

# RESOLUTION

No. 2020108101

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this ~~27th~~ <sup>24th</sup> day of ~~July~~ <sup>August</sup> 2020.

**RESOLUTION IN REF: UPDATED RULES OF ORDER FOR THE HAWKINS COUNTY BOARD OF COMMISSIONERS.**

WHEREAS, on September 16, 1982, the Hawkins County Board of Commissioners adopted a document setting forth the Rules of Order for themselves, and

WHEREAS, said document, upon review, had regulations contained in it which needed to be updated to better reflect current conditions, and

WHEREAS, all governing bodies are in need of rules of order to be followed in conducting business, and

WHEREAS, the Personnel Committee, using guidelines suggested by the County Technical Assistance Service, has developed, reviewed, and recommends the attached new Rules of Order for the Hawkins County Board of Commissioners, now

THEREFORE, BE IT RESOLVED, that the Hawkins County Board of Commissioners approve the rules of order attached, and that such Rules of Order are adopted and in effect as of this date of approval, and thereby replace the Rules of Order approved in 1982.

Introduced By Esq. Mark DeWitte, Chair, Personnel Comm.

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

Date Submitted 7-13-2020

County Clerk *Nancy A. Jones*

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

Chairman \_\_\_\_\_

Mayor \_\_\_\_\_

Jim Lee, County Mayor

ACTION: AYE NAY PASSED

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

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

Absent \_\_\_\_\_

COMMITTEE ACTION

\_\_\_\_\_

\_\_\_\_\_

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

## RULES OF ORDER FOR HAWKINS COUNTY BOARD OF COMMISSIONERS

### HAWKINS COUNTY, TENNESSEE

- I. If any questions shall arise which is not provided for in these rules, the same shall be governed by Robert's "Rules of Order" which is hereby adopted.
- II. In case any rule shall conflict with an Act of The State of Tennessee, the Act shall govern.
- III. DUTIES OF THE COUNTY CHAIRMAN:
  - A. At the precise hour to which the Board of Commissions shall have gathered, the County Sheriff shall proceed to a point in front of the Chairman's dais and announce to the member of the Board of Commissioners assembled "All rise --- this Board of Commissioners for Hawkins County, Tennessee is now in session, the Honorable \_\_\_\_\_, presiding. Be seated and direct your attention to the Chair."
  - B. The Chair shall preserve order and decorum and may speak to points of order in preference to other members.
  - C. The Chair shall conduct the business of The Governing Body in the following order:
    - 1) Opening of Court by Sheriff
    - 2) Prayer
    - 3) Pledge to the Flag
    - 4) Call to Order
    - 5) Roll Call
    - 6) Conflicts of Interest
    - 7) Office Reports
    - 8) Commendations / Recognition
    - 9) Approval of Minutes

## 10) Resolutions

1. Should time be limited, or for any reason deemed acceptable by the Governing Body, non-controversial items can be placed in a "consent calendar" group to be voted on all at once by the body.
2. Prior to the vote on the "consent calendar," any commissioner can request that any item in the group be removed from the group and voted on as an individual resolution. The commissioner can request such move of the chairman no later than the discussion on the group following a second of the motion.

## 11) Adjournment

- D. A question may be taken up out of order by two-thirds vote of members present.
- E. If the chair is other than the Mayor of the County, the chair must be surrendered to the chair pro tempore prior to taking part in any debate. When the Chair steps down to participate in debate, she/he cannot return to the chair until the issue is disposed of in some manner. It is always improper for the chair to voice an opinion or debate the pending issue while acting as chair. The chair can answer questions, refer questions to the maker of the motion, rule on parliamentary questions, etc., during the debate of any issue.
- F. The chair is able to vote if a member of the body; voting only to break a tie vote if a county mayor chairperson.
- G. In the absence of the Chairman, the Chairman pro tempore shall serve as Chairman. In the absence of both the Chairman and Chairman pro tempore, the County Clerk shall call the Governing Body to order and call the roll for the purpose of the election of a temporary Chair.
- H. The County Mayor shall appoint all committees unless otherwise directed by a two-thirds vote of the Governing Body as specified in Article VII below.

#### IV. DUTIES OF MEMBERS:

- A. Every member shall address the Chair by indicating on their electronic signaling device that they would like to speak, and after he or she has been recognized by the Chair, proceed with his or her remarks. The member may, after he or she has been recognized by the Chair, at the members discretion move to a position in front of the members assembled to make his or her remarks. No other member shall speak or be recognized unless he or she rises to a point of order or other motion which shall have preference while the speaker who has the floor makes his or her remarks. Any member who also wishes to speak shall make it known by using their electronic signaling device and will be recognized in order of request by the chair.
  - B. No member may maintain the floor for longer than ten (10) minutes and may not be recognized more than twice, each time maintaining the floor for no longer than ten (10) minutes while speaking on any one matter or motion under consideration, except by a majority vote of the members. No member will be allowed to assign their remaining time to another member.
  - C. Motions to limit debate shall require an affirmative vote of two-thirds of those members present for passage.
  - D. All motions shall be debatable except the following:
    - 1) To adjourn
    - 2) Lay on the table
    - 3) For the previous question
- Provided, however, the original proponent of any motion sought to be tabled shall have the right to be heard after the motion is made and before the motion to table is put to a vote.
- Also provided that a member who speaks both for and against a matter cannot "call for the previous question."

E. When any question or motion is under debate by the Governing Body, the following motions shall be in order and may be entertained by the Chairman:

- 1) To adjourn
- 2) To recess
- 3) To lay on the table
- 4) For the previous question
- 5) To postpone to a day certain
- 6) To commit
- 7) To amend
- 8) To postpone indefinitely

Each of said motions shall take preference in the order set out herein.

- F. Any question or motion may be put to the members by a "voice vote" at the discretion of the Chairman, unless otherwise required by law, provided, however, that any one (1) member of the membership may request a roll call vote of the membership.
- G. Upon a roll call vote, any member may change his vote before the result of the vote is announced and the Clerk or Chair shall give any member one opportunity to change his vote prior to announcing the result of the vote.
- H. Any two (2) members of the Governing Body may appeal to the Governing Body from any ruling of the Chairman and a majority of the members of the Governing Body shall decide the appeal.
- I. A meeting of the Governing Body or any committee of the Body can at any time be called into recess by a majority vote. A recess can be defined as anywhere from a short break until an announced time up to the next regularly scheduled meeting of the Governing Body or committee. Recesses cannot be scheduled for longer than the next scheduled meeting.

J. When a motion to adjourn or recess has been made and failed, the Chairman shall not entertain another motion to adjourn or recess until some business has been transacted since the last motion to adjourn or recess was voted upon.

K. A "session" is to be defined as a "complete meeting" for purposes of these rules.

V. RESOLUTION

- A. Every proposed resolution shall be typewritten or legibly handwritten in ink and filed with the County Clerk in the appropriate form which must be completed entirely, except a proposed resolution need not have a seconding member at the time of filing, and information after.
- B. The County Clerk shall maintain a file specifically for "Proposed Resolutions," which shall be at all times complete with any attachments, and which shall remain at all times in the office of the Clerk and be available to the public. The Clerk shall file all proposed resolutions therein and shall note the date of filing on each and maintain a numbering system for said file.
- C. A copy of all proposed resolutions shall be filed with the County Clerk (added by amendment 9/16/82) during the regular working hours of that office, by the second (2nd) Monday of the month of the regularly scheduled meeting of the Board of Commissioners or fourteen (14) days prior to that month's meeting, whichever comes first. Excepted from this filing deadline is nominations for officers of the County elected by the Board of Commissions which proposed resolution may be filed at any time prior to the regularly scheduled meeting or may be made from the floor on the day of the regularly scheduled meeting. The Proposed Resolution may be mailed or delivered in Summary form.
- D. No proposed resolution may be called up for passage or rejection unless the sponsoring member shall be present or unless the sponsor of said resolution shall have previously indicated to the Chairman his permission for the same to be brought up in his absence.
- E. An amendment to a resolution shall not delay its consideration for passage or rejection, but any motion to amend which would materially or substantially change the original resolution should be

ruled out of order by the Chairman. The motion to amend a resolution may be stated orally, but the amendment must be legibly handwritten or typewritten on any kind of plain paper and handed to the Chair for reading prior to voting on the amendment.

- F. (Changed by Resolution 2007/07/02) Any "amendments" to an in-order resolution by way of an addendum or rider prior to introduction of said resolution on the floor must be submitted to the County Clerk and all commissioners given notice thereof at least 5 days prior to the scheduled meeting; otherwise such an amendment, rider, etc., will be considered "out of order."
- G. Any resolution presented for consideration by the Governing Body shall be permitted to be retracted by the sponsoring member or their substitute until a vote has been called for on the resolution.
- H. Vote shall be taken by electronic means if possible. Roll call votes are also acceptable if electronic means do not permit.
- I. Upon final action being taken by the Governing Body on a proposed resolution, the Clerk shall record the result thereon; and shall also record the number of ayes and the number of noes, if a roll call vote was taken.

#### VI. COMMITTEES:

- A. The Internal Committees of the commission are appointed by the County Mayor unless otherwise directed by two-thirds vote of the Governing Body, and shall be as follows: Airport, Audit, Beer, Budget, Delinquent Tax/Resale of Land, Education, Environmental, Ethics, Industrial, Parks, Personnel, Public Buildings, Public Safety, Road, and Solid Waste.
- B. Each committee shall consist of one member from each District in the county.
- C. Special, or "ad hoc," committees may be appointed from time to time by the County Mayor and can consist of any number of commissioners and/or members of the general public. These committees will serve based on need and will be dissolved once the need has been resolved.

- D. All committees shall be advisory in nature and shall not bind the Governing Body as a whole in any of their acts except as specifically provided by state law or resolution of the Governing Body. They shall have no power to prevent or delay the consideration of any motion or resolution by the Governing Body as a whole.
- E. Committees shall study any proposed resolution or other matter referred to them by the Chair or the Governing Body. The Chairman of each committee, or a member designated by him or her, shall have the duty to report to the membership as a whole the committee's recommendation, and the reason therefore, on the passage or rejection of any matter or proposed resolution being considered by the Governing Body. Any member of the committee may make a minority report. Should the committee chairman, or his representative announce to the Governing Body that the committee has not had sufficient time to study the matter or proposed resolution under consideration a vote on the proposed resolution shall not be delayed thereby, except by appropriate motion and passage thereof by a majority of the Governing Body.
- F. Committees shall elect among themselves by simple majority vote of the committee members a chairman, vice-chair, and secretary and any other officers desired. The Rules of Order of the Committees shall not conflict with the rules of the Governing Body.
- G. Committee meetings may be called for a reasonable hour and place by the committee chairman. Meetings may also be called by three (3) other members, upon notifying the Chairman, and the other members of the committee. At least three (3) days notice shall be given to all members prior to any meeting.
- H. A quorum of any committee shall consist of one more than half of the total committee members, and no business shall be conducted if a quorum is not present.
- I. Committee votes can be taken by voice vote or roll-call vote at the discretion of the chairman or substitute for the chairman who is conducting the meeting.



J. Nothing herein shall require a committee to consider only those matters referred to it by the Governing Body or the Chairman, and it shall be the duty of each committee to investigate and acquaint itself with the areas of its responsibility and to bring before the Governing Body any matter which needs to be considered in the interest of the welfare of the citizens of this county.

VII. Any rules or order herein may be suspended or amended by the affirmative vote of two-thirds of the members.

VIII. Proper notice shall be given for each meeting of the Governing Board and its committees as follows:

A. Notice of Regular Meetings. The mayor's office shall give adequate public notice of such meeting.

B. Notice of Special Meetings. For a meeting not previously scheduled by statute, ordinance, or resolution, or for which notice is not already provided by law, the mayor's office shall give adequate public notice of such meeting.

IX. Any rule of order or procedure previously adopted by the Governing Body, which is in conflict with, or preempted by, these rules, is hereby repealed.

## RESOLUTION

No. 2020 108102

To the HONORABLE Rick Brewer, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this ~~27th~~ day of ~~July~~ 2020.

*24th August*

RESOLUTION IN REF: TO FUND HAWKINS COUNTY FIRE DEPARTMENTS IN THE 2020-2021 BUDGET AT THE SAME LEVEL OF FUNDING AS PREVIOUSLY FUNDED IN THE 2019-2020 BUDGET

WHEREAS, Hawkins County Fire departments received an additional \$4,000.00 increase in the 2019-2020 budget and all fire departments still have a need for the additional funds, and

WHEREAS, with the on-set of COVID-19 many Hawkins County Fire Departments took on an additional financial burden due to the restriction on gatherings which prevented fire departments from having certain types of fundraisers, and

WHEREAS, Hawkins County Firemen have continued to work through the COVID-19 pandemic as a volunteer and work daily not only facing the dangers of firefighting but now they have to protect themselves from COVID-19.

THEREFORE, BE IT RESOLVED that Hawkins County Fire Departments that were funded in the 2019-2020 budget be funded at the same level in the 2020-2021 budget to help off-set the funding loss due to the COVID-19 pandemic.

Introduced By Esq. Danny Alvis

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

Date Submitted 7-13-2020

*Nancy A. Davis*  
County Clerk

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

Chairman \_\_\_\_\_

Mayor \_\_\_\_\_

ACTION: AYE NAY PASSED

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

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

Absent \_\_\_\_\_

COMMITTEE ACTION

\_\_\_\_\_

\_\_\_\_\_

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

# RESOLUTION

No 2020 08 103

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this ~~27th~~ <sup>24th</sup> day of ~~July~~ <sup>August</sup> 2020.

## RESOLUTION IN REF: PAY FOR EX OFFICIO COMMITTEE MEMBERS

WHEREAS, prior to October 2018, the standing committees of the Hawkins County Commission were made up of seven members, one from each district, with remuneration for committee meetings given to each committee member in attendance at each committee meeting, and

WHEREAS, prior to October 2018, the Budget and Personnel Committees were made up of the same seven members respectively, and

WHEREAS, the county mayor elected to separate those two committees for more effective governance, which action was approved by Resolution 2018/10/08 when committee membership was approved, and

WHEREAS, it was also approved that the Personnel Committee chairman be an ex officio member of the Budget Committee and is requested to attend Budget Committee meetings, and

WHEREAS, remuneration for ex officio members had not until that point been provided because ex officio members were not used on standing committees, and

WHEREAS, line 51100-191 of the budget is calculated to include full attendance of all seven members at each committee meeting, but is typically under budget at the end of the year due to some members not attending every committee meeting, allowing for an additional expenditure without changing the budget figures, now

THEREFORE, BE IT RESOLVED, that officially appointed committee ex officio members who attend their respective committee meeting receive the same remuneration as that committee's members, and

BE IT FURTHER RESOLVED, that this policy become effective retroactive to July 1, 2020, the start of the 2020-2021 fiscal year.

Introduced By Esq. Keith Gibson

ACTION: AYE NAY PASSED

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

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

Date Submitted 8-7-2020

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

County Clerk Nancy L. Davis

Absent \_\_\_\_\_

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

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

Chairman \_\_\_\_\_

Mayor \_\_\_\_\_

Jim Lee, County Mayor

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

## RESOLUTION

No. 2020 / 08 / 04

To the HONORABLE Rick Brewer, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of August 2020.

### RESOLUTION IN REF: TO PROVIDE FUNDING FOR PURCHASE OF TWO (2) REMOUNTED AMBULANCES

Whereas, Hawkins County, Tennessee has a total area of 500 square miles according to the United States Census Bureau and has eleven major highways that traverse through the county, has two industrial parks, a county-owned public use airport, an explosives manufacturing facility, numerous railroads and other assorted factories and businesses located within its borders, and

Whereas, Hawkins County has a population of approximately 57,000 people and according to the Census of 2000, the Population density was 110 people per square mile. All of which are currently being provided Emergency Medical Services by the Hawkins County EMS, and

Whereas, The Hawkins County EMS organization has appeared before the Hawkins County Commission numerous times expressing the need for additional ambulances and in addition, The Hawkins County EMS Exploratory Committee has also appeared before the Hawkins County Commission expressing the critical need for ambulances. Numerous articles, and letters from citizens, have appeared in local newspapers, all stressing the critical need for additional ambulances and the urgency and importance of public safety.

Now therefore be it resolved, that Hawkins County will provide one-time funding in the amount of \$275,000.00 to Hawkins County EMS to be used for the purchase of (2) re-mounted Ambulances. If Hawkins County EMS ceases operations within 5 years following purchase of said ambulances, then the Ambulances are to be given back to Hawkins County. Such funds shall be taken from the Governor's COVID 19 Local Support Grant Funds, The Public Safety and Benefit of ALL Citizens being of upmost importance.

Introduced By Esq. Jeff Barrett

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

Date Submitted

08-04-2020

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

ACTION: AYE NAY PASSED

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

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

Absent \_\_\_\_\_

#### COMMITTEE ACTION

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

Chairman \_\_\_\_\_

Mayor \_\_\_\_\_

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

## MED UNIT LIST

MED 1 :	2017 FORD E-350 Type III
	MILEAGE : 202,605
MED 2 :	2011 CHEVROLET 3500 Type III
	MILEAGE : 325,230
MED 3 :	2018 Ford E-350 Type III
	MILEAGE : 122,392
MED 4 :	2011 CHEVROLET 3500 Type III
	MILEAGE : 375,488
MED 5 :	2019 Ford E-350 Type III
	MILEAGE : 87,586
MED 6 :	2012 CHEVROLET 4500 Type III
	MILEAGE : 393,152
MED 7 :	2003 FORD E-350 Type III
	MILEAGE : 301,287
MED 8 :	2010 CHEVROLET EXPRESS Type II
	MILEAGE : 290,748
MED 9 :	2010 CHEVROLET EXPRESS Type II
	MILEAGE : 313,557
MED 10 :	2007 CHEVROLET EXPRESS Type II
	MILEAGE : 233,971

## Northwestern Emergency Vehicles

# QUOTE

PO Box 790  
Jefferson, NC 28640  
Phone: 800-536-8488 Fax: 336-246-8978

DATE: 02-24-2020

Quote For: **Hawkins County EMS**  
**955 East McKinney Ave.**  
**Rogersville, TN. 37857**

SALESPERSON	P.O. NUMBER	Estimated Delivery	F.O.B. POINT	TERMS
Paul Coffey	N/A		West Jefferson	C.O.D.

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	2020 Chevy Diesel (4x4) Type I AEV ambulance.		\$148,861.00
1	Liquid Springs Suspension		\$10,412.00
1	Stryker Power Load System		\$22,667.00
1	Stryker power Cot		\$17,681.00
1	Custom Graphics to match fleet		\$2,800.00
TOTAL			\$202,421.00

Hawkins County Emergency Medical Services was founded on October 6<sup>th</sup> 1987. Hawkins County had been served by Hawkins County Rescue Squad volunteers prior to Hawkins County EMS being formed. Hawkins County EMS began with Basic Life Support staffing. As EMS and EMS training throughout the state began emerging the need for Advanced Life Support was found. Three of the Basic Life Support staff began the journey to become Hawkins County first Paramedic's. Through hard work and dedication these three succeeded in their mission. Hawkins County EMS began Advanced Life Support for Hawkins County citizens. At this time Hawkins County EMS only served approximately half of Hawkins County. The other half of Hawkins County was being served by Church Hill Rescue Squad and Church Hill EMS. The two services worked hard together to provide the best pre-hospital care to the citizens of Hawkins County. Over the years there was always debate between administration of the services and with county leaders of the best operations strategies. Some of the strategies did benefit the citizens while some were found to be of no benefit for the citizens. Over time the need for pre-hospital care increased tremendously along with the population of Hawkins County.

On August 23, 2016 Church Hill EMS declared bankruptcy and closed the doors. Immediately Hawkins County EMS stepped up and staffed the coverage area that would have had no pre-hospital care. On that day at the exact time Church Hill EMS closed their doors, Hawkins County EMS doubled in size. Hawkins County EMS provides five (5) Advanced Life Support units 24 hours a day and one (1) power shift unit. Not one citizen suffered due to no coverage. Hawkins County EMS hired several of the employees that were employed by Church Hill EMS and purchased 5 used ambulances.

Hawkins County is approximately 500 square mile in size and has a population of approximately 56,530 citizens according to the 2018 census. Approximately 55% of Hawkins County is rural with an approximately 20% poverty rate. Hawkins County has one hospital with limited capabilities resulting in several out of county transfers ranging from 35-70 miles one way. Recently, Hawkins County Hospital temporarily ceased medical admissions at their facility. At times this puts a burden on staff due to the large coverage area we serve. Hawkins County has 22 schools, 119 churches, several retirement villages/assisted living facilities and 2 nursing homes.

Hawkins County government provided Hawkins County EMS and Church Hill EMS a donation on a yearly basis of \$30,000. The remainder of operating cost come from the billing of the patients we transport. After Church Hill EMS ceased operation Hawkins County EMS continued to receive \$30,000 as a donation from the county government. Hawkins County government approved the original \$60,000 donation for EMS to be distributed to Hawkins

County EMS in February 2018. This donation from local government is greatly appreciated and utilized wisely but with decreasing insurance reimbursement this donation covers a small fraction of required operating expenses.

Hawkins County EMS has very highly trained personnel that do their job day in and day out for the citizens that live, visit or travel through Hawkins County. Hawkins County EMS has 27 Full Time field personnel, 3 Full Time administration personnel and 9 Part Time field personnel. Hawkins County EMS is active within the community. Hawkins County EMS provides medical coverage for special events throughout the county, stand by event at middle and high school ball games, career day's at the schools throughout Hawkins County, day care and pre-school visits, CPR class accessibility.



**RESOLUTION NO. 2020 / 08 / 05**

To the Honorable Rick Brewer, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24<sup>th</sup> day of August, 2020.

**RESOLUTION IN REF: RESCIND RESOLUTION 2020-06-04 TO EQUITABLY ALLOCATE FUNDING TO IMPACT THE SAFETY AND SECURITY OF ALL HAWKINS COUNTY CITIZENS**

**WHEREAS**, on 22 June 2020 the County Commission voted to allocate "up to \$500,000" from the Governor's Local Support Grant to extend a water line in the Carters Valley Road area of Gravelly Valley Road, Cobb Road, Mt. Zion Road, and Tipton Lane of Hawkins County, and

**WHEREAS**, the unprecedented local and international impact of the Covid-19 pandemic has created significant uncertainty in the health, wellbeing, and economic security of the citizens of Hawkins County, and

**WHEREAS**, the impact on the citizens of Hawkins County due to the closure of health facilities, practices, and limitations of health care services provided by Ballad Health has left the citizens of Hawkins County even more vulnerable at a most challenging time, and

**WHEREAS**, the extended transport time of patients to points outside of Hawkins County leaves citizens increasingly vulnerable to an increased length of time void of any ambulance service, and

**WHEREAS**, in an effort to improve life-saving response time to citizens facing imminent death due to limited response times, and

**WHEREAS**, employees of Hawkins County have contracted and continue to be exposed to Covid-19 through their unrelenting desire to continue services to the taxpayers of Hawkins County, and

**WHEREAS**, the Hawkins County Legislative Body desires to provide a small economic stimulus package benefiting employees and the local economy by providing additional economic support in this uncertain time, and

**FURTHERMORE**, in the assurance of avoiding discriminatory practices benefiting a select group of taxpayers the Commission desires to make significant impacts to ALL citizens of Hawkins County

**THEREFORE**, the rescinding of Resolution 2020-06-04 will reallocate funding in a manner consistent with compassionate equality to all citizens by investing taxpayer funds in the following impactful manner:

- Purchase of Automated External Defibrillators [AED] for use in all county-owned vehicles, first responders, and law enforcement currently not equipped with AEDs that service Hawkins County to an amount not to exceed \$100,000
- Purchase and lease an ambulance to Hawkins County EMS at a rate of \$1 per year, pending lease agreement drafted by the county attorney, to an amount not to exceed \$200,000
- Provide \$1,000 Covid-19 stimulus/hazardous pay to Full Time Employees of Hawkins County based on guidelines sets forth in the fund distribution procedure attached to this resolution
- Provide \$500 Covid-19 stimulus/hazardous pay to Part Time Employees of Hawkins County based on guidelines sets forth in the fund distribution procedure attached to this resolution

**THEREFORE, BE IT RESOLVED THAT**, the above expenditures are solely contingent upon rescinding Resolution 2020-06-04 to properly appropriate funds benefiting the entire population of Hawkins County.

Introduced By Esq. Glenda Davis

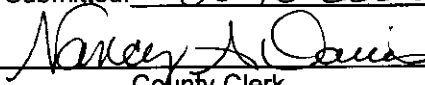
Action:      AYE      NAY      PASSED

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

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

Date Submitted: 08-10-2020

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

  
County Clerk

Absent      \_\_\_\_\_      \_\_\_\_\_      \_\_\_\_\_

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

COMMITTEE ACTION:

Approved \_\_\_\_\_ Disapproved \_\_\_\_\_

By: \_\_\_\_\_  
Jim Lee, Mayor

MAYOR'S ACTION:

Approved \_\_\_\_\_ Veto \_\_\_\_\_

## **Covid-19 Stimulus/Hazardous Pay Distribution Procedure**

Full Time Employees employed from 1 March 2020 through 31 July 2020 to receive \$1,000 Covid-19 pay benefit

Part Time Employees employed from 1 March 2020 through 31 July 2020 to receive \$500 Covid-19 pay benefit

County Commissioners are exempt from Covid-19 pay benefit program

Sheriff Department Reserve Deputies are exempt from Covid-19 pay benefit program

# RESOLUTION

No. 2020108 106

*Rick Brewer*

To the HONORABLE ~~MELVILLE BAILEY~~, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of August, 2020.

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

**WHEREAS**, the Solid Waste Committee has met and voted to recommend to the Hawkins County Board of Commissioners that (2) two solid waste roll-off trash trucks be declared surplus property. Description and quantity are as follows:

<u>QUANTITY</u>	<u>MAKE</u>	<u>VIN #</u>
2	2019 MACK GU713	1M2GR3GC3KM004038 1M2GR3GC5KM004039

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

Introduced By Esq. Charlie Thacker, Chrmn. Solid Wste Comm

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

Date Submitted 08-10-2020

*Nancy C. Caudle*  
County Clerk

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

Chairman \_\_\_\_\_

ACTION:    AYE    NAY    PASSED

Roll Call    \_\_\_\_\_

Voice Vote    \_\_\_\_\_

Absent    \_\_\_\_\_

COMMITTEE ACTION

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

# RESOLUTION

No. 2020 08 107

*Rick Brewer*

To the HONORABLE ~~MELVILLE BAILEY~~, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of August, 2020.

**RESOLUTION IN REF:                    APPROVAL TO ACCEPT AN AGREEMENT WITH JM WOOD AUCTION COMPANY FOR THE PURPOSE OF AUCTIONING TWO (2) SURPLUS SOLID WASTE ROLL-OFF TRASH TRUCKS**

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

**WHEREAS**, Solid Waste department has two(2) surplus roll-off trash trucks to take to auction as listed;

<u>QUANTITY</u>	<u>MAKE</u>	<u>VIN #</u>
2	2019 MACK GU713	1M2GR3GC3KM004038
		1M2GR3GC5KM004039

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

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

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

Introduced By Esq. Charlie Thacker    Chrmn. Solid Wste Comm

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

Date Submitted 8-10-2020

*Nancy Davis*  
County Clerk

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

Chairman \_\_\_\_\_

ACTION:    AYE    NAY    PASSED

Roll Call    \_\_\_\_\_

Voice Vote    \_\_\_\_\_

Absent    \_\_\_\_\_

COMMITTEE ACTION

\_\_\_\_\_

\_\_\_\_\_



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

July 29, 2020

Mr. John Lilly  
Director  
Hawkins County Solid Waste & Recycling  
150 E. Washington Street  
Rogersville, TN 37857  
Phone: C. 423-754-3974

*Resolution  
Aug*

RE: Proposed County Auction September 22 – 25, 2020

Dear Mr. Lilly:

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

- ❖ **Auction Location and Date:** The proposed auction will be September 22 - 25, 2020 at our one hundred-acre permanent auction facility in Montgomery, Alabama.
- ❖ **Traditional Auction Marketing:** J.M. Wood Auction will promote and feature your equipment in our full color auction magazine. A personalized mailing list will be selected from our database of over 100,000 domestic and international buyers. We will select potential buyers to market to by targeting recent buying patterns, trending industries, and regional activity. Your auction will be promoted in numerous industry specific trade magazines as well as in over (300) newspapers reaching a broad range of potential buyers.
- ❖ **Online Auction Marketing:** Our team will go to work immediately posting your inventory with multiple photos and inspections on JMWood.com. Our website is an essential tool in reaching thousands of buyers who visit our site daily. Your inventory will also be posted on numerous worldwide industry related sites in front of millions of buyers searching for equipment for their operations in countries across the globe. Your equipment will also be featured in J.M. Wood Auction's award-winning social media marketing campaign consisting of outlets such as Face book, Twitter, YouTube and more. Both Facebook and Constant Contact have recognized J.M. Wood Auction as one of their annual top performing marketing companies.
- ❖ **Auction Delivery, Pre-Auction Services and Set Up:** We encourage you to schedule delivery of your equipment to the auction facility as soon as possible. This allows

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

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

## Proposal Options:

- ❖ **Option: (Financial Guarantee)**
  - J.M. Wood Auction Co., Inc. gives Hawkins Co Solid Waste & Recycling a gross financial guarantee of \$253,052.00 for the equipment listed on the attached Exhibit "A" as per the specifications and conditions listed on the (Exhibit "A"). A commission rate of 7% Absolute will be charged to gross sales. J.M. Wood Auction Co., Inc. will provide, as a service to Hawkins Co Solid Waste & Recycling, a detailed report on any repairs deemed necessary to make the equipment bring the maximum dollar. J.M Wood Auction Co.,

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

**Equipment must be on our yard no later than September 14, 2020.**

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

## *"We Turn Equipment into Cash"*

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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



September 22 - 25, 2020 Auction in Montgomery, AL  
Due Date: July 30, 2020

[illegible]



# RESOLUTION

No. 2020 08 108

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of August, 2020.

**RESOLUTION IN REF:** APPROVAL OF AN OFFER ON COUNTY OWNED PROPERTY-  
25 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 (25) 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 \$501.00 (Five Hundred and One 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 22, 2020 and voted to forward offer to full commission for an acceptance vote.

THEREFORE, BE IT RESOLVED that approval of the \$501.00 (Five Hundred and One 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. Glenda Davis, Chrmn. Del Tax-Resale Land Comm.

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

Date Submitted 08-10-2020

Glenda 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 2020108 110

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of August, 2020.

**RESOLUTION IN REF:** APPROVAL OF AN OFFER ON COUNTY OWNED PROPERTY  
Parcels 100, 24.01.

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 100 24.01 in the Fourth Civil District of Hawkins County was acquired by the county on a delinquent tax sale confirmed May 8, 2014; and

WHEREAS an offer in the amount of \$2,250.00 (Two Thousand Two 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 22, 2020 and voted to forward offer to full commission for an acceptance vote.

THEREFORE, BE IT RESOLVED that approval of the \$2,250.00 (Two Thousand Two Hundred and Fifty Dollars and No/100) offer be accepted for parcel 100 24.01 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. Glenda Davis, Chrmn. Del Tax-Resale Land Comm.

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

Date Submitted 08-10-2020

Glenda 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 2020 / 08 / 09

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of August, 2020.

**RESOLUTION IN REF:** APPROVAL OF AN OFFER ON COUNTY OWNED PROPERTY  
Parcels 043D 18.01; 043D 18.02; and 043D 18.04.

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 043D 18.01; 043D 18.02; and 043D 18.04 in the Ninth Civil District of Hawkins County was acquired by the county on a delinquent tax sale confirmed November 17, 2004; and

WHEREAS an offer in the amount of \$300.00 (Three 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 22, 2020 and voted to forward offer to full commission for an acceptance vote.

THEREFORE, BE IT RESOLVED that approval of the \$300.00 (Three Hundred Dollars and No/100) offer be accepted for parcel 043D 18.01; 043D 18.02; and 043D 18.04; 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. Glenda Davis, Chrmn. Del Tax-Resale Land Comm.

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

Date Submitted 08-10-2020

Glenda 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. 2020, 08, 11

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of  
Commission in Regular Session, met this 24<sup>th</sup> day of August 2020.

**RESOLUTION IN REF:                    MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE  
ORGANIZATIONS OF HAWKINS COUNTY, TENNESSEE FOR THE  
FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

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 24th day of August, 2020.

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 08-10-2020

[Signature]  
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 \_\_\_\_\_

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

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2019 - 2020 FY	AMOUNT OF REQUEST/ CONTRACT 2020 - 2021 FY	RECOMMENDED BY BUDGET COMMITTEE 2020 - 2021 FY
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**CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS**

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

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

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

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

**3 CONTRIBUTIONS - OTHER EMERGENCY MANAGEMENT - ACCT. NO. 54490-316**

Hawkins County E-911 (MAINTENANCE OF EFFORT REQUIRED)	175,000	175,000	175,000
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**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS  
HAWKINS COUNTY GENERAL FUND  
FOR  
2020 - 2021 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2019 - 2020 FY	AMOUNT OF REQUEST/ CONTRACT 2020 - 2021 FY	RECOMMENDED BY BUDGET COMMITTEE 2020 - 2021 FY
	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	2,000	2,000
<b>TOTAL</b>	<b>\$ 2,000</b>	<b>\$ 2,000</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	19,600	19,600
The Mooresburg Community Association	1,960	2,000	1,960
Surgoinsville Senior Citizens Center	4,900	4,900	4,900
<b>TOTAL</b>	<b>\$ 46,060</b>	<b>\$ 51,500</b>	<b>\$ 46,060</b>

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

Hawkins County Library System (MAINTENANCE OF EFFORT REQUIRED)	100,000	103,000	100,000
Mt. Carmel Library	4,900	4,900	4,900
Hawkins County Imagination Library	1,960	2,500	1,960
<b>TOTAL</b>	<b>\$ 106,860</b>	<b>\$ 110,400</b>	<b>\$ 106,860</b>

**CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS (Cont)**

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

American Red Cross	5,880	10,000	5,880
Chamber of Commerce - Rogersville/Hawkins County	7,840	7,840	7,840
Of One Accord	3,430	3,500	3,430
Boys and Girls Club	9,800	9,800	9,800
<b>TOTAL</b>	<b>\$ 26,950</b>	<b>\$ 31,140</b>	<b>\$ 26,950</b>

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

Hawkins County Humane Society	22,540	22,540	22,540
Hawkins Habitat for Humanity	4,900	4,900	4,900
Price Public Community Center	1,960	1,960	1,960
Beat The Heat Alliance, Inc.	980	980	980
<b>TOTAL</b>	<b>\$ 30,380</b>	<b>\$ 30,380</b>	<b>\$ 30,380</b>

**GRAND TOTAL**

<b>\$ 874,910</b>	<b>\$ 982,840</b>	<b>\$ 826,910</b>
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**LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES  
HAWKINS COUNTY GENERAL FUND  
FOR  
2020 - 2021 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2019 - 2020 FY	AMOUNT OF REQUEST/ CONTRACT 2020 - 2021 FY	RECOMMENDED BY BUDGET COMMITTEE 2020 - 2021 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)	165,000	167,500	167,500	
<b>TOTAL</b>	<b>\$ 165,000</b>	<b>\$ 167,500</b>	<b>\$ 167,500</b>	

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

ETSU Forensic Center	117,323	119,669	119,669	
<b>TOTAL</b>	<b>\$ 117,323</b>	<b>\$ 119,669</b>	<b>\$ 119,669</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 ASSISTANCE - ACCT. NO. 56300-309**

<b>5</b> First Tennessee Human Resource Agency				
Nutrition Program	2,000	2,000	2,000	
Family Support	2,675	2,675	2,675	
Minor Home Mod. (Previously listed as CHORE)	165	165	165	
Homemaker	696	696	696	
Transportation Program	5,000	5,000	5,000	
Drivers (monthly payment)	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 Programs)	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  
2020 - 2021 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2019 - 2020 FY	AMOUNT OF REQUEST/ CONTRACT 2020 - 2021 FY	RECOMMENDED BY BUDGET COMMITTEE 2020 - 2021 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>\$ 376,571</b>	<b>\$ 385,957</b>	<b>\$ 381,417</b>
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# RESOLUTION

No. 2020 / 08 / 12

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of  
Commission in Regular Session, met this 24th day of August 2020.

**RESOLUTION IN REF:** APPROVAL OF APPROPRIATIONS FOR THE 2020 - 2021  
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 08-10-2020

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

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

**GENERAL FUND**

County Commission	\$ 139,720
Board of Equalization	8,912
Beer Board	3,033
Budget and Finance Committee	8,427
County Mayor	576,409
County Attorney	37,568
Election Commission	426,810
Register of Deeds	307,887
Planning	18,625
County Buildings	856,572
Other General Administration	845,014
Preservation of Records	14,400
Property Assessor's Office	500,745
Reappraisal Program	183,447
County Trustee's Office	295,806
County Clerk's Office	746,170
Circuit Court Clerk	688,422
Criminal Court	12,000
General Sessions Court	337,899
Drug Court	68,482
Chancery Court	342,551
Juvenile Court	173,659
Courtroom Security	162,145
Sheriff's Department	4,491,766
Drug Enforcement	6,879
Administration/Sexual Offender Registry	5,500
Jail	3,260,810
Juvenile Services	311,503
Fire Prevention and Control	267,060
Rescue Squad	98,000
Disaster Relief	6,000
Other Emergency Management	379,710

**GENERAL FUND (Cont.)**

County Coroner/Medical Examiner	\$ 167,669
Local Health Center	406,017
Ambulance/Emergency Medical Services	60,000
Other Local Health Services	552,212
Aid to Dependent Children	5,000
Other Public Health and Welfare	17,146
Adult Activities	2,000
Senior Citizens Assistance	226,881
Libraries	106,860
Parks and Fairs Boards	173,163
Agriculture Extension Services	125,977
Forest Service	1,500
Soil Conservation	77,068
Flood Control	3,000
Storm Water Management	18,353
Tourism	1,500
Industrial Development	215,917
Airport	91,605
Veteran's Services	95,354
Contributions to Other Agencies	26,950
Employee Benefits	78,608
COVID-19 Grant #1 – Election Commission	47,703
Miscellaneous	297,510
Litter and Trash Collection	73,186
Interest on Debt Gen. Gov't	4,000
Transfers to Other Funds	<u>106,431</u>
Total General Fund	<u>\$ 18,563,541</u>

**SOLID WASTE/SANITATION FUND**

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

**DRUG CONTROL FUND**

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

**HIGHWAY/PUBLIC WORKS FUND**

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

**GENERAL PURPOSE SCHOOL FUND**

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

**CENTRAL CAFETERIA FUND**

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

**SCHOOL TRANSPORTATION FUND**

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

**GENERAL DEBT SERVICE FUND**

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

**SPECIAL DEBT SERVICE FUND**

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

**EDUCATION DEBT SERVICE FUND**

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

## **GENERAL CAPITAL PROJECTS FUND**

Other General Government Projects	\$ <u>12,500</u>
Total General Capital Projects Fund	\$ <u>12,500</u>

## **EDUCATION CAPITAL PROJECTS FUND**

Education Capital Projects	\$ <u>1,187,717</u>
Total Education Capital Projects Fund	\$ <u>1,187,717</u>
Grand Total – All Budgets	\$ <u>101,234,013</u>

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

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

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

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

**SECTION 5. BE IT FURTHER RESOLVED**, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in estimate of expenditures which accompanies

this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency institution, division or department for the year ending June 30, 2021. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

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

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

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

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

**SECTION 11. BE IT FURTHER RESOLVED**, that in order to comply with IRS regulations for a "bona fide debt service fund" regarding the 2010 Qualified School Construction Bond issues as advised by the bond counsel for the Tennessee State School Bond Authority, the



subsidy that Hawkins County receives semi-annually from the IRS on such bond issues shall be deposited into the Hawkins County General Fund. Transfers equal to each month's interest payment will be made from the General Fund to the Education Debt Service Fund only at such time as, or near, the interest due date. Any unused balance of subsidy funds on any June 30 shall be reserved for further interest payment transfers.

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

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

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

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

Passed this 24<sup>th</sup> Day of August, 2020

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

Aug 24, 2020

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

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

Aug 24, 2020

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

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

Aug 24, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46120	Airport Maintenance Program	\$ 3,283	\$ 8,407	\$ 4,000
46140	Aging Programs	40,167	33,979	44,000
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	34,200	44,800	44,800
46000	STATE OF TENNESSEE (cont.)			
46300	HEALTH AND WELFARE GRANTS			
46390	Other Health and Welfare Grants (County Coroner ROI Claims)	4,325	4,725	4,250
	Other Health and Welfare Grants (RAHHABE Grant- Laurel Run Park)	0	20,000	0
	Other Health and Welfare Grants (DGA Grants, Health Dept)	220,448	333,587	552,212
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	26,257	60,679	56,700
46800	OTHER STATE REVENUES			
46820	Income Tax	39,546	26,373	31,000
46830	Beer Tax	17,959	18,175	18,000
46835	Vehicle Certificate of Title Fees	4,829	4,830	4,800
46852	State Revenue Sharing - Telecommunications Tax	64,828	73,802	60,000
46870	Emergency Hospital - Prisoners	24,132	0	0
46890	Prisoner Transportation	269	244	200
46915	Contracted Prisoner Board	1,289,691	950,000	950,000
46960	Registrar's Salary Supplement	15,164	11,373	15,164
46980	Other State Grants (Courtroom Security)	81,157	9,735	0
	Other State Grants (Drug Court Grant)	45,429	50,000	50,000
	Other State Grants (Computer equipment/Election Commission Office)	0	1,715	0
	Other State Grants (Elections Computer and Safety)	0	7,100	0
46990	Other State Revenue (Special Needs revenue for Health Dept. Roof)	52,800	0	0
	Other State Revenue (Fantasy Sports Tax)	608	600	600
	TOTAL STATE OF TENNESSEE	\$ 1,965,092	\$ 1,660,124	\$ 1,835,726
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47220	Civil Defense Reimbursement (EMA Director Grant)	\$ 41,000	\$ 41,000	\$ 41,000
47301	COVID-19 Grant #1 - Election Commission	0	0	47,703
47590	Other Federal through State ( Sheriff DUI Enforcement Grants)	21,157	56,024	37,000
	Other Federal through State (Census Grant)	0	10,000	0
	Other Federal through State ( Airport Grants)			
	Runway Overlay, Drainage Improvement	0	0	0
	Professional Services/ Airport Improvements	25,031	0	0
	Drainage Imp/ Property Map Update	0	16,502	0
	Obstruction Clearing	0	7,604	0
	Other Federal through State (Election Refund Estimate)			
	March 2020 Presidential Primary Election	0	53,612	0
	TOTAL FEDERAL THROUGH STATE	\$ 87,188	\$ 184,742	\$ 125,703
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (for the 2010 QSCB Issue)	\$ 106,214	\$ 106,262	\$ 106,431
47990	Other Direct Federal Revenue (SSA Incentive)	11,700	9,600	10,000
	Other Direct Federal Revenue (TVA grant/boat ramp/Laurel Run Park)	2,636	0	0
	Other Direct Federal Revenue (Grant/Bullet Proof Vests/HCSO)	0	1,318	0
	TOTAL DIRECT FEDERAL REVENUE	\$ 120,550	\$ 117,180	\$ 116,431
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (SRO Costs from BOE's)	\$ 154,161	\$ 369,175	\$ 429,000
	Contributions (DTF Salary Supplement)	7,598	6,887	6,879
	Contributions (Clerk and Master Estate Sale)	166	0	0
	Contributions (Reappraisal Costs from Cities)	22,692	23,366	23,868
	Contributions (FTNHRA for Rogersville Senior Citizens Center)	0	0	0
48140	Contracted Services (WIA Youth & TN Youth at Work Grants)	50,844	0	0
	Contracted Services (Healthier TN Grant - Health Dept)	0	1,000	0

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

Aug 24, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
48600	CITIZENS GROUPS			
48610	Donations (United Way for Health Dept.)	\$ 2,000	\$ 3,333	\$ 1,800
	Donations (Wal-Mart grants for EMA)	0	500	0
48990	Other (Sheriff's Dept. OT from Other Groups)	2,022	5,099	2,000
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 239,483	\$ 409,360	\$ 463,547
	Total Estimated Revenues	\$ 18,077,860	\$ 18,208,207	\$ 17,853,569
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	63,349	21,150	0
	Total Estimated Revenues and Other Sources	\$ 18,141,209	\$ 18,229,357	\$ 17,853,569

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

Aug 24, 2020

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

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

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



HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
51900	OTHER GENERAL ADMINISTRATION			
51900 302	Advertising (2020 Census Grant)	\$ 0	\$ 7,923	\$ 0
51900 306	Bank Charges (for payroll direct deposit)	180	180	200
51900 320	Dues and Memberships	12,192	12,360	14,000
51900 322	Evaluation and Testing (costs associated with County Drug Policy)	2,530	3,220	3,500
51900 332	Legal Notices, Recording and Court Costs	1,415	3,756	3,000
51900 348	Postal Charges	51,451	43,896	55,000
51900 351	Rental (postage machines: County Mayor Office, Courthouse, Justice Center)	7,133	7,133	7,300
51900 399	Other Contracted Services (County website provider service)	7,073	0	3,000
51900 414	Duplicating Supplies (paper)	5,198	5,354	6,000
51900 499	Other Supplies & Materials (postal supplies)	978	1,155	1,400
51900 502	Building and Contents Insurance (Library and Kenner Building)	4,761	4,947	5,000
51900 506	Liability Insurance (coverage for County Property, General Liability, Airport Liability, E&O for IDB, Law Enforcement, Pollution Liability, Election Comm.)	387,614	376,726	420,000
51900 508	Premiums on Corporate Surety Bonds (bonds for Elected Officials)	6,016	6,016	6,500
51900 513	Workers' Compensation Insurance	267,514	264,488	305,594
51900 515	Liability Claims ("County Pool" deductibles)	7,936	6,475	10,000
51900 599	Other Charges (report filing fees to State, subscription fee for .Gov Domain)	413	400	520
51900 790	Other Equipment (recording system for committee meetings)	15,082	0	2,000
51900 799	Other Capital Outlay	0	0	2,000
	TOTAL OTHER GENERAL ADMINISTRATION	\$ 777,486	\$ 744,029	\$ 845,014
51910	PRESERVATION OF RECORDS			
51910 169	Part Time Personnel	\$ 0	\$ 0	\$ 5,200
51910 201	Social Security	0	0	398
51910 210	Unemployment Compensation	0	0	42
51910 307	Communication	1,507	1,370	1,800
51910 415	Electricity	0	0	2,300
51910 452	Utilities (Gas)	0	0	1,200
51910 454	Water and Sewer	0	0	600
51910 499	Other Supplies and Materials	0	0	2,838
51910 513	Workers' Compensation Insurance	0	0	22
	TOTAL PRESERVATION OF RECORDS	\$ 1,507	\$ 1,370	\$ 14,400
	TOTAL GENERAL COUNTY OPERATIONS	\$ 2,979,036	\$ 2,732,309	\$ 3,243,377
52000	FINANCE			
52300	PROPERTY ASSESSOR'S OFFICE			
52300 101	County Official/Administrative Officer	\$ 85,566	\$ 87,705	\$ 90,740
52300 106	Deputy(ies)	185,894	197,842	210,880
52300 169	Part Time Personnel	0	0	2,500
52300 201	Social Security	18,962	19,806	23,266
52300 204	State Retirement	23,563	19,988	21,114
52300 206	Life Insurance	332	332	400
52300 207	Medical Insurance	44,392	51,228	58,605
52300 210	Unemployment Compensation	252	168	365
52300 307	Communication	6,325	6,001	6,000
52300 317	Data Processing Services (printing tax rolls by State Dept.)	21,987	22,035	23,500
52300 320	Dues and Memberships	0	0	425
52300 322	Evaluation and Testing (drug policy expenses)	0	0	150
52300 332	Legal Notices, Recording and Court Costs	96	104	150
52300 334	Maintenance Agreements	3,000	3,000	3,500
52300 337	Maintenance and Repair Services - Office Equipment	0	0	1,350
52300 338	Maintenance and Repair Services - Vehicles	7,550	477	3,500
52300 351	Rentals	2,505	1,576	2,250
52300 353	Towing Services	170	70	150
52300 355	Travel	1,357	910	3,000
52300 356	Tuition	100	100	300
52300 399	Other Contracted Services (personal property audits, mapping software)	20,050	25,350	33,000

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

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

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

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 66,746	\$ 68,348	\$ 69,578
53500 161	Secretary(s)	28,791	30,899	33,007
53500 162	Clerical Personnel	22,253	23,550	25,328
53500 169	Part-time Personnel	0	0	526
53500 201	Social Security	8,222	8,592	9,826
53500 204	State Retirement	10,224	8,596	8,954
53500 206	Life Insurance	150	150	171
53500 207	Medical Insurance	19,573	21,323	22,739
53500 210	Unemployment Compensation	84	56	90
53500 320	Dues and Memberships	235	125	400
53500 355	Travel	237	246	700
53500 499	Other Supplies and Materials (bottled water)	257	292	340
53500 524	In Service/Staff Development	372	10	2,000
	TOTAL JUVENILE COURT	\$ 157,144	\$ 162,187	\$ 173,659
53920	COURTROOM SECURITY (All expenditures are funded by Litigation Taxes for Courtroom Security and/or Reserves)			
53920 106	Deputies (3 officers for Courtroom Security)	\$ 77,654	\$ 82,475	\$ 91,846
53920 187	Overtime Pay	283	0	1,500
53920 189	Other Salaries & Wages (Vacation Pay)	0	0	1,000
53920 201	Social Security	5,452	5,263	7,218
53920 204	State Retirement	6,765	5,773	6,604
53920 206	Life Insurance	119	137	150
53920 207	Medical Insurance	15,149	28,891	33,122
53920 210	Unemployment Compensation	100	84	220
53920 322	Evaluation & Testing	300	0	500
53920 399	Other Contracted Services (panic buttons monitoring)	0	0	400
53920 431	Law Enforcement Supplies	410	0	1,000
53920 451	Uniforms	0	0	1,500
53920 506	Liability Insurance (law enforcement liability)	3,126	3,126	3,500
53920 513	Workman's Compensation Insurance	4,575	4,841	5,885
53920 524	In Service/Staff Development	892	14	1,000
53920 716	Law Enforcement Equipment	0	1,360	1,500
53920 790	Other Equipment (for security cameras and equipment)	91,272	5,080	5,000
53920 799	Other Capital Outlay	0	0	200
	TOTAL COURTROOM SECURITY	\$ 206,097	\$ 137,044	\$ 162,145
	TOTAL ADMINISTRATION OF JUSTICE	\$ 1,639,706	\$ 1,639,595	\$ 1,785,158
54000	PUBLIC SAFETY			
54110	LAW ENFORCEMENT			
54100	SHERIFF'S DEPARTMENT			
54110 101	County Official/Administrative Officer	\$ 94,122	\$ 96,475	\$ 99,813
54110 106	Deputy(ies), (35.4 positions, incldg 4 corporals, 3.4 court officers and 6 SRO's)	1,166,862	1,059,605	1,127,760
54110 107	Detective(s), (11 positions)	441,649	498,206	543,422
54110 109	Captain (1 position)	57,896	57,896	58,822
54110 110	Lieutenant(s), (4 positions)	188,472	188,472	191,490
54110 115	Sergeant(s), (5 positions including 1 SRO)	211,689	224,624	254,128
54110 140	Salary Supplements (all but \$3,000 is funded by the State)	37,200	47,800	47,800
54110 161	Secretary(s), (3 positions)	90,204	90,726	92,718
54110 169	Part-time Personnel	15,979	15,858	21,000
54110 170	School Resource Officer(s), (4 positions)	114,142	273,233	334,656
	(All costs associated with these 4 SRO's are funded by BOE)			
54110 187	Overtime Pay (partially funded by sources other than County revenue)	76,241	64,029	60,000
54110 187	Overtime Pay (State grant)	29,792	23,891	31,580
54110 189	Other Salaries and Wages (Vacation Pay)	30,485	31,506	25,000
54110 201	Social Security	174,202	184,353	215,486
54110 201	Social Security (State grant)	2,279	1,828	2,830
54110 204	State Retirement	210,782	176,670	204,106
54110 204	State Retirement (State grant)	2,586	1,672	2,590
54110 206	Life Insurance	3,119	3,287	3,300
54110 207	Medical Insurance	490,202	463,125	514,700
54110 210	Unemployment Compensation	2,863	2,222	5,000

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54100	SHERIFF'S DEPARTMENT (cont.)			
54110 307	Communication	\$ 16,594	\$ 11,698	\$ 17,000
54110 316	Contributions (paid to E-911 for share of NCIC user fees)	6,917	6,917	6,920
54110 320	Dues and Memberships	725	125	3,200
54110 322	Evaluation and Testing (psychological testing for new hire applicants)	1,175	2,750	3,500
54110 334	Maintenance Agreements	4,270	4,391	9,500
54110 336	Maintenance and Repair Services - Equipment	193	445	3,500
54110 337	Maintenance and Repair Services - Office Equipment	7,915	5,889	6,500
54110 338	Maintenance and Repair Services - Vehicles	103,488	109,128	70,000
54110 351	Rentals (copiers)	975	875	6,000
54110 353	Towing Service	1,935	2,075	2,000
54110 355	Travel (used for transporting prisoners from out-of-State when necessary)	274	327	3,500
54110 399	Other Contracted Services (Leads Online contract)	4,923	7,652	10,000
54110 411	Data Processing Supplies	142	136	1,000
54110 425	Gasoline	151,991	127,729	180,000
54110 431	Law Enforcement Supplies	20,808	24,728	20,000
54110 435	Office Supplies	2,366	2,371	4,000
54110 450	Tires and Tubes	23,021	30,360	30,000
54110 451	Uniforms	12,106	21,721	20,000
54110 499	Other Supplies and Materials	3,485	1,908	2,000
54110 506	Liability Insurance (Law Liability for SRO's funded by BOE)	4,168	4,168	11,500
54110 513	Workers Compensation Insurance (for SRO's funded by BOE)	6,700	16,039	19,645
54110 524	In-Service/Staff Development (Academy costs for new Officers)	28,109	27,922	35,000
54110 599	Other Charges (participation fees for obtaining federal surplus property; tags for vehicles)	591	505	1,800
54110 709	Data Processing Equipment	3,236	3,542	5,000
54110 716	Law Enforcement Equipment	24,908	25,341	40,000
54110 718	Motor Vehicles	0	0	140,000
54110 719	Office Equipment	2,497	2,089	4,000
	TOTAL SHERIFF'S DEPARTMENT	\$ 3,874,278	\$ 3,946,309	\$ 4,491,766
54150	DRUG ENFORCEMENT			
54150 140	Salary Supplements (Drug Task Force Officer)	\$ 7,211	\$ 6,000	\$ 6,000
54150 201	Social Security	536	456	459
54150 204	State Retirement	626	420	420
	TOTAL DRUG ENFORCEMENT	\$ 8,373	\$ 6,876	\$ 6,879
54160	ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY			
54160 307	Communications	\$ 769	\$ 844	\$ 1,000
54160 411	Data Processing Supplies	0	0	250
54160 435	Office Supplies	104	0	250
54160 599	Other Charges (collections from Revenue Acct 43395 that are sent to State)	3,580	3,000	2,000
54160 709	Data Processing Equipment	0	0	1,000
54160 719	Office Equipment	0	0	1,000
	TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY	\$ 4,453	\$ 3,844	\$ 5,500
54200	CORRECTIONS			
54210	JAIL			
54210 110	Lieutenant (Jail Administrator, 1 position)	\$ 44,175	\$ 45,010	\$ 46,591
54210 160	Guards (41.6 positions, including supervisors, senior guards, transporters, workcrew positions & work program coordinator)	1,137,303	1,101,099	1,219,200
54210 165	Cafeteria Personnel, (3 positions)	69,943	67,274	75,752
54210 169	Part-time Personnel (part-time guard)	35,353	27,738	35,000
54210 187	Overtime Pay	91,024	62,511	60,000
54210 189	Other Salaries and Wages (Vacation Pay)	42,115	13,632	25,000
54210 201	Social Security	99,781	93,058	111,816
54210 204	State Retirement	104,716	76,183	97,101
54210 206	Life Insurance	2,048	2,010	2,300
54210 207	Medical Insurance	232,641	198,764	245,000
54210 210	Unemployment Compensation	2,791	1,967	4,500

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54210	JAIL (cont.)			
54210 307	Communication	6,318	4,977	6,250
54210 309	Contracts with Government Agencies	0	0	1,000
54210 322	Evaluation & Testing (psychological testing for new hire applicants)	2,900	875	3,500
54210 334	Maintenance Agreements	1,321	1,501	5,000
54210 335	Maintenance and Repair Services - Buildings	17,993	16,031	15,000
54210 336	Maintenance and Repair Services - Equipment	17,077	9,690	18,000
54210 337	Maintenance and Repair Services - Office Equipment	8,100	9,004	16,000
54210 338	Maintenance and Repair Services - Vehicles	10,581	4,373	9,000
54210 340	Medical and Dental Services (includes mental health evaluations for inmates)	320,864	332,159	340,000
54210 348	Postal Charges (mailings by inmates)	2,504	361	2,500
54210 351	Rentals	115	0	3,000
54210 354	Transportation (HC EMS is transporting inmates to hospital)	643	0	6,000
54210 355	Travel	0	29	1,500
54210 399	Other Contracted Services (maintenance and/or service contracts for building and HC EMS for inmate blood draws)	13,971	9,376	19,500
54210 410	Custodial Supplies	29,207	24,708	25,000
54210 411	Data Processing Supplies	612	1,163	2,000
54210 421	Food Preparation Supplies	16,418	18,535	20,000
54210 422	Food Supplies	356,745	334,007	340,000
54210 435	Office Supplies	3,171	2,733	3,800
54210 441	Prisoners Clothing	5,448	5,330	10,000
54210 446	Small Tools	5,830	2,417	6,000
54210 451	Uniforms	15,906	16,366	20,000
54210 452	Utilities	164,775	159,591	165,000
54210 499	Other Supplies and Materials	35,537	42,782	30,000
54210 507	Medical Claims	182,329	72,968	150,000
54210 524	In Service/Staff Development (Academy costs for Guards)	4,422	3,577	10,000
54210 599	Other Charges	64	39	3,000
54210 707	Building Improvements	9,136	9,023	15,000
54210 709	Data Processing Equipment	2,051	2,361	7,000
54210 710	Food Service Equipment (Freezer 17-18FY, Refrigerator 18-19FY, Oven/Stove 19-20FY)	15,497	3,613	28,000
54210 716	Law Enforcement Equipment	4,627	18,285	10,000
54210 718	Motor Vehicles	0	9,000	0
54210 719	Office Equipment	2,885	3,302	2,500
54210 790	Other Equipment (Command Center computers and equipment)	8,008	8,828	35,000
54210 799	Other Capital Outlay	336	0	10,000
	TOTAL JAIL	\$ 3,127,281	\$ 2,816,250	\$ 3,260,810
54240	JUVENILE SERVICES			
54240 105	Supervisor/Director	\$ 38,923	\$ 43,750	\$ 48,578
54240 112	Youth Service Officers	33,519	35,807	38,095
54240 201	Social Security	5,151	5,678	6,631
54240 204	State Retirement	6,288	5,569	6,068
54240 206	Life Insurance	100	100	116
54240 207	Medical Insurance	10,981	10,638	12,031
54240 210	Unemployment Compensation	84	56	84
54240 307	Communication	2,824	2,510	2,500
54240 310	Contracts with Other Public Agencies (Juvenile Detention Center, Johnson City)	161,817	158,984	167,500
54240 322	Evaluation & Testing (drug testing ordered by the Judge, partially funded by collections in Revenue Account 42410)	7,048	5,956	6,500
54240 337	Maintenance and Repair Services - Office Equipment (technical support)	4,796	5,295	11,400
54240 351	Rental	2,682	2,687	2,700
54240 355	Travel	252	197	1,300
54240 435	Office Supplies	2,469	3,187	3,000
54240 499	Other Supplies and Materials	667	680	2,000
54240 719	Office Equipment	2,854	2,846	3,000
	TOTAL JUVENILE SERVICES	\$ 280,455	\$ 283,940	\$ 311,503

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54310	FIRE PREVENTION AND CONTROL			
54310 316	Contributions	\$ 262,060	\$ 289,480	\$ 262,060
54310 524	In Service/Staff Development	810	0	5,000
	TOTAL FIRE PREVENTION AND CONTROL	\$ 262,870	\$ 289,480	\$ 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	\$ 42,814	\$ 46,902	\$ 46,500
54490 169	Part-time Personnel	231	7,587	21,531
54490 187	Overtime	0	15,980	0
54490 189	Other Salaries and Wages (Vacation Pay & Safety Designee)	5,323	7,437	6,000
54490 201	Social Security	3,405	5,680	5,664
54490 204	State Retirement	4,178	4,495	3,675
54490 206	Life Insurance	50	46	57
54490 207	Medical Insurance	4,809	7,142	10,383
54490 210	Unemployment Compensation	43	82	150
54490 307	Communications (includes NAWAS -TEMA communication)	4,803	3,840	4,500
54490 316	Contributions (E-911 and Emergency Response Team)	194,600	194,600	194,600
54490 320	Dues & Memberships	0	0	350
54490 330	Operating Leases (Short Mt. Tower Lease, includes 2% increase)	19,126	19,477	20,000
54490 336	Maintenance & Repair Services - Equipment (repeaters & generators in Communication Towers, partially funded by Sheriff's Dept.)	25,834	14,845	30,000
54490 337	Maintenance & Repair Services - Office Equipment	0	0	0
54490 338	Maintenance & Repair Services - Vehicles	1,158	1,839	1,500
54490 349	Printing Charges (Basic Emergency Operations Plan-4 years)	0	0	500
54490 351	Rentals	1,198	1,186	1,400
54490 355	Travel	319	330	500
54490 399	Other Contracted Services (Civic Plus warning system contract)	11,500	0	11,500
54490 425	Gasoline (for two vehicles)	2,538	1,774	3,000
54490 435	Office Supplies	469	212	500
54490 450	Tires & Tubes	0	913	1,000
54490 451	Uniforms	293	500	500
54490 499	Other Supplies and Materials	730	1,487	1,500
54490 513	Workers Compensation Insurance	8,382	2,968	3,500
54490 599	Other Charges (vehicle tags, miscellaneous filing fees)	18	0	100
54490 708	Communications Equipment	415	2,033	2,000
54490 709	Data Processing Equipment	0	750	800
54490 790	Other Equipment	268	2,357	3,000
54490 799	Other Capital Outlay	0	5,000	5,000
	TOTAL OTHER EMERGENCY MANAGEMENT	\$ 332,504	\$ 349,462	\$ 379,710
54610	COUNTY CORONER/MEDICAL EXAMINER			
54610 199	Other Per Diem and Fees (Medical Investigators)	\$ 32,100	\$ 34,874	\$ 35,000
54610 309	Contracts with Government Agencies (ETSU, Medical Examiner/ autopsies)	114,620	117,323	119,669
54610 499	Other Supplies and Materials	350	237	1,000
54610 599	Other Charges (transportation of bodies)	6,070	9,355	12,000
	TOTAL COUNTY CORONER/MEDICAL EXAMINER	\$ 153,140	\$ 161,789	\$ 167,669
	TOTAL PUBLIC SAFETY	\$ 8,141,354	\$ 7,955,950	\$ 8,994,897



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

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55900	OTHER PUBLIC HEALTH AND WELFARE (State Revenue - Tobacco Settlement)			
55900 302	Advertising	\$ 0	\$ 0	\$ 0
55900 499	Other Supplies and Materials	8,576	3,828	15,346
499	Other Supplies and Materials (Healthier TN Grant)	0	0	0
499	Other Supplies and Materials (United Way)	0	0	1,800
55900 599	Other Charges	0	0	0
55900 799	Other Capital Outlay	0	0	0
	TOTAL OTHER PUBLIC HEALTH AND WELFARE	\$ 8,576	\$ 3,828	\$ 17,146
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 600,736	\$ 695,180	\$ 1,040,375
56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES			
56100	ADULT ACTIVITIES			
56100 316	Contributions	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL ADULT ACTIVITIES	\$ 2,000	\$ 2,000	\$ 2,000
56300	SENIOR CITIZENS ASSISTANCE			
56300 105	Supervisor/Director (Rogersville)	\$ 28,151	\$ 31,009	\$ 34,476
56300 130	Social Worker (ADRC Grant)	18,683	13,939	20,253
56300 146	Bus Drivers	16,719	17,471	18,695
56300 161	Secretary(s)	22,253	23,871	25,970
56300 201	Social Security	5,975	5,984	7,604
56300 204	State Retirement	5,343	5,064	5,540
56300 206	Life Insurance	150	150	171
56300 207	Medical Insurance	15,958	16,680	17,820
56300 210	Unemployment Compensation	210	106	200
56300 307	Communication (includes \$1,800 State grant for 19-20 FY)	6,598	4,599	6,500
56300 309	Contracts with Government Agencies (FTHRA and UETHDA)	16,036	16,036	16,036
56300 316	Contributions (Church Hill and Mt. Carmel)	46,060	39,200	39,200
316	Contributions (Mooreburg Community Association)	0	1,960	1,960
316	Contributions (Surgoinsville)	0	4,900	4,900
56300 338	Maintenance and Repair Services - Vehicles (grant match)	0	320	300
56300 351	Rentals (copier)	1,220	1,219	1,800
56300 354	Transportation - Other than students (State grant)	8,700	8,700	8,800
56300 355	Travel (Includes ADRC Grant travel of \$2,000 for 19-20FY)	3,175	1,682	3,500
56300 399	Other Contracted Services (Health Promotion, funded by local funds)	2,496	1,872	2,500
56300 410	Custodial Supplies	998	986	1,000
56300 425	Gasoline (grant match)	470	238	700
56300 435	Office Supplies	399	373	400
56300 452	Utilities	6,806	6,655	6,800
56300 499	Other Supplies and Materials (Fruit baskets for Seniors)	0	713	800
56300 513	Workers Compensation Insurance (ADRC Grant only)	164	123	250
56300 599	Other Charges (ADRC Grant)	526	419	506
56300 790	Other Equipment	0	0	200
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 207,090	\$ 204,269	\$ 226,881
56500	LIBRARIES			
56500 316	Contributions (Hawkins County Library System and Mt. Carmel Library)	\$ 106,860	\$ 104,900	\$ 104,900
316	Contributions (Hawkins Co. Imagination Library)	0	1,960	1,960
	TOTAL LIBRARIES	\$ 106,860	\$ 106,860	\$ 106,860

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

Aug 24, 2020

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

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

Aug 24, 2020

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

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

Aug 24, 2020

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

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

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
64000	LITTER AND TRASH COLLECTION (cont.)			
64000 307	Communication	\$ 21	\$ 18	\$ 200
64000 310	Contracts with Other Public Agencies	8,000	8,000	8,000
64000 338	Maintenance and Repair Services - Vehicles (Litter Pick-up vehicles)	2,762	429	1,500
64000 355	Travel	61	0	150
64000 425	Gasoline (Litter Pick-up vehicles)	3,121	2,798	7,500
64000 450	Tires and Tubes	0	114	1,000
64000 499	Other Supplies and Materials (including office supplies)	4,961	0	5,000
64000 499	Other Supplies and Materials (grant funds)	0	1,418	13,174
64000 513	Workers Compensation Insurance	2,967	2,865	4,000
	TOTAL LITTER AND TRASH COLLECTION	\$ 52,343	\$ 45,046	\$ 73,186
	TOTAL HIGHWAYS	\$ 52,343	\$ 45,046	\$ 73,186
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 610	Principal on Capital Leases (phone system)	\$ 0	\$ 0	\$ 0
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 0	\$ 0	\$ 0
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes (Tax Anticipation Note, if necessary)	\$ 0	\$ 0	\$ 4,000
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 0	\$ 0	\$ 4,000
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 4,000
	Total Estimated Expenditures	\$ 16,383,148	\$ 15,982,073	\$ 18,457,110
	ESTIMATED OTHER USES			
	TRANSFERS OUT			
99100 590	Transfers to Other Funds (To Education Debt Serv Fd, QSCB Interest Payments)	106,214	106,262	106,431
	Total Estimated Expenditures and Other Uses	\$ 16,489,362	\$ 16,088,335	\$ 18,563,541
	Excess of Estimated Revenues and Other Sources			
	Over (Under) Estimated Expenditures and Other Uses	\$ 1,651,847	\$ 2,141,022	\$ (709,972)
	Estimated Beginning Fund Balance - July 1			
	(including any Restricted, Committed, Assigned or Unassigned Funds)	5,241,587	6,906,087	9,047,109
	Expenditure and Void PO adjustments	12,653	0	0
	Less: Restricted, Committed or Assigned Funds set aside for	(1,108,469)	(1,026,922)	(961,089)
	Specific Purposes - June 30			
	Estimated Ending Unassigned Fund Balance - June 30	\$ 5,797,618	\$ 8,020,187	\$ 7,376,048

HAWKINS COUNTY, TENNESSEE  
SOLID WASTE/SANITATION FUND (#116)  
STATEMENT OF PROPOSED OPERATIONS  
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Aug 24, 2020

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



HAWKINS COUNTY, TENNESSEE  
SOLID WASTE/SANITATION FUND (#116)  
STATEMENT OF PROPOSED OPERATIONS  
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ACCOUNT NUMBER		ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
	Estimated Expenditures			
51240	OTHER BOARDS AND COMMITTEES (WORKHOUSE COMMISSION) for Litter Pickup Program			
51240 191	Board and Committee Members Fees (14 meetings)	\$ 900	\$ 0	\$ 5,600
51240 201	Social Security	69	0	429
51240 435	Office Supplies	0	0	100
51240 513	Workers Compensation Insurance	0	4	56
	TOTAL OTHER BOARDS AND COMMITTEES	\$ 969	\$ 4	\$ 6,185
55700	SANITATION SERVICES			
55710	SANITATION MANAGEMENT			
55710 105	Supervisor/Director	\$ 33,141	\$ 34,230	\$ 34,731
55710 189	Other Salaries & Wages (Vacation Pay)	3,775	0	0
55710 201	Social Security	2,597	2,220	2,657
55710 204	State Retirement	1,775	2,396	2,432
55710 206	Life Insurance	44	50	57
55710 207	Medical Insurance	5,863	10,968	11,804
55710 210	Unemployment Compensation	93	28	28
55710 307	Communications	666	491	700
55710 320	Dues and Memberships	125	100	200
55710 322	Evaluation & Testing	280	370	450
55710 338	Repairs and Maintenance - Vehicles	1,323	2,718	600
55710 355	Travel	2,339	270	2,000
55710 399	Other Contracted Services	0	0	500
55710 425	Gasoline	823	1,458	1,600
55710 450	Tires and Tubes	0	0	500
55710 451	Uniforms	95	108	120
55710 510	Trustee's Commission	16,277	16,396	17,000
55710 513	Workers' Compensation Insurance	1,242	1,490	1,600
55710 708	Communication Equipment	0	0	0
55710 718	Motor Vehicles (funded by 2016 Bond funds for 18-19 FY expenditures)	11,000	0	0
	TOTAL SANITATION MANAGEMENT	\$ 81,458	\$ 73,293	\$ 76,979
55730	WASTE COLLECTION			
55731	WASTE PICKUP			
55731 147	Truck Drivers	\$ 113,159	\$ 122,890	\$ 135,272
55731 169	Part-time Personnel (driver)	0	0	3,000
55731 187	Overtime Pay	11,039	13,133	14,000
55731 201	Social Security	8,983	9,870	11,649
55731 204	State Retirement	10,780	9,522	10,500
55731 206	Life Insurance	200	200	226
55731 207	Medical Insurance	11,172	10,410	12,031
55731 210	Unemployment Insurance	168	112	124
55731 307	Communications (cell phone charges)	365	129	250
55731 338	Maintenance and Repair Services - Vehicles	19,336	11,120	17,000
55731 353	Towing Services	0	0	1,000
55731 399	Other Contracted Services (auctioneer, cleanup, transport expenses related to sales of trucks)	58,830	0	18,800
55731 418	Equipment and Machinery Parts	520	0	2,500
55731 425	Gasoline	60,867	44,450	65,000
55731 433	Lubricants	3,767	3,815	5,500
55731 450	Tires and Tubes	7,027	14,632	24,000
55731 451	Uniforms	499	477	500
55731 453	Vehicle Parts	4,262	4,740	7,500
55731 499	Other Supplies and Materials	3,246	3,494	7,500
55731 513	Workers' Compensation Insurance	15,943	18,060	19,800
55731 599	Other Charges	145	388	800
55731 708	Communication Equipment	0	0	1,000
55731 718	Motor Vehicles (funded by sales of old trucks)	626,568	0	310,000
55731 718	Motor Vehicles (funded by May 2016 Bond funds)	0	0	0
55731 799	Other Capital Outlay	0	0	1,000
	TOTAL WASTE PICKUP	\$ 956,876	\$ 267,442	\$ 668,952

HAWKINS COUNTY, TENNESSEE  
SOLID WASTE/SANITATION FUND (#116)  
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ACCOUNT NUMBER		ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
55732	CONVENIENCE CENTERS			
55732 149	Laborers (Full-time Positions only in 2019-20FY)	\$ 221,153	\$ 187,008	\$ 203,485
55732 149	Laborers (1 Roving Position )	0	0	4,877
55732 169	Part-time Personnel (included in account 149 before 2019-20FY)	0	36,093	46,522
55732 187	Overtime	2,615	3,873	6,100
55732 189	Other Salaries & Wages (Vacation Pay)	0	3,413	0
55732 201	Social Security	14,843	15,154	19,965
55732 204	State Retirement	15,035	12,893	14,700
55732 206	Life insurance	276	275	508
55732 207	Medical Insurance	35,366	38,474	41,654
55732 210	Unemployment Compensation	645	396	800
55732 302	Advertising	0	0	300
55732 307	Communication	5,607	4,954	6,000
55732 330	Operating Lease Payments (site leases)	3,100	3,100	3,100
55732 336	Maintenance and Repair Services - Equipment (repair of boxes & compactors)	29,748	707	15,000
55732 351	Rentals (portalets & other equipment rental)	11,914	12,053	12,000
55732 399	Other Contracted Services	884	6,964	7,000
55732 409	Crushed Stone	1,861	1,964	3,000
55732 451	Uniforms	871	893	1,000
55732 452	Utilities	8,278	9,764	9,500
55732 499	Other Supplies and Materials	1,822	2,623	5,800
55732 513	Workers' Compensation Insurance	12,263	15,265	17,000
55732 599	Other Charges	0	0	750
55732 790	Other Equipment	0	24,850	35,500
55732 791	Other Construction	0	3,334	6,000
55732 799	Other Capital Outlay (compactors & trash boxes funded by 2016 Bond funds)	39,240	0	0
799	Other Capital Outlay	0	3,705	4,000
	TOTAL CONVENIENCE CENTERS	\$ 405,521	\$ 387,755	\$ 464,561
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers	\$ 56,159	\$ 62,863	\$ 69,318
55751 169	Part-time Personnel	0	11,822	20,306
55751 187	Overtime	785	0	3,000
55751 201	Social Security	3,708	4,934	7,100
55751 204	State Retirement	4,120	4,113	5,062
55751 206	Life Insurance	108	146	170
55751 207	Medical Insurance	19,052	21,947	22,186
55751 210	Unemployment Insurance	139	145	250
55751 302	Advertising	0	0	300
55751 307	Communication	912	1,090	1,500
55751 320	Dues and Memberships	0	0	400
55751 335	Maintenance and Repair Services - Building	718	260	30,000
55751 336	Maintenance and Repair Services - Equipment	8,207	2,322	8,000
55751 337	Maintenance and Repair Services - Office Equipment	499	499	2,500
55751 338	Maintenance and Repair - Vehicles	1,027	796	3,500
55751 351	Rentals	1,000	0	1,000
55751 355	Travel	321	107	200
55751 399	Other Contracted Services	206	76	500
55751 409	Crushed Stone	0	0	1,000
55751 425	Gasoline	6,058	4,686	6,000
55751 435	Office Supplies	238	127	225
55751 442	Propane Gas (for forklift cylinder)	433	472	525
55751 450	Tires & Tubes	1,101	1,197	1,000
55751 451	Uniforms	199	381	620
55751 452	Utilities	5,936	5,349	8,000
55751 499	Other Supplies and Materials	4,048	5,890	5,000
55751 507	Medical Claims	0	0	500
55751 513	Workers' Compensation Insurance	4,800	5,198	7,600
55751 599	Other Charges	37	75	425

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

Aug 24, 2020

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

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

Aug 24, 2020

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

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

Aug 24, 2020

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

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

Aug 24, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (13.87 cents of the tax rate)	\$ 1,437,814	\$ 1,485,497	\$ 1,441,493
40120	Trustee's Collections - Prior Year	36,924	34,135	35,000
40125	Trustee's Collections - Bankruptcy	314	337	325
40130	Circuit/Clerk and Master Collections - Prior Years	33,433	34,066	31,000
40140	Interest and Penalty	7,669	7,251	6,700
40150	Pick-Up Taxes	442	2,096	1,000
40161	Payments in Lieu of Taxes - T.V.A.	250	250	250
40163	Payments in Lieu of Taxes - Other	8,416	8,590	8,500
40200	COUNTY LOCAL OPTION TAXES			
40280	Mineral Severance Tax	76,519	87,833	76,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	2,291	4,513	3,000
	TOTAL LOCAL TAXES	\$ 1,604,072	\$ 1,664,568	\$ 1,603,268
43000	CHARGES FOR CURRENT SERVICES			
43190	Other General Services Charges	\$ 3,594	\$ 4,959	\$ 2,500
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,594	\$ 3,680	\$ 3,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44135	Sale of Gasoline	\$ 0	\$ 0	\$ 0
44145	Sale of Recycled Materials	1,255	488	500
44170	Miscellaneous Refunds (Workers Comp premium refund)	3,595	12,555	0
	TOTAL OTHER LOCAL REVENUES	\$ 4,850	\$ 13,043	\$ 500
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ 0	\$ 3,417	\$ 367,500
46420	State Aid Program	339,322	395,718	651,159
46800	OTHER STATE REVENUES			
46920	Gasoline and Motor Fuel Tax	2,697,699	2,881,987	2,500,000
46930	Petroleum Special Tax	41,008	41,007	41,007
46980	Other State Grant	0	0	0
	TOTAL STATE OF TENNESSEE	\$ 3,078,029	\$ 3,322,129	\$ 3,559,666

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

Aug 24, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47230	Disaster Relief	\$ 0	\$ 0	\$ 0
47990	Other Direct Federal Revenue	0	0	0
	TOTAL FEDERAL GOVERNMENT	\$ 0	\$ 0	\$ 0
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48140	Contracted Services	\$ 176,591	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS	\$ 176,591	\$ 0	\$ 0
	Total Estimated Revenues	\$ 4,867,136	\$ 5,004,060	\$ 5,166,184
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	4,157	7,582	0
	Total Estimated Revenues and Other Sources	\$ 4,871,293	\$ 5,011,642	\$ 5,166,184

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

Aug 24, 2020

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



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

Aug 24, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			
63100 141	Foremen	\$ 8,904	\$ 34,112	\$ 37,000
63100 142	Mechanic(s)	72,200	36,477	200,000
63100 187	Overtime	2,051	184	4,500
63100 329	Laundry Service	3,432	4,233	7,000
63100 335	Maintenance and Repair Services - Buildings	225	36	2,000
63100 336	Maintenance and Repair Services - Equipment	0	16,165	20,000
63100 338	Maintenance and Repair Services - Vehicles	23,045	3,753	18,000
63100 351	Rentals	2,955	3,385	3,500
63100 353	Towing Services	895	295	1,500
63100 412	Diesel Fuel	88,647	64,999	220,000
63100 418	Equipment and Machinery Parts	64,711	76,543	150,000
63100 424	Garage Supplies	1,452	2,159	30,000
63100 425	Gasoline	54,471	43,786	150,000
63100 433	Lubricants	11,956	10,823	20,000
63100 446	Small Tools	1,260	135	4,500
63100 450	Tires and Tubes	28,449	22,629	55,000
63100 499	Other Supplies and Materials	3,877	3,509	7,500
63100 599	Other Charges	230	193	400
63100 790	Other Equipment	4,572	2,850	8,000
63100 799	Other Capital Outlay	0	0	6,000
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 373,332	\$ 326,266	\$ 944,900
65000	OTHER CHARGES			
65000 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 400
65000 322	Evaluation and Testing	895	1,700	6,000
65000 510	Trustee's Commission	58,177	61,399	61,000
65000 513	Workers' Compensation Insurance	131,633	126,352	143,000
65000 599	Other Charges	0	1,208	2,500
	TOTAL OTHER CHARGES	\$ 190,885	\$ 190,839	\$ 212,900
66000	EMPLOYEE BENEFITS			
66000 201	Social Security	\$ 84,249	\$ 86,174	\$ 115,000
66000 204	State Retirement	77,016	78,407	135,000
66000 206	Life Insurance	1,534	1,565	2,500
66000 207	Medical Insurance	147,682	149,390	215,000
66000 210	Unemployment Compensation	9,820	10,051	12,000
	TOTAL EMPLOYEE BENEFITS	\$ 320,301	\$ 325,587	\$ 479,500
68000	CAPITAL OUTLAY			
68000 321	Engineering Services	\$ 0	\$ 0	\$ 51,000
68000 705	Bridge Construction	0	0	500,000
68000 707	Building Improvements	0	0	500
68000 708	Communication Equipment	2,060	3,012	15,000
68000 714	Highway Equipment	16,936	122,702	75,000
68000 718	Motor Vehicles	0	58,517	100,000
68000 726	State Aid Projects	786,051	32,646	813,949
68000 799	Other Capital Outlay	2,757	0	25,000
	TOTAL CAPITAL OUTLAY	\$ 807,804	\$ 216,877	\$ 1,580,449
	Total Estimated Expenditures	\$ 4,495,408	\$ 4,565,195	\$ 8,379,112
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 375,885	\$ 446,447	\$ (3,212,928)
	Estimated Beginning Fund Balance - July 1	4,369,832	4,746,838	5,193,285
	Expenditure and Voided PO adjustments	1,121	0	0
	Estimated Ending Fund Balance - June 30	\$ 4,746,838	\$ 5,193,285	\$ 1,980,357

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

Aug 24, 2020

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

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

Aug 24, 2020

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

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

Aug 24, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 18,535,761	\$ 18,850,767	\$ 18,911,996
71100 117	Career Ladder Program	65,713	57,485	57,000
71100 127	Career Ladder Extended Contract	15,309	8,830	36,100
71100 128	Homebound Teacher	96,244	103,196	98,291
71100 163	Educational Assistants	872,791	887,915	926,456
71100 189	Other Salaries and Wages	8,628	8,316	12,000
71100 195	Certified Substitute Teachers	56,923	60,363	60,000
71100 198	Non-Certified Substitute Teachers	163,391	153,649	160,000
71100 201	Social Security	1,134,662	1,150,726	1,256,234
71100 204	State Retirement	1,873,832	1,895,478	1,960,008
71100 206	Life Insurance	67,066	67,405	67,392
71100 207	Medical Insurance	3,450,904	3,469,371	3,480,803
71100 212	Medicare	267,696	271,692	293,797
71100 217	Retirement-Hybrid Stabilization	0	90,805	92,000
71100 399	Other Contracted Services	12,563	98,765	466,275
71100 429	Instructional Supplies and Materials	228,011	204,693	238,514
71100 449	Textbooks	477,037	554,312	1,117,227
71100 499	Other Supplies and Materials	1,833	4,126	0
71100 535	Fee Waivers	114,330	114,720	111,090
71100 599	Other Charges	600	0	0
71100 722	Regular Instruction Equipment	79,781	55,373	42,816
TOTAL REGULAR INSTRUCTION PROGRAM		\$ 27,523,075	\$ 28,107,987	\$ 29,387,999
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150 116	Teachers	\$ 197,203	\$ 209,404	\$ 209,606
71150 117	Career Ladder Program	1,000	1,000	1,000
71150 163	Educational Assistants	20,780	25,032	26,554
71150 195	Certified Substitute Teachers	0	0	500
71150 198	Non-Certified Substitute Teachers	5,724	2,994	2,500
71150 201	Social Security	13,074	13,699	14,890
71150 204	State Retirement	20,464	22,429	23,007
71150 206	Life Insurance	863	863	864
71150 207	Medical Insurance	35,753	45,024	53,558
71150 212	Medicare	3,058	3,204	3,482
71150 217	Retirement-Hybrid Stabilization	0	1,360	1,200
71150 429	Instructional Supplies and Materials	1,379	657	2,000
71150 449	Textbooks - Bound	0	0	5,000
71150 499	Other Supplies and Materials	122	0	0
71150 599	Other Charges	104	0	578
71150 790	Other Equipment	12,687	3,693	1,500
TOTAL ALTERNATIVE INSTRUCTION PROGRAM		\$ 312,211	\$ 329,359	\$ 346,239

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71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 2,299,411	\$ 2,306,509	\$ 2,401,540
71200 117	Career Ladder Program	10,930	9,673	8,000
71200 127	Career Ladder Extended Contracts	982	1,055	1,000
71200 128	Homebound Teachers	100,398	99,402	108,278
71200 163	Educational Assistants	501,931	522,757	541,695
71200 171	Speech Pathologist	195,112	227,611	235,013
71200 195	Certified Substitute Teachers	4,554	5,753	7,000
71200 198	Non-Certified Substitute Teachers	32,877	43,341	40,000
71200 201	Social Security	178,458	183,639	207,175
71200 204	State Retirement	290,844	290,870	317,323
71200 206	Life Insurance	13,468	13,473	14,040
71200 207	Medical Insurance	598,543	601,453	535,444
71200 212	Medicare	42,044	42,980	48,336
71200 217	Retirement-Hybrid Stabilization	0	16,719	18,000
71200 429	Instructional Supplies and Materials	72	572	0
71200 725	Special Education Equipment	0	0	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 4,269,624	\$ 4,365,806	\$ 4,482,844
71300	VOCATIONAL EDUCATION PROGRAM			
71300 116	Teachers	\$ 1,092,988	\$ 1,095,384	\$ 1,175,750
71300 117	Career Ladder Program	2,000	1,000	1,000
71300 195	Certified Substitute Teachers	2,553	2,217	2,000
71300 198	Non-Certified Substitute Teachers	14,101	12,262	12,000
71300 201	Social Security	64,020	63,443	73,827
71300 204	State Retirement	104,145	102,481	117,095
71300 206	Life Insurance	3,586	3,576	3,888
71300 207	Medical Insurance	189,439	188,315	194,861
71300 212	Medicare	14,999	15,042	17,266
71300 217	Retirement-Hybrid Stabilization	0	6,938	7,000
71300 429	Instructional Supplies and Materials	5,330	10,989	10,000
71300 499	Other Supplies and Materials	2,458	7,293	8,170
71300 730	Vocational Instruction Equipment	0	24,601	11,525
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 1,495,619	\$ 1,533,541	\$ 1,634,382
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 33,600,529	\$ 34,336,693	\$ 35,851,464
72000	SUPPORT SERVICES			
72110	ATTENDANCE			
72110 105	Supervisor/Director	\$ 71,473	\$ 78,854	\$ 84,154
72110 161	Secretary(s)	26,594	27,244	27,244
72110 189	Other Salaries and Wages	65,046	66,685	67,066
72110 201	Social Security	9,351	9,962	11,065
72110 204	State Retirement	14,959	15,137	15,882
72110 206	Life Insurance	557	569	576
72110 207	Medical Insurance	27,752	25,308	23,162
72110 212	Medicare	2,187	2,330	2,588
72110 217	Retirement-Hybrid Stabilization	570	450	700
72110 355	Travel	4,388	3,105	5,400
72110 399	Other Contracted Services	20,500	0	0
72110 471	Software	0	42,337	47,988
72110 499	Other Supplies and Materials	3,085	2,389	1,200
72110 524	In-Service/Staff Development	5,018	2,315	6,000
72110 704	Attendance Equipment	1,000	1,218	1,000
	TOTAL ATTENDANCE	\$ 252,480	\$ 277,903	\$ 294,025

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
72120	HEALTH SERVICES			
72120 105	Supervisor/Director	\$ 96,654	\$ 99,335	\$ 100,317
72120 131	Medical Personnel	429,093	442,665	446,558
72120 189	Other Salaries and Wages	146,741	52,244	46,240
72120 201	Social Security	37,265	32,546	36,773
72120 204	State Retirement	64,644	55,491	56,444
72120 206	Life Insurance	2,849	2,586	2,592
72120 207	Medical Insurance	172,158	172,540	173,991
72120 212	Medicare	8,716	7,613	8,600
72120 217	Retirement-Hybrid Stabilization	2,009	1,995	2,500
72120 336	Maintenance and Repair Services-Equipment	1,474	1,474	1,700
72120 355	Travel	4,390	3,514	6,300
72120 399	Other Contracted Services	13,880	13,000	100
72120 413	Drugs and Medical Supplies	20,278	21,562	22,000
72120 499	Other Supplies and Materials	21,724	17,759	19,000
72120 524	In-Service/Staff Development	3,490	2,834	4,500
72120 599	Other Charges	22,140	25,548	22,617
72120 725	Special Education Equipment	0	1,132	0
72120 735	Health Equipment	11,957	12,796	13,000
	TOTAL HEALTH SERVICES	\$ 1,059,462	\$ 966,634	\$ 963,232
72130	OTHER STUDENT SUPPORT			
72130 117	Career Ladder Program	\$ 4,000	\$ 3,500	\$ 3,000
72130 123	Guidance Personnel	1,187,875	1,171,622	1,135,616
72130 127	Career Ladder Extended Contract	5,742	951	11,650
72130 161	Secretary(s)	41,938	42,964	42,964
72130 189	Other Salaries & Wages	543,513	457,466	463,688
72130 201	Social Security	102,330	96,049	102,729
72130 204	State Retirement	166,945	153,148	169,708
72130 206	Life Insurance	5,410	5,066	4,176
72130 207	Medical Insurance	304,633	303,390	265,558
72130 212	Medicare	23,934	22,463	24,025
72130 217	Retirement-Hybrid Stabilization	8,174	9,543	10,000
72130 309	Contracts with Government Agencies	39,014	225,879	447,607
72130 322	Evaluation and Testing	103,496	101,064	156,368
72130 355	Travel	823	625	1,000
72130 399	Other Contracted Services	137,459	175,948	39,670
72130 499	Other Supplies and Materials	44,685	18,711	25,000
72130 524	In-Service/Staff Development	1,109	0	500
72130 599	Other Charges	23,181	14,424	25,000
72130 790	Other Equipment	0	4,110	0
	TOTAL OTHER STUDENT SUPPORT	\$ 2,744,261	\$ 2,806,923	\$ 2,928,259

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72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 294,999	\$ 364,153	\$ 302,934
72210 117	Career Ladder Program	6,000	5,700	6,000
72210 127	Career Ladder Extended Contract	0	2,780	2,800
72210 129	Librarian(s)	597,996	601,160	615,865
72210 163	Educational Assistants	34,258	36,140	37,176
72210 189	Other Salaries and Wages	0	246	60,000
72210 201	Social Security	54,213	58,888	63,536
72210 204	State Retirement	95,642	104,617	106,846
72210 206	Life Insurance	2,641	2,795	2,894
72210 207	Medical Insurance	140,809	146,813	162,633
72210 212	Medicare	12,732	13,776	14,859
72210 217	Retirement - Hybrid Stabilization	0	155	200
72210 355	Travel	12,527	9,171	12,000
72210 399	Other Contracted Services	3,000	3,000	0
72210 432	Library Books	44,158	41,812	44,488
72210 437	Periodicals	3,032	2,736	2,911
72210 471	Software	0	13,728	13,942
72210 499	Other Supplies and Materials	4,230	5,493	8,000
72210 524	In-Service/Staff Development	8,082	7,217	20,000
72210 599	Other Charges	0	0	0
72210 790	Other Equipment	0	41,190	45,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,314,319	\$ 1,461,570	\$ 1,522,084
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 117,911	\$ 119,081	\$ 119,084
72220 117	Career Ladder Program	4,965	5,000	5,000
72220 124	Psychological Personnel	54,984	81,111	104,915
72220 131	Medical Personnel	0	93,833	93,810
72220 135	Assessment Personnel	46,816	47,466	47,466
72220 161	Secretary(s)	34,734	34,692	36,357
72220 189	Other Salaries and Wages	18,716	73,626	64,500
72220 196	In Service Training	1,800	0	1,800
72220 201	Social Security	16,152	26,445	29,322
72220 204	State Retirement	28,319	46,367	46,867
72220 206	Life Insurance	777	1,221	1,296
72220 207	Medical Insurance	48,065	61,277	58,559
72220 212	Medicare	3,777	6,185	4,413
72220 336	Maintenance & Repair Services-Equipment	0	826	0
72220 355	Travel	1,993	983	0
72220 399	Other Contracted Services	16,846	3,475	0
72220 499	Other Supplies and Materials	0	0	0
72220 599	Other Charges	2,133	0	0
72220 729	Transportation Equipment	64,686	0	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 462,674	\$ 601,588	\$ 613,389
72230	VOCATIONAL EDUCATION PROGRAM			
72230 105	Supervisor/Director	\$ 39,286	\$ 31,474	\$ 76,005
72230 201	Social Security	2,261	1,899	4,712
72230 204	State Retirement	4,109	3,248	7,806
72230 206	Life Insurance	72	65	144
72230 207	Medical Insurance	7,360	2,573	6,004
72230 212	Medicare	529	444	1,102
72230 355	Travel	0	305	0
72230 499	Other Supplies and Materials	0	0	4,000
72230 524	In-Service/Staff Development	272	1,215	1,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 53,889	\$ 41,223	\$ 100,773

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



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

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

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

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

Aug 24, 2020

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

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

Aug 24, 2020

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

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

Aug 24, 2020

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

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

Aug 24, 2020

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

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

Aug 24, 2020

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



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

Aug 24, 2020

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

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

Aug 24, 2020

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

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

Aug 24, 2020

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

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

Aug 24, 2020

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

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

Aug 24, 2020

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

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

Aug 24, 2020

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

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

Aug 24, 2020

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (5 cents 20-21FY; 7 cents of the tax rate - 18-19FY; 2 cents of the tax rate from BOE ADM and 3 cents from GDS for 19-20FY)	\$ 725,753	\$ 535,522	\$ 519,644
40120	Trustee's Collections-Prior Year	3	17,243	5,000
40125	Trustee's Collections - Bankruptcy	14	0	0
40130	Circuit/Clerk and Master Collections-Prior Years	9,839	4,259	0
40140	Interest and Penalty	738	3,425	1,000
40150	Pick-up Taxes	0	0	0
40161	Payments in Lieu of Taxes-T.V.A.	126	90	50
40163	Payments in Lieu of Taxes-Other	4,247	3,097	2,500
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	1,157	1,627	900
	TOTAL LOCAL TAXES	\$ 741,877	\$ 565,263	\$ 529,094
46000	STATE OF TENNESSEE			
46800	OTHER STATE GRANTS			
46990	Other State Grants (Cares Act 2020)	\$ 0	\$ 0	\$ 676,739
	TOTAL STATE OF TENNESSEE	\$ 0	\$ 0	\$ 676,739
	Total Estimated Revenues	\$ 741,877	\$ 565,263	\$ 1,205,833
Estimated Expenditures				
91110	GENERAL ADMINISTRATION PROJECTS			
91110 304	Architects	\$ 0	\$ 0	\$ 0
91110 321	Engineering Services	25,000	82,000	0
91110 707	Building Improvements	0	309,000	0
	TOTAL GENERAL ADMINISTRATION PROJECTS	\$ 25,000	\$ 391,000	\$ 0
91130	PUBLIC SAFETY PROJECTS			
91130 708	Communication Equipment (Radios for Cruisers)	\$ 6,000	\$ 0	\$ 0
91130 718	Motor Vehicles (Sheriff's Dept. Cruisers)	418,731	0	0
	TOTAL PUBLIC SAFETY PROJECTS	\$ 424,731	\$ 0	\$ 0
91190	OTHER GENERAL GOVERNMENT PROJECTS			
91190 510	Trustee's Commission	\$ 14,469	\$ 11,136	\$ 12,500
	TOTAL OTHER GENERAL GOVERNMENT PROJECTS	\$ 14,469	\$ 11,136	\$ 12,500
	Total Estimated Expenditures	\$ 464,200	\$ 402,136	\$ 12,500
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 277,677	\$ 163,127	\$ 1,193,333
	Estimated Beginning Fund Balance - July 1	25,529	303,206	466,333
	Estimated Ending Fund Balance - June 30	\$ 303,206	\$ 466,333	\$ 1,659,666

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

Aug 24, 2020

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



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

# HAWKINS COUNTY Payscale 7/1/2020 - 6/30/2021

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

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

**1.6% Increase in 2020-2021 FY included on this Scale**

**No Increase in 2019-2020 FY**

POSITION	SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CHIEF DEPUTY	Yearly	46,609.00	48,147.00	49,748.00	51,415.00	53,149.00	54,050.00	54,968.00	56,021.00
	Monthly	3,884.08	4,012.25	4,145.67	4,284.58	4,429.08	4,504.17	4,580.67	4,668.42
	Semi-monthly	1,942.04	2,006.13	2,072.84	2,142.29	2,214.54	2,252.09	2,290.34	2,334.21
LIEUTENANT JAIL ADMINISTRATOR	Yearly	38,036.00	39,456.00	40,928.00	42,459.00	44,055.00	44,882.00	45,730.00	46,591.00
	Monthly	3,169.67	3,288.00	3,410.67	3,538.25	3,671.25	3,740.17	3,810.83	3,882.58
	Semi-monthly	1,584.84	1,644.00	1,705.34	1,769.13	1,835.63	1,870.09	1,905.42	1,941.29
<b>A.</b> DETECTIVE - Assigned Prior to Sept. 1, 2010	Yearly	37,264.00	38,653.00	40,094.00	41,591.00	43,155.00	43,963.00	44,790.00	45,637.00
	Monthly	3,105.33	3,221.08	3,341.17	3,465.92	3,596.25	3,663.58	3,732.50	3,803.08
	Semi-monthly	1,552.67	1,610.54	1,670.59	1,732.96	1,798.13	1,831.79	1,866.25	1,901.54
<b>B.</b> DETECTIVE - Assigned After Sept 1, 2010	Yearly	34,170.00	35,297.00	36,471.00	37,689.00	38,959.00	39,621.00	40,293.00	41,665.00
	Monthly	2,847.50	2,941.42	3,039.25	3,140.75	3,246.58	3,301.75	3,357.75	3,472.08
	Semi-monthly	1,423.75	1,470.71	1,519.63	1,570.38	1,623.29	1,650.88	1,678.88	1,736.04
SERGEANT SENIOR JAIL SUPERVISOR	Yearly	36,030.00	37,474.00	38,869.00	40,318.00	41,828.00	42,612.00	43,412.00	45,046.00
	Monthly	3,002.50	3,122.83	3,239.08	3,359.83	3,485.67	3,551.00	3,617.67	3,753.83
	Semi-monthly	1,501.25	1,561.42	1,619.54	1,679.92	1,742.84	1,775.50	1,808.84	1,876.92
CORPORAL JAIL SUPERVISOR	Yearly	30,790.00	31,917.00	33,090.00	34,309.00	35,577.00	36,241.00	36,910.00	38,285.00
	Monthly	2,565.83	2,659.75	2,757.50	2,859.08	2,964.75	3,020.08	3,075.83	3,190.42
	Semi-monthly	1,282.92	1,329.88	1,378.75	1,429.54	1,482.38	1,510.04	1,537.92	1,595.21
DEPUTY SENIOR GUARD OFFICER	Yearly	30,237.00	31,343.00	32,493.00	33,688.00	34,931.00	35,578.00	36,240.00	37,586.00
	Monthly	2,519.75	2,611.92	2,707.75	2,807.33	2,910.92	2,964.83	3,020.00	3,132.17
	Semi-monthly	1,259.88	1,305.96	1,353.88	1,403.67	1,455.46	1,482.42	1,510.00	1,566.09
GUARDS COURT OFFICERS SECRETARIES	Yearly	25,251.00	26,158.00	27,099.00	28,076.00	29,098.00	29,629.00	30,169.00	31,275.00
	Monthly	2,104.25	2,179.83	2,258.25	2,339.67	2,424.83	2,469.08	2,514.08	2,606.25
	Semi-monthly	1,052.13	1,089.92	1,129.13	1,169.84	1,212.42	1,234.54	1,257.04	1,303.13
COOKS	Yearly	25,251.00	26,158.00	27,099.00	28,076.00	29,098.00	29,629.00	30,169.00	31,275.00
	Monthly	2,104.25	2,179.83	2,258.25	2,339.67	2,424.83	2,469.08	2,514.08	2,606.25
	Semi-monthly	1,052.13	1,089.92	1,129.13	1,169.84	1,212.42	1,234.54	1,257.04	1,303.13

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. 2020 / 08 / 13

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of  
Commission in Regular Session, met this 24th day of August 2020.

**RESOLUTION IN REF:**            **FIXING THE TAX LEVY FOR THE 2020 - 2021 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 08-10-2020

Nancy A. Lewis  
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, 2020

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

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

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

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

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

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

Passed this 24th day of August, 2020

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

Exhibit A

Fund	Estimated Beginning Fund Balance & Restricted, Assigned or Committed Funds 6/30/2020	Estimated Revenue	Bond Proceeds	Note/ Loan Proceeds	Transfers from Other Funds	Proceeds from Capitalized Lease Obligations	Total Estimated Available Funds	Estimated Expenditures	Transfers to Other Funds	Total Appropri- ations	Estimated Ending Fund Balance & Restricted, Assigned or Committed Funds 6/30/2021
General	\$ 9,047,109	\$ 17,853,569	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,900,678	\$ 18,457,110	\$ 106,431	\$ 18,563,541	\$ 8,337,137
Solid Waste	1,939,511	1,789,500	0	0	0	0	3,729,011	2,196,161	0	2,196,161	1,532,850
Drug Control Fund	171,578	55,700	0	0	0	0	227,278	142,100	0	142,100	85,178
Highway	5,193,287	5,166,184	0	0	0	0	10,359,471	8,379,112	0	8,379,112	1,980,359
General Purpose School	11,895,567	52,157,705	0	0	0	0	64,053,272	56,467,642	0	56,467,642	7,585,630
Central Cafeteria	2,815,879	4,051,500	0	0	0	0	6,867,379	4,347,117	0	4,347,117	2,520,262
School Transportation	1,105,397	3,371,386	0	0	0	0	4,476,783	3,854,968	0	3,854,968	621,815
General Debt Service	2,635,784	715,594	0	0	0	0	3,351,378	1,103,002	0	1,103,002	2,248,376
Special Debt Service	817,322	340,000	0	0	0	0	1,157,322	462,279	0	462,279	695,043
Education Debt Service	9,297,650	4,255,105	0	0	106,431	0	13,659,186	4,517,874	0	4,517,874	9,141,312
General Capital Projects	466,333	1,205,833	0	0	0	0	1,672,166	12,500	0	12,500	1,659,666
Education Capital Projects	228,665	1,187,717	0	0	0	0	1,416,382	1,187,717	0	1,187,717	228,665
Total	\$ 45,614,082	\$ 92,149,793	\$ 0	\$ 0	\$ 106,431	\$ 0	\$ 137,870,306	\$ 101,127,582	\$ 106,431	\$ 101,234,013	\$ 36,636,293

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

Exhibit B

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

One cent at 100% = 111,751.43

One cent at 93% = 103,928.83

# **CERTIFICATE OF ELECTION OF NOTARIES PUBLIC**

Resolution No. 2020/08/ 4

AS CLERK OF THE COUNTY OF HAWKINS, TENNESSEE

I HEREBY CERTIFY THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF:  
NOTARY PUBLIC APPROVAL DURING THE AUGUST 24, 2020 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	BUSINESS ADDRESS
1. MELISSA D. BROOKS	125 COUNTRY LN SURGOINSVILLE TN 37873	150 S CENTRAL AVE (CIVIS BANK) CHURCH HILL, TN 37642
2. AMANDA C. CARPENTER	503 WEST HILLS DR. ROGERSVILLE TN 37857	124 S CHURCH ST (THE YATES AGENCY, INC) ROGERSVILLE TN 37857
3. MARK J. COLLIER	670 BEAR HOLLOW RD ROGERSVILLE TN 37857	150 S CENTRAL AVE (CIVIS BANK) CHURCH HILL, TN 37642
4. CHELSA CARROLL ERVIN	1423 GLENMAR AVE MOUNT CARMEL TN 37645	PO BOX 4000 (JAMES H QUILLEN VA MEDICAL) MOUNTAIN HOME TN 37684
5. JAMIE M. FALIN	220 MONTGOMERY AVE MOUNT CARMEL TN 37645	2060 FORT HENRY DR ( HOLMES & STICE PLC) KINGSPORT TN 37664
6. SHIRLEY F. HELTON	172 CEDAR CREST CIR ROGERSVILLE TN 37857	700 LOCUST ST (COLONIAL MINI STORAGE) ROGERSVILLE TN 37857
7. DOROTHY F. HILTON	101 GOAN CIR ROGERSVILLE TN 37857	200 N DEPOT ST (HAWKINS CO BOARD OF EDUCATION) ROGERSVILLE TN 37857
8. HERBERT A. HOLCOMB	1400 MCFARLAND ST MORRISTOWN TN 37814	101 CHURCH ST (HOLCOMB LAW OFFICE) ROGERSVILLE TN 37857
9. BRIAN E. KISER	528 RAMBLEWOOD DR MOUNT CARMEL TN 37645	5034 BOBBY HICKS HWY STE 2 (ACFCU) GRAY TN 37615
10. ROBERT MICHAEL LANDIS	112 ALEXANDER CROSSING DR CHURCH HILL TN 37642	112 ALEXANDER CROSSING DR (SELF) CHURCH HILL, TN 37642
11. AMY M LEE	464 AUSTIN CIR ROGERSVILLE TN 37857	2927 HWY 66 S (CHEROKEE HIGH SCHOOL) ROGERSVILLE TN 37857
12. CONNIE S PENDLETON	813 REDWOOD DR MOUNT CARMEL TN 37645	813 REDWOOD DR (SELF) MOUNT CARMEL TN 37645
13. VICTORIA B SWEENEY	173 COPE LN ROGERSVILLE TN 37857	101 CHURCH ST (HOLCOMB LAW OFFICE) ROGERSVILLE TN 37857
14. DAVID R TESTERMAN	129 BROOKS LANDING CIR ROGERSVILLE TN 37857	110 STAMPS ST (MCKINNEY CEMETARY) ROGERSVILLE TN 37857
15. TONYA WILSON	414 KAYWOOD AVE MOUNT CARMEL TN 37645	1104 VOLUNTEER PKWY STE 110 (EVERGREEN TITLE & CLOSING) BRISTOL TN 37620

(Seal)

Clerk of the County of Hawkins, Tennessee

Date