29,417	40,382
8	865	Maintenance Supervisor	27,068	40,601	29,417	40,382
9	900	Chief Deputy County Clerk	31,128	46,691	33,830	46,438
9	910	GIS Mapping Specialist	31,128	46,691	33,830	46,438
9	915	Chief Deputy Clerk of Courts	31,128	46,691	33,830	46,438
9	920	Executive Assistant & Purchasing Agent	31,128	46,691	33,830	46,438
9	930	Executive Assistant & Special Projects Coordinator	31,128	46,691	33,830	46,438
9	935	Nutritionist II	31,128	46,691	33,830	46,438
9	940	Reappraisal Project Manager	31,128	46,691	33,830	46,438
9	950	Solid Waste Director	31,128	46,691	33,830	46,438
10	1000	Juvenile Court Director	35,797	53,695	38,904	53,405
11	1100	Industrial Developer	39,376	59,065	42,794	58,745
11	1110	Emergency Management Director	39,376	59,065	42,794	58,745
12	1200	Director of Accounts & Budget	43,314	64,971	47,074	64,619

# RESOLUTION

No 2019, 08, 07

To the HONORABLE Michael Herrell, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 26th day of August 2019.

RESOLUTION IN REFERENCE: AUTHORIZATION TO DISCONTINUE CONTRACT WITH ORGANIZATIONAL MANAGEMENT GROUP

WHEREAS, a contract for re-evaluation of the pay scale for Hawkins County employees was entered into on March 26<sup>th</sup>, 2014, with Organizational Management Group, and

WHEREAS, a new pay scale for Hawkins County General and Solid Waste Fund employees has been adopted and thereby will supersede the scale resulting from the above-mentioned contract, and

WHEREAS, there have been no transactions made under the contract for more than a year, and

WHEREAS, the contract allows for cancellation upon thirty (30) days written notice by either party.

THEREFORE, BE IT RESOLVED, that approval be given to Mayor Jim Lee to notify Organizational Management Group by mail that all pertinent contracts be terminated as of thirty (30) days from the date of the letter.

Introduced By Esq. Mark DeWitt

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

Date Submitted 8-8-19

County Clerk Nancy DeWitt

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

Chairman \_\_\_\_\_

Mayor \_\_\_\_\_  
Jim Lee, County Mayor

ACTION: AYE NAY PASSED

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

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

Absent \_\_\_\_\_

COMMITTEE ACTION

Mayor's Action: Approved \_\_\_\_\_ Veto \_\_\_\_\_

# RESOLUTION

No 2019 / 08 / 08  
1<sup>st</sup> Reading

To the HONORABLE MICHAEL HERRELL, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 26th day of August, 2019.

**RESOLUTION IN REF:                    APPROVAL TO REDUCE THE WHEEL TAX BY (\$5) FIVE DOLLARS FROM THE \$30 DOLLARS GOING TO THE UNDESIGNATED GENERAL FUND**

WHEREAS, on June 26, 2017, approval was given to raise the wheel tax amount via "Motion to Reconsider" Resolution 2017/06/08, second reading, by Forty Dollars (\$40.00), with Thirty Dollars (\$30.00) of the increase Going to general fund and \$10 to a public safety reserve as defined; and

WHEREAS, at the August 1, 2019, Budget Committee meeting, for third draft review of the FY 2019-20 budget, a motion was made to reduce the wheel tax by Five Dollars (\$5.00), Motion passed by a 4-3 vote.

NOW, THEREFORE BE IT RESOLVED that approval, on the first reading, be given to reduce the wheel tax amount by Five Dollars (\$5.00); and

FURTHER, that the Thirty Dollars (\$30.00) going to Undesignated General Fund will be reduced to Twenty Five Dollar (\$25.00).

Upon passage of second reading, the total wheel tax amount Sixty Two Dollars (\$62.00).

Collection would start as soon as the County Clerk can notify the State of Tennessee and notices could be sent.

Introduced By Esq. Rick Brewer

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

Date Submitted 8-12-19

Nancy J Davis  
County Clerk

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

Chairman \_\_\_\_\_

Mayor \_\_\_\_\_  
Jim Lee, County Mayor

ACTION:    AYE    NAY    PASSED

Roll Call    \_\_\_\_\_

Voice Vote    \_\_\_\_\_

Absent    \_\_\_\_\_

COMMITTEE ACTION

\_\_\_\_\_

Mayor's Action: Approved \_\_\_\_\_ Veto \_\_\_\_\_

## RESOLUTION

No. 2019 / 08 / 09

To the HONORABLE MICHAEL J. HARRELL, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 26<sup>th</sup> day of August, 2019.

**RESOLUTION IN REFERENCE:            AMENDMENT TO RESOLUTION 2014-02-01  
ESTABLISHING AN AUDIT COMMITTEE  
FOR HAWKINS COUNTY**

Whereas, the Hawkins County Board of Commission established an Audit Committee by Resolution 2014-02-01 on February 24, 2014, and

Whereas, Resolution 2014-02-01 was approved by the Comptroller of the Treasury before being presented to the legislative body, per letter dated January 13, 2014, copy attached, and

Whereas, an Amendment to Resolution 2014-02-01 has been presented to the Comptroller of the Treasury and that office will not take exception to that action, per attached email from Jim Arnette, Director, Comptroller of the Treasury's Office dated August 8, 2019.

Therefore, Resolution 2014-02-01 is hereby Amended to include Section 5 (A) (1) which states:

"T. C. A. 5-9-109 Requires non-profits receiving contributions from the County to submit and file annual financial reports with the County Clerk. The Audit Committee shall have access to and review all supporting documents which may be needed to verify said annual financial reports from any non-profit organization that desires or receives financial assistance from the county legislative body. Such review shall be performed prior to the beginning of the yearly County Commission Budget hearings and the results of such review reported to the Budget Committee."

Therefore, Be It Resolved that this Amendment to Resolution 2014-02-01, be approved and the County Mayor's Office will forward a copy of this to the Comptroller of the Treasury's Office.

SEE ATTACHED RESOLUTION 2014-02-01, LETTER DATED JANUARY 13, 2014, LETTER DATED AUGUST 01, 2019, AND EMAIL CORRESPONDENCE DATED AUGUST 08, 2019

Introduced By Esq. Jeff Barrett

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

Date Submitted 8-12-19

Nancy L. Owens  
COUNTY CLERK

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

Chairman \_\_\_\_\_

ACTION: AYE NAY PASSED

ROLL CALL \_\_\_\_\_

VOICE VOTE \_\_\_\_\_

ABSENT \_\_\_\_\_

Committee Action

\_\_\_\_\_

\_\_\_\_\_



# RESOLUTION

No. 2014/ 02 / 01

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of February, 2014.

**RESOLUTION IN REF: ESTABLISHING AN AUDIT COMMITTEE FOR HAWKINS COUNTY**

Whereas, as a component of the Three Star matrix for 2014, each county participating, must establish an Audit Committee. Tennessee Code Annotated 9-3-405 provides the guidelines for establishing a committee and a sample resolution has been provided to the counties by the Comptroller's Office for adapting to their county. The deadline for establishing the committee is February 28, 2014;

Whereas, the Comptroller of The Treasury must approve the county's resolution before being presented to the legislative body. Please find attached the approval letter.

Therefore, Be It Resolved that approval of the attached resolution Establishing An Audit Committee be approved and the County Mayor's office will forward to the Comptroller of the Treasury's office.

SEE ATTACHED RESOLUTION

Introduced By Esq. Gary Hicks

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

Date Submitted 2/10/14 \_\_\_\_\_

A. Canell Jenkins  
County Clerk

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

Chairman Melville Bailey

ACTION: AYE NAY PASSED

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

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

Absent \_\_\_\_\_

COMMITTEE ACTION

\_\_\_\_\_

\_\_\_\_\_

**RESOLUTION TO ESTABLISH AN AUDIT COMMITTEE  
FOR HAWKINS COUNTY**

**WHEREAS**, *Tennessee Code Annotated* (T.C.A.) Section 9-3-405, encourages county governments to establish an independent Audit Committee, and provides that the Tennessee Comptroller of the Treasury (Comptroller) may require an Audit Committee in counties that (1) are in noncompliance with the accounting and financial reporting standards required by the Governmental Accounting Standards Board or (2) have recurring findings from the annual audit for three or more consecutive years that are determined by the Comptroller's office to be a material weakness in internal control or material noncompliance with government auditing standards; and

**WHEREAS**, the Comptroller and the Government Finance Officers Association of the United States and Canada recommends that all county governments establish an Audit Committee as a best practice and to assist the County Commission in the oversight of the public funds and financial reporting process; and

**WHEREAS**, the Hawkins County Commission realizes the need, especially in today's current environment of fewer available resources, for increased transparency and accountability of public funds, and that the County Commission is ultimately responsible for ensuring that management is meeting its internal control and financial reporting responsibilities; and

**WHEREAS**, the County Commission finds it to be in the best interests of Hawkins County to establish an Audit Committee;

**NOW THEREFORE BE IT RESOLVED** by the County Commission of Hawkins County, meeting this 27 day of January, 2014, that:

**SECTION 1.** Pursuant to the provisions of T.C.A. § 9-3-405, the County Commission of Hawkins County does hereby establish an Audit Committee to provide independent review and oversight of the county's financial reporting processes and the county's internal controls, a review of the external auditor's report and follow up on management's corrective action, and compliance with laws, regulations, and ethics.

**SECTION 2.** The Audit Committee will consist of five (5) members to be comprised of three (3) County Commissioners from the Budget committee, and two (2) citizens of Hawkins County. To insure the committee's independence and effectiveness, no Audit Committee member will be an elected official (with the exception of elected county commissioners), employee, spouse of an official/employee, or person that commingles assets with an official/employee of Hawkins County. The members of the Audit Committee shall be appointed by the County Commission to staggered two (2) year terms. To establish staggered terms, the initial members of the committee shall be appointed so that the county commissioners serve two (2) year terms and the citizens will serve a one (1) year term. Thereafter all members shall be appointed to serve two (2) year terms.

**SECTION 3.** Meetings of the Audit Committee shall be held in accordance with the provisions of T.C.A. § 9-3-405. Meetings shall be subject to the open meetings provisions of T.C.A. Title 8, Chapter 44, except that upon a majority vote of those members in attendance for the public portion of a meeting, the Audit Committee may hold confidential, nonpublic executive sessions to discuss the following items as authorized in T.C.A. § 9-3-405:

- (1) Items deemed not subject to public inspection under T.C.A. §§ 10-7-503 and 10-7-504, and all other matters designated as confidential or privileged;
- (2) Current or pending litigation and pending legal controversies;
- (3) Pending or ongoing audits or audit related investigations;
- (4) Information protected by federal law; and
- (5) Matters involving the reporting of illegal, improper, wasteful, or fraudulent activity under T.C.A. § 9-3-406, where the informant has requested anonymity.

The Audit Committee will follow Roberts Rules of Order. Each year at its first meeting, the committee will elect a chairman, vice-chairman, and secretary. Meeting agendas will be prepared by the chairman and provided in advance to members along with appropriate briefing materials. Minutes of the Audit Committee meetings will be filed in the Office of the County Mayor and County Clerk.

**SECTION 4.** The committee shall have access to the services of a financial expert, either through a committee member or an outside party engaged by the committee for this purpose. Such financial expert should, through both education and experience, and in a manner specifically relevant to the county government sector, possess (1) an understanding of generally accepted accounting principles and financial statements; (2) experience in preparing or auditing financial statements of comparable entities; (3) experience in applying such principles in connection with the accounting for estimates, accruals, and reserves; (4) experience with internal accounting controls; and (5) an understanding of Audit Committee functions.

**SECTION 5.** The duties and responsibilities of the Audit Committee are:

- (a) To carefully review, upon completion of the county's annual audit, all audit findings in audit report and consult with the external auditors regarding any irregularities and deficiencies disclosed in the annual audit. The Audit Committee is empowered to meet with management to discuss audit findings and/or disagreements with the external auditors. The committee should satisfy itself that appropriate and timely corrective action has been taken by management to remedy any identified weaknesses. The committee should determine what corrective action, if any, should be recommended to the County Commission.

(b) To consider the effectiveness of the internal control system, including information technology security and control, review the effectiveness of the system for monitoring compliance with laws and regulations, and review the process for communicating the county's ethics policies to county personnel and monitoring compliance therewith.

(c) To establish a process by which employees, taxpayers, or other citizens may confidentially report suspected illegal, improper, wasteful or fraudulent activity under provisions of T.C.A. § 9-3-406.

(d) To annually present a written committee report detailing how it discharged its duties and any committee recommendations to the full County Commission.

**SECTION 6.** The Audit Committee will be adequately funded to carry out the duties and responsibilities as set out in this Resolution and under applicable law.

**SECTION 7.** This resolution creating the duties and responsibilities of the Audit Committee has been submitted to the Comptroller prior to approval by this legislative body, and this resolution conforms with the report issued by the Comptroller.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

APPROVED:

\_\_\_\_\_  
County Mayor

ATTEST

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



STATE OF TENNESSEE  
**COMPTROLLER OF THE TREASURY**  
DEPARTMENT OF AUDIT  
DIVISION OF LOCAL GOVERNMENT AUDIT  
SUITE 1500  
JAMES K. POLK STATE OFFICE BUILDING  
NASHVILLE, TENNESSEE 37243-1402  
PHONE (615) 401-7841

January 13, 2014

The Honorable Melville Bailey  
Hawkins County Mayor  
150 East Washington Street, Suite 2  
Rogersville, Tennessee 37857

Dear Mayor Bailey:

We have reviewed the draft audit committee resolution that has been presented to our office. The resolution closely adheres to the template resolution created by our office and the County Technical Assistance Service. Therefore, the Hawkins County resolution includes the essential components of an audit committee. The resolution adequately defines the responsibilities and duties of the audit committee regarding the review of county financial statements and reports; internal controls; compliance with various laws and regulations; and ethics.

Do not hesitate to contact our office if you have any questions regarding the audit committee. Please send us a signed copy of the resolution once it is adopted by the county commission.

Sincerely,

A handwritten signature in black ink, appearing to read "James R. Arnette, Jr.", written in a cursive style.

James R. Arnette, Jr.  
Director

cc: Bryan Burklin, Audit Manager

August 1, 2019

State of Tennessee

Comptroller of the Treasury

Attention : Jim Arnette

Mr. Arnette,

My name is Jeff Barrett and I am a County Commissioner from Hawkins County, Tennessee. I would like to bring before my County Commission a proposed amendment to our resolution that established an Audit Committee for Hawkins County on February 24<sup>th</sup>, 2014.

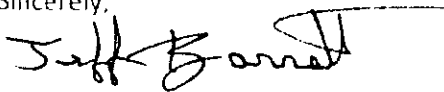
I would like to add the following paragraph designated as Section 5(a)(1) to our resolution number 2014-02-01.

" T.C.A. 5-9-109 requires non-profits receiving contributions from the County to submit and file annual financial reports with the County Clerk. The Audit Committee shall have access to and review all supporting documents which may be needed to verify said annual financial reports from any non-profit organization that desires or receives financial assistance from the county legislative body. Such review shall be performed prior to the beginning of the yearly County Commission Budget hearings and the results of such review reported to the budget committee."

Pending approval from the Comptroller of the Treasury of the proposed amendment and addition of section 5(a)(1) as stated above, to resolution no. 2014-02-01, I would introduce it at the next County Commission meeting.

Would you please review the enclosed documents and let me know if your office will approve of the amendment.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Barrett", with a horizontal line extending from the end of the signature.

Jeff Barrett, Hawkins County Commissioner

111 Parkview Street

Church Hill, Tennessee 37642

Phone # 423-754-3710

[bennyjbarrett@gmail.com](mailto:bennyjbarrett@gmail.com)

## B. Jeff Barrett

---

**From:** Jim Arnette <Jim.Arnette@cot.tn.gov>  
**Sent:** Thursday, August 08, 2019 9:59 AM  
**To:** B. Jeff Barrett  
**Cc:** bennyjbarrett@gmail.com; Bryan Burklin; Mark Treece  
**Subject:** RE: Scan from P1212 - Warehouse---PROPOSED AMENDMENT TO AUDIT COMMITTEE RESOLUTION  
**Attachments:** Scan 001.pdf

Mr. Barrett,

Our office has reviewed the proposed amendment to the Hawkins County audit committee resolution. We believe the focus of the audit committee should be on the results of the county's annual financial audit, ensuring that officials have implemented corrective action plans to remedy any identified weaknesses, and confirming the county has an effective system of internal controls. The verification of annual financial reports submitted to the county by non-profits is not typically a function of a county audit committee. It would appear that the Budget Committee should be responsible for ensuring that financial reports or audit reports from non-profits are filed and meet the Budget Committee's satisfaction.

With that said, if the Hawkins County Commission votes to approve the amendment to the audit committee resolution, our office will not take exception to that action. We would request a signed copy of the amended resolution be sent to our office.

Thank you for bringing this matter to our attention.

Sincerely,

*Jim Arnette  
Director  
Comptroller of the Treasury  
Division of Local Government Audit  
Cordell Hull Building  
425 Fifth Avenue North  
Nashville, TN 37243  
Office: 615.401.7841  
Fax: 615.741.6216  
E-mail: [Jim.Arnette@cot.tn.gov](mailto:Jim.Arnette@cot.tn.gov)*



-----Original Message-----

From: B. Jeff Barrett <[jbarrett@hcgas.com](mailto:jbarrett@hcgas.com)>





# RESOLUTION

No. 2019 / 08 / 10

To the HONORABLE MICHAEL HERRELL, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 26th day of August 2019

**RESOLUTION IN REF:**          **FIXING THE TAX LEVY FOR THE 2019 - 2020 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.    John Metz, Budget Chairman

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

Date Submitted 8-12-19

Nancy Davis  
County Clerk

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

Chairman \_\_\_\_\_

Mayor \_\_\_\_\_  
Jim Lee, County Mayor

ACTION:    AYE    NAY    PASSED

Roll Call    \_\_\_\_\_

Voice Vote    \_\_\_\_\_

Absent    \_\_\_\_\_

COMMITTEE ACTION

\_\_\_\_\_  
Mayor's Action: Approved \_\_\_\_\_ Veto \_\_\_\_\_

RESOLUTION FIXING THE TAX LEVY IN  
HAWKINS COUNTY, TENNESSEE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Regular Session on this 26th day of August, 2019, that the combined property tax rate for Hawkins County, Tennessee for the fiscal year beginning July 1, 2019, shall be \$2.5323 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

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

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

SECTION 3. BE IT FURTHER RESOLVED, that all interest earned on the cash balances in the Central Cafeteria Fund be allocated back to that fund. All other interest earnings from operating funds shall be allocated to the debt service funds as follows: Twenty-four Percent (24.57%) to the General Debt Service Fund and Seventy-five Percent (75.43%) to the Education Debt Service Fund.

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

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

Passed this 26th day of August, 2019

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

Fund	Estimated Beginning Fund Balance & Restricted, Assigned or Committed Fund 6/30/2019	Estimated Revenue	Bond Proceeds	Note/ Loan Proceeds	Transfers from Other Funds	Proceeds from Capitalized Lease Obligations	Total Estimated Available Funds	Estimated Expenditures	Transfers to Other Funds	Total Appropri- ations	Estimated Ending Fund Balance & Restricted, Assigne- or Committed Fund: 6/30/2020
General	\$ 6,879,391	\$ 17,877,691	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,757,082	\$ 17,765,794	\$ 106,091	\$ 17,871,885	\$ 6,885,197
Solid Waste	1,486,588	1,570,000	0	0	0	0	3,056,588	1,821,615	0	1,821,615	1,234,973
Drug Control Fund	41,752	72,250	0	0	0	0	114,002	110,100	0	110,100	3,902
Highway	4,850,291	5,471,616	0	0	0	0	10,321,907	8,198,774	0	8,198,774	2,123,133
General Purpose Schoc	11,540,370	52,061,873	0	0	0	0	63,602,243	55,511,152	0	55,511,152	8,091,091
Central Cafeteria	2,997,525	4,029,393	0	0	0	0	7,026,918	4,241,839	0	4,241,839	2,785,079
School Transportation	1,064,096	3,339,109	0	0	0	0	4,403,205	3,670,021	0	3,670,021	733,184
General Debt Service	2,947,384	743,213	0	0	0	0	3,690,597	1,104,380	0	1,104,380	2,586,217
Special Debt Service	934,835	343,034	0	0	0	0	1,277,869	462,238	0	462,238	815,631
Education Debt Service	9,048,518	4,419,247	0	0	106,091	0	13,573,856	4,427,123	0	4,427,123	9,146,733
General Capital Project	301,596	518,655	0	0	0	0	820,251	305,500	0	305,500	514,751
Education Capital Proje	0	1,130,915	0	0	0	0	1,130,915	1,130,915	0	1,130,915	0
Total	\$ 42,092,346	\$ 91,576,996	\$ 0	\$ 0	\$ 106,091	\$ 0	\$ 133,775,433	\$ 98,749,451	\$ 106,091	\$ 98,855,542	\$ 34,919,891

HAWKINS COUNTY, TENNESSEE  
STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES  
2019 ASSESSMENTS BASED UPON ESTIMATED  
ASSESSED VALUATION OF \$1,105,488,394

Fund	Percentage of Tax Rate	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 7%	Net Estimated Collection of Taxes	Less City ADA Share	Net Estimated Collection of Taxes
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**FY 18-19 Breakdown used to prepare budget, with total assessed valutaion of \$1,072,007,922**

General	35.9989%	\$ 0.9116	\$ 10,077,632	\$ 705,434	\$ 9,372,198	\$ 0	\$ 9,372,198
Highway/Public Works	5.4772%	0.1387	1,533,312	107,332	1,425,981	0	1,425,981
General Purpose School	27.3822%	0.6934	7,665,457	536,582	7,128,875	(1,027,529)	6,101,346
School Transportation	11.3968%	0.2886	3,190,440	223,331	2,967,109	0	2,967,109
General Debt Service	1.9745%	0.0500	552,744	38,692	514,052	0	514,052
Education Debt Service	11.4520%	0.2900	3,205,916	224,414	2,981,502	0	2,981,502
General Capital Projects	1.9745%	0.0500	552,744	38,692	514,052	0	514,052
Education Capital Projects	4.3439%	0.1100	1,216,037	85,123	1,130,915	0	1,130,915

Total Rate	<u>100.0000%</u>	<u>\$ 2.5323</u>	<u>\$ 27,994,283</u>	<u>\$ 1,959,600</u>	<u>\$ 26,034,683</u>	<u>\$ (1,027,529)</u>	<u>\$ 25,007,154</u>
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One cent at 100% = 110,548.84

One cent at 93% = 102,810.42

# RESOLUTION

No. 2019, 08, 11

## RESOLUTION IN REF:

**MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF Hawkins County, Tennessee for the FISCAL YEAR beginning July 1, 2019 and ending June 30, 2020**

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 26th day of August, 2019.

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. John Metz, Budget Chairman

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

Date Submitted 8-12-19

County Clerk Nancy Davis

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

Chairman \_\_\_\_\_

Mayor \_\_\_\_\_

Jim Lee, County Mayor

ACTION: AYE NAY PASSED

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

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

Absent \_\_\_\_\_

COMMITTEE ACTION

Mayor's Action: Approved \_\_\_\_\_ Veto \_\_\_\_\_

**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS  
HAWKINS COUNTY GENERAL FUND  
FOR  
2019 - 2020 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2018 - 2019 FY	AMOUNT OF REQUEST/ CONTRACT 2019 - 2020 FY	RECOMMENDED BY BUDGET COMMITTEE 2019 - 2020 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	32,700	19,110
Carter's Valley Volunteer Fire Department	19,110	20,000	19,110
Church Hill Volunteer Fire Department	17,150	20,000	17,150
Church Hill Volunteer Fire Department as First Responder to PB Industri	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	19,500	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	17,150	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	17,150	17,150
<b>TOTAL</b>	<b>\$ 262,060</b>	<b>\$ 321,190</b>	<b>\$ 262,060</b>

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

Church Hill Rescue Squad	49,000	55,000	49,000
Hawkins County Rescue Squad	49,000	49,000	49,000
<b>TOTAL</b>	<b>\$ 98,000</b>	<b>\$ 104,000</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	150,000	60,000
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 150,000</b>	<b>\$ 60,000</b>

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

Helping Hands of Hawkins County, Inc. dba Chip Hale Center	2,000	3,600	2,000
<b>TOTAL</b>	<b>\$ 2,000</b>	<b>\$ 3,600</b>	<b>\$ 2,000</b>

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

Church Hill Senior Citizens Center	19,600	25,000	19,600
Mt. Carmel Senior Citizens Center Inc.	19,600	20,000	19,600
The Mooresburg Community Association	1,960	3,000	1,960
Surgoinsville Senior Citizens Center	4,900	4,900	4,900
<b>TOTAL</b>	<b>\$ 46,060</b>	<b>\$ 52,900</b>	<b>\$ 46,060</b>

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

Hawkins County Library System (MAINTENANCE OF EFFORT REQ	100,000	100,000	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>\$ 108,400</b>	<b>\$ 106,860</b>

**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS  
HAWKINS COUNTY GENERAL FUND  
FOR  
2019 - 2020 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2018 - 2019 FY	AMOUNT OF REQUEST/ CONTRACT 2019 - 2020 FY	RECOMMENDED BY BUDGET COMMITTEE 2019 - 2020 FY
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**CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS (Cont.)**

**8 CONTRIBUTIONS - OTHER AGENCIES - 58500-316**

American Red Cross	5,880	7,500	5,880
Chamber of Commerce - Rogersville/Hawkins County	7,840	7,840	7,840
Of One Accord	3,430	3,430	3,430
Boys and Girls Club	9,800	10,000	9,800
<b>TOTAL</b>	<b>\$ 26,950</b>	<b>\$ 28,770</b>	<b>\$ 26,950</b>

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

Hawkins County Humane Society	22,540	23,000	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
<b>TOTAL</b>	<b>\$ 30,380</b>	<b>\$ 30,840</b>	<b>\$ 30,380</b>

**GRAND TOTAL**

<b>\$ 826,910</b>	<b>\$ 994,300</b>	<b>\$ 826,910</b>
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**LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES  
HAWKINS COUNTY GENERAL FUND  
FOR  
2019 - 2020 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2018 - 2019 FY	AMOUNT OF REQUEST/ CONTRACT 2019 - 2020 FY	RECOMMENDED BY BUDGET COMMITTEE 2019 - 2020 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>\$ 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)	150,000	165,000	165,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>

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

ETSU Forensic Center	114,620	117,323	117,323
<b>TOTAL</b>	<b>\$ 114,620</b>	<b>\$ 117,323</b>	<b>\$ 117,323</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>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

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

5 First Tennessee Human Resource Agency			
Nutrition Program	2,000	2,000	2,000
Family Support	2,675	2,675	2,675
Minor Home Mod. (Previously listed as CHORE)	165	165	165
Homemaker	696	696	696
Transportation Program	5,000	5,000	5,000
Drivers (monthly payment)	5,000	5,000	5,000
<b>TOTAL</b>	<b>\$ 15,536</b>	<b>\$ 15,536</b>	<b>\$ 15,536</b>
Upper East Tennessee Human Development Agency			
Retired Senior Volunteer Program	500	5,000	500
<b>TOTAL</b>	<b>\$ 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>\$ 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 Progra	10,980	10,980	10,980
<b>TOTAL</b>	<b>\$ 10,980</b>	<b>\$ 10,980</b>	<b>\$ 10,980</b>



**LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES  
HAWKINS COUNTY GENERAL FUND  
FOR  
2019 - 2020 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2018 - 2019 FY	AMOUNT OF REQUEST/ CONTRACT 2019 - 2020 FY	RECOMMENDED BY BUDGET COMMITTEE 2019 - 2020 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	29,400	29,400
East Tennessee Education Foundation	1,960	2,000	1,960
<b>TOTAL</b>	<b>\$ 31,360</b>	<b>\$ 31,400</b>	<b>\$ 31,360</b>

**GRAND TOTAL**

<b>\$ 358,868</b>	<b>\$ 381,111</b>	<b>\$ 376,571</b>
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# RESOLUTION

No. 2019, 08, 12

To the HONORABLE MICHAEL HERRELL, Chairman, and Members of the Hawkins County Board of  
Commission in Regular Session, met this 26th day of August 2019.

**RESOLUTION IN REF:** APPROVAL OF APPROPRIATIONS FOR THE 2019 - 2020  
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.

Introduced By Esq. John Metz, Budget Chairman

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

Date Submitted 8-12-19

Nancy J. Davis  
County Clerk

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

Chairman \_\_\_\_\_

Mayor \_\_\_\_\_

Jim Lee, County Mayor

ACTION: AYE NAY PASSED

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

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

Absent \_\_\_\_\_

COMMITTEE ACTION

\_\_\_\_\_

\_\_\_\_\_

Mayor's Action: Approved \_\_\_\_\_ Veto \_\_\_\_\_

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2019 – 2020 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, 2019 AND ENDING JUNE 30, 2020**

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

**GENERAL FUND**

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

**GENERAL FUND (Cont.)**

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

**SOLID WASTE/SANITATION FUND**

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

**DRUG CONTROL FUND**

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

**HIGHWAY/PUBLIC WORKS FUND**

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

**GENERAL PURPOSE SCHOOL FUND**

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

**CENTRAL CAFETERIA FUND**

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

**SCHOOL TRANSPORTATION FUND**

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

**GENERAL DEBT SERVICE FUND**

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

**SPECIAL DEBT SERVICE FUND**

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

**EDUCATION DEBT SERVICE FUND**

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

**GENERAL CAPITAL PROJECTS FUND**

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

## **SCHOOL CAPITAL PROJECTS FUND**

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

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

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

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

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

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



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

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

**SECTION 8. BE IT FURTHER RESOLVED**, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of State and Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2019-2020 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Section 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2020.

**SECTION 9. BE IT FURTHER RESOLVED**, that the delinquent County property taxes for the year 2018 and prior years and the interest and penalty thereon collected during the year ending June 30, 2020 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2018. The Clerk & Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

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

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

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

**SECTION 13. BE IT FURTHER RESOLVED**, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2020, including any remaining contribution funding for area agencies and organizations that has not been requested by letter or invoice to the County Mayor's Office.

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

**SECTION 15. BE IT FURTHER RESOLVED**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2019. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 26<sup>th</sup> Day of August, 2019

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (91.16 cents of the tax rate @ \$102,810.42 per penny) (General Fd tax rate was increased 3.46 cent in 2018-19FY; General Purpose School and Transporation Fds were decreased a total of 3.46 cents)	\$ 8,897,464	\$ 9,413,350	\$ 9,372,198
40120	Trustee's Collections-Prior Year	274,402	233,558	225,000
40125	Trustee's Collections-Bankruptcy	8,356	1,889	1,400
40130	Circuit/Clerk and Master Collections-Prior Years	153,720	214,428	160,000
40140	Interest and Penalty	54,850	48,859	47,500
40150	Pick-Up Taxes	9,058	2,633	3,000
40161	Payments in Lieu of Taxes-T.V.A.	1,509	1,644	1,400
40163	Payments in Lieu of Taxes-Other	55,671	55,316	25,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax (Original 1/3 of \$20)	343,034	342,214	339,866
40240	Wheel Tax (\$30 for General Fund)	1,081,233	1,509,189	1,400,000
40240	Wheel Tax (\$10 for Public Safety)	360,411	503,063	465,000
40250	Litigation Tax - General	103,859	108,746	95,000
40260	Litigation Tax - Special Purpose (General Sessions Judge's Salary)	63,818	70,424	60,000
40268	Litigation Tax - Courtroom Security	104,662	111,012	97,500
40275	Mixed Drink Tax	0	968	100
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	15,258	17,800	15,000
40330	Wholesale Beer Tax	87,128	79,385	81,500
	TOTAL LOCAL TAXES	\$ 11,614,433	\$ 12,714,478	\$ 12,389,464
41000	LICENSES AND PERMITS			
41500	PERMITS			
41510	Beer Permits	\$ 1,251	\$ 1,686	\$ 1,200
41590	Other Permits (fireworks applications)	950	1,900	950
	TOTAL LICENSES AND PERMITS	\$ 2,201	\$ 3,586	\$ 2,150
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42110	Fines	\$ 4,762	\$ 6,681	\$ 6,000
42120	Officers Costs	6,322	5,910	6,000
42140	Drug Control Fines	8,739	21,000	9,500
42141	Drug Court Fees	565	684	500
42180	DUI Treatment Fines	380	119	175
42190	Data Entry Fee-Circuit Court	1,286	1,187	1,200
42191	Courtroom Security Fee	189	159	150
42200	CRIMINAL COURT			
42250	Jail Fees	1,090	842	1,250
42300	GENERAL SESSIONS COURT			
42310	Fines	14,547	13,839	14,000
42311	Fines for Littering	52	24	0
42320	Officers Costs	35,420	32,591	33,000
42330	Game and Fish Fines	184	217	184
42340	Drug Control Fines	6,288	1,741	3,000
42341	Drug Court Fees	5,276	5,772	5,000
42350	Jail Fees	32,737	21,797	26,000
42380	DUI Treatment Fines	4,336	4,065	4,000
42390	Data Entry Fee-General Sessions	14,081	15,194	13,750
42391	Courtroom Security Fee	122	98	150

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
42400	JUVENILE COURT			
42410	Fines	4,688	3,818	4,000
42420	Officers Costs	7,474	8,229	7,600
42430	Game and Fish Fines	90	0	0
42450	Jail Fees	0	62	0
42490	Data Entry Fee-Juvenile Court	1,134	1,370	1,300
42491	Courtroom Security Fee	301	258	250
42500	CHANCERY COURT			
42520	Officers Costs	770	528	500
42530	Data Entry Fee-Chancery Court	7,224	9,620	8,100
42591	Courtroom Security Fee	0	6	6
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	\$ 0	\$ 0	\$ 0
42990	Other Fines, Forfeitures, and Penalties	0	475	600
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 158,057	\$ 156,286	\$ 146,215
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	Patient Charges	\$ 9,608	\$ 7,422	\$ 7,000
43170	Work Release Charges for Board	17,152	20,203	18,450
43300	FEES			
43340	Recreation Fees (Laurel Run Park)	7,157	7,475	7,500
43350	Copy Fees	4,040	5,290	4,000
43366	Greenbelt Late Application Fee	300	253	200
43370	Telephone Commissions	98,126	146,045	156,000
43380	Vending Machine Collections	0	98	0
43392	Data Processing Fee-Register	15,492	15,456	15,600
43394	Data Processing Fee-Sheriff	2,749	2,837	2,800
43395	Sexual Offender Registration Fees	6,970	4,550	7,000
43396	Data Processing Fee-County Clerk	4,287	4,797	4,300
43397	Subscription & Doc Retrieval Fee-Circuit	1,980	2,580	2,000
43399	Vehicle Registration Reinstatement Fee	125	935	500
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 167,986	\$ 217,941	\$ 225,350
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals (airport hangars)	\$ 4,825	\$ 4,975	\$ 5,700
44130	Sale of Materials and Supplies (County flags)	907	307	0
44131	Commissary Sales (Jail)	18,126	20,373	18,700
44135	Sale of Gasoline (airport fuel)	31,264	31,620	30,000
44140	Sale of Maps (Property Assessor's Office)	235	2,143	250
44145	Sale of Recycled Materials	0	340	0
44170	Miscellaneous Refunds	21,575	26,776	5,000
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	0	0	0
44540	Sale of Property	4,024	4,443	0
44570	Contributions and Gifts (Laurel Run Park)	700	2,000	0
44990	Other Local Revenues	8,577	2,509	2,400
	TOTAL OTHER LOCAL REVENUES	\$ 90,233	\$ 95,486	\$ 62,050

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
45000	FEES RECEIVED FROM COUNTY OFFICIALS			
45500	FEES IN LIEU OF SALARY			
45510	County Clerk	\$ 576,238	\$ 614,413	\$ 560,000
45520	Circuit Court Clerk	142,135	136,647	135,000
45540	General Sessions Court Clerk	425,378	389,968	400,000
45550	Clerk and Master	217,383	255,929	235,000
45560	Juvenile Court Clerk	47,115	51,153	48,500
45580	Register	198,964	190,728	195,000
45590	Sheriff	27,179	27,007	26,000
45610	Trustee	757,795	774,672	760,000
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 2,392,187	\$ 2,440,517	\$ 2,359,500
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46120	Airport Maintenance Program	\$ 828	\$ 5,000	\$ 4,000
46140	Aging Programs	39,360	40,167	44,100
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	34,200	34,200	37,200
46300	HEALTH AND WELFARE GRANTS			
46390	Other Health and Welfare Grants (County Coroner ROI Claims)	4,550	4,325	4,000
	Other Health and Welfare Grants (RAHHABE Grant- Luarel Run Park)	0	0	20,000
	Other Health and Welfare Grants (DGA Grants, Health Dept)	312,422	220,448	540,959
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	32,289	42,614	56,900
46800	OTHER STATE REVENUES			
46820	Income Tax	35,277	39,546	35,000
46830	Beer Tax	17,839	17,959	18,000
46835	Vehicle Certificate of Title Fees	5,001	4,829	4,800
46852	State Revenue Sharing - Telecommunications Tax	65,719	64,828	60,000
46870	Emergency Hospital - Prisoners	95,417	24,132	0
46890	Prisoner Transportation	386	269	200
46915	Contracted Prisoner Board	1,634,339	1,288,585	1,299,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants (Courtroom Security)	0	81,157	0
	Other State Grants (Drug Court Grant)	50,000	45,429	50,000
	Other State Grants (Computer equipment/Election Commission Office)	0	0	1,837
46990	Other State Revenue (Special Needs revenue for Health Dept. Roof)	0	52,800	0
	Other State Revenue (Fantasy Sports Tax)	586	600	600
	TOTAL STATE OF TENNESSEE	\$ 2,343,377	\$ 1,982,052	\$ 2,191,760
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47220	Civil Defense Reimbursement (EMA Director Grant)	\$ 41,000	\$ 41,000	\$ 41,000
47230	Disaster Relief	0	0	0
47590	Other Federal through State ( Sheriff DUI Enforcement Grants)	36,479	37,000	37,000
	Other Federal through State ( Airport Grants)			
	Runway Overlay, Drainage Improvement	510,029	0	0
	Professional Services/ Airport Improvements	0	25,062	0
	Drainage Imp/ Property Map Update		0	18,500
	March 2020 Presidential Primary Election Refund (Estimate)	0	0	70,500
	TOTAL FEDERAL THROUGH STATE	\$ 587,508	\$ 103,062	\$ 167,000

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (for the 2010 QSCB Issue)	\$ 105,469	\$ 106,214	\$ 106,091
47990	Other Direct Federal Revenue (SSA Incentive)	11,400	11,700	10,000
	Other Direct Federal Revenue (TVA grant/boat ramp/Laurel Run Park)	0	2,636	0
	Other Direct Federal Revenue (Grant/Bullet Proof Vests/ Sheriff's Dpt.)	17,820	0	0
	TOTAL DIRECT FEDERAL REVENUE	\$ 134,689	\$ 120,550	\$ 116,091
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (SRO Costs from BOE's)	\$ 174,456	\$ 154,161	\$ 181,000
	Contributions (DTF Salary Supplement)	11,009	7,598	9,745
	Contributions (Clerk and Master Estate Sale)	0	166	0
	Contributions (Reappraisal Costs from Cities)	23,413	22,692	23,366
	Contributions (FTNHRA for Rogersville Senior Citizens Center)	812	0	0
48140	Contracted Services (WIA Youth & TN Youth at Work Grants)	211,417	50,844	0
	Contracted Services (MCI Grants - Health Dept.)	300	0	0
	Contracted Services (Healthier TN Grant - Health Dept)	5,000	0	0
48600	CITIZENS GROUPS			
48610	Donations (United Way for Health Dept.)	3,000	3,000	2,000
	Donations (Wal-Mart grants for EMA)	3,000	0	0
48990	Other (Sheriff's Dept. OT from Other Groups)	4,103	2,022	2,000
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 436,510	\$ 240,483	\$ 218,111
	Total Estimated Revenues	\$ 17,927,181	\$ 18,074,441	\$ 17,877,691
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	17,662	63,349	0
	Total Estimated Revenues and Other Sources	\$ 17,944,843	\$ 18,137,790	\$ 17,877,691

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
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FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
<b>Estimated Expenditures</b>				
51000	GENERAL COUNTY OPERATIONS			
51100	COUNTY COMMISSION			
51100 191	Board and Committee Members Fees (13 meetings)	\$ 24,650	\$ 25,250	\$ 27,300
51100 199	Other Per Diem and Fees (committee meetings)	9,150	9,800	10,500
51100 201	Social Security	2,586	2,681	3,700
51100 204	State Retirement	1,523	1,302	2,370
51100 207	Medical Insurance	44,656	57,782	70,216
51100 305	Audit Services	21,028	21,597	22,000
51100 349	Printing, Stationery and Forms	0	479	500
51100 355	Travel	8,649	16,656	10,500
51100 356	Tuition (CTAS Certification for Public Officials)	300	200	400
	<b>TOTAL COUNTY COMMISSION</b>	<b>\$ 112,542</b>	<b>\$ 135,747</b>	<b>\$ 147,486</b>
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 6,510	\$ 6,510	\$ 8,000
51210 201	Social Security	498	498	612
51210 355	Travel	166	0	300
	<b>TOTAL BOARD OF EQUALIZATION</b>	<b>\$ 7,174</b>	<b>\$ 7,008</b>	<b>\$ 8,912</b>
51220	BEER BOARD			
51220 191	Board and Committee Members Fees (6 meetings)	\$ 0	\$ 1,750	\$ 2,100
51220 201	Social Security	0	134	161
51220 204	State Retirement	0	91	147
51220 499	Other Supplies and Materials	0	0	100
51220 599	Other Charges	29	116	525
	<b>TOTAL BEER BOARD</b>	<b>\$ 29</b>	<b>\$ 2,091</b>	<b>\$ 3,033</b>
51230	BUDGET AND FINANCE COMMITTEE			
51230 191	Board and Committee Members Fees (21 meetings)	\$ 3,850	\$ 5,200	\$ 7,350
51230 201	Social Security	295	398	562
51230 204	State Retirement	148	174	515
	<b>TOTAL BUDGET AND FINANCE COMMITTEE</b>	<b>\$ 4,293</b>	<b>\$ 5,772</b>	<b>\$ 8,427</b>
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 97,578	\$ 101,978	\$ 104,449
51300 119	Accountants/Bookkeepers	204,127	208,989	253,339
51300 169	Part-Time Personnel	14,172	34,381	17,200
51300 189	Other Salaries and Wages (Vacation Pay)	6,400	4,973	0
51300 201	Social Security	21,465	22,331	28,056
51300 204	State Retirement	26,188	26,686	25,044
51300 206	Life Insurance	310	329	450
51300 207	Medical Insurance	55,373	59,563	45,895
51300 210	Unemployment Compensation	416	397	492
51300 307	Communication	2,849	3,674	3,550
51300 334	Maintenance Agreements	17,365	18,765	19,300
51300 350	Internet Connectivity	0	0	1,000
51300 351	Rentals (Copier)	4,316	4,386	5,000
51300 355	Travel	1,491	2,478	3,500
51300 356	Tuition	100	0	100
51300 399	Other Contracted Services	0	1,570	0
51300 435	Office Supplies	5,974	9,245	6,000
51300 524	In Service/Staff Development	275	0	1,000
51300 709	Data Processing Equipment (for upgrading computers and operating software)	6,500	0	6,000
51300 719	Office Equipment	999	217	1,000
	<b>TOTAL COUNTY MAYOR</b>	<b>\$ 465,898</b>	<b>\$ 499,962</b>	<b>\$ 521,375</b>

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
51400	COUNTY ATTORNEY			
51400 101	County Official/Administrative Officer	\$ 26,895	\$ 27,657	\$ 27,433
51400 201	Social Security	1,750	1,901	2,099
51400 204	State Retirement	2,334	2,401	1,921
51400 206	Life Insurance	26	25	57
51400 207	Medical Insurance	8,474	4,540	5,769
51400 210	Unemployment Compensation	56	42	42
	TOTAL COUNTY ATTORNEY	\$ 39,535	\$ 36,566	\$ 37,321
51500	ELECTION COMMISSION (Inc/Voter Registration)			
51500 103	Assistant (Temporary position for training for Registrar position)	\$ 0	\$ 9,000	\$ 0
51500 105	Supervisor/Director	73,580	77,009	78,934
51500 106	Deputy(ies)	52,251	52,916	53,634
51500 169	Part-time Personnel	10,991	17,657	19,273
51500 187	Over-time Pay	2,833	7,908	5,000
51500 189	Other Salaries and Wages (Machine Technicians)	4,336	11,565	7,000
51500 192	Election Commission	8,160	10,020	11,000
51500 193	Election Workers	33,472	65,678	40,000
51500 201	Social Security	10,526	13,192	14,840
51500 204	State Retirement	11,168	12,742	9,631
51500 206	Life Insurance	150	154	171
51500 207	Medical Insurance	24,989	25,373	27,511
51500 210	Unemployment Compensation	256	179	252
51500 307	Communication	1,364	1,407	2,000
51500 320	Dues and Memberships (TACED)	200	400	500
51500 330	Lease Payments (Copier)	1,875	1,821	2,200
51500 332	Legal Notices, Recording and Court Costs	5,520	4,855	6,500
51500 334	Maintenance Agreements (Microvote, Know Ink)	0	10,500	13,500
51500 337	Maintenance and Repair Services - Office Equipment	0	0	3,000
51500 348	Postal Charges (for mandated mailings)	2,655	573	3,000
51500 351	Rentals (Precincts, Portalets)	2,124	4,385	2,500
51500 355	Travel (included ADE training & certification test)	8,235	10,645	12,000
51500 399	Other Contracted Services	18,274	15,494	19,525
51500 435	Office Supplies	2,460	2,928	6,000
51500 499	Other Supplies and Materials (Election signs)	165	1,300	9,500
51500 524	In Service/Staff Development	3,050	3,400	4,000
51500 599	Other Charges	132	167	500
51500 709	Data Processing Equipment (Poll Pads for voters signatures)	2,974	25,926	18,250
51500 709	Data Processing Equipment (State Grant for computer equipment)	0	0	1,837
51500 790	Other Equipment	19,825	0	5,000
	TOTAL ELECTION COMMISSION	\$ 301,565	\$ 387,194	\$ 377,058
51600	REGISTER OF DEEDS			
51600 101	County Official/Administrative Officer	\$ 81,756	\$ 85,566	\$ 87,705
51600 106	Deputy(ies)	93,888	103,682	117,941
51600 169	Part-time Personnel	4,821	6,292	9,000
51600 201	Social Security	12,071	13,347	16,498
51600 204	State Retirement	14,782	16,256	14,396
51600 206	Life Insurance	248	241	285
51600 207	Medical Insurance	33,972	34,503	38,795
51600 210	Unemployment Compensation	324	218	301
51600 307	Communication	1,486	1,441	1,500
51600 320	Dues and Memberships	135	0	135
51600 334	Maintenance Agreements (Includes mandatory increase for 2019-20FY)	601	484	600
51600 351	Rentals (copier)	925	815	1,000
51600 399	Other Contracted Services (computer services lease)	13,536	12,378	22,000
	(Funding Account 51600-399 comes from data fees collected in Revenue Account #43392 & reserves)			
51600 435	Office Supplies (\$1,000 usually funded by reserve account)	2,641	2,323	2,600
51600 719	Office Equipment	7,090	8,856	500
	TOTAL REGISTER OF DEEDS	\$ 268,276	\$ 286,402	\$ 313,256



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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
51720	PLANNING			
51720 191	Board and Committee Members Fees	\$ 1,800	\$ 1,550	\$ 4,200
51720 201	Social Security	138	119	325
51720 309	Contracts with Government Agencies	14,100	14,100	14,100
	TOTAL PLANNING	\$ 16,038	\$ 15,769	\$ 18,625
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 30,099	\$ 31,303	\$ 34,071
51800 166	Custodial Personnel	72,503	74,440	82,620
51800 167	Maintenance Personnel	22,371	24,864	24,546
51800 189	Other Salaries & Wages	266	0	0
51800 201	Social Security	8,027	8,488	10,824
51800 204	State Retirement	10,638	11,242	9,905
51800 206	Life Insurance	300	286	350
51800 207	Medical Insurance	44,480	41,375	44,564
51800 210	Unemployment Compensation	351	280	300
51800 304	Architects	21,050	0	5,000
51800 307	Communication (Internet, phone lines for support of sprinkler systems, fire panels and elevators, cell phones)	24,883	17,422	30,000
51800 309	Contracts with Government Agencies (C.H. City-County Bldg.)	15,279	14,303	20,000
51800 328	Janitorial Services	9,409	10,521	6,600
51800 329	Laundry Service (uniform rentals for custodial/maintenance personnel)	2,129	1,648	0
51800 334	Maintenance Agreements (Annual renewal of VOIP phone system software)	0	13,900	15,000
51800 335	Maintenance and Repair Services - Buildings	50,804	39,983	40,000
51800 336	Maintenance and Repair Services - Equipment	1,375	920	3,000
51800 337	Maintenance and Repair Services - Office Equipment	511	513	600
51800 338	Maintenance and Repair Services - Vehicles	423	2,204	2,000
51800 347	Pest Control	6,403	4,994	6,500
51800 351	Rentals (Agriculture Extension, Industrial Dev. office space)	21,545	21,873	20,577
51800 355	Travel	21	21	300
51800 361	Permits	165	395	500
51800 399	Other Contracted Services (fire alarm monitoring/HVAC, boiler and Elevator maint for C.H., Annex and J.C./Jail Voip phone system, sprinkler, Backflow prevent inspec)	63,463	64,525	108,000
51800 410	Custodial Supplies	10,559	11,520	13,200
51800 425	Gasoline	2,238	2,297	3,000
51800 435	Office Supplies	203	0	300
51800 446	Small Tools	275	342	1,500
51800 450	Tires and Tubes	597	0	800
51800 451	Uniforms	0	474	500
51800 452	Utilities	211,890	211,899	250,000
51800 499	Other Supplies and Materials	8,507	13,268	15,000
51800 599	Other Charges (inspection fees for boilers and elevators)	305	0	600
51800 707	Building Improvements Archives Building Roof - 17-18FY	66,100	0	0
	Building Improvements (additional appropriations for special projects)	0	40,000	40,000
	Building Improvement (Rogersville Health Dept Re-roofing Project)	0	114,900	0
	Building Improvement (Church Hill Health Dept Re-roofing Project)	0	0	50,000
	Building Improvement	645	42,959	40,000
51800 708	Communications Equipment (replacement of misc Voip equipment)	0	0	20,000
51800 709	Data Processing Equipment	1,817	437	1,000
51800 711	Furniture and Fixtures	0	0	5,000
51800 719	Office Equipment	0	0	0
51800 790	Other Equipment	3,564	584	5,000
51800 799	Other Capital Outlay	0	0	25,000
	TOTAL COUNTY BUILDINGS	\$ 713,195	\$ 824,180	\$ 936,157

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
51900	OTHER GENERAL ADMINISTRATION			
51900 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 200
51900 320	Dues and Memberships	12,277	12,192	14,000
51900 322	Evaluation and Testing (costs associated with County Drug Policy)	2,915	2,530	3,500
51900 332	Legal Notices, Recording and Court Costs	606	1,415	3,000
51900 348	Postal Charges	48,023	51,451	55,000
51900 351	Rental (postage machines: County Mayor Office, Courthouse, Justice Center)	6,930	7,133	7,300
51900 399	Other Contracted Services (County website provider service)	12,605	7,073	4,500
51900 414	Duplicating Supplies (paper)	4,921	5,198	6,000
51900 499	Other Supplies & Materials (postal supplies)	1,095	978	1,400
51900 502	Building and Contents Insurance (Library/Kenner Building)	4,498	4,761	5,000
51900 506	Liability Insurance (coverage for County Property, General Liability, Airport Liability E&O for IDB, Law Enforcement, and Pollution Liability)	360,821	387,614	400,000
51900 508	Premiums on Corporate Surety Bonds (Bonds for Elect. Officials)	7,455	6,016	6,500
51900 513	Workers' Compensation Insurance	277,814	267,514	305,594
51900 515	Liability Claims ("County Pool" deductibles)	1,000	7,936	10,000
51900 599	Other Charges (report filing fees to State, subscription fee for .Gov Domain)	516	413	520
51900 790	Other Equipment (Recording System for Committee Meeting)	0	15,082	2,000
51900 799	Other Capital Outlay	0	0	2,000
	TOTAL OTHER GENERAL ADMINISTRATION	\$ 741,656	\$ 777,486	\$ 826,514
51910	PRESERVATION OF RECORDS			
51910 169	Part Time Personnel	\$ 0	0	5,200
51910 201	Social Security	0	0	398
51910 210	Unemployment Compensation	0	0	42
51910 307	Communication	1,612	\$ 1,507	\$ 1,800
51910 499	Other Supplies and Materials	0	0	2,838
51910 513	Workers' Compensation Insurance	0	0	22
	TOTAL PRESERVATION OF RECORDS	\$ 1,612	\$ 1,507	\$ 10,300
	TOTAL GENERAL COUNTY OPERATIONS	\$ 2,671,813	\$ 2,979,684	\$ 3,208,464
52000	FINANCE			
52300	PROPERTY ASSESSOR'S OFFICE			
52300 101	County Official/Administrative Officer	\$ 81,756	\$ 85,566	\$ 87,705
52300 106	Deputy(ies)	178,743	185,894	197,841
52300 169	Part Time Personnel	0	0	2,500
52300 201	Social Security	18,221	18,962	22,036
52300 204	State Retirement	22,611	23,563	19,988
52300 206	Life Insurance	335	332	400
52300 207	Medical Insurance	43,323	44,392	50,584
52300 210	Unemployment Compensation	336	252	365
52300 307	Communication	6,432	6,325	7,000
52300 317	Data Processing Services (printing tax rolls by State Dept.)	21,943	21,987	23,500
52300 320	Dues and Memberships	0	0	425
52300 322	Evaluation and Testing (drug policy expenses)	0	0	150
52300 332	Legal Notices, Recording and Court Costs	96	96	150
52300 334	Maintenance Agreements	3,000	3,000	3,500
52300 337	Maintenance and Repair Services - Office Equipment	0	0	1,350
52300 338	Maintenance and Repair Services - Vehicles	1,120	7,550	3,800
52300 351	Rentals	1,558	2,505	2,250
52300 353	Towing Services	0	170	150
52300 355	Travel	1,205	1,357	3,000
52300 356	Tuition	0	100	300
52300 399	Other Contracted Services (personal property audits, mapping software)	25,025	20,050	33,000

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
52300	PROPERTY ASSESSOR'S OFFICE (cont.)			
52300 425	Gasoline	\$ 3,542	\$ 3,933	\$ 5,000
52300 435	Office Supplies	1,972	4,952	5,000
52300 450	Tires and Tubes	0	505	800
52300 499	Other Supplies and Materials	0	0	600
52300 599	Other Charges	128	18	200
52300 718	Motor Vehicles	28,500	0	0
52300 719	Office Equipment	1,881	15,448	4,000
	TOTAL PROPERTY ASSESSOR'S OFFICE	\$ 441,727	\$ 446,957	\$ 475,594
52310	REAPPRAISAL PROGRAM			
52310 105	Supervisor/Director	\$ 41,279	\$ 42,930	\$ 44,100
52310 106	Deputy(ies)	59,584	61,967	64,721
52310 201	Social Security	7,071	7,349	8,325
52310 204	State Retirement	8,755	9,105	7,618
52310 206	Life Insurance	150	150	171
52310 207	Medical Insurance	14,252	14,934	15,974
52310 210	Unemployment Compensation	168	126	140
52310 317	Data Processing Services	7,537	7,553	9,000
52310 334	Maintenance Agreement	0	0	1,450
52310 348	Postal Charges	1,341	1,458	1,500
52310 355	Travel (related to reappraisal)	0	284	2,000
52310 399	Other Contracted Services (for appeals)	0	0	1,500
52310 435	Office Supplies	0	700	700
	TOTAL REAPPRAISAL PROGRAM	\$ 140,137	\$ 146,556	\$ 157,199
52400	COUNTY TRUSTEE'S OFFICE			
52400 101	County Official/Administrative Officer	\$ 81,756	\$ 85,566	\$ 87,705
52400 106	Deputy(ies)	78,249	87,750	94,573
52400 168	Temporary Personnel	15,384	15,313	9,800
52400 169	Part Time Personnel	0	0	9,657
52400 201	Social Security	12,702	13,668	15,433
52400 204	State Retirement	13,888	15,044	12,760
52400 206	Life Insurance	200	196	226
52400 207	Medical Insurance	14,252	14,934	15,974
52400 210	Unemployment Compensation	283	210	300
52400 307	Communication	1,705	1,674	1,800
52400 320	Dues and Memberships	160	160	160
52400 332	Legal Notices, Recording and Court Costs	150	143	175
52400 337	Maintenance and Repair Services-Office Equipment	18,523	18,682	20,000
52400 351	Rentals	499	499	1,000
52400 355	Travel	2,781	2,541	3,000
52400 356	Tuition (for Public Official Certification through CTAS)	0	100	400
52400 399	Other Contracted Services (PRESTO for tax notices)	7,289	7,403	8,300
52400 435	Office Supplies	3,581	4,205	5,000
52400 709	Data Processing Equipment (computers and/or printers)	750	2,340	2,500
52400 799	Other Capital Outlay	480	1,920	3,000
	TOTAL COUNTY TRUSTEE'S OFFICE	\$ 252,632	\$ 272,348	\$ 291,763

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
52500	COUNTY CLERK'S OFFICE			
52500 101	County Official/Administrative Officer	\$ 81,756	\$ 85,566	\$ 87,705
52500 106	Deputy(ies)	366,694	375,422	404,270
52500 169	Part-time Personnel	6,366	9,697	6,000
52500 189	Other Salaries & Wages	3,900	0	0
52500 199	Other Per Diem and Fees	200	0	0
52500 201	Social Security	32,184	32,914	38,096
52500 204	State Retirement	38,943	39,500	34,439
52500 206	Life Insurance	641	628	741
52500 207	Medical Insurance	68,961	64,487	68,465
52500 210	Unemployment Compensation	751	595	689
52500 307	Communication	3,857	3,798	3,800
52500 320	Dues and Memberships	150	150	150
52500 332	Legal Notices, Recording and Court Costs	67	99	400
52500 337	Maintenance and Repair Services - Office Equipment (Included mandatory increase for software maintenance contract with Business Information Systems)	27,917	30,991	31,900
52500 351	Rentals (copier)	2,513	2,513	3,300
52500 355	Travel	1,192	4,140	4,500
52500 356	Tuition (for Public Official Certification through CTAS)	0	0	400
52500 399	Other Contracted Services (website hosting fee, courier service)	10,600	10,246	11,000
52500 435	Office Supplies	6,861	4,766	9,000
52500 499	Other Supplies and Materials (totally State funded, including paper, toner, ribbons)	3,543	4,577	4,800
52500 719	Office Equipment	9,655	10,662	9,000
	TOTAL COUNTY CLERK'S OFFICE	\$ 666,751	\$ 680,751	\$ 718,655
	TOTAL FINANCE	\$ 1,501,247	\$ 1,546,612	\$ 1,643,211
53000	ADMINISTRATION OF JUSTICE			
53120	CIRCUIT COURT			
53120 101	County Official/Administrative Officer	\$ 81,756	\$ 85,566	\$ 87,705
53120 106	Deputy(ies)	289,128	295,631	324,770
53120 169	Part-time Personnel	23,017	22,790	26,913
53120 189	Other Salaries and Wages (Vacation Pay)	757	2,689	0
53120 194	Jury and Witness Expenses	0	0	3,000
53120 201	Social Security	27,871	28,414	33,614
53120 204	State Retirement	31,452	31,815	28,874
53120 206	Life Insurance	559	585	690
53120 207	Medical Insurance	43,826	55,750	66,558
53120 210	Unemployment Compensation	824	662	800
53120 307	Communication	2,631	4,180	4,500
53120 320	Dues and Memberships (East TN Clerk's Association)	0	120	120
53120 332	Legal Notices, Recording and Court Costs	179	201	345
53120 334	Maintenance Agreements (Local Gov't Corp. and BIS)	40,080	42,247	47,000
53120 351	Rentals (Copier)	2,502	2,502	2,600
53120 355	Travel	1,098	986	3,000
53120 356	Tuition (for Certified Public Administrator Certificate through CTAS)	0	0	400
53120 435	Office Supplies	14,788	15,106	19,000
53120 499	Other Supplies and Materials (to finish File Room)	270	253	1,500
53120 709	Data Processing Equipment (funded by data fee collections in Revenue Accounts 42190 and 42390 and reserves)	9,825	1,035	5,000
53120 719	Office Equipment	703	2,272	4,000
	TOTAL CIRCUIT COURT	\$ 571,266	\$ 592,804	\$ 660,389
53200	CRIMINAL COURT			
53200 194	Jury and Witness Expenses	\$ 11,032	\$ 10,745	\$ 12,000
53200	TOTAL CRIMINAL COURT	\$ 11,032	\$ 10,745	\$ 12,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
53300	GENERAL SESSIONS COURT			
53300 102	Judge(s) (Includes an estimated 2.1% increase. May change later)	\$ 163,432	\$ 166,864	\$ 170,869
53300 161	Secretary(s)	26,904	27,980	30,358
53300 162	Clerical Personnel	27,610	28,714	29,783
53300 201	Social Security	13,496	13,767	15,264
53300 204	State Retirement	18,918	19,405	16,171
53300 206	Life Insurance	150	150	171
53300 207	Medical Insurance	42,757	44,686	47,921
53300 210	Unemployment Compensation	112	84	100
53300 307	Communication (includes Internet service)	936	864	1,420
53300 320	Dues & Memberships	487	583	1,000
53300 322	Evaluation & Testing	3,250	1,800	4,000
53300 337	Maintenance and Repair Services - Office Equipment	1,800	450	2,000
53300 351	Rental (Copier)	1,260	1,260	1,800
53300 355	Travel (3 mandatory Judicial conferences)	1,059	1,688	3,300
53300 399	Other Contracted Services (EMIF program funded by Reserve)	0	0	18,000
53300 435	Office Supplies	951	839	1,000
53300 499	Other Supplies and Materials	0	0	1,200
53300 709	Data Processing Equipment	0	2,427	2,000
	TOTAL GENERAL SESSIONS COURT	\$ 303,122	\$ 311,561	\$ 346,357
53330	DRUG COURT (Funded by State grant, and revenues collected in accounts 42141 and 42341 and reserves)			
53330 189	Other Salaries and Wages	\$ 30,324	\$ 31,537	\$ 31,537
53330 201	Social Security	2,149	2,232	2,413
53330 204	State Retirement	2,632	2,737	2,208
53330 206	Life Insurance	50	50	57
53330 207	Medical Insurance	5,224	5,105	5,769
53330 210	Unemployment Compensation	56	42	42
53330 307	Communication	219	224	700
53330 350	Internet Connectivity	0	118	0
53330 355	Travel	4,242	857	4,226
53330 399	Other Contracted Services	6,530	8,500	11,500
53330 499	Other Supplies and Materials	3,409	1,240	3,000
53330 513	Workman's Compensation Insurance	129	126	150
53330 599	Other Charges	1,240	821	2,520
53330 709	Data Processing Equipment	0	890	0
	TOTAL DRUG COURT	\$ 56,204	\$ 54,479	\$ 64,122
53400	CHANCERY COURT			
53400 101	County Official/Administrative Official	\$ 81,756	\$ 85,566	\$ 87,705
53400 106	Deputies	103,682	107,556	114,113
53400 169	Part-time Personnel	0	1,790	5,000
53400 189	Other Salaries & Wages (Vacation Pay)	0	2,264	0
53400 201	Social Security	13,069	13,761	15,822
53400 204	State Retirement	16,096	16,147	14,128
53400 206	Life Insurance	214	212	285
53400 207	Medical Insurance	28,505	34,980	47,921
53400 210	Unemployment Compensation	280	260	250
53400 307	Communication	886	875	1,000
53400 320	Dues and Memberships	120	120	220
53400 332	Legal Notices, Recording and Court Costs	546	338	1,500
53400 334	Maintenance Agreements	15,865	21,277	22,053
53400 337	Maintenance and Repair Services/Office Equipment	399	0	500
53400 351	Rental (copier)	3,865	3,865	3,865
53400 355	Travel	79	91	500
53400 356	Tuition	100	100	100
53400 399	Other Contracted Services (lease for digital imaging equipment, funded by data fee collections in Revenue Account 42530)	3,924	3,924	3,924
53400 435	Office Supplies	4,265	4,233	5,500
53400 709	Data Processing Equipment (funded by data fee collections in Revenue Account 42530 and/or reserves)	2,139	2,578	12,500
53400 719	Office Equipment	440	3,160	500
	TOTAL CHANCERY COURT	\$ 276,230	\$ 303,097	\$ 337,386

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53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 44,373	\$ 66,746	\$ 68,348
53500 161	Secretary(s)	27,684	28,791	30,899
53500 162	Clerical Personnel	21,397	22,253	23,450
53500 169	Part-time Personnel	0	0	526
53500 201	Social Security	6,563	8,222	9,434
53500 204	State Retirement	8,112	10,224	8,596
53500 206	Life Insurance	150	150	171
53500 207	Medical Insurance	19,468	19,573	21,742
53500 210	Unemployment Compensation	112	84	90
53500 320	Dues and Memberships	60	235	400
53500 355	Travel	297	237	700
53500 499	Other Supplies and Materials (bottled water)	325	257	340
53500 524	In Service/Staff Development	420	372	2,000
	TOTAL JUVENILE COURT	\$ 128,961	\$ 157,144	\$ 166,696
53920	COURTROOM SECURITY (All expenditures are funded by Litigation Taxes for Courtroom Security and/or Reserves)			
53920 106	Deputies (3 officers for Courtroom Security)	\$ 75,666	\$ 77,654	\$ 90,400
53920 187	Overtime Pay	1,772	283	1,500
53920 189	Other Salaries & Wages	0	0	1,000
53920 201	Social Security	5,506	5,452	7,007
53920 204	State Retirement	6,365	6,765	6,435
53920 206	Life Insurance	142	119	150
53920 207	Medical Insurance	14,281	15,149	16,000
53920 210	Unemployment Compensation	253	100	224
53920 322	Evaluation & Testing	0	300	500
53920 399	Other Contracted Services (panic buttons monitoring)	0	0	400
53920 431	Law Enforcement Supplies	429	410	1,000
53920 451	Uniforms	0	0	1,500
53920 506	Liability Insurance ( Law Enforcement Liability)	2,949	3,126	3,300
53920 513	Workman's Compensation Insurance	4,752	4,575	5,806
53920 524	In Service/Staff Development	0	892	1,000
53920 716	Law Enforcement Equipment	960	0	1,500
53920 790	Other Equipment (for security cameras and equipment)	3,005	1,098	5,000
53920 790	Other Equipment (Security equipment funded by grant and reserves)	0	90,174	0
53920 799	Other Capital Outlay	0	0	200
	TOTAL COURTROOM SECURITY	\$ 116,080	\$ 206,097	\$ 142,922
	TOTAL ADMINISTRATION OF JUSTICE	\$ 1,462,895	\$ 1,635,927	\$ 1,729,872
54000	PUBLIC SAFETY			
54110	LAW ENFORCEMENT			
54100	SHERIFF'S DEPARTMENT			
54110 101	County Official/Administrative Officer	\$ 89,931	\$ 94,122	\$ 96,475
54110 106	Deputy(ies), (34 positions, incldg 4 corporals, 3 court officers and 6 SRO's)	1,161,011	1,166,862	1,203,536
54110 107	Detective(s), (11 positions)	401,551	441,649	455,519
54110 109	Captain (1 position)	56,761	57,896	57,896
54110 110	Lieutenant(s), (4 positions)	183,420	188,472	188,474
54110 115	Sergeant(s), (6 positions including 1 SRO)	212,264	211,689	219,111
54110 140	Salary Supplements (all but \$3,000 is funded by the State)	37,200	37,200	40,200
54110 161	Secretary(s), (3 positions)	86,382	90,204	90,726
54110 169	Part-time Personnel	13,958	15,979	21,000
54110 170	School Resource Officer(s), (4 positions)	134,593	114,142	141,730
	(All costs associated with these 4 SRO's are funded by BOE)			
54110 187	Overtime Pay (partially funded by sources other than County revenue)	59,728	76,241	60,000
54110 187	Overtime Pay (State grant)	28,274	29,792	37,000
54110 189	Other Salaries and Wages (Vacation Pay)	24,900	30,485	25,000

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54100	SHERIFF'S DEPARTMENT (cont.)			
54110 201	Social Security	\$ 169,740	\$ 174,202	\$ 200,529
54110 201	Social Security (State grant)	2,163	2,279	3,910
54110 204	State Retirement	206,702	210,782	183,000
54110 204	State Retirement (State grant)	2,454	2,586	4,500
54110 206	Life Insurance	3,201	3,115	3,200
54110 207	Medical Insurance	491,678	486,965	514,774
54110 210	Unemployment Compensation	3,727	2,863	6,850
54110 307	Communication	16,788	16,594	20,000
54110 316	Contributions (paid to E-911 for share of NCIC user fees)	6,917	6,917	6,920
54110 320	Dues and Memberships	600	725	3,700
54110 322	Evaluation and Testing (Psychological testing is now \$225 on all new hires)	1,179	1,175	3,500
54110 334	Maintenance Agreements	4,046	4,270	9,500
54110 336	Maintenance and Repair Services - Equipment	739	193	3,500
54110 337	Maintenance and Repair Services - Office Equipment	5,085	7,915	6,500
54110 338	Maintenance and Repair Services - Vehicles	77,319	103,488	70,000
54110 351	Rentals (copiers)	500	975	6,000
54110 353	Towing Service	3,015	1,935	2,000
54110 355	Travel (used for transporting prisoners from out-of-State when necessary)	408	274	3,500
54110 399	Other Contracted Services (Leads Online Contract, now have to pay \$108 per email)	2,848	4,923	10,000
54110 411	Data Processing Supplies	72	142	1,000
54110 425	Gasoline	149,750	151,991	180,000
54110 431	Law Enforcement Supplies	17,755	20,808	20,000
54110 435	Office Supplies	1,966	2,366	4,000
54110 450	Tires and Tubes	20,353	23,021	30,000
54110 451	Uniforms	19,185	12,106	20,000
54110 499	Other Supplies and Materials	5,070	3,485	2,000
54110 506	Liability Insurance (Law Liability for SRO's funded by BOE)	3,932	4,168	4,200
54110 513	Workers Compensation Insurance (for SRO's funded by BOE)	8,408	6,700	8,800
54110 524	In-Service/Staff Development (will need to send 6 to the academy this year)	17,051	28,109	35,000
54110 599	Other Charges (participation fees for obtaining federal surplus property, tags for vehicles)	413	591	1,800
54110 709	Data Processing Equipment	2,060	3,236	5,000
54110 716	Law Enforcement Equipment	10,306	24,908	40,000
54110 718	Motor Vehicles	0	0	0
54110 719	Office Equipment	2,108	2,497	4,000
	TOTAL SHERIFF'S DEPARTMENT	\$ 3,747,511	\$ 3,871,037	\$ 4,054,350
54150	DRUG ENFORCEMENT			
54150 140	Salary Supplements (Drug Task Force Officer)	\$ 7,534	\$ 7,211	\$ 8,500
54150 201	Social Security	353	536	650
54150 204	State Retirement	401	626	595
	TOTAL DRUG ENFORCEMENT	\$ 8,288	\$ 8,373	\$ 9,745
54160	ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY			
54160 307	Communications	\$ 0	\$ 769	\$ 1,500
54160 411	Data Processing Supplies	0	0	250
54160 435	Office Supplies	0	104	250
54160 599	Other Charges (collections from Revenue Acct 43395 that are sent to State)	1,500	3,580	2,000
54160 709	Data Processing Equipment	0	0	1,000
54160 719	Office Equipment	0	0	1,000
	TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY	\$ 1,500	\$ 4,453	\$ 6,000

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54200	CORRECTIONS			
54210	JAIL			
54210 110	Lieutenant (Jail Administrator, 1 position)	\$ 42,511	\$ 44,175	\$ 45,010
54210 160	Guards (42 positions, including supervisors, senior guards, transporters, workcrew positions & work program coordinator)	1,116,344	1,137,303	1,245,385
54210 165	Cafeteria Personnel, (3 positions)	67,390	69,943	70,342
54210 169	Part-time Personnel (part-time guard)	26,848	35,353	35,000
54210 187	Overtime Pay	51,013	91,024	60,000
54210 189	Other Salaries and Wages (vacation pay) (personnel turn over is increasing all over the State)	27,178	42,115	25,000
54210 201	Social Security	94,251	99,781	111,364
54210 204	State Retirement	103,086	104,716	100,000
54210 206	Life Insurance	2,122	2,048	2,300
54210 207	Medical Insurance	202,488	232,641	265,888
54210 210	Unemployment Compensation	3,417	2,791	5,372
54210 307	Communication	7,013	6,318	7,000
54210 309	Contracts with Government Agencies	0	0	1,000
54210 322	Evaluation & Testing	1,394	2,900	3,500
54210 334	Maintenance Agreements	3,339	1,321	5,000
54210 335	Maintenance and Repair Services - Buildings	18,401	17,993	15,000
54210 336	Maintenance and Repair Services - Equipment	20,175	17,077	18,000
54210 337	Maintenance and Repair Services - Office Equipment (system required more maintenance because it is getting older)	3,812	8,100	16,000
54210 338	Maintenance and Repair Services - Vehicles	7,858	10,581	9,000
54210 340	Medical and Dental Services (will have to pay for mental health)	318,611	320,864	340,000
54210 348	Postal Charges	1,553	2,504	2,500
54210 351	Rentals	140	115	3,000
54210 354	Transportation (HC EMS is transporting inmates to hospital)	0	643	6,000
54210 355	Travel	94	0	1,500
54210 399	Other Contracted Services (maintenance and/or service contracts for building and HC EMS for inmate blood draws)	8,098	13,971	19,500
54210 410	Custodial Supplies	24,458	29,207	25,000
54210 411	Data Processing Supplies	310	612	2,000
54210 421	Food Preparation Supplies	13,629	16,418	20,000
54210 422	Food Supplies	336,235	356,745	340,000
54210 435	Office Supplies	3,620	3,171	3,800
54210 441	Prisoners Clothing	9,372	5,448	10,000
54210 446	Small Tools	1,829	5,830	6,000
54210 451	Uniforms	17,150	15,906	20,000
54210 452	Utilities	139,701	164,775	165,000
54210 499	Other Supplies and Materials	30,190	34,939	30,000
54210 507	Medical Claims	151,683	182,329	150,000
54210 524	In Service/Staff Development (academy costs for Guards)	4,106	4,422	10,000
54210 599	Other Charges	0	64	3,000
54210 707	Building Improvements	4,335	9,136	15,000
54210 709	Data Processing Equipment	540	2,051	7,000
54210 710	Food Service Equipment (Freezer 17-18FY, Refrigerator 18-19FY, Oven/Stove 19-20FY)	20,055	15,497	28,000
54210 716	Law Enforcement Equipment	9,757	4,627	10,000
54210 718	Motor Vehicles	0	0	0
54210 719	Office Equipment	3,177	2,885	2,500
54210 790	Other Equipment (Command Center Computers and Equipment)	4,438	8,008	35,000
54210 799	Other Capital Outlay	0	336	10,000
	TOTAL JAIL	\$ 2,901,721	\$ 3,126,683	\$ 3,304,961



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54240	JUVENILE SERVICES			
54240 105	Supervisor/Director	\$ 37,426	\$ 38,923	\$ 43,750
54240 112	Youth Service Officers	32,230	33,519	35,807
54240 201	Social Security	4,959	5,151	5,757
54240 204	State Retirement	6,046	6,288	5,569
54240 206	Life Insurance	100	100	116
54240 207	Medical Insurance	10,689	10,981	11,016
54240 210	Unemployment Compensation	112	84	84
54240 307	Communication	2,793	2,824	3,000
54240 310	Contracts with Other Public Agencies (Juvenile Detention Center, Johnson City)	150,960	161,817	165,000
54240 322	Evaluation & Testing (drug testing ordered by the Judge, partially funded by collections in Revenue Account 42410)	5,440	7,048	6,500
54240 337	Maintenance and Repair Services - Office Equipment (technical support)	4,100	4,796	11,400
54240 351	Rental	2,767	2,682	2,700
54240 355	Travel	165	252	1,300
54240 435	Office Supplies	3,152	2,469	3,000
54240 499	Other Supplies and Materials	1,565	667	2,000
54240 719	Office Equipment	2,469	2,854	3,000
	TOTAL JUVENILE SERVICES	\$ 264,973	\$ 280,455	\$ 299,999
54310	FIRE PREVENTION AND CONTROL			
54310 316	Contributions	\$ 262,060	\$ 262,060	\$ 262,060
54310 524	In Service/Staff Development	1,225	810	5,000
	TOTAL FIRE PREVENTION AND CONTROL	\$ 263,285	\$ 262,870	\$ 267,060
54400	EMERGENCY MANAGEMENT			
54420	RESCUE SQUAD			
54420 316	Contributions	\$ 98,000	\$ 98,000	\$ 98,000
	TOTAL RESCUE SQUAD	\$ 98,000	\$ 98,000	\$ 98,000
54430	DISASTER RELIEF			
54430 499	Other Supplies & Materials	\$ 0	\$ 0	\$ 6,000
54430 499	Other Supplies & Materials (Wal-Mart grants and/or other grants or donations)	0	0	0
	TOTAL DISASTER RELIEF	\$ 0	\$ 0	\$ 6,000
54490	OTHER EMERGENCY MANAGEMENT			
54490 105	Supervisor/Director	\$ 41,167	\$ 42,814	\$ 48,110
54490 169	Part-time Personnel	5,997	231	11,531
54490 189	Other Salaries and Wages (Safety Designee)	5,323	5,323	6,000
54490 201	Social Security	3,788	3,405	4,832
54490 204	State Retirement	4,035	4,178	3,792
54490 206	Life Insurance	50	50	57
54490 207	Medical Insurance	5,201	4,809	5,769
54490 210	Unemployment Compensation	103	43	112
54490 307	Communications (includes NAWAS -TEMA communication)	4,823	4,803	5,500
54490 316	Contributions (E-911 and Emergency Response Team)	194,600	194,600	194,600
54490 320	Dues & Memberships	0	0	200
54490 330	Operating Leases (Short Mt. Tower Lease, includes 2% increase)	18,758	19,126	19,477
54490 336	Maintenance & Repair Services - Equipment (repeaters & generators in Communication Towers, partially funded by Sheriff's Dept.'s)	24,265	25,834	30,000
54490 337	Maintenance & Repair Services - Office Equipment	0	0	500
54490 338	Maintenance & Repair Services - Vehicles	1,698	1,158	1,500
54490 349	Printing Charges (Basic Emergency Operations Plan-4 years)	172	0	500
54490 351	Rentals	1,188	1,198	1,400
54490 355	Travel	842	319	500
54490 399	Other Contracted Services (Civic Plus warning system contract)	0	11,500	10,000

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54490	OTHER EMERGENCY MANAGEMENT (cont.)			
54490 425	Gasoline (for two vehicles)	\$ 3,537	\$ 2,538	\$ 3,000
54490 435	Office Supplies	452	469	500
54490 450	Tires & Tubes	1,183	0	1,000
54490 451	Uniforms	0	293	500
54490 499	Other Supplies and Materials	1,186	730	1,500
54490 513	Workers Compensation Insurance	9,582	8,382	10,959
54490 599	Other Charges (vehicle tags, miscellaneous filing fees)	0	18	100
54490 708	Communications Equipment	36,210	415	2,000
54490 709	Data Processing Equipment	1,449	0	800
54490 790	Other Equipment (2019 HazMat grant)	2,425	267	3,000
54490 799	Other Capital Outlay	4,392	0	5,000
	TOTAL OTHER EMERGENCY MANAGEMENT	\$ 372,426	\$ 332,503	\$ 372,739
54610	COUNTY CORONER/MEDICAL EXAMINER			
54610 199	Other Per Diem and Fees (medical investigators)	\$ 36,900	\$ 32,100	\$ 35,000
54610 309	Contracts with Government Agencies (ETSU, Medical Examiner/ Autopsy)	111,635	114,620	117,323
54610 499	Other Supplies and Materials	0	225	1,000
54610 599	Other Charges (transportation of bodies)	8,340	6,070	12,000
	TOTAL COUNTY CORONER/MEDICAL EXAMINER	\$ 156,875	\$ 153,015	\$ 165,323
	TOTAL PUBLIC SAFETY	\$ 7,814,579	\$ 8,137,389	\$ 8,584,177
55000	PUBLIC HEALTH AND WELFARE			
55100	LOCAL HEALTH PROGRAMS			
55110	LOCAL HEALTH CENTER			
55110 189	Other Salaries and Wages	\$ 116,693	\$ 131,440	\$ 161,052
55110 201	Social Security	7,806	8,866	11,093
55110 204	State Retirement	9,687	10,719	11,274
55110 206	Life Insurance	187	200	228
55110 207	Medical Insurance	29,368	29,837	33,279
55110 210	Unemployment Compensation	242	219	300
55110 307	Communication	16,769	17,464	19,000
55110 309	Contracts with Government Agencies	15,862	7,931	15,862
55110 320	Dues and Memberships	375	375	375
55110 330	Operating Lease Payments (copiers)	3,150	0	0
55110 336	Maintenance and Repair Services - Equipment	2,031	2,426	2,500
55110 347	Pest Control	1,078	1,276	1,280
55110 348	Postal Charges	2,177	2,694	2,700
55110 355	Travel	7,407	6,526	9,500
55110 399	Other Contracted Services	54,501	58,682	65,000
55110 410	Custodial Supplies	6,293	5,746	5,313
55110 413	Drugs and Medical Supplies	1,855	844	2,000
55110 435	Office Supplies	5,703	8,014	7,804
55110 499	Other Supplies and Materials	2,845	3,067	4,767
55110 513	Workers Compensation Insurance	854	907	1,261
55110 599	Other Charges	656	732	1,000
55110 790	Other Equipment	1,310	0	0
55110 799	Other Capital Outlay	6,919	8,747	7,000
	TOTAL LOCAL HEALTH CENTER	\$ 293,768	\$ 306,712	\$ 362,588
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES			
55130 316	Contributions (H.C. EMS)	\$ 60,000	\$ 60,000	\$ 60,000
	TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES	\$ 60,000	\$ 60,000	\$ 60,000

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55190	OTHER LOCAL HEALTH SERVICES (State Grant)			
55190 189	Other Salaries and Wages	\$ 228,533	\$ 151,712	\$ 371,400
55190 201	Social Security	16,863	10,690	28,500
55190 204	State Retirement	17,934	11,161	26,000
55190 206	Life Insurance	245	233	700
55190 207	Medical Insurance	30,249	31,358	78,000
55190 210	Unemployment Compensation	456	371	5,000
55190 355	Travel	8,124	7,602	11,500
55190 499	Other Supplies and Materials (Microclinic Program Grant)	4,428	1,818	5,359
55190 506	Liability Insurance	3,619	4,456	9,000
55190 513	Workers Compensation Insurance	1,672	1,047	5,000
55190 599	Other Charges	299	0	500
	TOTAL OTHER LOCAL HEALTH SERVICES	\$ 312,422	\$ 220,448	\$ 540,959
55500	PUBLIC WELFARE			
55520	AID TO DEPENDENT CHILDREN			
55520 599	Other Charges	\$ 4,974	\$ 5,000	\$ 5,000
	TOTAL AID TO DEPENDENT CHILDREN	\$ 4,974	\$ 5,000	\$ 5,000
55900	OTHER PUBLIC HEALTH AND WELFARE (State Revenue - Tobacco Settlement)			
55900 302	Advertising	\$ 0	\$ 0	\$ 0
55900 499	Other Supplies and Materials	7,209	5,660	15,346
55900 499	Other Supplies and Materials (Healthier TN Grant)	0	2,916	2,084
55900 499	Other Supplies and Materials (United Way)	0	0	2,000
55900 599	Other Charges	0	0	0
55900 799	Other Capital Outlay	0	0	0
	TOTAL OTHER PUBLIC HEALTH AND WELFARE	\$ 7,209	\$ 8,576	\$ 19,430
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 678,373	\$ 600,736	\$ 987,977
56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES			
56100	ADULT ACTIVITIES			
56100 316	Contributions	\$ 9,800	\$ 2,000	\$ 2,000
	TOTAL ADULT ACTIVITIES	\$ 9,800	\$ 2,000	\$ 2,000
56300	SENIOR CITIZENS ASSISTANCE			
56300 105	Supervisor/Director (Rogersville)	\$ 28,300	\$ 28,151	\$ 31,009
56300 130	Social Worker (ADRC Grant)	18,482	18,683	20,297
56300 140	Salary Supplement (MIPPA Grant)	1,706	0	0
56300 146	Bus Drivers	14,657	16,719	17,211
56300 161	Secretary(s)	22,371	22,253	23,871
56300 189	Other Salaries & Wages	3,266	0	0
56300 201	Social Security	6,203	5,975	6,780
56300 204	State Retirement	5,819	5,343	5,048
56300 206	Life Insurance	133	150	171
56300 207	Medical Insurance	19,133	15,958	17,054
56300 210	Unemployment Compensation	235	210	200
56300 307	Communication (includes State grant, \$1,800 for 19-20 FY)	7,310	6,598	7,222
56300 309	Contracts with Government Agencies (FTHRA and UETHDA)	26,536	16,036	16,036
56300 316	Contributions (Church Hill and Mt. Carmel)	34,300	39,200	39,200
56300 316	Contributions (Mooresburg Community Association)	1,960	1,960	1,960
56300 316	Contributions (Surgoinville)	4,900	4,900	4,900
56300 338	Maintenance and Repair Services - Vehicles (grant match)	47	0	300
56300 351	Rentals (copier)	1,142	1,220	1,800
56300 354	Transportation - Other than students (State grant)	4,956	8,700	8,700
56300 355	Travel (Includes ADRC Grant travel of \$2,000 for 19-20FY)	3,193	3,175	3,500
56300 399	Other Contracted Services (Health Promotion, funded by local funds)	2,496	2,496	2,500

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
56300	SENIOR CITIZENS ASSISTANCE (cont.)			
56300 410	Custodial Supplies	895	998	1,000
56300 425	Gasoline (grant match)	324	470	700
56300 435	Office Supplies	300	399	400
56300 452	Utilities	6,286	6,806	6,800
56300 499	Other Supplies and Materials (MIPPA Grant)	557	0	0
56300 513	Workers Compensation Insurance (ADRC Grant only)	172	164	349
56300 599	Other Charges (ADRC Grant)	468	526	554
56300 790	Other Equipment	499	0	200
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 216,646	\$ 207,090	\$ 217,762
56500	LIBRARIES			
56500 316	Contributions (Hawkins County Library System and Mt. Carmel Library)	\$ 104,900	\$ 104,900	\$ 104,900
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	\$ 23,491	\$ 26,283	\$ 34,643
56700 167	Maintenance Personnel	19,806	20,598	22,526
56700 169	Part-time Personnel (Laurel Run Park)	11,827	7,318	12,755
56700 169	Part-time Personnel (Saint Clair Park)	4,587	4,343	4,465
56700 189	Other Salaries & Wages (annual leave paid out 2018-19FY)	0	4,109	0
56700 201	Social Security	4,414	4,542	5,700
56700 204	State Retirement	3,758	4,069	4,011
56700 206	Life Insurance	100	93	115
56700 207	Medical Insurance	5,201	8,059	15,699
56700 210	Unemployment Compensation	218	124	250
56700 307	Communication (Office, cell phone and Internet services)	994	1,136	1,500
56700 335	Maintenance and Repair Services - Buildings	250	0	2,000
56700 336	Maintenance and Repair Services - Equipment (tractor, mowers, etc.)	2,290	2,236	3,000
56700 337	Maintenance and Repair Services - Office Equipment	0	0	400
56700 338	Maintenance and Repair Services - Vehicles	1,274	1,919	2,000
56700 351	Rentals (equipment and portalets)	3,929	1,732	2,000
56700 399	Other Contracted Services (pump septic tank, both parks)	1,845	2,469	1,000
56700 409	Crushed Stone	1,300	1,317	1,000
56700 410	Custodial Supplies (both parks)	3,715	3,886	4,000
56700 415	Electricity	8,784	7,723	8,000
56700 425	Gasoline	5,513	6,424	7,500
56700 435	Office Supplies	245	0	300
56700 442	Propane	1,364	259	1,000
56700 446	Small Tools	0	1,062	500
56700 450	Tires and Tubes	963	746	1,000
56700 454	Water and Sewer	865	1,193	1,300
56700 499	Other Supplies and Materials	4,829	9,189	10,000
56700 499	Other Supplies and Materials (re-sale of disks and towels)	1,555	3,900	0
56700 599	Other Charges	0	0	50
56700 717	Maintenance Equipment	0	0	4,000
56700 719	Office Equipment	0	0	500
56700 790	Other Equipment (small mowers, trimmers, blowers, security cameras, etc.)	2,698	1,517	1,500
56700 791	Other Construction	0	0	3,000
56700 799	Other Capital Outlay (Wetlands Project and unexpected projects and repairs at both parks.)	12,193	16,579	10,000
56700 799	Other Capital Outlay (stream bank erosion project)	0	75,000	
56700 799	Other Capital Outlay (playground equipment RAHHABE grant Luarel Run)	0	0	20,000
56700 799	Other Capital Outlay (TVA grant for boat ramp repair/L.R. Park)	0	2,679	0
	TOTAL PARKS AND FAIR BOARDS	\$ 128,008	\$ 220,504	\$ 185,714
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	\$ 461,314	\$ 536,454	\$ 512,336

HAWKINS COUNTY, TENNESSEE  
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FOR THE FISCAL YEAR ENDING JUNE 30, 2020

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
57000	AGRICULTURE AND NATURAL RESOURCES			
57100	AGRICULTURE EXTENSION SERVICE			
57100 103	Assistant (included in account 140 beginning 2019-20FY)	\$ 13,149	\$ 5,430	\$ 0
57100 140	Salary Supplements (includes UT and TSU agents)	85,432	97,966	112,300
57100 201	Social Security	1,006	415	0
57100 210	Unemployment Compensation	67	3	0
57100 307	Communication	1,327	1,512	1,500
57100 351	Rentals (Copier)	1,343	1,343	1,500
57100 355	Travel	2,051	1,825	2,600
57100 513	Workers Compensation Insurance	56	22	
57100 599	Other Charges (for supplies and program support, paid to Ag. Extens. Office)	2,352	2,352	2,352
57100 790	Other Equipment	3,000	3,000	3,000
	TOTAL AGRICULTURE EXTENSION SERVICE	\$ 109,783	\$ 113,868	\$ 123,252
57300	FOREST SERVICE			
57300 310	Contracts with Other Public Agencies	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL FOREST SERVICE	\$ 1,500	\$ 1,500	\$ 1,500
57500	SOIL CONSERVATION			
57500 162	Clerical Personnel	\$ 24,608	\$ 25,592	\$ 27,000
57500 169	Part-time Personnel	17,595	18,663	18,688
57500 201	Social Security	2,028	2,159	2,284
57500 204	State Retirement	2,136	2,221	1,891
57500 206	Life Insurance	50	50	57
57500 207	Medical Insurance	10,462	10,589	11,285
57500 210	Unemployment Compensation	157	116	150
57500 310	Contracts with Other Public Agencies (for supplies and operating costs)	3,920	3,920	3,920
57500 316	Contributions	9,000	9,000	9,000
	TOTAL SOIL CONSERVATION	\$ 69,956	\$ 72,310	\$ 74,275
57700	FLOOD CONTROL (State Mandated)			
57700 399	Other Contracted Services	\$ 0	\$ 0	\$ 4,000
	TOTAL FLOOD CONTROL	\$ 0	\$ 0	\$ 4,000
57800	STORM WATER MANAGEMENT			
57800 169	Part-time Personnel	\$ 6,304	\$ 6,304	\$ 7,879
57800 201	Social Security	482	482	602
57800 210	Unemployment Compensation	50	38	47
57800 320	Dues & Memberships	300	331	400
57800 321	Engineering Services ( additional storm water mapping as mandated)	0	0	2,000
57800 322	Evaluation and Testing	0	0	1,000
57800 355	Travel	125	0	500
57800 361	Permits (State mandated)	3,960	3,960	5,000
57800 399	Other Contracted Services (FTDD for mapping services)	0	0	500
57800 399	Other Contracted Services (educational announcement)	0	0	500
57800 499	Other Supplies & Materials (educational materials as mandated)	482	50	400
57800 513	Workers Compensation Insurance	253	241	325
	TOTAL STORM WATER MANAGEMENT	\$ 11,956	\$ 11,406	\$ 19,153
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 193,195	\$ 199,084	\$ 222,180
58000	OTHER OPERATIONS			
58100	ECONOMIC AND COMMUNITY DEVELOPMENT			
58110	TOURISM			
58110 599	Other Charges (County's ads in Tennessee tourism magazine)	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL TOURISM	\$ 1,500	\$ 1,500	\$ 1,500

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
58120	INDUSTRIAL DEVELOPMENT			
58120 161	Industrial Development Coordinator	\$ 31,060	\$ 35,187	\$ 35,700
58120 169	Part-time Personnel	15,618	10,137	24,000
58120 189	Other Salaries and Wages (WIA-Youth Grant - through 9/30/2018)	179,310	44,051	0
58120 201	Social Security (includes WIA Youth Grant through 9/30/2018)	16,067	6,305	4,569
58120 204	State Retirement (includes WIA Grant through 9/30/2018)	10,818	4,430	2,501
58120 206	Life Insurance (includes WIA Grant through 9/30/2018)	196	79	57
58120 207	Medical Insurance (includes WIA Grant through 9/30/2018)	10,283	2,378	0
58120 210	Unemployment Compensation (includes WIA Grant through 9/30/18)	471	99	168
58120 301	Accounting Services	4,085	4,000	5,000
58120 302	Advertising	25	381	500
58120 307	Communication	717	508	700
58120 316	Contributions (Holston Business Group and East TN Education Foundation)	31,360	31,360	31,360
58120 320	Dues and Memberships	125	75	500
58120 321	Engineering Services	5,007	0	10,000
58120 322	Legal Notices	3,570	0	5,000
58120 335	Maintenance and Repair Services - Building	303	1,243	3,500
58120 336	Maintenance and Repair Services - Equipment	1,494	3,568	5,000
58120 338	Maintenance and Repair Services - Vehicles	0	0	0
58120 351	Rentals	1,441	1,816	2,000
58120 355	Travel (includes WIA Grant)	3,902	5,216	5,000
58120 399	Other Contracted Services (includes agreement with NETWORKS)	52,340	52,340	52,000
58120 415	Electricity	10,877	11,665	12,000
58120 425	Gasoline	1,217	850	1,500
58120 435	Office Supplies	837	1,165	1,500
58120 450	Tires and Tubes	148	0	1,500
58120 499	Other Supplies and Materials	1,423	932	3,000
58120 513	Workers Comp. Insurance (WIA Grant and part-time personnel only)	1,953	911	1,615
58120 599	Other Charges	0	44	100
58120 707	Building Improvements	0	0	500
58120 717	Maintenance Equipment	732	5,570	1,500
58120 719	Office Equipment	0	459	500
58120 790	Other Equipment	0	0	0
	TOTAL INDUSTRIAL DEVELOPMENT	\$ 385,379	\$ 224,769	\$ 211,270
58220	AIRPORT			
58220 307	Communications (phone line for fuel system and internet)	\$ 2,380	\$ 2,255	\$ 2,400
58220 336	Maintenance and Repair Services - Equipment	3,399	400	8,000
58220 355	Travel	240	0	2,000
58220 361	Permits	450	450	450
58220 399	Other Contracted Services (maintenance/weather-channel computer)	2,212	2,607	2,200
58220 409	Crushed Stone	0	260	600
58220 425	Gasoline (increased to provide fuel for mowing 40 acres)	1,084	896	4,500
58220 425	Gasoline (aviation fuel for re-sale through self-serve fueling station)	27,517	28,394	30,000
58220 499	Other Supplies and Materials (re-allocated portion of 14-15 FY Account #399)	221	1,507	4,400
58220 702	Airport Improvement (grants)			
	Runway Overlay/ Drainage Improvement/ Fencing- Slagle Prop.	22,749	0	0
	Drainage Improvement/ Property Map Update	0	18,500	0
58220 790	Other Equipment (for sprayers, etc.,)	0	0	800
58220 799	Other Capital Outlay			
	Undesignated funds for equipment, furniture, etc. for Airport	2,000	6,078	25,000
	Replumb self-service Fueling Station (Funded by Reserve)	0	0	15,000
	County grant match, paid to State 5% of \$40,000 for Obstruction Clearing (Fund)	0	0	2,000
	County grant match, paid to State 5% of \$160,000 for Updating Layout Plan (Fur	0	0	8,000
	TOTAL AIRPORT	\$ 62,252	\$ 61,347	\$ 105,350

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
58300	VETERANS' SERVICES			
58300 105	Supervisor/Director	\$ 32,792	\$ 34,104	\$ 36,197
58300 161	Secretary(s)	27,970	29,089	30,033
58300 201	Social Security	4,411	4,640	5,067
58300 204	State Retirement	5,274	5,485	4,637
58300 206	Life Insurance	85	82	114
58300 207	Medical Insurance	4,659	4,807	5,769
58300 210	Unemployment Compensation	112	84	84
58300 307	Communication	514	482	500
58300 320	Dues and Memberships	70	65	70
58300 337	Maintenance and Repair Services - Office Equipment	0	100	200
58300 351	Rentals	538	525	550
58300 355	Travel	2,516	2,765	4,000
58300 399	Other Contracted Services (annual fee to file claims on computer)	399	449	449
58300 435	Office Supplies	385	699	775
58300 709	Data Processing Equipment	300	0	300
58300 719	Office Equipment	0	0	250
	TOTAL VETERANS' SERVICES	\$ 80,025	\$ 83,376	\$ 88,995
58500	CONTRIBUTIONS TO OTHER AGENCIES			
58500 316	Contributions	\$ 26,950	\$ 26,950	\$ 26,950
	TOTAL CONTRIBUTIONS TO OTHER AGENCIES	\$ 26,950	\$ 26,950	\$ 26,950
58600	EMPLOYEE BENEFITS			
58600 201	Social Security	\$ 0	\$ 0	\$ 1,500
58600 204	State Retirement	0	0	1,500
58600 206	Life Insurance	0	0	228
58600 207	Medical Insurance	21,137	22,525	75,000
58600 210	Unemployment Compensation	0	0	380
	TOTAL EMPLOYEE BENEFITS	\$ 21,137	\$ 22,525	\$ 78,608
58900	MISCELLANEOUS			
58900 308	Consultants	\$ 675	\$ 0	\$ 4,000
58900 310	Contracts with Other Public Agencies (FTDD)	7,438	10,980	10,980
58900 316	Contributions	30,380	30,380	30,380
58900 330	Operating Lease Payments (boat ramp)	1,000	1,250	1,250
58900 331	Legal Services (Election Commission representation)	13,863	10,906	5,000
58900 399	Other Contracted Services	3,900	3,900	6,000
58900 499	Other Supplies and Materials	457	605	1,000
58900 510	Trustee's Commission	212,896	226,961	225,000
58900 599	Other Charges (court costs, interpreter fees, mediator fees)	0	100	700
58900 799	Other Capital Outlay	0	0	4,000
	TOTAL MISCELLANEOUS	\$ 270,609	\$ 285,082	\$ 288,310
	TOTAL OTHER OPERATIONS	\$ 847,852	\$ 705,549	\$ 800,983

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION (State Grant - Estimated \$56,900 for 2019-20 FY) (\$56,900 for 2018-19 FY) (\$56,900 for 2017-18 FY)			
64000 187	Overtime Pay	\$ 119	\$ 487	\$ 700
64000 189	Other Salaries and Wages	14,034	21,724	22,152
64000 201	Social Security	949	1,540	1,750
64000 204	State Retirement	943	1,928	1,600
64000 206	Life Insurance	33	50	57
64000 207	Medical Insurance	3,934	4,679	5,769
64000 210	Unemployment Compensation	82	42	42
64000 307	Communication	15	21	200
64000 310	Contracts with Other Public Agencies	8,000	8,000	8,000
64000 338	Maintenance and Repair Services - Vehicles (Litter Pick-up vehicles)	345	2,762	1,500
64000 355	Travel	59	61	150
64000 425	Gasoline (Litter Pick-up vehicles)	878	3,121	7,500
64000 450	Tires and Tubes	303	0	1,000
64000 499	Other Supplies and Materials (including office supplies)	0	134	5,000
64000 499	Other Supplies and Materials (grant funds)	8,408	4,827	13,174
64000 513	Workers Compensation Insurance	1,993	2,967	4,000
	TOTAL LITTER AND TRASH COLLECTION	\$ 40,095	\$ 52,343	\$ 72,594
	TOTAL HIGHWAYS	\$ 40,095	\$ 52,343	\$ 72,594
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 610	Principal on Capital Leases (phone system)	\$ 52,206	\$ 0	\$ 0
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 52,206	\$ 0	\$ 0
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes (Tax Anticipation Note, if necessary)	\$ 0	\$ 0	\$ 4,000
82210 611	Interest on Capital Leases (Phone System)	360	0	0
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 360	\$ 0	\$ 4,000
	TOTAL DEBT SERVICE	\$ 52,566	\$ 0	\$ 4,000
	Total Estimated Expenditures	\$ 15,723,929	\$ 16,393,778	\$ 17,765,794
	ESTIMATED OTHER USES			
	TRANSFERS OUT			
99100 590	Transfers to Other Funds (To Education Debt Serv Fd, QSCB Interest Payments)	105,469	106,214	106,091
	Total Estimated Expenditures and Other Uses	\$ 15,829,398	\$ 16,499,992	\$ 17,871,885
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 2,115,445	\$ 1,637,798	\$ 5,806
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned or Unassigned Funds)	3,094,355	5,241,593	6,879,391
	Expenditure and Void PO adjustments	31,793	0	0
	Less: Restricted, Committed or Assigned Funds set aside for Specific Purposes - June 30	(1,154,973)	(1,070,677)	(994,105)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 4,086,620	\$ 5,808,714	\$ 5,891,092



HAWKINS COUNTY, TENNESSEE  
SOLID WASTE/SANITATION FUND (#116)  
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ACCOUNT NUMBER		ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET REQUEST 2019-2020
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	\$ 1,003,857	\$ 1,053,433	\$ 925,000
40270	Business Tax	324,680	357,248	300,000
	TOTAL LOCAL TAXES	\$ 1,328,537	\$ 1,410,681	\$ 1,225,000
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	Cable TV Franchise	\$ 139,781	\$ 138,000	\$ 137,000
	TOTAL LICENSES AND PERMITS	\$ 139,781	\$ 138,000	\$ 137,000
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43116	Surcharge - Waste Tire Disposal	\$ 1,300	\$ 1,844	\$ 2,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,300	\$ 1,844	\$ 2,000
44000	OTHER LOCAL REVENUES			
44110	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 88,533	\$ 71,752	\$ 70,000
44170	Miscellaneous Refunds	215	0	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment (2 sales of trucks)	0	780,500	0
	TOTAL OTHER LOCAL REVENUES	\$ 88,748	\$ 852,252	\$ 70,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	Solid Waste Grants	\$ 28,716	\$ 33,900	\$ 29,000
	OTHER STATE REVENUES			
46840	Alcoholic Beverage Tax	107,399	114,249	107,000
46990	Other State Revenues (TVA Impact Funds FY 15-16)	0	0	0
	TOTAL STATE OF TENNESSEE	\$ 136,115	\$ 148,149	\$ 136,000
	Total Estimated Revenues	\$ 1,694,481	\$ 2,550,926	\$ 1,570,000
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	1,850	0	0
49100	Bonds Issued	0	0	0
49410	Premiums on Debt Issued	0	0	0
	Total Estimated Revenues and Other Sources	\$ 1,696,331	\$ 2,550,926	\$ 1,570,000

HAWKINS COUNTY, TENNESSEE  
SOLID WASTE/SANITATION FUND (#116)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

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ACCOUNT NUMBER			ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET REQUEST 2019-2020
	Estimated Expenditures				
51240	OTHER BOARDS AND COMMITTEES (WORKHOUSE COMMISSION) for Litter Pickup Program				
51240 191	Board and Committee Members Fees (14 meetings)	\$	1,000	\$ 900	\$ 5,600
51240 201	Social Security		77	69	429
51240 435	Office Supplies		0	0	100
	TOTAL OTHER BOARDS AND COMMITTEES	\$	1,077	\$ 969	\$ 6,129
55700	SANITATION SERVICES				
55710	SANITATION MANAGEMENT				
55710 105	Supervisor/Director	\$	32,544	\$ 33,141	\$ 33,847
55710 189	Other Salaries & Wages (Vacation Pay)		0	3,775	0
55710 201	Social Security		2,485	2,597	2,619
55710 204	State Retirement		2,825	1,775	2,397
55710 206	Life Insurance		26	44	57
55710 207	Medical Insurance		0	5,863	11,285
55710 210	Unemployment Compensation		56	93	42
55710 307	Communications		736	666	800
55710 320	Dues and Memberships		125	125	200
55710 322	Evaluation & Testing		450	280	300
55710 338	Repairs and Maintenance - Vehicles		103	1,323	600
55710 355	Travel		2,023	2,339	2,500
55710 399	Other Contracted Services		0	0	500
55710 425	Gasoline		814	823	1,200
55710 450	Tires and Tubes		0	0	500
55710 451	Uniforms		0	95	120
55710 510	Trustee's Commission		15,484	16,277	16,200
55710 513	Workers' Compensation Insurance		1,319	1,242	1,560
55710 708	Communication Equipment		0	0	500
55710 718	Motor Vehicles (Funded by 2016 Bond Funds 18-19 FY)		0	11,000	0
	TOTAL SANITATION MANAGEMENT	\$	58,990	\$ 81,458	\$ 75,227
55730	WASTE COLLECTION				
55731	WASTE PICKUP				
55731 147	Truck Drivers	\$	108,939	\$ 113,159	\$ 125,214
55731 169	Part-time Personnel (driver)		0	0	3,000
55731 187	Overtime Pay		10,007	11,039	14,000
55731 201	Social Security		8,634	8,983	10,916
55731 204	State Retirement		10,325	10,780	9,756
55731 206	Life Insurance		200	200	226
55731 207	Medical Insurance		10,603	11,173	11,537
55731 210	Unemployment Insurance		224	168	168
55731 307	Communications (cell phone charges)		398	365	500
55731 338	Maintenance and Repair Services - Vehicles		11,207	19,336	17,000
55731 353	Towing Services		0	0	1,000
55731 399	Other Contracted Services (auctioneer, cleanup, transport expenses related to sale of old trucks)		0	58,830	0
55731 418	Equipment and Machinery Parts		0	520	2,500
55731 425	Gasoline		57,306	60,867	65,000
55731 433	Lubricants		5,338	3,767	5,500
55731 450	Tires and Tubes		14,562	7,027	24,000
55731 451	Uniforms		400	499	500
55731 453	Vehicle Parts		5,685	4,262	7,500
55731 499	Other Supplies and Materials		5,886	3,246	8,000
55731 513	Workers' Compensation Insurance		17,083	15,943	19,611
55731 599	Other Charges		127	145	800
55731 708	Communication Equipment		0	0	1,000
55731 718	Motor Vehicles (Funded by sale of old trucks)		0	622,803	0
55731 718	Motor Vehicles (Funded by May 2016 Bond funds)		0	1,000	0
55731 799	Other Capital Outlay		0	0	1,000
	TOTAL WASTE PICKUP	\$	266,924	\$ 954,112	\$ 328,728

HAWKINS COUNTY, TENNESSEE  
SOLID WASTE/SANITATION FUND (#116)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER		ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET REQUEST 2019-2020
55732	CONVENIENCE CENTERS			
55732 149	Laborers (Full-time Positions only in 2019-20FY)	\$ 210,342	\$ 221,153	\$ 186,043
55732 149	Laborers (1 Roving Position )	0	0	4,877
55732 169	Part-time Personnel (included in account 149 before 2019-20FY)	0	0	46,522
55732 187	Overtime	3,827	2,615	6,000
55732 201	Social Security	14,359	14,843	18,623
55732 204	State Retirement	14,670	15,035	13,444
55732 206	Life Insurance	293	276	508
55732 207	Medical Insurance	27,441	35,316	39,875
55732 210	Unemployment Compensation	851	645	900
55732 302	Advertising	0	0	300
55732 307	Communication	6,006	5,607	6,500
55732 330	Operating Lease Payments (site leases)	4,700	3,100	3,100
55732 336	Maintenance and Repair Services - Equipment (repair of boxes & compactors)	21,845	9,748	15,000
55732 351	Rentals (portalets & other equipment rental)	12,194	11,914	12,000
55732 399	Other Contracted Services	7,005	884	7,000
55732 409	Crushed Stone	3,056	1,861	3,000
55732 451	Uniforms	793	871	1,000
55732 452	Utilities	8,731	8,278	9,500
55732 499	Other Supplies and Materials	2,615	1,822	5,800
55732 513	Workers' Compensation Insurance	12,833	12,263	15,612
55732 599	Other Charges	567	0	750
55732 715	Land	30,000	0	0
55732 733	Solid Waste Equipment (Funded by May 2016 Bond funds)	28,038	0	0
55732 790	Other Equipment	0	0	35,500
55732 791	Other Construction	7,560	0	6,000
55732 799	Other Capital Outlay (compactors and trash boxes funded by Bond proceeds)	78,648	35,707	0
55732 799	Other Capital Outlay	3,645	0	4,000
	TOTAL CONVENIENCE CENTERS	\$ 500,019	\$ 381,938	\$ 441,854
55739	OTHER WASTE COLLECTION			
55739 187	Overtime	\$ 439	\$ 0	\$ 0
55739 189	Other Salaries and Wages	19,131	0	0
55739 201	Social Security	1,496	0	0
55739 204	State Retirement	1,699	0	0
55739 206	Life Insurance	46	0	0
55739 207	Medical Insurance	0	0	0
55739 210	Unemployment Compensation	56	0	0
55739 307	Communication	0	0	0
55739 451	Uniforms	0	0	0
55739 513	Workers' Compensation Insurance	2,816	0	0
55739 599	Other Charges	0	0	0
55739 708	Communication Equipment	0	0	0
	TOTAL OTHER WASTE COLLECTION	\$ 25,683	\$ 0	\$ 0
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers	\$ 20,591	\$ 56,159	\$ 67,680
55751 169	Part-time Personnel	0	0	20,306
55751 187	Overtime	3,747	785	3,000
55751 189	Other Salaries and Wages	18,703	0	0
55751 201	Social Security	2,723	3,708	6,961
55751 204	State Retirement	2,699	4,120	4,948
55751 206	Life Insurance	87	108	170
55751 207	Medical Insurance	16,789	19,052	21,216
55751 210	Unemployment Insurance	218	139	255
55751 302	Advertising	0	0	300
55751 307	Communication	950	912	1,625
55751 320	Dues and Memberships	0	0	400
55751 335	Maintenance and Repair Services - Building	0	718	60,000

HAWKINS COUNTY, TENNESSEE  
SOLID WASTE/SANITATION FUND (#116)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER		ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET REQUEST 2019-2020
RECYCLING CENTER (cont.)				
55751 336	Maintenance and Repair Services - Equipment	\$ 8,222	\$ 8,207	\$ 8,000
55751 337	Maintenance and Repair Services - Office Equipment	415	499	3,500
55751 338	Maintenance and Repair - Vehicles	4,970	1,027	4,000
55751 351	Rentals	0	1,000	1,000
55751 355	Travel	45	321	200
55751 399	Other Contracted Services	331	206	500
55751 409	Crushed Stone	0	0	1,000
55751 425	Gasoline	7,078	6,058	6,000
55751 435	Office Supplies	20	238	225
55751 442	Propane Gas (for forklift cylinder)	446	433	525
55751 450	Tires & Tubes	110	522	1,000
55751 451	Uniforms	296	199	620
55751 452	Utilities	8,796	5,936	10,000
55751 499	Other Supplies and Materials	4,570	4,048	5,000
55751 507	Medical Claims	0	0	500
55751 513	Workers' Compensation Insurance	1,263	4,800	7,534
55751 599	Other Charges	214	37	425
55751 708	Communication Equipment	0	0	0
55751 709	Data Processing Equipment	0	0	500
55751 718	Motor Vehicles (Bond Proceeds)	91,610	0	0
55751 719	Office Equipment	0	290	300
55751 733	Solid Waste Equipment	0	0	6,400
55751 790	Other Equipment	0	0	350
55751 791	Other Construction	0	0	0
55751 799	Other Capital Outlay	0	212	2,000
TOTAL RECYCLING CENTER		\$ 194,893	\$ 119,734	\$ 246,440
LANDFILL OPERATION AND MAINTENANCE				
55754 363	Contracts for Landfill Facilities (Est. Incr. 19-20FY 6.0%)	\$ 578,004	\$ 606,740	\$ 649,237
55754 517	Surcharge	33,696	36,188	37,000
TOTAL LANDFILL OPERATION AND MAINTENANCE		\$ 611,700	\$ 642,928	\$ 686,237
OTHER WASTE DISPOSAL				
55759 359	Disposal Fees (Tires)	\$ 31,716	\$ 33,301	\$ 36,000
TOTAL OTHER WASTE DISPOSAL		\$ 31,716	\$ 33,301	\$ 36,000
DEBT SERVICE				
82200	INTEREST ON DEBT			
82210 604	Interest on Notes (revenue anticipation note, if needed)	\$ 0	\$ 0	\$ 1,000
TOTAL INTEREST ON DEBT		\$ 0	\$ 0	\$ 1,000
Total Estimated Expenditures		\$ 1,691,002	\$ 2,214,440	\$ 1,821,615
Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures		\$ 5,329	\$ 336,486	\$ (251,615)
Estimated Beginning Fund Balance - July 1		1,144,738	1,150,102	1,486,588
Adjustment for voided purchase orders		35		
Less: Committed to purchase of new trucks			(95,102)	(95,102)
Estimated Ending Fund Balance - June 30		\$ 1,150,102	\$ 1,391,486	\$ 1,139,871

HAWKINS COUNTY, TENNESSEE  
 DRUG CONTROL FUND (#122)  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017- 2018	ACTUAL 2018- 2019	BUDGET REQUEST 2019- 2020
	Estimated Revenues			
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42140	Drug Control Fines	\$ 1,901	\$ 1,400	\$ 2,000
42300	GENERAL SESSIONS COURT			
42340	Drug Control Fines	7,605	18,600	7,250
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	33,500	43,000	50,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 43,006	\$ 63,000	\$ 59,250
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 0	\$ 0	\$ 0
44170	Miscellaneous Refunds	3,000	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 3,000	\$ 0	\$ 0
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46990	Other State Revenues	\$ 0	\$ 0	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 0	\$ 0	\$ 0
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL			
47990	Other Direct Federal Revenue (Grant)	\$ 31,190	\$ 12,900	\$ 13,000
	TOTAL FEDERAL GOVERNMENT	\$ 31,190	\$ 12,900	\$ 13,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48130	CITIZENS GROUPS			
	Contributions	\$ 0	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 0	\$ 0	\$ 0
	Total Estimated Revenues	\$ 77,196	\$ 75,900	\$ 72,250

HAWKINS COUNTY, TENNESSEE  
 DRUG CONTROL FUND (#122)  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017- 2018	ACTUAL 2018- 2019	BUDGET REQUEST 2019- 2020
	Estimated Expenditures			
54150	DRUG ENFORCEMENT			
54150 187	Overtime Pay	\$ 52,702	\$ 60,319	\$ 25,000
54150 299	Other Fringe Benefits	12,128	13,131	7,500
54150 307	Communication	4,267	5,125	4,500
54150 319	Confidential Drug Enforcement Payments	18,800	27,900	20,000
54150 334	Maintenance Agreements	288	501	1,000
54150 338	Maintenance and Repair Services - Vehicles	5,114	3,194	7,000
54150 351	Rentals	0	0	1,000
54150 353	Towing Service	355	0	1,500
54150 357	Veterinary Services	507	796	3,000
54150 399	Other Contracted Services	8,150	3,514	9,500
54150 401	Animal Food and Supplies	672	450	2,500
54150 415	Electricity	840	853	1,000
54150 431	Law Enforcement Supplies	0	0	3,000
54150 435	Office Supplies	0	0	500
54150 451	Uniforms	2,253	1,588	2,000
54150 499	Other Supplies and Materials	610	0	4,000
54150 509	Refunds	65,104	8,365	100
54150 510	Trustee's Commission	2,211	664	2,500
54150 524	In-service/Staff Development	4,707	2,152	4,500
54150 599	Other Charges	179	26	1,000
54150 709	Data Processing Equipment	0	0	2,000
54150 716	Law Enforcement Equipment	19,917	0	5,000
54150 718	Motor Vehicles	129,304	0	0
54150 719	Office Equipment	0	0	1,000
54150 799	Other Capital Outlay	0	0	1,000
	TOTAL DRUG ENFORCEMENT	\$ 328,108	\$ 128,578	\$ 110,100
	Total Estimated Expenditures	\$ 328,108	\$ 128,578	\$ 110,100
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (250,912)	\$ (52,678)	\$ (37,850)
	Estimated Beginning Fund Balance - July 1	344,421	94,430	41,752
	Adjustment for prior year encumbrances	921	0	0
	Estimated Ending Fund Balance - June 30	\$ 94,430	\$ 41,752	\$ 3,902

HAWKINS COUNTY, TENNESSEE  
HIGHWAY/PUBLIC WORKS FUND (#131)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET REQUEST 2019-2020
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (13.87 cents of the tax rate)	\$ 1,407,159	\$ 1,432,227	\$ 1,425,981
40120	Trustee's Collections - Prior Year	45,667	36,924	37,000
40125	Trustee's Collections - Bankruptcy	1,506	313	300
40130	Circuit/Clerk and Master Collections - Prior Years	25,235	33,433	25,000
40140	Interest and Penalty	9,020	7,669	7,500
40150	Pick-Up Taxes	1,505	442	700
40161	Payments in Lieu of Taxes - T.V.A.	250	250	250
40163	Payments in Lieu of Taxes - Other	9,228	8,416	8,400
40200	COUNTY LOCAL OPTION TAXES			
40280	Mineral Severance Tax	70,264	76,519	72,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	2,109	2,291	2,200
	TOTAL LOCAL TAXES	\$ 1,571,943	\$ 1,598,484	\$ 1,579,331
43000	CHARGES FOR CURRENT SERVICES			
43190	Other General Services Charges	\$ 1,687	\$ 3,594	\$ 1,300
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,687	\$ 3,594	\$ 1,300
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44135	Sale of Gasoline	\$ 0	\$ 0	\$ 0
44145	Sale of Recycled Materials	1,171	1,255	1,000
44170	Miscellaneous Refunds (Workers Comp refund FY15-16)	3,268	3,595	0
	TOTAL OTHER LOCAL REVENUES	\$ 4,439	\$ 4,850	\$ 1,000
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ 0	\$ 0	\$ 367,500
46420	State Aid Program	325,099	339,322	981,478
46800	OTHER STATE REVENUES			
46920	Gasoline and Motor Fuel Tax	2,517,805	2,697,699	2,500,000
46930	Petroleum Special Tax	41,007	41,007	41,007
46980	Other State Grant (Used Oil Grant)	0	0	0
	TOTAL STATE OF TENNESSEE	\$ 2,883,911	\$ 3,078,028	\$ 3,889,985

HAWKINS COUNTY, TENNESSEE  
HIGHWAY/PUBLIC WORKS FUND (#131)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET REQUEST 2019-2020
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	\$ 47,500	\$ 176,591	\$ 0
	TOTAL OTHER GOVERNMENTS	\$ 47,500	\$ 176,591	\$ 0
	Total Estimated Revenues	\$ 4,509,480	\$ 4,861,547	\$ 5,471,616
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	0	4,157	0
	Total Estimated Revenues and Other Sources	\$ 4,509,480	\$ 4,865,704	\$ 5,471,616



HAWKINS COUNTY, TENNESSEE  
HIGHWAY/PUBLIC WORKS FUND (#131)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET REQUEST 2019-2020
Estimated Expenditures				
61000	ADMINISTRATION			
61000 101	County Official/Administrative Officer	\$ 89,931	\$ 94,122	\$ 96,475
61000 161	Secretary(s)	59,322	61,402	66,000
61000 187	Overtime Pay	0	0	1,000
61000 307	Communication	1,771	2,121	6,000
61000 320	Dues and Memberships	3,728	4,708	6,000
61000 329	Laundry Services	1,471	2,403	3,200
61000 332	Legal Notices, Recording and Court Costs	53	0	450
61000 334	Maintenance Agreements	5,914	6,057	6,400
61000 336	Maintenance and Repair Services - Equipment	0	0	900
61000 337	Maintenance and Repair Services - Office Equipment	85	0	250
61000 338	Maintenance and Repair Services - Vehicles	0	0	300
61000 347	Pest Control	80	0	600
61000 349	Printing, Stationery and Forms	384	642	700
61000 351	Rentals	1,567	1,861	3,500
61000 355	Travel	1,122	695	2,500
61000 356	Tuition	0	0	300
61000 399	Other Contracted Services	2,139	1,505	3,000
61000 410	Custodial Supplies	213	30	1,000
61000 413	Drugs and Medical Supplies	19	0	200
61000 415	Electricity	12,255	12,759	14,000
61000 434	Natural Gas	1,471	1,252	6,000
61000 435	Office Supplies	1,420	3,099	3,000
61000 454	Water and Sewer	682	650	1,300
61000 599	Other Charges	245	0	500
61000 719	Office Equipment	1,679	0	12,000
61000 790	Other Equipment	0	0	100
61000 799	Other Capital Outlay	0	0	150
TOTAL ADMINISTRATION		\$ 185,551	\$ 193,306	\$ 235,825
62000	HIGHWAY AND BRIDGE MAINTENANCE			
62000 141	Foremen	\$ 35,881	\$ 36,920	\$ 39,500
62000 143	Equipment Operators	160,852	157,420	375,000
62000 147	Truck Drivers	174,568	169,533	315,000
62000 149	Laborers (Only Full-time Employees)	243,016	225,939	350,000
62000 168	Temporary Personnel (Seasonal Part-time)	233,094	297,383	325,000
62000 187	Overtime	26,023	42,064	40,000
62000 321	Engineering Services	0	0	15,000
62000 329	Laundry Services	13,111	15,867	20,000
62000 336	Maintenance & Repair - Equipment (Radios)	0	0	500
62000 351	Rentals	11,771	12,330	32,000
62000 399	Other Contracted Services	784,906	775,443	1,900,000
62000 404	Asphalt-Hot Mix	31,105	33,298	200,000
62000 405	Asphalt-Liquid	253,042	245,418	500,000
62000 408	Concrete	662	0	20,000
62000 409	Crushed Stone	246,088	416,347	450,000
62000 440	Pipe-Metal	45,065	30,497	95,000
62000 443	Road Signs	9,812	10,241	29,000
62000 444	Salt	25,759	26,679	40,000
62000 447	Structural Steel	197	0	3,000
62000 455	Wood Products	50	5	1,500
62000 499	Other Supplies and Materials	5,323	4,424	13,000
62000 599	Other Charges	817	412	12,000
62000 790	Other Equipment	1,071	0	3,500
TOTAL HIGHWAY AND BRIDGE MAINTENANCE		\$ 2,302,213	\$ 2,500,220	\$ 4,779,000

HAWKINS COUNTY, TENNESSEE  
HIGHWAY/PUBLIC WORKS FUND (#131)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET REQUEST 2019-2020
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			
63100 141	Foremen	\$ 0	\$ 8,904	\$ 36,000
63100 142	Mechanic(s)	118,546	72,200	225,000
63100 187	Overtime	686	2,051	4,500
63100 329	Laundry Service	3,688	3,432	6,500
63100 335	Maintenance and Repair Services - Buildings	383	225	2,000
63100 336	Maintenance and Repair Services - Equipment	3,137	0	20,000
63100 338	Maintenance and Repair Services - Vehicles	2,502	23,045	18,000
63100 351	Rentals	2,483	2,955	3,500
63100 353	Towing Services	995	895	1,500
63100 412	Diesel Fuel	77,086	88,647	220,000
63100 418	Equipment and Machinery Parts	64,224	64,159	150,000
63100 424	Garage Supplies	1,716	1,452	30,000
63100 425	Gasoline	58,232	54,471	150,000
63100 433	Lubricants	12,793	11,956	20,000
63100 446	Small Tools	370	1,260	4,500
63100 450	Tires and Tubes	16,105	28,449	55,000
63100 499	Other Supplies and Materials	3,115	3,877	7,500
63100 599	Other Charges	482	230	300
63100 790	Other Equipment	8,149	4,572	8,000
63100 799	Other Capital Outlay	1,207	0	6,000
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 375,899	\$ 372,780	\$ 968,300
65000	OTHER CHARGES			
65000 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 400
65000 322	Evaluation and Testing	715	895	6,000
65000 510	Trustee's Commission	55,403	58,177	58,000
65000 513	Workers' Compensation Insurance	131,380	131,633	143,000
65000 515	Liability Claims (Pool Deductibles for Workers Compensations Claims)	0	0	0
65000 599	Other Charges	0	0	2,500
	TOTAL OTHER CHARGES	\$ 187,678	\$ 190,885	\$ 209,900
66000	EMPLOYEE BENEFITS			
66000 201	Social Security	\$ 82,168	\$ 84,249	\$ 112,000
66000 204	State Retirement	84,407	77,016	129,000
66000 206	Life Insurance	1,562	1,534	2,300
66000 207	Medical Insurance	157,455	147,682	205,000
66000 210	Unemployment Compensation	10,482	9,820	12,000
	TOTAL EMPLOYEE BENEFITS	\$ 336,074	\$ 320,301	\$ 460,300
68000	CAPITAL OUTLAY			
68000 321	Engineering Services	\$ 9,230	\$ 0	\$ 51,000
68000 705	Bridge Construction	469,686	0	490,000
68000 707	Building Improvements	0	0	500
68000 708	Communication Equipment	2,035	2,010	15,000
68000 714	Highway Equipment	21,420	16,936	75,000
68000 718	Motor Vehicles	28,400	0	75,000
68000 726	State Aid Projects	315,835	786,051	813,949
68000 799	Other Capital Outlay	31,805	2,757	25,000
	TOTAL CAPITAL OUTLAY	\$ 878,411	\$ 807,754	\$ 1,545,449

HAWKINS COUNTY, TENNESSEE  
HIGHWAY/PUBLIC WORKS FUND (#131)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET REQUEST 2019-2020
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	HIGHWAYS AND STREETS			
82120 610	Principal on Capitlized Leases	\$ 2,351	\$ 0	\$ 0
	TOTAL PRINCIPAL ON DEBT - HIGHWAYS AND STREETS	\$ 2,351	\$ 0	\$ 0
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 611	Interest on Capitlized Leases	\$ 16	\$ 0	\$ 0
	TOTAL INTEREST ON DEBT - HIGHWAYS AND STREETS	\$ 16	\$ 0	\$ 0
	Total Estimated Expenditures	\$ 4,268,193	\$ 4,385,246	\$ 8,198,774
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 241,287	\$ 480,458	\$ (2,727,158)
	Estimated Beginning Fund Balance - July 1	4,128,546	4,369,833	4,850,291
	Expenditure and Voided PO adjustments	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 4,369,833	\$ 4,850,291	\$ 2,123,133

HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 7,375,578	\$ 7,328,704	\$ 6,101,346
40120	Trustee's Collections - Prior Year	269,529	221,192	275,000
40125	Trustee's Collections - Bankruptcy	8,655	1,700	0
40130	Circuit/Clerk and Master Collections - Prior Years	136,757	173,305	225,000
40140	Interest and Penalty	48,952	39,746	45,000
40150	Pick-up Taxes	8,232	2,430	12,000
40161	Payments in Lieu of Taxes - TVA	1,594	1,485	1,600
40163	Payments in Lieu of Taxes - Other	58,701	49,963	45,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	4,349,358	4,661,896	4,300,000
40240	Wheel Tax	196,743	195,842	210,000
40275	Mixed Drink Tax	1,937	1,440	2,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	11,535	11,643	14,000
40350	Interstate Telecommunications Tax	4,500	0	0
	TOTAL LOCAL TAXES	\$ 12,472,071	\$ 12,689,346	\$ 11,230,946
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	Marriage Licenses	\$ 3,585	\$ 3,450	\$ 4,000
	TOTAL LICENSES AND PERMITS	\$ 3,585	\$ 3,450	\$ 4,000
43000	CHARGES FOR CURRENT SERVICES			
43300	FEES			
43350	Copy Fees	\$ 63	\$ 0	\$ 0
43500	EDUCATION CHARGES			
43570	Receipts from Individual Schools	77,677	84,826	80,000
43990	Other Charges For Services	4,222	9,046	10,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 81,962	\$ 93,872	\$ 90,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals	\$ 43,750	\$ 43,752	\$ 54,690
44145	Sale of Recycled Materials	0	1,288	0
44146	E-Rate Funding	67	0	30,000
44170	Miscellaneous Refunds	341,289	314,410	352,463
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	11,558	21,656	12,500
44570	Contributions and Gifts	17,299	16,934	20,000
44990	Other Local Revenue	186	180	0
	TOTAL OTHER LOCAL REVENUES	\$ 414,149	\$ 398,220	\$ 469,653

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 36,436,907	\$ 37,005,217	\$ 37,522,000
46515	Early Childhood Education	398,765	412,669	396,055
46550	Driver Education	10,322	17,362	0
46590	Other State Education Funds	45,342	240,817	75,100
46591	Coordinated School Health	105,000	118,000	118,000
46592	Internet Connectivity	17,724	0	0
46594	Family Resource Centers	29,612	29,612	29,612
46610	Career Ladder Program	127,149	128,449	100,000
46640	Vocational Equipment	124,997	0	0
46851	State Revenue Sharing - TVA	1,291,118	1,356,948	1,300,000
46980	Other State Grants	12,078	12,412	0
46990	Other State Revenues	598,508	598,931	596,507
	TOTAL STATE OF TENNESSEE	\$ 39,197,522	\$ 39,920,417	\$ 40,137,274
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47240	Medicaid	\$ 0	\$ 1,474	\$ 0
47600	DIRECT FEDERAL REVENUE			
47640	ROTC Reimbursement	131,700	134,180	130,000
	TOTAL FEDERAL GOVERNMENT	\$ 131,700	\$ 135,654	\$ 130,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 21,546	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 21,546	\$ 0	\$ 0
	Total Estimated Revenues	\$ 52,322,535	\$ 53,240,959	\$ 52,061,873
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	100,637	65,687	0
49800	Transfers In	48,381	11	0
	Total Estimated Revenues and Other Sources	\$ 52,471,553	\$ 53,306,657	\$ 52,061,873

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 18,253,627	\$ 18,535,761	\$ 19,083,030
71100 117	Career Ladder Program	71,000	65,713	63,000
71100 127	Career Ladder Extended Contract	18,969	15,309	36,100
71100 128	Homebound Teacher	94,291	96,244	98,047
71100 163	Educational Assistants	844,704	872,791	921,822
71100 189	Other Salaries and Wages	8,483	8,628	12,000
71100 195	Certified Substitute Teachers	55,577	56,923	60,000
71100 198	Non-Certified Substitute Teachers	162,627	163,391	165,000
71100 201	Social Security	1,118,250	1,134,662	1,267,218
71100 204	State Retirement	1,719,971	1,873,832	1,949,192
71100 206	Life Insurance	67,196	67,066	67,896
71100 207	Medical Insurance	3,276,077	3,450,904	3,470,396
71100 212	Medicare	264,288	267,696	296,365
71100 217	Retirement-Hybrid Stabilization	0	80,529	80,000
71100 399	Other Contracted Services	15,125	12,563	15,675
71100 429	Instructional Supplies and Materials	222,493	228,011	228,275
71100 449	Textbooks	45,598	477,037	595,636
71100 499	Other Supplies and Materials	1,237	1,833	0
71100 535	Fee Waivers	117,728	114,330	115,000
71100 599	Other Charges	0	600	0
71100 722	Regular Instruction Equipment	60,995	86,483	55,697
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 26,418,236	\$ 27,610,306	\$ 28,580,349
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150 116	Teachers	\$ 194,417	\$ 197,203	\$ 209,404
71150 117	Career Ladder Program	1,000	1,000	1,000
71150 163	Educational Assistants	24,137	20,780	26,073
71150 195	Certified Substitute Teachers	0	0	500
71150 198	Non-Certified Substitute Teachers	2,769	5,724	2,500
71150 201	Social Security	12,932	13,074	14,848
71150 204	State Retirement	19,839	20,464	22,317
71150 206	Life Insurance	863	863	864
71150 207	Medical Insurance	34,758	35,753	36,145
71150 212	Medicare	3,024	3,058	3,473
71150 217	Retirement-Hybrid Stabilization	0	1,209	1,200
71150 429	Instructional Supplies and Materials	1,391	1,379	1,500
71150 449	Textbooks - Bound	0	0	1,000
71150 499	Other Supplies and Materials	1,578	122	0
71150 599	Other Charges	295	104	378
71150 790	Other Equipment	2,990	12,687	3,000
	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$ 299,993	\$ 313,420	\$ 324,202

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71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 2,278,515	\$ 2,299,411	\$ 2,351,346
71200 117	Career Ladder Program	11,000	10,930	11,000
71200 127	Career Ladder Extended Contracts	1,463	982	2,341
71200 128	Homebound Teachers	93,096	100,398	107,997
71200 163	Educational Assistants	524,317	501,931	552,459
71200 171	Speech Pathologist	211,115	195,112	228,586
71200 195	Certified Substitute Teachers	4,154	4,554	7,000
71200 198	Non-Certified Substitute Teachers	30,768	32,877	35,000
71200 201	Social Security	178,239	178,458	204,335
71200 204	State Retirement	276,910	290,844	311,549
71200 206	Life Insurance	13,897	13,468	14,040
71200 207	Medical Insurance	609,013	598,543	555,959
71200 212	Medicare	42,238	42,044	47,595
71200 217	Retirement-Hybrid Stabilization	0	12,713	12,000
71200 429	Instructional Supplies and Materials	0	73	0
71200 725	Special Education Equipment	5,380	0	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 4,280,105	\$ 4,282,338	\$ 4,441,207
71300	VOCATIONAL EDUCATION PROGRAM			
71300 116	Teachers	\$ 1,023,759	\$ 1,092,988	\$ 1,175,148
71300 117	Career Ladder Program	2,000	2,000	1,000
71300 195	Certified Substitute Teachers	2,362	2,553	2,340
71300 198	Non-Certified Substitute Teachers	16,017	14,101	12,900
71300 201	Social Security	60,430	64,020	73,866
71300 204	State Retirement	92,928	104,145	114,342
71300 206	Life Insurance	3,533	3,586	3,888
71300 207	Medical Insurance	161,755	189,439	199,540
71300 212	Medicare	14,167	14,999	17,275
71300 217	Retirement-Hybrid Stabilization	0	5,845	6,000
71300 429	Instructional Supplies and Materials	8,363	5,330	10,000
71300 499	Other Supplies and Materials	2,059	2,458	900
71300 730	Vocational Instruction Equipment	126,033	0	3,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 1,513,406	\$ 1,501,464	\$ 1,620,199
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 32,511,740	\$ 33,707,528	\$ 34,965,957
72000	SUPPORT SERVICES			
72110	ATTENDANCE			
72110 105	Supervisor/Director	\$ 70,850	\$ 71,473	\$ 73,382
72110 161	Secretary(s)	26,074	26,594	27,244
72110 189	Other Salaries and Wages	64,084	65,046	66,685
72110 201	Social Security	9,232	9,351	10,373
72110 204	State Retirement	14,356	14,959	14,306
72110 206	Life Insurance	557	557	576
72110 207	Medical Insurance	26,609	27,752	28,027
72110 212	Medicare	2,159	2,187	2,426
72110 217	Retirement-Hybrid Stabilization	0	570	700
72110 355	Travel	4,310	4,388	5,400
72110 399	Other Contracted Services	19,762	20,500	38,000
72110 499	Other Supplies and Materials	2,429	3,654	1,200
72110 524	In-Service/Staff Development	4,411	5,018	6,000
72110 704	Attendance Equipment	1,000	1,000	1,000
	TOTAL ATTENDANCE	\$ 245,833	\$ 253,049	\$ 275,319

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72120	HEALTH SERVICES			
72120 105	Supervisor/Director	\$ 95,149	\$ 96,654	\$ 99,335
72120 131	Medical Personnel	418,942	429,093	443,109
72120 189	Other Salaries and Wages	142,733	146,741	139,792
72120 201	Social Security	36,467	37,265	42,299
72120 204	State Retirement	58,424	64,644	54,929
72120 206	Life Insurance	2,854	2,849	2,592
72120 207	Medical Insurance	164,038	172,158	173,991
72120 212	Medicare	8,537	8,716	9,892
72120 217	Retirement-Hybrid Stabilization	0	2,009	2,500
72120 336	Maintenance and Repair Services-Equipment	1,541	1,474	1,700
72120 355	Travel	4,897	4,390	6,300
72120 399	Other Contracted Services	3,925	13,880	13,100
72120 413	Drugs and Medical Supplies	21,371	20,278	22,000
72120 499	Other Supplies and Materials	20,009	21,724	20,000
72120 524	In-Service/Staff Development	3,926	3,490	4,500
72120 599	Other Charges	23,731	22,140	24,307
72120 735	Health Equipment	14,000	13,965	13,000
	TOTAL HEALTH SERVICES	\$ 1,020,544	\$ 1,061,470	\$ 1,073,346
72130	OTHER STUDENT SUPPORT			
72130 117	Career Ladder Program	\$ 4,000	\$ 4,000	\$ 4,000
72130 123	Guidance Personnel	1,171,647	1,187,875	1,218,734
72130 127	Career Ladder Extended Contract	9,992	5,742	11,650
72130 161	Secretary(s)	42,895	41,938	42,964
72130 189	Other Salaries & Wages	493,503	543,513	465,898
72130 201	Social Security	99,292	102,330	108,081
72130 204	State Retirement	150,103	166,945	169,733
72130 206	Life Insurance	5,150	5,410	4,176
72130 207	Medical Insurance	266,582	316,961	278,310
72130 212	Medicare	23,280	23,934	25,277
72130 217	Retirement-Hybrid Stabilization	0	8,174	8,000
72130 309	Contracts with Government Agencies	36,900	39,014	38,960
72130 322	Evaluation and Testing	62,229	103,496	125,232
72130 355	Travel	1,255	823	1,500
72130 399	Other Contracted Services	146,207	137,459	176,520
72130 499	Other Supplies and Materials	40,707	44,685	20,650
72130 524	In-Service/Staff Development	77	1,109	500
72130 599	Other Charges	19,844	23,181	13,334
72130 790	Other Equipment	0	0	4,350
	TOTAL OTHER STUDENT SUPPORT	\$ 2,573,663	\$ 2,756,589	\$ 2,717,869



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72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 294,512	\$ 294,999	\$ 370,327
72210 117	Career Ladder Program	8,000	6,000	5,000
72210 127	Career Ladder Extended Contract	5,559	0	2,800
72210 129	Librarian(s)	583,429	597,996	660,736
72210 163	Educational Assistants	36,378	34,258	37,708
72210 189	Other Salaries and Wages	910	0	60,000
72210 201	Social Security	53,929	54,213	70,467
72210 204	State Retirement	84,120	95,642	116,901
72210 206	Life Insurance	2,656	2,641	3,110
72210 207	Medical Insurance	158,175	143,348	180,638
72210 212	Medicare	12,621	12,732	16,480
72210 355	Travel	14,446	12,527	14,000
72210 399	Other Contracted Services	3,000	3,000	0
72210 432	Library Books	45,578	44,158	46,500
72210 437	Periodicals	3,623	3,032	4,300
72210 471	Software	0	0	13,342
72210 499	Other Supplies and Materials	3,455	4,230	8,000
72210 524	In-Service/Staff Development	9,392	8,082	20,000
72210 599	Other Charges	1,694	0	0
72210 790	Other Equipment	0	0	45,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,321,477	\$ 1,316,858	\$ 1,675,309
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 109,180	\$ 117,911	\$ 119,081
72220 117	Career Ladder Program	6,000	4,965	5,000
72220 124	Psychological Personnel	116,918	54,984	108,901
72220 135	Assessment Personnel	46,296	46,816	47,466
72220 161	Secretary(s)	35,316	34,734	36,357
72220 189	Other Salaries and Wages	18,097	18,716	73,707
72220 196	In Service Training	0	1,800	1,800
72220 201	Social Security	19,385	16,152	24,323
72220 204	State Retirement	29,915	28,319	38,954
72220 206	Life Insurance	922	777	1,008
72220 207	Medical Insurance	46,613	48,065	58,016
72220 212	Medicare	4,534	3,777	5,689
72220 336	Maintenance & Repair Services-Equipment	0	0	1,000
72220 355	Travel	0	1,993	1,000
72220 399	Other Contracted Services	1,126	16,846	3,200
72220 499	Other Supplies and Materials	0	0	2,000
72220 599	Other Charges	0	2,133	0
72220 729	Transportation Equipment	0	64,687	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 434,302	\$ 462,675	\$ 527,502
72230	VOCATIONAL EDUCATION PROGRAM			
72230 105	Supervisor/Director	\$ 38,409	\$ 39,286	\$ 39,676
72230 201	Social Security	2,220	2,261	2,460
72230 204	State Retirement	3,488	4,109	4,218
72230 206	Life Insurance	72	72	72
72230 207	Medical Insurance	7,055	7,360	7,433
72230 212	Medicare	519	529	575
72230 355	Travel	0	0	750
72230 524	In-Service/Staff Development	217	272	1,250
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 51,980	\$ 53,889	\$ 56,434

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72250	EDUCATION TECHNOLOGY			
72250 105	Supervisor	\$ 37,303	\$ 33,560	\$ 34,010
72250 189	Other Salaries and Wages	173,510	177,144	222,938
72250 201	Social Security	12,203	12,239	15,931
72250 204	State Retirement	18,559	16,952	19,679
72250 206	Life Insurance	720	705	864
72250 207	Medical Insurance	35,412	31,384	47,810
72250 212	Medicare	2,854	2,862	3,726
72250 217	Retirement-Hybrid Stabilization	0	711	1,000
72250 307	Communications	0	0	4,188
72250 308	Consultants	13,000	13,400	13,000
72250 336	Maintenance \$ Repair Services - Equipment	5,775	10,970	16,500
72250 350	Internet Connectivity	133,313	136,752	150,720
72250 355	Travel	200	243	3,000
72250 399	Other Contracted Services	177,218	68,853	122,000
72250 435	Office Supplies	926	192	1,000
72250 470	Cabling	1,496	2,880	3,000
72250 471	Software	10,925	2,743	3,000
72250 499	Other Supplies and Materials	5,334	3,283	3,000
72250 524	In-Service/Staff Development	2,060	2,393	4,000
72250 599	Other Charges	2,012	2,000	2,000
72250 790	Other Equipment	295,246	257,584	300,000
	TOTAL EDUCATION TECHNOLOGY PROGRAM	\$ 928,066	\$ 776,850	\$ 971,366
72310	BOARD OF EDUCATION			
72310 118	Secretary to Board	\$ 1,900	\$ 1,900	\$ 2,000
72310 189	Other Salaries and Wages	10,700	12,600	14,000
72310 201	Social Security	652	760	992
72310 204	State Retirement	625	718	1,440
72310 206	Life Insurance	25,124	22,330	24,000
72310 207	Medical Insurance	415,690	387,840	430,000
72310 210	Unemployment Compensation	32,428	28,912	35,000
72310 212	Medicare	181	208	232
72310 305	Audit Services	28,500	28,500	28,500
72310 308	Consultants	6,000	0	0
72310 320	Dues and Memberships	14,697	14,825	15,500
72310 331	Legal Services	9,480	27,445	30,000
72310 499	Other Supplies & Materials	1,384	0	600
72310 506	Liability Insurance	365,610	373,138	385,200
72310 510	Trustee Commissions	239,831	239,262	275,000
72310 513	Workers' Compensation Insurance	330,167	341,199	349,100
72310 515	Liability Claim	0	18,957	0
72310 524	In-Service/Staff Development	14,276	14,106	18,700
72310 599	Other Charges	1,792	2,375	2,600
	TOTAL BOARD OF EDUCATION	\$ 1,499,037	\$ 1,515,075	\$ 1,612,864

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72320	OFFICE OF THE SUPERINTENDENT			
72320 101	County Official/Administrative Officer	\$ 94,189	\$ 99,474	\$ 105,000
72320 127	Career Ladder Extended Contract (includes Director's CEO Supplement)	1,000	400	1,000
72320 161	Secretary(s)	65,809	67,712	69,876
72320 189	Other Salaries and Wages	15,891	23,272	20,200
72320 201	Social Security	10,366	11,236	12,157
72320 204	State Retirement	15,791	17,487	17,588
72320 206	Life Insurance	417	429	432
72320 207	Medical Insurance	26,961	25,076	30,016
72320 212	Medicare	2,424	2,628	2,843
72320 217	Retirement-Hybrid Stabilization	0	319	400
72320 307	Communication	157,714	174,068	173,960
72320 348	Postal Charges	3,512	4,000	4,000
72320 355	Travel	1,303	1,166	3,000
72320 399	Other Contracted Services	10,578	12,622	13,300
72320 435	Office Supplies	3,507	4,335	8,000
72320 499	Other Supplies and Materials	675	600	2,000
72320 524	In-Service/Staff Development	5,556	5,199	8,500
72320 599	Other Charges	2,201	4,959	5,000
	TOTAL OFFICE OF THE SUPERINTENDENT	\$ 417,894	\$ 454,982	\$ 477,272
72410	OFFICE OF THE PRINCIPAL			
72410 104	Principal(s)	\$ 1,170,240	\$ 1,254,704	\$ 1,278,524
72410 117	Career Ladder Program	10,000	10,000	9,000
72410 127	Career Ladder Extended Contracts	5,880	8,851	6,000
72410 139	Assistant Principal (s)	674,263	659,180	670,552
72410 161	Secretary(s)	477,684	494,228	508,817
72410 189	Other Salaries and Wages	266,374	270,195	281,287
72410 201	Social Security	148,675	154,248	170,759
72410 204	State Retirement	232,585	266,412	263,383
72410 206	Life Insurance	10,131	10,035	10,440
72410 207	Medical Insurance	515,561	504,460	518,278
72410 212	Medicare	34,771	36,085	39,936
72410 217	Retirement-Hybrid Stabilization	0	2,012	2,500
	TOTAL OFFICE OF THE PRINCIPAL	\$ 3,546,164	\$ 3,670,410	\$ 3,759,476
72510	FISCAL SERVICES			
72510 105	Supervisor/Director	\$ 63,323	\$ 64,764	\$ 65,734
72510 119	Accountants/Bookkeepers	126,105	128,940	132,334
72510 161	Secretary(s)	26,662	27,182	27,832
72510 201	Social Security	12,413	12,580	14,006
72510 204	State Retirement	18,757	19,173	15,813
72510 206	Life Insurance	864	864	864
72510 207	Medical Insurance	39,581	42,472	42,893
72510 212	Employer Medicare	2,903	2,942	3,276
72510 355	Travel	59	26	100
72510 399	Other Contracted Services	40,149	41,006	30,872
72510 435	Office Supplies	1,796	1,613	2,000
72510 524	In Service/Staff Development	3,426	2,750	6,000
72510 599	Other Charges	0	84	25
72510 701	Administration Equipment	1,233	276	2,000
	TOTAL FISCAL SERVICES	\$ 337,271	\$ 344,672	\$ 343,749

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72520	HUMAN SERVICES/PERSONNEL			
72520 105	Supervisor/Director	\$ 38,974	\$ 39,286	\$ 39,676
72520 161	Secretary(s)	25,484	26,594	27,244
72520 201	Social Security	3,927	4,012	4,149
72520 204	State Retirement	5,751	6,418	6,125
72520 206	Life Insurance	215	215	288
72520 207	Medical Insurance	2,677	2,792	2,860
72520 212	Employer Medicare	918	938	970
72520 302	Advertising	224	180	750
72520 355	Travel	302	455	500
72520 399	Other Contracted Services	19,607	21,118	24,000
72520 435	Office Supplies	698	999	1,000
72520 524	In service/Staff Development	1,947	2,383	3,000
	TOTAL HUMAN SERVICES/PERSONNEL	\$ 100,724	\$ 105,390	\$ 110,562
72610	OPERATION OF PLANT			
72610 166	Custodial Personnel	\$ 1,166,601	\$ 1,189,858	\$ 1,329,900
72610 189	Other Salaries & Wages	69,027	74,586	104,136
72610 201	Social Security	69,273	71,075	88,910
72610 204	State Retirement	102,176	99,703	98,369
72610 206	Life Insurance	8,031	7,926	8,496
72610 207	Medical Insurance	285,217	276,886	286,805
72610 212	Medicare	16,345	16,780	20,794
72610 217	Retirement-Hybrid Stabilization	0	5,726	7,000
72610 399	Other Contracted Services	440,879	425,205	467,000
72610 410	Custodial Supplies	104,724	111,244	115,000
72610 415	Electricity	1,281,364	1,340,893	1,280,000
72610 434	Natural Gas	179,411	179,968	200,000
72610 454	Water and Sewer	171,916	174,552	175,000
72610 499	Other Supplies and Materials	1,693	1,041	4,500
72610 524	In service/Staff Development	1,196	0	5,000
72610 599	Other Charges	100	250	1,000
	TOTAL OPERATION OF PLANT	\$ 3,897,953	\$ 3,975,693	\$ 4,191,910
72620	MAINTENANCE OF PLANT			
72620 105	Supervisor/Director	\$ 54,775	\$ 55,988	\$ 58,198
72620 161	Secretary(s)	25,484	26,004	26,654
72620 167	Maintenance Personnel	620,205	614,400	683,808
72620 201	Social Security	40,590	40,469	47,657
72620 204	State Retirement	60,158	57,287	54,000
72620 206	Life Insurance	3,024	2,907	3,024
72620 207	Medical Insurance	119,360	110,062	115,552
72620 212	Medicare	9,493	9,465	11,146
72620 217	Retirement-Hybrid Stabilization	0	1,494	2,000
72620 307	Communications	0	0	7,320
72620 336	Maintenance and Repair Services - Equipment	580	899	5,000
72620 399	Other Contracted Services	49,406	166,471	167,000
72620 499	Other Supplies and Materials	50,774	68,170	100,000
72620 524	In Service/Staff Development	0	0	750
72620 599	Other Charges	1,836	315	1,000
72620 701	Administration Equipment	0	194,159	38,150
72620 717	Maintenance Equipment	36,535	185,254	27,000
	TOTAL MAINTENANCE OF PLANT	\$ 1,072,220	\$ 1,533,344	\$ 1,348,259

HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
72710	TRANSPORTATION			
72710 189	Other Salaries & Wages	\$ 20,049	\$ 20,871	\$ 28,000
72710 201	Social Security	1,101	1,114	1,736
72710 204	State Retirement	1,530	1,558	2,320
72710 212	Medicare	258	261	406
72710 217	Retirement-Hybrid Stabilization	0	143	200
72710 313	Contracts with Parents	0	1,255	10,000
	TOTAL TRANSPORTATION	\$ 22,938	\$ 25,202	\$ 42,662
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 17,470,066	\$ 18,306,148	\$ 19,183,899
73300	COMMUNITY SERVICES			
73300 189	Other Salaries & Wages	0	0	52,945
73300 201	Social Security	0	0	3,283
73300 204	State Retirement	0	0	967
73300 206	Life Insurance	0	0	216
73300 207	Medical Insurance	0	0	18,300
73300 212	Employer Medicare	0	0	768
73300 355	Travel	0	0	1,500
73300 499	Other Supplies and Materials	0	0	6,679
73300 524	In Service/Staff Development	0	0	500
	TOTAL EARLY COMMUNITY SERVICES	\$ 0	\$ 0	\$ 85,158
73400	EARLY CHILDHOOD EDUCATION			
73400 116	Teachers	186,673	177,797	184,559
73400 162	Clerical Personnel	10,047	10,252	10,741
73400 163	Educational Assistants	44,772	48,931	52,248
73400 195	Certified Substitute Teachers	268	1,035	1,000
73400 198	Non-Certified Substitute Teachers	3,259	4,568	2,500
73400 201	Social Security	13,245	13,320	15,565
73400 204	State Retirement	21,417	21,038	23,846
73400 206	Life Insurance	1,190	1,207	1,224
73400 207	Medical Insurance	75,086	66,428	63,957
73400 212	Employer Medicare	3,117	3,133	3,640
73400 217	Retirement-Hybrid Stabilization	0	1,226	1,700
73400 399	Other Contracted Services	0	7,700	0
73400 429	Instructional Supplies and Materials	8,391	25,398	15,146
73400 499	Other Supplies and Materials	739	1,522	5,428
73400 524	In Service/Staff Development	1,080	15,723	6,501
73400 722	Instructional Equipment	0	13,300	8,000
73400 790	Other Equipment	29,572	0	0
	TOTAL EARLY CHILDHOOD EDUCATION	\$ 398,856	\$ 412,578	\$ 396,055
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 398,856	\$ 412,578	\$ 481,213
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 304	Architects	\$ 996	\$ 0	\$ 0
76100 707	Building Improvements	1,159,903	1,162,229	400,000
76100 799	Other Capital Outlay	8,585	0	0
	TOTAL REGULAR CAPITAL OUTLAY	\$ 1,169,484	\$ 1,162,229	\$ 400,000
	TOTAL CAPITAL OUTLAY	\$ 1,169,484	\$ 1,162,229	\$ 400,000

HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330 620	Debt Service Contribution to Primary Government	\$ 540,944	\$ 434,847	\$ 480,083
	TOTAL OTHER DEBT SERVICE	\$ 540,944	\$ 434,847	\$ 480,083
	TOTAL DEBT SERVICE	\$ 540,944	\$ 434,847	\$ 480,083
	Total Estimated Expenditures	\$ 52,091,090	\$ 54,023,330	\$ 55,511,152
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds	\$ 2,024	\$ 0	\$ 0
	TOTAL TRANSFERS OUT	\$ 2,024	\$ 0	\$ 0
	TOTAL OTHER USES	\$ 2,024	\$ 0	\$ 0
	Total Estimated Expenditures & Other Uses	\$ 52,093,114	\$ 54,023,330	\$ 55,511,152
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 378,439	\$ (716,673)	\$ (3,449,279)
	Estimated Beginning Fund Balance - July 1	11,878,604	12,257,043	11,540,370
	Audit and void purchase order adjustments			
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30	(2,112)	(152,487)	(123,891)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 12,254,931	\$ 11,387,883	\$ 7,967,200

HAWKINS COUNTY, TENNESSEE  
CENTRAL CAFETERIA FUND (#143)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
Estimated Revenues				
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43521	Lunch Payments - Children	\$ 498,048	\$ 500,331	\$ 625,000
43522	Lunch Payments - Adults	70,229	68,390	80,000
43523	Income from Breakfast	102,254	92,608	115,000
43525	A La Carte Sales	27,234	24,458	45,000
43990	Other Charges for Services	124,853	131,093	120,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 822,618	\$ 816,880	\$ 985,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 24,285	\$ 35,139	\$ 5,500
44145	Sale of Recycled Materials	356	0	
44160	Retirees' Insurance Payments	0	0	0
44165	Commodity Rebates	0	0	0
44170	Miscellaneous Refunds	214	150	0
44180	Expenditure Credits	0	0	
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	1,130	439	0
44570	Contributions & Gifts	1,400	0	
	TOTAL OTHER LOCAL REVENUES	\$ 27,385	\$ 35,728	\$ 5,500
46000	STATE OF TENNESSEE			
46500	REGULAR EDUCATION FUNDS			
46520	School Food Service	\$ 32,025	\$ 32,214	\$ 33,000
	TOTAL STATE OF TENNESSEE	\$ 32,025	\$ 32,214	\$ 33,000
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47111	USDA School Lunch Program	\$ 1,924,918	\$ 1,896,423	\$ 2,020,000
47112	USDA - Commodities	273,604	255,062	230,893
47113	Breakfast	686,656	672,890	725,000
47114	USDA - Other	21,850	29,672	30,000
	TOTAL FEDERAL GOVERNMENT	\$ 2,907,028	\$ 2,854,047	\$ 3,005,893
	Total Estimated Revenues	\$ 3,789,056	\$ 3,738,869	\$ 4,029,393
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	\$ 0	\$ 625	\$ 0
49800	Transfers In	2,024	4,154	0
	Total Estimated Revenues & Other Sources	\$ 3,791,080	\$ 3,743,648	\$ 4,029,393

HAWKINS COUNTY, TENNESSEE  
CENTRAL CAFETERIA FUND (#143)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Expenditures			
73000	SUPPORT SERVICES			
73100	FOOD SERVICES			
73100 105	Supervisor/Director	\$ 57,542	\$ 58,862	\$ 60,406
73100 119	Accountants/Bookkeepers	25,363	26,562	27,894
73100 162	Clerical Personnel	49,982	50,880	53,243
73100 165	Cafeteria Personnel	1,094,934	1,059,595	1,250,000
73100 189	Other Salaries/Wages	61,382	76,480	80,000
73100 201	Social Security	69,883	67,837	91,236
73100 204	State Retirement	102,563	96,611	116,650
73100 206	Life Insurance	14,055	13,177	13,680
73100 207	Medical Insurance	426,487	465,223	550,000
73100 212	Employer Medicare	16,378	15,900	21,337
73100 217	Retirement-Hybrid Stabilization	0	354	2,000
73100 307	Communication	1,800	1,800	1,800
73100 336	Maintenance and Repair Services - Equipment	47,467	57,510	60,000
73100 355	Travel	3,163	2,945	5,000
73100 399	Other Contracted Services	198,986	190,213	210,000
73100 421	Food Preparation Supplies	128,922	136,236	140,000
73100 422	Food Supplies	1,030,954	1,057,511	1,200,000
73100 435	Office Supplies	3,631	2,346	3,500
73100 451	Uniforms	4,906	4,403	5,400
73100 469	USDA - Commodities	273,604	255,062	230,893
73100 524	In Service/Staff Development	1,160	3,411	3,300
73100 599	Other Charges	0	354	500
73100 710	Food Service Equipment	21,412	105,578	115,000
	TOTAL FOOD SERVICES	\$ 3,634,574	\$ 3,748,850	\$ 4,241,839
	Total Estimated Expenditures	\$ 3,634,574	\$ 3,748,850	\$ 4,241,839
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 156,506	\$ (5,202)	\$ (212,446)
	Estimated Beginning Fund Balance - July 1	2,846,222	3,002,728	2,997,526
	Estimated Ending Fund Balance - June 30	\$ 3,002,728	\$ 2,997,526	\$ 2,785,080



HAWKINS COUNTY, TENNESSEE  
SCHOOL TRANSPORTATION FUND (#144)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 3,068,159	\$ 2,991,709	\$ 2,967,109
40120	Trustee's Collections - Prior Year	107,733	92,925	75,000
40125	Trustee's Collections - Bankruptcy	2,210	604	0
40130	Circuit/Clerk and Master Collections - Prior Years	55,163	71,035	55,000
40140	Interest and Penalty	19,637	16,608	15,000
40150	Pick-up Taxes	3,291	901	3,000
40161	Payment in Lieu of Taxes - TVA	547	521	0
40163	Payment in Lieu of Taxes - Other	20,172	17,512	15,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	123,221	123,246	130,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	4,611	4,768	4,000
	TOTAL LOCAL TAXES	\$ 3,404,744	\$ 3,319,829	\$ 3,264,109
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43531	Transportation - Other State Systems	\$ 0	\$ 0	\$ 0
43570	Receipts from Individual Schools	54,927	48,975	50,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 54,927	\$ 48,975	\$ 50,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44170	Miscellaneous Refunds	\$ 19,885	\$ 17,276	\$ 15,000
44500	NONCURRING ITEMS			
44530	Sale of Equipment	0	8,326	10,000
44560	Damages Recovered from Individuals	350	105	
	TOTAL OTHER LOCAL REVENUE	\$ 20,235	\$ 25,707	\$ 25,000
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 100,000	\$ 0	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 100,000	\$ 0	\$ 0
	Total Estimated Revenues	\$ 3,579,906	\$ 3,394,511	\$ 3,339,109
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	24,120	1,918	0
49800	Transfers in	0	0	0
	Total Estimated Revenues and Other Sources	\$ 3,604,026	\$ 3,396,429	\$ 3,339,109

HAWKINS COUNTY, TENNESSEE  
SCHOOL TRANSPORTATION FUND (#144)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Expenditures			
	BOARD OF EDUCATION			
72310 510	Trustee's Commissions	\$ 65,407	\$ 63,293	\$ 75,000
	TOTAL BOARD OF EDUCATION	\$ 65,407	\$ 63,293	\$ 75,000
72710	TRANSPORTATION			
72710 105	Supervisor/Director	\$ 55,410	\$ 52,072	\$ 55,680
72710 142	Mechanic(s)	239,203	253,850	256,633
72710 146	Bus Drivers	1,137,307	1,321,122	1,330,028
72710 162	Clerical Personnel	61,643	64,580	71,913
72710 189	Other Salaries & Wages	65,779	52,876	132,165
72710 201	Social Security	87,750	99,055	103,686
72710 204	State Retirement	123,891	134,294	118,013
72710 206	Life Insurance	10,656	10,296	13,248
72710 207	Medical Insurance	300,487	300,750	332,693
72710 212	Medicare	21,027	23,645	25,120
72710 217	Retirement-Hybrid Stabilization	0	6,602	2,000
72710 307	Communication	2,273	2,770	3,342
72710 313	Contracts with Parents	0	0	1,500
72710 338	Maintenance and Repair Service-Vehicles	36,149	22,444	30,000
72710 340	Medical and Dental Services	7,702	6,185	10,000
72710 355	Travel	336	95	500
72710 399	Other Contracted Services	9,999	9,784	20,000
72710 425	Gasoline	314,315	319,170	380,000
72710 433	Lubricants	6,561	5,010	10,000
72710 450	Tires and Tubes	50,069	54,294	65,000
72710 453	Vehicle Parts	126,045	126,733	140,000
72710 499	Other Supplies and Materials	10,429	4,130	5,000
72710 524	In-Service/Staff Development	1,192	1,795	2,000
72710 599	Other Charges	28,011	18,074	36,500
72710 729	Transportation Equipment	391,775	458,861	450,000
72710 790	Other Equipment	0	0	0
	TOTAL TRANSPORTATION	\$ 3,088,009	\$ 3,348,487	\$ 3,595,021
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 620	Debt Service Contribution to Primary Government	\$ 196,272	\$ 588,692	\$ 0
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 196,272	\$ 588,692	\$ 0
	TOTAL DEBT SERVICE	\$ 196,272	\$ 588,692	\$ 0
	Total Estimated Expenditures	\$ 3,349,688	\$ 4,000,472	\$ 3,670,021
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 254,338	\$ (604,043)	\$ (330,912)
	Estimated Beginning Fund Balance - July 1 Audit Adjustments	1,413,801	1,668,139	1,064,096
	Estimated Ending Fund Balance - June 30	\$ 1,668,139	\$ 1,064,096	\$ 733,184

HAWKINS COUNTY, TENNESSEE  
GENERAL DEBT SERVICE FUND (#151)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (tax rate of 1 cent for 18-19FY, 5 cents for 19-20FY)	\$ 811,625	\$ 103,146	\$ 514,052
40120	Trustee's Collections-Prior Year	26,341	21,299	25,000
40125	Trustee's Collections - Bankruptcy	890	168	800
40130	Circuit/Clerk and Master Collections-Prior Years	14,555	9,445	14,000
40140	Interest and Penalty	5,204	3,687	5,200
40150	Pick-up Taxes	869	255	800
40161	Payments in Lieu of Taxes-T.V.A.	144	18	144
40163	Payments in Lieu of Taxes-Other	5,322	607	4,000
40200	COUNTY LOCAL OPTION TAXES			
40266	Litigation Taxes - Jail, Workhouse or Courthouse	106,634	112,230	110,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	1,217	165	1,217
	TOTAL LOCAL TAXES	\$ 972,801	\$ 251,020	\$ 675,213
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 68,601	\$ 173,917	\$ 68,000
44170	Miscellaneous Refunds	0	0	0
44990	Local Other Revenues (Refund - Spec Building)	721,248	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 789,849	\$ 173,917	\$ 68,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 5,100	\$ 4,621	\$ 0
	TOTAL DIRECT FEDERAL REVENUE	\$ 5,100	\$ 4,621	\$ 0
	Total Estimated Revenues	\$ 1,767,750	\$ 429,558	\$ 743,213
49000	ESTIMATED OTHER SOURCES			
49400	Refunding Debt Issued	0	1,555,476	0
49410	Premiums on Debt Issued	0	114,497	0
	Total Estimated Revenues and Other Sources	\$ 1,767,750	\$ 2,099,531	\$ 743,213

HAWKINS COUNTY, TENNESSEE  
GENERAL DEBT SERVICE FUND (#151)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 601	Principal on Bonds	\$ 256,275	\$ 259,101	\$ 689,477
82110 612	Principal on Other Loans	410,000	425,000	0
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 666,275	\$ 684,101	\$ 689,477
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 603	Interest on Bonds	\$ 344,595	\$ 338,749	\$ 392,203
82210 613	Interest on Other Loans	92,675	76,275	0
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 437,270	\$ 415,024	\$ 392,203
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 325	Fiscal Agent Charges	\$ 1,946	\$ 1,452	\$ 2,200
82310 510	Trustee's Commission	18,657	4,687	20,000
82310 605	Underwriter's Discount	0	2,854	0
82310 606	Other Debt Issuance Charges	0	10,699	0
82310 699	Other Debt Service (Fee for filing annual Continuing Disclosure Statements)	460	0	500
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 21,063	\$ 19,692	\$ 22,700
	Total Estimated Expenditures	\$ 1,124,608	\$ 1,118,817	\$ 1,104,380
	ESTIMATED OTHER USES			
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service (Refunding Issue)	0	1,656,419	0
	Total Estimated Expenditures and Other Uses	\$ 1,124,608	\$ 2,775,236	\$ 1,104,380
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 643,142	\$ (675,705)	\$ (361,167)
	Estimated Beginning Fund Balance - July 1	2,979,947	3,623,089	2,947,384
	Estimated Ending Fund Balance - June 30	\$ 3,623,089	\$ 2,947,384	\$ 2,586,217

HAWKINS COUNTY, TENNESSEE  
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	\$ 343,034	\$ 342,214	\$ 343,034
	TOTAL LOCAL TAXES	\$ 343,034	\$ 342,214	\$ 343,034
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 24,120	\$ 21,970	\$ 0
	TOTAL DIRECT FEDERAL REVENUE	\$ 24,120	\$ 21,970	\$ 0
	Total Estimated Revenues	\$ 367,154	\$ 364,184	\$ 343,034
49000	ESTIMATED OTHER SOURCES			
49400	Refunding Debt Issued	0	2,345,911	0
49410	Premiums on Debt Issued	0	276,479	0
	Total Estimated Revenues and Other Sources	\$ 367,154	\$ 2,986,574	\$ 343,034

HAWKINS COUNTY, TENNESSEE  
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82120	HIGHWAYS AND STREETS			
82120 601	Principal on Bonds	\$ 380,000	\$ 385,000	\$ 348,038
	TOTAL PRINCIPAL - HIGHWAYS AND STREETS	\$ 380,000	\$ 385,000	\$ 348,038
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 603	Interest on Bonds	\$ 115,665	\$ 104,825	\$ 108,500
	TOTAL INTEREST - HIGHWAYS AND STREETS	\$ 115,665	\$ 104,825	\$ 108,500
82300	OTHER DEBT SERVICE			
82320	HIGHWAYS AND STREETS			
82320 325	Fiscal Agent Charges	\$ 1,488	\$ 1,523	\$ 2,000
82320 510	Trustee's Commission	3,484	3,438	3,500
82320 605	Underwriter's Discount	0	4,304	0
82320 699	Other Debt Service	110	16,137	200
	TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS	\$ 5,082	\$ 25,402	\$ 5,700
	Total Estimated Expenditures	\$ 500,747	\$ 515,227	\$ 462,238
99000	OTHER USES			
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service	\$ 0	\$ 2,601,949	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 500,747	\$ 3,117,176	\$ 462,238
	Excess of Estimated Revenue and Other Sources			
	Over (Under) Estimated Expenditures	\$ (133,593)	\$ (130,602)	\$ (119,204)
	Estimated Beginning Fund Balance - July 1	1,199,030	1,065,437	934,835
	Estimated Ending Fund Balance - June 30	\$ 1,065,437	\$ 934,835	\$ 815,631

HAWKINS COUNTY, TENNESSEE  
EDUCATION DEBT SERVICE FUND (#156)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (29 cents of the tax rate)	\$ 2,942,142	\$ 2,994,573	\$ 2,981,502
40120	Trustee's Collections - Prior Year	95,532	77,157	77,000
40125	Trustee's Collections - Bankruptcy	3,722	706	600
40130	Circuit/Clerk and Master Collections - Prior Years	52,761	69,904	53,000
40140	Interest and Penalty	18,903	16,043	16,000
40150	Pick-up Taxes	3,162	955	1,000
40161	Payments in Lieu of Taxes - T.V.A.	523	523	523
40163	Payments in Lieu of Taxes - Other	19,293	17,597	15,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	343,034	342,214	343,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	4,410	4,791	4,700
	TOTAL LOCAL TAXES	\$ 3,483,482	\$ 3,524,463	\$ 3,492,325
44000	OTHER LOCAL REVENUES			
44110	Investment Income (Including QSCB Issues)	\$ 250,215	\$ 501,709	\$ 250,000
44170	Miscellaneous Refunds (from Regions Bank)	16	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 250,231	\$ 501,709	\$ 250,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (From IRS on Build America Bond Issues)	\$ 362,576	\$ 362,569	\$ 0
	TOTAL DIRECT FEDERAL REVENUE	\$ 362,576	\$ 362,569	\$ 0
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (From General Purpose School & School Transportation Funds)	\$ 737,216	\$ 1,023,538	\$ 676,922
	TOTAL OTHER GOVERNMENTS	\$ 737,216	\$ 1,023,538	\$ 676,922
	Total Estimated Revenues	\$ 4,833,505	\$ 5,412,279	\$ 4,419,247
49000	ESTIMATED OTHER SOURCES (NON-REVENUE)			
49400	Refunding Debt Issued	0	17,468,613	0
49410	Premiums on Debt Issued	0	466,146	0
49800	Transfers In (From Gen. Fund for Interest Payments/2010 QSCB Issue)	105,469	106,214	106,091
	Total Estimated Revenues and Other Sources	\$ 4,938,974	\$ 23,453,252	\$ 4,525,338

HAWKINS COUNTY, TENNESSEE  
EDUCATION DEBT SERVICE FUND (#156)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130 601	Principal on Bonds	\$ 1,773,725	\$ 2,215,899	\$ 707,490
82130 612	Principal on Other Loans	1,993,435	461,033	1,716,084
	TOTAL PRINCIPAL - EDUCATION	\$ 3,767,160	\$ 2,676,932	\$ 2,423,574
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230 603	Interest on Bonds	\$ 1,643,566	\$ 1,596,861	\$ 958,049
82230 613	Interest on Other Loans	857,001	854,640	900,000
	TOTAL INTEREST - EDUCATION	\$ 2,500,567	\$ 2,451,501	\$ 1,858,049
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 325	Fiscal Agent Charges	\$ 7,990	\$ 6,847	\$ 9,500
82330 510	Trustee's Commission	67,618	68,516	70,000
82330 605	Underwriters Discount	0	32,050	0
82330 606	Other Debt Issuance Charges	0	120,688	0
82330 699	Other Debt Service	56,555	42,096	66,000
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 132,163	\$ 270,197	\$ 145,500
	Total Estimated Expenditures	\$ 6,399,890	\$ 5,398,630	\$ 4,427,123
	ESTIMATED OTHER USES			
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service	0	17,782,021	0
	Total Estimated Expenditures and Other Uses	\$ 6,399,890	\$ 23,180,651	\$ 4,427,123
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (1,460,916)	\$ 272,601	\$ 98,215
	Estimated Beginning Fund Balance - July 1	10,236,833	8,775,917	9,048,518
	Estimated Ending Fund Balance - June 30	\$ 8,775,917	\$ 9,048,518	\$ 9,146,733



HAWKINS COUNTY, TENNESSEE  
GENERAL CAPITAL PROJECTS FUND (#171)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (7 cents of the tax rate - 18-19FY, 2 cents of the tax rate from BOE ADM and 3 cents from GDS for 19-20FY)	\$ 0	\$ 722,933	\$ 514,053
40120	Trustee's Collections-Prior Year	0	3	0
40125	Trustee's Collections - Bankruptcy	0	14	0
40130	Circuit/Clerk and Master Collections-Prior Years	0	9,839	2,811
40140	Interest and Penalty	0	738	211
40150	Pick-up Taxes	0	0	0
40161	Payments in Lieu of Taxes-T.V.A.	0	126	36
40163	Payments in Lieu of Taxes-Other	0	4,247	1,213
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	0	1,157	331
	TOTAL LOCAL TAXES	\$ 0	739,057	\$ 518,655
	Total Estimated Revenues	\$ 0	739,057	\$ 518,655

HAWKINS COUNTY, TENNESSEE  
GENERAL CAPITAL PROJECTS FUND (#171)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ESTIMATED 2019-2020
	Estimated Expenditures			
91110	GENERAL ADMINISTRATION PROJECTS			
91110 304	Architects	\$ 0	\$ 0	\$ 5,000
91110 321	Engineering Services	0	25,000	40,000
91110 707	Building Improvements	0	0	250,000
	TOTAL GENERAL ADMINISTRATION PROJECTS	\$ 0	\$ 25,000	\$ 295,000
91130	PUBLIC SAFETY PROJECTS			
91130 708	Communication Equipment (Radios for Cruisers)	\$ 0	\$ 4,790	\$ 0
91130 718	Motor Vehicles (Sheriff's Dept. Cruisers)	0	418,731	0
	TOTAL PUBLIC SAFETY PROJECTS	\$ 0	\$ 423,521	\$ 0
91190	OTHER GENERAL GOVERNMENT PROJECTS			
91190 510	Trustee's Commission	\$ 0	\$ 14,469	\$ 10,500
	TOTAL OTHER GENERAL GOVERNMENT PROJECTS	\$ 0	\$ 14,469	\$ 10,500
	Total Estimated Expenditures	\$ 0	\$ 462,990	\$ 305,500
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 0	276,067	\$ 213,155
	Estimated Beginning Fund Balance - July 1	25,529	25,529	301,596
	Estimated Ending Fund Balance - June 30	\$ 25,529	301,596	\$ 514,751

HAWKINS COUNTY, TENNESSEE  
EDUCATION CAPITAL PROJECTS FUND (#177)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Aug 26, 2019

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ESTIMATED 2018-2019	ESTIMATED 2019-2020
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 0	\$ 0	\$ 1,130,915
	TOTAL LOCAL TAXES	\$ 0	\$ 0	\$ 1,130,915
	Total Estimated Revenues	\$ 0	\$ 0	\$ 1,130,915
Estimated Expenditures				
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 304	Architects	\$ 0	\$ 0	\$ 40,000
76100 707	Building Improvements	0	0	1,090,915
	TOTAL REGULAR CAPITAL OUTLAY	\$ 0	\$ 0	\$ 1,130,915
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 1,130,915
	Total Estimated Expenditures	\$ 0	\$ 0	\$ 1,130,915
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 0	\$ 0	\$ 0
	Estimated Beginning Fund Balance - July 1	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 0	\$ 0	\$ 0

Based on 1820 Hours  
7 hr/day - 35 hr/wk

Hawkins County, Tennessee  
1-Jul-19

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

Exempt Salaries

Grade	Minimum	Midpoint	Maximum
8	\$29,764	\$33,071	\$36,378
8	\$29,764	\$33,071	\$36,378
9	\$34,230	\$38,033	\$41,836
11	\$43,299	\$48,110	\$52,921

**HAWKINS COUNTY, TENNESSEE  
SHERIFF'S DEPT PAY SCALE  
JULY 1, 2019 - JUNE 30, 2020**

**No Increase in 2019-2020 FY included on this Scale**

**2% Increase in 2018-2019 FY**

POSITION	SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CHIEF DEPUTY	Yearly	45,875.00	47,389.00	48,965.00	50,605.00	52,312.00	53,199.00	54,102.00	55,139.00
	Monthly	3,822.92	3,949.08	4,080.42	4,217.08	4,359.33	4,433.25	4,508.50	4,594.92
	Semi-monthly	1,911.46	1,974.54	2,040.21	2,108.54	2,179.67	2,216.63	2,254.25	2,297.46
LIEUTENANT JAIL ADMINISTRATOR	Yearly	37,437.00	38,835.00	40,283.00	41,790.00	43,361.00	44,175.00	45,010.00	45,857.00
	Monthly	3,119.75	3,236.25	3,356.92	3,482.50	3,613.42	3,681.25	3,750.83	3,821.42
	Semi-monthly	1,559.88	1,618.13	1,678.46	1,741.25	1,806.71	1,840.63	1,875.42	1,910.71
<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.

**Resolution No. 2019/08/13**

**I HEREBY CERTIFY THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF:**

**NOTARY PUBLIC APPROVAL DURING THE AUGUST 26, 2019 MEETING OF THE GOVERNING BODY:**

[illegible]

(Seal)

**Clerk of the County of Hawkins, Tennessee**

**Date**